

Deposit: 17-00047

Receipt: 21911

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1	0000009009	10	DATA RETREAT WITH C. GR	CHECK	10/05/2017	10/05/2017	97 R 999 240 500000 178	66096	750.00
				TOTAL FOR: 0000009009						750.00
				TOTAL FOR: MINOCQUA J1						750.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						750.00

Deposit: 17-00047

Receipt: 21912

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KETTLE M001	KETTLE MORAIN LUTHERAN	0000008939	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/05/2017	10/05/2017	99 R 999 240 500000 329	60659	295.00
		0000008939	20	CREDIT RECOVERY COURSE	CHECK	10/05/2017	10/05/2017	99 R 999 240 500000 329	60659	200.00
				TOTAL FOR: 0000008939						495.00
				TOTAL FOR: KETTLE MORAIN LUTHERAN SCHOOL						495.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						495.00

Deposit: 17-00047

Receipt: 21913

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000008991	10	DAC WORKSHOP ON 9/14/17	CHECK	10/05/2017	10/05/2017	97 R 999 240 221300 178	138747	75.00
				TOTAL FOR: 0000008991						75.00
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00047

Receipt: 21914

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000008815	20	8.5 X 11 20# PAPER- ORC	CHECK	10/05/2017	10/05/2017	99 R 999 240 500000 804	435116	32.71
		0000008815	30	8.5 X 11 20# SPECIALTY	CHECK	10/05/2017	10/05/2017	99 R 999 240 500000 804	435116	90.80
				TOTAL FOR: 0000008815						123.51
				TOTAL FOR: ELCHO SCHOOL DISTRICT						123.51
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						123.51

Deposit: 17-00047

Receipt: 21915

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
IDAHO DI000	IDAHO DIGITAL LEARNING A			WVS PD COURSE REV: MCCR CR	CR	10/06/2017	10/05/2017	99 R 999 240 221300 329		50.00
				TOTAL FOR:						50.00
				TOTAL FOR: IDAHO DIGITAL LEARNING ACADEMY						50.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 50.00

Deposit: 17-00048
Receipt: 21916

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8	0000009003	10	2017-18 CESA BUSINESS M CHECK		10/02/2017	10/02/2017	99 R 999 240 500000 712	121597	50.00
TOTAL FOR: 0000009003										50.00
TOTAL FOR: CESA #8										50.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										50.00

Deposit: 17-00048
Receipt: 21917

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			DPI- VI OFFICE RENT	CR	10/06/2017	10/02/2017	99 R 999 630 500000 918		211.98
TOTAL FOR:										211.98
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION										211.98
TOTAL FOR: THIS DEPOSIT AND RECEIPT										211.98

Deposit: 17-00048
Receipt: 21918

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 REF: FIDL CR		10/06/2017	10/02/2017	99 R 999 240 221300 329		25.00
TOTAL FOR:										25.00
TOTAL FOR: WVS PAYMENTS										25.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										25.00

Deposit: 17-00048
Receipt: 21919

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	10/06/2017	10/02/2017	99 R 999 730 500000 100		3,459.92
TOTAL FOR:										3,459.92
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										3,459.92
TOTAL FOR: THIS DEPOSIT AND RECEIPT										3,459.92

Deposit: 17-00048
Receipt: 21920

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-MHLT	CR	10/06/2017	10/02/2017	99 R 999 730 500000 100		201.31
TOTAL FOR:										201.31
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										201.31

TOTAL FOR: THIS DEPOSIT AND RECEIPT 201.31

Deposit: 17-00049

Receipt: 21921

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKELAND003	LAKELAND UNION HIGH SCHO	0000009015	10	SCHOOL IMPROVEMENT SERV	CHECK	10/10/2017	10/10/2017	97 R 999 240 500000 178	200310	3,182.50
		0000009015	20	CAREER & TECH ED / LVE	CHECK	10/10/2017	10/10/2017	97 R 999 240 500000 514	200310	1,014.00
		0000009015	30	CESA ADMINISTRATION	CHECK	10/10/2017	10/10/2017	25 R 999 240 500000 000	200310	2,426.00
		0000009015	40	CESA FACILITY & MAINTEN	CHECK	10/10/2017	10/10/2017	88 R 999 240 500000 711	200310	287.50
		0000009015	60	E-RATE SERVICES	CHECK	10/10/2017	10/10/2017	97 R 999 240 500000 705	200310	1,165.00
				TOTAL FOR: 0000009015						8,075.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						8,075.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,075.00

Deposit: 17-00049

Receipt: 21922

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #6 000	CESA #6	0000009001	10	2017-18 CESA BUSINESS M	CHECK	10/10/2017	10/10/2017	99 R 999 240 500000 712	124487	50.00
				TOTAL FOR: 0000009001						50.00
				TOTAL FOR: CESA #6						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00049

Receipt: 21923

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5	0000009000	10	2017-18 CESA BUSINESS M	CHECK	10/10/2017	10/10/2017	99 R 999 240 500000 712	124271	50.00
				TOTAL FOR: 0000009000						50.00
		0000009030	10	VISION/ORIENTATION & MO	CHECK	10/10/2017	10/10/2017	97 R 999 240 500000 176	124271	13,320.00
				TOTAL FOR: 0000009030						13,320.00
				TOTAL FOR: CESA #5						13,370.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,370.00

Deposit: 17-00049

Receipt: 21924

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #1 000	CESA #1	0000008997	10	2017-18 CESA BUSINESS M	CHECK	10/10/2017	10/10/2017	99 R 999 240 500000 712	180456	50.00
				TOTAL FOR: 0000008997						50.00
				TOTAL FOR: CESA #1						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00049

Receipt: 21925

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #11000	CESA #11	0000009005	10	2017-18 CESA BUSINESS M CHECK		10/10/2017	10/10/2017	99 R 999 240 500000 712	405707	50.00
				TOTAL FOR: 0000009005						50.00
				TOTAL FOR: CESA #11						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00049

Receipt: 21926

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			11/11/17 EDUCATION RESE	CR	10/10/2017	10/10/2017	25 E 999 342 232101 000		185.64
				TOTAL FOR:						185.64
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						185.64
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						185.64

Deposit: 17-00049

Receipt: 21927

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			UDL RECEIVABLE (2016-17	CR	10/10/2017	10/10/2017	24 A 000 000 715342 000		5,809.64
				TOTAL FOR:						5,809.64
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						5,809.64
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,809.64

Deposit: 17-00050

Receipt: 21928

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000009007	10	DATA RETREAT WITH L. MY	CHECK	10/11/2017	10/11/2017	97 R 999 240 500000 178	138855	1,500.00
				TOTAL FOR: 0000009007						1,500.00
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						1,500.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,500.00

Deposit: 17-00050

Receipt: 21929

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUMMIGAR000	CUMMINGS, GARRETT	0000009047	10	EXCELLENCE IN TEACHING	PAYPL	10/11/2017	10/11/2017	97 R 999 240 500000 179	08R62985	718.24
				TOTAL FOR: 0000009047						718.24
				TOTAL FOR: CUMMINGS, GARRETT						718.24
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						718.24

Deposit: 17-00050

Receipt: 21930

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI019	WISCONSIN ESCHOOL NETWORK			WVS REV: AWARD CHECK FO	CR	10/12/2017	10/11/2017	99 R 999 240 500000 329		500.00
				TOTAL FOR:						500.00
				TOTAL FOR: WISCONSIN ESCHOOL NETWORK						500.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						500.00

Deposit: 17-00050

Receipt: 21931

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE REV:	CR	10/12/2017	10/11/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00051

Receipt: 21932

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000008986	10	SPECIAL EDUCATION BOOKL	CHECK	10/12/2017	10/12/2017	97 E 999 410 221300 178	44248	94.00
				TOTAL FOR: 0000008986						94.00
		0000009028	10	SCHOOL IMPROVEMENT SERV	CHECK	10/12/2017	10/12/2017	97 R 999 240 500000 178	44248	4,161.25
		0000009028	20	REGIONAL SELF-CONTAINED	CHECK	10/12/2017	10/12/2017	97 R 999 240 500000 112	44248	7,375.00
		0000009028	30	BEHAVIOR STRATEGIST SER	CHECK	10/12/2017	10/12/2017	97 R 999 240 500000 638	44248	1,669.25
		0000009028	35	VISION/ORIENTATION & MO	CHECK	10/12/2017	10/12/2017	97 R 999 240 500000 176	44248	416.25
		0000009028	40	OCCUPATIONAL THERAPY	CHECK	10/12/2017	10/12/2017	97 R 999 240 500000 187	44248	14,300.75
		0000009028	50	ATOD LOCAL/SAFE & HEALT	CHECK	10/12/2017	10/12/2017	97 R 999 240 500000 615	44248	72.00
		0000009028	60	CAREER & TECH ED/ LVEC	CHECK	10/12/2017	10/12/2017	97 R 999 240 500000 514	44248	458.00
		0000009028	70	CESA ADMINISTRATION	CHECK	10/12/2017	10/12/2017	25 R 999 240 500000 000	44248	3,350.00
		0000009028	80	CESA FACILITY & MAINTEN	CHECK	10/12/2017	10/12/2017	88 R 999 240 500000 711	44248	287.50
		0000009028	90	TEACH GRANT CONSORTIUM	CHECK	10/12/2017	10/12/2017	97 R 999 240 500000 707	44248	250.00
				TOTAL FOR: 0000009028						32,340.00
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						32,434.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						32,434.00

Deposit: 17-00051

Receipt: 21933

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CHESHJAM000	CHESHIRE, JAMES	0000009044	10	EXCELLENCE IN TEACHING	CHECK	10/12/2017	10/12/2017	97 R 999 240 500000 179	1811	740.00
				TOTAL FOR: 0000009044						740.00

TOTAL FOR: CHESHIRE, JAMES 740.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 740.00

Deposit: 17-00052
Receipt: 21934

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	0000009053	10	REGULAR COURSE ENROLLME	CHECK	10/13/2017	10/13/2017	99 R 999 240 500000 329	77047	590.00
TOTAL FOR: 0000009053 590.00										
TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00052
Receipt: 21935

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000009006	10	2017-18 CESA BUSINESS M	CHECK	10/13/2017	10/13/2017	99 R 999 240 500000 712	125321	50.00
TOTAL FOR: 0000009006 50.00										
TOTAL FOR: CESA #12 50.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 50.00										

Deposit: 17-00052
Receipt: 21936

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000009010	10	SCHOOL IMPROVEMENT SERV	CHECK	10/13/2017	10/13/2017	97 R 999 240 500000 178	59094	1,503.50
		0000009010	20	CAREER & TECH ED/ LVEC	CHECK	10/13/2017	10/13/2017	97 R 999 240 500000 514	59094	286.50
		0000009010	30	LIBRARY MEDIA SPECIALIS	CHECK	10/13/2017	10/13/2017	97 R 999 240 500000 723	59094	927.75
		0000009010	40	CESA ADMINISTRATION	CHECK	10/13/2017	10/13/2017	25 R 999 240 500000 000	59094	2,299.25
		0000009010	50	CESA FACILITY & MAINTEN	CHECK	10/13/2017	10/13/2017	88 R 999 240 500000 711	59094	287.50
		0000009010	60	ENVIRONMENTAL SERVICES	CHECK	10/13/2017	10/13/2017	99 R 999 240 500000 828	59094	775.75
		0000009010	80	E-RATE SERVICES	CHECK	10/13/2017	10/13/2017	97 R 999 240 500000 705	59094	425.00
TOTAL FOR: 0000009010 6,505.25										
TOTAL FOR: ATHENS SCHOOL DISTRICT 6,505.25										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 6,505.25										

Deposit: 17-00052
Receipt: 21937

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LIBBYJEF000	LIBBY, JEFF	0000009046	10	EXCELLENCE IN TEACHING	CHECK	10/13/2017	10/13/2017	97 R 999 240 500000 179	1010	700.00
TOTAL FOR: 0000009046 700.00										
TOTAL FOR: LIBBY, JEFF 700.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 700.00										

Deposit: 17-00052

Receipt: 21938

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000009011	10	SCHOOL IMPROVEMENT SERV	ACH	10/13/2017	10/13/2017	97 R 999 240 500000 178	101117	7,000.00
		0000009011	11	VISION/ORIENTATION & MO	ACH	10/13/2017	10/13/2017	97 R 999 240 500000 176	101117	3,191.25
		0000009011	20	ATOD LOCAL/SAFE & HEALT	ACH	10/13/2017	10/13/2017	97 R 999 240 500000 615	101117	319.25
		0000009011	40	CESA ADMINISTRATION	ACH	10/13/2017	10/13/2017	25 R 999 240 500000 000	101117	6,421.00
		0000009011	50	CESA FACILITY & MAINTEN	ACH	10/13/2017	10/13/2017	88 R 999 240 500000 711	101117	287.50
				TOTAL FOR: 0000009011						17,219.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						17,219.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						17,219.00

Deposit: 17-00053

Receipt: 21939

<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>
PRINCETO001	PRINCETON SCHOOL DISTRIC	0000009099	10	REGULAR COURSE ENROLLME	CHECK	10/16/2017	10/16/2017	99 R 999 240 500000 329	127207	885.00
				TOTAL FOR: 0000009099						885.00
				TOTAL FOR: PRINCETON SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00053

Receipt: 21940

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000008996	10	TECH FEST GOOGLE WORKSH	CHECK	10/16/2017	10/16/2017	97 R 999 240 500000 178	90441	1,950.00
				TOTAL FOR: 0000008996						1,950.00
				TOTAL FOR: EDGAR SCHOOL DISTRICT						1,950.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,950.00

Deposit: 17-00053

Receipt: 21941

<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>
HARTFORD000	HARTFORD UNION HIGH SCHO	0000009073	10	REGULAR COURSE ENROLLME	CHECK	10/16/2017	10/16/2017	99 R 999 240 500000 329	29444	295.00
				TOTAL FOR: 0000009073						295.00
				TOTAL FOR: HARTFORD UNION HIGH SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00053

Receipt: 21942

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
SAINT JO001	SAINT JOSEPH CATHOLIC AC	0000009106	10	REGULAR COURSE ENROLLME	CHECK	10/16/2017	10/16/2017	99 R 999 240 500000 329	61483	3,540.00

TOTAL FOR: 0000009106 3,540.00
 TOTAL FOR: SAINT JOSEPH CATHOLIC ACADEMY 3,540.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,540.00

Deposit: 17-00053

Receipt: 21943

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NOTRE DA000	NOTRE DAME OF DEPERE	0000009093	10	REGULAR COURSE ENROLLME	CHECK	10/16/2017	10/16/2017	99 R 999 240 500000 329	2346	295.00
TOTAL FOR: 0000009093 295.00										
TOTAL FOR: NOTRE DAME OF DEPERE 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00053

Receipt: 21944

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000008990	10	DAC WORKSHOP ON 9/14/17	CHECK	10/16/2017	10/16/2017	97 R 999 240 221300 178	82935	150.00
TOTAL FOR: 0000008990 150.00										
		0000009016	10	SCHOOL IMPROVEMENT SERV	CHECK	10/16/2017	10/16/2017	97 R 999 240 500000 178	82935	1,770.50
		0000009016	20	ATOD LOCAL/SAFE & HEALT	CHECK	10/16/2017	10/16/2017	97 R 999 240 500000 615	82935	38.00
		0000009016	30	CAREER & TECH ED / LVE	CHECK	10/16/2017	10/16/2017	97 R 999 240 500000 514	82935	155.00
		0000009016	40	CESA ADMINISTRATION	CHECK	10/16/2017	10/16/2017	25 R 999 240 500000 000	82935	2,353.50
		0000009016	50	CESA FACILITY & MAINTEN	CHECK	10/16/2017	10/16/2017	88 R 999 240 500000 711	82935	287.50
		0000009016	70	ENVIRONMENTAL SERVICES	CHECK	10/16/2017	10/16/2017	99 R 999 240 500000 828	82935	775.75
		0000009016	80	E-RATE SERVICES	CHECK	10/16/2017	10/16/2017	97 R 999 240 500000 705	82935	509.25
		0000009016	90	TECHNOLOGY & DIGITAL LE	CHECK	10/16/2017	10/16/2017	97 R 999 240 500000 707	82935	90.00
		0000009016	100	TEACH GRANT CONSORTIUM	CHECK	10/16/2017	10/16/2017	97 R 999 240 500000 707	82935	250.00
TOTAL FOR: 0000009016 6,229.50										
TOTAL FOR: MARATHON SCHOOL DISTRICT 6,379.50										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 6,379.50										

Deposit: 17-00053

Receipt: 21945

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KOHLER S000	KOHLER SCHOOL DISTRICT	0000008940	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/16/2017	10/16/2017	99 R 999 240 500000 329	62379	590.00
TOTAL FOR: 0000008940 590.00										
TOTAL FOR: KOHLER SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00053

Receipt: 21946

<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>
BEECHER-000	BEECHER-DUNBAR-PEMBINE S	0000009059	10	REGULAR COURSE ENROLLME	CHECK	10/16/2017	10/16/2017	99 R 999 240 500000 329	78077	4,425.00
				TOTAL FOR: 0000009059						4,425.00
				TOTAL FOR: BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT						4,425.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,425.00

Deposit: 17-00053

Receipt: 21947

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS PD COURS REV: POSSI	CR	10/16/2017	10/16/2017	99 R 999 240 221300 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 17-00053

Receipt: 21948

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS PD COURS REV: LAMAC	CR	10/16/2017	10/16/2017	99 R 999 240 221300 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 17-00053

Receipt: 21949

<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>
IDAHO DI000	IDAHO DIGITAL LEARNING A			WVS PD COURSE REV: ROGE	CR	10/16/2017	10/16/2017	99 R 999 240 221300 329		50.00
				TOTAL FOR:						50.00
				TOTAL FOR: IDAHO DIGITAL LEARNING ACADEMY						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00053

Receipt: 21950

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE REV:	CR	10/16/2017	10/16/2017	99 R 999 240 500000 329		590.00
				TOTAL FOR:						590.00
				TOTAL FOR: WVS PAYMENTS						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00053

Receipt: 21951

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
LAKELAND003	LAKELAND UNION HIGH SCHO			EE LOCAL REV: EP BOOTCA	CR	10/16/2017	10/16/2017	97 R 999 240 500000 323		582.30
				TOTAL FOR:						582.30
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						582.30
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						582.30

Deposit: 17-00053

Receipt: 21952

<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>
DTAN REG000	DTAN REGISTRATION FEES			DTAN CONFERENCE: INNOVA	CR	10/16/2017	10/16/2017	24 R 999 240 221300 318		2,524.60
				TOTAL FOR:						2,524.60
				TOTAL FOR: DTAN REGISTRATION FEES						2,524.60
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,524.60

Deposit: 17-00054

Receipt: 21953

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
SOMERSET000	SOMERSET SCHOOL DISTRICT	0000009164	10	INNOVATIONS IN EQUITY:	CHECK	10/18/2017	10/18/2017	24 R 999 240 221300 318	1030753	50.00
				TOTAL FOR: 0000009164						50.00
				TOTAL FOR: SOMERSET SCHOOL DISTRICT						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00054

Receipt: 21954

<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>
FLORENCE000	FLORENCE SCHOOL DISTRICT	0000009069	10	REGULAR COURSE ENROLLME	CHECK	10/18/2017	10/18/2017	99 R 999 240 500000 329	63924	885.00
				TOTAL FOR: 0000009069						885.00
				TOTAL FOR: FLORENCE SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00054

Receipt: 21955

<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>
STRATFOR001	STRATFORD SCHOOL DISTRICT	0000009026	10	SCHOOL IMPROVEMENT SERV	CHECK	10/18/2017	10/18/2017	97 R 999 240 500000 178	81754	3,720.00
		0000009026	20	ATOD LOCAL/SAFE & HEALT	CHECK	10/18/2017	10/18/2017	97 R 999 240 500000 615	81754	53.00
		0000009026	30	CAREER & TECH ED CONSOR	CHECK	10/18/2017	10/18/2017	97 R 999 240 500000 514	81754	273.00
		0000009026	40	CESA ADMINISTRATION	CHECK	10/18/2017	10/18/2017	25 R 999 240 500000 000	81754	2,409.50
		0000009026	50	CESA FACILITY & MAINTEN	CHECK	10/18/2017	10/18/2017	88 R 999 240 500000 711	81754	287.50
				TOTAL FOR: 0000009026						6,743.00
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						6,743.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 6,743.00

Deposit: 17-00054

Receipt: 21956

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #10000	CESA #10	0000009004	10	2017-18 CESA BUSINESS M	CHECK	10/18/2017	10/18/2017	99 R 999 240 500000 712	41000763	50.00
				TOTAL FOR: 0000009004						50.00
				TOTAL FOR: CESA #10						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00054

Receipt: 21957

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: NOTT	CR	10/18/2017	10/18/2017	99 R 999 240 221300 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 17-00055

Receipt: 21958

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ABBOTSF000	ABBOTSFORD SCHOOL DISTRI	0000009115	10	INNOVATIONS IN EQUITY:	CHECK	10/20/2017	10/20/2017	24 R 999 240 221300 318	58528	50.00
				TOTAL FOR: 0000009115						50.00
				TOTAL FOR: ABBOTSFORD SCHOOL DISTRICT BOOKKEEPING						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00055

Receipt: 21959

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000009058	10	REGULAR COURSE ENROLLME	ACH	10/20/2017	10/20/2017	99 R 999 240 500000 329	101817	5,310.00
				TOTAL FOR: 0000009058						5,310.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						5,310.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,310.00

Deposit: 17-00055

Receipt: 21960

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000009132	10	INNOVATIONS IN EQUITY:	ACH	10/20/2017	10/20/2017	24 R 999 240 221300 318	101817	450.00
				TOTAL FOR: 0000009132						450.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						450.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 450.00

Deposit: 17-00055

Receipt: 21961

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000008989	10	DAC WORKSHOP ON 9/14/17	CHECK	10/20/2017	10/20/2017	97 R 999 240 221300 178	90509	75.00
				TOTAL FOR: 0000008989						75.00
		0000008994	10	SUBSTITUTE TEACHER TRAI	CHECK	10/20/2017	10/20/2017	97 R 999 240 221300 178	90509	175.00
				TOTAL FOR: 0000008994						175.00
		0000009012	10	SCHOOL IMPROVEMENT SERV	CHECK	10/20/2017	10/20/2017	97 R 999 240 500000 178	90509	1,706.75
		0000009012	20	READING SPECIALIST	CHECK	10/20/2017	10/20/2017	97 R 999 240 500000 178	90509	62.50
		0000009012	30	ATOD LOCAL/SAFE & HEALT	CHECK	10/20/2017	10/20/2017	97 R 999 240 500000 615	90509	34.25
		0000009012	40	CAREER & TECH ED / LVEC	CHECK	10/20/2017	10/20/2017	97 R 999 240 500000 514	90509	265.50
		0000009012	50	CESA ADMINISTRATION	CHECK	10/20/2017	10/20/2017	25 R 999 240 500000 000	90509	2,391.50
		0000009012	60	CESA FACILITY & MAINTEN	CHECK	10/20/2017	10/20/2017	88 R 999 240 500000 711	90509	287.50
		0000009012	70	ENVIRONMENTAL SERVICES	CHECK	10/20/2017	10/20/2017	99 R 999 240 500000 828	90509	874.50
		0000009012	80	TECHNOLOGY & DIGITAL LE	CHECK	10/20/2017	10/20/2017	97 R 999 240 500000 707	90509	90.00
		0000009012	90	LIBRARY MEDIA SPECIALIS	CHECK	10/20/2017	10/20/2017	97 R 999 240 500000 723	90509	2,887.50
		0000009012	100	TEACH GRANT CONSORTIUM	CHECK	10/20/2017	10/20/2017	97 R 999 240 500000 707	90509	250.00
				TOTAL FOR: 0000009012						8,850.00
				TOTAL FOR: EDGAR SCHOOL DISTRICT						9,100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,100.00

Deposit: 17-00055

Receipt: 21962

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MONONA G000	MONONA GROVE SCHOOL DIST	0000009089	10	REGULAR COURSE ENROLLME	ACH	10/20/2017	10/20/2017	99 R 999 240 500000 329	101917	295.00
				TOTAL FOR: 0000009089						295.00
		0000009154	10	INNOVATIONS IN EQUITY:	ACH	10/20/2017	10/20/2017	24 R 999 240 221300 318	101917	150.00
				TOTAL FOR: 0000009154						150.00
				TOTAL FOR: MONONA GROVE SCHOOL DISTRICT						445.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						445.00

Deposit: 17-00055

Receipt: 21963

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POYNETTE000	POYNETTE SCHOOL DISTRICT	0000009098	10	REGULAR COURSE ENROLLME	CHECK	10/20/2017	10/20/2017	99 R 999 240 500000 329	70133	590.00
				TOTAL FOR: 0000009098						590.00
				TOTAL FOR: POYNETTE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00055

Receipt: 21964

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WEST BEN000	WEST BEND SCHOOL DISTRIC	0000009114	10	REGULAR COURSE ENROLLME	ACH	10/20/2017	10/20/2017	99 R 999 240 500000 329	101917	885.00
				TOTAL FOR: 0000009114						885.00
				TOTAL FOR: WEST BEND SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00055

Receipt: 21965

<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>
WECCP PA000	WECCP PAYMENTS			WECCP CHILDREN'S VISION CR	CR	10/25/2017	10/20/2017	24 R 999 240 221300 103		30.00
				TOTAL FOR:						30.00
				TOTAL FOR: WECCP PAYMENTS						30.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30.00

Deposit: 17-00056

Receipt: 21966

<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>
MICHOJAC000	MICHOLIC, JACK	0000009048	20	EXCELLENCE IN TEACHING	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 179	124866	600.00
				TOTAL FOR: 0000009048						600.00
				TOTAL FOR: MICHOLIC, JACK						600.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						600.00

Deposit: 17-00056

Receipt: 21967

<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>
TRINITY 002	TRINITY ACADEMY-HUDSON	0000009111	10	REGULAR COURSE ENROLLME	CHECK	10/23/2017	10/23/2017	99 R 999 240 500000 329	78338	1,475.00
				TOTAL FOR: 0000009111						1,475.00
				TOTAL FOR: TRINITY ACADEMY-HUDSON						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00056

Receipt: 21968

<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>
THREE LA000	THREE LAKES SCHOOL DISTR	0000008993	10	PARENTS RIGHTS BOOKLETS	CHECK	10/23/2017	10/23/2017	97 E 999 410 221300 178	118360	47.00
				TOTAL FOR: 0000008993						47.00
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						47.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						47.00

Deposit: 17-00056

Receipt: 21969

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BALDWIN-000	BALDWIN-WOODVILLE AREA S	0000009056	10	REGULAR COURSE ENROLLME	CHECK	10/23/2017	10/23/2017	99 R 999 240 500000 329	101954	4,720.00
				TOTAL FOR: 0000009056						4,720.00
				TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT						4,720.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,720.00

Deposit: 17-00056

Receipt: 21970

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #2 000	CESA #2	0000008998	10	2017-18 CESA BUSINESS M	CHECK	10/23/2017	10/23/2017	99 R 999 240 500000 712	38294	50.00
				TOTAL FOR: 0000008998						50.00
				TOTAL FOR: CESA #2						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00056

Receipt: 21971

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8	0000009128	10	INNOVATIONS IN EQUITY:	CHECK	10/23/2017	10/23/2017	24 R 999 240 221300 318	121638	150.00
				TOTAL FOR: 0000009128						150.00
				TOTAL FOR: CESA #8						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00056

Receipt: 21972

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUBA CIT000	CUBA CITY SCHOOL DISTRICT	0000009064	10	CREDIT RECOVERY COURSE	CHECK	10/23/2017	10/23/2017	99 R 999 240 500000 329	147519	200.00
				TOTAL FOR: 0000009064						200.00
				TOTAL FOR: CUBA CITY SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 17-00056

Receipt: 21973

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GALENA H000	GALENA HIGH SCHOOL	0000009071	10	REGULAR COURSE ENROLLME	CHECK	10/23/2017	10/23/2017	99 R 999 240 500000 329	235976	975.00
				TOTAL FOR: 0000009071						975.00
				TOTAL FOR: GALENA HIGH SCHOOL						975.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						975.00

Deposit: 17-00056

Receipt: 21974

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARDS 000	HOWARDS GROVE SCHOOL DIS	0000008936	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/23/2017	10/23/2017	99 R 999 240 500000 329	98237	1,180.00
		0000008936	20	CREDIT RECOVERY COURSE	CHECK	10/23/2017	10/23/2017	99 R 999 240 500000 329	98237	400.00
				TOTAL FOR: 0000008936						1,580.00
				TOTAL FOR: HOWARDS GROVE SCHOOL DISTRICT						1,580.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,580.00

Deposit: 17-00056

Receipt: 21975

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MCFARLAN000	MCFARLAND SCHOOL DISTRICT	0000009149	10	INNOVATIONS IN EQUITY:	CHECK	10/23/2017	10/23/2017	24 R 999 240 221300 318	168821	50.00
				TOTAL FOR: 0000009149						50.00
				TOTAL FOR: MCFARLAND SCHOOL DISTRICT						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00056

Receipt: 21976

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MBAH REM000	MBAH, REMIGIUS	0000009045	10	EXCELLENCE IN TEACHING	ACH	10/23/2017	10/23/2017	97 R 999 240 500000 179	101917	776.50
				TOTAL FOR: 0000009045						776.50
				TOTAL FOR: MBAH, REMIGIUS						776.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						776.50

Deposit: 17-00056

Receipt: 21977

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHEAS001	NORTHEASTERN WI LUTHERAN	0000009094	10	REGULAR COURSE ENROLLME	CHECK	10/23/2017	10/23/2017	99 R 999 240 500000 329	18501	295.00
				TOTAL FOR: 0000009094						295.00
				TOTAL FOR: NORTHEASTERN WI LUTHERAN HIGH SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00056

Receipt: 21978

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000009022	10	SCHOOL IMPROVEMENT SERV	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 178	527853	2,631.25
		0000009022	20	SPECIAL EDUCATION DIREC	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 146	527853	3,137.50
		0000009022	50	ATOD LOCAL/SAFE & HEALT	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 615	527853	8.25
		0000009022	60	CAREER & TECH ED CONSOR	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 514	527853	50.75

Deposit: 17-00056

Receipt: 21978

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009022	70	CESA ADMINISTRATION	CHECK	10/23/2017	10/23/2017	25 R 999 240 500000 000	527853	808.25
		0000009022	80	CESA FACILITY & MAINTEN	CHECK	10/23/2017	10/23/2017	88 R 999 240 500000 711	527853	287.50
		0000009022	100	E-RATE SERVICES	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 705	527853	425.00
				TOTAL FOR: 0000009022						7,348.50
		0000009096	10	REGULAR COURSE ENROLLME	CHECK	10/23/2017	10/23/2017	99 R 999 240 500000 329	527853	295.00
				TOTAL FOR: 0000009096						295.00
				TOTAL FOR: PHELPS SCHOOL DISTRICT						7,643.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,643.50

Deposit: 17-00056

Receipt: 21979

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPARTA S000	SPARTA SCHOOL DISTRICT	0000009105	10	REGULAR COURSE ENROLLME	CHECK	10/23/2017	10/23/2017	99 R 999 240 500000 329	181692	295.00
				TOTAL FOR: 0000009105						295.00
				TOTAL FOR: SPARTA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00056

Receipt: 21980

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000009013	10	SCHOOL IMPROVEMENT SERV	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 178	435221	2,903.50
		0000009013	20	SCHOOL PSYCHOLOGIST SER	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 164	435221	2,634.75
		0000009013	30	IDEA ENTITLEMENT & PRES	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 178	435221	796.00
		0000009013	40	DEAF/HARD OF HEARING PR	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 194	435221	3,926.00
		0000009013	50	ATOD LOCAL/SAFE & HEALT	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 615	435221	19.50
		0000009013	60	CAREER & TECH ED / LVEC	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 514	435221	147.25
		0000009013	65	LIBRARY MEDIA SPECIALIS	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 723	435221	1,443.75
		0000009013	70	CESA ADMINISTRATION	CHECK	10/23/2017	10/23/2017	25 R 999 240 500000 000	435221	2,032.25
		0000009013	80	CESA FACILITY & MAINTEN	CHECK	10/23/2017	10/23/2017	88 R 999 240 500000 711	435221	287.50
		0000009013	90	ENVIRONMENTAL SERVICES	CHECK	10/23/2017	10/23/2017	99 R 999 240 500000 828	435221	544.75
		0000009013	110	TECHNOLOGY & DIGITAL LE	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 707	435221	650.00
		0000009013	120	E-RATE SERVICES	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 705	435221	425.00
		0000009013	130	BEHAVIOR STRATEGIST SER	CHECK	10/23/2017	10/23/2017	97 R 999 240 500000 638	435221	16,120.00
				TOTAL FOR: 0000009013						31,930.25
		0000009136	10	INNOVATIONS IN EQUITY:	CHECK	10/23/2017	10/23/2017	24 R 999 240 221300 318	435221	100.00
				TOTAL FOR: 0000009136						100.00
		0000009182	10	INSTRUCTIONAL COACHING	CHECK	10/23/2017	10/23/2017	97 R 999 240 221300 178	435221	300.00

TOTAL FOR: 0000009182 300.00
 TOTAL FOR: ELCHO SCHOOL DISTRICT 32,330.25
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 32,330.25

Deposit: 17-00056

Receipt: 21981

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STEVENS 000	STEVENS POINT AREA PUBLI	0000009166	10	INNOVATIONS IN EQUITY:	ACH	10/23/2017	10/23/2017	24 R 999 240 221300 318	101917	100.00
TOTAL FOR: 0000009166 100.00										
TOTAL FOR: STEVENS POINT AREA PUBLIC SCHOOLS 100.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 100.00										

Deposit: 17-00057

Receipt: 21982

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HAYWARD 000	HAYWARD SCHOOL DISTRICT	0000009074	10	REGULAR COURSE ENROLLME	CHECK	10/19/2017	10/19/2017	99 R 999 240 500000 329	126833	2,655.00
TOTAL FOR: 0000009074 2,655.00										
TOTAL FOR: HAYWARD SCHOOL DISTRICT 2,655.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,655.00										

Deposit: 17-00057

Receipt: 21983

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000009121	10	INNOVATIONS IN EQUITY:	ACH	10/19/2017	10/19/2017	24 R 999 240 221300 318	10182017	50.00
TOTAL FOR: 0000009121 50.00										
TOTAL FOR: CESA #4 50.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 50.00										

Deposit: 17-00057

Receipt: 21984

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: KOST	CR	10/27/2017	10/19/2017	99 R 999 240 221300 329		25.00
TOTAL FOR: 25.00										
TOTAL FOR: WVS PAYMENTS 25.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 25.00										

Deposit: 17-00058

Receipt: 21985

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000009112	10	REGULAR COURSE ENROLLME	CHECK	10/25/2017	10/25/2017	99 R 999 240 500000 329	36784	885.00

TOTAL FOR: 0000009112 885.00
 TOTAL FOR: WASHBURN SCHOOL DISTRICT 885.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 17-00058

Receipt: 21986

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000009055	10	REGULAR COURSE ENROLLME	CHECK	10/25/2017	10/25/2017	99 R 999 240 500000 329	59135	295.00
TOTAL FOR: 0000009055 295.00										
TOTAL FOR: ATHENS SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00058

Receipt: 21987

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BARABOO 000	BARABOO SCHOOL DISTRICT	0000009118	10	INNOVATIONS IN EQUITY:	CHECK	10/25/2017	10/25/2017	24 R 999 240 221300 318	137549	100.00
TOTAL FOR: 0000009118 100.00										
TOTAL FOR: BARABOO SCHOOL DISTRICT 100.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 100.00										

Deposit: 17-00058

Receipt: 21988

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000009002	10	2017-18 CESA BUSINESS M	CHECK	10/25/2017	10/25/2017	99 R 999 240 500000 712	7788	50.00
TOTAL FOR: 0000009002 50.00										
		0000009049	10	REGULAR COURSE ENROLLME	CHECK	10/25/2017	10/25/2017	99 R 999 240 500000 329	7788	2,065.00
TOTAL FOR: 0000009049 2,065.00										
TOTAL FOR: CESA #7 2,115.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,115.00										

Deposit: 17-00058

Receipt: 21989

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000009160	10	INNOVATIONS IN EQUITY:	CHECK	10/25/2017	10/25/2017	24 R 999 240 221300 318	167780	50.00
TOTAL FOR: 0000009160 50.00										
TOTAL FOR: RHINELANDER SCHOOL DISTRICT 50.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 50.00										

Deposit: 17-00058

Receipt: 21990

<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	0000009109	10	REGULAR COURSE ENROLLME	CHECK	10/25/2017	10/25/2017	99 R 999 240 500000 329	94185	590.00
				TOTAL FOR: 0000009109						590.00
				TOTAL FOR: STURGEON BAY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00058

Receipt: 21991

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000009042	10	BOOTCAMP FOR NEW EDUCAT	ACH	10/25/2017	10/25/2017	97 R 999 240 500000 323	10252017	600.00
				TOTAL FOR: 0000009042						600.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						600.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						600.00

Deposit: 17-00058

Receipt: 21992

<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>
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000009033	10	VISION IMPAIRMENT SERVI	ACH	10/25/2017	10/25/2017	97 R 999 240 500000 175	10192017	1,942.50
				TOTAL FOR: 0000009033						1,942.50
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						1,942.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,942.50

Deposit: 17-00059

Receipt: 21993

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #5 000	CESA #5	0000009126	10	INNOVATIONS IN EQUITY:	CHECK	10/26/2017	10/26/2017	24 R 999 240 221300 318	124387	150.00
				TOTAL FOR: 0000009126						150.00
				TOTAL FOR: CESA #5						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00059

Receipt: 21994

<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>
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000009068	10	REGULAR COURSE ENROLLME	CHECK	10/26/2017	10/26/2017	99 R 999 240 500000 329	130108	590.00
				TOTAL FOR: 0000009068						590.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00059

Receipt: 21995

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MENOMONE000	MENOMONEE FALLS SCHOOL D	0000009088	10	REGULAR COURSE ENROLLME	CHECK	10/26/2017	10/26/2017	99 R 999 240 500000 329	277476	3,245.00
				TOTAL FOR: 0000009088						3,245.00
				TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT						3,245.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,245.00

Deposit: 17-00059

Receipt: 21996

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000009090	10	REGULAR COURSE ENROLLME	CHECK	10/26/2017	10/26/2017	99 R 999 240 500000 329	33547	32,450.00
				TOTAL FOR: 0000009090						32,450.00
				TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT						32,450.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						32,450.00

Deposit: 17-00059

Receipt: 21997

<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>
NIAGARA 000	NIAGARA SCHOOL DISTRICT	0000009092	10	REGULAR COURSE ENROLLME	CHECK	10/26/2017	10/26/2017	99 R 999 240 500000 329	29761	3,835.00
				TOTAL FOR: 0000009092						3,835.00
				TOTAL FOR: NIAGARA SCHOOL DISTRICT						3,835.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,835.00

Deposit: 17-00059

Receipt: 21998

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
SOMERSET000	SOMERSET SCHOOL DISTRICT	0000009103	10	REGULAR COURSE ENROLLME	CHECK	10/26/2017	10/26/2017	99 R 999 240 500000 329	1030771	1,475.00
				TOTAL FOR: 0000009103						1,475.00
				TOTAL FOR: SOMERSET SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00060

Receipt: 21999

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #11000	CESA #11	0000009122	10	INNOVATIONS IN EQUITY:	CHECK	10/27/2017	10/27/2017	24 R 999 240 221300 318	405794	50.00
				TOTAL FOR: 0000009122						50.00
				TOTAL FOR: CESA #11						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00060

Receipt: 22000

<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>
DELAVAN-000	DELAVAN-DARIEN SCHOOL DI	0000009066	10	REGULAR COURSE ENROLLME	CHECK	10/27/2017	10/27/2017	99 R 999 240 500000 329	119926	295.00
				TOTAL FOR: 0000009066						295.00
				TOTAL FOR: DELAVAN-DARIEN SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00060

Receipt: 22001

<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>
HOLMEN S000	HOLMEN SCHOOL DISTRICT	0000009076	10	REGULAR COURSE ENROLLME	CHECK	10/27/2017	10/27/2017	99 R 999 240 500000 329	160469	295.00
				TOTAL FOR: 0000009076						295.00
				TOTAL FOR: HOLMEN SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00060

Receipt: 22002

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MELLEN S000	MELLEN SCHOOL DISTRICT	0000009086	10	REGULAR COURSE ENROLLME	CHECK	10/27/2017	10/27/2017	99 R 999 240 500000 329	61425	295.00
				TOTAL FOR: 0000009086						295.00
				TOTAL FOR: MELLEN SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00060

Receipt: 22003

<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>
ABUNDANT000	ABUNDANT LIFE CHRISTIAN	0000009052	10	REGULAR COURSE ENROLLME	CHECK	10/27/2017	10/27/2017	99 R 999 240 500000 329	119774	295.00
				TOTAL FOR: 0000009052						295.00
				TOTAL FOR: ABUNDANT LIFE CHRISTIAN SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00060

Receipt: 22004

<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>
TOMORROW000	TOMORROW RIVER SCHOOL DI	0000009110	10	REGULAR COURSE ENROLLME	CHECK	10/27/2017	10/27/2017	99 R 999 240 500000 329	59578	2,360.00
				TOTAL FOR: 0000009110						2,360.00
				TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00060

Receipt: 22005

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: GREE	CR	10/30/2017	10/27/2017	99 R 999 240 221300 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 17-00060

Receipt: 22006

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			DPI-VI OFFICE RENT	CR	10/30/2017	10/27/2017	99 R 999 630 500000 918		211.98
				TOTAL FOR:						211.98
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						211.98
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						211.98

Deposit: 17-00061

Receipt: 22007

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DE FORES000	DE FOREST SCHOOL DISTRICT	0000009134	10	INNOVATIONS IN EQUITY:	CHECK	10/30/2017	10/30/2017	24 R 999 240 221300 318	198343	250.00
				TOTAL FOR: 0000009134						250.00
				TOTAL FOR: DE FOREST SCHOOL DISTRICT						250.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						250.00

Deposit: 17-00061

Receipt: 22008

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000009025	10	SCHOOL IMPROVEMENT SERV	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 178	69251	3,095.75
		0000009025	20	SCHOOL PSYCHOLOGIST SER	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 164	69251	10,950.25
		0000009025	30	OCCUPATIONAL THERAPY (1	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 189	69251	9,163.50
		0000009025	35	CURRICULUM & ASSESSMENT	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 178	69251	975.00
		0000009025	40	READING SPECIALIST (4 D	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 178	69251	650.00
		0000009025	50	CAREER & TECH ED / LVEC	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 514	69251	174.75
		0000009025	60	CESA ADMINISTRATION	CHECK	10/30/2017	10/30/2017	25 R 999 240 500000 000	69251	2,384.00
		0000009025	70	CESA FACILITY & MAINTEN	CHECK	10/30/2017	10/30/2017	88 R 999 240 500000 711	69251	287.50
		0000009025	80	ENVIRONMENTAL SERVICES	CHECK	10/30/2017	10/30/2017	99 R 999 240 500000 828	69251	775.75
		0000009025	90	TECHNOLOGY & DIGITAL LE	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 707	69251	90.00
		0000009025	100	E-RATE SERVICES	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 705	69251	425.00
				TOTAL FOR: 0000009025						28,971.50
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						28,971.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						28,971.50

Deposit: 17-00061

Receipt: 22009

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000009043	10	BOOTCAMP FOR NEW EDUCAT	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 323	69250	225.00
				TOTAL FOR: 0000009043						225.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						225.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						225.00

Deposit: 17-00061

Receipt: 22010

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GOODMAN-000	GOODMAN-ARMSTRONG CREEK	0000009072	10	REGULAR COURSE ENROLLME	CHECK	10/30/2017	10/30/2017	99 R 999 240 500000 329	30929	885.00
		0000009072	20	WVS COURSE W/ OWN TEACH	CHECK	10/30/2017	10/30/2017	99 R 999 240 500000 329	30929	300.00
				TOTAL FOR: 0000009072						1,185.00
				TOTAL FOR: GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT						1,185.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,185.00

Deposit: 17-00061

Receipt: 22011

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUWATOS000	WAUWATOSA SCHOOL DISTRICT	0000009169	10	INNOVATIONS IN EQUITY:	CHECK	10/30/2017	10/30/2017	24 R 999 240 221300 318	16820	350.00
				TOTAL FOR: 0000009169						350.00
				TOTAL FOR: WAUWATOSA SCHOOL DISTRICT						350.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						350.00

Deposit: 17-00061

Receipt: 22012

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTRICT	0000009041	10	PARENTS RIGHTS BOOKLETS	CHECK	10/30/2017	10/30/2017	97 E 999 410 221300 178	45257	35.25
				TOTAL FOR: 0000009041						35.25
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						35.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						35.25

Deposit: 17-00061

Receipt: 22013

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #1 000	CESA #1	0000008987	10	PETE THE CAT: I LOVE MY	CHECK	10/30/2017	10/30/2017	24 E 999 349 221300 105	180610	50.00
				TOTAL FOR: 0000008987						50.00
		0000009123	10	INNOVATIONS IN EQUITY:	CHECK	10/30/2017	10/30/2017	24 R 999 240 221300 318	180610	350.00
				TOTAL FOR: 0000009123						350.00

TOTAL FOR: CESA #1 400.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 400.00

Deposit: 17-00061
Receipt: 22014

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAC DU F002	LAC DU FLAMBEAU SCHOOL D	0000009014	10	SCHOOL IMPROVEMENT SERV	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 178	105326	3,371.50
		0000009014	20	OCCUPATIONAL THERAPY (CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 189	105326	17,384.25
		0000009014	30	ATOD LOCAL/SAFE & HEALT	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 615	105326	27.25
		0000009014	40	INSTRUCTIONAL MATERIALS	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 723	105326	760.25
		0000009014	50	CESA ADMINISTRATION	CHECK	10/30/2017	10/30/2017	25 R 999 240 500000 000	105326	1,493.75
		0000009014	60	CESA FACILITY & MAINTEN	CHECK	10/30/2017	10/30/2017	88 R 999 240 500000 711	105326	287.50
		0000009014	80	ENVIRONMENTAL SERVICES	CHECK	10/30/2017	10/30/2017	99 R 999 240 500000 828	105326	804.25
		0000009014	100	TECHNOLOGY & DIGITAL LE	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 707	105326	462.50
		0000009014	110	E-RATE SERVICES	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 705	105326	572.50
		0000009014	120	TEACH GRANT CONSORTIUM	CHECK	10/30/2017	10/30/2017	97 R 999 240 500000 707	105326	250.00
				TOTAL FOR: 0000009014						25,413.75
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						25,413.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25,413.75

Deposit: 17-00061
Receipt: 22015

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MELROSE-000	MELROSE-MINDORO SCHOOL D	0000009087	10	REGULAR COURSE ENROLLME	CHECK	10/30/2017	10/30/2017	99 R 999 240 500000 329	45673	2,655.00
				TOTAL FOR: 0000009087						2,655.00
				TOTAL FOR: MELROSE-MINDORO SCHOOL DISTRICT						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 17-00061
Receipt: 22016

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RACINE S000	RACINE SCHOOL DISTRICT	0000009159	10	INNOVATIONS IN EQUITY:	CHECK	10/30/2017	10/30/2017	24 R 999 240 221300 318	105396	150.00
				TOTAL FOR: 0000009159						150.00
				TOTAL FOR: RACINE SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00061
Receipt: 22017

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ARKANSAS000	ARKANSAS DEPT. OF EDUCAT	0000009156	10	INNOVATIONS IN EQUITY:	CHECK	10/30/2017	10/30/2017	24 R 999 240 221300 318	18101970	100.00

TOTAL FOR: 0000009156 100.00
 TOTAL FOR: ARKANSAS DEPT. OF EDUCATION 100.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 100.00

Deposit: 17-00061

Receipt: 22018

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR001	SAINT CROIX FALLS SCHOOL	0000009102	10	REGULAR COURSE ENROLLME	CHECK	10/30/2017	10/30/2017	99 R 999 240 500000 329	91948	885.00
TOTAL FOR: 0000009102 885.00										
TOTAL FOR: SAINT CROIX FALLS SCHOOL DISTRICT 885.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00										

Deposit: 17-00061

Receipt: 22019

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPARTA S000	SPARTA SCHOOL DISTRICT	0000009165	10	INNOVATIONS IN EQUITY:	CHECK	10/30/2017	10/30/2017	24 R 999 240 221300 318	181765	300.00
TOTAL FOR: 0000009165 300.00										
TOTAL FOR: SPARTA SCHOOL DISTRICT 300.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 300.00										

Deposit: 17-00061

Receipt: 22020

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	10/30/2017	10/30/2017	99 R 999 730 500000 100		1,231.51
TOTAL FOR: 1,231.51										
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 1,231.51										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,231.51										

Deposit: 17-00061

Receipt: 22021

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- MHLT	CR	10/30/2017	10/30/2017	99 R 999 730 500000 100		941.04
TOTAL FOR: 941.04										
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 941.04										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 941.04										

Deposit: 17-00061

Receipt: 22022

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- MERRILL	CR	10/30/2017	10/30/2017	99 R 999 730 500000 100		23,768.54

TOTAL FOR: 23,768.54
 TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 23,768.54
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 23,768.54

Deposit: 17-00061

Receipt: 22023

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	10/30/2017	10/30/2017	99 R 999 730 500000 100		193.88
TOTAL FOR:										193.88
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										193.88
TOTAL FOR: THIS DEPOSIT AND RECEIPT										193.88

Deposit: 17-00061

Receipt: 22024

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	10/30/2017	10/30/2017	99 R 999 730 500000 100		1,925.23
TOTAL FOR:										1,925.23
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										1,925.23
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,925.23

Deposit: 17-00061

Receipt: 22025

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- NORTH LAKELAND	CR	10/30/2017	10/30/2017	99 R 999 730 500000 100		262.06
TOTAL FOR:										262.06
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										262.06
TOTAL FOR: THIS DEPOSIT AND RECEIPT										262.06

Deposit: 17-00061

Receipt: 22026

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- AVW (WOODRUFF)	CR	10/30/2017	10/30/2017	99 R 999 730 500000 100		268.60
TOTAL FOR:										268.60
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										268.60
TOTAL FOR: THIS DEPOSIT AND RECEIPT										268.60

Deposit: 17-00061

Receipt: 22027

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #6 000	CESA #6			SI PURCHASED SERVICES	CR	10/30/2017	10/30/2017	97 E 999 300 221300 178		160.00

TOTAL FOR: 160.00
TOTAL FOR: CESA #6 160.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 160.00

Deposit: 17-00061

Receipt: 22028

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #12000	CESA #12			WSPEI RCVBL	CR	10/30/2017	10/30/2017	24 R 999 730 500000 315		22,493.04
				TOTAL FOR:						22,493.04
				TOTAL FOR: CESA #12						22,493.04
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						22,493.04
				TOTAL FOR: ENTIRE REPORT						359,384.02

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