

Deposit: 17-00076

Receipt: 22206

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
FLORENCE000	FLORENCE SCHOOL DISTRICT	0000009309	10	REGULAR COURSE ENROLLME	CHECK	12/01/2017	12/01/2017	99 R 999 240 500000 329	64165	1,475.00
				TOTAL FOR: 0000009309						1,475.00
				TOTAL FOR: FLORENCE SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

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Receipt: 22207

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
LAKELAND003	LAKELAND UNION HIGH SCHO	0000009251	10	NON-VIOLENT CRISIS INTE	CHECK	12/01/2017	12/01/2017	97 R 999 240 500000 638	200791	1,650.00
				TOTAL FOR: 0000009251						1,650.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						1,650.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,650.00

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Receipt: 22208

<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>
MINOCQUA000	MINOCQUA J1	0000009406	10	REGISTRATION FEE FOR BU	CHECK	12/01/2017	12/01/2017	97 R 999 240 221300 178	66262	225.00
				TOTAL FOR: 0000009406						225.00
				TOTAL FOR: MINOCQUA J1						225.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						225.00

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<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
NIAGARA 000	NIAGARA SCHOOL DISTRICT	0000009348	10	REGULAR COURSE ENROLLME	CHECK	12/01/2017	12/01/2017	99 R 999 240 500000 329	29849	590.00
				TOTAL FOR: 0000009348						590.00
				TOTAL FOR: NIAGARA SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00076

Receipt: 22210

<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>
PHILLIPS000	PHILLIPS SCHOOL DISTRICT	0000009353	10	REGULAR COURSE ENROLLME	CHECK	12/01/2017	12/01/2017	99 R 999 240 500000 329	343435	3,245.00
				TOTAL FOR: 0000009353						3,245.00
				TOTAL FOR: PHILLIPS SCHOOL DISTRICT						3,245.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,245.00

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Receipt: 22211

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRESCOTT000	PRESCOTT SCHOOL DISTRICT	0000009360	10	REGULAR COURSE ENROLLME	CHECK	12/01/2017	12/01/2017	99 R 999 240 500000 329	52245	590.00
				TOTAL FOR: 0000009360						590.00
				TOTAL FOR: PRESCOTT SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

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Receipt: 22212

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SEYMOUR 000	SEYMOUR SCHOOL DISTRICT	0000009373	10	REGULAR COURSE ENROLLME	CHECK	12/01/2017	12/01/2017	99 R 999 240 500000 329	78648	11,800.00
				TOTAL FOR: 0000009373						11,800.00
				TOTAL FOR: SEYMOUR SCHOOL DISTRICT						11,800.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,800.00

Deposit: 17-00076

Receipt: 22213

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MONONA G000	MONONA GROVE SCHOOL DIST	0000009340	10	REGULAR COURSE ENROLLME	ACH	12/01/2017	12/01/2017	99 R 999 240 500000 329	113017	1,770.00
				TOTAL FOR: 0000009340						1,770.00
				TOTAL FOR: MONONA GROVE SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00076

Receipt: 22214

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000009273	10	REGULAR COURSE ENROLLME	ACH	12/01/2017	12/01/2017	99 R 999 240 500000 329	112917	36,580.00
		0000009273	20	CREDIT RECOVERY COURSE	ACH	12/01/2017	12/01/2017	99 R 999 240 500000 329	112917	1,000.00
				TOTAL FOR: 0000009273						37,580.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						37,580.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						37,580.00

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Receipt: 22215

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000009413	10	REGISTRATION FEE FOR EA	ACH	12/01/2017	12/01/2017	24 R 999 240 221300 105	112917	10.00
				TOTAL FOR: 0000009413						10.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						10.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10.00

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Receipt: 22216

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DE SOTO 000	DE SOTO AREA SCHOOL DIST	0000009299	10	REGULAR COURSE ENROLLME	CHECK	12/01/2017	12/01/2017	99 R 999 240 500000 329	44850	1,180.00
				TOTAL FOR: 0000009299						1,180.00
				TOTAL FOR: DE SOTO AREA SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00076

Receipt: 22217

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000009231	10	CAREER CRUISING- WISCON	CHECK	12/01/2017	12/01/2017	29 R 999 240 221300 610	88473	48.00
				TOTAL FOR: 0000009231						48.00
		0000009243	10	DAC NETWORKING SESSION	CHECK	12/01/2017	12/01/2017	97 R 999 240 221300 178	88473	75.00
				TOTAL FOR: 0000009243						75.00
				TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT						123.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						123.00

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Receipt: 22218

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ALMOND-B000	ALMOND-BANCROFT SCHOOL D	0000009266	10	REGULAR COURSE ENROLLME	CHECK	12/04/2017	12/04/2017	99 R 999 240 500000 329	56800	1,180.00
		0000009266	20	WVS COURSE W/ OWN TEACH	CHECK	12/04/2017	12/04/2017	99 R 999 240 500000 329	56800	750.00
				TOTAL FOR: 0000009266						1,930.00
				TOTAL FOR: ALMOND-BANCROFT SCHOOL DISTRICT						1,930.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,930.00

Deposit: 17-00078

Receipt: 22219

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUMBERLA000	CUMBERLAND SCHOOL DISTRI	0000009297	10	REGULAR COURSE ENROLLME	CHECK	12/04/2017	12/04/2017	99 R 999 240 500000 329	91291	885.00
				TOTAL FOR: 0000009297						885.00
				TOTAL FOR: CUMBERLAND SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00078

Receipt: 22220

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GERMANTO000	GERMANTOWN SCHOOL DISTRI	0000009138	10	INNOVATIONS IN EQUITY:	CHECK	12/04/2017	12/04/2017	24 R 999 240 221300 318	231326	250.00
				TOTAL FOR: 0000009138						250.00

TOTAL FOR: GERMANTOWN SCHOOL DISTRICT 250.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 250.00

Deposit: 17-00078

Receipt: 22221

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GOODMAN-000	GOODMAN-ARMSTRONG CREEK	0000009313	10	REGULAR COURSE ENROLLME	CHECK	12/04/2017	12/04/2017	99 R 999 240 500000 329	30991	590.00
		0000009313	20	WVS OTHER - REMAINING B	CHECK	12/04/2017	12/04/2017	99 R 999 240 500000 329	30991	290.00
				TOTAL FOR: 0000009313						880.00
				TOTAL FOR: GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT						880.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						880.00

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Receipt: 22222

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HARTFORD000	HARTFORD UNION HIGH SCHO	0000009317	10	REGULAR COURSE ENROLLME	CHECK	12/04/2017	12/04/2017	99 R 999 240 500000 329	29898	1,475.00
				TOTAL FOR: 0000009317						1,475.00
				TOTAL FOR: HARTFORD UNION HIGH SCHOOL						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00078

Receipt: 22223

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAONA SC000	LAONA SCHOOL DISTRICT	0000009328	10	REGULAR COURSE ENROLLME	CHECK	12/04/2017	12/04/2017	99 R 999 240 500000 329	51287	2,360.00
				TOTAL FOR: 0000009328						2,360.00
				TOTAL FOR: LAONA SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

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Receipt: 22224

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LIBBYJEF000	LIBBY, JEFF	0000009223	10	PARTICIPATION IN EXCELL	CHECK	12/04/2017	12/04/2017	97 R 999 240 500000 179	1018	1,000.00
				TOTAL FOR: 0000009223						1,000.00
				TOTAL FOR: LIBBY, JEFF						1,000.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,000.00

Deposit: 17-00078

Receipt: 22225

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW BERL000	NEW BERLIN SCHOOL DISTRI	0000009345	10	REGULAR COURSE ENROLLME	CHECK	12/04/2017	12/04/2017	99 R 999 240 500000 329	150163	885.00

TOTAL FOR: 0000009345 885.00
 TOTAL FOR: NEW BERLIN SCHOOL DISTRICT 885.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 17-00078

Receipt: 22226

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000009210	10	ORIENTATION TO MENTORIN CHECK	CHECK	12/04/2017	12/04/2017	97 R 999 240 221300 178	103215	375.00
		0000009210	20	ORIENTATION TO MENTORIN CHECK	CHECK	12/04/2017	12/04/2017	97 R 999 240 221300 178	103215	25.00
				TOTAL FOR: 0000009210						400.00
		0000009407	10	REGISTRATION FEE FOR BU CHECK	CHECK	12/04/2017	12/04/2017	97 R 999 240 221300 178	103215	75.00
				TOTAL FOR: 0000009407						75.00
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						475.00

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Receipt: 22227

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONALASKA000	ONALASKA SCHOOL DISTRICT	0000009350	10	REGULAR COURSE ENROLLME CHECK	CHECK	12/04/2017	12/04/2017	99 R 999 240 500000 329	144883	2,655.00
				TOTAL FOR: 0000009350						2,655.00
				TOTAL FOR: ONALASKA SCHOOL DISTRICT						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

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Receipt: 22228

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000009234	10	CAREER CRUISING- WISCON CHECK	CHECK	12/04/2017	12/04/2017	29 R 999 240 221300 610	69434	48.00
				TOTAL FOR: 0000009234						48.00
		0000009246	10	DAC NETWORKING SESSION CHECK	CHECK	12/04/2017	12/04/2017	97 R 999 240 221300 178	69434	75.00
				TOTAL FOR: 0000009246						75.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						123.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						123.00

Deposit: 17-00078

Receipt: 22229

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHULLSBU000	SHULLSBURG SCHOOL DISTRI	0000009375	10	REGULAR COURSE ENROLLME CHECK	CHECK	12/04/2017	12/04/2017	99 R 999 240 500000 329	22887	590.00
				TOTAL FOR: 0000009375						590.00
				TOTAL FOR: SHULLSBURG SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

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Receipt: 22230

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRIC	0000009211	10	ORIENTATION TO MENTORIN CHECK		12/04/2017	12/04/2017	97 R 999 240 221300 178	82005	150.00
				TOTAL FOR: 0000009211						150.00
		0000009216	10	INITIAL EDUCATOR WORKSH CHECK		12/04/2017	12/04/2017	97 R 999 240 221300 178	82005	300.00
				TOTAL FOR: 0000009216						300.00
		0000009235	10	CAREER CRUISING- WISCON CHECK		12/04/2017	12/04/2017	29 R 999 240 221300 610	82005	24.00
				TOTAL FOR: 0000009235						24.00
		0000009247	10	DAC NETWORKING SESSION CHECK		12/04/2017	12/04/2017	97 R 999 240 221300 178	82005	150.00
				TOTAL FOR: 0000009247						150.00
		0000009434	10	REGISTRATION FEE FOR CO CHECK		12/04/2017	12/04/2017	24 R 999 240 221300 309	82005	30.00
				TOTAL FOR: 0000009434						30.00
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						654.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						654.00

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Receipt: 22231

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	12/05/2017	12/04/2017	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: 17-00078

Receipt: 22232

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SI REGIS000	SI REGISTRATION FEES			SI INS REV: SUB TEACHER	CR	12/05/2017	12/04/2017	97 R 999 240 221300 178		175.00
				SI INS REV: SUB TEACHER	CR	12/05/2017	12/04/2017	97 R 999 240 221300 178		175.00
				SI INS REV: SUB TEACHER	CR	12/05/2017	12/04/2017	97 R 999 240 221300 178		350.00
				SI INS REV: SUB TEACHER	CR	12/05/2017	12/04/2017	97 R 999 240 221300 178		175.00
				TOTAL FOR:						875.00
				TOTAL FOR: SI REGISTRATION FEES						875.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						875.00

Deposit: 17-00078

Receipt: 22233

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- AVW (WOODRUFF)	CR	12/05/2017	12/04/2017	99 R 999 730 500000 100		623.09
				TOTAL FOR:						623.09

TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 623.09
TOTAL FOR: THIS DEPOSIT AND RECEIPT 623.09

Deposit: 17-00078
Receipt: 22234

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- NORTH LAKELAND CR		12/05/2017	12/04/2017	99 R 999 730 500000 100		470.35
				TOTAL FOR:						470.35
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						470.35
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						470.35

Deposit: 17-00078
Receipt: 22235

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		12/05/2017	12/04/2017	99 R 999 730 500000 100		9,687.82
				TOTAL FOR:						9,687.82
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						9,687.82
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,687.82

Deposit: 17-00078
Receipt: 22236

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	12/05/2017	12/04/2017	99 R 999 730 500000 100		2,124.72
				TOTAL FOR:						2,124.72
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						2,124.72
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,124.72

Deposit: 17-00078
Receipt: 22237

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- MERRILL	CR	12/05/2017	12/04/2017	99 R 999 730 500000 100		15,070.61
				TOTAL FOR:						15,070.61
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						15,070.61
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15,070.61

Deposit: 17-00078
Receipt: 22238

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- THREE LAKES	CR	12/05/2017	12/04/2017	99 R 999 730 500000 100		5,745.41
				TOTAL FOR:						5,745.41

TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 5,745.41
TOTAL FOR: THIS DEPOSIT AND RECEIPT 5,745.41

Deposit: 17-00078

Receipt: 22239

<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	12/05/2017	12/04/2017	99 R 999 730 500000 100		5,074.49
				TOTAL FOR:						5,074.49
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						5,074.49
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,074.49

Deposit: 17-00079

Receipt: 22240

<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>
BELLEVIL000	BELLEVILLE SCHOOL DISTRI	0000009275	10	REGULAR COURSE ENROLLME	CHECK	12/05/2017	12/05/2017	99 R 999 240 500000 329	37467	2,950.00
				TOTAL FOR: 0000009275						2,950.00
				TOTAL FOR: BELLEVILLE SCHOOL DISTRICT						2,950.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,950.00

Deposit: 17-00079

Receipt: 22241

<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>
SI REGIS000	SI REGISTRATION FEES			SI INS REV: SUB TEACHER	CR	12/05/2017	12/05/2017	97 R 999 240 221300 178		175.00
				TOTAL FOR:						175.00
				TOTAL FOR: SI REGISTRATION FEES						175.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						175.00

Deposit: 17-00079

Receipt: 22242

<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>
SI REGIS000	SI REGISTRATION FEES			SI INS REV: SUB TEACHER	CR	12/05/2017	12/05/2017	97 R 999 240 221300 178		175.00
				SI INS REV: SUB TEACHER	CR	12/05/2017	12/05/2017	97 R 999 240 221300 178		175.00
				TOTAL FOR:						350.00
				TOTAL FOR: SI REGISTRATION FEES						350.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						350.00

Deposit: 17-00080

Receipt: 22243

<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>
DENMARK 000	DENMARK SCHOOL DISTRICT	0000009302	10	REGULAR COURSE ENROLLME	CHECK	12/06/2017	12/06/2017	99 R 999 240 500000 329	120755	3,835.00

TOTAL FOR: 000009302 3,835.00
 TOTAL FOR: DENMARK SCHOOL DISTRICT 3,835.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,835.00

Deposit: 17-00080

Receipt: 22244

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000009257	10	AMERICAN INDIAN STUDIES	CHECK	12/06/2017	12/06/2017	97 R 999 240 221300 178	168213	50.00
				TOTAL FOR: 000009257						50.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00080

Receipt: 22245

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000009248	10	DAC NETWORKING SESSION	CHECK	12/06/2017	12/06/2017	97 R 999 240 221300 178	118663	75.00
				TOTAL FOR: 000009248						75.00
		0000009382	10	REGULAR COURSE ENROLLME	CHECK	12/06/2017	12/06/2017	99 R 999 240 500000 329	118663	590.00
				TOTAL FOR: 000009382						590.00
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						665.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						665.00

Deposit: 17-00080

Receipt: 22246

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TIGERTON000	TIGERTON SCHOOL DISTRICT	0000009383	10	REGULAR COURSE ENROLLME	CHECK	12/06/2017	12/06/2017	99 R 999 240 500000 329	36600	295.00
				TOTAL FOR: 000009383						295.00
				TOTAL FOR: TIGERTON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00080

Receipt: 22247

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	0000008907	10	SALARY & FRINGE CASEY G	CHECK	12/06/2017	12/06/2017	29 R 999 730 500000 602	10008199	12,501.27
		0000008907	30	SALARY & FRINGE PROGRAM	CHECK	12/06/2017	12/06/2017	29 R 999 730 500000 602	10008199	4,986.15
		0000008907	40	WORKSHOP EXPENSES	CHECK	12/06/2017	12/06/2017	29 R 999 730 500000 602	10008199	11,871.20
		0000008907	50	TRAVEL EXPENSES	CHECK	12/06/2017	12/06/2017	29 R 999 730 500000 602	10008199	2,048.86
		0000008907	60	CESA COSTS	CHECK	12/06/2017	12/06/2017	29 R 999 730 500000 602	10008199	1,716.25
		0000008907	20	SALARY & FRINGE LYNN VE	CHECK	12/06/2017	12/06/2017	29 R 999 730 500000 602	10008199	564.68
		0000008907	35	TECH SUPPORT	CHECK	12/06/2017	12/06/2017	29 R 999 730 500000 602	10008199	493.26

TOTAL FOR: 0000008907 34,181.67
 TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 34,181.67
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 34,181.67

Deposit: 17-00080

Receipt: 22248

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000009422	10	REGISTRATION FEE FOR	"T ACH	12/06/2017	12/06/2017	97 R 999 240 500000 707	12052017	150.00
				TOTAL FOR:	0000009422					150.00
		0000009425	10	REGISTRATION FEE FOR	"T ACH	12/06/2017	12/06/2017	97 R 999 240 500000 707	12052017	150.00
				TOTAL FOR:	0000009425					150.00
				TOTAL FOR:	MERRILL AREA PUBLIC SCHOOLS					300.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					300.00

Deposit: 17-00081

Receipt: 22249

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BOSCOBEL000	BOSCOBEL SCHOOL DISTRICT	0000009280	10	WVS PD COURSE	WI VIRTU CHECK	12/07/2017	12/07/2017	99 R 999 240 500000 329	69879	590.00
				TOTAL FOR:	0000009280					590.00
				TOTAL FOR:	BOSCOBEL SCHOOL DISTRICT					590.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					590.00

Deposit: 17-00081

Receipt: 22250

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BOYCEVIL000	BOYCEVILLE SCHOOL DISTRI	0000009281	10	WVS PD COURSE	WI VIRTU CHECK	12/07/2017	12/07/2017	99 R 999 240 500000 329	70052	2,065.00
				TOTAL FOR:	0000009281					2,065.00
				TOTAL FOR:	BOYCEVILLE SCHOOL DISTRICT					2,065.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					2,065.00

Deposit: 17-00081

Receipt: 22251

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ROSHOLT 000	ROSHOLT SCHOOL DISTRICT	0000009437	10	REGISTRATION FEE FOR	CO CHECK	12/07/2017	12/07/2017	24 R 999 240 221300 309	63055	15.00
				TOTAL FOR:	0000009437					15.00
				TOTAL FOR:	ROSHOLT SCHOOL DISTRICT					15.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					15.00

Deposit: 17-00082

Receipt: 22252

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BANGOR S000	BANGOR SCHOOL DISTRICT	0000009271	10	REGULAR COURSE ENROLLME	CHECK	12/08/2017	12/08/2017	99 R 999 240 500000 329	87204	6,195.00
		0000009271	20	CREDIT RECOVERY COURSE	CHECK	12/08/2017	12/08/2017	99 R 999 240 500000 329	87204	200.00
		0000009271	30	WVS DUAL CREDIT WI VIR	CHECK	12/08/2017	12/08/2017	99 R 999 240 500000 329	87204	325.00
				TOTAL FOR: 0000009271						6,720.00
				TOTAL FOR: BANGOR SCHOOL DISTRICT						6,720.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,720.00

Deposit: 17-00082

Receipt: 22253

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000009427	10	REGISTRATION FEE FOR CO	ACH	12/08/2017	12/08/2017	24 R 999 240 221300 309	120617	105.00
				TOTAL FOR: 0000009427						105.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						105.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						105.00

Deposit: 17-00083

Receipt: 22254

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	0000009441	10	REGULAR COURSE ENROLLME	CHECK	12/11/2017	12/11/2017	99 R 999 240 500000 329	77460	295.00
				TOTAL FOR: 0000009441						295.00
				TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00083

Receipt: 22255

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BAYFIELD000	BAYFIELD SCHOOL DISTRICT	0000009272	10	REGULAR COURSE ENROLLME	CHECK	12/11/2017	12/11/2017	99 R 999 240 500000 329	71395	295.00
				TOTAL FOR: 0000009272						295.00
				TOTAL FOR: BAYFIELD SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00083

Receipt: 22256

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CENTRAL 002	CENTRAL WISCONSIN CHRIST	0000009288	10	WVS DUAL CREDIT WI VIR	CHECK	12/11/2017	12/11/2017	99 R 999 240 500000 329	28151	325.00
				TOTAL FOR: 0000009288						325.00
				TOTAL FOR: CENTRAL WISCONSIN CHRISTIAN SCHOOL						325.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						325.00

Deposit: 17-00083

Receipt: 22257

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
LAC DU F002	LAC DU FLAMBEAU SCHOOL D	0000009428	10	REGISTRATION FEE FOR CO	CHECK	12/11/2017	12/11/2017	24 R 999 240 221300 309	105579	30.00
				TOTAL FOR: 0000009428						30.00
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						30.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30.00

Deposit: 17-00083

Receipt: 22258

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
GREEN LA000	GREEN LAKE SCHOOL DISTRI	0000008933	10	WISCONSIN VIRTUAL SCHOO	CHECK	12/11/2017	12/11/2017	99 R 999 240 500000 329	67949	2,215.00
				TOTAL FOR: 0000008933						2,215.00
				TOTAL FOR: GREEN LAKE SCHOOL DISTRICT						2,215.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,215.00

Deposit: 17-00083

Receipt: 22259

<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>
PRAIRIE 001	PRAIRIE FARM SCHOOL DIST	0000009359	10	REGULAR COURSE ENROLLME	CHECK	12/11/2017	12/11/2017	99 R 999 240 500000 329	3442	10,030.00
		0000009359	20	CREDIT RECOVERY COURSE	CHECK	12/11/2017	12/11/2017	99 R 999 240 500000 329	3442	400.00
				TOTAL FOR: 0000009359						10,430.00
				TOTAL FOR: PRAIRIE FARM SCHOOL DISTRICT						10,430.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10,430.00

Deposit: 17-00083

Receipt: 22260

<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	0000009409	10	REGISTRATION FEE FOR BU	CHECK	12/11/2017	12/11/2017	97 R 999 240 221300 178	69444	75.00
				TOTAL FOR: 0000009409						75.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00083

Receipt: 22261

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STURGEON000	STURGEON BAY SCHOOL DIST	0000009482	10	REGULAR COURSE ENROLLME	CHECK	12/11/2017	12/11/2017	99 R 999 240 500000 329	94535	1,180.00
				TOTAL FOR: 0000009482						1,180.00
				TOTAL FOR: STURGEON BAY SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00083

Receipt: 22262

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VIROQUA 000	VIROQUA SCHOOL DISTRICT	0000009485	10	CREDIT RECOVERY COURSE	CHECK	12/11/2017	12/11/2017	99 R 999 240 500000 329	106072	400.00
				TOTAL FOR: 0000009485						400.00
				TOTAL FOR: VIROQUA SCHOOL DISTRICT						400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						400.00

Deposit: 17-00083

Receipt: 22263

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000009250	10	DAC NETWORKING SESSION	CHECK	12/11/2017	12/11/2017	97 R 999 240 221300 178	1039383	150.00
				TOTAL FOR: 0000009250						150.00
		0000009435	10	REGISTRATION FEE FOR CO	CHECK	12/11/2017	12/11/2017	24 R 999 240 221300 309	1039383	90.00
				TOTAL FOR: 0000009435						90.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						240.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						240.00

Deposit: 17-00083

Receipt: 22264

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	0000009227	10	CAREER CRUISING- WISCON	CHECK	12/11/2017	12/11/2017	29 R 999 240 221300 610	10008255	24.00
				TOTAL FOR: 0000009227						24.00
				TOTAL FOR: WI DEPT OF CORRECTIONS						24.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						24.00

Deposit: 17-00083

Receipt: 22265

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000009188	10	INSTRUCTIONAL COACHING	CHECK	12/11/2017	12/11/2017	97 R 999 240 221300 178	45365	300.00
				TOTAL FOR: 0000009188						300.00
		0000009203	10	NVCI TRAINING WORKBOOKS	CHECK	12/11/2017	12/11/2017	97 E 999 410 158000 638	45365	896.00
				TOTAL FOR: 0000009203						896.00
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						1,196.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,196.00

Deposit: 17-00083

Receipt: 22266

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MICHOJAC000	MICHOLIC, JACK	0000009220	10	EXCELLENCE IN TEACHING	CHECK	12/11/2017	12/11/2017	97 R 999 240 500000 179	124887	825.00

TOTAL FOR: 000009220 825.00
 TOTAL FOR: MICHOLIC, JACK 825.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 825.00

Deposit: 17-00083

Receipt: 22267

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- WOODRUFF	CR	12/13/2017	12/11/2017	99 R 999 730 500000 100		1,744.83
				TOTAL FOR:						1,744.83
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,744.83
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,744.83

Deposit: 17-00083

Receipt: 22268

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RSN REGI000	RSN REGISTRATION FEE			RSN REG FEES: NUMRICH A	CR	12/13/2017	12/11/2017	24 R 999 240 221300 309		14.26
				RSN REG FEES: KERKMAN A	CR	12/13/2017	12/11/2017	24 R 999 240 221300 309		14.26
				TOTAL FOR:						28.52
				TOTAL FOR: RSN REGISTRATION FEE						28.52
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						28.52

Deposit: 17-00083

Receipt: 22269

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UNION GR000	UNION GROVE UNION HIGH S	0000009386	10	REGULAR COURSE ENROLLME	ACH	12/11/2017	12/11/2017	99 R 999 240 500000 329	120717	3,245.00
				TOTAL FOR: 0000009386						3,245.00
				TOTAL FOR: UNION GROVE UNION HIGH SCHOOL						3,245.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,245.00

Deposit: 17-00083

Receipt: 22270

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEERFIEL000	DEERFIELD COMMUNITY SCHO	0000009300	10	REGULAR COURSE ENROLLME	ACH	12/11/2017	12/11/2017	99 R 999 240 500000 329	120817	295.00
				TOTAL FOR: 0000009300						295.00
				TOTAL FOR: DEERFIELD COMMUNITY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00084

Receipt: 22271

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00084

Receipt: 22271

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	0000009050	10	REGULAR COURSE ENROLLME	CHECK	12/12/2017	12/12/2017	99 R 999 240 500000 329	263825	1,770.00
				TOTAL FOR: 0000009050						1,770.00
				TOTAL FOR: CLUSTER A C/O AUGUSTA SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00084

Receipt: 22272

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MCDONELL000	MCDONELL AREA CATHOLIC S	0000009463	10	REGULAR COURSE ENROLLME	CHECK	12/12/2017	12/12/2017	99 R 999 240 500000 329	69712	295.00
				TOTAL FOR: 0000009463						295.00
				TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00084

Receipt: 22273

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORTAGE 001	PORTAGE SCHOOL DISTRICT	0000009357	10	REGULAR COURSE ENROLLME	ACH	12/12/2017	12/12/2017	99 R 999 240 500000 329	120717	590.00
				TOTAL FOR: 0000009357						590.00
				TOTAL FOR: PORTAGE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00084

Receipt: 22274

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SI REGIS000	SI REGISTRATION FEES			SI INS REV: GEIGER H.	CR	12/13/2017	12/12/2017	97 R 999 240 221300 178		75.00
				TOTAL FOR:						75.00
				TOTAL FOR: SI REGISTRATION FEES						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00085

Receipt: 22275

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLACK HA000	BLACK HAWK SCHOOL DISTRI	0000009278	10	WVS PD COURSE WI VIRTU	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	42447	1,770.00
				TOTAL FOR: 0000009278						1,770.00
				TOTAL FOR: BLACK HAWK SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00085

Receipt: 22276

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000009308	10	REGULAR COURSE ENROLLME	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	130631	5,310.00
		0000009308	20	CREDIT RECOVERY COURSE	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	130631	200.00
				TOTAL FOR: 0000009308						5,510.00
		0000009455	10	REGULAR COURSE ENROLLME	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	130631	295.00
				TOTAL FOR: 0000009455						295.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						5,805.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,805.00

Deposit: 17-00085

Receipt: 22277

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	0000009310	10	REGULAR COURSE ENROLLME	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	335254	15,635.00
				TOTAL FOR: 0000009310						15,635.00
				TOTAL FOR: FOND DU LAC SCHOOL DISTRICT						15,635.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15,635.00

Deposit: 17-00085

Receipt: 22278

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GRANTON 000	GRANTON SCHOOL DISTRICT	0000009314	10	REGULAR COURSE ENROLLME	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	40061	1,770.00
		0000009314	20	CREDIT RECOVERY COURSE	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	40061	800.00
				TOTAL FOR: 0000009314						2,570.00
				TOTAL FOR: GRANTON SCHOOL DISTRICT						2,570.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,570.00

Deposit: 17-00085

Receipt: 22279

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINERAL 000	MINERAL POINT SCHOOL DIS	0000009339	10	REGULAR COURSE ENROLLME	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	112170	1,770.00
				TOTAL FOR: 0000009339						1,770.00
				TOTAL FOR: MINERAL POINT SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00085

Receipt: 22280

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIO COMM000	RIO COMMUNITY SCHOOL DIS	0000009365	10	REGULAR COURSE ENROLLME	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	54563	590.00

TOTAL FOR: 000009365 590.00
 TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT 590.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 17-00085

Receipt: 22281

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SLINGER 000	SLINGER SCHOOL DISTRICT	0000009479	10	REGULAR COURSE ENROLLME	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	127161	590.00
TOTAL FOR: 000009479 590.00										
TOTAL FOR: SLINGER SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00085

Receipt: 22282

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOMERSET000	SOMERSET SCHOOL DISTRICT	0000009480	10	REGULAR COURSE ENROLLME	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	1031093	295.00
TOTAL FOR: 000009480 295.00										
TOTAL FOR: SOMERSET SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00085

Receipt: 22283

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILLIAMS000	WILLIAMS BAY SCHOOL DIST	0000009399	10	REGULAR COURSE ENROLLME	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	67283	8,850.00
		0000009399	20	CREDIT RECOVERY COURSE	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	67283	1,400.00
TOTAL FOR: 000009399 10,250.00										
TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT 10,250.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 10,250.00										

Deposit: 17-00085

Receipt: 22284

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000009356	10	REGULAR COURSE ENROLLME	CHECK	12/14/2017	12/14/2017	99 R 999 240 500000 329	162270	2,065.00
TOTAL FOR: 000009356 2,065.00										
TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT 2,065.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,065.00										

Deposit: 17-00085

Receipt: 22285

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00085

Receipt: 22285

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000009465	10	REGULAR COURSE ENROLLME	ACH	12/14/2017	12/14/2017	99 R 999 240 500000 329	121217	1,770.00
				TOTAL FOR: 0000009465						1,770.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00086

Receipt: 22286

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUDSON S000	HUDSON SCHOOL DISTRICT	0000009322	10	REGULAR COURSE ENROLLME	CHECK	12/15/2017	12/15/2017	99 R 999 240 500000 329	753991	295.00
				TOTAL FOR: 0000009322						295.00
				TOTAL FOR: HUDSON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00086

Receipt: 22287

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHILLIPS000	PHILLIPS SCHOOL DISTRICT	0000009470	10	REGULAR COURSE ENROLLME	CHECK	12/15/2017	12/15/2017	99 R 999 240 500000 329	343504	590.00
				TOTAL FOR: 0000009470						590.00
				TOTAL FOR: PHILLIPS SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00086

Receipt: 22288

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	0000009420	10	EC REGIONAL NETWORK INI	CHECK	12/15/2017	12/15/2017	24 R 999 730 500000 103	10008294	3,144.84
				TOTAL FOR: 0000009420						3,144.84
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						3,144.84
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,144.84

Deposit: 17-00086

Receipt: 22289

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000009453	10	REGULAR COURSE ENROLLME	ACH	12/15/2017	12/15/2017	99 R 999 240 500000 329	121517	5,605.00
				TOTAL FOR: 0000009453						5,605.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						5,605.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,605.00

Deposit: 17-00087

Receipt: 22290

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEECHER-000	BEECHER-DUNBAR-PEMBINE S	0000009274	10	WVS PD COURSE WI VIRTU	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	78297	1,180.00
				TOTAL FOR: 0000009274						1,180.00
		0000009446	10	REGULAR COURSE ENROLLME	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	78297	590.00
				TOTAL FOR: 0000009446						590.00
				TOTAL FOR: BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00087

Receipt: 22291

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BENTON S000	BENTON SCHOOL DISTRICT	0000009277	10	WVS PD COURSE WI VIRTU	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	31928	4,130.00
				TOTAL FOR: 0000009277						4,130.00
				TOTAL FOR: BENTON SCHOOL DISTRICT						4,130.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,130.00

Deposit: 17-00087

Receipt: 22292

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CHEQUAME000	CHEQUAMEGON SCHOOL DISTR	0000009189	10	CHILDREN'S VISION SCREE	CHECK	12/18/2017	12/18/2017	24 R 999 240 221300 103	59642	30.00
				TOTAL FOR: 0000009189						30.00
		0000009289	10	REGULAR COURSE ENROLLME	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	59642	885.00
				TOTAL FOR: 0000009289						885.00
				TOTAL FOR: CHEQUAMEGON SCHOOL DISTRICT						915.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						915.00

Deposit: 17-00087

Receipt: 22293

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LIBBYJEF000	LIBBY, JEFF	0000009496	10	EXCELLENCE IN TEACHING	CHECK	12/18/2017	12/18/2017	97 R 999 240 500000 179	1021	700.00
				TOTAL FOR: 0000009496						700.00
				TOTAL FOR: LIBBY, JEFF						700.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						700.00

Deposit: 17-00087

Receipt: 22294

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000009404	10	REGISTRATION FEE FOR BU	CHECK	12/18/2017	12/18/2017	97 R 999 240 221300 178	83285	150.00

TOTAL FOR: 000009404 150.00
 TOTAL FOR: MARATHON SCHOOL DISTRICT 150.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00

Deposit: 17-00087

Receipt: 22295

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARKESAN000	MARKESAN SCHOOL DISTRICT	0000009331	10	REGULAR COURSE ENROLLME	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	93621	3,540.00
TOTAL FOR: 000009331 3,540.00										
TOTAL FOR: MARKESAN SCHOOL DISTRICT 3,540.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,540.00										

Deposit: 17-00087

Receipt: 22296

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	0000009260	10	REGULAR COURSE ENROLLME	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	263866	11,800.00
		0000009260	20	CREDIT RECOVERY COURSE	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	263866	200.00
TOTAL FOR: 000009260 12,000.00										
		0000009440	10	REGULAR COURSE ENROLLME	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	263866	885.00
TOTAL FOR: 000009440 885.00										
TOTAL FOR: CLUSTER A C/O AUGUSTA SCHOOL DISTRICT 12,885.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 12,885.00										

Deposit: 17-00087

Receipt: 22297

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000009432	10	REGISTRATION FEE FOR CO	CHECK	12/18/2017	12/18/2017	24 R 999 240 221300 309	103311	30.00
TOTAL FOR: 000009432 30.00										
TOTAL FOR: NORTHLAND PINES SCHOOL DIST 30.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 30.00										

Deposit: 17-00087

Receipt: 22298

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OSCEOLA 000	OSCEOLA SCHOOL DISTRICT	0000009351	10	REGULAR COURSE ENROLLME	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	171858	590.00
TOTAL FOR: 000009351 590.00										
TOTAL FOR: OSCEOLA SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00087

Receipt: 22299

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIPON SC000	RIPON SCHOOL DISTRICT	0000009474	10	REGULAR COURSE ENROLLME	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	55862	1,475.00
		0000009474	20	CREDIT RECOVERY COURSE	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	55862	200.00
				TOTAL FOR: 0000009474						1,675.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						1,675.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,675.00

Deposit: 17-00087

Receipt: 22300

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER RI000	RIVER RIDGE SCHOOL DISTR	0000009368	10	REGULAR COURSE ENROLLME	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	36677	1,180.00
				TOTAL FOR: 0000009368						1,180.00
				TOTAL FOR: RIVER RIDGE SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00087

Receipt: 22301

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHULLSBU000	SHULLSBURG SCHOOL DISTRI	0000009478	10	REGULAR COURSE ENROLLME	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	22918	590.00
				TOTAL FOR: 0000009478						590.00
				TOTAL FOR: SHULLSBURG SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00087

Receipt: 22302

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000009204	10	NVCI TRAINING WORKBOOKS	CHECK	12/18/2017	12/18/2017	97 E 999 410 158000 638	44536	480.00
				TOTAL FOR: 0000009204						480.00
		0000009424	10	REGISTRATION FEE FOR "T	CHECK	12/18/2017	12/18/2017	97 R 999 240 500000 707	44536	150.00
				TOTAL FOR: 0000009424						150.00
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						630.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						630.00

Deposit: 17-00087

Receipt: 22303

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUPACA 000	WAUPACA SCHOOL DISTRICT	0000009392	10	REGULAR COURSE ENROLLME	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	113912	295.00
				TOTAL FOR: 0000009392						295.00
				TOTAL FOR: WAUPACA SCHOOL DISTRICT						295.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00087

Receipt: 22304

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000009488	10	REGULAR COURSE ENROLLME	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	1039530	2,065.00
		0000009488	20	WVS COURSE W/ OWN TEACH	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	1039530	2,250.00
				TOTAL FOR: 0000009488						4,315.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						4,315.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,315.00

Deposit: 17-00087

Receipt: 22305

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			ST HC AID REV	CR	12/20/2017	12/18/2017	97 R 999 611 500000 000		31,478.00
				TOTAL FOR:						31,478.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						31,478.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						31,478.00

Deposit: 17-00087

Receipt: 22306

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ARGYLE S000	ARGYLE SCHOOL DISTRICT	0000009268	10	REGULAR COURSE ENROLLME	CHECK	12/18/2017	12/18/2017	99 R 999 240 500000 329	67974	5,310.00
				TOTAL FOR: 0000009268						5,310.00
				TOTAL FOR: ARGYLE SCHOOL DISTRICT						5,310.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,310.00

Deposit: 17-00088

Receipt: 22307

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000009515	10	2017-18 UAAL LOAN PAYME	CHECK	12/20/2017	12/20/2017	30 R 999 230 500000 975	528021	696.87
				TOTAL FOR: 0000009515						696.87
				TOTAL FOR: PHELPS SCHOOL DISTRICT						696.87
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						696.87

Deposit: 17-00088

Receipt: 22308

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000009433	10	REGISTRATION FEE FOR CO	CHECK	12/20/2017	12/20/2017	24 R 999 240 221300 309	168349	105.00
				TOTAL FOR: 0000009433						105.00

Deposit: 17-00088

Receipt: 22308

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009508	10	REGISTRATION FEE-	NUMB CHECK	12/20/2017	12/20/2017	97 R 999 240 221300 178	168349	375.00
				TOTAL FOR:	0000009508					375.00
				TOTAL FOR:	RHINELANDER SCHOOL DISTRICT					480.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					480.00

Deposit: 17-00088

Receipt: 22309

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER FA000	RIVER FALLS SCHOOL DISTR	0000009475	10	REGULAR COURSE ENROLLME	CHECK	12/20/2017	12/20/2017	99 R 999 240 500000 329	184927	590.00
				TOTAL FOR:	0000009475					590.00
				TOTAL FOR:	RIVER FALLS SCHOOL DISTRICT					590.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					590.00

Deposit: 17-00088

Receipt: 22310

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #10000	CESA #10	0000009206	10	MILEAGE REIMBURSEMENT F	CHECK	12/20/2017	12/20/2017	29 E 999 342 229000 602	41000795	67.12
				TOTAL FOR:	0000009206					67.12
		0000009259	10	REGULAR COURSE ENROLLME	CHECK	12/20/2017	12/20/2017	99 R 999 240 500000 329	41000795	7,965.00
				TOTAL FOR:	0000009259					7,965.00
				TOTAL FOR:	CESA #10					8,032.12
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					8,032.12

Deposit: 17-00088

Receipt: 22311

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000009473	10	REGULAR COURSE ENROLLME	ACH	12/20/2017	12/20/2017	99 R 999 240 500000 329	121217	2,065.00
				TOTAL FOR:	0000009473					2,065.00
				TOTAL FOR:	RICHLAND SCHOOL DISTRICT					2,065.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					2,065.00

Deposit: 17-00088

Receipt: 22312

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000009426	10	REGISTRATION FEE FOR CO	ACH	12/20/2017	12/20/2017	24 R 999 240 221300 309	121417	45.00
				TOTAL FOR:	0000009426					45.00
				TOTAL FOR:	ANTIGO SCHOOL DISTRICT					45.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 45.00

Deposit: 17-00088
Receipt: 22313

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SI REGIS000	SI REGISTRATION FEES			SI INS/TRNG REV: SUB T CR		12/20/2017	12/20/2017	97 R 999 240 221300 178		154.95
				SI INS/TRNG REV: SUB T CR		12/20/2017	12/20/2017	97 R 999 240 221300 178		154.95
				SI INS/TRNG REV: SUB T CR		12/20/2017	12/20/2017	97 R 999 240 221300 178		154.96
				TOTAL FOR:						464.86
				TOTAL FOR: SI REGISTRATION FEES						464.86
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						464.86

Deposit: 17-00089
Receipt: 22314

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ALBANY S000	ALBANY SCHOOL DISTRICT	0000009263	10	REGULAR COURSE ENROLLME	CHECK	12/22/2017	12/22/2017	99 R 999 240 500000 329	82830	295.00
				TOTAL FOR: 0000009263						295.00
				TOTAL FOR: ALBANY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00089
Receipt: 22315

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000009205	10	NVCI TRAINING WORKBOOKS	CHECK	12/22/2017	12/22/2017	97 E 999 410 158000 638	435430	224.00
				TOTAL FOR: 0000009205						224.00
		0000009239	10	DAC NETWORKING SESSION	CHECK	12/22/2017	12/22/2017	97 R 999 240 221300 178	435430	75.00
				TOTAL FOR: 0000009239						75.00
		0000009254	10	AMERICAN INDIAN STUDIES	CHECK	12/22/2017	12/22/2017	97 R 999 240 221300 178	435430	50.00
				TOTAL FOR: 0000009254						50.00
		0000009414	10	REGISTRATION FEE FOR EA	CHECK	12/22/2017	12/22/2017	24 R 999 240 221300 105	435430	10.00
				TOTAL FOR: 0000009414						10.00
				TOTAL FOR: ELCHO SCHOOL DISTRICT						359.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						359.00

Deposit: 17-00089
Receipt: 22316

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FREEDOM 000	FREEDOM AREA SCHOOL DIST	0000009311	10	REGULAR COURSE ENROLLME	CHECK	12/22/2017	12/22/2017	99 R 999 240 500000 329	37605	1,475.00
				TOTAL FOR: 0000009311						1,475.00
				TOTAL FOR: FREEDOM AREA SCHOOL DISTRICT						1,475.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,475.00

Deposit: 17-00089

Receipt: 22317

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HAYWARD 000	HAYWARD SCHOOL DISTRICT	0000009142	10	INNOVATIONS IN EQUITY:	CHECK	12/22/2017	12/22/2017	24 R 999 240 221300 318	127542	100.00
				TOTAL FOR: 0000009142						100.00
				TOTAL FOR: HAYWARD SCHOOL DISTRICT						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00089

Receipt: 22318

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HAYWARD 000	HAYWARD SCHOOL DISTRICT	0000009459	10	REGULAR COURSE ENROLLME	CHECK	12/22/2017	12/22/2017	99 R 999 240 500000 329	127477	295.00
				TOTAL FOR: 0000009459						295.00
				TOTAL FOR: HAYWARD SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00089

Receipt: 22319

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH001	NEW RICHMOND HIGH SCHOOL	0000009469	10	REGULAR COURSE ENROLLME	CHECK	12/22/2017	12/22/2017	99 R 999 240 500000 329	151813	885.00
		0000009469	20	CREDIT RECOVERY COURSE	CHECK	12/22/2017	12/22/2017	99 R 999 240 500000 329	151813	200.00
				TOTAL FOR: 0000009469						1,085.00
				TOTAL FOR: NEW RICHMOND HIGH SCHOOL						1,085.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,085.00

Deposit: 17-00089

Receipt: 22320

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILD ROS000	WILD ROSE SCHOOL DISTRICT	0000009491	10	REGULAR COURSE ENROLLME	CHECK	12/22/2017	12/22/2017	99 R 999 240 500000 329	78087	295.00
				TOTAL FOR: 0000009491						295.00
				TOTAL FOR: WILD ROSE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00089

Receipt: 22321

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000009230	10	CAREER CRUISING- WISCON	ACH	12/22/2017	12/22/2017	29 R 999 240 221300 610	122117	72.00
				TOTAL FOR: 0000009230						72.00

Deposit: 17-00089

Receipt: 22321

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009505	10	REGISTRATION FEE-	NUMB ACH	12/22/2017	12/22/2017	97 R 999 240 221300 178	122117	150.00
				TOTAL FOR:	0000009505					150.00
				TOTAL FOR:	MERRILL AREA PUBLIC SCHOOLS					222.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					222.00

Deposit: 17-00089

Receipt: 22322

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000009439	10	REGULAR COURSE ENROLLME	CHECK	12/22/2017	12/22/2017	99 R 999 240 500000 329	8094	2,360.00
				TOTAL FOR:	0000009439					2,360.00
				TOTAL FOR:	CESA #7					2,360.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					2,360.00

Deposit: 17-00089

Receipt: 22323

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000009445	10	REGULAR COURSE ENROLLME	ACH	12/22/2017	12/22/2017	99 R 999 240 500000 329	122017	9,440.00
				TOTAL FOR:	0000009445					9,440.00
				TOTAL FOR:	BEAVER DAM SCHOOL DISTRICT					9,440.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					9,440.00

Deposit: 17-00089

Receipt: 22324

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUMMIGAR000	CUMMINGS, GARRETT	0000009495	10	EXCELLENCE IN TEACHING	PAYPL	12/22/2017	12/22/2017	97 R 999 240 500000 179	358014	718.24
				TOTAL FOR:	0000009495					718.24
				TOTAL FOR:	CUMMINGS, GARRETT					718.24
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					718.24

Deposit: 17-00089

Receipt: 22325

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000009500	20	SALARY & FRINGE - LYNN	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 612	122117	801.50
		0000009500	40	TRAVEL	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 612	122117	112.74
		0000009500	50	CESA COSTS	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 612	122117	85.76
				TOTAL FOR:	0000009500					1,000.00
		0000009501	20	SALARY & FRINGE - LYNN	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 619	122117	1,602.99

Deposit: 17-00089

Receipt: 22325

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009501	40	TRAVEL	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 619	122117	293.54
		0000009501	50	CESA COSTS	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 619	122117	103.47
		TOTAL FOR: 0000009501								2,000.00
		0000009502	20	SALARY & FRINGE - LYNN	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 617	122117	4,541.80
		0000009502	40	TRAVEL	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 617	122117	57.12
		0000009502	50	CESA COSTS	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 617	122117	401.08
		TOTAL FOR: 0000009502								5,000.00
		0000009503	20	SALARY & FRINGE - LYNN	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 618	122117	2,938.81
		0000009503	50	CESA COSTS	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 618	122117	61.19
		TOTAL FOR: 0000009503								3,000.00
		0000009504	20	SALARY & FRINGE - LYNN	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 616	122117	6,946.29
		0000009504	50	CESA COSTS	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 616	122117	553.71
		TOTAL FOR: 0000009504								7,500.00
		0000009512	20	SALARY & FRINGE - LYNN	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 614	122117	22,441.86
		0000009512	50	CESA COSTS	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 614	122117	1,943.78
		0000009512	25	TRAVEL	ACH	12/22/2017	12/22/2017	29 R 999 630 500000 614	122117	1,855.35
		TOTAL FOR: 0000009512								26,240.99
		TOTAL FOR: CESA #4								44,740.99
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								44,740.99

Deposit: 17-00089

Receipt: 22326

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P001	PAYPAL PAYMENTS/WVS			WVS PD COURSE REV: HANS	CR	12/27/2017	12/22/2017	99 R 999 240 221300 329		48.25
				WVS PD COURSE REV: HANS	CR	12/27/2017	12/22/2017	99 R 999 240 221300 329		48.25
				WVS PD COURSE REV: HANS	CR	12/27/2017	12/22/2017	99 R 999 240 221300 329		48.25
		TOTAL FOR:								144.75
		TOTAL FOR: PAYPAL PAYMENTS/WVS								144.75
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								144.75

Deposit: 17-00089

Receipt: 22327

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P001	PAYPAL PAYMENTS/WVS			WVS STUDENT COURSE REV:	CR	12/27/2017	12/22/2017	99 R 999 240 500000 329		145.35
				WVS STUDENT COURSE REV:	CR	12/27/2017	12/22/2017	99 R 999 240 500000 329		145.35
				WVS STUDENT COURSE REV:	CR	12/27/2017	12/22/2017	99 R 999 240 500000 329		193.90
				WVS STUDENT COURSE REV:	CR	12/27/2017	12/22/2017	99 R 999 240 500000 329		286.14

TOTAL FOR: 770.74
 TOTAL FOR: PAYPAL PAYMENTS/WVS 770.74
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 770.74

Deposit: 17-00089

Receipt: 22328

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8			ST HC AID- PRENTICE PT-	CR	12/27/2017	12/22/2017	97 R 999 611 500000 181		361.12
TOTAL FOR:										361.12
TOTAL FOR: CESA #8										361.12
TOTAL FOR: THIS DEPOSIT AND RECEIPT										361.12

Deposit: 17-00090

Receipt: 22329

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COCHRANE000	COCHRANE-FOUNTAIN CITY S	0000009293	10	REGULAR COURSE ENROLLME	CHECK	12/27/2017	12/27/2017	99 R 999 240 500000 329	90313	295.00
TOTAL FOR: 0000009293										295.00
		0000009449	10	REGULAR COURSE ENROLLME	CHECK	12/27/2017	12/27/2017	99 R 999 240 500000 329	90313	295.00
TOTAL FOR: 0000009449										295.00
TOTAL FOR: COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT										590.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										590.00

Deposit: 17-00090

Receipt: 22330

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000009499	10	WSPEI TRAVEL EXPENSES -	CHECK	12/27/2017	12/27/2017	24 E 999 342 221300 315	125745	997.01
TOTAL FOR: 0000009499										997.01
TOTAL FOR: CESA #12										997.01
TOTAL FOR: THIS DEPOSIT AND RECEIPT										997.01

Deposit: 17-00090

Receipt: 22331

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUBA CIT000	CUBA CITY SCHOOL DISTRICT	0000009452	10	REGULAR COURSE ENROLLME	CHECK	12/27/2017	12/27/2017	99 R 999 240 500000 329	147758	295.00
TOTAL FOR: 0000009452										295.00
TOTAL FOR: CUBA CITY SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 17-00090

Receipt: 22332

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DE SOTO 000	DE SOTO AREA SCHOOL DIST	0000009454	10	REGULAR COURSE ENROLLME	CHECK	12/27/2017	12/27/2017	99 R 999 240 500000 329	44983	295.00
				TOTAL FOR: 0000009454						295.00
				TOTAL FOR: DE SOTO AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00090

Receipt: 22333

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HARTFORD000	HARTFORD UNION HIGH SCHO	0000009458	10	WISCONSIN VIRTUAL SCHOO	CHECK	12/27/2017	12/27/2017	99 R 999 240 500000 329	30099	150.00
				TOTAL FOR: 0000009458						150.00
				TOTAL FOR: HARTFORD UNION HIGH SCHOOL						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00090

Receipt: 22334

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HILLSBOR000	HILLSBORO SCHOOL DISTRICT	0000009319	10	REGULAR COURSE ENROLLME	CHECK	12/27/2017	12/27/2017	99 R 999 240 500000 329	103373	590.00
		0000009319	20	WVS DUAL CREDIT WI VIR	CHECK	12/27/2017	12/27/2017	99 R 999 240 500000 329	103373	1,625.00
				TOTAL FOR: 0000009319						2,215.00
				TOTAL FOR: HILLSBORO SCHOOL DISTRICT						2,215.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,215.00

Deposit: 17-00090

Receipt: 22335

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1	0000009506	10	REGISTRATION FEE- NUMB	CHECK	12/27/2017	12/27/2017	97 R 999 240 221300 178	66344	225.00
				TOTAL FOR: 0000009506						225.00
				TOTAL FOR: MINOCQUA J1						225.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						225.00

Deposit: 17-00090

Receipt: 22336

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000009242	10	DAC NETWORKING SESSION	CHECK	12/27/2017	12/27/2017	97 R 999 240 221300 178	139179	75.00
				TOTAL FOR: 0000009242						75.00
		0000009341	10	REGULAR COURSE ENROLLME	CHECK	12/27/2017	12/27/2017	99 R 999 240 500000 329	139179	295.00
				TOTAL FOR: 0000009341						295.00
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						370.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						370.00

Deposit: 17-00090

Receipt: 22337

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000009507	10	REGISTRATION FEE-	NUMB CHECK	12/27/2017	12/27/2017	97 R 999 240 221300 178	103395	150.00
				TOTAL FOR:	0000009507					150.00
				TOTAL FOR:	NORTHLAND PINES SCHOOL DIST					150.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					150.00

Deposit: 17-00090

Receipt: 22338

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMORROW000	TOMORROW RIVER SCHOOL DI	0000009483	10	REGULAR COURSE ENROLLME	CHECK	12/27/2017	12/27/2017	99 R 999 240 500000 329	59960	295.00
				TOTAL FOR:	0000009483					295.00
				TOTAL FOR:	TOMORROW RIVER SCHOOL DISTRICT					295.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					295.00

Deposit: 17-00090

Receipt: 22339

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WABENO S000	WABENO SCHOOL DISTRICT	0000009486	10	REGULAR COURSE ENROLLME	CHECK	12/27/2017	12/27/2017	99 R 999 240 500000 329	77868	1,180.00
				TOTAL FOR:	0000009486					1,180.00
				TOTAL FOR:	WABENO SCHOOL DISTRICT					1,180.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					1,180.00

Deposit: 17-00090

Receipt: 22340

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000009487	10	WISCONSIN VIRTUAL SCHOO	CHECK	12/27/2017	12/27/2017	99 R 999 240 500000 329	37118	150.00
				TOTAL FOR:	0000009487					150.00
				TOTAL FOR:	WASHBURN SCHOOL DISTRICT					150.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					150.00

Deposit: 17-00090

Receipt: 22341

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000009212	10	ORIENTATION TO MENTORIN	CHECK	12/27/2017	12/27/2017	97 R 999 240 221300 178	45417	25.00
				TOTAL FOR:	0000009212					25.00
		0000009436	10	REGISTRATION FEE FOR CO	CHECK	12/27/2017	12/27/2017	24 R 999 240 221300 309	45417	60.00
				TOTAL FOR:	0000009436					60.00
				TOTAL FOR:	WOODRUFF J1 SCHOOL DISTRICT					85.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 85.00

Deposit: 17-00090

Receipt: 22342

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- THREE LAKES	CR	12/27/2017	12/27/2017	99 R 999 730 500000 100		7,927.61
				TOTAL FOR:						7,927.61
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						7,927.61
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,927.61

Deposit: 17-00090

Receipt: 22343

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	12/27/2017	12/27/2017	99 R 999 730 500000 100		9,129.35
				TOTAL FOR:						9,129.35
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						9,129.35
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,129.35

Deposit: 17-00090

Receipt: 22344

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- RIB LAKE	CR	12/27/2017	12/27/2017	99 R 999 730 500000 100		4,828.53
				TOTAL FOR:						4,828.53
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						4,828.53
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,828.53

Deposit: 17-00090

Receipt: 22345

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NYEIS ED000	NYEIS EDUCATIONAL SOLUTI			ADMIN TRAVEL EXP - REIM	CR	12/27/2017	12/27/2017	25 E 999 342 232101 000		767.67
				TOTAL FOR:						767.67
				TOTAL FOR: NYEIS EDUCATIONAL SOLUTIONS CONSULTING						767.67
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						767.67

Deposit: 17-00090

Receipt: 22346

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			RSN GRANT REV	CR	12/27/2017	12/27/2017	24 R 999 730 500000 309		48,262.65
				TOTAL FOR:						48,262.65
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						48,262.65

TOTAL FOR: THIS DEPOSIT AND RECEIPT 48,262.65

Deposit: 17-00091

Receipt: 222347

<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>
MONONA G000	MONONA GROVE SCHOOL DIST	0000009466	10	REGULAR COURSE ENROLLME	ACH	12/29/2017	12/29/2017	99 R 999 240 500000 329	122817	295.00
				TOTAL FOR: 0000009466						295.00
				TOTAL FOR: MONONA GROVE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00091

Receipt: 222348

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WEST BEN000	WEST BEND SCHOOL DISTRICT	0000009489	10	REGULAR COURSE ENROLLME	ACH	12/29/2017	12/29/2017	99 R 999 240 500000 329	122817	4,720.00
				TOTAL FOR: 0000009489						4,720.00
				TOTAL FOR: WEST BEND SCHOOL DISTRICT						4,720.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,720.00

TOTAL FOR: ENTIRE REPORT 473,044.84

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