

Deposit: 18-00019

Receipt: 223358

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000009856	10	REGULAR COURSE ENROLLME	CHECK	08/01/2018	08/01/2018	99 R 999 240 500000 329	170241	4,130.00
				TOTAL FOR: 0000009856						4,130.00
		0000009918	120	SPEECH SERVICES BY PRES	CHECK	08/01/2018	08/01/2018	97 R 999 240 500000 156	170241	16,831.00
				TOTAL FOR: 0000009918						16,831.00
		0000009995	10	REGULAR COURSE ENROLLME	CHECK	08/01/2018	08/01/2018	99 R 999 240 500000 329	170241	590.00
				TOTAL FOR: 0000009995						590.00
		0000010126	10	REGULAR COURSE ENROLLME	CHECK	08/01/2018	08/01/2018	99 R 999 240 500000 329	170241	295.00
				TOTAL FOR: 0000010126						295.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						21,846.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						21,846.00

Deposit: 18-00019

Receipt: 223359

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POP FUND000	POP FUND			POP FUND-CASUAL FOR A C CR		08/01/2018	08/01/2018	99 R 999 990 500000 801		100.00
				TOTAL FOR:						100.00
				TOTAL FOR: POP FUND						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 18-00020

Receipt: 223360

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000010335	10	SCHOOL IMPROVEMENT SERV	CHECK	08/02/2018	08/02/2018	97 R 999 240 500000 178	119929	3,113.75
		0000010335	20	VISION/ORIENTATION & MO	CHECK	08/02/2018	08/02/2018	97 R 999 240 500000 176	119929	2,062.50
		0000010335	30	ATOD LOCAL/SAFE & HEALT	CHECK	08/02/2018	08/02/2018	97 R 999 240 500000 615	119929	22.50
		0000010335	40	LVEC/CAREER & TECHNICAL	CHECK	08/02/2018	08/02/2018	97 R 999 240 500000 514	119929	181.25
		0000010335	50	CESA ADMINISTRATION	CHECK	08/02/2018	08/02/2018	25 R 999 240 500000 000	119929	2,434.25
		0000010335	60	CESA FACILITY & MAINTEN	CHECK	08/02/2018	08/02/2018	88 R 999 240 500000 711	119929	287.50
		0000010335	70	ENVIRONMENTAL SERVICES	CHECK	08/02/2018	08/02/2018	99 R 999 240 500000 828	119929	799.00
		0000010335	90	TECHNOLOGY COORDINATOR	CHECK	08/02/2018	08/02/2018	97 R 999 240 500000 707	119929	50.00
				TOTAL FOR: 0000010335						8,950.75
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						8,950.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,950.75

Deposit: 18-00021

Receipt: 223361

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 18-00021

Receipt: 223361

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #11000	CESA #11	0000010260	10	2017-18 PROED WDLC PROF	CHECK	08/03/2018	08/03/2018	99 R 999 240 221300 329	407050	200.00
				TOTAL FOR: 0000010260						200.00
				TOTAL FOR: CESA #11						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 18-00021

Receipt: 223362

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKELAND003	LAKELAND UNION HIGH SCHO	0000010367	15	PAPER: 8.5 X 11, 20# WH	CHECK	08/03/2018	08/03/2018	99 R 999 240 500000 804	202963	3,756.80
		0000010367	20	PAPER: 8.5 X 11, 20# MU	CHECK	08/03/2018	08/03/2018	99 R 999 240 500000 804	202963	1,813.28
		0000010367	25	PAPER: 8.5 X 11, 20# MU	CHECK	08/03/2018	08/03/2018	99 R 999 240 500000 804	202963	191.52
		0000010367	50	CESA 9 FEE 1%	CHECK	08/03/2018	08/03/2018	99 R 999 240 500000 804	202963	57.62
				TOTAL FOR: 0000010367						5,819.22
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						5,819.22
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,819.22

Deposit: 18-00021

Receipt: 223363

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000010328	10	SCHOOL IMPROVEMENT SERV	CHECK	08/03/2018	08/03/2018	97 R 999 240 500000 178	89069	2,626.00
		0000010328	20	ATOD LOCAL/SAFE & HEALT	CHECK	08/03/2018	08/03/2018	97 R 999 240 500000 615	89069	7.00
		0000010328	30	CESA ADMINISTRATION	CHECK	08/03/2018	08/03/2018	25 R 999 240 500000 000	89069	1,013.75
		0000010328	40	CESA FACILITY & MAINTEN	CHECK	08/03/2018	08/03/2018	88 R 999 240 500000 711	89069	287.50
		0000010328	50	E-RATE SERVICES ** SH	CHECK	08/03/2018	08/03/2018	97 R 999 240 500000 705	89069	425.00
				TOTAL FOR: 0000010328						4,359.25
				TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT						4,359.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,359.25

Deposit: 18-00021

Receipt: 223364

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000010319	20	SCHOOL IMPROVEMENT SERV	ACH	08/03/2018	08/03/2018	97 R 999 240 500000 178	08012018	7,000.00
		0000010319	30	ATOD LOCAL/SAFE & HEALT	ACH	08/03/2018	08/03/2018	97 R 999 240 500000 615	08012018	288.25
		0000010319	40	VISION/ORIENTATION & MO	ACH	08/03/2018	08/03/2018	97 R 999 240 500000 176	08012018	3,850.00
		0000010319	50	CESA ADMINISTRATION	ACH	08/03/2018	08/03/2018	25 R 999 240 500000 000	08012018	6,613.50
		0000010319	60	CESA FACILITY & MAINTEN	ACH	08/03/2018	08/03/2018	88 R 999 240 500000 711	08012018	287.50
		0000010319	70	PROJECT SEARCH ENROLLME	ACH	08/03/2018	08/03/2018	97 R 999 240 500000 118	08012018	5,000.00

TOTAL FOR: 0000010319 23,039.25
 TOTAL FOR: DC EVEREST SCHOOL DISTRICT 23,039.25
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 23,039.25

Deposit: 18-00021

Receipt: 223365

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000010285	10	REGULAR COURSE ENROLLME	ACH	08/03/2018	08/03/2018	99 R 999 240 500000 329	08022018	2,655.00
TOTAL FOR: 0000010285 2,655.00										
TOTAL FOR: BEAVER DAM SCHOOL DISTRICT 2,655.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,655.00										

Deposit: 18-00022

Receipt: 223366

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000010360	10	PARAPROFESSIONAL PD: ME	CHECK	08/06/2018	08/06/2018	97 R 999 240 221300 178	104941	25.00
TOTAL FOR: 0000010360 25.00										
		0000010369	15	PAPER: 8.5 X 11, 20# WH	CHECK	08/06/2018	08/06/2018	99 R 999 240 500000 804	104941	9,392.00
		0000010369	20	PAPER: 8.5 X 11, 20# MU	CHECK	08/06/2018	08/06/2018	99 R 999 240 500000 804	104941	388.56
		0000010369	50	CESA 9 FEE 1%	CHECK	08/06/2018	08/06/2018	99 R 999 240 500000 804	104941	103.22
		0000010369	25	PAPER: 8.5 X 11, 20# MU	CHECK	08/06/2018	08/06/2018	99 R 999 240 500000 804	104941	478.80
		0000010369	30	PAPER: 8.5 X 14, 20# WH	CHECK	08/06/2018	08/06/2018	99 R 999 240 500000 804	104941	34.98
		0000010369	35	PAPER: 11 X 17, 20# WHI	CHECK	08/06/2018	08/06/2018	99 R 999 240 500000 804	104941	27.50
TOTAL FOR: 0000010369 10,425.06										
TOTAL FOR: NORTHLAND PINES SCHOOL DIST 10,450.06										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 10,450.06										

Deposit: 18-00022

Receipt: 223367

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000010370	15	PAPER: 8.5 X 11, 20# WH	CHECK	08/06/2018	08/06/2018	99 R 999 240 500000 804	528618	939.20
		0000010370	20	PAPER: 8.5 X 11, 20# MU	CHECK	08/06/2018	08/06/2018	99 R 999 240 500000 804	528618	32.38
		0000010370	35	PAPER: 11 X 17, 20# WHI	CHECK	08/06/2018	08/06/2018	99 R 999 240 500000 804	528618	27.50
		0000010370	50	CESA 9 FEE 1%	CHECK	08/06/2018	08/06/2018	99 R 999 240 500000 804	528618	9.99
TOTAL FOR: 0000010370 1,009.07										
TOTAL FOR: PHELPS SCHOOL DISTRICT 1,009.07										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,009.07										

Deposit: 18-00022

Receipt: 223368

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000010337	10	SCHOOL IMPROVEMENT SERV	CHECK	08/06/2018	08/06/2018	97 R 999 240 500000 178	1043029	7,000.00
		0000010337	40	PARENT LIAISON	CHECK	08/06/2018	08/06/2018	97 R 999 240 500000 646	1043029	1,732.50
		0000010337	50	ATOD LOCAL/SAFE & HEALT	CHECK	08/06/2018	08/06/2018	97 R 999 240 500000 615	1043029	400.50
		0000010337	60	GRANT WRITER/EVALUATOR	CHECK	08/06/2018	08/06/2018	97 R 999 240 500000 643	1043029	1,125.00
		0000010337	70	CESA ADMINISTRATION	CHECK	08/06/2018	08/06/2018	25 R 999 240 500000 000	1043029	10,620.00
		0000010337	80	CESA FACILITY & MAINTEN	CHECK	08/06/2018	08/06/2018	88 R 999 240 500000 711	1043029	287.50
		0000010337	90	TECHNOLOGY & DIGITAL LE	CHECK	08/06/2018	08/06/2018	97 R 999 240 500000 707	1043029	550.00
		0000010337	85	PROJECT SEARCH ENROLLME	CHECK	08/06/2018	08/06/2018	97 R 999 240 500000 118	1043029	5,000.00
				TOTAL FOR: 0000010337						26,715.50
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						26,715.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						26,715.50

Deposit: 18-00022

Receipt: 223369

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POP FUND000	POP FUND			POP FUND REV:	CR	08/06/2018	08/06/2018	99 R 999 990 500000 801		51.72
				TOTAL FOR:						51.72
				TOTAL FOR: POP FUND						51.72
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						51.72

Deposit: 18-00022

Receipt: 223370

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 A/R-LUHS	CR	08/06/2018	08/06/2018	99 A 000 000 715100 000		1,269.18
				TOTAL FOR:						1,269.18
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,269.18
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,269.18

Deposit: 18-00022

Receipt: 223371

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 A/R-LDF	CR	08/06/2018	08/06/2018	99 A 000 000 715100 000		1,848.42
				TOTAL FOR:						1,848.42
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,848.42
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,848.42

Deposit: 18-00022

Receipt: 223372

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 18-00022

Receipt: 223372

<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 A/R-NORTHLAND PINES	CR	08/06/2018	08/06/2018	99 A 000 000 715100 000		13,136.84
				TOTAL FOR:						13,136.84
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						13,136.84
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,136.84

Deposit: 18-00022

Receipt: 223373

<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 A/R-AVW (WOODRUFF J CR		08/06/2018	08/06/2018	99 A 000 000 715100 000		671.19
				TOTAL FOR:						671.19
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						671.19
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						671.19

Deposit: 18-00023

Receipt: 223374

<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			A/R TITLE 3	CR	08/09/2018	08/09/2018	29 A 000 000 715662 000		5,772.35
				A/R CP	CR	08/09/2018	08/09/2018	29 A 000 000 715514 000		42,498.04
				TOTAL FOR:						48,270.39
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						48,270.39
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						48,270.39

Deposit: 18-00023

Receipt: 223375

<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			A/R YA	CR	08/09/2018	08/09/2018	29 A 000 000 715515 000		16,416.78
				TOTAL FOR:						16,416.78
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						16,416.78
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						16,416.78

Deposit: 18-00023

Receipt: 223376

<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: KAUZLARIC S. (CR		08/09/2018	08/09/2018	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: 18-00024

Receipt: 223377

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000010293	10	REGULAR COURSE ENROLLME	CHECK	08/10/2018	08/10/2018	99 R 999 240 500000 329	361162	1,770.00
				TOTAL FOR: 0000010293						1,770.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 18-00024

Receipt: 223378

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ST MARY'002	ST MARY'S GRADE SCHOOL	0000010374	15	PAPER: 8.5 X 11, 20# WH	CHECK	08/10/2018	08/10/2018	99 R 999 240 500000 804	4060	1,033.12
		0000010374	50	CESA 9 FEE 1%	CHECK	08/10/2018	08/10/2018	99 R 999 240 500000 804	4060	12.80
		0000010374	20	PAPER: 8.5 X 11, 20# MU	CHECK	08/10/2018	08/10/2018	99 R 999 240 500000 804	4060	129.52
		0000010374	25	PAPER: 8.5 X 11, 20# MU	CHECK	08/10/2018	08/10/2018	99 R 999 240 500000 804	4060	47.88
		0000010374	30	PAPER: 8.5 X 14, 20# WH	CHECK	08/10/2018	08/10/2018	99 R 999 240 500000 804	4060	69.96
				TOTAL FOR: 0000010374						1,293.28
				TOTAL FOR: ST MARY'S GRADE SCHOOL						1,293.28
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,293.28

Deposit: 18-00024

Receipt: 223379

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN002	NORTHLAND LUTHERAN HIGH	0000010353	10	PAPER: 8.5 X 11, 20# WH	CHECK	08/10/2018	08/10/2018	99 R 999 240 500000 804	12988	469.60
		0000010353	40	CESA 9 FEE 1%	CHECK	08/10/2018	08/10/2018	99 R 999 240 500000 804	12988	4.69
				TOTAL FOR: 0000010353						474.29
				TOTAL FOR: NORTHLAND LUTHERAN HIGH SCHOOL						474.29
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						474.29

Deposit: 18-00024

Receipt: 223380

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000010358	10	PARAPROFESSIONAL PD: ME	ACH	08/10/2018	08/10/2018	97 R 999 240 221300 178	08092018	450.00
				TOTAL FOR: 0000010358						450.00
		0000010408	10	REGULAR COURSE ENROLLME	ACH	08/10/2018	08/10/2018	99 R 999 240 500000 329	08092018	295.00
		0000010408	20	CREDIT RECOVERY COURSE	ACH	08/10/2018	08/10/2018	99 R 999 240 500000 329	08092018	200.00
				TOTAL FOR: 0000010408						495.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						945.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						945.00

Deposit: 18-00024
Receipt: 223381

<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: BROWN B.	CR	08/10/2018	08/10/2018	97 R 999 240 500000 179		600.00
				TOTAL FOR:						600.00
				TOTAL FOR: ETP PAYMENTS						600.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						600.00

Deposit: 18-00024
Receipt: 223382

<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/TRNG- SUB TEACHE	CR	08/10/2018	08/10/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG- SUB TEACHE	CR	08/10/2018	08/10/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG- SUB TEACHE	CR	08/10/2018	08/10/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG- SUB TEACHE	CR	08/10/2018	08/10/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG- SUB TEACHE	CR	08/10/2018	08/10/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG- SUB TEACHE	CR	08/10/2018	08/10/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG- SUB TEACHE	CR	08/10/2018	08/10/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG- SUB TEACHE	CR	08/10/2018	08/10/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG- SUB TEACHE	CR	08/10/2018	08/10/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG- SUB TEACHE	CR	08/10/2018	08/10/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG- SUB TEACHE	CR	08/10/2018	08/10/2018	97 R 999 240 221300 178		169.62
				SI INS/TRNG- SUB TEACHE	CR	08/10/2018	08/10/2018	97 R 999 240 221300 178		169.62
				TOTAL FOR:						1,696.20
				TOTAL FOR: PAYPAL PAYMENTS						1,696.20
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,696.20

Deposit: 18-00025
Receipt: 223383

<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>
CROSS TR000	CROSS TRAINERS ACADEMY	0000010217	10	REGULAR COURSE ENROLLME	CHECK	08/13/2018	08/13/2018	99 R 999 240 500000 329	22294	295.00
				TOTAL FOR: 0000010217						295.00
				TOTAL FOR: CROSS TRAINERS ACADEMY						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00025
Receipt: 223384

<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	0000010262	10	STATEWIDE EDUCATOR DEVE	CHECK	08/13/2018	08/13/2018	29 R 999 630 500000 319	10010952	32,780.00
				TOTAL FOR: 0000010262						32,780.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						32,780.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						32,780.00

Deposit: 18-00025

Receipt: 223385

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BENTON S000	BENTON SCHOOL DISTRICT	0000010388	10	REGULAR COURSE ENROLLME	CHECK	08/13/2018	08/13/2018	99 R 999 240 500000 329	32550	295.00
				TOTAL FOR: 0000010388						295.00
				TOTAL FOR: BENTON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00025

Receipt: 223386

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONEIDA C000	ONEIDA CTY DEPT OF SOCIA			NAC REV- PAYMENT FOR DA	CR	08/13/2018	08/13/2018	97 R 999 240 500000 113		8.00
				TOTAL FOR:						8.00
				TOTAL FOR: ONEIDA CTY DEPT OF SOCIAL SERVICES						8.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8.00

Deposit: 18-00025

Receipt: 223387

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-PRMG	CR	08/13/2018	08/13/2018	29 A 000 000 715305 000		8,368.95
				TOTAL FOR:						8,368.95
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						8,368.95
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,368.95

Deposit: 18-00026

Receipt: 223388

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	0000010363	10	SCHOOL IMPROVEMENT SERV	ACH	08/14/2018	08/14/2018	97 R 999 240 500000 178	00002211	12,444.00
		0000010363	20	BEHAVIOR STRATEGIST SER	ACH	08/14/2018	08/14/2018	97 R 999 240 500000 638	00002211	4,685.00
		0000010363	30	SPEECH SERVICES BY PRES	ACH	08/14/2018	08/14/2018	97 R 999 240 500000 150	00002211	2,755.48
		0000010363	50	STANDARDS & ASSESSMENT/	ACH	08/14/2018	08/14/2018	97 R 999 240 500000 136	00002211	850.80
				TOTAL FOR: 0000010363						20,735.28
				TOTAL FOR: WI DEPT OF CORRECTIONS						20,735.28
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						20,735.28

Deposit: 18-00026

Receipt: 223389

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	0000010363	50	STANDARDS & ASSESSMENT/	ACH	08/14/2018	08/14/2018	97 R 999 240 500000 136	00002211	2,755.48
				TOTAL FOR: 0000010363						2,755.48

TOTAL FOR: WI DEPT OF CORRECTIONS 2,755.48
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,755.48

Deposit: 18-00027

Receipt: 223390

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000010332	10	SCHOOL IMPROVEMENT SERV	CHECK	08/15/2018	08/17/2018	97 R 999 240 500000 178	170380	5,454.00
		0000010332	20	VISION/ORIENTATION & MO	CHECK	08/15/2018	08/17/2018	97 R 999 240 500000 176	170380	3,162.50
		0000010332	30	PARENT LIAISON	CHECK	08/15/2018	08/17/2018	97 R 999 240 500000 647	170380	1,732.50
		0000010332	50	LVEC/CAREER & TECHNICAL	CHECK	08/15/2018	08/17/2018	97 R 999 240 500000 514	170380	1,110.25
		0000010332	56	INSTRUCTIONAL MATERIALS	CHECK	08/15/2018	08/17/2018	97 R 999 240 500000 723	170380	698.00
		0000010332	60	CESA ADMINISTRATION	CHECK	08/15/2018	08/17/2018	25 R 999 240 500000 000	170380	5,128.00
		0000010332	70	CESA FACILITY & MAINTEN	CHECK	08/15/2018	08/17/2018	88 R 999 240 500000 711	170380	287.50
		0000010332	80	ENVIRONMENTAL SERVICES	CHECK	08/15/2018	08/17/2018	99 R 999 240 500000 828	170380	2,111.50
		0000010332	90	TECHNOLOGY COORDINATOR	CHECK	08/15/2018	08/17/2018	97 R 999 240 500000 707	170380	50.00
		0000010332	100	E-RATE SERVICES	CHECK	08/15/2018	08/17/2018	97 R 999 240 500000 705	170380	727.25
		0000010332	120	TEACH GRANT CONSORTIUM	CHECK	08/15/2018	08/17/2018	97 R 999 240 500000 707	170380	125.00
		0000010332	130	SPEECH SERVICES BY PRES	CHECK	08/15/2018	08/17/2018	97 R 999 240 500000 150	170380	50.00
				TOTAL FOR: 0000010332						20,636.50
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						20,636.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						20,636.50

Deposit: 18-00027

Receipt: 223391

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EAST TRO000	EAST TROY SCHOOL DISTRIC	0000010392	10	REGULAR COURSE ENROLLME	CHECK	08/15/2018	08/17/2018	99 R 999 240 500000 329	72077	1,180.00
				TOTAL FOR: 0000010392						1,180.00
				TOTAL FOR: EAST TROY SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 18-00028

Receipt: 223392

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUDSON S000	HUDSON SCHOOL DISTRICT	0000010401	10	REGULAR COURSE ENROLLME	CHECK	08/17/2018	08/17/2018	99 R 999 240 500000 329	757978	295.00
				TOTAL FOR: 0000010401						295.00
				TOTAL FOR: HUDSON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00028

Receipt: 223393

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINERAL 000	MINERAL POINT SCHOOL DIS	0000010410	10	REGULAR COURSE ENROLLME	CHECK	08/17/2018	08/17/2018	99 R 999 240 500000 329	114210	295.00
				TOTAL FOR: 0000010410						295.00
				TOTAL FOR: MINERAL POINT SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00028

Receipt: 223394

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIO COMM000	RIO COMMUNITY SCHOOL DIS	0000010422	10	CREDIT RECOVERY COURSE	CHECK	08/17/2018	08/17/2018	99 R 999 240 500000 329	55449	400.00
				TOTAL FOR: 0000010422						400.00
				TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT						400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						400.00

Deposit: 18-00028

Receipt: 223395

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000010325	20	SCHOOL IMPROVEMENT SERV	ACH	08/17/2018	08/17/2018	97 R 999 240 500000 178	08162018	7,000.00
		0000010325	30	ATOD LOCAL/SAFE & HEALT	ACH	08/17/2018	08/17/2018	97 R 999 240 500000 615	08162018	151.25
		0000010325	40	INSTRUCTIONAL MATERIALS	ACH	08/17/2018	08/17/2018	97 R 999 240 500000 723	08162018	698.00
		0000010325	50	REGIONAL SELF-CONTAINED	ACH	08/17/2018	08/17/2018	97 R 999 240 500000 112	08162018	53,179.87
		0000010325	60	REGIONAL SELF-CONTAINED	ACH	08/17/2018	08/17/2018	97 R 999 240 500000 113	08162018	53,179.87
		0000010325	70	TECHNOLOGY & DIGITAL LE	ACH	08/17/2018	08/17/2018	97 R 999 240 500000 707	08162018	550.00
		0000010325	80	SPEECH SERVICES BY PRES	ACH	08/17/2018	08/17/2018	97 R 999 240 500000 150	08162018	9,350.75
		0000010325	90	STANDARDS & ASSESSMENT/	ACH	08/17/2018	08/17/2018	97 R 999 240 500000 178	08162018	3,250.00
		0000010325	100	VISION/ORIENTATION & MO	ACH	08/17/2018	08/17/2018	97 R 999 240 500000 176	08162018	275.00
		0000010325	110	CESA FACILITY & MAINTEN	ACH	08/17/2018	08/17/2018	88 R 999 240 500000 711	08162018	287.50
		0000010325	120	E-RATE SERVICES	ACH	08/17/2018	08/17/2018	97 R 999 240 500000 705	08162018	1,107.00
		0000010325	130	ENVIRONMENTAL SERVICES	ACH	08/17/2018	08/17/2018	99 R 999 240 500000 828	08162018	1,392.25
		0000010325	105	CESA ADMINISTRATION	ACH	08/17/2018	08/17/2018	25 R 999 240 500000 000	08162018	5,287.50
		0000010325	140	PROJECT SEARCH ENROLLME	ACH	08/17/2018	08/17/2018	97 R 999 240 500000 118	08162018	2,500.00
		0000010325	150	GRANT WRITER/EVALUATOR	ACH	08/17/2018	08/17/2018	97 R 999 240 500000 643	08162018	1,125.00
				TOTAL FOR: 0000010325						139,333.99
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						139,333.99
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						139,333.99

Deposit: 18-00028

Receipt: 223396

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: KIEL P.	CR	08/17/2018	08/17/2018	97 R 999 240 500000 179		600.00

TOTAL FOR: 600.00
 TOTAL FOR: ETP PAYMENTS 600.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 600.00

Deposit: 18-00028

Receipt: 223397

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: DORAN P.	CR	08/17/2018	08/17/2018	97 R 999 240 500000 179		600.00
TOTAL FOR: 600.00										
TOTAL FOR: ETP PAYMENTS 600.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 600.00										

Deposit: 18-00028

Receipt: 223398

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORDIDAW001	NORDINE, DAWN M.			WVS INS/TRNG: REIMB. FO	CR	08/17/2018	08/17/2018	99 E 999 349 221300 329		10.50
TOTAL FOR: 10.50										
TOTAL FOR: NORDINE, DAWN M. 10.50										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 10.50										

Deposit: 18-00029

Receipt: 223399

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	0000010322	20	SCHOOL IMPROVEMENT SERV	CHECK	08/20/2018	08/20/2018	97 R 999 240 500000 178	106900	3,175.25
		0000010322	30	ATOD LOCAL/SAFE & HEALT	CHECK	08/20/2018	08/20/2018	97 R 999 240 500000 615	106900	21.00
		0000010322	40	INSTRUCTIONAL MATERIALS	CHECK	08/20/2018	08/20/2018	97 R 999 240 500000 723	106900	698.00
		0000010322	50	TECHNOLOGY & DIGITAL LE	CHECK	08/20/2018	08/20/2018	97 R 999 240 500000 707	106900	550.00
		0000010322	70	CESA ADMINISTRATION	CHECK	08/20/2018	08/20/2018	25 R 999 240 500000 000	106900	1,538.50
		0000010322	80	CESA FACILITY & MAINTEN	CHECK	08/20/2018	08/20/2018	88 R 999 240 500000 711	106900	287.50
		0000010322	90	E-RATE SERVICES	CHECK	08/20/2018	08/20/2018	97 R 999 240 500000 705	106900	572.50
		0000010322	100	ENVIRONMENTAL SERVICES	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 828	106900	828.50
TOTAL FOR: 0000010322 7,671.25										
		0000010350	10	PAPER: 8.5 X 11, 20# WH	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	106900	4,696.00
		0000010350	40	CESA 9 FEE 1% ** PLE	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	106900	46.96
TOTAL FOR: 0000010350 4,742.96										
		0000010357	10	PARAPROFESSIONAL PD: ME	CHECK	08/20/2018	08/20/2018	97 R 999 240 221300 178	106900	25.00
TOTAL FOR: 0000010357 25.00										
TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT 12,439.21										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 12,439.21										

Deposit: 18-00029

Receipt: 223400

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
ABUNDANT000	ABUNDANT LIFE CHRISTIAN	0000010381	10	REGULAR COURSE ENROLLME	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 329	121359	295.00
				TOTAL FOR: 0000010381						295.00
				TOTAL FOR: ABUNDANT LIFE CHRISTIAN SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00029

Receipt: 223401

<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>
ALL SAIN001	ALL SAINTS CATHOLIC SCHO	0000010364	15	PAPER: 8.5 X 11, 20# WH	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	15269	821.80
		0000010364	20	PAPER: 8.5 X 11, 20# MU	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	15269	291.42
		0000010364	50	CESA 9 FEE 1%	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	15269	11.13
				TOTAL FOR: 0000010364						1,124.35
				TOTAL FOR: ALL SAINTS CATHOLIC SCHOOL						1,124.35
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,124.35

Deposit: 18-00029

Receipt: 223402

<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>
ALMOND-B000	ALMOND-BANCROFT SCHOOL D	0000010365	15	PAPER: 8.5 X 11, 20# WH	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	57665	1,878.40
		0000010365	20	PAPER: 8.5 X 11, 20# MU	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	57665	97.14
		0000010365	50	CESA 9 FEE 1%	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	57665	20.23
		0000010365	25	PAPER: 8.5 X 11, 20# MU	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	57665	47.88
				TOTAL FOR: 0000010365						2,043.65
				TOTAL FOR: ALMOND-BANCROFT SCHOOL DISTRICT						2,043.65
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,043.65

Deposit: 18-00029

Receipt: 223403

<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>
BARNEVEL000	BARNEVELD SCHOOL DISTRIC	0000010384	10	CREDIT RECOVERY COURSE	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 329	164062	400.00
				TOTAL FOR: 0000010384						400.00
				TOTAL FOR: BARNEVELD SCHOOL DISTRICT						400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						400.00

Deposit: 18-00029

Receipt: 223404

<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: 18-00029

Receipt: 223404

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUBA CIT000	CUBA CITY SCHOOL DISTRIC	0000010390	10	REGULAR COURSE ENROLLME	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 329	148704	295.00
				TOTAL FOR: 0000010390						295.00
				TOTAL FOR: CUBA CITY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00029

Receipt: 223405

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DODGEVIL000	DODGEVILLE SCHOOL DISTRI	0000010289	10	REGULAR COURSE ENROLLME	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 329	20416	295.00
				TOTAL FOR: 0000010289						295.00
				TOTAL FOR: DODGEVILLE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00029

Receipt: 223406

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
JEFFERSO001	JEFFERSON SCHOOL DISTRIC	0000009970	10	REGULAR COURSE ENROLLME	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 329	42761	885.00
				TOTAL FOR: 0000009970						885.00
				TOTAL FOR: JEFFERSON SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 18-00029

Receipt: 223407

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KOHLER S000	KOHLER SCHOOL DISTRICT	0000010404	10	REGULAR COURSE ENROLLME	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 329	64015	590.00
				TOTAL FOR: 0000010404						590.00
				TOTAL FOR: KOHLER SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 18-00029

Receipt: 223408

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LUCK SCH000	LUCK SCHOOL DISTRICT	0000010405	10	CREDIT RECOVERY COURSE	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 329	83655	400.00
				TOTAL FOR: 0000010405						400.00
				TOTAL FOR: LUCK SCHOOL DISTRICT						400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						400.00

Deposit: 18-00029

Receipt: 223409

<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>
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000010433	10	REGULAR COURSE ENROLLME	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 329	210545	3,540.00
				TOTAL FOR: 0000010433						3,540.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						3,540.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,540.00

Deposit: 18-00029

Receipt: 223410

<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>
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000010371	15	PAPER: 8.5 X 11, 20# WH	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	70259	2,817.60
		0000010371	20	PAPER: 8.5 X 11, 20# MU	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	70259	356.18
		0000010371	35	PAPER: 8.5 X 11, 20# MU	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	70259	239.40
		0000010371	50	CESA 9 FEE 1%	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	70259	34.13
				TOTAL FOR: 0000010371						3,447.31
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						3,447.31
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,447.31

Deposit: 18-00029

Receipt: 223411

<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>
RIO COMM000	RIO COMMUNITY SCHOOL DIS	0000010242	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 329	55487	150.00
				TOTAL FOR: 0000010242						150.00
				TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 18-00029

Receipt: 223412

<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>
ST MARY'001	ST MARY'S - TOMAHAWK	0000010375	15	PAPER: 8.5 X 11, 20# WH	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	54408	1,174.00
		0000010375	20	PAPER: 11 X 17, 20# WHI	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	54408	82.50
		0000010375	50	CESA 9 FEE 1%	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	54408	12.57
				TOTAL FOR: 0000010375						1,269.07
				TOTAL FOR: ST MARY'S - TOMAHAWK						1,269.07
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,269.07

Deposit: 18-00029

Receipt: 223413

<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: 18-00029

Receipt: 223413

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000010354	10	PAPER: 8.5 X 11, 20# WH	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	45706	8,452.80
		0000010354	40	CESA 9 FEE 1%	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	45706	84.53
				TOTAL FOR: 0000010354						8,537.33
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						8,537.33
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,537.33

Deposit: 18-00029

Receipt: 223414

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 004	TRINITY LUTHERAN (MERRIL	0000010379	10	PAPER: 8.5 X 11, 20# WH	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	1438	1,174.00
		0000010379	20	PAPER: 8.5 X 11, 20# MU	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	1438	32.38
		0000010379	50	CESA 9 FEE 1%	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	1438	13.02
		0000010379	25	PAPER: 8.5 X 11, 20# MU	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 804	1438	95.76
				TOTAL FOR: 0000010379						1,315.16
				TOTAL FOR: TRINITY LUTHERAN (MERRILL)						1,315.16
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,315.16

Deposit: 18-00029

Receipt: 223415

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	0000010346	20	SALARY & FRINGE CASEY G	CHECK	08/20/2018	08/20/2018	29 R 999 730 500000 602	10011027	9,967.73
		0000010346	30	SALARY & FRINGE HANNA V	CHECK	08/20/2018	08/20/2018	29 R 999 730 500000 602	10011027	1,457.08
		0000010346	60	CESA COSTS	CHECK	08/20/2018	08/20/2018	29 R 999 730 500000 602	10011027	566.22
		0000010346	70	TRAVEL	CHECK	08/20/2018	08/20/2018	29 R 999 730 500000 602	10011027	1,182.86
		0000010346	80	WORKSHOP/MEETING COSTS	CHECK	08/20/2018	08/20/2018	29 R 999 730 500000 602	10011027	5,078.83
				TOTAL FOR: 0000010346						18,252.72
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						18,252.72
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						18,252.72

Deposit: 18-00029

Receipt: 223416

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILLIAMS000	WILLIAMS BAY SCHOOL DIST	0000010432	10	REGULAR COURSE ENROLLME	CHECK	08/20/2018	08/20/2018	99 R 999 240 500000 329	68498	885.00
				TOTAL FOR: 0000010432						885.00
				TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 18-00029

Receipt: 223417

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: SCHE	CR	08/20/2018	08/22/2018	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: 18-00029

Receipt: 223418

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OPEN CIR000	OPEN CIRCLE PROJECTS			WVS INS/TRNG: REIMB. CH	CR	08/20/2018	08/22/2018	99 E 999 410 221300 329		500.00
				TOTAL FOR:						500.00
				TOTAL FOR:	OPEN CIRCLE PROJECTS					500.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					500.00

Deposit: 18-00030

Receipt: 223419

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW LISB000	NEW LISBON SCHOOL DISTRI	0000010412	10	REGULAR COURSE ENROLLME	CHECK	08/22/2018	08/22/2018	99 R 999 240 500000 329	52812	1,770.00
				TOTAL FOR:	0000010412					1,770.00
				TOTAL FOR:	NEW LISBON SCHOOL DISTRICT					1,770.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					1,770.00

Deposit: 18-00030

Receipt: 223420

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRENTICE001	PRENTICE SCHOOL DISTRICT	0000010372	15	PAPER: 8.5 X 11, 20# WH	CHECK	08/22/2018	08/22/2018	99 R 999 240 500000 804	55487	5,635.20
		0000010372	50	CESA 9 FEE 1%	CHECK	08/22/2018	08/22/2018	99 R 999 240 500000 804	55487	56.35
				TOTAL FOR:	0000010372					5,691.55
				TOTAL FOR:	PRENTICE SCHOOL DISTRICT					5,691.55
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					5,691.55

Deposit: 18-00030

Receipt: 223421

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000010421	10	REGULAR COURSE ENROLLME	ACH	08/22/2018	08/22/2018	99 R 999 240 500000 329	08142018	1,770.00
		0000010421	20	CREDIT RECOVERY COURSE	ACH	08/22/2018	08/22/2018	99 R 999 240 500000 329	08142018	600.00
				TOTAL FOR:	0000010421					2,370.00
				TOTAL FOR:	RICHLAND SCHOOL DISTRICT					2,370.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,370.00

Deposit: 18-00031

Receipt: 223422

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FREEDOM 000	FREEDOM AREA SCHOOL DIST	0000010396	10	REGULAR COURSE ENROLLME	CHECK	08/24/2018	08/24/2018	99 R 999 240 500000 329	38830	885.00
				TOTAL FOR: 0000010396						885.00
				TOTAL FOR: FREEDOM AREA SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 18-00031

Receipt: 223423

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRICT	0000010361	10	PARAPROFESSIONAL PD: ME	CHECK	08/24/2018	08/24/2018	97 R 999 240 221300 178	83335	150.00
				TOTAL FOR: 0000010361						150.00
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 18-00032

Receipt: 223424

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000010318	20	SCHOOL IMPROVEMENT SERV	CHECK	08/27/2018	08/27/2018	97 R 999 240 500000 178	60675	1,469.75
		0000010318	30	ATOD LOCAL/SAFE & HEALT	CHECK	08/27/2018	08/27/2018	97 R 999 240 500000 615	60675	20.25
		0000010318	40	LIBRARY MEDIA SPECIALIS	CHECK	08/27/2018	08/27/2018	97 R 999 240 500000 723	60675	50.00
		0000010318	50	LVEC/CAREER & TECHNICAL	CHECK	08/27/2018	08/27/2018	97 R 999 240 500000 514	60675	306.00
		0000010318	60	TECHNOLOGY COORDINATOR	CHECK	08/27/2018	08/27/2018	97 R 999 240 500000 707	60675	50.00
		0000010318	70	CESA ADMINISTRATION	CHECK	08/27/2018	08/27/2018	25 R 999 240 500000 000	60675	2,368.25
		0000010318	90	CESA FACILITY & MAINTEN	CHECK	08/27/2018	08/27/2018	88 R 999 240 500000 711	60675	287.50
		0000010318	100	E-RATE SERVICES	CHECK	08/27/2018	08/27/2018	97 R 999 240 500000 705	60675	425.00
		0000010318	110	ENVIRONMENTAL SERVICES	CHECK	08/27/2018	08/27/2018	99 R 999 240 500000 828	60675	799.00
		0000010318	35	LIBRARY MEDIA SPECIALIS	CHECK	08/27/2018	08/27/2018	97 R 999 240 500000 723	60675	777.00
		0000010318	120	TEACH GRANT CONSORTIUM	CHECK	08/27/2018	08/27/2018	97 R 999 240 500000 707	60675	125.00
				TOTAL FOR: 0000010318						6,677.75
				TOTAL FOR: ATHENS SCHOOL DISTRICT						6,677.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,677.75

Deposit: 18-00032

Receipt: 223425

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FLORENCE000	FLORENCE SCHOOL DISTRICT	0000010394	10	REGULAR COURSE ENROLLME	CHECK	08/27/2018	08/27/2018	99 R 999 240 500000 329	65509	295.00

TOTAL FOR: 0000010394 295.00
 TOTAL FOR: FLORENCE SCHOOL DISTRICT 295.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 18-00032

Receipt: 223426

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GREEN LA000	GREEN LAKE SCHOOL DISTRI	0000010397	10	REGULAR COURSE ENROLLME	CHECK	08/27/2018	08/27/2018	99 R 999 240 500000 329	68654	1,475.00
		0000010397	20	WVS COURSE W/ OWN TEACH	CHECK	08/27/2018	08/27/2018	99 R 999 240 500000 329	68654	300.00
				TOTAL FOR: 0000010397						1,775.00
				TOTAL FOR: GREEN LAKE SCHOOL DISTRICT						1,775.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,775.00

Deposit: 18-00032

Receipt: 223427

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HAYWARD 000	HAYWARD SCHOOL DISTRICT	0000010399	10	REGULAR COURSE ENROLLME	CHECK	08/27/2018	08/27/2018	99 R 999 240 500000 329	129933	590.00
				TOTAL FOR: 0000010399						590.00
				TOTAL FOR: HAYWARD SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 18-00032

Receipt: 223428

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUSTISFO000	HUSTISFORD SCHOOL DISTRI	0000010402	10	REGULAR COURSE ENROLLME	CHECK	08/27/2018	08/27/2018	99 R 999 240 500000 329	39505	295.00
				TOTAL FOR: 0000010402						295.00
				TOTAL FOR: HUSTISFORD SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00032

Receipt: 223429

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH001	NEW RICHMOND HIGH SCHOOL	0000010413	10	REGULAR COURSE ENROLLME	CHECK	08/27/2018	08/27/2018	99 R 999 240 500000 329	154544	885.00
		0000010413	20	CREDIT RECOVERY COURSE	CHECK	08/27/2018	08/27/2018	99 R 999 240 500000 329	154544	800.00
				TOTAL FOR: 0000010413						1,685.00
				TOTAL FOR: NEW RICHMOND HIGH SCHOOL						1,685.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,685.00

Deposit: 18-00032

Receipt: 223430

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHILLIPS000	PHILLIPS SCHOOL DISTRICT	0000010418	10	REGULAR COURSE ENROLLME	CHECK	08/27/2018	08/27/2018	99 R 999 240 500000 329	344607	295.00
				TOTAL FOR: 0000010418						295.00
				TOTAL FOR: PHILLIPS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00032

Receipt: 223431

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STURGEON000	STURGEON BAY SCHOOL DIST	0000010425	10	REGULAR COURSE ENROLLME	CHECK	08/27/2018	08/27/2018	99 R 999 240 500000 329	95971	4,720.00
				TOTAL FOR: 0000010425						4,720.00
				TOTAL FOR: STURGEON BAY SCHOOL DISTRICT						4,720.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,720.00

Deposit: 18-00032

Receipt: 223432

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMORROW000	TOMORROW RIVER SCHOOL DI	0000010427	10	REGULAR COURSE ENROLLME	CHECK	08/27/2018	08/27/2018	99 R 999 240 500000 329	61299	885.00
				TOTAL FOR: 0000010427						885.00
				TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 18-00032

Receipt: 223433

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASB 000	WASB	0000010436	10	2018 FALL ACADEMY WORKS	CHECK	08/27/2018	08/27/2018	99 R 999 240 500000 715	65340	100.00
		0000010436	20	2018 FALL ACADEMY WORKS	CHECK	08/27/2018	08/27/2018	25 E 999 349 221300 000	65340	10.50
				TOTAL FOR: 0000010436						110.50
				TOTAL FOR: WASB						110.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						110.50

Deposit: 18-00032

Receipt: 223434

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000010343	10	PAPER: 8.5 X 11, 20# WH	ACH	08/27/2018	08/27/2018	99 A 000 000 715804 000	08222018	4,696.00
		0000010343	15	PAPER: 8.5 X 11, 20# MU	ACH	08/27/2018	08/27/2018	99 A 000 000 715804 000	08222018	2,525.64
		0000010343	40	CESA 9 FEE 1%	ACH	08/27/2018	08/27/2018	99 A 000 000 715804 000	08222018	72.22
				TOTAL FOR: 0000010343						7,293.86
		0000010391	10	REGULAR COURSE ENROLLME	ACH	08/27/2018	08/27/2018	99 R 999 240 500000 329	08222018	2,065.00
				TOTAL FOR: 0000010391						2,065.00

TOTAL FOR: DC EVEREST SCHOOL DISTRICT 9,358.86
TOTAL FOR: THIS DEPOSIT AND RECEIPT 9,358.86

Deposit: 18-00032

Receipt: 223435

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			WVS STUDENT COURSE REV: CR		08/27/2018	08/28/2018	99 R 999 240 500000 329		295.00
TOTAL FOR:										295.00
TOTAL FOR: ETP PAYMENTS										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 18-00033

Receipt: 223436

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000010261	10	ESY SERVICES AT NAC 6/1	CHECK	08/29/2018	08/29/2018	97 R 999 240 500000 113	141057	1,987.00
TOTAL FOR: 0000010261										1,987.00
		0000010327	10	SCHOOL IMPROVEMENT SERV	CHECK	08/29/2018	08/29/2018	97 R 999 240 500000 178	141057	5,060.00
		0000010327	25	REGIONAL SELF-CONTAINED	CHECK	08/29/2018	08/29/2018	97 R 999 240 500000 113	141057	18,656.25
		0000010327	27	BEHAVIOR STRATEGIST SER	CHECK	08/29/2018	08/29/2018	97 R 999 240 500000 638	141057	1,968.75
		0000010327	29	SPEECH CLINICIAN (BY CE	CHECK	08/29/2018	08/29/2018	97 R 999 240 500000 152	141057	9,020.50
		0000010327	31	VISION/ORIENTATION & MO	CHECK	08/29/2018	08/29/2018	97 R 999 240 500000 176	141057	275.00
		0000010327	36	DRIVERS EDUCATION PROGR	CHECK	08/29/2018	08/29/2018	97 R 999 240 500000 720	141057	12,330.00
		0000010327	40	CESA ADMINISTRATION	CHECK	08/29/2018	08/29/2018	25 R 999 240 500000 000	141057	3,743.50
		0000010327	50	CESA FACILITY & MAINTEN	CHECK	08/29/2018	08/29/2018	88 R 999 240 500000 711	141057	287.50
		0000010327	100	LVEC/CAREER & TECHNICAL	CHECK	08/29/2018	08/29/2018	97 R 999 240 500000 514	141057	562.25
		0000010327	120	PROJECT SEARCH ENROLLME	CHECK	08/29/2018	08/29/2018	97 R 999 240 500000 118	141057	2,500.00
		0000010327	110	TECHNOLOGY & DIGITAL LE	CHECK	08/29/2018	08/29/2018	97 R 999 240 500000 707	141057	550.00
TOTAL FOR: 0000010327										54,953.75
TOTAL FOR: MOSINEE SCHOOL DISTRICT										56,940.75
TOTAL FOR: THIS DEPOSIT AND RECEIPT										56,940.75

Deposit: 18-00033

Receipt: 223437

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OAKFIELD000	OAKFIELD SCHOOL DISTRICT	0000010415	10	CREDIT RECOVERY COURSE	CHECK	08/29/2018	08/29/2018	99 R 999 240 500000 329	55150	200.00
TOTAL FOR: 0000010415										200.00
TOTAL FOR: OAKFIELD SCHOOL DISTRICT										200.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										200.00

Deposit: 18-00033

Receipt: 223438

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 006	TRINITY LUTHERAN SCHOOL	0000010378	20	PAPER: 8.5 X 14, 20# MU	CHECK	08/29/2018	08/29/2018	99 R 999 240 500000 804	44984	875.67
		0000010378	50	CESA 9 FEE 1%	CHECK	08/29/2018	08/29/2018	99 R 999 240 500000 804	44984	16.51
		0000010378	10	PAPER: 8.5 X 11, 20# WH	CHECK	08/29/2018	08/29/2018	99 R 999 240 500000 804	44984	774.84
				TOTAL FOR: 0000010378						1,667.02
				TOTAL FOR: TRINITY LUTHERAN SCHOOL (WAUSAU)						1,667.02
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,667.02

Deposit: 18-00033

Receipt: 223439

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	08/29/2018	08/29/2018	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: 18-00034

Receipt: 223440

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONEE000	MENOMONEE FALLS SCHOOL D	0000010407	10	REGULAR COURSE ENROLLME	CHECK	08/30/2018	09/04/2018	99 R 999 240 500000 329	280969	885.00
				TOTAL FOR: 0000010407						885.00
				TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 18-00034

Receipt: 223441

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ST PETER000	ST PETER LUTHERAN SCHOOL	0000010272	10	PAPER: 8.5 X 11, 20# WH	CHECK	08/30/2018	09/04/2018	99 R 999 240 500000 804	16461	704.40
		0000010272	15	PAPER: 8.5 X 14, 24# WH	CHECK	08/30/2018	09/04/2018	99 R 999 240 500000 804	16461	503.76
		0000010272	30	PAPER: 8.5 X 11, 20# MU	CHECK	08/30/2018	09/04/2018	99 R 999 240 500000 804	16461	95.76
		0000010272	40	CESA 9 FEE 1%	CHECK	08/30/2018	09/04/2018	99 R 999 240 500000 804	16461	13.04
				TOTAL FOR: 0000010272						1,316.96
				TOTAL FOR: ST PETER LUTHERAN SCHOOL & CHURCH						1,316.96
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,316.96

Deposit: 18-00034

Receipt: 223442

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	08/30/2018	09/04/2018	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: 18-00034

Receipt: 223443

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		08/30/2018	09/04/2018	97 R 999 240 500000 179		72.52
				ETP REV (APPLICATION FE CR		08/30/2018	09/04/2018	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: 18-00035

Receipt: 223444

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BELLEVIL000	BELLEVILLE SCHOOL DISTRI	0000010387	10	CREDIT RECOVERY COURSE	CHECK	08/31/2018	09/04/2018	99 R 999 240 500000 329	38593	200.00
				TOTAL FOR: 0000010387						200.00
				TOTAL FOR: BELLEVILLE SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 18-00035

Receipt: 223445

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONALASKA000	ONALASKA SCHOOL DISTRICT	0000010416	10	REGULAR COURSE ENROLLME	CHECK	08/31/2018	09/04/2018	99 R 999 240 500000 329	147428	885.00
				TOTAL FOR: 0000010416						885.00
				TOTAL FOR: ONALASKA SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 18-00035

Receipt: 223446

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT	0000010424	10	REGULAR COURSE ENROLLME	CHECK	08/31/2018	09/04/2018	99 R 999 240 500000 329	511840	295.00
		0000010424	20	CREDIT RECOVERY COURSE	CHECK	08/31/2018	09/04/2018	99 R 999 240 500000 329	511840	200.00
				TOTAL FOR: 0000010424						495.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						495.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						495.00

Deposit: 18-00035

Receipt: 223447

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000010376	15	PAPER: 8.5 X 11, 20# WH CHECK		08/31/2018	09/04/2018	99 R 999 240 500000 804	120087	4,696.00
		0000010376	20	PAPER: 8.5 X 11, 20# MU CHECK		08/31/2018	09/04/2018	99 R 999 240 500000 804	120087	291.42
		0000010376	50	CESA 9 FEE 1% ** PLEA CHECK		08/31/2018	09/04/2018	99 R 999 240 500000 804	120087	49.87
				TOTAL FOR: 0000010376						5,037.29
		0000010426	10	REGULAR COURSE ENROLLME CHECK		08/31/2018	09/04/2018	99 R 999 240 500000 329	120087	295.00
				TOTAL FOR: 0000010426						295.00
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						5,332.29
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,332.29

Deposit: 18-00035

Receipt: 223448

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000010385	10	REGULAR COURSE ENROLLME	ACH	08/31/2018	09/04/2018	99 R 999 240 500000 329	08292018	5,900.00
		0000010385	20	CREDIT RECOVERY COURSE	ACH	08/31/2018	09/04/2018	99 R 999 240 500000 329	08292018	17,600.00
		0000010385	30	WISCONSIN VIRTUAL SCHOO	ACH	08/31/2018	09/04/2018	99 R 999 240 500000 329	08292018	1,500.00
				TOTAL FOR: 0000010385						25,000.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						25,000.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25,000.00

Deposit: 18-00035

Receipt: 223449

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		08/31/2018	09/04/2018	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: 18-00036

Receipt: 223450

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000010356	10	PARAPROFESSIONAL PD: ME	ACH	08/29/2018	08/29/2018	97 R 999 240 221300 178	08232018	825.00
				TOTAL FOR: 0000010356						825.00
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						825.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						825.00
				TOTAL FOR: ENTIRE REPORT						612,075.11

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