

Deposit: 18-00001

Receipt: 223234

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	0000010207	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	78741	295.00
				TOTAL FOR: 0000010207						295.00
		0000010284	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	78741	295.00
				TOTAL FOR: 0000010284						295.00
				TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 18-00001

Receipt: 223235

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000010271	10	PAPER: 8.5 X 11, 20# WH	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 804	84469	3,756.80
		0000010271	15	PAPER: 8.5 X 11, 20# MU	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 804	84469	194.28
		0000010271	30	PAPER: 8.5 X 11, 20# MU	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 804	84469	239.40
		0000010271	40	CESA 9 FEE 1%	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 804	84469	41.90
				TOTAL FOR: 0000010271						4,232.38
				TOTAL FOR: MARATHON SCHOOL DISTRICT						4,232.38
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,232.38

Deposit: 18-00001

Receipt: 223236

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000010314	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	1042628	1,180.00
		0000010314	20	WVS COURSE W/ OWN TEACH	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	1042628	300.00
				TOTAL FOR: 0000010314						1,480.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						1,480.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,480.00

Deposit: 18-00001

Receipt: 223237

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	0000010192	10	ACP PART 1 DELIVERABLE	CHECK	07/02/2018	07/02/2018	29 R 999 630 500000 610	10010430	1,500.00
		0000010192	20	ACP PART 2 DELIVERABLE:	CHECK	07/02/2018	07/02/2018	29 R 999 630 500000 610	10010430	500.00
		0000010192	15	ACP PART 2 DELIVERABLE:	CHECK	07/02/2018	07/02/2018	29 R 999 630 500000 610	10010430	4,000.00
				TOTAL FOR: 0000010192						6,000.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						6,000.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,000.00

Deposit: 18-00001

Receipt: 223238

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	0000010202	20	SALARY & FRINGE CASEY G	CHECK	07/02/2018	07/02/2018	29 R 999 730 500000 602	10010430	11,646.13
		0000010202	30	SALARY & FRINGE HANNA V	CHECK	07/02/2018	07/02/2018	29 R 999 730 500000 602	10010430	226.93
		0000010202	60	CESA COSTS	CHECK	07/02/2018	07/02/2018	29 R 999 730 500000 602	10010430	1,171.83
				TOTAL FOR: 0000010202						13,044.89
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						13,044.89
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,044.89

Deposit: 18-00001

Receipt: 223239

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8	0000010279	20	OFFICE RENT	CHECK	07/02/2018	07/02/2018	99 R 999 630 500000 906	122507	4,036.00
		0000010279	30	TECH SUPPORT	CHECK	07/02/2018	07/02/2018	99 R 999 630 500000 906	122507	600.00
		0000010279	40	POSTAGE	CHECK	07/02/2018	07/02/2018	99 R 999 630 500000 906	122507	2.72
		0000010279	50	COPIES	CHECK	07/02/2018	07/02/2018	99 R 999 630 500000 906	122507	1,010.84
				TOTAL FOR: 0000010279						5,649.56
				TOTAL FOR: CESA #8						5,649.56
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,649.56

Deposit: 18-00001

Receipt: 223240

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CLUSTER 000	CLUSTER A	0000010283	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	265081	1,475.00
				TOTAL FOR: 0000010283						1,475.00
				TOTAL FOR: CLUSTER A						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 18-00001

Receipt: 223241

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	0000010291	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	338884	590.00
				TOTAL FOR: 0000010291						590.00
				TOTAL FOR: FOND DU LAC SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 18-00001

Receipt: 223242

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
-----------	------------	----------------	-----------	-------------	------	---------	----------	----------------	--------------	--------

Deposit: 18-00001

Receipt: 223242

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000010288	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	222542	1,475.00
				TOTAL FOR: 0000010288						1,475.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 18-00001

Receipt: 223243

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COCHRANE000	COCHRANE-FOUNTAIN CITY S	0000010286	10	CREDIT RECOVERY COURSE	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	91143	400.00
				TOTAL FOR: 0000010286						400.00
				TOTAL FOR: COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT						400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						400.00

Deposit: 18-00001

Receipt: 223244

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SEYMOUR 000	SEYMOUR SCHOOL DISTRICT	0000010002	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	80273	590.00
				TOTAL FOR: 0000010002						590.00
				TOTAL FOR: SEYMOUR SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 18-00001

Receipt: 223245

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOUTH SH000	SOUTH SHORE SCHOOL DISTR	0000010132	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	88649	590.00
				TOTAL FOR: 0000010132						590.00
				TOTAL FOR: SOUTH SHORE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 18-00001

Receipt: 223246

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STURGEON000	STURGEON BAY SCHOOL DIST	0000010313	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	95802	885.00
				TOTAL FOR: 0000010313						885.00
				TOTAL FOR: STURGEON BAY SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 18-00001

Receipt: 223247

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST BEN000	WEST BEND SCHOOL DISTRIC	0000010315	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	259029	2,065.00
				TOTAL FOR: 0000010315						2,065.00
				TOTAL FOR: WEST BEND SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 18-00001

Receipt: 223248

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000010290	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	132851	1,180.00
				TOTAL FOR: 0000010290						1,180.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 18-00001

Receipt: 223249

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKE GEN000	LAKE GENEVA-GENOA CITY U	0000010297	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	112788	295.00
				TOTAL FOR: 0000010297						295.00
				TOTAL FOR: LAKE GENEVA-GENOA CITY UHS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00001

Receipt: 223250

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HORTONVI000	HORTONVILLE SCHOOL DISTR	0000010034	10	BOOKKEEPER & PAYROLL PR	CHECK	07/02/2018	07/02/2018	81 R 999 240 500000 702	39702	75.00
				TOTAL FOR: 0000010034						75.00
				TOTAL FOR: HORTONVILLE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 18-00001

Receipt: 223251

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000010014	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	45845	295.00
				TOTAL FOR: 0000010014						295.00
		0000010259	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	45845	295.00
				TOTAL FOR: 0000010259						295.00
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						590.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 18-00001

Receipt: 223252

<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>
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000010240	10	REGULAR COURSE ENROLLME	CHECK	07/02/2018	07/02/2018	99 R 999 240 500000 329	164415	295.00
TOTAL FOR: 0000010240										295.00
TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 18-00001

Receipt: 223253

<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			DPI-VI OFFICE RENT	CR	07/02/2018	07/02/2018	99 R 999 630 500000 918		211.98
TOTAL FOR:										211.98
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION										211.98
TOTAL FOR: THIS DEPOSIT AND RECEIPT										211.98

Deposit: 18-00001

Receipt: 223254

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
ETP PAYM000	ETP PAYMENTS			ETP REV: BECKA C.	CR	07/02/2018	07/02/2018	97 R 999 240 500000 179		600.00
TOTAL FOR:										600.00
TOTAL FOR: ETP PAYMENTS										600.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										600.00

Deposit: 18-00001

Receipt: 223255

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE REV:	CR	07/02/2018	07/02/2018	99 R 999 240 500000 329		295.00
TOTAL FOR:										295.00
TOTAL FOR: WVS PAYMENTS										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 18-00001

Receipt: 223256

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE REV:	CR	07/02/2018	07/02/2018	99 A 000 000 000000 000		295.00
TOTAL FOR:										295.00
TOTAL FOR: WVS PAYMENTS										295.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 18-00001

Receipt: 223257

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5			A/R- ST HC AID	CR	07/02/2018	07/02/2018	97 A 000 000 715152 000		1,690.14
TOTAL FOR:										1,690.14
TOTAL FOR: CESA #5										1,690.14
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,690.14

Deposit: 18-00002

Receipt: 223258

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KETTLE M000	KETTLE MORAINES SCHOOL DI	0000010296	10	REGULAR COURSE ENROLLME	CHECK	07/05/2018	07/05/2018	99 R 999 240 500000 329	62336	295.00
TOTAL FOR: 0000010296										295.00
TOTAL FOR: KETTLE MORAINES SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 18-00002

Receipt: 223259

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000010164	10	INTEGRATING WI'S STANDA	CHECK	07/05/2018	07/05/2018	97 R 999 240 500000 707	140784	150.00
TOTAL FOR: 0000010164										150.00
		0000010264	10	2016-17 DRIVER EDUCATIO	CHECK	07/05/2018	07/05/2018	97 R 999 240 500000 720	140784	7,848.00
TOTAL FOR: 0000010264										7,848.00
		0000010265	10	SECTION	CHECK	07/05/2018	07/05/2018	97 R 999 240 500000 720	140784	1,365.00
		0000010265	20	EST. STUDENTS	CHECK	07/05/2018	07/05/2018	97 R 999 240 500000 720	140784	3,700.00
		0000010265	30	CESA *** 2018 MOSIN	CHECK	07/05/2018	07/05/2018	97 R 999 240 500000 720	140784	253.25
TOTAL FOR: 0000010265										5,318.25
		0000010269	10	PAPER: 8.5 X 11, 20# WH	CHECK	07/05/2018	07/05/2018	99 R 999 240 500000 804	140784	19,303.20
		0000010269	15	PAPER: 8.5 X 11, 20# MU	CHECK	07/05/2018	07/05/2018	99 R 999 240 500000 804	140784	4,857.00
		0000010269	30	PAPER: 8.5 X 14, 20# WH	CHECK	07/05/2018	07/05/2018	99 R 999 240 500000 804	140784	69.96
TOTAL FOR: 0000010269										24,230.16
TOTAL FOR: MOSINEE SCHOOL DISTRICT										37,546.41
TOTAL FOR: THIS DEPOSIT AND RECEIPT										37,546.41

Deposit: 18-00002

Receipt: 223260

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000010234	10	REGULAR COURSE ENROLLME	CHECK	07/05/2018	07/05/2018	99 R 999 240 500000 329	35825	885.00

TOTAL FOR: 0000010234 885.00
 TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT 885.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 18-00002

Receipt: 223261

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH001	NEW RICHMOND HIGH SCHOOL	0000010237	10	REGULAR COURSE ENROLLME	CHECK	07/05/2018	07/05/2018	99 R 999 240 500000 329	154210	295.00
TOTAL FOR: 0000010237 295.00										
TOTAL FOR: NEW RICHMOND HIGH SCHOOL 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 18-00002

Receipt: 223262

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PECATONI000	PECATONICA SCHOOL DISTRI	0000010042	10	BOOKKEEPER & PAYROLL PR	CHECK	07/05/2018	07/05/2018	81 R 999 240 500000 702	32766	75.00
TOTAL FOR: 0000010042 75.00										
TOTAL FOR: PECATONICA SCHOOL DISTRICT 75.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00										

Deposit: 18-00002

Receipt: 223263

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000010305	10	REGULAR COURSE ENROLLME	CHECK	07/05/2018	07/05/2018	99 R 999 240 500000 329	528584	295.00
		0000010305	20	WVS COURSE W/ OWN TEACH	CHECK	07/05/2018	07/05/2018	99 R 999 240 500000 329	528584	150.00
TOTAL FOR: 0000010305 445.00										
TOTAL FOR: PHELPS SCHOOL DISTRICT 445.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 445.00										

Deposit: 18-00002

Receipt: 223264

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000010275	10	PROFESSIONAL DEVELOPMEN	CHECK	07/05/2018	07/05/2018	97 R 999 240 500000 178	170036	3,000.00
		0000010275	20	CREDIT FOR 1/2 DAY PROF	CHECK	07/05/2018	07/05/2018	97 R 999 240 500000 178	170036	-1,500.00
TOTAL FOR: 0000010275 1,500.00										
TOTAL FOR: RHINELANDER SCHOOL DISTRICT 1,500.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,500.00										

Deposit: 18-00002

Receipt: 223265

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHULLSBU000	SHULLSBURG SCHOOL DISTRI	0000010311	10	REGULAR COURSE ENROLLME	CHECK	07/05/2018	07/05/2018	99 R 999 240 500000 329	23557	590.00
				TOTAL FOR: 0000010311						590.00
				TOTAL FOR: SHULLSBURG SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 18-00002

Receipt: 223266

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	0000010200	10	WI RESOURCE CENTER FOR	CHECK	07/05/2018	07/05/2018	29 R 999 630 500000 350	10010488	242,296.00
				TOTAL FOR: 0000010200						242,296.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						242,296.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						242,296.00

Deposit: 18-00002

Receipt: 223267

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000010308	10	REGULAR COURSE ENROLLME	ACH	07/05/2018	07/05/2018	99 R 999 240 500000 329	07032018	1,770.00
				TOTAL FOR: 0000010308						1,770.00
	Unapplied	0			ACH	07/05/2018	07/05/2018		07032018	295.00
				TOTAL FOR: Unapplied						295.00
				TOTAL FOR: RICHLAND SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 18-00002

Receipt: 223268

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		07/05/2018	07/05/2018	99 R 999 240 500000 329		286.14
				TOTAL FOR:						286.14
				TOTAL FOR: PAYPAL PAYMENTS/WVS						286.14
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						286.14

Deposit: 18-00002

Receipt: 223269

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	0000010076	10	TITLE I/SPEICAL EDUCATI	CHECK	07/05/2018	07/05/2018	24 R 999 730 500000 318	10010488	15,256.65
				TOTAL FOR: 0000010076						15,256.65
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						15,256.65
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15,256.65

Deposit: 18-00003

Receipt: 223270

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
INTERNAT001	INTERNATIONAL SCHOOL POR	0000009969	10	REGULAR COURSE ENROLLME	CHECK	07/06/2018	07/06/2018	99 R 999 240 500000 329	864024	2,065.00
		0000009969	5	WISCONSIN VIRTUAL SCHOO	CHECK	07/06/2018	07/06/2018	99 R 999 240 500000 329	864024	450.00
				TOTAL FOR: 0000009969						2,515.00
		0000010114	10	REGULAR COURSE ENROLLME	CHECK	07/06/2018	07/06/2018	99 R 999 240 500000 329	864024	295.00
		0000010114	20	WISCONSIN VIRTUAL SCHOO	CHECK	07/06/2018	07/06/2018	99 R 999 240 500000 329	864024	600.00
				TOTAL FOR: 0000010114						895.00
		0000010225	10	WISCONSIN VIRTUAL SCHOO	CHECK	07/06/2018	07/06/2018	99 R 999 240 500000 329	864024	450.00
				TOTAL FOR: 0000010225						450.00
				TOTAL FOR: INTERNATIONAL SCHOOL PORT OF SPAIN						3,860.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,860.00

Deposit: 18-00003

Receipt: 223271

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MIDAMERI004	MIDAMERICA ADMINISTRATIV			A/R-OPEB	CR	07/06/2018	07/06/2018	73 A 000 000 715000 000		45,232.80
				TOTAL FOR:						45,232.80
				TOTAL FOR: MIDAMERICA ADMINISTRATIVE & RETIREMENT						45,232.80
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						45,232.80

Deposit: 18-00004

Receipt: 223272

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BANGOR S000	BANGOR SCHOOL DISTRICT	0000010208	10	CREDIT RECOVERY COURSE	CHECK	07/09/2018	07/19/2018	99 R 999 240 500000 329	88518	200.00
				TOTAL FOR: 0000010208						200.00
				TOTAL FOR: BANGOR SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 18-00004

Receipt: 223273

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MCDONELL000	MCDONELL AREA CATHOLIC S	0000010299	10	REGULAR COURSE ENROLLME	CHECK	07/09/2018	07/19/2018	99 R 999 240 500000 329	70925	295.00
				TOTAL FOR: 0000010299						295.00
				TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00004

Receipt: 223274

<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>
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000010306	10	WISCONSIN VIRTUAL SCHOO	CHECK	07/09/2018	07/19/2018	99 R 999 240 500000 329	164479	150.00
				TOTAL FOR: 0000010306						150.00
				TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 18-00004

Receipt: 223275

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
ST. ANTH000	ST. ANTHONY HIGH SCHOOL	0000009874	10	REGULAR COURSE ENROLLME	CHECK	07/09/2018	07/19/2018	99 R 999 240 500000 329	204025	295.00
				TOTAL FOR: 0000009874						295.00
				TOTAL FOR: ST. ANTHONY HIGH SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00004

Receipt: 223276

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
ETP PAYM000	ETP PAYMENTS			ETP REV: BLACK H.	CR	07/06/2018	07/09/2018	97 R 999 240 500000 179		600.00
				TOTAL FOR:						600.00
				TOTAL FOR: ETP PAYMENTS						600.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						600.00

Deposit: 18-00005

Receipt: 223277

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- RIB LAKE	CR	07/10/2018	07/10/2018	99 A 000 000 715100 000		6,731.92
				TOTAL FOR:						6,731.92
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						6,731.92
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,731.92

Deposit: 18-00005

Receipt: 223278

<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- NORTHLAND PINE	CR	07/10/2018	07/10/2018	99 A 000 000 715100 000		8,201.22
				TOTAL FOR:						8,201.22
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						8,201.22
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,201.22

Deposit: 18-00005

Receipt: 223279

<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- MERRILL	CR	07/10/2018	07/10/2018	99 A 000 000 715100 000		14,268.28
				TOTAL FOR:						14,268.28
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						14,268.28
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						14,268.28

Deposit: 18-00005

Receipt: 223280

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- THREE LAKES	CR	07/10/2018	07/10/2018	99 A 000 000 715100 000		11,432.98
				TOTAL FOR:						11,432.98
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						11,432.98
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,432.98

Deposit: 18-00005

Receipt: 223281

<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- LAC DU FLAMBEA	CR	07/10/2018	07/10/2018	99 A 000 000 715100 000		2,021.93
				TOTAL FOR:						2,021.93
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						2,021.93
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,021.93

Deposit: 18-00005

Receipt: 223282

<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- AVW (WOODRUFF	CR	07/10/2018	07/10/2018	99 A 000 000 715100 000		1,141.72
				TOTAL FOR:						1,141.72
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,141.72
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,141.72

Deposit: 18-00005

Receipt: 223283

<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- NORTH LAKELAND	CR	07/10/2018	07/10/2018	99 A 000 000 715100 000		1,204.97
				TOTAL FOR:						1,204.97
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,204.97
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,204.97

Deposit: 18-00006

Receipt: 223284

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRAIRIE 001	PRAIRIE FARM SCHOOL DIST	0000010307	10	REGULAR COURSE ENROLLME	CHECK	07/11/2018	07/11/2018	99 R 999 240 500000 329	4221	295.00
		0000010307	20	CREDIT RECOVERY COURSE	CHECK	07/11/2018	07/11/2018	99 R 999 240 500000 329	4221	200.00
				TOTAL FOR: 0000010307						495.00
				TOTAL FOR: PRAIRIE FARM SCHOOL DISTRICT						495.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						495.00

Deposit: 18-00006

Receipt: 223285

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	0000010274	10	EC REGIONAL NETWORK INI	CHECK	07/11/2018	07/11/2018	24 R 999 730 500000 103	10010571	4,600.00
				TOTAL FOR: 0000010274						4,600.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						4,600.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,600.00

Deposit: 18-00006

Receipt: 223286

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPARTA S000	SPARTA SCHOOL DISTRICT	0000009608	10	2017-18 ERATE SERVICES	ACH	07/11/2018	07/11/2018	97 R 999 240 500000 705	07062018	4,294.00
				TOTAL FOR: 0000009608						4,294.00
				TOTAL FOR: SPARTA SCHOOL DISTRICT						4,294.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,294.00

Deposit: 18-00006

Receipt: 223287

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: BROWN B.	CR	07/11/2018	07/11/2018	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: 18-00006

Receipt: 223288

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WENDOKAR001	WENDORF-HELDT, KAREN K.			A/R-ADMIN PRINT COPIES	CR	07/11/2018	07/11/2018	25 A 000 000 715000 000		71.63
				GENERAL SUPPLIES (FILE	CR	07/11/2018	07/11/2018	81 E 999 411 220000 702		20.00
				TOTAL FOR:						91.63
				TOTAL FOR: WENDORF-HELDT, KAREN						91.63
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						91.63

Deposit: 18-00007

Receipt: 223289

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000010280	10	WSPEI TRAVEL EXPENSES -	CHECK	07/12/2018	07/12/2018	24 E 999 342 221300 315	126931	395.49
				TOTAL FOR: 0000010280						395.49
				TOTAL FOR: CESA #12						395.49
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						395.49

Deposit: 18-00007

Receipt: 223290

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000009907	10	SCHOOL IMPROVEMENT SERV	CHECK	07/12/2018	07/12/2018	97 R 999 240 500000 178	435987	2,903.50
		0000009907	20	SCHOOL PSYCHOLOGIST SER	CHECK	07/12/2018	07/12/2018	97 R 999 240 500000 164	435987	2,634.75
		0000009907	30	IDEA ENTITLEMENT & PRES	CHECK	07/12/2018	07/12/2018	97 R 999 240 500000 178	435987	-2,388.00
		0000009907	40	DEAF/HARD OF HEARING PR	CHECK	07/12/2018	07/12/2018	97 R 999 240 500000 194	435987	1,722.00
		0000009907	50	ATOD LOCAL/SAFE & HEALT	CHECK	07/12/2018	07/12/2018	97 R 999 240 500000 615	435987	19.50
		0000009907	60	CAREER & TECH ED / LVEC	CHECK	07/12/2018	07/12/2018	97 R 999 240 500000 514	435987	135.25
		0000009907	65	LIBRARY MEDIA SPECIALIS	CHECK	07/12/2018	07/12/2018	97 R 999 240 500000 723	435987	1,443.75
		0000009907	70	CESA ADMINISTRATION	CHECK	07/12/2018	07/12/2018	25 R 999 240 500000 000	435987	2,032.25
		0000009907	80	CESA FACILITY & MAINTEN	CHECK	07/12/2018	07/12/2018	88 R 999 240 500000 711	435987	287.50
		0000009907	90	ENVIRONMENTAL SERVICES	CHECK	07/12/2018	07/12/2018	99 R 999 240 500000 828	435987	544.75
		0000009907	110	TECHNOLOGY & DIGITAL LE	CHECK	07/12/2018	07/12/2018	97 R 999 240 500000 707	435987	650.00
		0000009907	120	E-RATE SERVICES	CHECK	07/12/2018	07/12/2018	97 R 999 240 500000 705	435987	425.00
		0000009907	130	BEHAVIOR STRATEGIST SER	CHECK	07/12/2018	07/12/2018	97 R 999 240 500000 638	435987	8,060.00
		0000009907	140	REGIONAL SELF-CONTAINED	CHECK	07/12/2018	07/12/2018	97 R 999 240 500000 113	435987	7,375.00
				TOTAL FOR: 0000009907						25,845.25
				TOTAL FOR: ELCHO SCHOOL DISTRICT						25,845.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25,845.25

Deposit: 18-00007

Receipt: 223291

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUKWONAG000	MUKWONAGO AREA SCHOOL DI	0000010301	10	REGULAR COURSE ENROLLME	CHECK	07/12/2018	07/12/2018	99 R 999 240 500000 329	118558	295.00
				TOTAL FOR: 0000010301						295.00
				TOTAL FOR: MUKWONAGO AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00007

Receipt: 223292

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
-----------	------------	----------------	-----------	-------------	------	---------	----------	----------------	--------------	--------

Deposit: 18-00007

Receipt: 223292

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SLINGER 000	SLINGER SCHOOL DISTRICT	0000010312	10	REGULAR COURSE ENROLLME	CHECK	07/12/2018	07/12/2018	99 R 999 240 500000 329	128920	590.00
				TOTAL FOR: 0000010312						590.00
				TOTAL FOR: SLINGER SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 18-00007

Receipt: 223293

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILLIAMS000	WILLIAMS BAY SCHOOL DIST	0000010258	10	REGULAR COURSE ENROLLME	CHECK	07/12/2018	07/12/2018	99 R 999 240 500000 329	68278	295.00
		0000010258	5	WISCONSIN VIRTUAL SCHOO	CHECK	07/12/2018	07/12/2018	99 R 999 240 500000 329	68278	450.00
				TOTAL FOR: 0000010258						745.00
				TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT						745.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						745.00

Deposit: 18-00007

Receipt: 223294

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILLIAMS000	WILLIAMS BAY SCHOOL DIST	0000010316	10	REGULAR COURSE ENROLLME	CHECK	07/12/2018	07/12/2018	99 R 999 240 500000 329	68310	295.00
		0000010316	20	CREDIT RECOVERY COURSE	CHECK	07/12/2018	07/12/2018	99 R 999 240 500000 329	68310	200.00
		0000010316	30	WVS COURSE W/ OWN TEACH	CHECK	07/12/2018	07/12/2018	99 R 999 240 500000 329	68310	150.00
				TOTAL FOR: 0000010316						645.00
				TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT						645.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						645.00

Deposit: 18-00007

Receipt: 223295

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- LUHS	CR	07/12/2018	07/12/2018	99 A 000 000 715100 000		2,778.10
				TOTAL FOR:						2,778.10
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						2,778.10
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,778.10

Deposit: 18-00008

Receipt: 223296

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUDSON S000	HUDSON SCHOOL DISTRICT	0000010294	10	WISCONSIN VIRTUAL SCHOO	CHECK	07/13/2018	07/13/2018	99 R 999 240 500000 329	757349	150.00
				TOTAL FOR: 0000010294						150.00

TOTAL FOR: HUDSON SCHOOL DISTRICT 150.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00

Deposit: 18-00008

Receipt: 223297

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKELAND003	LAKELAND UNION HIGH SCHO	0000010323	20	SCHOOL IMPROVEMENT SERV	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 178	202863	3,218.25
		0000010323	30	LVEC/CAREER & TECHNICAL	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 514	202863	1,152.75
		0000010323	40	CESA ADMINISTRATION	CHECK	07/13/2018	07/13/2018	25 R 999 240 500000 000	202863	2,498.75
		0000010323	60	CESA FACILITY & MAINTEN	CHECK	07/13/2018	07/13/2018	88 R 999 240 500000 711	202863	287.50
		0000010323	70	E-RATE SERVICES ** SH	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 705	202863	1,165.00
				TOTAL FOR: 0000010323						8,322.25
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						8,322.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,322.25

Deposit: 18-00008

Receipt: 223298

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONALASKA000	ONALASKA SCHOOL DISTRICT	0000010304	10	REGULAR COURSE ENROLLME	CHECK	07/13/2018	07/13/2018	99 R 999 240 500000 329	147119	295.00
				TOTAL FOR: 0000010304						295.00
				TOTAL FOR: ONALASKA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00008

Receipt: 223299

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000010330	10	SCHOOL IMPROVEMENT SERV	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 178	528602	2,570.75
		0000010330	20	SPECIAL EDUCATION DIREC	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 146	528602	3,193.50
		0000010330	50	ATOD LOCAL/SAFE & HEALT	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 615	528602	6.75
		0000010330	60	LVEC/CAREER & TECHNICAL	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 514	528602	53.25
		0000010330	70	CESA ADMINISTRATION	CHECK	07/13/2018	07/13/2018	25 R 999 240 500000 000	528602	832.50
		0000010330	80	CESA FACILITY & MAINTEN	CHECK	07/13/2018	07/13/2018	88 R 999 240 500000 711	528602	287.50
		0000010330	100	E-RATE SERVICES	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 705	528602	425.00
		0000010330	110	SPEECH SERVICES BY PRES	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 155	528602	4,000.00
				TOTAL FOR: 0000010330						11,369.25
				TOTAL FOR: PHELPS SCHOOL DISTRICT						11,369.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,369.25

Deposit: 18-00008

Receipt: 223300

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000010336	10	SCHOOL IMPROVEMENT SERV	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 178	45589	3,950.25
		0000010336	30	BEHAVIOR STRATEGIST SER	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 638	45589	1,750.00
		0000010336	35	VISION/ORIENTATION & MO	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 176	45589	962.50
		0000010336	40	OCCUPATIONAL THERAPY	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 184	45589	14,300.75
		0000010336	50	ATOD LOCAL/SAFE & HEALT	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 615	45589	61.50
		0000010336	60	LVEC/CAREER & TECHNICAL	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 514	45589	416.25
		0000010336	70	CESA ADMINISTRATION	CHECK	07/13/2018	07/13/2018	25 R 999 240 500000 000	45589	3,450.50
		0000010336	80	CESA FACILITY & MAINTEN	CHECK	07/13/2018	07/13/2018	88 R 999 240 500000 711	45589	287.50
		0000010336	90	TEACH GRANT CONSORTIUM	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 707	45589	125.00
		0000010336	100	LIBRARY MEDIA SPECIALIS	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 723	45589	50.00
		0000010336	95	GRANT WRITER/EVALUATOR	CHECK	07/13/2018	07/13/2018	97 R 999 240 500000 643	45589	1,125.00
				TOTAL FOR: 0000010336						26,479.25
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						26,479.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						26,479.25

Deposit: 18-00008

Receipt: 223301

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MONONA G000	MONONA GROVE SCHOOL DIST	0000010300	10	REGULAR COURSE ENROLLME	ACH	07/13/2018	07/13/2018	99 R 999 240 500000 329	07122018	590.00
				TOTAL FOR: 0000010300						590.00
				TOTAL FOR: MONONA GROVE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 18-00008

Receipt: 223302

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	07/13/2018	07/13/2018	99 A 000 000 715100 000		2,698.24
				TOTAL FOR:						2,698.24
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						2,698.24
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,698.24

Deposit: 18-00009

Receipt: 223303

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DE PERE 000	DE PERE UNIFIED SCHOOL D	0000009953	10	REGULAR COURSE ENROLLME	CHECK	07/16/2018	07/16/2018	99 R 999 240 500000 329	100129	295.00
				TOTAL FOR: 0000009953						295.00
				TOTAL FOR: DE PERE UNIFIED SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00009

Receipt: 223304

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000010324	20	SCHOOL IMPROVEMENT SERV	CHECK	07/16/2018	07/16/2018	97 R 999 240 500000 178	84550	1,713.50
		0000010324	30	ATOD LOCAL/SAFE & HEALT	CHECK	07/16/2018	07/16/2018	97 R 999 240 500000 615	84550	34.75
		0000010324	40	LIBRARY MEDIA SPECIALIS	CHECK	07/16/2018	07/16/2018	97 R 999 240 500000 723	84550	50.00
		0000010324	50	LVEC/CAREER & TECHNICAL	CHECK	07/16/2018	07/16/2018	97 R 999 240 500000 514	84550	161.00
		0000010324	60	CESA ADMINISTRATION	CHECK	07/16/2018	07/16/2018	25 R 999 240 500000 000	84550	2,424.00
		0000010324	80	CESA FACILITY & MAINTEN	CHECK	07/16/2018	07/16/2018	88 R 999 240 500000 711	84550	287.50
		0000010324	90	E-RATE SERVICES	CHECK	07/16/2018	07/16/2018	97 R 999 240 500000 705	84550	509.25
		0000010324	100	ENVIRONMENTAL SERVICES	CHECK	07/16/2018	07/16/2018	99 R 999 240 500000 828	84550	799.00
		0000010324	110	TEACH GRANT CONSORTIUM	CHECK	07/16/2018	07/16/2018	97 R 999 240 500000 707	84550	125.00
		0000010324	55	TECHNOLOGY COORDINATOR	CHECK	07/16/2018	07/16/2018	97 R 999 240 500000 707	84550	50.00
				TOTAL FOR: 0000010324						6,154.00
				TOTAL FOR: MARATHON SCHOOL DISTRICT						6,154.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,154.00

Deposit: 18-00009

Receipt: 223305

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER FA000	RIVER FALLS SCHOOL DISTR	0000010244	10	REGULAR COURSE ENROLLME	CHECK	07/16/2018	07/16/2018	99 R 999 240 500000 329	188135	295.00
				TOTAL FOR: 0000010244						295.00
				TOTAL FOR: RIVER FALLS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00009

Receipt: 223306

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHOREWOOD000	SHOREWOOD SCHOOL DISTRIC	0000010310	10	REGULAR COURSE ENROLLME	CHECK	07/16/2018	07/16/2018	99 R 999 240 500000 329	76998	295.00
				TOTAL FOR: 0000010310						295.00
				TOTAL FOR: SHOREWOOD SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00009

Receipt: 223307

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LODI SCH000	LODI SCHOOL DISTRICT	0000010227	10	REGULAR COURSE ENROLLME	ACH	07/16/2018	07/16/2018	99 R 999 240 500000 329	07112018	90.00
				TOTAL FOR: 0000010227						90.00
				TOTAL FOR: LODI SCHOOL DISTRICT						90.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						90.00

Deposit: 18-00009

Receipt: 223308

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			UDL A/R	CR	07/16/2018	07/16/2018	24 A 000 000 715342 000		4,803.14
				EARLY CHILDHOOD A/R	CR	07/16/2018	07/16/2018	24 A 000 000 715105 000		44,909.37
				TOTAL FOR:						49,712.51
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						49,712.51
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						49,712.51

Deposit: 18-00009

Receipt: 223309

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: TRUEBLOOD B.	CR	07/16/2018	07/16/2018	97 R 999 240 500000 179		600.00
				TOTAL FOR:						600.00
				TOTAL FOR: ETP PAYMENTS						600.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						600.00

Deposit: 18-00009

Receipt: 223310

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	07/16/2018	07/16/2018	99 A 000 000 715100 000		36,777.00
				TOTAL FOR:						36,777.00
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						36,777.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						36,777.00

Deposit: 18-00009

Receipt: 223311

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONEIDA C000	ONEIDA CTY DEPT OF SOCIA			NAC REV- FOR DAMAGES IN	CR	07/16/2018	07/16/2018	97 R 999 240 500000 113		6.00
				TOTAL FOR:						6.00
				TOTAL FOR: ONEIDA CTY DEPT OF SOCIAL SERVICES						6.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6.00

Deposit: 18-00010

Receipt: 223312

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000010320	20	SCHOOL IMPROVEMENT SERV	CHECK	07/17/2018	07/17/2018	97 R 999 240 500000 178	92690	1,626.25
		0000010320	30	ATOD LOCAL/SAFE & HEALT	CHECK	07/17/2018	07/17/2018	97 R 999 240 500000 615	92690	29.50
		0000010320	40	LVEC/CAREER & TECHNICAL	CHECK	07/17/2018	07/17/2018	97 R 999 240 500000 514	92690	296.75
		0000010320	50	TECHNOLOGY COORDINATOR	CHECK	07/17/2018	07/17/2018	97 R 999 240 500000 707	92690	50.00

Deposit: 18-00010

Receipt: 223312

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000010320	60	LIBRARY MEDIA SPECIALIS	CHECK	07/17/2018	07/17/2018	97 R 999 240 500000 723	92690	777.00
		0000010320	70	READING SPECIALIST	CHECK	07/17/2018	07/17/2018	97 R 999 240 500000 178	92690	200.00
		0000010320	80	CESA ADMINISTRATION	CHECK	07/17/2018	07/17/2018	25 R 999 240 500000 000	92690	2,463.25
		0000010320	100	CESA FACILITY & MAINTEN	CHECK	07/17/2018	07/17/2018	88 R 999 240 500000 711	92690	287.50
		0000010320	110	ENVIRONMENTAL SERVICES	CHECK	07/17/2018	07/17/2018	99 R 999 240 500000 828	92690	900.75
		0000010320	120	TEACH GRANT CONSORTIUM	CHECK	07/17/2018	07/17/2018	97 R 999 240 500000 707	92690	125.00
				TOTAL FOR: 0000010320						6,756.00
				TOTAL FOR: EDGAR SCHOOL DISTRICT						6,756.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,756.00

Deposit: 18-00011

Receipt: 223313

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000010333	10	SCHOOL IMPROVEMENT SERV	CHECK	07/18/2018	07/18/2018	97 R 999 240 500000 178	70176	3,069.00
		0000010333	20	SCHOOL PSYCHOLOGIST SER	CHECK	07/18/2018	07/18/2018	97 R 999 240 500000 164	70176	11,199.75
		0000010333	30	OCCUPATIONAL THERAPY (1	CHECK	07/18/2018	07/18/2018	97 R 999 240 500000 189	70176	8,245.25
		0000010333	35	CURRICULUM & ASSESSMENT	CHECK	07/18/2018	07/18/2018	97 R 999 240 500000 178	70176	1,400.00
		0000010333	40	READING SPECIALIST (3 D	CHECK	07/18/2018	07/18/2018	97 R 999 240 500000 178	70176	525.00
		0000010333	50	LVEC/CAREER & TECHNICAL	CHECK	07/18/2018	07/18/2018	97 R 999 240 500000 514	70176	205.25
		0000010333	60	CESA ADMINISTRATION	CHECK	07/18/2018	07/18/2018	25 R 999 240 500000 000	70176	2,455.50
		0000010333	70	CESA FACILITY & MAINTEN	CHECK	07/18/2018	07/18/2018	88 R 999 240 500000 711	70176	287.50
		0000010333	80	ENVIRONMENTAL SERVICES	CHECK	07/18/2018	07/18/2018	99 R 999 240 500000 828	70176	799.00
		0000010333	90	TECHNOLOGY COORDINATOR	CHECK	07/18/2018	07/18/2018	97 R 999 240 500000 707	70176	50.00
		0000010333	100	E-RATE SERVICES ** SH	CHECK	07/18/2018	07/18/2018	97 R 999 240 500000 705	70176	425.00
				TOTAL FOR: 0000010333						28,661.25
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						28,661.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						28,661.25

Deposit: 18-00011

Receipt: 223314

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	07/18/2018	07/18/2018	99 R 999 240 500000 329		193.90
				WVS STUDENT COURSE REV:	CR	07/18/2018	07/18/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/18/2018	07/18/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/18/2018	07/18/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/18/2018	07/18/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/18/2018	07/18/2018	99 R 999 240 500000 329		572.59

TOTAL FOR: 1,911.05
 TOTAL FOR: PAYPAL PAYMENTS/WVS 1,911.05
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,911.05

Deposit: 18-00012

Receipt: 223315

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON005	MARATHON COUNTY SPECIAL	0000010340	10	VISION/ORIENTATION & MO	CHECK	07/19/2018	07/19/2018	97 R 999 240 500000 176	108547	4,125.00
		0000010340	20	E-RATE SERVICES ** SH	CHECK	07/19/2018	07/19/2018	97 R 999 240 500000 705	108547	125.00
		0000010340	15	PROJECT SEARCH ENROLLME	CHECK	07/19/2018	07/19/2018	97 R 999 240 500000 118	108547	2,500.00
TOTAL FOR: 0000010340										6,750.00
TOTAL FOR: MARATHON COUNTY SPECIAL EDUCATION										6,750.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										6,750.00

Deposit: 18-00012

Receipt: 223316

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000010302	10	REGULAR COURSE ENROLLME	CHECK	07/19/2018	07/19/2018	99 R 999 240 500000 329	35905	590.00
TOTAL FOR: 0000010302										590.00
TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT										590.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										590.00

Deposit: 18-00012

Receipt: 223317

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINTE CR000	SAINTE CROIX CENTRAL SCHO	0000010309	10	REGULAR COURSE ENROLLME	CHECK	07/19/2018	07/19/2018	99 R 999 240 500000 329	64022	295.00
TOTAL FOR: 0000010309										295.00
TOTAL FOR: SAINTE CROIX CENTRAL SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 18-00012

Receipt: 223318

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000010282	10	REGULAR COURSE ENROLLME	CHECK	07/19/2018	07/19/2018	99 R 999 240 500000 329	9000	295.00
TOTAL FOR: 0000010282										295.00
TOTAL FOR: CESA #7										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 18-00012

Receipt: 223319

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	0000010266	20	ADMINISTRATIVE COSTS	CHECK	07/19/2018	07/19/2018	29 R 999 630 500000 331	10010664	169,787.53
		0000010266	40	SUPPORT & MAINTENANCE	CHECK	07/19/2018	07/19/2018	29 R 999 630 500000 331	10010664	11,848.08
		0000010266	50	SYSTEMS INTEGRATION	CHECK	07/19/2018	07/19/2018	29 R 999 630 500000 331	10010664	48,829.23
		0000010266	60	INSTRUCTIONAL SOFTWARE	CHECK	07/19/2018	07/19/2018	29 R 999 630 500000 331	10010664	40,000.00
		0000010266	70	DIGITAL CONTENT	CHECK	07/19/2018	07/19/2018	29 R 999 630 500000 331	10010664	100,000.00
				TOTAL FOR: 0000010266						370,464.84
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						370,464.84
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						370,464.84

Deposit: 18-00013

Receipt: 223320

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5	0000010339	10	VISION/ORIENTATION & MO	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 176	91	13,337.50
				TOTAL FOR: 0000010339						13,337.50
				TOTAL FOR: CESA #5						13,337.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,337.50

Deposit: 18-00013

Receipt: 223321

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUBA CIT000	CUBA CITY SCHOOL DISTRIC	0000010287	10	REGULAR COURSE ENROLLME	CHECK	07/23/2018	07/23/2018	99 R 999 240 500000 329	148621	295.00
				TOTAL FOR: 0000010287						295.00
				TOTAL FOR: CUBA CITY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00013

Receipt: 223322

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DELAVAN-000	DELAVAN-DARIEN SCHOOL DI	0000010219	10	REGULAR COURSE ENROLLME	CHECK	07/23/2018	07/23/2018	99 R 999 240 500000 329	122545	295.00
				TOTAL FOR: 0000010219						295.00
				TOTAL FOR: DELAVAN-DARIEN SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00013

Receipt: 223323

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEWMAN C000	NEWMAN CATHOLIC SCHOOLS	0000010341	10	GRANT WRITER/EVALUATOR	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 643	15042812	1,125.00
				TOTAL FOR: 0000010341						1,125.00
				TOTAL FOR: NEWMAN CATHOLIC SCHOOLS						1,125.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,125.00

Deposit: 18-00013

Receipt: 223324

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000010329	10	SCHOOL IMPROVEMENT SERV	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 178	104830	4,152.00
		0000010329	30	BEHAVIOR STRATEGIST SER	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 638	104830	600.00
		0000010329	40	VISION/ORIENTATION & MO	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 176	104830	2,062.50
		0000010329	60	ATOD LOCAL/SAFE & HEALT	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 615	104830	61.75
		0000010329	70	LVEC/CAREER & TECHNICAL	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 514	104830	562.75
		0000010329	80	GRANT WRITER/ EVALUATOR	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 643	104830	1,125.00
		0000010329	82	CESA ADMINISTRATION	CHECK	07/23/2018	07/23/2018	25 R 999 240 500000 000	104830	3,428.00
		0000010329	84	CESA FACILITY & MAINTEN	CHECK	07/23/2018	07/23/2018	88 R 999 240 500000 711	104830	287.50
		0000010329	86	ENVIRONMENTAL SERVICES	CHECK	07/23/2018	07/23/2018	99 R 999 240 500000 828	104830	799.00
		0000010329	100	E-RATE SERVICES	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 705	104830	425.00
		0000010329	110	TECHNOLOGY & DIGITAL LE	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 707	104830	550.00
				TOTAL FOR: 0000010329						14,053.50
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						14,053.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						14,053.50

Deposit: 18-00013

Receipt: 223325

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000010270	10	CLASSROOM MANAGEMENT TR	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 178	1042869	2,400.00
				TOTAL FOR: 0000010270						2,400.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						2,400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,400.00

Deposit: 18-00013

Receipt: 223326

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000010338	10	SCHOOL IMPROVEMENT SERV	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 178	45903	3,062.25
		0000010338	30	ATOD LOCAL/SAFE & HEALT	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 615	45903	26.00
		0000010338	40	CESA ADMINISTRATION	CHECK	07/23/2018	07/23/2018	25 R 999 240 500000 000	45903	1,809.50
		0000010338	50	CESA FACILITY & MAINTEN	CHECK	07/23/2018	07/23/2018	88 R 999 240 500000 711	45903	287.50
		0000010338	60	E-RATE SERVICES ** SH	CHECK	07/23/2018	07/23/2018	97 R 999 240 500000 705	45903	425.00
				TOTAL FOR: 0000010338						5,610.25
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						5,610.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,610.25

Deposit: 18-00013

Receipt: 223327

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	07/23/2018	07/23/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/23/2018	07/23/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/23/2018	07/23/2018	99 R 999 240 500000 329		286.14
				TOTAL FOR:						858.42
				TOTAL FOR:	PAYPAL PAYMENTS/WVS					858.42
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					858.42

Deposit: 18-00013

Receipt: 223328

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: HAZARD B. (DE	CR	07/23/2018	07/23/2018	97 R 999 240 500000 179		600.00
				TOTAL FOR:						600.00
				TOTAL FOR:	ETP PAYMENTS					600.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					600.00

Deposit: 18-00013

Receipt: 223329

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1			SBS A/R- MHLT ADMIN FEE	CR	07/23/2018	07/23/2018	99 A 000 000 715100 000		430.50
				TOTAL FOR:						430.50
				TOTAL FOR:	MINOCQUA J1					430.50
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					430.50

Deposit: 18-00013

Receipt: 223330

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS A/R- MHLT	CR	07/23/2018	07/23/2018	99 A 000 000 715100 000		377.47
				TOTAL FOR:						377.47
				TOTAL FOR:	STATE OF WISCONSIN - DEPT OF HEALTH SERVICES					377.47
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					377.47

Deposit: 18-00013

Receipt: 223331

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS A/R- THREE LAKES	CR	07/23/2018	07/23/2018	99 A 000 000 715100 000		855.00
				TOTAL FOR:						855.00
				TOTAL FOR:	STATE OF WISCONSIN - DEPT OF HEALTH SERVICES					855.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 855.00

Deposit: 18-00013

Receipt: 223332

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS A/R- MERRILL	CR	07/23/2018	07/23/2018	99 A 000 000 715100 000		6,079.19
				TOTAL FOR:						6,079.19
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		6,079.19
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		6,079.19

Deposit: 18-00013

Receipt: 223333

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS A/R- LAC DU FLAMBEA	CR	07/23/2018	07/23/2018	99 A 000 000 715100 000		2,288.36
				TOTAL FOR:						2,288.36
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		2,288.36
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		2,288.36

Deposit: 18-00013

Receipt: 223334

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS A/R- RIB LAKE	CR	07/23/2018	07/23/2018	99 A 000 000 715100 000		364.61
				TOTAL FOR:						364.61
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		364.61
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		364.61

Deposit: 18-00013

Receipt: 223335

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS A/R- NORTHLAND PINE	CR	07/23/2018	07/23/2018	99 A 000 000 715100 000		253.89
				TOTAL FOR:						253.89
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		253.89
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		253.89

Deposit: 18-00013

Receipt: 223336

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS A/R- NORTH LAKE LAND	CR	07/23/2018	07/23/2018	99 A 000 000 715100 000		89.87
				TOTAL FOR:						89.87
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		89.87

TOTAL FOR: THIS DEPOSIT AND RECEIPT 89.87

Deposit: 18-00013

Receipt: 223337

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS A/R- AVW (WOODRUFF	CR	07/23/2018	07/23/2018	99 A 000 000 715100 000		2,494.98
				TOTAL FOR:						2,494.98
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						2,494.98
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,494.98

Deposit: 18-00014

Receipt: 223338

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000010342	10	TEACH GRANT CONSORTIUM	ACH	07/25/2018	07/25/2018	97 R 999 240 500000 707	07192018	125.00
		0000010342	20	VISION/ORIENTATION & MO	ACH	07/25/2018	07/25/2018	97 R 999 240 500000 176	07192018	1,100.00
				TOTAL FOR: 0000010342						1,225.00
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						1,225.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,225.00

Deposit: 18-00014

Receipt: 223339

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MID-STAT000	MID-STATE TECHNICAL COLL			WVS REV	CR	07/25/2018	07/25/2018	99 R 999 240 500000 329		9,681.39
				TOTAL FOR:						9,681.39
				TOTAL FOR: MID-STATE TECHNICAL COLLEGE						9,681.39
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,681.39

Deposit: 18-00015

Receipt: 223340

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI000	WISCONSIN RTI CENTER	0000010345	10	SALARY	CHECK	07/26/2018	07/26/2018	29 R 999 730 500000 639	99	8,103.48
		0000010345	20	FRINGE	CHECK	07/26/2018	07/26/2018	29 R 999 730 500000 639	99	3,097.82
		0000010345	30	TRAVEL	CHECK	07/26/2018	07/26/2018	29 R 999 730 500000 639	99	1,122.53
		0000010345	60	CESA COSTS	CHECK	07/26/2018	07/26/2018	29 R 999 730 500000 639	99	907.25
		0000010345	70	COPIES/POSTAGE/PHONE	CHECK	07/26/2018	07/26/2018	29 R 999 730 500000 639	99	33.01
		0000010345	80	SUPPLIES/MATERIALS	CHECK	07/26/2018	07/26/2018	29 R 999 730 500000 639	99	88.52
				TOTAL FOR: 0000010345						13,352.61
				TOTAL FOR: WISCONSIN RTI CENTER						13,352.61
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,352.61

Deposit: 18-00015

Receipt: 223341

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GERMANTO000	GERMANTOWN SCHOOL DISTRI	0000010292	10	REGULAR COURSE ENROLLME	CHECK	07/26/2018	07/26/2018	99 R 999 240 500000 329	233363	885.00
				TOTAL FOR: 0000010292						885.00
				TOTAL FOR: GERMANTOWN SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 18-00015

Receipt: 223342

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MANITOWO001	MANITOWOC LUTHERAN HIGH	0000010298	10	REGULAR COURSE ENROLLME	CHECK	07/26/2018	07/26/2018	99 R 999 240 500000 329	66042	410.00
				TOTAL FOR: 0000010298						410.00
				TOTAL FOR: MANITOWOC LUTHERAN HIGH SCHOOL						410.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						410.00

Deposit: 18-00015

Receipt: 223343

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRIC	0000010334	10	SCHOOL IMPROVEMENT SERV	CHECK	07/26/2018	07/26/2018	97 R 999 240 500000 178	83280	3,601.25
		0000010334	20	ATOD LOCAL/SAFE & HEALT	CHECK	07/26/2018	07/26/2018	97 R 999 240 500000 615	83280	45.00
		0000010334	30	LVEC/CAREER & TECHNICAL	CHECK	07/26/2018	07/26/2018	97 R 999 240 500000 514	83280	267.50
		0000010334	40	CESA ADMINISTRATION	CHECK	07/26/2018	07/26/2018	25 R 999 240 500000 000	83280	2,481.75
		0000010334	50	CESA FACILITY & MAINTEN	CHECK	07/26/2018	07/26/2018	88 R 999 240 500000 711	83280	287.50
		0000010334	60	VISION/ORIENTATION & MO	CHECK	07/26/2018	07/26/2018	97 R 999 240 500000 176	83280	412.50
		0000010334	55	GRANT WRITER/EVALUATOR	CHECK	07/26/2018	07/26/2018	97 R 999 240 500000 643	83280	1,125.00
				TOTAL FOR: 0000010334						8,220.50
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						8,220.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,220.50

Deposit: 18-00016

Receipt: 223344

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1	0000010326	10	SCHOOL IMPROVEMENT SERV	CHECK	07/30/2018	07/30/2018	97 R 999 240 500000 178	66960	3,111.50
		0000010326	30	SPEECH CLINICIAN (86 DA	CHECK	07/30/2018	07/30/2018	97 R 999 240 500000 153	66960	7,554.25
		0000010326	40	ATOD LOCAL/SAFE & HEALT	CHECK	07/30/2018	07/30/2018	97 R 999 240 500000 615	66960	26.25
		0000010326	50	CESA ADMINISTRATION	CHECK	07/30/2018	07/30/2018	25 R 999 240 500000 000	66960	2,123.50
		0000010326	60	CESA FACILITY & MAINTEN	CHECK	07/30/2018	07/30/2018	88 R 999 240 500000 711	66960	287.50
		0000010326	70	ENVIRONMENTAL SERVICES	CHECK	07/30/2018	07/30/2018	99 R 999 240 500000 828	66960	826.25
				TOTAL FOR: 0000010326						13,929.25

Deposit: 18-00016

Receipt: 223344

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000010351	10	PAPER: 8.5 X 11, 20# WH	CHECK	07/30/2018	07/30/2018	99 R 999 240 500000 804	66960	2,817.60
		0000010351	40	CESA 9 FEE 1%	CHECK	07/30/2018	07/30/2018	99 R 999 240 500000 804	66960	28.17
				TOTAL FOR: 0000010351						2,845.77
				TOTAL FOR: MINOCQUA J1						16,775.02
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						16,775.02

Deposit: 18-00016

Receipt: 223345

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NATIONAL005	NATIONAL INSURANCE SERVI	0000010075	10	CO-SPONSORSHIP OF THE 2	CHECK	07/30/2018	07/30/2018	81 R 999 240 500000 702	68707	300.00
				TOTAL FOR: 0000010075						300.00
				TOTAL FOR: NATIONAL INSURANCE SERVICES						300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						300.00

Deposit: 18-00016

Receipt: 223346

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH001	NEW RICHMOND HIGH SCHOOL	0000010303	10	REGULAR COURSE ENROLLME	CHECK	07/30/2018	07/30/2018	99 R 999 240 500000 329	154468	590.00
				TOTAL FOR: 0000010303						590.00
				TOTAL FOR: NEW RICHMOND HIGH SCHOOL						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 18-00016

Receipt: 223347

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASB 000	WASB	0000010167	10	2018 SPRING ACADEMY WOR	CHECK	07/30/2018	07/30/2018	99 R 999 240 500000 715	65278	100.00
		0000010167	20	2018 SPRING ACADEMY WOR	CHECK	07/30/2018	07/30/2018	25 E 999 349 221300 000	65278	12.50
				TOTAL FOR: 0000010167						112.50
				TOTAL FOR: WASB						112.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						112.50

Deposit: 18-00016

Receipt: 223348

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000010347	20	SALARY & FRINGE - LYNN	ACH	07/30/2018	07/30/2018	29 R 999 630 500000 613	07262018	9,079.39
		0000010347	25	TRAVEL	ACH	07/30/2018	07/30/2018	29 R 999 630 500000 613	07262018	481.31
		0000010347	50	CESA COSTS	ACH	07/30/2018	07/30/2018	29 R 999 630 500000 613	07262018	541.31

Deposit: 18-00016

Receipt: 223348

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR: 0000010347						10,102.01
		0000010355	20	SALARY & FRINGE - LYNN	ACH	07/30/2018	07/30/2018	29 R 999 630 500000 614	07262018	38,478.62
		0000010355	21	SALARY & FRINGE -PROGRA	ACH	07/30/2018	07/30/2018	29 R 999 630 500000 614	07262018	4,016.39
		0000010355	25	TRAVEL	ACH	07/30/2018	07/30/2018	29 R 999 630 500000 614	07262018	2,698.26
		0000010355	50	CESA COSTS	ACH	07/30/2018	07/30/2018	29 R 999 630 500000 614	07262018	4,417.23
		0000010355	60	PRINT/COPY/POSTAGE/GENE	ACH	07/30/2018	07/30/2018	29 R 999 630 500000 614	07262018	437.24
				TOTAL FOR: 0000010355						50,047.74
				TOTAL FOR: CESA #4						60,149.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						60,149.75

Deposit: 18-00016

Receipt: 223349

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SI REGIS000	SI REGISTRATION FEES			A/R SI: DEGOLIER M.	CR	07/30/2018	07/30/2018	97 A 000 000 715178 000		72.52
				A/R SI: METROPULUS J.	CR	07/30/2018	07/30/2018	97 A 000 000 715178 000		72.52
				A/R SI: RENN R.	CR	07/30/2018	07/30/2018	97 A 000 000 715178 000		72.52
				TOTAL FOR:						217.56
				TOTAL FOR: SI REGISTRATION FEES						217.56
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						217.56

Deposit: 18-00016

Receipt: 223350

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: JOHNSON W.	CR	07/30/2018	07/30/2018	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: 18-00016

Receipt: 223351

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: YESSA K.	CR	07/30/2018	07/30/2018	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: 18-00016

Receipt: 223352

<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: TSCHIDA T.	CR	07/30/2018	07/30/2018	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: 18-00016

Receipt: 223353

<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: RETTINGER G	CR	07/30/2018	07/30/2018	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: 18-00016

Receipt: 223354

<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: ZIMMERMANN	CR	07/30/2018	07/30/2018	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: 18-00016

Receipt: 223355

<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: YONKER L.	CR	07/30/2018	07/30/2018	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: 18-00016

Receipt: 223356

<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 #12000	CESA #12			WSPEI A/R	CR	07/30/2018	07/30/2018	24 A 000 000 715315 000		13,774.32
				TOTAL FOR:						13,774.32
				TOTAL FOR: CESA #12						13,774.32
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,774.32

Deposit: 18-00017

Receipt: 223356

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	07/31/2018	07/31/2018	99 R 999 240 500000 329		630.85
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		572.28
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		572.28
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		193.90
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		193.90
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		193.90
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		387.80
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		193.90
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		193.90
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		387.80
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		290.70
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 500000 329		145.35
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 221300 329		23.97
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 221300 329		23.97
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 221300 329		23.97
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 221300 329		23.97
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 221300 329		23.97
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 221300 329		23.97
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 221300 329		23.97
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 221300 329		23.97
				WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 221300 329		23.97
				TOTAL FOR:						6,413.47
				TOTAL FOR:	PAYPAL PAYMENTS/WVS					6,413.47
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					6,413.47

Deposit: 18-00018

Receipt: 223357

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MONONA G000	MONONA GROVE SCHOOL DIST			WVS STUDENT COURSE REV:	CR	07/31/2018	07/31/2018	99 R 999 240 230000 801		590.00
				TOTAL FOR:						590.00
				TOTAL FOR:	MONONA GROVE SCHOOL DISTRICT					590.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					590.00

TOTAL FOR: ENTIRE REPORT

1,228,021.74

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