

Deposit: 17-00033

Receipt: 21838

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NATIVITY000	NATIVITY CATHOLIC SCHOOL	0000008972	10	PAPER: 8.5 X 11, 20# WH CHECK		09/01/2017	09/01/2017	99 R 999 240 500000 804	5707	1,758.40
		0000008972	20	PAPER: 8.5 X 11, 20# MU CHECK		09/01/2017	09/01/2017	99 R 999 240 500000 804	5707	294.39
		0000008972	30	PAPER: 8.5 X 11, 20# MU CHECK		09/01/2017	09/01/2017	99 R 999 240 500000 804	5707	45.40
				TOTAL FOR: 0000008972						2,098.19
				TOTAL FOR: NATIVITY CATHOLIC SCHOOL						2,098.19
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,098.19

Deposit: 17-00033

Receipt: 21839

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA 2 D000	CESA 2 DRIVER EDUCATION	0000008926	10	WISCONSIN VIRTUAL SCHOO CHECK		09/01/2017	09/01/2017	99 R 999 240 500000 329	37773	2,150.00
				TOTAL FOR: 0000008926						2,150.00
				TOTAL FOR: CESA 2 DRIVER EDUCATION						2,150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,150.00

Deposit: 17-00033

Receipt: 21840

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000008921	10	WISCONSIN VIRTUAL SCHOO ACH		09/01/2017	09/01/2017	99 R 999 240 500000 329	080317	590.00
		0000008921	20	CREDIT RECOVERY COURSE ACH		09/01/2017	09/01/2017	99 R 999 240 500000 329	080317	4,600.00
		0000008921	30	WISCONSIN VIRTUAL SCHOO ACH		09/01/2017	09/01/2017	99 R 999 240 500000 329	080317	450.00
				TOTAL FOR: 0000008921						5,640.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						5,640.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,640.00

Deposit: 17-00033

Receipt: 21841

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008973	10	(MIDDLE SCHOOL ORDER)	ACH	09/01/2017	09/01/2017	99 R 999 240 500000 804	083017	4,396.00
		0000008973	20	PAPER: 8.5 X 11, 20# MU ACH		09/01/2017	09/01/2017	99 R 999 240 500000 804	083017	1,471.95
		0000008973	30	PAPER: 8.5 X 11, 20# MU ACH		09/01/2017	09/01/2017	99 R 999 240 500000 804	083017	1,316.60
		0000008973	40	PAPER: 8.5 X 11, 20# FL ACH		09/01/2017	09/01/2017	99 R 999 240 500000 804	083017	383.60
				TOTAL FOR: 0000008973						7,568.15
		0000008980	10	PAPER: 8.5 X 11, 20# WH ACH		09/01/2017	09/01/2017	99 R 999 240 500000 804	083017	1,758.40
				TOTAL FOR: 0000008980						1,758.40
		0000008981	10	PAPER: 8.5 X 11, 20# WH ACH		09/01/2017	09/01/2017	99 R 999 240 500000 804	083017	1,758.40
				TOTAL FOR: 0000008981						1,758.40

Deposit: 17-00033

Receipt: 21841

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008983	10	PAPER: 8.5 X 11, 20# WH ACH		09/01/2017	09/01/2017	99 R 999 240 500000 804	083017	3,516.80
		0000008983	20	PAPER: 8.5 X 11, 20# MU ACH		09/01/2017	09/01/2017	99 R 999 240 500000 804	083017	272.40
		0000008983	30	PAPER: 8.5 X 11, 90# WH ACH		09/01/2017	09/01/2017	99 R 999 240 500000 804	083017	70.60
		0000008983	40	PAPER: 8.5 X 11, 90# MU ACH		09/01/2017	09/01/2017	99 R 999 240 500000 804	083017	111.45
		TOTAL FOR: 0000008983								3,971.25
		TOTAL FOR: DC EVEREST SCHOOL DISTRICT								15,056.20
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								15,056.20

Deposit: 17-00033

Receipt: 21842

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	09/01/2017	09/01/2017	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: 17-00035

Receipt: 21844

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEALSPAT001	BEALS, PATRICIA A.	0000008911	10	RETIREE SHARE OF 2017-1 CHECK		09/05/2017	09/05/2017	73 R 999 230 500000 000	1941	1,268.43
		TOTAL FOR: 0000008911								1,268.43
		TOTAL FOR: BEALS, PATRICIA A.								1,268.43
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								1,268.43

Deposit: 17-00035

Receipt: 21845

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008965	10	WISCONSIN VIRTUAL SCHOO CHECK		09/05/2017	09/05/2017	99 R 999 240 500000 329	1037669	600.00
		0000008965	20	REGULAR COURSE ENROLLME CHECK		09/05/2017	09/05/2017	99 R 999 240 500000 329	1037669	590.00
		0000008965	30	WVS COURSE W/ OWN TEACH CHECK		09/05/2017	09/05/2017	99 R 999 240 500000 329	1037669	2,250.00
		TOTAL FOR: 0000008965								3,440.00
		TOTAL FOR: WAUSAU SCHOOL DISTRICT								3,440.00
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								3,440.00

Deposit: 17-00035

Receipt: 21846

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00035

Receipt: 21846

<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	09/05/2017	09/05/2017	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: 17-00035

Receipt: 21847

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- MHLT	CR	09/08/2017	09/05/2017	99 R 999 730 500000 100		708.43
				TOTAL FOR:						708.43
				TOTAL FOR:	STATE OF WISCONSIN - DEPT OF HEALTH SERVICES					708.43
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					708.43

Deposit: 17-00035

Receipt: 21848

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- THREE LAKES	CR	09/08/2017	09/05/2017	99 R 999 730 500000 100		1,589.20
				TOTAL FOR:						1,589.20
				TOTAL FOR:	STATE OF WISCONSIN - DEPT OF HEALTH SERVICES					1,589.20
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					1,589.20

Deposit: 17-00035

Receipt: 21849

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			AR ACCOUNT-CP	CR	09/08/2017	09/05/2017	29 A 000 000 715514 000		40,712.26
				TOTAL FOR:						40,712.26
				TOTAL FOR:	WI DEPT OF PUBLIC INSTRUCTION					40,712.26
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					40,712.26

Deposit: 17-00036

Receipt: 21850

<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	0000008934	10	WISCONSIN VIRTUAL SCHO	CHECK	09/07/2017	09/07/2017	99 R 999 240 500000 329	29009	295.00
				TOTAL FOR:	0000008934					295.00
				TOTAL FOR:	HARTFORD UNION HIGH SCHOOL					295.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					295.00

Deposit: 17-00036

Receipt: 21851

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON05	MARATHON COUNTY SPECIAL	0000008876	10	VISION/ORIENTATION & MO	CHECK	09/07/2017	09/07/2017	97 R 999 240 500000 176	107548	7,215.00
		0000008876	20	E-RATE SERVICES	CHECK	09/07/2017	09/07/2017	97 R 999 240 500000 705	107548	125.00
				TOTAL FOR: 0000008876						7,340.00
				TOTAL FOR: MARATHON COUNTY SPECIAL EDUCATION						7,340.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,340.00

Deposit: 17-00036

Receipt: 21852

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		09/08/2017	09/07/2017	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: 17-00036

Receipt: 21853

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		09/08/2017	09/07/2017	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: 17-00037

Receipt: 21854

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT	0000008960	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/08/2017	09/08/2017	99 R 999 240 500000 329	510217	885.00
				TOTAL FOR: 0000008960						885.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00037

Receipt: 21855

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			AIR TEACH	CR	09/08/2017	09/08/2017	29 A 000 000 715507 000		17,704.00
				TOTAL FOR:						17,704.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						17,704.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						17,704.00

Deposit: 17-00037

Receipt: 21856

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COMDATA 000	COMDATA INC			NAC-NP MATERIALS	CR	09/08/2017	09/08/2017	97 E 999 410 158000 114		77.71
				TOTAL FOR:						77.71
				TOTAL FOR: COMDATA INC						77.71
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						77.71

Deposit: 17-00038

Receipt: 21857

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 006	TRINITY LUTHERAN SCHOOL	0000008897	10	PAPER: 8.5 X 11, 20# MU CHECK		09/11/2017	09/11/2017	99 R 999 240 500000 804	43899	65.42
		0000008897	20	PAPER: 8.5 X 11, 20# WH CHECK		09/11/2017	09/11/2017	99 R 999 240 500000 804	43899	1,868.30
		0000008897	30	PAPER: 8.5 X 14, 20# WH CHECK		09/11/2017	09/11/2017	99 R 999 240 500000 804	43899	839.02
		0000008897	40	PAPER: 8.5 X 14, 20# MU CHECK		09/11/2017	09/11/2017	99 R 999 240 500000 804	43899	809.10
				TOTAL FOR: 0000008897						3,581.84
				TOTAL FOR: TRINITY LUTHERAN SCHOOL (WAUSAU)						3,581.84
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,581.84

Deposit: 17-00038

Receipt: 21858

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER RI000	RIVER RIDGE SCHOOL DISTR	0000008957	10	WISCONSIN VIRTUAL SCHOO CHECK		09/11/2017	09/11/2017	99 R 999 240 500000 329	36235	295.00
				TOTAL FOR: 0000008957						295.00
				TOTAL FOR: RIVER RIDGE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00038

Receipt: 21859

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000008917	10	WISCONSIN VIRTUAL SCHOO CHECK		09/11/2017	09/11/2017	99 R 999 240 500000 329	7669	295.00
				TOTAL FOR: 0000008917						295.00
				TOTAL FOR: CESA #7						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00038

Receipt: 21860

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			A/R TITLE 3	CR	09/11/2017	09/11/2017	29 A 000 000 715662 000		1,627.68
				TOTAL FOR:						1,627.68

TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 1,627.68
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,627.68

Deposit: 17-00039

Receipt: 21861

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CHESHJAM000	CHESHIRE, JAMES	0000008985	10	EXCELLENCE IN TEACHING	CHECK	09/12/2017	09/12/2017	97 R 999 240 500000 179	1802	740.00
				TOTAL FOR: 0000008985						740.00
				TOTAL FOR: CHESHIRE, JAMES						740.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						740.00

Deposit: 17-00039

Receipt: 21862

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ST ANNE 000	ST ANNE - NEWMAN CATHOLI	0000008900	10	PAPER: 8.5 X 11, 20# WH	CHECK	09/12/2017	09/12/2017	99 R 999 240 500000 804	14000030	439.60
		0000008900	20	PAPER: 8.5 X 11, 20# MU	CHECK	09/12/2017	09/12/2017	99 R 999 240 500000 804	14000030	130.84
				TOTAL FOR: 0000008900						570.44
				TOTAL FOR: ST ANNE - NEWMAN CATHOLIC						570.44
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						570.44

Deposit: 17-00039

Receipt: 21863

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- LDF	CR	09/12/2017	09/12/2017	99 R 999 730 500000 100		376.12
				TOTAL FOR:						376.12
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						376.12
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						376.12

Deposit: 17-00039

Receipt: 21864

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	09/12/2017	09/12/2017	99 R 999 730 500000 100		62.72
				TOTAL FOR:						62.72
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						62.72
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						62.72

Deposit: 17-00039

Receipt: 21865

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT			TDL REV	CR	09/12/2017	09/12/2017	97 R 999 240 500000 707		500.00

TOTAL FOR: 500.00
 TOTAL FOR: MOSINEE SCHOOL DISTRICT 500.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 500.00

Deposit: 17-00039

Receipt: 21866

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: SPRATTE, MARK CR		09/12/2017	09/12/2017	97 R 999 240 500000 179		8,500.00
TOTAL FOR: 8,500.00										
TOTAL FOR: ETP PAYMENTS 8,500.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 8,500.00										

Deposit: 17-00040

Receipt: 21867

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUDSON S000	HUDSON SCHOOL DISTRICT	0000008937	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/14/2017	09/14/2017	99 R 999 240 500000 329	752325	150.00
TOTAL FOR: 0000008937 150.00										
TOTAL FOR: HUDSON SCHOOL DISTRICT 150.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00										

Deposit: 17-00040

Receipt: 21868

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FOND DU 001	FOND DU LAC SCHOOL DISTR	0000008932	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/14/2017	09/14/2017	99 R 999 240 500000 329	333802	590.00
TOTAL FOR: 0000008932 590.00										
TOTAL FOR: FOND DU LAC SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00040

Receipt: 21869

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONE000	MENOMONEE FALLS SCHOOL D	0000008942	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/14/2017	09/14/2017	99 R 999 240 500000 329	276901	590.00
TOTAL FOR: 0000008942 590.00										
TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00040

Receipt: 21870

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	09/14/2017	09/14/2017	99 R 999 730 500000 100		926.68

TOTAL FOR: 926.68
 TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 926.68
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 926.68

Deposit: 17-00040

Receipt: 21871

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: CUMMINGS G. (CR	09/14/2017	09/14/2017	97 R 999 240 500000 179		1,340.00
TOTAL FOR:										1,340.00
TOTAL FOR: ETP PAYMENTS										1,340.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,340.00

Deposit: 17-00040

Receipt: 21872

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	09/14/2017	09/14/2017	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	09/14/2017	09/14/2017	99 R 999 240 500000 329		286.14
TOTAL FOR:										572.28
TOTAL FOR: WVS PAYMENTS										572.28
TOTAL FOR: THIS DEPOSIT AND RECEIPT										572.28

Deposit: 17-00040

Receipt: 21873

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS PROF DEV- TEACHING	CR	09/14/2017	09/14/2017	99 R 999 240 221300 329		23.97
				WVS PROF DEV- TEACHING	CR	09/14/2017	09/14/2017	99 R 999 240 221300 329		23.97
				WVS PROF DEV- TEACHING	CR	09/14/2017	09/14/2017	99 R 999 240 221300 329		23.97
				WVS PROF DEV- TEACHING	CR	09/14/2017	09/14/2017	99 R 999 240 221300 329		23.97
				WVS PROF DEV- TEACHING	CR	09/14/2017	09/14/2017	99 R 999 240 221300 329		23.97
				WVS PROF DEV- TEACHING	CR	09/14/2017	09/14/2017	99 R 999 240 221300 329		23.97
TOTAL FOR:										143.82
TOTAL FOR: WVS PAYMENTS										143.82
TOTAL FOR: THIS DEPOSIT AND RECEIPT										143.82

Deposit: 17-00040

Receipt: 21874

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS PROF DEV- K-12 APPL	CR	09/14/2017	09/14/2017	99 R 999 240 221300 329		48.25
				WVS PROF DEV- K-12 APPL	CR	09/14/2017	09/14/2017	99 R 999 240 221300 329		48.25
TOTAL FOR:										96.50

TOTAL FOR: WVS PAYMENTS 96.50
TOTAL FOR: THIS DEPOSIT AND RECEIPT 96.50

Deposit: 17-00040
Receipt: 21875

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS PROF DEV- TEACHING	CR	09/14/2017	09/14/2017	99 R 999 240 221300 329		23.97
				WVS PROF DEV- TEACHING	CR	09/14/2017	09/14/2017	99 R 999 240 221300 329		23.97
				WVS PROF DEV- TEACHING	CR	09/14/2017	09/14/2017	99 R 999 240 221300 329		23.97
				WVS PROF DEV- TEACHING	CR	09/14/2017	09/14/2017	99 R 999 240 221300 329		23.97
				TOTAL FOR:						95.88
				TOTAL FOR: WVS PAYMENTS						95.88
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						95.88

Deposit: 17-00041
Receipt: 21876

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILLIAMS000	WILLIAMS BAY SCHOOL DIST	0000008969	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/18/2017	09/18/2017	99 R 999 240 500000 329	66743	590.00
				TOTAL FOR: 0000008969						590.00
				TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00041
Receipt: 21877

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #10000	CESA #10	0000008924	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/18/2017	09/18/2017	99 R 999 240 500000 329	41000741	150.00
				TOTAL FOR: 0000008924						150.00
				TOTAL FOR: CESA #10						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00041
Receipt: 21878

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: KOLB S.	CR	09/18/2017	09/18/2017	97 R 999 240 500000 179		8,500.00
				TOTAL FOR:						8,500.00
				TOTAL FOR: ETP PAYMENTS						8,500.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,500.00

Deposit: 17-00041
Receipt: 21879

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		09/18/2017	09/18/2017	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: 17-00041

Receipt: 21880

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEA INSU000	WEA INSURANCE TRUST			WEA INS REFUND	CR	09/18/2017	09/18/2017	97 A 000 000 715242 000		62,647.04
				TOTAL FOR:						62,647.04
				TOTAL FOR: WEA INSURANCE TRUST						62,647.04
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						62,647.04

Deposit: 17-00042

Receipt: 21881

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WESTBY S000	WESTBY SCHOOL DISTRICT	0000008968	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/19/2017	09/19/2017	99 R 999 240 500000 329	98691	1,475.00
		0000008968	20	CREDIT RECOVERY COURSE	CHECK	09/19/2017	09/19/2017	99 R 999 240 500000 329	98691	600.00
				TOTAL FOR: 0000008968						2,075.00
				TOTAL FOR: WESTBY SCHOOL DISTRICT						2,075.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,075.00

Deposit: 17-00042

Receipt: 21882

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008975	10	PAPER: 8.5 X 11, 20# WH	ACH	09/19/2017	09/19/2017	99 R 999 240 500000 804	091317	3,297.00
		0000008975	20	PAPER: 8.5 X 11, 20# MU	ACH	09/19/2017	09/19/2017	99 R 999 240 500000 804	091317	948.59
		0000008975	30	PAPER: 8.5 X 11, 20# MU	ACH	09/19/2017	09/19/2017	99 R 999 240 500000 804	091317	363.20
		0000008975	40	PAPER: 11 X 17, 20# WHI	ACH	09/19/2017	09/19/2017	99 R 999 240 500000 804	091317	100.80
				TOTAL FOR: 0000008975						4,709.59
		0000008978	10	PAPER: 8.5 X 11, 20# WH	ACH	09/19/2017	09/19/2017	99 R 999 240 500000 804	091317	329.70
		0000008978	20	PAPER: 8.5 X 11, 20# MU	ACH	09/19/2017	09/19/2017	99 R 999 240 500000 804	091317	294.39
		0000008978	80	PAPER: 11 X 17, 20# WHI	ACH	09/19/2017	09/19/2017	99 R 999 240 500000 804	091317	25.20
				TOTAL FOR: 0000008978						649.29
		0000008979	10	PAPER: 8.5 X 11, 20# WH	ACH	09/19/2017	09/19/2017	99 R 999 240 500000 804	091317	10,550.40
		0000008979	20	PAPER: 8.5 X 11, 20# MU	ACH	09/19/2017	09/19/2017	99 R 999 240 500000 804	091317	228.97
		0000008979	30	PAPER: 8.5 X 11, 90# MU	ACH	09/19/2017	09/19/2017	99 R 999 240 500000 804	091317	37.15
				TOTAL FOR: 0000008979						10,816.52
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						16,175.40

TOTAL FOR: THIS DEPOSIT AND RECEIPT 16,175.40

Deposit: 17-00042

Receipt: 21883

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: MBAH R.	CR	09/19/2017	09/19/2017	97 R 999 240 500000 179		800.00
TOTAL FOR:										800.00
TOTAL FOR: ETP PAYMENTS										800.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										800.00

Deposit: 17-00042

Receipt: 21884

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #9 001	CESA #9			POP FUND	CR	09/19/2017	09/19/2017	99 E 999 450 220000 801		124.72
TOTAL FOR:										124.72
TOTAL FOR: CESA #9										124.72
TOTAL FOR: THIS DEPOSIT AND RECEIPT										124.72

Deposit: 17-00043

Receipt: 21885

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEBSTER 000	WEBSTER SCHOOL DISTRICT	0000008966	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/21/2017	09/21/2017	99 R 999 240 500000 329	1127868	295.00
TOTAL FOR: 0000008966										295.00
TOTAL FOR: WEBSTER SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 17-00043

Receipt: 21886

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MHLT ELE000	MHLT ELEMENTARY			SI REV- 1/2 DAY PRESENT	CR	09/21/2017	09/21/2017	97 R 999 240 500000 178		1,125.00
TOTAL FOR:										1,125.00
TOTAL FOR: MHLT ELEMENTARY										1,125.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,125.00

Deposit: 17-00044

Receipt: 21887

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRENTICE001	PRENTICE SCHOOL DISTRICT	0000008833	10	SCHOOL IMPROVEMENT SERV	CHECK	09/22/2017	09/22/2017	97 R 999 240 500000 178	54578	3,040.75
		0000008833	20	SPECIAL EDUCATION DIREC	CHECK	09/22/2017	09/22/2017	97 R 999 240 500000 141	54578	3,485.00
		0000008833	30	SCHOOL PSYCHOLOGIST SER	CHECK	09/22/2017	09/22/2017	97 R 999 240 500000 164	54578	13,736.00

Deposit: 17-00044

Receipt: 21887

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008833	40	SPEECH CLINICIAN (152 D	CHECK	09/22/2017	09/22/2017	97 R 999 240 500000 151	54578	20,882.50
		0000008833	50	OCCUPATIONAL THERAPY (3	CHECK	09/22/2017	09/22/2017	97 R 999 240 500000 189	54578	6,282.25
		0000008833	60	ATOD LOCAL/SAFE & HEALT	CHECK	09/22/2017	09/22/2017	97 R 999 240 500000 615	54578	23.00
		0000008833	70	CAREER & TECH ED CONSOR	CHECK	09/22/2017	09/22/2017	97 R 999 240 500000 514	54578	196.50
		0000008833	80	CESA ADMINISTRATION	CHECK	09/22/2017	09/22/2017	25 R 999 240 500000 000	54578	2,397.75
		0000008833	90	CESA FACILITY & MAINTEN	CHECK	09/22/2017	09/22/2017	88 R 999 240 500000 711	54578	287.50
		0000008833	110	ENVIRONMENTAL SERVICES	CHECK	09/22/2017	09/22/2017	99 R 999 240 500000 828	54578	775.75
		0000008833	130	E-RATE SERVICES	CHECK	09/22/2017	09/22/2017	97 R 999 240 500000 705	54578	425.00
		0000008833	45	PHYSICAL THERAPY SERVIC	CHECK	09/22/2017	09/22/2017	97 R 999 240 500000 181	54578	2,903.75
				TOTAL FOR: 0000008833						54,435.75
				TOTAL FOR: PRENTICE SCHOOL DISTRICT						54,435.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						54,435.75

Deposit: 17-00044

Receipt: 21888

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000008984	10	WSPEI TRAVEL EXPENSES -	CHECK	09/22/2017	09/22/2017	24 E 999 342 221300 315	125266	341.08
				TOTAL FOR: 0000008984						341.08
				TOTAL FOR: CESA #12						341.08
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						341.08

Deposit: 17-00044

Receipt: 21889

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12			RSN INS/TRNG (HELP CO CR		09/22/2017	09/22/2017	24 E 999 349 221300 309		150.00
				TOTAL FOR:						150.00
				TOTAL FOR: CESA #12						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00044

Receipt: 21890

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008976	10	PAPER: 8.5 X 11, 20# WH	ACH	09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	2,637.60
		0000008976	20	PAPER: 8.5 X 11, 20# MU	ACH	09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	1,177.56
		0000008976	30	PAPER: 8.5 X 11, 20# MU	ACH	09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	136.20
		0000008976	40	PAPER: 8.5 X 11, 90# WH	ACH	09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	70.60
		0000008976	50	PAPER: 8.5 X 11, 90# MU	ACH	09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	111.45

Deposit: 17-00044

Receipt: 21890

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR:	0000008976					4,133.41
		0000008977	10	PAPER: 8.5 X 11, 20# WH ACH		09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	1,758.40
		0000008977	20	PAPER: 8.5 X 11, 20# MU ACH		09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	327.10
		0000008977	30	PAPER: 8.5 X 11, 20# MU ACH		09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	227.00
		0000008977	40	PAPER: 8.5 X 11, 90# WH ACH		09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	70.60
		0000008977	50	PAPER: 8.5 X 11, 90# MU ACH		09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	148.60
		0000008977	60	PAPER: 8.5 X 11, 24# MU ACH		09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	95.76
		0000008977	70	PAPER: 8.5 X 14, 20# WH ACH		09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	32.27
		0000008977	80	PAPER: 11 X 17, 20# WHI ACH		09/22/2017	09/22/2017	99 R 999 240 500000 804	092017	25.20
				TOTAL FOR:	0000008977					2,684.93
				TOTAL FOR:	DC EVEREST SCHOOL DISTRICT					6,818.34
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					6,818.34

Deposit: 17-00045

Receipt: 21891

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	0000008065	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/25/2017	09/25/2017	99 R 999 240 500000 329	110625	1,770.00
				TOTAL FOR:	0000008065					1,770.00
		0000008171	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/25/2017	09/25/2017	99 R 999 240 500000 329	110625	590.00
				TOTAL FOR:	0000008171					590.00
		0000008357	20	REGULAR COURSE ENROLLME	CHECK	09/25/2017	09/25/2017	99 R 999 240 500000 329	110625	590.00
				TOTAL FOR:	0000008357					590.00
				TOTAL FOR:	LAKE GENEVA-GENOA CITY UHS					2,950.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					2,950.00

Deposit: 17-00045

Receipt: 21892

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000008992	10	DAC WORKSHOP ON 9/14/17	CHECK	09/25/2017	09/25/2017	97 R 999 240 221300 178	102642	75.00
				TOTAL FOR:	0000008992					75.00
				TOTAL FOR:	NORTHLAND PINES SCHOOL DIST					75.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					75.00

Deposit: 17-00045

Receipt: 21893

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000008995	10	CLASSROOM MANAGEMENT TR	CHECK	09/25/2017	09/25/2017	97 R 999 240 500000 638	527779	465.00

TOTAL FOR: 000008995 465.00
 TOTAL FOR: PHELPS SCHOOL DISTRICT 465.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 465.00

Deposit: 17-00045

Receipt: 21894

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COCHRANE000	COCHRANE-FOUNTAIN CITY S	0000008927	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/25/2017	09/25/2017	99 R 999 240 500000 329	89902	295.00
TOTAL FOR: 000008927 295.00										
TOTAL FOR: COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00045

Receipt: 21895

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BROWN DE000	BROWN DEER SCHOOL DISTRI	0000008925	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/25/2017	09/25/2017	99 R 999 240 500000 329	135471	295.00
TOTAL FOR: 000008925 295.00										
TOTAL FOR: BROWN DEER SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00045

Receipt: 21896

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	0000008852	20	REGULAR COURSE ENROLLME	CHECK	09/25/2017	09/25/2017	99 R 999 240 500000 329	263300	590.00
TOTAL FOR: 000008852 590.00										
TOTAL FOR: CLUSTER A C/O AUGUSTA SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00045

Receipt: 21897

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 001	WI DEPT OF CORRECTIONS	0000008891	10	SCHOOL IMPROVEMENT SERV	CHECK	09/25/2017	09/25/2017	97 R 999 240 500000 178	10007389	6,170.50
		0000008891	20	BEHAVIOR STRATEGIST SER	CHECK	09/25/2017	09/25/2017	97 R 999 240 500000 638	10007389	4,685.00
		0000008891	30	SPEECH SERVICES BY PRES	CHECK	09/25/2017	09/25/2017	97 R 999 240 500000 150	10007389	2,251.29
		0000008891	40	ASSISTIVE TECHNOLOGY	CHECK	09/25/2017	09/25/2017	97 R 999 240 500000 322	10007389	5,565.23
		0000008891	50	STANDARDS & ASSESSMENT/	CHECK	09/25/2017	09/25/2017	97 R 999 240 500000 136	10007389	5,678.85
TOTAL FOR: 000008891 24,350.87										
TOTAL FOR: WI DEPT OF CORRECTIONS 24,350.87										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 24,350.87										

Deposit: 17-00045

Receipt: 21898

<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: LIBBY C.	CR	09/25/2017	09/25/2017	97 R 999 240 500000 179		700.00
				TOTAL FOR:						700.00
				TOTAL FOR: ETP PAYMENTS						700.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						700.00

Deposit: 17-00045

Receipt: 21899

<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: MICHLIC J.	CR	09/25/2017	09/25/2017	97 R 999 240 500000 179		840.00
				TOTAL FOR:						840.00
				TOTAL FOR: ETP PAYMENTS						840.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						840.00

Deposit: 17-00045

Receipt: 21900

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- RIB LAKE	CR	09/25/2017	09/25/2017	99 R 999 730 500000 100		312.67
				TOTAL FOR:						312.67
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						312.67
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						312.67

Deposit: 17-00045

Receipt: 21901

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- MHLT	CR	09/25/2017	09/25/2017	99 R 999 730 500000 100		8,686.55
				TOTAL FOR:						8,686.55
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						8,686.55
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,686.55

Deposit: 17-00045

Receipt: 21902

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PAYPAL P002	PAYPAL PAYMENTS/ETP			ETP REV: CHESHIRE J.	CR	09/25/2017	09/25/2017	97 R 999 240 500000 179		72.82
				ETP REV: CUMMINGS G.	CR	09/25/2017	09/25/2017	97 R 999 240 500000 179		72.82
				ETP REV: LIBBY J.	CR	09/25/2017	09/25/2017	97 R 999 240 500000 179		72.82
				ETP REV: MBAH R	CR	09/25/2017	09/25/2017	97 R 999 240 500000 179		72.82
				ETP REV: LORENZ L	CR	09/25/2017	09/25/2017	97 R 999 240 500000 179		7,299.60

TOTAL FOR: 7,590.88
 TOTAL FOR: PAYPAL PAYMENTS/ETP 7,590.88
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 7,590.88

Deposit: 17-00045

Receipt: 21903

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PAYPAL P000	PAYPAL PAYMENTS			SI INS REV: SCHULTZ M	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: SLONSKI K	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: MCCORMICK K	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: BAIN D	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: LUEDTKE E	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: MARKMAN	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: BANGTSON J	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: BISZAK L	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: BREITHOLTZ	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: WEBSTER D	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: STARK J	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: FARIS K	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: HOLPERIN D	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: KUMFER L	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: FRANCOIS A	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: TALBOT T	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: KORSCH K	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				SI INS REV: HARN J	CR	09/25/2017	09/25/2017	97 R 999 240 221300 178		169.62
				TOTAL FOR:						3,053.16
				TOTAL FOR: PAYPAL PAYMENTS						3,053.16
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,053.16

Deposit: 17-00046

Receipt: 21904

<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>
EARLY CH000	EC REGISTRATION FEES			EC TRAUMA REG - LIERMAN	CR	09/29/2017	09/29/2017	24 R 999 240 221300 105		10.00
				TOTAL FOR:						10.00
				TOTAL FOR: EC REGISTRATION FEES						10.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10.00

Deposit: 17-00046

Receipt: 21905

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
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Deposit: 17-00046

Receipt: 21905

<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>
BETRYALL001	BETRY, ALLEN			SALE OF WATER COOLER	CR	09/29/2017	09/29/2017	99 R 999 240 500000 715		75.00
				TOTAL FOR:						75.00
				TOTAL FOR: BETRY, ALLEN						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00046

Receipt: 21906

<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	0000008999	10	2017-18 CESA BUSINESS M	ACH	09/29/2017	09/29/2017	99 R 999 240 500000 712		50.00
				TOTAL FOR: 0000008999						50.00
				TOTAL FOR: CESA #4						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00046

Receipt: 21907

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WI DEPT 001	WI DEPT OF CORRECTIONS	0000008988	10	DAC WORKSHOP ON 9/14/17	CHECK	09/29/2017	09/29/2017	97 R 999 240 221300 178	45321040	75.00
				TOTAL FOR: 0000008988						75.00
				TOTAL FOR: WI DEPT OF CORRECTIONS						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00046

Receipt: 21908

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
POTOSI S000	POTOSI SCHOOL DISTRICT	0000008952	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/29/2017	09/29/2017	99 R 999 240 500000 329	61131	295.00
				TOTAL FOR: 0000008952						295.00
				TOTAL FOR: POTOSI SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00046

Receipt: 21909

<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>
DE SOTO 000	DE SOTO AREA SCHOOL DIST	0000008930	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/29/2017	09/29/2017	99 R 999 240 500000 329	44528	295.00
				TOTAL FOR: 0000008930						295.00
				TOTAL FOR: DE SOTO AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00046

Receipt: 21910

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WI DEPT 000	WI DEPT OF PUBLIC INSTRU	0000008916	20	Regional Action Teams	P CHECK	09/29/2017	09/29/2017	24 R 999 730 500001 103	45323247	10,646.17
				TOTAL FOR:	0000008916					10,646.17
				TOTAL FOR:	WI DEPT OF PUBLIC INSTRUCTION					10,646.17
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					10,646.17
				TOTAL FOR:	ENTIRE REPORT					337,287.99

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