

Deposit: 17-00092

Receipt: 222349

<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>
SLINGER 000	SLINGER SCHOOL DISTRICT	0000009376	10	REGULAR COURSE ENROLLME	CHECK	01/02/2018	01/02/2018	99 R 999 240 500000 329	127336	2,950.00
				TOTAL FOR: 0000009376						2,950.00
				TOTAL FOR: SLINGER SCHOOL DISTRICT						2,950.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,950.00

Deposit: 17-00092

Receipt: 222350

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000009370	10	REGULAR COURSE ENROLLME	CHECK	01/02/2018	01/02/2018	99 R 999 240 500000 329	62198	590.00
				TOTAL FOR: 0000009370						590.00
		0000009477	10	REGULAR COURSE ENROLLME	CHECK	01/02/2018	01/02/2018	99 R 999 240 500000 329	62198	295.00
				TOTAL FOR: 0000009477						295.00
				TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00092

Receipt: 222351

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MICHOJAC000	MICHOLIC, JACK	0000009498	10	EXCELLENCE IN TEACHING	CHECK	01/02/2018	01/02/2018	97 R 999 240 500000 179	124891	840.00
		0000009498	20	EXCELLENCE IN TEACHING	CHECK	01/02/2018	01/02/2018	97 R 999 240 500000 179	124891	25.00
				TOTAL FOR: 0000009498						865.00
				TOTAL FOR: MICHOLIC, JACK						865.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						865.00

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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>
BANGOR S000	BANGOR SCHOOL DISTRICT	0000009444	10	REGULAR COURSE ENROLLME	CHECK	01/02/2018	01/02/2018	99 R 999 240 500000 329	87347	295.00
				TOTAL FOR: 0000009444						295.00
				TOTAL FOR: BANGOR SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

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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>
GEORGIEA000	GEORGIA VIRTUAL LEARNING	0000009402	10	APPLYING THE K-12 SECON	CHECK	01/02/2018	01/02/2018	99 R 999 240 221300 329	182671	200.00
				TOTAL FOR: 0000009402						200.00

TOTAL FOR: GEORGIA VIRTUAL LEARNING- GEORGIA DEPT OF EDU 200.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 200.00

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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	01/02/2018	01/02/2018	99 R 999 630 500000 918		211.98
				TOTAL FOR:						211.98
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						211.98
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						211.98

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Receipt: 222355

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-N. LAKELAND	CR	01/02/2018	01/02/2018	99 R 999 730 500000 100		5,153.97
				TOTAL FOR:						5,153.97
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						5,153.97
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,153.97

Deposit: 17-00092
Receipt: 222356

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	01/02/2018	01/02/2018	99 R 999 730 500000 100		721.78
				TOTAL FOR:						721.78
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						721.78
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						721.78

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Receipt: 222357

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-MHLT	CR	01/02/2018	01/02/2018	99 R 999 730 500000 100		1,909.27
				TOTAL FOR:						1,909.27
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,909.27
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,909.27

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Receipt: 222358

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 PINES	CR	01/02/2018	01/02/2018	99 R 999 730 500000 100		7,062.60
				TOTAL FOR:						7,062.60

TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 7,062.60
TOTAL FOR: THIS DEPOSIT AND RECEIPT 7,062.60

Deposit: 17-00092
Receipt: 222359

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	01/02/2018	01/02/2018	99 R 999 730 500000 100		1,964.48
				TOTAL FOR:						1,964.48
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,964.48
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,964.48

Deposit: 17-00092
Receipt: 222360

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	01/02/2018	01/02/2018	99 R 999 730 500000 100		2,305.88
				TOTAL FOR:						2,305.88
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						2,305.88
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,305.88

Deposit: 17-00092
Receipt: 222361

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	01/02/2018	01/02/2018	99 R 999 730 500000 100		5,357.33
				TOTAL FOR:						5,357.33
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						5,357.33
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,357.33

Deposit: 17-00092
Receipt: 222362

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	01/02/2018	01/02/2018	99 R 999 240 500000 329		325.00
				TOTAL FOR:						325.00
				TOTAL FOR: WVS PAYMENTS						325.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						325.00

Deposit: 17-00092
Receipt: 222363

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WENDOKAR001	WENDORF-HELDT, KAREN			ADMIN MTGS: REFUND FOR	CR	01/02/2018	01/02/2018	25 E 999 349 221300 000		174.57
				TOTAL FOR:						174.57

TOTAL FOR: WENDORF-HELDT, KAREN 174.57
TOTAL FOR: THIS DEPOSIT AND RECEIPT 174.57

Deposit: 17-00093
Receipt: 222364

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ST MARY'001	ST MARY'S - TOMAHAWK	0000009511	10	LUCY CALKINS TRAINING W	CHECK	01/04/2018	01/04/2018	97 R 999 240 221300 178	53943	1,500.00
TOTAL FOR: 0000009511 1,500.00										
TOTAL FOR: ST MARY'S - TOMAHAWK 1,500.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,500.00										

Deposit: 17-00094
Receipt: 222365

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEALSPAT001	BEALS, PATRICIA	0000009493	10	RETIREE SHARE OF 2017-1	CHECK	01/05/2018	01/05/2018	73 R 999 230 500000 000	1958	1,268.43
TOTAL FOR: 0000009493 1,268.43										
TOTAL FOR: BEALS, PATRICIA 1,268.43										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,268.43										

Deposit: 17-00094
Receipt: 222366

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BRIGHTON000	BRIGHTON #1 SCHOOL DISTR	0000009282	10	WVS PD COURSE WI VIRTU	CHECK	01/05/2018	01/05/2018	99 R 999 240 500000 329	54677	295.00
TOTAL FOR: 0000009282 295.00										
		0000009447	10	REGULAR COURSE ENROLLME	CHECK	01/05/2018	01/05/2018	99 R 999 240 500000 329	54677	295.00
TOTAL FOR: 0000009447 295.00										
TOTAL FOR: BRIGHTON #1 SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00094
Receipt: 222367

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUMMIGAR000	CUMMINGS, GARRETT	0000009573	10	EXCELLENCE IN TEACHING	PAYPL	01/05/2018	01/05/2018	97 R 999 240 500000 179	91561J	718.24
TOTAL FOR: 0000009573 718.24										
TOTAL FOR: CUMMINGS, GARRETT 718.24										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 718.24										

Deposit: 17-00094
Receipt: 222368

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00094

Receipt: 222368

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WENDOKAR001	WENDORF-HELDT, KAREN			ADMIN COPIES	CR	01/05/2018	01/05/2018	25 E 999 354 250000 000		12.28
				TOTAL FOR:						12.28
				TOTAL FOR: WENDORF-HELDT, KAREN						12.28
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12.28

Deposit: 17-00094

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PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KOTTKRYA000	KOTTKE, RYAN			ADMIN COPIES	CR	01/05/2018	01/05/2018	25 E 999 354 250000 000		8.40
				TOTAL FOR:						8.40
				TOTAL FOR: KOTTKE, RYAN						8.40
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8.40

Deposit: 17-00095

Receipt: 222370

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
AMERY SC000	AMERY SCHOOL DISTRICT	0000009054	10	REGULAR COURSE ENROLLME	CHECK	01/08/2018	01/08/2018	99 R 999 240 500000 329	122277	295.00
		0000009054	20	CREDIT RECOVERY COURSE	CHECK	01/08/2018	01/08/2018	99 R 999 240 500000 329	122277	200.00
				TOTAL FOR: 0000009054						495.00
		0000009267	10	REGULAR COURSE ENROLLME	CHECK	01/08/2018	01/08/2018	99 R 999 240 500000 329	122277	295.00
				TOTAL FOR: 0000009267						295.00
		0000009442	10	REGULAR COURSE ENROLLME	CHECK	01/08/2018	01/08/2018	99 R 999 240 500000 329	122277	1,180.00
				TOTAL FOR: 0000009442						1,180.00
				TOTAL FOR: AMERY SCHOOL DISTRICT						1,970.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,970.00

Deposit: 17-00095

Receipt: 222371

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BALDWIN-000	BALDWIN-WOODVILLE AREA S	0000009443	10	REGULAR COURSE ENROLLME	CHECK	01/08/2018	01/08/2018	99 R 999 240 500000 329	102540	295.00
				TOTAL FOR: 0000009443						295.00
				TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00095

Receipt: 222372

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00095

Receipt: 222372

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COLUMBUS001	COLUMBUS SCHOOL DISTRICT	0000009294	10	REGULAR COURSE ENROLLME	CHECK	01/08/2018	01/08/2018	99 R 999 240 500000 329	161365	885.00
				TOTAL FOR: 0000009294						885.00
		0000009450	10	REGULAR COURSE ENROLLME	CHECK	01/08/2018	01/08/2018	99 R 999 240 500000 329	161365	295.00
				TOTAL FOR: 0000009450						295.00
				TOTAL FOR: COLUMBUS SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00095

Receipt: 222373

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000009581	10	SCHOOL IMPROVEMENT SERV	CHECK	01/08/2018	01/08/2018	97 R 999 240 500000 178	91193	1,706.75
		0000009581	20	READING SPECIALIST	CHECK	01/08/2018	01/08/2018	97 R 999 240 500000 178	91193	62.50
		0000009581	30	ATOD LOCAL/SAFE & HEALT	CHECK	01/08/2018	01/08/2018	97 R 999 240 500000 615	91193	34.25
		0000009581	40	CAREER & TECH ED / LVEC	CHECK	01/08/2018	01/08/2018	97 R 999 240 500000 514	91193	265.50
		0000009581	50	CESA ADMINISTRATION	CHECK	01/08/2018	01/08/2018	25 R 999 240 500000 000	91193	2,391.50
		0000009581	60	CESA FACILITY & MAINTEN	CHECK	01/08/2018	01/08/2018	88 R 999 240 500000 711	91193	287.50
		0000009581	70	ENVIRONMENTAL SERVICES	CHECK	01/08/2018	01/08/2018	99 R 999 240 500000 828	91193	874.50
		0000009581	80	TECHNOLOGY & DIGITAL LE	CHECK	01/08/2018	01/08/2018	97 R 999 240 500000 707	91193	90.00
		0000009581	90	LIBRARY MEDIA SPECIALIS	CHECK	01/08/2018	01/08/2018	97 R 999 240 500000 723	91193	1,443.75
		0000009581	100	TEACH GRANT CONSORTIUM	CHECK	01/08/2018	01/08/2018	97 R 999 240 500000 707	91193	125.00
				TOTAL FOR: 0000009581						7,281.25
				TOTAL FOR: EDGAR SCHOOL DISTRICT						7,281.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,281.25

Deposit: 17-00095

Receipt: 222374

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKELAND003	LAKELAND UNION HIGH SCHO	0000009584	10	SCHOOL IMPROVEMENT SERV	CHECK	01/08/2018	01/08/2018	97 R 999 240 500000 178	201184	3,182.50
		0000009584	20	CAREER & TECH ED / LVE	CHECK	01/08/2018	01/08/2018	97 R 999 240 500000 514	201184	1,014.00
		0000009584	30	CESA ADMINISTRATION	CHECK	01/08/2018	01/08/2018	25 R 999 240 500000 000	201184	2,426.00
		0000009584	40	CESA FACILITY & MAINTEN	CHECK	01/08/2018	01/08/2018	88 R 999 240 500000 711	201184	287.50
		0000009584	60	E-RATE SERVICES	CHECK	01/08/2018	01/08/2018	97 R 999 240 500000 705	201184	1,165.00
				TOTAL FOR: 0000009584						8,075.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						8,075.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,075.00

Deposit: 17-00095

Receipt: 222375

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT	0000009380	10	REGULAR COURSE ENROLLME	CHECK	01/08/2018	01/08/2018	99 R 999 240 500000 329	510719	6,490.00
				TOTAL FOR: 0000009380						6,490.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						6,490.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,490.00

Deposit: 17-00095

Receipt: 222376

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP APPLICATION FEE: HA	CR	01/08/2018	01/08/2018	97 R 999 240 500000 179		75.00
				TOTAL FOR:						75.00
				TOTAL FOR: ETP PAYMENTS						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00095

Receipt: 222377

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ASSOCIAT002	ASSOCIATION OF EDUATIONA			ADMIN TRAVEL: WENDORF-H	CR	01/08/2018	01/08/2018	25 E 999 342 232101 000		790.00
				TOTAL FOR:						790.00
				TOTAL FOR: ASSOCIATION OF EDUATIONAL SERVICE AGENCIES						790.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						790.00

Deposit: 17-00096

Receipt: 222378

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000009100	10	REGULAR COURSE ENROLLME	CHECK	01/10/2018	01/10/2018	99 R 999 240 500000 329	168536	295.00
				TOTAL FOR: 0000009100						295.00
		0000009363	10	REGULAR COURSE ENROLLME	CHECK	01/10/2018	01/10/2018	99 R 999 240 500000 329	168536	6,195.00
				TOTAL FOR: 0000009363						6,195.00
		0000009472	10	REGULAR COURSE ENROLLME	CHECK	01/10/2018	01/10/2018	99 R 999 240 500000 329	168536	885.00
				TOTAL FOR: 0000009472						885.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						7,375.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,375.00

Deposit: 17-00096

Receipt: 222379

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MBAH REM000	MBAH, REMIGIUS	0000009497	10	EXCELLENCE IN TEACHING	PAYPL	01/10/2018	01/10/2018	97 R 999 240 500000 179	4301Y	776.50
				TOTAL FOR: 0000009497						776.50

TOTAL FOR: MBAH, REMIGIUS 776.50
TOTAL FOR: THIS DEPOSIT AND RECEIPT 776.50

Deposit: 17-00097
Receipt: 222380

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	0000009456	10	REGULAR COURSE ENROLLME	CHECK	01/11/2018	01/11/2018	99 R 999 240 500000 329	335712	295.00
TOTAL FOR: 0000009456 295.00										
TOTAL FOR: FOND DU LAC SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00097
Receipt: 222381

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GRANTON 000	GRANTON SCHOOL DISTRICT	0000009536	10	REGULAR COURSE ENROLLME	CHECK	01/11/2018	01/11/2018	99 R 999 240 500000 329	40147	295.00
TOTAL FOR: 0000009536 295.00										
TOTAL FOR: GRANTON SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00097
Receipt: 222382

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000009460	10	REGULAR COURSE ENROLLME	CHECK	01/11/2018	01/11/2018	99 R 999 240 500000 329	359529	2,655.00
TOTAL FOR: 0000009460 2,655.00										
TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT 2,655.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,655.00										

Deposit: 17-00097
Receipt: 222383

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
INTERNAT001	INTERNATIONAL SCHOOL POR	0000009323	10	REGULAR COURSE ENROLLME	CHECK	01/11/2018	01/11/2018	99 R 999 240 500000 329	895039	6,195.00
TOTAL FOR: 0000009323 6,195.00										
		0000009461	10	REGULAR COURSE ENROLLME	CHECK	01/11/2018	01/11/2018	99 R 999 240 500000 329	895039	2,655.00
		0000009461	20	WISCONSIN VIRTUAL SCHOO	CHECK	01/11/2018	01/11/2018	99 R 999 240 500000 329	895039	150.00
TOTAL FOR: 0000009461 2,805.00										
TOTAL FOR: INTERNATIONAL SCHOOL PORT OF SPAIN 9,000.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 9,000.00										

Deposit: 17-00097
Receipt: 222384

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MENOMONE000	MENOMONEE FALLS SCHOOL D	0000009464	10	REGULAR COURSE ENROLLME	CHECK	01/11/2018	01/11/2018	99 R 999 240 500000 329	278261	590.00
				TOTAL FOR: 0000009464						590.00
				TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00097

Receipt: 222385

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MICHOJAC000	MICHOLIC, JACK	0000009576	10	EXCELLENCE IN TEACHING	CHECK	01/11/2018	01/11/2018	97 R 999 240 500000 179	9576	800.00
				TOTAL FOR: 0000009576						800.00
				TOTAL FOR: MICHOLIC, JACK						800.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						800.00

Deposit: 17-00097

Receipt: 222386

<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	0000009555	10	REGULAR COURSE ENROLLME	CHECK	01/11/2018	01/11/2018	99 R 999 240 500000 329	54638	590.00
				TOTAL FOR: 0000009555						590.00
				TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00097

Receipt: 222387

<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>
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000009566	10	REGULAR COURSE ENROLLME	CHECK	01/11/2018	01/11/2018	99 R 999 240 500000 329	37195	590.00
				TOTAL FOR: 0000009566						590.00
				TOTAL FOR: WASHBURN SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00098

Receipt: 222388

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
TOMORROW000	TOMORROW RIVER SCHOOL DI	0000009563	10	REGULAR COURSE ENROLLME	CHECK	01/12/2018	01/12/2018	99 R 999 240 500000 329	60050	2,360.00
				TOTAL FOR: 0000009563						2,360.00
				TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00098

Receipt: 222389

<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>
KETTLE M000	KETTLE MORAIN	0000009462	10	REGULAR COURSE ENROLLME	CHECK	01/12/2018	01/12/2018	99 R 999 240 500000 329	61244	590.00
				TOTAL FOR: 0000009462						590.00
				TOTAL FOR: KETTLE MORAIN						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00098

Receipt: 222390

<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	0000009534	10	REGULAR COURSE ENROLLME	CHECK	01/12/2018	01/12/2018	99 R 999 240 500000 329	64384	885.00
				TOTAL FOR: 0000009534						885.00
				TOTAL FOR: FLORENCE SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00098

Receipt: 222391

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
DC EVEREG000	DC EVEREST SCHOOL DISTRI	0000009530	10	REGULAR COURSE ENROLLME	ACH	01/12/2018	01/12/2018	99 R 999 240 500000 329	01102018	2,065.00
				TOTAL FOR: 0000009530						2,065.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 17-00098

Receipt: 222392

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #11000	CESA #11	0000009517	10	DTAN EQUITY AND SOCIAL	CHECK	01/12/2018	01/12/2018	97 E 999 349 221300 178	406103	480.27
				TOTAL FOR: 0000009517						480.27
				TOTAL FOR: CESA #11						480.27
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						480.27

Deposit: 17-00099

Receipt: 222393

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CAMBRIDG000	CAMBRIDGE SCHOOL DISTRIC	0000009448	10	REGULAR COURSE ENROLLME	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 329	97907	590.00
				TOTAL FOR: 0000009448						590.00
		0000009528	10	REGULAR COURSE ENROLLME	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 329	97907	295.00
				TOTAL FOR: 0000009528						295.00
				TOTAL FOR: CAMBRIDGE SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00099

Receipt: 222394

<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>
EAST TRO000	EAST TROY SCHOOL DISTRIC	0000009533	10	REGULAR COURSE ENROLLME	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 329	70092	885.00
				TOTAL FOR: 0000009533						885.00
				TOTAL FOR: EAST TROY SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00099

Receipt: 222395

<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>
MARATHON002	MARATHON SCHOOL DISTRICT	0000009541	10	WVS DIGITAL CITIZENSHIP	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 329	83512	200.00
		0000009541	20	REGULAR COURSE ENROLLME	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 329	83512	295.00
				TOTAL FOR: 0000009541						495.00
		0000009585	10	SCHOOL IMPROVEMENT SERV	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 178	83512	1,770.50
		0000009585	20	ATOD LOCAL/SAFE & HEALT	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 615	83512	38.00
		0000009585	30	CAREER & TECH ED / LVE	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 514	83512	155.00
		0000009585	40	CESA ADMINISTRATION	CHECK	01/16/2018	01/16/2018	25 R 999 240 500000 000	83512	2,353.50
		0000009585	50	CESA FACILITY & MAINTEN	CHECK	01/16/2018	01/16/2018	88 R 999 240 500000 711	83512	287.50
		0000009585	70	ENVIRONMENTAL SERVICES	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 828	83512	775.75
		0000009585	80	E-RATE SERVICES	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 705	83512	509.25
		0000009585	90	TECHNOLOGY & DIGITAL LE	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 707	83512	90.00
		0000009585	100	TEACH GRANT CONSORTIUM	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 707	83512	125.00
				TOTAL FOR: 0000009585						6,104.50
				TOTAL FOR: MARATHON SCHOOL DISTRICT						6,599.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,599.50

Deposit: 17-00099

Receipt: 222396

<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>
MCDONELL000	MCDONELL AREA CATHOLIC S	0000009543	10	REGULAR COURSE ENROLLME	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 329	69935	1,180.00
				TOTAL FOR: 0000009543						1,180.00
				TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00099

Receipt: 222397

<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>
CLUSTER 000	CLUSTER A C/O AUGUSTA SC	0000009546	10	REGULAR COURSE ENROLLME	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 329	264026	295.00
				TOTAL FOR: 0000009546						295.00

TOTAL FOR: CLUSTER A C/O AUGUSTA SCHOOL DISTRICT 295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00099
Receipt: 222398

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5	0000009599	10	VISION/ORIENTATION & MO	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 176	124859	13,320.00
TOTAL FOR: 0000009599 13,320.00										
TOTAL FOR: CESA #5 13,320.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 13,320.00										

Deposit: 17-00099
Receipt: 222399

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIPON SC000	RIPON SCHOOL DISTRICT	0000009556	10	REGULAR COURSE ENROLLME	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 329	55997	590.00
TOTAL FOR: 0000009556 590.00										
TOTAL FOR: RIPON SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00099
Receipt: 222400

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER FA000	RIVER FALLS SCHOOL DISTR	0000009557	10	REGULAR COURSE ENROLLME	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 329	185301	1,475.00
TOTAL FOR: 0000009557 1,475.00										
TOTAL FOR: RIVER FALLS SCHOOL DISTRICT 1,475.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,475.00										

Deposit: 17-00099
Receipt: 222401

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STURGEON000	STURGEON BAY SCHOOL DIST	0000009562	10	REGULAR COURSE ENROLLME	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 329	94711	6,785.00
TOTAL FOR: 0000009562 6,785.00										
TOTAL FOR: STURGEON BAY SCHOOL DISTRICT 6,785.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 6,785.00										

Deposit: 17-00099
Receipt: 222402

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000009567	10	REGULAR COURSE ENROLLME	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 329	1039856	4,425.00
		0000009567	20	WVS COURSE W/ OWN TEACH	CHECK	01/16/2018	01/16/2018	99 R 999 240 500000 329	1039856	750.00

Deposit: 17-00099

Receipt: 222402

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR: 0000009567						5,175.00
		0000009598	10	SCHOOL IMPROVEMENT SERV	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 178	1039856	7,000.00
		0000009598	30	REGIONAL SELF-CONTAINED	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 113	1039856	7,375.00
		0000009598	40	PARENT LIAISON	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 646	1039856	1,732.50
		0000009598	50	ATOD LOCAL/SAFE & HEALT	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 615	1039856	437.50
		0000009598	60	GRANT WRITER	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 643	1039856	1,125.00
		0000009598	70	CESA ADMINISTRATION	CHECK	01/16/2018	01/16/2018	25 R 999 240 500000 000	1039856	10,310.75
		0000009598	80	CESA FACILITY & MAINTEN	CHECK	01/16/2018	01/16/2018	88 R 999 240 500000 711	1039856	287.50
		0000009598	90	TECHNOLOGY & DIGITAL LE	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 707	1039856	650.00
		0000009598	100	SCHOOL PSYCHOLOGIST SER	CHECK	01/16/2018	01/16/2018	97 R 999 240 500000 165	1039856	5,000.00
				TOTAL FOR: 0000009598						33,918.25
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						39,093.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						39,093.25

Deposit: 17-00099

Receipt: 222403

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KOHL EDU000	KOHL EDUCATIONAL FOUNDAT			KOHL REVENUE	CR	01/16/2018	01/16/2018	99 R 999 630 500000 815		1,251.94
				TOTAL FOR:						1,251.94
				TOTAL FOR: KOHL EDUCATIONAL FOUNDATION						1,251.94
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,251.94

Deposit: 17-00099

Receipt: 222404

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI023	WISCONSIN DEPARTMENT OF			SBS REV: LUHS	CR	01/16/2018	01/16/2018	99 R 999 730 500000 100		5,924.60
				TOTAL FOR:						5,924.60
				TOTAL FOR: WISCONSIN DEPARTMENT OF HEALTH SERVICES						5,924.60
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,924.60

Deposit: 17-00099

Receipt: 222405

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	01/16/2018	01/16/2018	97 R 999 611 500000 000		31,111.00
				TOTAL FOR:						31,111.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						31,111.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						31,111.00

Deposit: 17-00099

Receipt: 222406

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000009554	10	REGULAR COURSE ENROLLME	ACH	01/16/2018	01/16/2018	99 R 999 240 500000 329	01092018	4,130.00
				TOTAL FOR: 0000009554						4,130.00
				TOTAL FOR: RICHLAND SCHOOL DISTRICT						4,130.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,130.00

Deposit: 17-00100

Receipt: 222407

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000009579	10	SCHOOL IMPROVEMENT SERV	CHECK	01/18/2018	01/18/2018	97 R 999 240 500000 178	59583	1,503.50
		0000009579	20	CAREER & TECH ED/ LVEC	CHECK	01/18/2018	01/18/2018	97 R 999 240 500000 514	59583	286.50
		0000009579	30	LIBRARY MEDIA SPECIALIS	CHECK	01/18/2018	01/18/2018	97 R 999 240 500000 723	59583	927.75
		0000009579	40	CESA ADMINISTRATION	CHECK	01/18/2018	01/18/2018	25 R 999 240 500000 000	59583	2,299.25
		0000009579	50	CESA FACILITY & MAINTEN	CHECK	01/18/2018	01/18/2018	88 R 999 240 500000 711	59583	287.50
		0000009579	60	ENVIRONMENTAL SERVICES	CHECK	01/18/2018	01/18/2018	99 R 999 240 500000 828	59583	775.75
		0000009579	80	E-RATE SERVICES	CHECK	01/18/2018	01/18/2018	97 R 999 240 500000 705	59583	425.00
		0000009579	90	ATOD LOCAL/SAFE & HEALT	CHECK	01/18/2018	01/18/2018	97 R 999 240 500000 615	59583	66.75
		0000009579	100	TECHNOLOGY & DIGITAL LE	CHECK	01/18/2018	01/18/2018	97 R 999 240 500000 707	59583	270.00
				TOTAL FOR: 0000009579						6,842.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						6,842.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,842.00

Deposit: 17-00100

Receipt: 222408

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000009572	10	WSPEI TRAVEL EXPENSES -	CHECK	01/18/2018	01/18/2018	24 E 999 342 221300 315	125864	80.58
				TOTAL FOR: 0000009572						80.58
				TOTAL FOR: CESA #12						80.58
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						80.58

Deposit: 17-00100

Receipt: 222409

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DENMARK 000	DENMARK SCHOOL DISTRICT	0000009532	10	REGULAR COURSE ENROLLME	CHECK	01/18/2018	01/18/2018	99 R 999 240 500000 329	121052	590.00
				TOTAL FOR: 0000009532						590.00
				TOTAL FOR: DENMARK SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00100

Receipt: 222410

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LIBBYJEF000	LIBBY, JEFF	0000009574	10	EXCELLENCE IN TEACHING	CHECK	01/18/2018	01/18/2018	97 R 999 240 500000 179	1025	700.00
				TOTAL FOR: 0000009574						700.00
				TOTAL FOR: LIBBY, JEFF						700.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						700.00

Deposit: 17-00100

Receipt: 222411

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000009467	10	REGULAR COURSE ENROLLME	CHECK	01/18/2018	01/18/2018	99 R 999 240 500000 329	34199	3,245.00
				TOTAL FOR: 0000009467						3,245.00
		0000009548	10	REGULAR COURSE ENROLLME	CHECK	01/18/2018	01/18/2018	99 R 999 240 500000 329	34199	1,180.00
				TOTAL FOR: 0000009548						1,180.00
				TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT						4,425.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,425.00

Deposit: 17-00100

Receipt: 222412

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARINETT000	MARINETTE SCHOOL DISTRICT	0000009542	10	REGULAR COURSE ENROLLME	CHECK	01/18/2018	01/18/2018	99 R 999 240 500000 329	89365	5,310.00
				TOTAL FOR: 0000009542						5,310.00
				TOTAL FOR: MARINETTE SCHOOL DISTRICT						5,310.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,310.00

Deposit: 17-00100

Receipt: 222413

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000009431	10	REGISTRATION FEE FOR CO	CHECK	01/18/2018	01/18/2018	24 R 999 240 221300 309	88576	75.00
				TOTAL FOR: 0000009431						75.00
		0000009510	10	REGISTRATION FEE- SUBS	CHECK	01/18/2018	01/18/2018	97 R 999 240 221300 178	88576	175.00
				TOTAL FOR: 0000009510						175.00
				TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT						250.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						250.00

Deposit: 17-00100

Receipt: 222414

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PARDEEVI000	PARDEEVILLE SCHOOL DISTR	0000009605	10	2017-18 ERATE SERVICES	CHECK	01/18/2018	01/18/2018	97 R 999 240 500000 705	58157	1,870.00

TOTAL FOR: 0000009605 1,870.00
 TOTAL FOR: PARDEEVILLE SCHOOL DISTRICT 1,870.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,870.00

Deposit: 17-00100

Receipt: 222415

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHelps S000	PHelps SCHOOL DISTRICT	0000009618	10	DISTRICT ASSESSMENT COO	CHECK	01/18/2018	01/18/2018	97 R 999 240 221300 178	528116	75.00
TOTAL FOR: 0000009618 75.00										
TOTAL FOR: PHELPS SCHOOL DISTRICT 75.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00										

Deposit: 17-00100

Receipt: 222416

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ROSENDAL000	ROSENDALE-BRANDON SCHOOL	0000009476	10	REGULAR COURSE ENROLLME	CHECK	01/18/2018	01/18/2018	99 R 999 240 500000 329	99943	590.00
TOTAL FOR: 0000009476 590.00										
		0000009558	10	CREDIT RECOVERY COURSE	CHECK	01/18/2018	01/18/2018	99 R 999 240 500000 329	99943	200.00
TOTAL FOR: 0000009558 200.00										
TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT 790.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 790.00										

Deposit: 17-00100

Receipt: 222417

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOMERSET000	SOMERSET SCHOOL DISTRICT	0000009607	10	2017-18 ERATE SERVICES	CHECK	01/18/2018	01/18/2018	97 R 999 240 500000 705	1031312	5,553.00
TOTAL FOR: 0000009607 5,553.00										
TOTAL FOR: SOMERSET SCHOOL DISTRICT 5,553.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 5,553.00										

Deposit: 17-00100

Receipt: 222418

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000009616	10	DISTRICT ASSESSMENT COO	CHECK	01/18/2018	01/18/2018	97 R 999 240 221300 178	139562	75.00
TOTAL FOR: 0000009616 75.00										
TOTAL FOR: MOSINEE SCHOOL DISTRICT 75.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00										

Deposit: 17-00100

Receipt: 222419

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #10000	CESA #10	0000009125	10	INNOVATIONS IN EQUITY:	CHECK	01/18/2018	01/18/2018	24 R 999 240 221300 318	41000815	700.00
				TOTAL FOR:	0000009125					700.00
				TOTAL FOR:	CESA #10					700.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					700.00

Deposit: 17-00100

Receipt: 222420

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000009586	10	SCHOOL IMPROVEMENT SERV	ACH	01/18/2018	01/18/2018	97 R 999 240 500000 178	01162018	7,000.00
		0000009586	19	REGIONAL SELF-CONTAINED	ACH	01/18/2018	01/18/2018	97 R 999 240 500000 112	01162018	51,742.50
		0000009586	20	REGIONAL SELF-CONTAINED	ACH	01/18/2018	01/18/2018	97 R 999 240 500000 113	01162018	49,201.25
		0000009586	25	SPEECH SERVICES BY PRES	ACH	01/18/2018	01/18/2018	97 R 999 240 500000 154	01162018	1,117.00
		0000009586	30	VISION/ORIENTATION & MO	ACH	01/18/2018	01/18/2018	97 R 999 240 500000 176	01162018	693.75
		0000009586	40	STANDARDS & ASSESSMENT/	ACH	01/18/2018	01/18/2018	97 R 999 240 500000 178	01162018	3,000.00
		0000009586	70	ATOD LOCAL/SAFE & HEALT	ACH	01/18/2018	01/18/2018	97 R 999 240 500000 615	01162018	181.75
		0000009586	90	GRANT WRITER	ACH	01/18/2018	01/18/2018	97 R 999 240 500000 643	01162018	1,125.00
		0000009586	100	INSTRUCTIONAL MATERIALS	ACH	01/18/2018	01/18/2018	97 R 999 240 500000 723	01162018	760.25
		0000009586	110	CESA ADMINISTRATION	ACH	01/18/2018	01/18/2018	25 R 999 240 500000 000	01162018	5,133.50
		0000009586	120	CESA FACILITY & MAINTEN	ACH	01/18/2018	01/18/2018	88 R 999 240 500000 711	01162018	287.50
		0000009586	130	ENVIRONMENTAL SERVICES	ACH	01/18/2018	01/18/2018	99 R 999 240 500000 828	01162018	1,351.75
		0000009586	150	TECHNOLOGY & DIGITAL LE	ACH	01/18/2018	01/18/2018	97 R 999 240 500000 707	01162018	650.00
		0000009586	160	E-RATE SERVICES	ACH	01/18/2018	01/18/2018	97 R 999 240 500000 705	01162018	1,107.00
				TOTAL FOR:	0000009586					123,351.25
				TOTAL FOR:	MERRILL AREA PUBLIC SCHOOLS					123,351.25
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					123,351.25

Deposit: 17-00101

Receipt: 222421

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
AUBURNDA000	AUBURNDALE SCHOOL DISTRI	0000009520	10	8.5 X 11 20# PAPER WHIT	CHECK	01/19/2018	01/19/2018	99 R 999 240 500000 804	73393	4,752.00
		0000009520	20	CREDIT FOR 3 DAMAGED CA	CHECK	01/19/2018	01/19/2018	99 R 999 240 500000 804	73393	-71.28
				TOTAL FOR:	0000009520					4,680.72
				TOTAL FOR:	AUBURNDALE SCHOOL DISTRICT					4,680.72
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					4,680.72

Deposit: 17-00101

Receipt: 222422

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FREEDOM 000	FREEDOM AREA SCHOOL DIST	0000009457	10	REGULAR COURSE ENROLLME	CHECK	01/19/2018	01/19/2018	99 R 999 240 500000 329	37738	1,475.00

TOTAL FOR: 000009457 1,475.00
 TOTAL FOR: FREEDOM AREA SCHOOL DISTRICT 1,475.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,475.00

Deposit: 17-00101

Receipt: 222423

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUSTISFO000	HUSTISFORD SCHOOL DISTRI	0000009603	10	2017-18 ERATE SERVICES	CHECK	01/19/2018	01/19/2018	97 R 999 240 500000 705	39032	1,885.00
TOTAL FOR: 000009603 1,885.00										
TOTAL FOR: HUSTISFORD SCHOOL DISTRICT 1,885.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,885.00										

Deposit: 17-00101

Receipt: 222424

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NECEDAH 000	NECEDAH AREA SCHOOL DIST	0000009344	10	REGULAR COURSE ENROLLME	CHECK	01/19/2018	01/19/2018	99 R 999 240 500000 329	73242	1,770.00
TOTAL FOR: 000009344 1,770.00										
		0000009468	10	REGULAR COURSE ENROLLME	CHECK	01/19/2018	01/19/2018	99 R 999 240 500000 329	73242	295.00
TOTAL FOR: 000009468 295.00										
TOTAL FOR: NECEDAH AREA SCHOOL DISTRICT 2,065.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,065.00										

Deposit: 17-00101

Receipt: 222425

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000009509	10	REGISTRATION FEE- NUMB	CHECK	01/19/2018	01/19/2018	97 R 999 240 221300 178	69594	75.00
TOTAL FOR: 000009509 75.00										
TOTAL FOR: RIB LAKE SCHOOL DISTRICT 75.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00										

Deposit: 17-00101

Receipt: 222426

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST BEN000	WEST BEND SCHOOL DISTRICT	0000009568	10	REGULAR COURSE ENROLLME	ACH	01/19/2018	01/19/2018	99 R 999 240 500000 329	011818	4,425.00
TOTAL FOR: 000009568 4,425.00										
TOTAL FOR: WEST BEND SCHOOL DISTRICT 4,425.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 4,425.00										

Deposit: 17-00101

Receipt: 222427

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GREENDAL000	GREENDALE SCHOOL DISTRIC	0000009537	10	REGULAR COURSE ENROLLME	ACH	01/19/2018	01/19/2018	99 R 999 240 500000 329	011718	295.00
				TOTAL FOR: 0000009537						295.00
				TOTAL FOR: GREENDALE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00101

Receipt: 222428

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000009580	10	SCHOOL IMPROVEMENT SERV	ACH	01/19/2018	01/19/2018	97 R 999 240 500000 178	011718	7,000.00
		0000009580	11	VISION/ORIENTATION & MO	ACH	01/19/2018	01/19/2018	97 R 999 240 500000 176	011718	3,191.25
		0000009580	20	ATOD LOCAL/SAFE & HEALT	ACH	01/19/2018	01/19/2018	97 R 999 240 500000 615	011718	319.25
		0000009580	40	CESA ADMINISTRATION	ACH	01/19/2018	01/19/2018	25 R 999 240 500000 000	011718	6,421.00
		0000009580	50	CESA FACILITY & MAINTEN	ACH	01/19/2018	01/19/2018	88 R 999 240 500000 711	011718	287.50
				TOTAL FOR: 0000009580						17,219.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						17,219.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						17,219.00

Deposit: 17-00101

Receipt: 222429

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000009620	10	MENTORING & SUPPORT FOR	ACH	01/19/2018	01/19/2018	97 R 999 240 500000 643	011818	900.00
		0000009620	20	TRAVEL	ACH	01/19/2018	01/19/2018	97 R 999 240 500000 643	011818	242.19
				TOTAL FOR: 0000009620						1,142.19
				TOTAL FOR: CESA #4						1,142.19
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,142.19

Deposit: 17-00102

Receipt: 222430

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	0000009583	10	SCHOOL IMPROVEMENT SERV	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 178	105787	3,371.50
		0000009583	20	OCCUPATIONAL THERAPY (CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 189	105787	14,094.25
		0000009583	30	ATOD LOCAL/SAFE & HEALT	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 615	105787	27.25
		0000009583	40	INSTRUCTIONAL MATERIALS	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 723	105787	760.25
		0000009583	50	CESA ADMINISTRATION	CHECK	01/22/2018	01/22/2018	25 R 999 240 500000 000	105787	1,493.75
		0000009583	60	CESA FACILITY & MAINTEN	CHECK	01/22/2018	01/22/2018	88 R 999 240 500000 711	105787	287.50
		0000009583	80	ENVIRONMENTAL SERVICES	CHECK	01/22/2018	01/22/2018	99 R 999 240 500000 828	105787	804.25
		0000009583	100	TECHNOLOGY & DIGITAL LE	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 707	105787	462.50
		0000009583	110	E-RATE SERVICES	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 705	105787	572.50
		0000009583	120	TEACH GRANT CONSORTIUM	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 707	105787	125.00

TOTAL FOR: 0000009583 21,998.75
 TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT 21,998.75
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 21,998.75

Deposit: 17-00102

Receipt: 222431

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BAYFIELD000	BAYFIELD SCHOOL DISTRICT	0000009175	10	INNOVATIONS IN EQUITY:	CHECK	01/22/2018	01/22/2018	24 R 999 240 221300 318	71662	100.00
TOTAL FOR: 0000009175 100.00										
TOTAL FOR: BAYFIELD SCHOOL DISTRICT 100.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 100.00										

Deposit: 17-00102

Receipt: 222432

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8	0000009602	10	2017-18 ERATE SERVICES	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 705	121933	1,200.00
TOTAL FOR: 0000009602 1,200.00										
TOTAL FOR: CESA #8 1,200.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,200.00										

Deposit: 17-00102

Receipt: 222433

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000009522	10	WISE RETREATS PREP & PR	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 178	91325	2,600.00
		0000009522	20	LITERACY AND INSTRUCTIO	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 178	91325	1,950.00
		0000009522	40	WISEXPLORE PRESENTATION	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 178	91325	1,300.00
		0000009522	50	CREDIT FOR SCHOOL IMPRO	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 178	91325	-650.00
TOTAL FOR: 0000009522 5,200.00										
TOTAL FOR: EDGAR SCHOOL DISTRICT 5,200.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 5,200.00										

Deposit: 17-00102

Receipt: 222434

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000009545	10	REGULAR COURSE ENROLLME	CHECK	01/22/2018	01/22/2018	99 R 999 240 500000 329	207879	295.00
TOTAL FOR: 0000009545 295.00										
TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00102

Receipt: 222435

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000009521	10	2017-18 TECHNOLOGY & DI	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 707	139583	360.00
				TOTAL FOR: 0000009521						360.00
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						360.00

Deposit: 17-00102

Receipt: 222436

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEWMAN C000	NEWMAN CATHOLIC SCHOOLS	0000009604	10	2017-18 ERATE SERVICES	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 705	14438005	1,700.00
				TOTAL FOR: 0000009604						1,700.00
				TOTAL FOR: NEWMAN CATHOLIC SCHOOLS						1,700.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,700.00

Deposit: 17-00102

Receipt: 222437

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHERN004	NORTHERN OZAUKEE SCHOOL	0000009349	10	REGULAR COURSE ENROLLME	CHECK	01/22/2018	01/22/2018	99 R 999 240 500000 329	88689	2,360.00
				TOTAL FOR: 0000009349						2,360.00
				TOTAL FOR: NORTHERN OZAUKEE SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00102

Receipt: 222438

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRENTICE001	PRENTICE SCHOOL DISTRICT	0000009023	10	SCHOOL IMPROVEMENT SERV	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 178	54944	3,040.75
		0000009023	20	SPECIAL EDUCATION DIREC	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 141	54944	3,485.00
		0000009023	30	SCHOOL PSYCHOLOGIST SER	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 164	54944	13,736.00
		0000009023	40	SPEECH CLINICIAN (152 D	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 151	54944	20,882.50
		0000009023	45	PHYSICAL THERAPY SERVIC	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 181	54944	2,903.75
		0000009023	50	OCCUPATIONAL THERAPY (2	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 189	54944	2,907.75
		0000009023	60	ATOD LOCAL/SAFE & HEALT	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 615	54944	23.00
		0000009023	70	CAREER & TECH ED CONSOR	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 514	54944	196.50
		0000009023	80	CESA ADMINISTRATION	CHECK	01/22/2018	01/22/2018	25 R 999 240 500000 000	54944	2,397.75
		0000009023	90	CESA FACILITY & MAINTEN	CHECK	01/22/2018	01/22/2018	88 R 999 240 500000 711	54944	287.50
		0000009023	110	ENVIRONMENTAL SERVICES	CHECK	01/22/2018	01/22/2018	99 R 999 240 500000 828	54944	775.75
		0000009023	130	E-RATE SERVICES	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 705	54944	425.00
				TOTAL FOR: 0000009023						51,061.25
				TOTAL FOR: PRENTICE SCHOOL DISTRICT						51,061.25

TOTAL FOR: THIS DEPOSIT AND RECEIPT 51,061.25

Deposit: 17-00102

Receipt: 222439

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT	0000009561	10	REGULAR COURSE ENROLLME	CHECK	01/22/2018	01/22/2018	99 R 999 240 500000 329	510802	8,555.00
				TOTAL FOR: 0000009561						8,555.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						8,555.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,555.00

Deposit: 17-00102

Receipt: 222440

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRICT	0000009595	10	SCHOOL IMPROVEMENT SERV	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 178	82326	3,720.00
		0000009595	20	ATOD LOCAL/SAFE & HEALT	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 615	82326	53.00
		0000009595	30	CAREER & TECH ED CONSOR	CHECK	01/22/2018	01/22/2018	97 R 999 240 500000 514	82326	273.00
		0000009595	40	CESA ADMINISTRATION	CHECK	01/22/2018	01/22/2018	25 R 999 240 500000 000	82326	2,409.50
		0000009595	50	CESA FACILITY & MAINTEN	CHECK	01/22/2018	01/22/2018	88 R 999 240 500000 711	82326	287.50
				TOTAL FOR: 0000009595						6,743.00
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						6,743.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,743.00

Deposit: 17-00102

Receipt: 222441

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000009038	10	BLENDED LEARNING LIVE!	CHECK	01/22/2018	01/22/2018	99 R 999 240 221300 329	1040034	50.00
				TOTAL FOR: 0000009038						50.00
		0000009040	10	BLENDED LEARNING LIVE!	CHECK	01/22/2018	01/22/2018	99 R 999 240 221300 329	1040034	50.00
				TOTAL FOR: 0000009040						50.00
		0000009113	10	REGULAR COURSE ENROLLME	CHECK	01/22/2018	01/22/2018	99 R 999 240 500000 329	1040034	8,555.00
		0000009113	20	WVS COURSE W/ OWN TEACH	CHECK	01/22/2018	01/22/2018	99 R 999 240 500000 329	1040034	4,950.00
				TOTAL FOR: 0000009113						13,505.00
		0000009195	10	CHILDREN'S VISION SCREE	CHECK	01/22/2018	01/22/2018	24 R 999 240 221300 103	1040034	30.00
				TOTAL FOR: 0000009195						30.00
		0000009418	10	REGISTRATION FEE FOR EA	CHECK	01/22/2018	01/22/2018	24 R 999 240 221300 105	1040034	10.00
				TOTAL FOR: 0000009418						10.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						13,645.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,645.00

Deposit: 17-00102

Receipt: 222442

<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	0000009518	20	ADMINISTRATIVE COSTS	CHECK	01/22/2018	01/22/2018	29 R 999 630 500000 331	10008639	86,383.51
		0000009518	40	SUPPORT & MAINTENANCE	CHECK	01/22/2018	01/22/2018	29 R 999 630 500000 331	10008639	1,575.00
		0000009518	50	SYSTEMS INTEGRATION	CHECK	01/22/2018	01/22/2018	29 R 999 630 500000 331	10008639	29,207.77
		0000009518	30	CESA COSTS	CHECK	01/22/2018	01/22/2018	29 R 999 630 500000 331	10008639	5,912.30
		0000009518	60	INSTRUCTIONAL SOFTWARE	CHECK	01/22/2018	01/22/2018	29 R 999 630 500000 331	10008639	1,080.00
				TOTAL FOR: 0000009518						124,158.58
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						124,158.58
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						124,158.58

Deposit: 17-00102

Receipt: 222443

<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	0000009221	20	SALARY & FRINGE CASEY G	CHECK	01/22/2018	01/22/2018	29 R 999 730 500000 602	10008639	13,549.73
		0000009221	30	SALARY & FRINGE HANNA V	CHECK	01/22/2018	01/22/2018	29 R 999 730 500000 602	10008639	1,951.99
		0000009221	40	TRAVEL EXPENSES	CHECK	01/22/2018	01/22/2018	29 R 999 730 500000 602	10008639	67.12
		0000009221	50	WORKSHOP EXPENSES	CHECK	01/22/2018	01/22/2018	29 R 999 730 500000 602	10008639	1,804.24
		0000009221	60	CESA COSTS	CHECK	01/22/2018	01/22/2018	29 R 999 730 500000 602	10008639	2,343.67
				TOTAL FOR: 0000009221						19,716.75
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						19,716.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						19,716.75

Deposit: 17-00103

Receipt: 222444

<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>
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000009578	10	SCHOOL IMPROVEMENT SERV	CHECK	01/24/2018	01/24/2018	97 R 999 240 500000 178	45490	2,817.00
		0000009578	30	ATOD LOCAL/SAFE & HEALT	CHECK	01/24/2018	01/24/2018	97 R 999 240 500000 615	45490	27.50
		0000009578	40	CESA ADMINISTRATION	CHECK	01/24/2018	01/24/2018	25 R 999 240 500000 000	45490	1,756.75
		0000009578	50	CESA FACILITY & MAINTEN	CHECK	01/24/2018	01/24/2018	88 R 999 240 500000 711	45490	287.50
		0000009578	60	E-RATE SERVICES	CHECK	01/24/2018	01/24/2018	97 R 999 240 500000 705	45490	425.00
				TOTAL FOR: 0000009578						5,313.75
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						5,313.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,313.75

Deposit: 17-00103

Receipt: 222445

<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>
KOHLER S000	KOHLER SCHOOL DISTRICT	0000009082	10	REGULAR COURSE ENROLLME	CHECK	01/24/2018	01/24/2018	99 R 999 240 500000 329	62924	295.00
				TOTAL FOR: 0000009082						295.00

Deposit: 17-00103

Receipt: 222445

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		000009324	10	REGULAR COURSE ENROLLME	CHECK	01/24/2018	01/24/2018	99 R 999 240 500000 329	62924	11,210.00
				TOTAL FOR: 000009324						11,210.00
		000009540	10	REGULAR COURSE ENROLLME	CHECK	01/24/2018	01/24/2018	99 R 999 240 500000 329	62924	885.00
				TOTAL FOR: 000009540						885.00
				TOTAL FOR: KOHLER SCHOOL DISTRICT						12,390.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,390.00

Deposit: 17-00103

Receipt: 222446

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	000009519	10	WISCONSIN PBIS NETWORK	ACH	01/24/2018	01/24/2018	97 R 999 240 500000 639	01232018	455.00
				TOTAL FOR: 000009519						455.00
		000009615	10	DISTRICT ASSESSMENT COO	ACH	01/24/2018	01/24/2018	97 R 999 240 221300 178	01232018	225.00
				TOTAL FOR: 000009615						225.00
		000009629	10	GOOGLE LEVEL 1 TRAINING	ACH	01/24/2018	01/24/2018	97 R 999 240 500000 707	01232018	200.00
				TOTAL FOR: 000009629						200.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						880.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						880.00

Deposit: 17-00103

Receipt: 222447

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEERFIELD000	DEERFIELD COMMUNITY SCHO	000009531	10	REGULAR COURSE ENROLLME	ACH	01/24/2018	01/24/2018	99 R 999 240 500000 329	01222018	885.00
				TOTAL FOR: 000009531						885.00
				TOTAL FOR: DEERFIELD COMMUNITY SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00103

Receipt: 222448

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	000009516	10	WISCONSIN PBIS NETWORK	ACH	01/24/2018	01/24/2018	97 R 999 240 500000 639	01182018	715.00
				TOTAL FOR: 000009516						715.00
		000009577	10	VISION IMPAIRMENT SERVI	ACH	01/24/2018	01/24/2018	97 R 999 240 500000 175	01182018	971.25
				TOTAL FOR: 000009577						971.25
		000009611	10	DISTRICT ASSESSMENT COO	ACH	01/24/2018	01/24/2018	97 R 999 240 221300 178	01182018	75.00
				TOTAL FOR: 000009611						75.00
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						1,761.25

TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,761.25

Deposit: 17-00103
Receipt: 222449

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		01/26/2018	01/24/2018	99 R 999 240 500000 329		286.14
				TOTAL FOR:						286.14
				TOTAL FOR: WVS PAYMENTS						286.14
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						286.14

Deposit: 17-00104
Receipt: 222450

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000009617	10	DISTRICT ASSESSMENT COO	CHECK	01/25/2018	01/25/2018	97 R 999 240 221300 178	103532	75.00
				TOTAL FOR: 0000009617						75.00
		0000009638	10	UNIVERSAL DESIGN FOR LE	CHECK	01/25/2018	01/25/2018	24 R 999 240 221300 342	103532	225.00
				TOTAL FOR: 0000009638						225.00
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						300.00

Deposit: 17-00104
Receipt: 222451

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONE000	MENOMONEE FALLS SCHOOL D	0000009544	10	REGULAR COURSE ENROLLME	CHECK	01/25/2018	01/25/2018	99 R 999 240 500000 329	278483	590.00
				TOTAL FOR: 0000009544						590.00
				TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00104
Receipt: 222452

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000009523	10	REGULAR COURSE ENROLLME	CHECK	01/25/2018	01/25/2018	99 R 999 240 500000 329	8188	6,195.00
		0000009523	20	CREDIT RECOVERY COURSE	CHECK	01/25/2018	01/25/2018	99 R 999 240 500000 329	8188	1,200.00
				TOTAL FOR: 0000009523						7,395.00
				TOTAL FOR: CESA #7						7,395.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,395.00

Deposit: 17-00104
Receipt: 222453

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00104

Receipt: 222453

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI019	WISCONSIN ESCHOOL NETWORK	0000009438	10	WVS PROFESSIONAL LEARNI	CHECK	01/25/2018	01/25/2018	99 R 999 240 221300 329	5554	200.00
				TOTAL FOR: 0000009438						200.00
				TOTAL FOR: WISCONSIN ESCHOOL NETWORK						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 17-00104

Receipt: 222454

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILD ROS000	WILD ROSE SCHOOL DISTRIC	0000009569	10	REGULAR COURSE ENROLLME	CHECK	01/25/2018	01/25/2018	99 R 999 240 500000 329	78295	295.00
				TOTAL FOR: 0000009569						295.00
				TOTAL FOR: WILD ROSE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00104

Receipt: 222455

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		01/26/2018	01/25/2018	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00104

Receipt: 222456

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- C8- PT @ PRE CR		01/26/2018	01/25/2018	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: 17-00104

Receipt: 222457

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000008834	10	SCHOOL IMPROVEMENT SERV	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 178	168675	5,758.25
		0000008834	50	CAREER & TECH ED / LVEC	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 514	168675	1,072.50
		0000008834	60	CESA ADMINISTRATION	CHECK	01/25/2018	01/25/2018	25 R 999 240 500000 000	168675	4,978.50
		0000008834	70	CESA FACILITY & MAINTEN	CHECK	01/25/2018	01/25/2018	88 R 999 240 500000 711	168675	287.50
		0000008834	80	ENVIRONMENTAL SERVICES	CHECK	01/25/2018	01/25/2018	99 R 999 240 500000 828	168675	2,119.25

Deposit: 17-00104

Receipt: 222457

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		000008834	90	TECHNOLOGY & DIGITAL LE	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 707	168675	90.00
		000008834	100	E-RATE SERVICES	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 705	168675	727.25
		000008834	20	VISION/ORIENTATION & MO	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 176	168675	4,440.00
		000008834	30	PARENT LIAISON	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 647	168675	1,732.50
		000008834	56	INSTRUCTIONAL MATERIALS	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 723	168675	760.25
				TOTAL FOR: 000008834						21,966.00
		000008892	10	BALANCE DUE ON 2016-17	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 156	168675	5,967.07
				TOTAL FOR: 000008892						5,967.07
		000009024	10	SCHOOL IMPROVEMENT SERV	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 178	168675	5,758.25
		000009024	20	VISION/ORIENTATION & MO	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 176	168675	4,440.00
		000009024	30	PARENT LIAISON	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 647	168675	1,732.50
		000009024	50	CAREER & TECH ED / LVEC	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 514	168675	1,072.50
		000009024	56	INSTRUCTIONAL MATERIALS	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 723	168675	760.25
		000009024	60	CESA ADMINISTRATION	CHECK	01/25/2018	01/25/2018	25 R 999 240 500000 000	168675	4,978.50
		000009024	70	CESA FACILITY & MAINTEN	CHECK	01/25/2018	01/25/2018	88 R 999 240 500000 711	168675	287.50
		000009024	80	ENVIRONMENTAL SERVICES	CHECK	01/25/2018	01/25/2018	99 R 999 240 500000 828	168675	2,119.25
		000009024	90	TECHNOLOGY & DIGITAL LE	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 707	168675	90.00
		000009024	100	E-RATE SERVICES	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 705	168675	727.25
		000009024	110	TEACH GRANT CONSORTIUM	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 707	168675	250.00
				TOTAL FOR: 000009024						22,216.00
		000009186	10	INSTRUCTIONAL COACHING	CHECK	01/25/2018	01/25/2018	97 R 999 240 221300 178	168675	1,500.00
				TOTAL FOR: 000009186						1,500.00
		000009215	10	INITIAL EDUCATOR WORKSH	CHECK	01/25/2018	01/25/2018	97 R 999 240 221300 178	168675	1,800.00
				TOTAL FOR: 000009215						1,800.00
		000009593	10	SCHOOL IMPROVEMENT SERV	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 178	168675	5,758.25
		000009593	20	VISION/ORIENTATION & MO	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 176	168675	4,440.00
		000009593	30	PARENT LIAISON	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 647	168675	1,732.50
		000009593	50	CAREER & TECH ED / LVEC	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 514	168675	1,072.50
		000009593	56	INSTRUCTIONAL MATERIALS	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 723	168675	760.25
		000009593	60	CESA ADMINISTRATION	CHECK	01/25/2018	01/25/2018	25 R 999 240 500000 000	168675	4,978.50
		000009593	70	CESA FACILITY & MAINTEN	CHECK	01/25/2018	01/25/2018	88 R 999 240 500000 711	168675	287.50
		000009593	80	ENVIRONMENTAL SERVICES	CHECK	01/25/2018	01/25/2018	99 R 999 240 500000 828	168675	2,119.25
		000009593	90	TECHNOLOGY & DIGITAL LE	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 707	168675	90.00
		000009593	100	E-RATE SERVICES	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 705	168675	727.25
		000009593	110	TEACH GRANT CONSORTIUM	CHECK	01/25/2018	01/25/2018	97 R 999 240 500000 707	168675	125.00
				TOTAL FOR: 000009593						22,091.00
		000009619	10	DISTRICT ASSESSMENT COO	CHECK	01/25/2018	01/25/2018	97 R 999 240 221300 178	168675	225.00

TOTAL FOR: 0000009619 225.00
 TOTAL FOR: RHINELANDER SCHOOL DISTRICT 75,765.07
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 75,765.07

Deposit: 17-00104

Receipt: 222500

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR				CR	01/25/2018	01/25/2018	97 R 999 240 500000 156		359.93
TOTAL FOR:										359.93
TOTAL FOR: RHINELANDER SCHOOL DISTRICT										359.93
TOTAL FOR: THIS DEPOSIT AND RECEIPT										359.93

Deposit: 17-00105

Receipt: 222458

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DELAVAN-000	DELAVAN-DARIEN SCHOOL DI	0000009301	10	REGULAR COURSE ENROLLME	CHECK	01/26/2018	01/26/2018	99 R 999 240 500000 329	120831	5,605.00
TOTAL FOR: 0000009301										5,605.00
TOTAL FOR: DELAVAN-DARIEN SCHOOL DISTRICT										5,605.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										5,605.00

Deposit: 17-00105

Receipt: 222459

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONALASKA000	ONALASKA SCHOOL DISTRICT	0000009571	10	REGULAR COURSE ENROLLME	CHECK	01/26/2018	01/26/2018	99 R 999 240 500000 329	145400	295.00
TOTAL FOR: 0000009571										295.00
TOTAL FOR: ONALASKA SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 17-00105

Receipt: 222460

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000009594	10	SCHOOL IMPROVEMENT SERV	CHECK	01/26/2018	01/26/2018	97 R 999 240 500000 178	69636	3,095.75
		0000009594	20	SCHOOL PSYCHOLOGIST SER	CHECK	01/26/2018	01/26/2018	97 R 999 240 500000 164	69636	10,950.25
		0000009594	30	OCCUPATIONAL THERAPY (1	CHECK	01/26/2018	01/26/2018	97 R 999 240 500000 189	69636	7,660.00
		0000009594	35	CURRICULUM & ASSESSMENT	CHECK	01/26/2018	01/26/2018	97 R 999 240 500000 178	69636	975.00
		0000009594	40	READING SPECIALIST (4 D	CHECK	01/26/2018	01/26/2018	97 R 999 240 500000 178	69636	650.00
		0000009594	50	CAREER & TECH ED / LVEC	CHECK	01/26/2018	01/26/2018	97 R 999 240 500000 514	69636	174.75
		0000009594	60	CESA ADMINISTRATION	CHECK	01/26/2018	01/26/2018	25 R 999 240 500000 000	69636	2,384.00
		0000009594	70	CESA FACILITY & MAINTEN	CHECK	01/26/2018	01/26/2018	88 R 999 240 500000 711	69636	287.50
		0000009594	80	ENVIRONMENTAL SERVICES	CHECK	01/26/2018	01/26/2018	99 R 999 240 500000 828	69636	775.75

Deposit: 17-00105

Receipt: 222460

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009594	90	TECHNOLOGY & DIGITAL LE	CHECK	01/26/2018	01/26/2018	97 R 999 240 500000 707	69636	90.00
		0000009594	100	E-RATE SERVICES	CHECK	01/26/2018	01/26/2018	97 R 999 240 500000 705	69636	425.00
		TOTAL FOR: 0000009594								27,468.00
		TOTAL FOR: RIB LAKE SCHOOL DISTRICT								27,468.00
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								27,468.00

Deposit: 17-00105

Receipt: 222461

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST SAL000	WEST SALEM SCHOOL DISTRI	0000009396	10	REGULAR COURSE ENROLLME	CHECK	01/26/2018	01/26/2018	99 R 999 240 500000 329	56918	1,180.00
		TOTAL FOR: 0000009396								1,180.00
		TOTAL FOR: WEST SALEM SCHOOL DISTRICT								1,180.00
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								1,180.00

Deposit: 17-00105

Receipt: 222462

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000009526	10	REGULAR COURSE ENROLLME	ACH	01/26/2018	01/26/2018	99 R 999 240 500000 329	01242018	1,475.00
		TOTAL FOR: 0000009526								1,475.00
		TOTAL FOR: BEAVER DAM SCHOOL DISTRICT								1,475.00
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								1,475.00

Deposit: 17-00105

Receipt: 222463

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GRETZCAS002	GRETZINGER, CASSANDRA			ADMIN COPIES	CR	01/26/2018	01/26/2018	25 E 999 354 250000 000		20.72
		TOTAL FOR:								20.72
		TOTAL FOR: GRETZINGER, CASSANDRA								20.72
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								20.72

Deposit: 17-00105

Receipt: 222464

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5			ST HC AID- SLP @ MOSINE	CR	01/26/2018	01/26/2018	97 R 999 611 500000 152		3,588.03
		TOTAL FOR:								3,588.03
		TOTAL FOR: CESA #5								3,588.03
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								3,588.03

Deposit: 17-00105

Receipt: 222465

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS PD COURSE REV: ROSE	CR	01/26/2018	01/26/2018	99 R 999 240 221300 329		100.00
				TOTAL FOR:						100.00
				TOTAL FOR:	WVS PAYMENTS					100.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					100.00

Deposit: 17-00105

Receipt: 222466

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS PD COURSE REV: DRAG	CR	01/26/2018	01/26/2018	99 R 999 240 221300 329		300.00
				TOTAL FOR:						300.00
				TOTAL FOR:	WVS PAYMENTS					300.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					300.00

Deposit: 17-00106

Receipt: 222467

<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	0000009601	10	2017-18 ERATE SERVICES	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 705	56963	1,855.00
				TOTAL FOR:	0000009601					1,855.00
				TOTAL FOR:	ALMOND-BANCROFT SCHOOL DISTRICT					1,855.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					1,855.00

Deposit: 17-00106

Receipt: 222468

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
ATHENS S000	ATHENS SCHOOL DISTRICT	0000009613	10	DISTRICT ASSESSMENT COO	CHECK	01/29/2018	01/29/2018	97 R 999 240 221300 178	59646	75.00
				TOTAL FOR:	0000009613					75.00
				TOTAL FOR:	ATHENS SCHOOL DISTRICT					75.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					75.00

Deposit: 17-00106

Receipt: 222469

<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>
BOSCOBEL000	BOSCOBEL SCHOOL DISTRICT	0000009060	10	REGULAR COURSE ENROLLME	CHECK	01/29/2018	01/29/2018	99 R 999 240 500000 329	70086	885.00
				TOTAL FOR:	0000009060					885.00
				TOTAL FOR:	BOSCOBEL SCHOOL DISTRICT					885.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					885.00

Deposit: 17-00106

Receipt: 222470

<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>
COCHRANE000	COCHRANE-FOUNTAIN CITY S	0000009529	10	CREDIT RECOVERY COURSE	CHECK	01/29/2018	01/29/2018	99 R 999 240 500000 329	90457	400.00
				TOTAL FOR: 0000009529						400.00
				TOTAL FOR: COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT						400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						400.00

Deposit: 17-00106

Receipt: 222471

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000009614	10	DISTRICT ASSESSMENT COO	CHECK	01/29/2018	01/29/2018	97 R 999 240 221300 178	91420	150.00
				TOTAL FOR: 0000009614						150.00
				TOTAL FOR: EDGAR SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00106

Receipt: 222472

<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>
GOODMAN-000	GOODMAN-ARMSTRONG CREEK	0000009037	10	BLENDED LEARNING LIVE!	CHECK	01/29/2018	01/29/2018	99 R 999 240 221300 329	31118	150.00
				TOTAL FOR: 0000009037						150.00
		0000009535	10	CREDIT RECOVERY COURSE	CHECK	01/29/2018	01/29/2018	99 R 999 240 500000 329	31118	200.00
				TOTAL FOR: 0000009535						200.00
				TOTAL FOR: GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT						350.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						350.00

Deposit: 17-00106

Receipt: 222473

<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>
MELROSE-000	MELROSE-MINDORO SCHOOL D	0000009335	10	REGULAR COURSE ENROLLME	CHECK	01/29/2018	01/29/2018	99 R 999 240 500000 329	46138	295.00
				TOTAL FOR: 0000009335						295.00
				TOTAL FOR: MELROSE-MINDORO SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00106

Receipt: 222474

<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>
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000009590	10	SCHOOL IMPROVEMENT SERV	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 178	103614	4,353.25
		0000009590	30	BEHAVIOR STRATEGIST SER	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 638	103614	2,586.25
		0000009590	40	VISION/ORIENTATION & MO	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 176	103614	2,587.50

Deposit: 17-00106

Receipt: 222474

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009590	50	ASSISTIVE TECHNOLOGY (CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 322	103614	-1,272.00
		0000009590	60	ATOD LOCAL/SAFE & HEALT	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 615	103614	72.00
		0000009590	70	CAREER & TECH ED CONSOR	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 514	103614	530.00
		0000009590	80	GRANT WRITER	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 643	103614	1,125.00
		0000009590	82	CESA ADMINISTRATION	CHECK	01/29/2018	01/29/2018	25 R 999 240 500000 000	103614	3,328.25
		0000009590	84	CESA FACILITY & MAINTEN	CHECK	01/29/2018	01/29/2018	88 R 999 240 500000 711	103614	287.50
		0000009590	86	ENVIRONMENTAL SERVICES	CHECK	01/29/2018	01/29/2018	99 R 999 240 500000 828	103614	775.75
		0000009590	90	TECHNOLOGY & DIGITAL LE	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 707	103614	650.00
		0000009590	100	E-RATE SERVICES	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 705	103614	425.00
				TOTAL FOR: 0000009590						15,448.50
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						15,448.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15,448.50

Deposit: 17-00106

Receipt: 222475

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHILLIPS000	PHILLIPS SCHOOL DISTRICT	0000009552	10	REGULAR COURSE ENROLLME	CHECK	01/29/2018	01/29/2018	99 R 999 240 500000 329	343723	295.00
				TOTAL FOR: 0000009552						295.00
				TOTAL FOR: PHILLIPS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00106

Receipt: 222476

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POYNETTE000	POYNETTE SCHOOL DISTRICT	0000009606	10	2017-18 ERATE SERVICES	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 705	70316	3,297.00
				TOTAL FOR: 0000009606						3,297.00
				TOTAL FOR: POYNETTE SCHOOL DISTRICT						3,297.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,297.00

Deposit: 17-00106

Receipt: 222477

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000009551	10	REGULAR COURSE ENROLLME	CHECK	01/29/2018	01/29/2018	99 R 999 240 500000 329	528144	295.00
		0000009551	20	WVS BLENDED LEARNING CO	CHECK	01/29/2018	01/29/2018	99 R 999 240 500000 329	528144	25.00
				TOTAL FOR: 0000009551						320.00
		0000009591	20	SPECIAL EDUCATION DIREC	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 146	528144	3,137.50
		0000009591	50	ATOD LOCAL/SAFE & HEALT	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 615	528144	8.25

Deposit: 17-00106

Receipt: 222477

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009591	60	CAREER & TECH ED CONSOR	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 514	528144	50.75
		0000009591	70	CESA ADMINISTRATION	CHECK	01/29/2018	01/29/2018	25 R 999 240 500000 000	528144	808.25
		0000009591	80	CESA FACILITY & MAINTEN	CHECK	01/29/2018	01/29/2018	88 R 999 240 500000 711	528144	287.50
		0000009591	100	E-RATE SERVICES	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 705	528144	425.00
		0000009591	10	SCHOOL IMPROVEMENT SERV	CHECK	01/29/2018	01/29/2018	97 R 999 240 500000 178	528144	2,631.25
				TOTAL FOR: 0000009591						7,348.50
				TOTAL FOR: PHELPS SCHOOL DISTRICT						7,668.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,668.50

Deposit: 17-00106

Receipt: 222478

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRIC	0000009622	10	DISTRICT ASSESSMENT COO	CHECK	01/29/2018	01/29/2018	97 R 999 240 221300 178	82365	75.00
				TOTAL FOR: 0000009622						75.00
		0000009639	10	UNIVERSAL DESIGN FOR LE	CHECK	01/29/2018	01/29/2018	24 R 999 240 221300 342	82365	150.00
				TOTAL FOR: 0000009639						150.00
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						225.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						225.00

Deposit: 17-00106

Receipt: 222479

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000009039	10	BLENDED LEARNING LIVE!	CHECK	01/29/2018	01/29/2018	99 R 999 240 221300 329	1040139	150.00
				TOTAL FOR: 0000009039						150.00
		0000009410	10	REGISTRATION FEE FOR BU	CHECK	01/29/2018	01/29/2018	97 R 999 240 221300 178	1040139	375.00
				TOTAL FOR: 0000009410						375.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						525.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						525.00

Deposit: 17-00106

Receipt: 222480

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MBAH REM000	MBAH, REMIGIUS	0000009575	10	EXCELLENCE IN TEACHING	PAYPL	01/29/2018	01/29/2018	97 R 999 240 500000 179	47312E	776.50
				TOTAL FOR: 0000009575						776.50
				TOTAL FOR: MBAH, REMIGIUS						776.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						776.50

Deposit: 17-00106

Receipt: 222481

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000009513	20	SALARY & FRINGE - LYNN	ACH	01/29/2018	01/29/2018	29 R 999 630 500000 613	01262018	6,946.29
		0000009513	25	TRAVEL	ACH	01/29/2018	01/29/2018	29 R 999 630 500000 613	01262018	6.07
		0000009513	50	CESA COSTS	ACH	01/29/2018	01/29/2018	29 R 999 630 500000 613	01262018	556.19
				TOTAL FOR: 0000009513						7,508.55
		0000009641	10	WORKSHOP EXPENSES FOR T	ACH	01/29/2018	01/29/2018	29 E 999 349 221300 616	01262018	111.58
				TOTAL FOR: 0000009641						111.58
				TOTAL FOR: CESA #4						7,620.13
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,620.13

Deposit: 17-00106

Receipt: 222482

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TDL REGI000	TDL REGISTRATION FEES			TDL REV: SPEAR L.	CR	01/29/2018	01/29/2018	97 R 999 240 500000 707		96.80
				TOTAL FOR:						96.80
				TOTAL FOR: TDL REGISTRATION FEES						96.80
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						96.80

Deposit: 17-00106

Receipt: 222483

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UDL REGI000	UDL REGISITRATION FEES			UDL REV: ANDERSON J., B	CR	01/29/2018	01/29/2018	24 R 999 240 221300 105		797.72
				TOTAL FOR:						797.72
				TOTAL FOR: UDL REGISITRATION FEES						797.72
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						797.72

Deposit: 17-00106

Receipt: 222484

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	01/29/2018	01/29/2018	99 R 999 240 500000 329		572.28
				TOTAL FOR:						572.28
				TOTAL FOR: WVS PAYMENTS						572.28
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						572.28

Deposit: 17-00106

Receipt: 222485

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV; MHLT	CR	01/29/2018	01/29/2018	99 R 999 730 500000 100		7,278.23

TOTAL FOR: 7,278.23
 TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 7,278.23
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 7,278.23

Deposit: 17-00106

Receipt: 222486

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	01/29/2018	01/29/2018	99 R 999 730 500000 100		4,676.76
TOTAL FOR:										4,676.76
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										4,676.76
TOTAL FOR: THIS DEPOSIT AND RECEIPT										4,676.76

Deposit: 17-00106

Receipt: 222487

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	01/29/2018	01/29/2018	99 R 999 730 500000 100		11,260.85
TOTAL FOR:										11,260.85
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										11,260.85
TOTAL FOR: THIS DEPOSIT AND RECEIPT										11,260.85

Deposit: 17-00106

Receipt: 222488

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	01/29/2018	01/29/2018	99 R 999 730 500000 100		3,784.71
TOTAL FOR:										3,784.71
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										3,784.71
TOTAL FOR: THIS DEPOSIT AND RECEIPT										3,784.71

Deposit: 17-00106

Receipt: 222489

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	01/29/2018	01/29/2018	99 R 999 730 500000 100		412.33
TOTAL FOR:										412.33
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										412.33
TOTAL FOR: THIS DEPOSIT AND RECEIPT										412.33

Deposit: 17-00106

Receipt: 222490

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	01/29/2018	01/29/2018	99 R 999 730 500000 100		12,943.09

TOTAL FOR: 12,943.09
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 12,943.09
TOTAL FOR: THIS DEPOSIT AND RECEIPT 12,943.09

Deposit: 17-00106

Receipt: 222491

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: N. LAKELAND	CR	01/29/2018	01/29/2018	99 R 999 730 500000 100		349.83
TOTAL FOR:										349.83
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										349.83
TOTAL FOR: THIS DEPOSIT AND RECEIPT										349.83

Deposit: 17-00106

Receipt: 222492

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 J1	CR	01/29/2018	01/29/2018	99 R 999 730 500000 100		186.78
TOTAL FOR:										186.78
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										186.78
TOTAL FOR: THIS DEPOSIT AND RECEIPT										186.78

Deposit: 17-00106

Receipt: 222493

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			PRMG REV	CR	01/29/2018	01/29/2018	29 R 999 630 500000 305		6,151.24
TOTAL FOR:										6,151.24
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION										6,151.24
TOTAL FOR: THIS DEPOSIT AND RECEIPT										6,151.24

Deposit: 17-00107

Receipt: 222494

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1	0000009430	10	REGISTRATION FEE FOR CO CHECK		01/31/2018	01/31/2018	24 R 999 240 221300 309	66435	165.00
TOTAL FOR: 0000009430										165.00
TOTAL FOR: MINOCQUA J1										165.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										165.00

Deposit: 17-00107

Receipt: 222495

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000009596	10	SCHOOL IMPROVEMENT SERV	CHECK	01/31/2018	01/31/2018	97 R 999 240 500000 178	118977	3,159.00

Deposit: 17-00107

Receipt: 222495

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009596	20	VISION/ORIENTATION & MO	CHECK	01/31/2018	01/31/2018	97 R 999 240 500000 176	118977	2,025.00
		0000009596	30	ATOD LOCAL/SAFE & HEALT	CHECK	01/31/2018	01/31/2018	97 R 999 240 500000 615	118977	27.00
		0000009596	40	CAREER & TECH ED CONSOR	CHECK	01/31/2018	01/31/2018	97 R 999 240 500000 514	118977	174.00
		0000009596	50	CESA ADMINISTRATION	CHECK	01/31/2018	01/31/2018	25 R 999 240 500000 000	118977	2,363.25
		0000009596	60	CESA FACILITY & MAINTEN	CHECK	01/31/2018	01/31/2018	88 R 999 240 500000 711	118977	287.50
		0000009596	70	ENVIRONMENTAL SERVICES	CHECK	01/31/2018	01/31/2018	99 R 999 240 500000 828	118977	775.75
		0000009596	90	TECHNOLOGY & DIGITAL LE	CHECK	01/31/2018	01/31/2018	97 R 999 240 500000 707	118977	90.00
				TOTAL FOR: 0000009596						8,901.50
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						8,901.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,901.50

Deposit: 17-00107

Receipt: 222496

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UNITY SC000	UNITY SCHOOL DISTRICT	0000009484	10	REGULAR COURSE ENROLLME	CHECK	01/31/2018	01/31/2018	99 R 999 240 500000 329	138429	295.00
				TOTAL FOR: 0000009484						295.00
		0000009565	10	REGULAR COURSE ENROLLME	CHECK	01/31/2018	01/31/2018	99 R 999 240 500000 329	138429	295.00
				TOTAL FOR: 0000009565						295.00
				TOTAL FOR: UNITY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00
				TOTAL FOR: ENTIRE REPORT						889,616.35

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