

Deposit: 17-00137

Receipt: 222780

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLOOMER 000	BLOOMER SCHOOL DISTRICT	0000009768	10	REGULAR COURSE ENROLLME	CHECK	04/02/2018	04/02/2018	99 R 999 240 500000 329	62835	1,475.00
				TOTAL FOR: 0000009768						1,475.00
				TOTAL FOR: BLOOMER SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00137

Receipt: 222781

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BOYCEVIL000	BOYCEVILLE SCHOOL DISTRI	0000009770	10	REGULAR COURSE ENROLLME	CHECK	04/02/2018	04/02/2018	99 R 999 240 500000 329	70686	5,015.00
				TOTAL FOR: 0000009770						5,015.00
				TOTAL FOR: BOYCEVILLE SCHOOL DISTRICT						5,015.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,015.00

Deposit: 17-00137

Receipt: 222782

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GOODMAN-000	GOODMAN-ARMSTRONG CREEK	0000009801	10	REGULAR COURSE ENROLLME	CHECK	04/02/2018	04/02/2018	99 R 999 240 500000 329	31238	2,360.00
		0000009801	5	WVS COURSE W/ OWN TEACH	CHECK	04/02/2018	04/02/2018	99 R 999 240 500000 329	31238	300.00
				TOTAL FOR: 0000009801						2,660.00
				TOTAL FOR: GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT						2,660.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,660.00

Deposit: 17-00137

Receipt: 222783

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HARTFORD000	HARTFORD UNION HIGH SCHO	0000009803	10	REGULAR COURSE ENROLLME	CHECK	04/02/2018	04/02/2018	99 R 999 240 500000 329	30940	1,180.00
				TOTAL FOR: 0000009803						1,180.00
				TOTAL FOR: HARTFORD UNION HIGH SCHOOL						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00137

Receipt: 222784

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOLMEN S000	HOLMEN SCHOOL DISTRICT	0000009807	10	REGULAR COURSE ENROLLME	CHECK	04/02/2018	04/02/2018	99 R 999 240 500000 329	162506	885.00
				TOTAL FOR: 0000009807						885.00
				TOTAL FOR: HOLMEN SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00137

Receipt: 222785

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	0000009898	10	TECH TOOLS TO SUPPORT A	CHECK	04/02/2018	04/02/2018	24 R 999 240 221300 342	106163	100.00
				TOTAL FOR: 0000009898						100.00
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00137

Receipt: 222786

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LIBBYJEF000	LIBBY, JEFF	0000009742	10	EXCELLENCE IN TEACHING	CHECK	04/02/2018	04/02/2018	97 R 999 240 500000 179	1039	700.00
				TOTAL FOR: 0000009742						700.00
				TOTAL FOR: LIBBY, JEFF						700.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						700.00

Deposit: 17-00137

Receipt: 222787

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARINETT000	MARINETTE SCHOOL DISTRICT	0000009821	10	REGULAR COURSE ENROLLME	CHECK	04/02/2018	04/02/2018	99 R 999 240 500000 329	89816	6,785.00
				TOTAL FOR: 0000009821						6,785.00
				TOTAL FOR: MARINETTE SCHOOL DISTRICT						6,785.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,785.00

Deposit: 17-00137

Receipt: 222788

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONALASKA000	ONALASKA SCHOOL DISTRICT	0000009844	10	REGULAR COURSE ENROLLME	CHECK	04/02/2018	04/02/2018	99 R 999 240 500000 329	146052	3,540.00
				TOTAL FOR: 0000009844						3,540.00
				TOTAL FOR: ONALASKA SCHOOL DISTRICT						3,540.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,540.00

Deposit: 17-00137

Receipt: 222789

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
REEDSBUR000	REEDSBURG SCHOOL DISTRICT	0000009362	10	REGULAR COURSE ENROLLME	CHECK	04/02/2018	04/02/2018	99 R 999 240 500000 329	139559	295.00
				TOTAL FOR: 0000009362						295.00
		0000009855	10	REGULAR COURSE ENROLLME	CHECK	04/02/2018	04/02/2018	99 R 999 240 500000 329	139559	295.00
				TOTAL FOR: 0000009855						295.00
				TOTAL FOR: REEDSBURG SCHOOL DISTRICT						590.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 17-00137

Receipt: 222790

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ST. JOSE000	ST. JOSEPH CATHOLIC ACAD	0000009875	10	REGULAR COURSE ENROLLME	CHECK	04/02/2018	04/02/2018	99 R 999 240 500000 329	62382	3,540.00
				TOTAL FOR: 0000009875						3,540.00
				TOTAL FOR: ST. JOSEPH CATHOLIC ACADEMY						3,540.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,540.00

Deposit: 17-00137

Receipt: 222791

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	04/02/2018	04/02/2018	99 R 999 630 500000 918		211.98
				TOTAL FOR:						211.98
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						211.98
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						211.98

Deposit: 17-00138

Receipt: 222792

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON005	MARATHON COUNTY SPECIAL	0000009600	10	VISION/ORIENTATION & MO	CHECK	04/03/2018	04/03/2018	97 R 999 240 500000 176	108242	7,215.00
		0000009600	20	E-RATE SERVICES	CHECK	04/03/2018	04/03/2018	97 R 999 240 500000 705	108242	125.00
				TOTAL FOR: 0000009600						7,340.00
				TOTAL FOR: MARATHON COUNTY SPECIAL EDUCATION						7,340.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,340.00

Deposit: 17-00138

Receipt: 222793

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST SAL000	WEST SALEM SCHOOL DISTRI	0000009892	10	REGULAR COURSE ENROLLME	CHECK	04/03/2018	04/03/2018	99 R 999 240 500000 329	57425	590.00
				TOTAL FOR: 0000009892						590.00
				TOTAL FOR: WEST SALEM SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00138

Receipt: 222794

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: MUEL	CR	04/03/2018	04/03/2018	99 R 999 240 221300 329		25.00
				TOTAL FOR:						25.00

TOTAL FOR: WVS PAYMENTS 295.00  
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00139

Receipt: 222795

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHEBOYGA004	SHEBOYGAN LUTHERAN HIGH	0000009868	10	REGULAR COURSE ENROLLME	CHECK	04/06/2018	04/06/2018	99 R 999 240 500000 329	64653	295.00
TOTAL FOR: 0000009868 295.00										
TOTAL FOR: SHEBOYGAN LUTHERAN HIGH SCHOLL 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00139

Receipt: 222796

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MANITOWO001	MANITOWOC LUTHERAN HIGH	0000009819	10	REGULAR COURSE ENROLLME	CHECK	04/06/2018	04/06/2018	99 R 999 240 500000 329	65740	3,245.00
TOTAL FOR: 0000009819 3,245.00										
	Unapplied		0		CHECK	04/06/2018	04/06/2018		65740	180.00
TOTAL FOR: Unapplied 180.00										
TOTAL FOR: MANITOWOC LUTHERAN HIGH SCHOOL 3,425.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,425.00										

Deposit: 17-00139

Receipt: 222797

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MILLARD 000	MILLARD SCHOOL DISTRICT	0000009830	10	REGULAR COURSE ENROLLME	CHECK	04/06/2018	04/06/2018	99 R 999 240 500000 329	449281	295.00
TOTAL FOR: 0000009830 295.00										
TOTAL FOR: MILLARD SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00139

Receipt: 222798

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TIGERTON000	TIGERTON SCHOOL DISTRICT	0000009878	10	REGULAR COURSE ENROLLME	CHECK	04/06/2018	04/06/2018	99 R 999 240 500000 329	36961	295.00
TOTAL FOR: 0000009878 295.00										
TOTAL FOR: TIGERTON SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00139

Receipt: 222799

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00139

Receipt: 222799

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THE VIRT000	THE VIRTUAL HIGH SCHOOL	0000009035	10	QUALITY MATTERS K-12 AP	CHECK	04/06/2018	04/06/2018	99 R 999 240 221300 329	5552	200.00
				TOTAL FOR:				0000009035		200.00
				TOTAL FOR:				THE VIRTUAL HIGH SCHOOL		200.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		200.00

Deposit: 17-00139

Receipt: 222800

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EAU CLAI001	EAU CLAIRE SCHOOL DISTRI	0000009135	10	INNOVATIONS IN EQUITY:	ACH	04/06/2018	04/06/2018	24 R 999 240 221300 318	04052018	350.00
				TOTAL FOR:				0000009135		350.00
				TOTAL FOR:				EAU CLAIRE SCHOOL DISTRICT		350.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		350.00

Deposit: 17-00139

Receipt: 222801

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	04/06/2018	04/06/2018	99 R 999 240 500000 329		325.00
				TOTAL FOR:						325.00
				TOTAL FOR:				WVS PAYMENTS		325.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		325.00

Deposit: 17-00139

Receipt: 222802

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: D. FAULKNER AP	CR	04/06/2018	04/06/2018	97 R 999 240 500000 179		75.00
				TOTAL FOR:						75.00
				TOTAL FOR:				ETP PAYMENTS		75.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		75.00

Deposit: 17-00139

Receipt: 222803

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TEPPELI001	TEPPER, ELIZABETH			ADMIN COPIES	CR	04/06/2018	04/06/2018	25 E 999 354 250000 000		4.26
				TOTAL FOR:						4.26
				TOTAL FOR:				TEPPER, ELIZABETH		4.26
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		4.26

Deposit: 17-00139

Receipt: 222804

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HILGEJOA001	HILGENDORF, JOAN			ADMIN COPIES	CR	04/06/2018	04/06/2018	25 E 999 354 250000 000		4.30
				TOTAL FOR:						4.30
				TOTAL FOR:	HILGENDORF, JOAN					4.30
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					4.30

Deposit: 17-00140

Receipt: 222805

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BANGOR S000	BANGOR SCHOOL DISTRICT	0000009759	10	CREDIT RECOVERY COURSE	CHECK	04/09/2018	04/09/2018	99 R 999 240 500000 329	87963	600.00
		0000009759	20	DUAL CREDIT	CHECK	04/09/2018	04/09/2018	99 R 999 240 500000 329	87963	325.00
		0000009759	30	REGULAR COURSE ENROLLME	CHECK	04/09/2018	04/09/2018	99 R 999 240 500000 329	87963	3,245.00
				TOTAL FOR:	0000009759					4,170.00
				TOTAL FOR:	BANGOR SCHOOL DISTRICT					4,170.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					4,170.00

Deposit: 17-00140

Receipt: 222806

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CATHOLIC000	CATHOLIC CENTRAL HIGH SC	0000009775	10	REGULAR COURSE ENROLLME	CHECK	04/09/2018	04/09/2018	99 R 999 240 500000 329	19027	590.00
				TOTAL FOR:	0000009775					590.00
				TOTAL FOR:	CATHOLIC CENTRAL HIGH SCHOOL					590.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					590.00

Deposit: 17-00140

Receipt: 222807

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COULEE C000	COULEE CHRISTIAN SCHOOL	0000009316	10	REGULAR COURSE ENROLLME	CHECK	04/09/2018	04/09/2018	99 R 999 240 500000 329	36216	295.00
				TOTAL FOR:	0000009316					295.00
				TOTAL FOR:	COULEE CHRISTIAN SCHOOL					295.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					295.00

Deposit: 17-00140

Receipt: 222808

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKE GEN002	LAKE GENEVA J1	0000009815	10	REGULAR COURSE ENROLLME	CHECK	04/09/2018	04/09/2018	99 R 999 240 500000 329	79092	295.00
				TOTAL FOR:	0000009815					295.00
				TOTAL FOR:	LAKE GENEVA J1					295.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00140  
Receipt: 222809

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAONA SC000	LAONA SCHOOL DISTRICT	0000009817	10	REGULAR COURSE ENROLLME	CHECK	04/09/2018	04/09/2018	99 R 999 240 500000 329	51647	1,475.00
TOTAL FOR: 0000009817										1,475.00
TOTAL FOR: LAONA SCHOOL DISTRICT										1,475.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,475.00

Deposit: 17-00140  
Receipt: 222810

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000009838	10	REGULAR COURSE ENROLLME	CHECK	04/09/2018	04/09/2018	99 R 999 240 500000 329	88763	1,475.00
TOTAL FOR: 0000009838										1,475.00
TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT										1,475.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,475.00

Deposit: 17-00140  
Receipt: 222811

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000009865	10	REGULAR COURSE ENROLLME	CHECK	04/09/2018	04/09/2018	99 R 999 240 500000 329	63097	6,195.00
TOTAL FOR: 0000009865										6,195.00
TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT										6,195.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										6,195.00

Deposit: 17-00140  
Receipt: 222812

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TURTLE L000	TURTLE LAKE SCHOOL DISTR	0000009881	10	REGULAR COURSE ENROLLME	CHECK	04/09/2018	04/09/2018	99 R 999 240 500000 329	31062	5,900.00
TOTAL FOR: 0000009881										5,900.00
TOTAL FOR: TURTLE LAKE SCHOOL DISTRICT										5,900.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										5,900.00

Deposit: 17-00140  
Receipt: 222813

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WENDOKAR001	WENDORF-HELDT, KAREN			ADMIN COPIES	CR	04/09/2018	04/09/2018	25 E 999 354 250000 000		43.16
TOTAL FOR:										43.16
TOTAL FOR: WENDORF-HELDT, KAREN										43.16

TOTAL FOR: THIS DEPOSIT AND RECEIPT 43.16

Deposit: 17-00140

Receipt: 222814

<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>
SOWINJUL001	SOWINSKI, JULIE			ADMIN COPIES	CR	04/09/2018	04/09/2018	25 E 999 354 250000 000		4.95
TOTAL FOR:										4.95
TOTAL FOR: SOWINSKI, JULIE										4.95
TOTAL FOR: THIS DEPOSIT AND RECEIPT										4.95

Deposit: 17-00140

Receipt: 222815

<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>
ETP PAYM000	ETP PAYMENTS			ETP REV: WORKINGER R. A	CR	04/09/2018	04/09/2018	97 R 999 240 500000 179		72.52
TOTAL FOR:										72.52
TOTAL FOR: ETP PAYMENTS										72.52
TOTAL FOR: THIS DEPOSIT AND RECEIPT										72.52

Deposit: 17-00141

Receipt: 222816

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
GREEN LA000	GREEN LAKE SCHOOL DISTRI	0000009802	10	REGULAR COURSE ENROLLME	CHECK	04/11/2018	04/11/2018	99 R 999 240 500000 329	68266	9,145.00
TOTAL FOR: 0000009802										9,145.00
TOTAL FOR: GREEN LAKE SCHOOL DISTRICT										9,145.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										9,145.00

Deposit: 17-00142

Receipt: 222817

<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>
BLACK HA000	BLACK HAWK SCHOOL DISTRI	0000009766	10	REGULAR COURSE ENROLLME	CHECK	04/12/2018	04/12/2018	99 R 999 240 500000 329	42846	885.00
TOTAL FOR: 0000009766										885.00
TOTAL FOR: BLACK HAWK SCHOOL DISTRICT										885.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										885.00

Deposit: 17-00142

Receipt: 222818

<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>
FOND DU 001	FOND DU LAC SCHOOL DISTR	0000009796	10	REGULAR COURSE ENROLLME	CHECK	04/12/2018	04/12/2018	99 R 999 240 500000 329	337151	23,305.00
TOTAL FOR: 0000009796										23,305.00
TOTAL FOR: FOND DU LAC SCHOOL DISTRICT										23,305.00



TOTAL FOR: THIS DEPOSIT AND RECEIPT 23,305.00

Deposit: 17-00142

Receipt: 222819

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000009808	10	REGULAR COURSE ENROLLME	CHECK	04/12/2018	04/12/2018	99 R 999 240 500000 329	360211	7,670.00
		0000009808	5	WISCONSIN VIRTUAL SCHOO	CHECK	04/12/2018	04/12/2018	99 R 999 240 500000 329	360211	600.00
				TOTAL FOR: 0000009808						8,270.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						8,270.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,270.00

Deposit: 17-00142

Receipt: 222820

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUDSON S000	HUDSON SCHOOL DISTRICT	0000009809	10	REGULAR COURSE ENROLLME	CHECK	04/12/2018	04/12/2018	99 R 999 240 500000 329	755952	2,360.00
				TOTAL FOR: 0000009809						2,360.00
				TOTAL FOR: HUDSON SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00142

Receipt: 222821

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILLIAMS000	WILLIAMS BAY SCHOOL DIST	0000009895	5	CREDIT RECOVERY COURSE	CHECK	04/12/2018	04/12/2018	99 R 999 240 500000 329	67903	600.00
		0000009895	10	REGULAR COURSE ENROLLME	CHECK	04/12/2018	04/12/2018	99 R 999 240 500000 329	67903	6,490.00
				TOTAL FOR: 0000009895						7,090.00
				TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT						7,090.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,090.00

Deposit: 17-00142

Receipt: 222822

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000009841	10	REGULAR COURSE ENROLLME	CHECK	04/12/2018	04/12/2018	99 R 999 240 500000 329	104000	295.00
				TOTAL FOR: 0000009841						295.00
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00142

Receipt: 222823

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIO COMM000	RIO COMMUNITY SCHOOL DIS	0000009860	10	REGULAR COURSE ENROLLME	CHECK	04/12/2018	04/12/2018	99 R 999 240 500000 329	54995	590.00

TOTAL FOR: 000009860 590.00  
 TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT 590.00  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 17-00142

Receipt: 222824

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 004	TRINITY LUTHERAN (MERRIL	0000009900	10	8.5 X 11 20# PAPER WHIT	CHECK	04/12/2018	04/12/2018	99 R 999 240 500000 804	1281	109.90
TOTAL FOR: 000009900 109.90										
TOTAL FOR: TRINITY LUTHERAN (MERRILL) 109.90										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 109.90										

Deposit: 17-00142

Receipt: 222825

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FRANCPEG000	FRANCOUR, PEGGY			ADMIN MISC SUPPLIES: PE	CR	04/12/2018	04/12/2018	25 E 999 419 230000 000		28.25
TOTAL FOR: 28.25										
TOTAL FOR: FRANCOUR, PEGGY 28.25										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 28.25										

Deposit: 17-00142

Receipt: 222826

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VAN RHAN000	VAN RYEN, HANNA			ADMIN POSTAGE	CR	04/12/2018	04/12/2018	25 E 999 353 230000 000		7.05
				ADMIN COPIES	CR	04/12/2018	04/12/2018	25 E 999 354 250000 000		4.91
TOTAL FOR: 11.96										
TOTAL FOR: VAN RYEN, HANNA 11.96										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 11.96										

Deposit: 17-00142

Receipt: 222827

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HLADIJEA000	HLADISH, JEAN			ADMIN POSTAGE	CR	04/12/2018	04/12/2018	25 E 999 353 230000 000		2.52
				ADMIN COPIES	CR	04/12/2018	04/12/2018	25 E 999 354 250000 000		16.94
TOTAL FOR: 19.46										
TOTAL FOR: HLADISH, JEAN 19.46										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 19.46										

Deposit: 17-00143

Receipt: 222828

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CASHTON 000	CASHTON SCHOOL DISTRICT	0000009774	10	REGULAR COURSE ENROLLME	CHECK	04/13/2018	04/13/2018	99 R 999 240 500000 329	35313	10,915.00
				TOTAL FOR: 0000009774						10,915.00
				TOTAL FOR: CASHTON SCHOOL DISTRICT						10,915.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10,915.00

Deposit: 17-00143

Receipt: 222829

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000009922	10	WSPEI TRAVEL EXPENSES -	CHECK	04/13/2018	04/13/2018	24 E 999 342 221300 315	126374	531.48
		0000009922	20	CREDIT FOR BILLING ERRO	CHECK	04/13/2018	04/13/2018	24 E 999 342 221300 315	126374	-246.00
				TOTAL FOR: 0000009922						285.48
				TOTAL FOR: CESA #12						285.48
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						285.48

Deposit: 17-00143

Receipt: 222830

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MICHOJAC000	MICHOLIC, JACK	0000009931	10	EXCELLENCE IN TEACHING	CHECK	04/13/2018	04/13/2018	97 R 999 240 500000 179	124932	800.00
				TOTAL FOR: 0000009931						800.00
				TOTAL FOR: MICHOLIC, JACK						800.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						800.00

Deposit: 17-00143

Receipt: 222831

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	04/13/2018	04/13/2018	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: 17-00143

Receipt: 222832

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 (APPLICATION FE	CR	04/13/2018	04/13/2018	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: 17-00143

Receipt: 222833

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #4 000	CESA #4	0000009927	10	WISH HOP EXPENSES (SEE ACH		04/13/2018	04/13/2018	29 R 999 630 500000 611	041118	3,192.92
				TOTAL FOR: 0000009927						3,192.92
				TOTAL FOR: CESA #4						3,192.92
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,192.92

Deposit: 17-00144

Receipt: 222834

<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>
MARKESAN000	MARKESAN SCHOOL DISTRICT	0000009822	10	REGULAR COURSE ENROLLME	CHECK	04/16/2018	04/16/2018	99 R 999 240 500000 329	94619	4,130.00
				TOTAL FOR: 0000009822						4,130.00
				TOTAL FOR: MARKESAN SCHOOL DISTRICT						4,130.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,130.00

Deposit: 17-00144

Receipt: 222835

<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>
MYERSLIN001	MYERS, LINDA			ADMIN COPIES	CR	04/16/2018	04/16/2018	25 E 999 354 250000 000		2.00
				TOTAL FOR:						2.00
				TOTAL FOR: MYERS, LINDA						2.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2.00

Deposit: 17-00145

Receipt: 222836

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #10000	CESA #10	0000009746	10	WVS DUAL CREDIT	CHECK	04/18/2018	04/18/2018	99 R 999 240 500000 329	41000879	650.00
		0000009746	20	CREDIT RECOVERY COURSE	CHECK	04/18/2018	04/18/2018	99 R 999 240 500000 329	41000879	200.00
		0000009746	30	REGULAR COURSE ENROLLME	CHECK	04/18/2018	04/18/2018	99 R 999 240 500000 329	41000879	3,835.00
		0000009746	40	WISCONSIN VIRTUAL SCHOO	CHECK	04/18/2018	04/18/2018	99 R 999 240 500000 329	41000879	150.00
				TOTAL FOR: 0000009746						4,835.00
				TOTAL FOR: CESA #10						4,835.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,835.00

Deposit: 17-00145

Receipt: 222837

<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>
COLUMBUS001	COLUMBUS SCHOOL DISTRICT	0000009951	10	CREDIT RECOVERY COURSE	CHECK	04/18/2018	04/18/2018	99 R 999 240 500000 329	162157	200.00
				TOTAL FOR: 0000009951						200.00
				TOTAL FOR: COLUMBUS SCHOOL DISTRICT						200.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 200.00

Deposit: 17-00145

Receipt: 222838

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CRANDON 000	CRANDON SCHOOL DISTRICT	0000009782	10	REGULAR COURSE ENROLLME	CHECK	04/18/2018	04/18/2018	99 R 999 240 500000 329	5561	4,425.00
TOTAL FOR: 0000009782										4,425.00
TOTAL FOR: CRANDON SCHOOL DISTRICT										4,425.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										4,425.00

Deposit: 17-00145

Receipt: 222839

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUMMIGAR000	CUMMINGS, GARRETT	0000009928	10	EXCELLENCE IN TEACHING	PAYPL	04/18/2018	04/18/2018	97 R 999 240 500000 179	528064P	718.24
TOTAL FOR: 0000009928										718.24
TOTAL FOR: CUMMINGS, GARRETT										718.24
TOTAL FOR: THIS DEPOSIT AND RECEIPT										718.24

Deposit: 17-00145

Receipt: 222840

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			UDL REV: ANGELONI F. (R CR		04/18/2018	04/18/2018	24 R 999 240 221300 342		48.25
TOTAL FOR: PAYPAL PAYMENTS										48.25
PAYPAL P002	PAYPAL PAYMENTS/ETP			ETP REV: APPLICATION FE CR		04/18/2018	04/18/2018	97 R 999 240 500000 179		145.04
TOTAL FOR:										193.29
TOTAL FOR: PAYPAL PAYMENTS/ETP										145.04
TOTAL FOR: THIS DEPOSIT AND RECEIPT										193.29

Deposit: 17-00145

Receipt: 222841

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: PAC S CR		04/18/2018	04/18/2018	99 R 999 240 230000 801		300.00
TOTAL FOR:										300.00
TOTAL FOR: CESA #9										300.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										300.00

Deposit: 17-00146

Receipt: 222842

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BOSCOBEL000	BOSCOBEL SCHOOL DISTRICT	0000009769	10	REGULAR COURSE ENROLLME	CHECK	04/19/2018	04/19/2018	99 R 999 240 500000 329	70399	590.00

TOTAL FOR: 0000009769 590.00  
 TOTAL FOR: BOSCOBEL SCHOOL DISTRICT 590.00  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 17-00146

Receipt: 222843

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DE SOTO 000	DE SOTO AREA SCHOOL DIST	0000009954	10	REGULAR COURSE ENROLLME	CHECK	04/19/2018	04/19/2018	99 R 999 240 500000 329	45461	295.00
TOTAL FOR: 0000009954 295.00										
TOTAL FOR: DE SOTO AREA SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00146

Receipt: 222844

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LIBBYJEF000	LIBBY, JEFF	0000009929	10	EXCELLENCE IN TEACHING	CHECK	04/19/2018	04/19/2018	97 R 999 240 500000 179	1041	700.00
TOTAL FOR: 0000009929 700.00										
TOTAL FOR: LIBBY, JEFF 700.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 700.00										

Deposit: 17-00146

Receipt: 222845

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH001	NEW RICHMOND HIGH SCHOOL	0000009836	10	REGULAR COURSE ENROLLME	CHECK	04/19/2018	04/19/2018	99 R 999 240 500000 329	153197	1,180.00
		0000009836	5	CREDIT RECOVERY COURSE	CHECK	04/19/2018	04/19/2018	99 R 999 240 500000 329	153197	200.00
TOTAL FOR: 0000009836 1,380.00										
TOTAL FOR: NEW RICHMOND HIGH SCHOOL 1,380.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,380.00										

Deposit: 17-00146

Receipt: 222846

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UNITY SC000	UNITY SCHOOL DISTRICT	0000009883	10	REGULAR COURSE ENROLLME	CHECK	04/19/2018	04/19/2018	99 R 999 240 500000 329	138823	3,835.00
TOTAL FOR: 0000009883 3,835.00										
TOTAL FOR: UNITY SCHOOL DISTRICT 3,835.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,835.00										

Deposit: 17-00146

Receipt: 222847

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00146

Receipt: 222847

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WONEWOC-000	WONEWOC-UNION CENTER SCH	0000010013	10	REGULAR COURSE ENROLLME	CHECK	04/19/2018	04/19/2018	99 R 999 240 500000 329	66282	1,770.00
				TOTAL FOR: 0000010013						1,770.00
				TOTAL FOR: WONEWOC-UNION CENTER SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00146

Receipt: 222848

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI000	WISCONSIN RTI CENTER	0000010017	10	SALARY	CHECK	04/19/2018	04/19/2018	29 R 999 730 500000 639	125581	10,804.64
		0000010017	20	FRINGE	CHECK	04/19/2018	04/19/2018	29 R 999 730 500000 639	125581	5,251.55
		0000010017	30	TRAVEL	CHECK	04/19/2018	04/19/2018	29 R 999 730 500000 639	125581	734.53
		0000010017	40	POSTAGE/COPIES/PHONE	CHECK	04/19/2018	04/19/2018	29 R 999 730 500000 639	125581	80.00
		0000010017	60	CESA COSTS	CHECK	04/19/2018	04/19/2018	29 R 999 730 500000 639	125581	1,850.79
		0000010017	70	SUPPLIES/MATERIALS	CHECK	04/19/2018	04/19/2018	29 E 999 410 221300 639	125581	6.99
				TOTAL FOR: 0000010017						18,728.50
				TOTAL FOR: WISCONSIN RTI CENTER						18,728.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						18,728.50

Deposit: 17-00147

Receipt: 222849

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ABUNDANT000	ABUNDANT LIFE CHRISTIAN	0000009937	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	120752	295.00
		0000009937	5	CREDIT RECOVERY COURSE	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	120752	400.00
				TOTAL FOR: 0000009937						695.00
				TOTAL FOR: ABUNDANT LIFE CHRISTIAN SCHOOL						695.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						695.00

Deposit: 17-00147

Receipt: 222850

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	0000010020	10	BOOKKEEPER & PAYROLL PR	CHECK	04/23/2018	04/23/2018	81 R 999 240 500000 702	78321	75.00
				TOTAL FOR: 0000010020						75.00
				TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00147

Receipt: 222851

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ARGYLE S000	ARGYLE SCHOOL DISTRICT	0000009756	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	68247	5,015.00
				TOTAL FOR: 0000009756						5,015.00
		0000009940	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	68247	590.00
				TOTAL FOR: 0000009940						590.00
				TOTAL FOR: ARGYLE SCHOOL DISTRICT						5,605.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,605.00

Deposit: 17-00147  
Receipt: 222852

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BELOIT T000	BELOIT TURNER SCHOOL DIS	0000010023	10	BOOKKEEPER & PAYROLL PR	CHECK	04/23/2018	04/23/2018	81 R 999 240 500000 702	113933	150.00
				TOTAL FOR: 0000010023						150.00
				TOTAL FOR: BELOIT TURNER SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00147  
Receipt: 222853

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CLUSTER 000	CLUSTER A C/O AUGUSTA SC	0000009936	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	264626	1,180.00
				TOTAL FOR: 0000009936						1,180.00
				TOTAL FOR: CLUSTER A C/O AUGUSTA SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00147  
Receipt: 222854

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DRUMMOND000	DRUMMOND SCHOOL DISTRICT	0000009957	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	67347	1,475.00
		0000009957	5	CREDIT RECOVERY COURSE	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	67347	200.00
				TOTAL FOR: 0000009957						1,675.00
				TOTAL FOR: DRUMMOND SCHOOL DISTRICT						1,675.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,675.00

Deposit: 17-00147  
Receipt: 222855

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EAST TRO000	EAST TROY SCHOOL DISTRICT	0000009958	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	71036	2,360.00
				TOTAL FOR: 0000009958						2,360.00
				TOTAL FOR: EAST TROY SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00



Deposit: 17-00147

Receipt: 222856

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000009932	10	PAPER: 8.5 X 11, 20# WH	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 804	91987	469.60
		0000009932	20	FREIGHT ** PLEASE REFE	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 804	91987	80.00
				TOTAL FOR: 0000009932						549.60
		0000010028	10	BOOKKEEPER & PAYROLL PR	CHECK	04/23/2018	04/23/2018	81 R 999 240 500000 702	91987	25.00
				TOTAL FOR: 0000010028						25.00
		0000010061	10	THE MAGICAL JOURNEY OF	CHECK	04/23/2018	04/23/2018	29 R 999 240 221300 602	91987	50.00
				TOTAL FOR: 0000010061						50.00
				TOTAL FOR: EDGAR SCHOOL DISTRICT						624.60
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						624.60

Deposit: 17-00147

Receipt: 222857

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GILMAN S000	GILMAN SCHOOL DISTRICT	0000010032	10	BOOKKEEPER & PAYROLL PR	CHECK	04/23/2018	04/23/2018	81 R 999 240 500000 702	27136	75.00
				TOTAL FOR: 0000010032						75.00
				TOTAL FOR: GILMAN SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00147

Receipt: 222858

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KOHLER S000	KOHLER SCHOOL DISTRICT	0000009972	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	63413	295.00
				TOTAL FOR: 0000009972						295.00
				TOTAL FOR: KOHLER SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00147

Receipt: 222859

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LINCOLN 006	LINCOLN COUNTY FINANCE	0000010069	10	PAPER: 8.5 X 11, 20# WH	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 804	314720	19,303.20
		0000010069	20	PAPER: 8.5 X 11, 20# WH	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 804	314720	3,756.80
		0000010069	30	PAPER: 8.5 X 11, 20# MU	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 804	314720	420.94
		0000010069	40	PAPER: 8.5 X 11, 20# MU	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 804	314720	47.88
		0000010069	50	CESA 9 FEE 1 %	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 804	314720	241.91
		0000010069	45	PAPER: 8.5 X 14, 20# WH	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 804	314720	524.70
		0000010069	49	PAPER: 11 X 17, 20# WHI	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 804	314720	137.50
				TOTAL FOR: 0000010069						24,432.93

TOTAL FOR: LINCOLN COUNTY FINANCE 24,432.93  
TOTAL FOR: THIS DEPOSIT AND RECEIPT 24,432.93

Deposit: 17-00147  
Receipt: 222860

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MANAWA S000	MANAWA SCHOOL DISTRICT	0000010036	10	BOOKKEEPER & PAYROLL PR	CHECK	04/23/2018	04/23/2018	81 R 999 240 500000 702	78108	75.00
				TOTAL FOR: 0000010036						75.00
				TOTAL FOR: MANAWA SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00147  
Receipt: 222861

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MELLEN S000	MELLEN SCHOOL DISTRICT	0000009825	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	61986	5,015.00
				TOTAL FOR: 0000009825						5,015.00
				TOTAL FOR: MELLEN SCHOOL DISTRICT						5,015.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,015.00

Deposit: 17-00147  
Receipt: 222862

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOUNT HO000	MOUNT HOREB SCHOOL DISTR	0000009983	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	137361	1,475.00
				TOTAL FOR: 0000009983						1,475.00
				TOTAL FOR: MOUNT HOREB SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00147  
Receipt: 222863

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEKOOSA 000	NEKOOSA SCHOOL DISTRICT	0000010038	10	BOOKKEEPER & PAYROLL PR	CHECK	04/23/2018	04/23/2018	81 R 999 240 500000 702	81687	150.00
				TOTAL FOR: 0000010038						150.00
				TOTAL FOR: NEKOOSA SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00147  
Receipt: 222864

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW LISB000	NEW LISBON SCHOOL DISTRI	0000009987	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	52340	295.00
				TOTAL FOR: 0000009987						295.00

TOTAL FOR: NEW LISBON SCHOOL DISTRICT 295.00  
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00147  
Receipt: 222865

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000010040	10	BOOKKEEPER & PAYROLL PR	CHECK	04/23/2018	04/23/2018	81 R 999 240 500000 702	104153	75.00
				TOTAL FOR: 0000010040						75.00
		0000010064	10	THE MAGICAL JOURNEY OF	CHECK	04/23/2018	04/23/2018	29 R 999 240 221300 602	104153	250.00
				TOTAL FOR: 0000010064						250.00
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						325.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						325.00

Deposit: 17-00147  
Receipt: 222866

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OSCEOLA 000	OSCEOLA SCHOOL DISTRICT	0000009845	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	172602	1,180.00
				TOTAL FOR: 0000009845						1,180.00
				TOTAL FOR: OSCEOLA SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00147  
Receipt: 222867

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OWEN-WIT000	OWEN-WITHEE SCHOOL DISTR	0000010041	10	BOOKKEEPER & PAYROLL PR	CHECK	04/23/2018	04/23/2018	81 R 999 240 500000 702	57877	75.00
				TOTAL FOR: 0000010041						75.00
				TOTAL FOR: OWEN-WITHEE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00147  
Receipt: 222868

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PITTSVIL000	PITTSVILLE SCHOOL DISTRI	0000010043	10	BOOKKEEPER & PAYROLL PR	CHECK	04/23/2018	04/23/2018	81 R 999 240 500000 702	100673	75.00
				TOTAL FOR: 0000010043						75.00
				TOTAL FOR: PITTSVILLE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00147  
Receipt: 222869

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00147

Receipt: 222869

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRAIRIE 001	PRAIRIE FARM SCHOOL DIST	0000009994	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	3928	1,180.00
		0000009994	5	WISCONSIN VIRTUAL SCHOO	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	3928	300.00
				TOTAL FOR: 0000009994						1,480.00
				TOTAL FOR: PRAIRIE FARM SCHOOL DISTRICT						1,480.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,480.00

Deposit: 17-00147

Receipt: 222870

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER FA000	RIVER FALLS SCHOOL DISTR	0000009999	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	186821	295.00
				TOTAL FOR: 0000009999						295.00
				TOTAL FOR: RIVER FALLS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00147

Receipt: 222871

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOMERSET000	SOMERSET SCHOOL DISTRICT	0000010045	10	BOOKKEEPER & PAYROLL PR	CHECK	04/23/2018	04/23/2018	81 R 999 240 500000 702	1032043	75.00
				TOTAL FOR: 0000010045						75.00
				TOTAL FOR: SOMERSET SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00147

Receipt: 222872

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOUTH SH000	SOUTH SHORE SCHOOL DISTR	0000009104	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	88399	2,065.00
				TOTAL FOR: 0000009104						2,065.00
		0000009378	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	88399	6,785.00
		0000009378	20	CREDIT RECOVERY COURSE	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	88399	200.00
				TOTAL FOR: 0000009378						6,985.00
		0000009481	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	88399	590.00
				TOTAL FOR: 0000009481						590.00
				TOTAL FOR: SOUTH SHORE SCHOOL DISTRICT						9,640.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,640.00

Deposit: 17-00147

Receipt: 222873

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT	0000010004	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	511204	1,475.00
				TOTAL FOR: 0000010004						1,475.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00147

Receipt: 222874

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRICT	0000010047	10	BOOKKEEPER & PAYROLL PR	CHECK	04/23/2018	04/23/2018	81 R 999 240 500000 702	82727	75.00
				TOTAL FOR: 0000010047						75.00
		0000010067	10	THE MAGICAL JOURNEY OF	CHECK	04/23/2018	04/23/2018	29 R 999 240 221300 602	82727	100.00
				TOTAL FOR: 0000010067						100.00
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						175.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						175.00

Deposit: 17-00147

Receipt: 222875

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WESTBY S000	WESTBY SCHOOL DISTRICT	0000010011	10	REGULAR COURSE ENROLLME	CHECK	04/23/2018	04/23/2018	99 R 999 240 500000 329	100170	295.00
				TOTAL FOR: 0000010011						295.00
				TOTAL FOR: WESTBY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00147

Receipt: 222876

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRICT	0000009952	10	REGULAR COURSE ENROLLME	ACH	04/23/2018	04/23/2018	99 R 999 240 500000 329	04182018	5,310.00
				TOTAL FOR: 0000009952						5,310.00
		0000010060	10	THE MAGICAL JOURNEY OF	ACH	04/23/2018	04/23/2018	29 R 999 240 221300 602	04182018	300.00
				TOTAL FOR: 0000010060						300.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						5,610.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,610.00

Deposit: 17-00147

Receipt: 222877

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MONONA G000	MONONA GROVE SCHOOL DIST	0000009981	5	CREDIT RECOVERY COURSE	ACH	04/23/2018	04/23/2018	99 R 999 240 500000 329	04192018	200.00
		0000009981	10	REGULAR COURSE ENROLLME	ACH	04/23/2018	04/23/2018	99 R 999 240 500000 329	04192018	295.00
				TOTAL FOR: 0000009981						495.00

TOTAL FOR: MONONA GROVE SCHOOL DISTRICT 495.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 495.00

Deposit: 17-00147

Receipt: 222878

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST BEN000	WEST BEND SCHOOL DISTRIC	0000010009	10	REGULAR COURSE ENROLLME	ACH	04/23/2018	04/23/2018	99 R 999 240 500000 329	04192018	3,540.00
TOTAL FOR: 0000010009										3,540.00
TOTAL FOR: WEST BEND SCHOOL DISTRICT										3,540.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										3,540.00

Deposit: 17-00147

Receipt: 222879

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: LUHS	CR	04/23/2018	04/23/2018	99 R 999 730 500000 100		3,665.33
TOTAL FOR:										3,665.33
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										3,665.33
TOTAL FOR: THIS DEPOSIT AND RECEIPT										3,665.33

Deposit: 17-00147

Receipt: 222880

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	04/23/2018	04/23/2018	99 R 999 730 500000 100		30.00
TOTAL FOR:										30.00
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										30.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										30.00

Deposit: 17-00147

Receipt: 222881

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			STUDENT COURSE REV: SIM	CR	04/23/2018	04/23/2018	99 R 999 240 500000 329		590.00
TOTAL FOR:										590.00
TOTAL FOR: WVS PAYMENTS										590.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										590.00

Deposit: 17-00147

Receipt: 222882

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	04/23/2018	04/23/2018	99 R 999 240 500000 329		286.14
TOTAL FOR:										286.14

TOTAL FOR: PAYPAL PAYMENTS/WVS 286.14  
TOTAL FOR: THIS DEPOSIT AND RECEIPT 286.14

Deposit: 17-00147  
Receipt: 222883

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			SI INS/TRNG REV- SUB TE CR		04/23/2018	04/23/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG REV- SUB TE CR		04/23/2018	04/23/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG REV- SUB TE CR		04/23/2018	04/23/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG REV- SUB TE CR		04/23/2018	04/23/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG REV- SUB TE CR		04/23/2018	04/23/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG REV- SUB TE CR		04/23/2018	04/23/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG REV- SUB TE CR		04/23/2018	04/23/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG REV- SUB TE CR		04/23/2018	04/23/2018	97 R 999 240 221300 178		169.62
				TOTAL FOR:						1,187.34
				TOTAL FOR: PAYPAL PAYMENTS						1,187.34
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,187.34

Deposit: 17-00147  
Receipt: 222884

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			SI INS/TRNG- SI INS/TRN CR		04/23/2018	04/23/2018	97 R 999 240 221300 178		96.80
				SI INS/TRNG- SI INS/TRN CR		04/23/2018	04/23/2018	97 R 999 240 221300 178		96.80
				SI INS/TRNG- SI INS/TRN CR		04/23/2018	04/23/2018	97 R 999 240 221300 178		96.80
				TOTAL FOR:						290.40
				TOTAL FOR: PAYPAL PAYMENTS						290.40
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						290.40

Deposit: 17-00147  
Receipt: 222885

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			T1 INS/TRNG REV-THE MAG CR		04/23/2018	04/23/2018	29 R 999 240 221300 602		48.25
				TOTAL FOR:						48.25
				TOTAL FOR: PAYPAL PAYMENTS						48.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						48.25

Deposit: 17-00147  
Receipt: 222886

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			CLRC IN/TRNG REV-BOOKKE CR		04/23/2018	04/23/2018	81 R 999 240 500000 702		72.52
				CLRC IN/TRNG REV-BOOKKE CR		04/23/2018	04/23/2018	81 R 999 240 500000 702		72.52





TOTAL FOR: THIS DEPOSIT AND RECEIPT 665.00

Deposit: 17-00148

Receipt: 222889

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000010007	10	REGULAR COURSE ENROLLME	CHECK	04/25/2018	04/25/2018	99 R 999 240 500000 329	37745	295.00
		0000010007	20	CREDIT RECOVERY COURSE	CHECK	04/25/2018	04/25/2018	99 R 999 240 500000 329	37745	1,000.00
		0000010007	30	WISCONSIN VIRTUAL SCHOO	CHECK	04/25/2018	04/25/2018	99 R 999 240 500000 329	37745	150.00
				TOTAL FOR: 0000010007						1,445.00
				TOTAL FOR: WASHBURN SCHOOL DISTRICT						1,445.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,445.00

Deposit: 17-00148

Receipt: 222890

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000010021	10	BOOKKEEPER & PAYROLL PR	ACH	04/25/2018	04/25/2018	81 R 999 240 500000 702	04192018	225.00
				TOTAL FOR: 0000010021						225.00
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						225.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						225.00

Deposit: 17-00148

Receipt: 222891

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-APPLY	CR	04/25/2018	04/25/2018	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: 17-00148

Receipt: 222892

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-APPLY	CR	04/25/2018	04/25/2018	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: 17-00148

Receipt: 222893

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			TEACH REV	CR	04/25/2018	04/25/2018	29 R 999 630 500000 507		41,375.00

TOTAL FOR: 41,375.00  
 TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 41,375.00  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 41,375.00

Deposit: 17-00149

Receipt: 222894

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DODGELAN000	DODGELAND SCHOOL DISTRIC	0000009956	10	REGULAR COURSE ENROLLME	CHECK	04/26/2018	04/26/2018	99 R 999 240 500000 329	82651	590.00
				TOTAL FOR: 0000009956						590.00
				TOTAL FOR: DODGELAND SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00149

Receipt: 222895

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KETTLE M000	KETTLE MORAINES SCHOOL DI	0000009971	10	REGULAR COURSE ENROLLME	CHECK	04/26/2018	04/26/2018	99 R 999 240 500000 329	61870	295.00
				TOTAL FOR: 0000009971						295.00
				TOTAL FOR: KETTLE MORAINES SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00149

Receipt: 222896

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON005	MARATHON COUNTY SPECIAL	0000010037	10	BOOKKEEPER & PAYROLL PR	CHECK	04/26/2018	04/26/2018	81 R 999 240 500000 702	108321	75.00
				TOTAL FOR: 0000010037						75.00
		0000010063	10	THE MAGICAL JOURNEY OF	CHECK	04/26/2018	04/26/2018	29 R 999 240 221300 602	108321	25.00
				TOTAL FOR: 0000010063						25.00
				TOTAL FOR: MARATHON COUNTY SPECIAL EDUCATION						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00149

Receipt: 222897

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIO COMM000	RIO COMMUNITY SCHOOL DIS	0000009997	10	REGULAR COURSE ENROLLME	CHECK	04/26/2018	04/26/2018	99 R 999 240 500000 329	55053	590.00
				TOTAL FOR: 0000009997						590.00
				TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00149

Receipt: 222898

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR001	SAINT CROIX FALLS SCHOOL	0000010044	10	BOOKKEEPER & PAYROLL PR	CHECK	04/26/2018	04/26/2018	81 R 999 240 500000 702	93028	150.00
				TOTAL FOR:				0000010044		150.00
				TOTAL FOR:				SAINT CROIX FALLS SCHOOL DISTRICT		150.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		150.00

Deposit: 17-00149

Receipt: 222899

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WITTENBE001	WITTENBERG-BIRNAMWOOD SC	0000010051	10	BOOKKEEPER & PAYROLL PR	CHECK	04/26/2018	04/26/2018	81 R 999 240 500000 702	97349	75.00
				TOTAL FOR:				0000010051		75.00
				TOTAL FOR:				WITTENBERG-BIRNAMWOOD SCHOOL DISTRICT		75.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		75.00

Deposit: 17-00149

Receipt: 222900

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-REGISTRATION FE	CR	04/26/2018	04/26/2018	97 R 999 240 500000 179		72.52
				ETP REV-REGISTRATION FE	CR	04/26/2018	04/26/2018	97 R 999 240 500000 179		72.52
				TOTAL FOR:						145.04
				TOTAL FOR:				PAYPAL PAYMENTS/ETP		145.04
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		145.04

Deposit: 17-00149

Receipt: 222901

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P001	PAYPAL PAYMENTS/WVS			WVS PD COURSE REV: CLAR	CR	04/26/2018	04/26/2018	99 R 999 240 221300 329		48.25
				WVS STUDENT COURSE REV:	CR	04/26/2018	04/26/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	04/26/2018	04/26/2018	99 R 999 240 500000 329		193.90
				TOTAL FOR:						528.29
				TOTAL FOR:				PAYPAL PAYMENTS/WVS		528.29
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		528.29

Deposit: 17-00150

Receipt: 222902

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ALL SAIN000	ALL SAINTS CATHOLIC SCHO	0000010054	10	DEVELOPING ELEMENTARY L	CHECK	04/27/2018	04/27/2018	97 R 999 240 221300 178	15011	100.00
				TOTAL FOR:				0000010054		100.00
				TOTAL FOR:				ALL SAINTS CATHOLIC SCHOOL (BERLIN)		100.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		100.00

Deposit: 17-00150

Receipt: 222903

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000010056	10	DEVELOPING ELEMENTARY L	CHECK	04/27/2018	04/27/2018	97 R 999 240 221300 178	435783	200.00
				TOTAL FOR: 0000010056						200.00
				TOTAL FOR: ELCHO SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 17-00150

Receipt: 222904

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GOODMAN-000	GOODMAN-ARMSTRONG CREEK	0000009963	10	CREDIT RECOVERY COURSE	CHECK	04/27/2018	04/27/2018	99 R 999 240 500000 329	31292	200.00
				TOTAL FOR: 0000009963						200.00
				TOTAL FOR: GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 17-00150

Receipt: 222905

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKE GEN000	LAKE GENEVA-GENOA CITY U	0000009973	10	REGULAR COURSE ENROLLME	CHECK	04/27/2018	04/27/2018	99 R 999 240 500000 329	112185	1,770.00
				TOTAL FOR: 0000009973						1,770.00
				TOTAL FOR: LAKE GENEVA-GENOA CITY UHS						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00150

Receipt: 222906

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONALASKA000	ONALASKA SCHOOL DISTRICT	0000009991	10	REGULAR COURSE ENROLLME	CHECK	04/27/2018	04/27/2018	99 R 999 240 500000 329	146415	295.00
				TOTAL FOR: 0000009991						295.00
				TOTAL FOR: ONALASKA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00150

Receipt: 222907

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000009980	10	REGULAR COURSE ENROLLME	ACH	04/27/2018	04/27/2018	99 R 999 240 500000 329	04262018	2,655.00
		0000009980	5	WISCONSIN VIRTUAL SCHOO	ACH	04/27/2018	04/27/2018	99 R 999 240 500000 329	04262018	150.00
				TOTAL FOR: 0000009980						2,805.00
		0000010057	10	DEVELOPING ELEMENTARY L	ACH	04/27/2018	04/27/2018	97 R 999 240 221300 178	04262018	400.00
				TOTAL FOR: 0000010057						400.00

TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS 3,205.00  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,205.00

Deposit: 17-00151

Receipt: 222908

<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>
ATHENS S000	ATHENS SCHOOL DISTRICT	0000010059	10	THE MAGICAL JOURNEY OF	CHECK	04/30/2018	04/30/2018	29 R 999 240 221300 602	60129	100.00
				TOTAL FOR: 0000010059						100.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00151

Receipt: 222909

<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>
BALDWIN-000	BALDWIN-WOODVILLE AREA S	0000009941	10	REGULAR COURSE ENROLLME	CHECK	04/30/2018	04/30/2018	99 R 999 240 500000 329	103363	295.00
				TOTAL FOR: 0000009941						295.00
				TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00151

Receipt: 222910

<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>
BRIGHTON000	BRIGHTON #1 SCHOOL DISTR	0000009947	10	REGULAR COURSE ENROLLME	CHECK	04/30/2018	04/30/2018	99 R 999 240 500000 329	54868	295.00
				TOTAL FOR: 0000009947						295.00
				TOTAL FOR: BRIGHTON #1 SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00151

Receipt: 222911

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CAMBRIDG000	CAMBRIDGE SCHOOL DISTRIC	0000009949	10	REGULAR COURSE ENROLLME	CHECK	04/30/2018	04/30/2018	99 R 999 240 500000 329	98571	2,360.00
				TOTAL FOR: 0000009949						2,360.00
				TOTAL FOR: CAMBRIDGE SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00151

Receipt: 222912

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #8 000	CESA #8	0000010053	10	BOOKKEEPER & PAYROLL PR	CHECK	04/30/2018	04/30/2018	81 R 999 240 500000 702	122254	150.00
				TOTAL FOR: 0000010053						150.00

TOTAL FOR: CESA #8 150.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00

Deposit: 17-00151

Receipt: 222913

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CLAYTON 000	CLAYTON SCHOOL DISTRICT	0000010026	10	BOOKKEEPER & PAYROLL PR	CHECK	04/30/2018	04/30/2018	81 R 999 240 500000 702	72741	75.00
TOTAL FOR: 0000010026										75.00
TOTAL FOR: CLAYTON SCHOOL DISTRICT										75.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										75.00

Deposit: 17-00151

Receipt: 222914

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CLINTONV000	CLINTONVILLE SCHOOL DIST	0000010027	10	BOOKKEEPER & PAYROLL PR	CHECK	04/30/2018	04/30/2018	81 R 999 240 500000 702	35305	225.00
TOTAL FOR: 0000010027										225.00
TOTAL FOR: CLINTONVILLE SCHOOL DISTRICT										225.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										225.00

Deposit: 17-00151

Receipt: 222915

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	0000010035	10	BOOKKEEPER & PAYROLL PR	CHECK	04/30/2018	04/30/2018	81 R 999 240 500000 702	106310	150.00
TOTAL FOR: 0000010035										150.00
TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT										150.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										150.00

Deposit: 17-00151

Receipt: 222916

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARSHFIE003	MARSHFIELD UNIFIED SCHOO	0000009976	10	REGULAR COURSE ENROLLME	CHECK	04/30/2018	04/30/2018	99 R 999 240 500000 329	62682	295.00
TOTAL FOR: 0000009976										295.00
TOTAL FOR: MARSHFIELD UNIFIED SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 17-00151

Receipt: 222917

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000009979	10	REGULAR COURSE ENROLLME	CHECK	04/30/2018	04/30/2018	99 R 999 240 500000 329	209227	1,475.00
TOTAL FOR: 0000009979										1,475.00

TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT 1,475.00  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,475.00

Deposit: 17-00151

Receipt: 222918

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1	0000009933	10	NVCI TRAINING WORKBOOKS	CHECK	04/30/2018	04/30/2018	97 E 999 410 158000 638	66663	228.00
		0000009933	5	NVCI TRAINING ON 4-2-18	CHECK	04/30/2018	04/30/2018	97 R 999 240 500000 638	66663	750.00
				TOTAL FOR: 0000009933						978.00
				TOTAL FOR: MINOCQUA J1						978.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						978.00

Deposit: 17-00151

Receipt: 222919

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NIAGARA 000	NIAGARA SCHOOL DISTRICT	0000009681	10	REGULAR COURSE ENROLLME	CHECK	04/30/2018	04/30/2018	99 R 999 240 500000 329	30304	295.00
				TOTAL FOR: 0000009681						295.00
				TOTAL FOR: NIAGARA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00151

Receipt: 222920

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIPON SC000	RIPON SCHOOL DISTRICT	0000009998	10	REGULAR COURSE ENROLLME	CHECK	04/30/2018	04/30/2018	99 R 999 240 500000 329	56589	5,900.00
		0000009998	5	CREDIT RECOVERY COURSE	CHECK	04/30/2018	04/30/2018	99 R 999 240 500000 329	56589	400.00
				TOTAL FOR: 0000009998						6,300.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						6,300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,300.00

Deposit: 17-00151

Receipt: 222921

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000010008	10	REGULAR COURSE ENROLLME	CHECK	04/30/2018	04/30/2018	99 R 999 240 500000 329	1041604	10,620.00
		0000010008	5	WVS COURSE W/ OWN TEACH	CHECK	04/30/2018	04/30/2018	99 R 999 240 500000 329	1041604	4,050.00
				TOTAL FOR: 0000010008						14,670.00
		0000010050	10	BOOKKEEPER & PAYROLL PR	CHECK	04/30/2018	04/30/2018	81 R 999 240 500000 702	1041604	75.00
				TOTAL FOR: 0000010050						75.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						14,745.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						14,745.00

Deposit: 17-00151

Receipt: 222922

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STEVENS 000	STEVENS POINT AREA PUBLI	0000010046	10	BOOKKEEPER & PAYROLL PR	ACH	04/30/2018	04/30/2018	81 R 999 240 500000 702	042618	225.00
				TOTAL FOR: 0000010046						225.00
				TOTAL FOR: STEVENS POINT AREA PUBLIC SCHOOLS						225.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						225.00

Deposit: 17-00151

Receipt: 222923

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: TORR	CR	04/30/2018	04/30/2018	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: 17-00151

Receipt: 222924

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	04/30/2018	04/30/2018	99 R 999 630 500000 918		211.98
				TOTAL FOR:						211.98
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						211.98
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						211.98

Deposit: 17-00151

Receipt: 222925

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			PRMG REV	CR	04/30/2018	04/30/2018	29 R 999 630 500000 305		10,479.81
				TOTAL FOR:						10,479.81
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						10,479.81
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10,479.81

Deposit: 17-00151

Receipt: 222926

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POP FUND000	POP FUND			POP FUND	CR	04/30/2018	04/30/2018	99 R 999 990 500000 801		94.02
				TOTAL FOR:						94.02
				TOTAL FOR: POP FUND						94.02
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						94.02



Deposit: 17-00151

Receipt: 222927

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7			WISE GRANT REV	CR	04/30/2018	04/30/2018	29 R 999 630 500000 305		12,954.00
				TOTAL FOR:						12,954.00
				TOTAL FOR: CESA #7						12,954.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,954.00

Deposit: 17-00151

Receipt: 222928

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			YA GRANT REV	CR	04/30/2018	04/30/2018	29 R 999 630 500000 515		21,036.82
				TOTAL FOR:						21,036.82
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						21,036.82
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						21,036.82

Deposit: 17-00151

Receipt: 222929

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000009747	10	REGULAR COURSE ENROLLME	CHECK	04/30/2018	04/30/2018	99 R 999 240 500000 329	8603	49,265.00
				TOTAL FOR: 0000009747						49,265.00
		0000010025	10	BOOKKEEPER & PAYROLL PR	CHECK	04/30/2018	04/30/2018	81 R 999 240 500000 702	8603	75.00
				TOTAL FOR: 0000010025						75.00
				TOTAL FOR: CESA #7						49,340.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						49,340.00
				TOTAL FOR: ENTIRE REPORT						420,837.04

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