

Deposit: 16-00157

Receipt: 21481

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000008276	10	DAC PROFESSIONAL DEVELO	CHECK	06/01/2017	06/01/2017	97 R 999 240 221300 178	166531	80.00
				TOTAL FOR: 0000008276						80.00
		0000008633	10	SCHOOL IMPROVEMENT SERV	CHECK	06/01/2017	06/01/2017	97 R 999 240 500000 178	166531	360.00
				TOTAL FOR: 0000008633						360.00
		000000867	20	ATTENDEE(S): BISCOBING	CHECK	06/01/2017	06/01/2017	97 R 999 240 221300 178	166531	625.00
				TOTAL FOR: 000000867						625.00
		0000008736	10	PARENTS RIGHTS BOOKLETS	CHECK	06/01/2017	06/01/2017	97 E 999 410 221300 178	166531	235.00
				TOTAL FOR: 0000008736						235.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						1,300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,300.00

Deposit: 16-00157

Receipt: 21482

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000008576	30	ATTENDEE(S): ALLEN L.,	CHECK	06/01/2017	06/01/2017	29 R 999 240 221300 610	434726	90.00
				TOTAL FOR: 0000008576						90.00
				TOTAL FOR: ELCHO SCHOOL DISTRICT						90.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						90.00

Deposit: 16-00157

Receipt: 21483

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	06/01/2017	06/01/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00157

Receipt: 21484

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS PD COURSE REV: HUEB	CR	06/01/2017	06/01/2017	99 R 999 240 221300 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 16-00158

Receipt: 21485

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000008739	10	WSPEI TRAVEL EXPENSES - CHECK		06/02/2017	06/02/2017	24 E 999 342 221300 315	124733	463.99
				TOTAL FOR: 0000008739						463.99
				TOTAL FOR: CESA #12						463.99
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						463.99

Deposit: 16-00158

Receipt: 21486

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #2 000	CESA #2	0000008121	10	DAYS - PALS WORK BY CAS CHECK		06/02/2017	06/02/2017	97 R 999 240 500000 178	37016	3,000.00
				TOTAL FOR: 0000008121						3,000.00
		0000008685	20	WVS DRIVERS EDUCATION CHECK		06/02/2017	06/02/2017	99 R 999 240 500000 329	37016	3,250.00
				TOTAL FOR: 0000008685						3,250.00
				TOTAL FOR: CESA #2						6,250.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,250.00

Deposit: 16-00158

Receipt: 21487

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008568	30	ATTENDEE(S): DU VAIR J. ACH		06/02/2017	06/02/2017	29 R 999 240 221300 610	06022017	30.00
				TOTAL FOR: 0000008568						30.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						30.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30.00

Deposit: 16-00158

Receipt: 21488

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		06/06/2017	06/02/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00158

Receipt: 21489

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	06/06/2017	06/02/2017	99 R 999 730 500000 100		12,233.63
				TOTAL FOR:						12,233.63
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						12,233.63
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,233.63

Deposit: 16-00158

Receipt: 21490

<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- LDF	CR	06/06/2017	06/02/2017	99 R 999 730 500000 100		2,498.14
				TOTAL FOR:						2,498.14
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		2,498.14
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		2,498.14

Deposit: 16-00158

Receipt: 21491

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- MHLT	CR	06/06/2017	06/02/2017	99 R 999 730 500000 100		14,500.67
				TOTAL FOR:						14,500.67
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		14,500.67
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		14,500.67

Deposit: 16-00158

Receipt: 21492

<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- RHINELANDER	CR	06/06/2017	06/02/2017	99 R 999 730 500000 100		30,214.99
				TOTAL FOR:						30,214.99
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		30,214.99
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		30,214.99

Deposit: 16-00158

Receipt: 21493

<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	06/06/2017	06/02/2017	99 R 999 730 500000 100		42,809.21
				TOTAL FOR:						42,809.21
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		42,809.21
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		42,809.21

Deposit: 16-00158

Receipt: 21494

<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	06/06/2017	06/02/2017	99 R 999 730 500000 100		16,434.27
				TOTAL FOR:						16,434.27
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		16,434.27
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		16,434.27

Deposit: 16-00158

Receipt: 21495

<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- PRENTICE	CR	06/06/2017	06/02/2017	99 R 999 730 500000 100		2,017.68
				TOTAL FOR:						2,017.68
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						2,017.68
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,017.68

Deposit: 16-00158

Receipt: 21496

<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 PAYMENTS: KOLB A. (CR	06/06/2017	06/02/2017	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: 16-00159

Receipt: 21497

<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>
MHLT ELE000	MHLT ELEMENTARY	0000008750	10	CURRICULUM SUPPORT BY S	CHECK	06/05/2017	06/05/2017	97 R 999 240 500000 178	65645	6,500.00
				TOTAL FOR: 0000008750						6,500.00
				TOTAL FOR: MHLT ELEMENTARY						6,500.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,500.00

Deposit: 16-00159

Receipt: 21498

<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>
INDEPEND000	INDEPENDENCE SCHOOL DIST	0000008599	20	ATTENDEE(S): DOELLE L.	CHECK	06/05/2017	06/05/2017	97 R 999 240 221300 178	133399	75.00
				TOTAL FOR: 0000008599						75.00
				TOTAL FOR: INDEPENDENCE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00159

Receipt: 21499

<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>
FREEDOM 000	FREEDOM AREA SCHOOL DIST	0000008340	20	REGULAR COURSE ENROLLME	CHECK	06/05/2017	06/05/2017	99 R 999 240 500000 329	36456	1,180.00
				TOTAL FOR: 0000008340						1,180.00
				TOTAL FOR: FREEDOM AREA SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00159

Receipt: 21500

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #6 000	CESA #6	0000008674	10	EPIC TRAINING ON 2/14/1	CHECK	06/05/2017	06/05/2017	97 R 999 240 500000 323	123804	800.00
				TOTAL FOR: 0000008674						800.00
				TOTAL FOR: CESA #6						800.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						800.00

Deposit: 16-00159

Receipt: 21501

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	06/06/2017	06/05/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00159

Receipt: 21502

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	06/06/2017	06/05/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00159

Receipt: 21503

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	06/06/2017	06/05/2017	99 R 999 240 500000 329		200.00
				TOTAL FOR:						200.00
				TOTAL FOR: WVS PAYMENTS						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 16-00159

Receipt: 21504

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	0000008569	10	ACP PROFESSIONAL DEVELO	CHECK	06/05/2017	06/05/2017	29 R 999 630 500000 610	10006054	1,485.00
				TOTAL FOR: 0000008569						1,485.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						1,485.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,485.00

Deposit: 16-00160

Receipt: 21505

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRIC	0000008753	10	8.5 X 11 20# PAPER WHIT	CHECK	06/07/2017	06/07/2017	99 R 999 240 500000 804	81091	10,550.40
		0000008753	20	8.5 X 11 20# PAPER MULT	CHECK	06/07/2017	06/07/2017	99 R 999 240 500000 804	81091	327.10
		0000008753	30	8.5 X 11 20# PAPER MULT	CHECK	06/07/2017	06/07/2017	99 R 999 240 500000 804	81091	227.00
		0000008753	40	8.5 X 11 24# PAPER MULT	CHECK	06/07/2017	06/07/2017	99 R 999 240 500000 804	81091	430.92
		0000008753	50	8.5 X 11 90# PAPER WHIT	CHECK	06/07/2017	06/07/2017	99 R 999 240 500000 804	81091	105.90
		0000008753	60	8.5 X 11 90# PAPER MULT	CHECK	06/07/2017	06/07/2017	99 R 999 240 500000 804	81091	148.60
				TOTAL FOR: 0000008753						11,789.92
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						11,789.92
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,789.92

Deposit: 16-00161

Receipt: 21506

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	0000008731	20	ADMINISTRATIVE COSTS	CHECK	06/08/2017	06/08/2017	29 R 999 630 500000 331	10006127	240,127.04
		0000008731	30	CESA ADMIN FEE	CHECK	06/08/2017	06/08/2017	29 R 999 630 500000 331	10006127	25,000.00
		0000008731	40	SUPPORT & MAINTENANCE	CHECK	06/08/2017	06/08/2017	29 R 999 630 500000 331	10006127	7,634.38
		0000008731	50	SYSTEMS INTEGRATION	CHECK	06/08/2017	06/08/2017	29 R 999 630 500000 331	10006127	41,907.12
				TOTAL FOR: 0000008731						314,668.54
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						314,668.54
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						314,668.54

Deposit: 16-00161

Receipt: 21507

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SLINGER 000	SLINGER SCHOOL DISTRICT	0000008405	20	REGULAR COURSE ENROLLME	CHECK	06/08/2017	06/08/2017	99 R 999 240 500000 329	125704	590.00
		0000008405	30	CREDIT RECOVERY COURSE	CHECK	06/08/2017	06/08/2017	99 R 999 240 500000 329	125704	200.00
				TOTAL FOR: 0000008405						790.00
				TOTAL FOR: SLINGER SCHOOL DISTRICT						790.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						790.00

Deposit: 16-00161

Receipt: 21508

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STRATEGIES	CR	06/09/2017	06/08/2017	99 R 999 240 221300 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 16-00162

Receipt: 21509

<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>
CASHTON 000	CASHTON SCHOOL DISTRICT	0000008498	20	REGULAR COURSE ENROLLME	CHECK	06/09/2017	06/09/2017	99 R 999 240 500000 329	34064	590.00
				TOTAL FOR: 0000008498						590.00
				TOTAL FOR: CASHTON SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00162

Receipt: 21510

<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>
LINCOLN 006	LINCOLN COUNTY FINANCE	0000008754	10	8.5 X 11 20# PAPER MULT	CHECK	06/09/2017	06/09/2017	99 R 999 240 500000 804	308651	130.84
				TOTAL FOR: 0000008754						130.84
				TOTAL FOR: LINCOLN COUNTY FINANCE						130.84
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						130.84

Deposit: 16-00162

Receipt: 21511

<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 #7 000	CESA #7	0000008677	20	REGULAR COURSE ENROLLME	CHECK	06/09/2017	06/09/2017	99 R 999 240 500000 329	7286	2,655.00
				TOTAL FOR: 0000008677						2,655.00
				TOTAL FOR: CESA #7						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 16-00162

Receipt: 21512

<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: GOED	CR	06/09/2017	06/09/2017	99 R 999 240 221300 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 16-00162

Receipt: 21513

<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: CHRI	CR	06/09/2017	06/09/2017	99 R 999 240 221300 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 16-00162

Receipt: 21514

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	06/13/2017	06/09/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR:	WVS PAYMENTS					295.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					295.00

Deposit: 16-00162

Receipt: 21515

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7			WISE EXPLORE CLAIM	CR	06/09/2017	06/09/2017	29 R 999 630 500000 340		4,458.75
				TOTAL FOR:						4,458.75
				TOTAL FOR:	CESA #7					4,458.75
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					4,458.75

Deposit: 16-00163

Receipt: 21516

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMORROW000	TOMORROW RIVER SCHOOL DI	0000008723	20	REGULAR COURSE ENROLLME	CHECK	06/14/2017	06/14/2017	99 R 999 240 500000 329	58727	295.00
				TOTAL FOR:	0000008723					295.00
				TOTAL FOR:	TOMORROW RIVER SCHOOL DISTRICT					295.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					295.00

Deposit: 16-00163

Receipt: 21517

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CAMBRIDG000	CAMBRIDGE SCHOOL DISTRIC	0000008764	20	REGULAR COURSE ENROLLME	CHECK	06/14/2017	06/14/2017	99 R 999 240 500000 329	96629	295.00
				TOTAL FOR:	0000008764					295.00
				TOTAL FOR:	CAMBRIDGE SCHOOL DISTRICT					295.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					295.00

Deposit: 16-00163

Receipt: 21518

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI000	WISCONSIN RTI CENTER	0000008435	20	2016-17 CAPACITY PLAN F	CHECK	06/14/2017	06/14/2017	29 R 999 730 500000 636	123581	6,976.43
				TOTAL FOR:	0000008435					6,976.43
				TOTAL FOR:	WISCONSIN RTI CENTER					6,976.43
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					6,976.43

Deposit: 16-00163

Receipt: 21519

<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: GREN CR		06/15/2017	06/14/2017	99 R 999 240 221300 329		50.00
				TOTAL FOR:						50.00
				TOTAL FOR: WVS PAYMENTS						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 16-00163

Receipt: 21520

<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			STATE HC AID REV	CR	06/15/2017	06/14/2017	97 R 999 611 500000 000		41,784.00
				TOTAL FOR:						41,784.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						41,784.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						41,784.00

Deposit: 16-00164

Receipt: 21521

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
BELLEVIL000	BELLEVILLE SCHOOL DISTRI	0000008683	20	ADD 5 MONTHS	CHECK	06/15/2017	06/15/2017	99 R 999 240 500000 329	36597	295.00
				TOTAL FOR: 0000008683						295.00
				TOTAL FOR: BELLEVILLE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00164

Receipt: 21522

<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>
BONDUEL 000	BONDUEL SCHOOL DISTRICT	0000008309	20	REGULAR COURSE ENROLLME	CHECK	06/15/2017	06/15/2017	99 R 999 240 500000 329	100488	295.00
				TOTAL FOR: 0000008309						295.00
				TOTAL FOR: BONDUEL SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00164

Receipt: 21523

<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	0000008757	10	WSPEI TRAVEL EXPENSES -	CHECK	06/15/2017	06/15/2017	24 E 999 342 221300 315	124808	445.52
				TOTAL FOR: 0000008757						445.52
				TOTAL FOR: CESA #12						445.52
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						445.52

Deposit: 16-00164

Receipt: 21524

<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	0000008793	20	REGULAR COURSE ENROLLME	CHECK	06/15/2017	06/15/2017	99 R 999 240 500000 329	36160	590.00
				TOTAL FOR: 0000008793						590.00
				TOTAL FOR: WASHBURN SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00164

Receipt: 21525

<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>
RHINELAN000	RHINELANDER SCHOOL DISTR	0000007836	10	INSTRUCTIONAL LEADER NE	CHECK	06/15/2017	06/15/2017	97 R 999 240 221300 178	166657	1,250.00
		0000007836	30	INSTRUCTIONAL LEADER NE	CHECK	06/15/2017	06/15/2017	97 R 999 240 221300 178	166657	85.00
				TOTAL FOR: 0000007836						1,335.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						1,335.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,335.00

Deposit: 16-00164

Receipt: 21526

<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		06/15/2017	06/15/2017	99 R 999 240 500000 329		200.00
				TOTAL FOR:						200.00
				TOTAL FOR: WVS PAYMENTS						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 16-00164

Receipt: 21527

<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		06/15/2017	06/15/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00164

Receipt: 21528

<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		06/15/2017	06/15/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00164

Receipt: 21529

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8			ST HC AID- PRENTICE	CR	06/20/2017	06/15/2017	97 R 999 611 500000 181		1,043.83
				ST HC AID- MC SPED	CR	06/20/2017	06/15/2017	97 R 999 611 500000 195		890.38
				ST HC AID- DCE	CR	06/20/2017	06/15/2017	97 R 999 611 500000 194		910.64
				ST HC AID- LUHS	CR	06/20/2017	06/15/2017	97 R 999 611 500000 326		23.71
				TOTAL FOR:						2,868.56
				TOTAL FOR: CESA #8						2,868.56
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,868.56

Deposit: 16-00164

Receipt: 21530

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	0000007743	30	LUNCH	CHECK	06/15/2017	06/15/2017	29 E 999 349 221300 319	10006204	157.29
				TOTAL FOR: 0000007743						157.29
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						157.29
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						157.29

Deposit: 16-00164

Receipt: 21531

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	0000008746	20	BREAKFAST - COFFEE & GR	CHECK	06/15/2017	06/15/2017	29 E 999 349 221300 319	10006204	42.50
		0000008746	30	LUNCH (SEE RECEIPT)	CHECK	06/15/2017	06/15/2017	29 E 999 349 221300 319	10006204	464.38
		0000008746	40	SODA & WATER (IN HOUSE	CHECK	06/15/2017	06/15/2017	29 E 999 349 221300 319	10006204	45.75
		0000008746	50	COPIES	CHECK	06/15/2017	06/15/2017	29 E 999 349 221300 319	10006204	153.60
				TOTAL FOR: 0000008746						706.23
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						706.23
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						706.23

Deposit: 16-00164

Receipt: 21532

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	0000008747	20	BREAKFAST - COFFEE & GR	CHECK	06/15/2017	06/15/2017	29 E 999 349 221300 319	10006204	34.25
		0000008747	30	LUNCH (SEE RECEIPT)	CHECK	06/15/2017	06/15/2017	29 E 999 349 221300 319	10006204	309.54
		0000008747	40	SODA & WATER (IN HOUSE	CHECK	06/15/2017	06/15/2017	29 E 999 349 221300 319	10006204	36.75
		0000008747	50	COPIES	CHECK	06/15/2017	06/15/2017	29 E 999 349 221300 319	10006204	115.20
				TOTAL FOR: 0000008747						495.74
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						495.74
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						495.74

Deposit: 16-00165

Receipt: 21533

<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>
ARGYLE S000	ARGYLE SCHOOL DISTRICT	0000008679	20	WISCONSIN VIRTUAL SCHOO	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 329	67530	300.00
				TOTAL FOR: 0000008679						300.00
		0000008761	20	REGULAR COURSE ENROLLME	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 329	67530	295.00
				TOTAL FOR: 0000008761						295.00
				TOTAL FOR: ARGYLE SCHOOL DISTRICT						595.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						595.00

Deposit: 16-00165

Receipt: 21534

<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>
WILLIAMS000	WILLIAMS BAY SCHOOL DIST	0000008797	20	REGULAR COURSE ENROLLME	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 329	66510	590.00
				TOTAL FOR: 0000008797						590.00
				TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00165

Receipt: 21535

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000008774	20	REGULAR COURSE ENROLLME	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 329	205373	1,770.00
				TOTAL FOR: 0000008774						1,770.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 16-00165

Receipt: 21536

<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>
RIVER FA000	RIVER FALLS SCHOOL DISTR	0000008787	20	REGULAR COURSE ENROLLME	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 329	182433	1,180.00
				TOTAL FOR: 0000008787						1,180.00
				TOTAL FOR: RIVER FALLS SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00165

Receipt: 21537

<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	0000008773	20	REGULAR COURSE ENROLLME	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 329	68761	295.00
				TOTAL FOR: 0000008773						295.00
				TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS						295.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00165

Receipt: 21538

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DELAVAN-000	DELAVAN-DARIEN SCHOOL DI	0000008591	20	ATTENDEE(S): CARROLL C.	CHECK	06/19/2017	06/19/2017	97 R 999 240 221300 178	118879	75.00
				TOTAL FOR: 0000008591						75.00
				TOTAL FOR: DELAVAN-DARIEN SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00165

Receipt: 21539

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KOHLER S000	KOHLER SCHOOL DISTRICT	0000008355	20	REGULAR COURSE ENROLLME	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 329	61794	8,260.00
				TOTAL FOR: 0000008355						8,260.00
		0000008772	20	REGULAR COURSE ENROLLME	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 329	61794	295.00
				TOTAL FOR: 0000008772						295.00
				TOTAL FOR: KOHLER SCHOOL DISTRICT						8,555.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,555.00

Deposit: 16-00165

Receipt: 21540

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UNITY SC000	UNITY SCHOOL DISTRICT	0000008724	20	REGULAR COURSE ENROLLME	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 329	137232	295.00
				TOTAL FOR: 0000008724						295.00
				TOTAL FOR: UNITY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00165

Receipt: 21541

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 007	TRINITY LUTHERAN MERRILL	0000008755	10	8.5 X 11 20# PAPER WHIT	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 804	5679	329.70
		0000008755	20	11 X 17 20# PAPER WHITE	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 804	5679	126.00
		0000008755	30	8.5 X 14 24# PAPER WHIT	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 804	5679	625.20
				TOTAL FOR: 0000008755						1,080.90
				TOTAL FOR: TRINITY LUTHERAN MERRILL - CHURCH						1,080.90
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,080.90

Deposit: 16-00165

Receipt: 21542

<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	0000008579	30	ATTENDEE(S): WRANOSKY K	CHECK	06/19/2017	06/19/2017	29 R 999 240 221300 610	102173	15.00
				TOTAL FOR:	0000008579					15.00
				TOTAL FOR:	NORTHLAND PINES SCHOOL DIST					15.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					15.00

Deposit: 16-00165

Receipt: 21543

<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>
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008107	10	DAC PROFESSIONAL DEVELO	CHECK	06/19/2017	06/19/2017	97 R 999 240 221300 178	1036859	160.00
				TOTAL FOR:	0000008107					160.00
		0000008794	20	REGULAR COURSE ENROLLME	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 329	1036859	10,030.00
		0000008794	30	WVS COURSE W/ OWN TEACH	CHECK	06/19/2017	06/19/2017	99 R 999 240 500000 329	1036859	1,050.00
				TOTAL FOR:	0000008794					11,080.00
				TOTAL FOR:	WAUSAU SCHOOL DISTRICT					11,240.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					11,240.00

Deposit: 16-00165

Receipt: 21544

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
LAC DU F002	LAC DU FLAMBEAU SCHOOL D	0000008799	10	OBSERVATION OF STUDENT	CHECK	06/19/2017	06/19/2017	97 R 999 240 500000 638	104683	750.00
				TOTAL FOR:	0000008799					750.00
				TOTAL FOR:	LAC DU FLAMBEAU SCHOOL DISTRICT					750.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					750.00

Deposit: 16-00165

Receipt: 21545

<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>
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000008743	10	WEEK(S) OF STARLAB USAG	CHECK	06/19/2017	06/19/2017	97 R 999 240 500000 829	88095	157.50
				TOTAL FOR:	0000008743					157.50
				TOTAL FOR:	NORTH LAKELAND SCHOOL DISTRICT					157.50
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					157.50

Deposit: 16-00165

Receipt: 21546

<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>
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000008743	10	WEEK(S) OF STARLAB USAG	CHECK	06/19/2017	06/19/2017	97 R 999 240 500000 829	1595	52.50
				TOTAL FOR:	0000008743					52.50
				TOTAL FOR:	NORTH LAKELAND SCHOOL DISTRICT					52.50
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					52.50

Deposit: 16-00165

Receipt: 21547

<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>
VITERBO 001	VITERBO UNIVERSITY			ADMIN-MISC REV	CR	06/20/2017	06/19/2017	25 R 999 990 500000 000		3,644.86
TOTAL FOR:										3,644.86
TOTAL FOR: VITERBO UNIVERSITY										3,644.86
TOTAL FOR: THIS DEPOSIT AND RECEIPT										3,644.86

Deposit: 16-00165

Receipt: 21548

<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 ASSN 001	WI ASSN OF SCHOOL(WASBO)			ADMIN MISC REV	CR	06/20/2017	06/19/2017	25 R 999 990 500000 000		1,888.77
TOTAL FOR:										1,888.77
TOTAL FOR: WI ASSN OF SCHOOL(WASBO)										1,888.77
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,888.77

Deposit: 16-00166

Receipt: 21549

<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>
AUBURNDA000	AUBURNDALE SCHOOL DISTRI	0000008756	10	8.5 X 11 20# PAPER WHIT	CHECK	06/21/2017	06/21/2017	99 R 999 240 500000 804	72145	4,396.00
TOTAL FOR: 0000008756										4,396.00
TOTAL FOR: AUBURNDALE SCHOOL DISTRICT										4,396.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										4,396.00

Deposit: 16-00166

Receipt: 21550

<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>
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000008663	20	ATTENDEE(S): GARBE A.,	CHECK	06/21/2017	06/21/2017	97 R 999 240 221300 178	137955	200.00
TOTAL FOR: 0000008663										200.00
TOTAL FOR: MOSINEE SCHOOL DISTRICT										200.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										200.00

Deposit: 16-00166

Receipt: 21551

<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>
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000008784	20	REGULAR COURSE ENROLLME	ACH	06/21/2017	06/21/2017	99 R 999 240 500000 329	061417	3,540.00
TOTAL FOR: 0000008784										3,540.00
TOTAL FOR: RICHLAND SCHOOL DISTRICT										3,540.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										3,540.00

Deposit: 16-00166

Receipt: 21552

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	0000008752	10	ACP PROJECT DELIVERABLE	CHECK	06/21/2017	06/21/2017	29 R 999 630 500000 610	10006263	7,030.00
				TOTAL FOR: 0000008752						7,030.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						7,030.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,030.00

Deposit: 16-00167

Receipt: 21553

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEERFIEL000	DEERFIELD COMMUNITY SCHO	0000008767	20	REGULAR COURSE ENROLLME	ACH	06/22/2017	06/22/2017	99 R 999 240 500000 329	062117	295.00
				TOTAL FOR: 0000008767						295.00
				TOTAL FOR: DEERFIELD COMMUNITY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00167

Receipt: 21554

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000008777	20	REGULAR COURSE ENROLLME	CHECK	06/22/2017	06/22/2017	99 R 999 240 500000 329	32195	1,180.00
				TOTAL FOR: 0000008777						1,180.00
				TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00167

Receipt: 21555

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH001	NEW RICHMOND HIGH SCHOOL	0000008704	20	REGULAR COURSE ENROLLME	CHECK	06/22/2017	06/22/2017	99 R 999 240 500000 329	149687	1,180.00
				TOTAL FOR: 0000008704						1,180.00
				TOTAL FOR: NEW RICHMOND HIGH SCHOOL						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00167

Receipt: 21556

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000008800	10	8.5 X 11 20# WHITE PAPE	CHECK	06/22/2017	06/22/2017	99 R 999 240 500000 804	58502	3,516.80
				TOTAL FOR: 0000008800						3,516.80
				TOTAL FOR: ATHENS SCHOOL DISTRICT						3,516.80
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,516.80

Deposit: 16-00167

Receipt: 21557

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BALDWIN-000	BALDWIN-WOODVILLE AREA S	0000008762	20	REGULAR COURSE ENROLLME	CHECK	06/22/2017	06/22/2017	99 R 999 240 500000 329	101146	295.00
				TOTAL FOR: 0000008762						295.00
				TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00168

Receipt: 21558

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONALASKA000	ONALASKA SCHOOL DISTRICT	0000008705	20	REGULAR COURSE ENROLLME	CHECK	06/16/2017	06/16/2017	99 R 999 240 500000 329	143368	295.00
				TOTAL FOR: 0000008705						295.00
				TOTAL FOR: ONALASKA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00168

Receipt: 21559

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000008738	10	STUDENT TRANSPORT MILEA	CHECK	06/16/2017	06/16/2017	97 E 999 341 158000 112	43613	20.40
				TOTAL FOR: 0000008738						20.40
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						20.40
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						20.40

Deposit: 16-00168

Receipt: 21560

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MONONA G000	MONONA GROVE SCHOOL DIST	0000008775	20	REGULAR COURSE ENROLLME	ACH	06/16/2017	06/16/2017	99 R 999 240 500000 329	061517	295.00
				TOTAL FOR: 0000008775						295.00
				TOTAL FOR: MONONA GROVE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00168

Receipt: 21561

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	0000008742	10	INSTITUTE FOR THE STUDY	CHECK	06/16/2017	06/16/2017	29 R 999 630 500000 338	10006218	97,597.00
				TOTAL FOR: 0000008742						97,597.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						97,597.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						97,597.00

Deposit: 16-00168

Receipt: 21562

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PAYPAL P000	PAYPAL PAYMENTS			SI INS/TRNG: ASSESSMENT CR		06/26/2017	06/16/2017	97 E 999 349 221300 178		72.52
				TOTAL FOR:						72.52
				TOTAL FOR: PAYPAL PAYMENTS						72.52
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						72.52

Deposit: 16-00169

Receipt: 21563

<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	0000008803	10	ASSESSMENT & GRADING PR	CHECK	06/26/2017	06/26/2017	97 R 999 240 500000 178	58528	75.00
				TOTAL FOR: 0000008803						75.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00169

Receipt: 21564

<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>
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000008665	20	ATTENDEE(S): TASSLER R.	CHECK	06/26/2017	06/26/2017	97 R 999 240 221300 178	43717	150.00
				TOTAL FOR: 0000008665						150.00
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 16-00169

Receipt: 21565

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000008394	20	REGULAR COURSE ENROLLME	CHECK	06/26/2017	06/26/2017	99 R 999 240 500000 329	68835	590.00
				TOTAL FOR: 0000008394						590.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00169

Receipt: 21566

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
LAKELAND003	LAKELAND UNION HIGH SCHO	0000008445	20	ATTENDEE(S): R. WAY	CHECK	06/26/2017	06/26/2017	97 R 999 240 221300 178	121423	80.00
				TOTAL FOR: 0000008445						80.00
		0000008734	10	PARENTS RIGHTS BOOKLETS	CHECK	06/26/2017	06/26/2017	97 E 999 410 221300 178	121423	94.00
				TOTAL FOR: 0000008734						94.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						174.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 174.00

Deposit: 16-00169

Receipt: 21567

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DURAND-A000	DURAND-ARKANSAW SCHOOL D	0000008333	20	REGULAR COURSE ENROLLME	CHECK	06/26/2017	06/26/2017	99 R 999 240 500000 329	33490	295.00
				TOTAL FOR: 0000008333						295.00
				TOTAL FOR: DURAND-ARKANSAW SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00169

Receipt: 21568

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIPON SC000	RIPON SCHOOL DISTRICT	0000008786	20	REGULAR COURSE ENROLLME	CHECK	06/26/2017	06/26/2017	99 R 999 240 500000 329	54865	295.00
		0000008786	30	CREDIT RECOVERY COURSE	CHECK	06/26/2017	06/26/2017	99 R 999 240 500000 329	54865	200.00
				TOTAL FOR: 0000008786						495.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						495.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						495.00

Deposit: 16-00169

Receipt: 21569

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000008192	10	WISCONSIN VIRTUAL SCHOO	CHECK	06/26/2017	06/26/2017	99 R 999 240 500000 329	60715	295.00
				TOTAL FOR: 0000008192						295.00
				TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00169

Receipt: 21570

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GREEN LA000	GREEN LAKE SCHOOL DISTRI	0000008059	10	WISCONSIN VIRTUAL SCHOO	CHECK	06/26/2017	06/26/2017	99 R 999 240 500000 329	67522	295.00
				TOTAL FOR: 0000008059						295.00
				TOTAL FOR: GREEN LAKE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00169

Receipt: 21571

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000008781	20	REGULAR COURSE ENROLLME	CHECK	06/26/2017	06/26/2017	99 R 999 240 500000 329	160512	295.00
				TOTAL FOR: 0000008781						295.00

TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT 295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00169
Receipt: 21572

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUBA CIT000	CUBA CITY SCHOOL DISTRIC	0000008765	20	CREDIT RECOVERY COURSE	CHECK	06/26/2017	06/26/2017	99 R 999 240 500000 329	146912	400.00
TOTAL FOR: 0000008765 400.00										
TOTAL FOR: CUBA CITY SCHOOL DISTRICT 400.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 400.00										

Deposit: 16-00169
Receipt: 21573

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEWMAN C000	NEWMAN CATHOLIC SCHOOLS	0000008578	30	ATTENDEE(S): SULLIVAN D	CHECK	06/26/2017	06/26/2017	29 R 999 240 221300 610	13735526	30.00
TOTAL FOR: 0000008578 30.00										
TOTAL FOR: NEWMAN CATHOLIC SCHOOLS 30.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 30.00										

Deposit: 16-00169
Receipt: 21574

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008766	20	REGULAR COURSE ENROLLME	ACH	06/26/2017	06/26/2017	99 R 999 240 500000 329	062117	1,180.00
TOTAL FOR: 0000008766 1,180.00										
TOTAL FOR: DC EVEREST SCHOOL DISTRICT 1,180.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,180.00										

Deposit: 16-00169
Receipt: 21575

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000008661	20	ATTENDEE(S): CODDINGTON	ACH	06/26/2017	06/26/2017	97 R 999 240 221300 178	062217	375.00
TOTAL FOR: 0000008661 375.00										
TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS 375.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 375.00										

Deposit: 16-00169
Receipt: 21576

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000008759	20	REGULAR COURSE ENROLLME	ACH	06/26/2017	06/26/2017	99 R 999 240 500000 329	7409	590.00
TOTAL FOR: 0000008759 590.00										

TOTAL FOR: CESA #7 590.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 16-00169
Receipt: 21577

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CORDOHIL001	CORDOVA, HILARY R.			SHARED SERVICES-P CARD	CR	06/26/2017	06/26/2017	97 E 000 000 000000 000		9.95
				TOTAL FOR:						9.95
				TOTAL FOR: CORDOVA, HILARY R.						9.95
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9.95

Deposit: 16-00169
Receipt: 21578

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS PF COURSE REV: WALL	CR	06/26/2017	06/26/2017	99 R 999 240 221300 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 16-00169
Receipt: 21579

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS PD COURSE REV: GROS	CR	06/26/2017	06/26/2017	99 R 999 240 221300 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 16-00169
Receipt: 21580

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-AVW (WOODRUFF)	CR	06/26/2017	06/26/2017	99 R 999 730 500000 100		12,215.16
				TOTAL FOR:						12,215.16
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						12,215.16
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,215.16

Deposit: 16-00169
Receipt: 21581

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-RHINELANDER	CR	06/26/2017	06/26/2017	99 R 999 730 500000 100		45,963.44
				TOTAL FOR:						45,963.44

TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 45,963.44
TOTAL FOR: THIS DEPOSIT AND RECEIPT 45,963.44

Deposit: 16-00169
Receipt: 21582

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-MHLT	CR	06/26/2017	06/26/2017	99 R 999 730 500000 100		12,221.01
				TOTAL FOR:						12,221.01
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		12,221.01
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		12,221.01

Deposit: 16-00169
Receipt: 21583

<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 PINES	CR	06/26/2017	06/26/2017	99 R 999 730 500000 100		16,949.17
				TOTAL FOR:						16,949.17
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		16,949.17
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		16,949.17

Deposit: 16-00169
Receipt: 21584

<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	06/26/2017	06/26/2017	99 R 999 730 500000 100		6,287.59
				TOTAL FOR:						6,287.59
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		6,287.59
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		6,287.59

Deposit: 16-00169
Receipt: 21585

<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-LDF	CR	06/26/2017	06/26/2017	99 R 999 730 500000 100		9,519.69
				TOTAL FOR:						9,519.69
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		9,519.69
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		9,519.69

Deposit: 16-00169
Receipt: 21586

<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	06/26/2017	06/26/2017	99 R 999 730 500000 100		84,514.55
				TOTAL FOR:						84,514.55

TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 84,514.55
TOTAL FOR: THIS DEPOSIT AND RECEIPT 84,514.55

Deposit: 16-00169
Receipt: 21587

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	06/26/2017	06/26/2017	99 R 999 730 500000 100		25,832.03
				TOTAL FOR:						25,832.03
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						25,832.03
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25,832.03

Deposit: 16-00169
Receipt: 21588

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MIDAMERI001	MIDAMERICA (403B/TSA CON			OPEB/RR REV	CR	06/26/2017	06/26/2017	73 R 999 240 500000 000		50,690.01
				TOTAL FOR:						50,690.01
				TOTAL FOR: MIDAMERICA (403B/TSA CONTRIBUTIONS)						50,690.01
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50,690.01

Deposit: 16-00169
Receipt: 21589

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 @ C5	CR	06/26/2017	06/26/2017	97 R 999 611 500000 152		2,539.64
				TOTAL FOR:						2,539.64
				TOTAL FOR: CESA #5						2,539.64
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,539.64

Deposit: 16-00169
Receipt: 21590

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VITERBO 001	VITERBO UNIVERSITY			ADM MISC REV	CR	06/26/2017	06/26/2017	25 R 999 990 500000 000		3,000.00
				TOTAL FOR:						3,000.00
				TOTAL FOR: VITERBO UNIVERSITY						3,000.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,000.00

Deposit: 16-00170
Receipt: 21591

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000008749	10	8 1/2 X 11 COPY PAPER (CHECK	06/28/2017	06/28/2017	99 R 999 240 500000 804	117753	43.96
				TOTAL FOR: 0000008749						43.96

TOTAL FOR: THREE LAKES SCHOOL DISTRICT 43.96
TOTAL FOR: THIS DEPOSIT AND RECEIPT 43.96

Deposit: 16-00170
Receipt: 21592

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT	0000008410	20	REGULAR COURSE ENROLLME	CHECK	06/28/2017	06/28/2017	99 R 999 240 500000 329	509991	7,080.00
TOTAL FOR: 0000008410 7,080.00										
TOTAL FOR: SPOONER SCHOOL DISTRICT 7,080.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 7,080.00										

Deposit: 16-00170
Receipt: 21593

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STURGEON000	STURGEON BAY SCHOOL DIST	0000008414	20	REGULAR COURSE ENROLLME	CHECK	06/28/2017	06/28/2017	99 R 999 240 500000 329	93443	5,310.00
TOTAL FOR: 0000008414 5,310.00										
		0000008721	20	REGULAR COURSE ENROLLME	CHECK	06/28/2017	06/28/2017	99 R 999 240 500000 329	93443	1,180.00
TOTAL FOR: 0000008721 1,180.00										
		0000008790	20	REGULAR COURSE ENROLLME	CHECK	06/28/2017	06/28/2017	99 R 999 240 500000 329	93443	2,065.00
TOTAL FOR: 0000008790 2,065.00										
TOTAL FOR: STURGEON BAY SCHOOL DISTRICT 8,555.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 8,555.00										

Deposit: 16-00170
Receipt: 21594

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT JO001	SAINT JOSEPH CATHOLIC AC	0000008548	20	REGULAR COURSE ENROLLME	CHECK	06/28/2017	06/28/2017	99 R 999 240 500000 329	60963	4,130.00
TOTAL FOR: 0000008548 4,130.00										
TOTAL FOR: SAINT JOSEPH CATHOLIC ACADEMY 4,130.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 4,130.00										

Deposit: 16-00170
Receipt: 21595

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000008802	10	8.5 X 11 20# WHITE-PART	ACH	06/28/2017	06/28/2017	99 R 999 240 500000 804	062217	14,946.40
TOTAL FOR: 0000008802 14,946.40										
		0000008808	10	SCHOOL IMPROVEMENT SERV	ACH	06/28/2017	06/28/2017	97 A 000 000 715001 000	062217	24,661.00
		0000008808	20	ATOD LOCAL/SAFE & HEALT	ACH	06/28/2017	06/28/2017	97 A 000 000 715001 000	062217	532.00
		0000008808	30	GRANT WRITER	ACH	06/28/2017	06/28/2017	97 A 000 000 715001 000	062217	4,500.00
		0000008808	40	INSTRUCTIONAL MATERIALS	ACH	06/28/2017	06/28/2017	97 A 000 000 715001 000	062217	4,283.00

Deposit: 16-00170

Receipt: 21595

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008808	50	CESA ADMINISTRATION	ACH	06/28/2017	06/28/2017	25 A 000 000 715001 000	062217	19,890.00
		0000008808	60	CESA FACILITY & MAINTEN	ACH	06/28/2017	06/28/2017	88 A 000 000 715001 000	062217	1,150.00
		0000008808	70	TECHNOLOGY & DIGITAL LE	ACH	06/28/2017	06/28/2017	97 A 000 000 715001 000	062217	2,600.00
		0000008808	80	E-RATE SERVICES	ACH	06/28/2017	06/28/2017	97 A 000 000 715001 000	062217	4,434.00
				TOTAL FOR: 0000008808						62,050.00
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						76,996.40
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						76,996.40

Deposit: 16-00170

Receipt: 21596

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000008806	10	READING RECOVERY ROOM U	ACH	06/28/2017	06/28/2017	99 R 999 240 500000 715	062717	50.00
		0000008806	20	READING RECOVERY COPIES	ACH	06/28/2017	06/28/2017	97 E 999 354 220000 606	062717	10.70
				TOTAL FOR: 0000008806						60.70
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						60.70
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						60.70

Deposit: 16-00170

Receipt: 21597

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	CR	06/29/2017	06/28/2017	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV: CR	CR	06/29/2017	06/28/2017	99 R 999 240 500000 329		315.27
				WVS STUDENT COURSE REV: CR	CR	06/29/2017	06/28/2017	99 R 999 240 500000 329		193.90
				WVS STUDENT COURSE REV: CR	CR	06/29/2017	06/28/2017	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV: CR	CR	06/29/2017	06/28/2017	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV: CR	CR	06/29/2017	06/28/2017	99 R 999 240 500000 329		286.14
				TOTAL FOR:						1,653.73
				TOTAL FOR: PAYPAL PAYMENTS/WVS						1,653.73
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,653.73

Deposit: 16-00171

Receipt: 21598

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BONDUEL 000	BONDUEL SCHOOL DISTRICT	0000008232	20	REGULAR COURSE ENROLLME	CHECK	06/29/2017	06/29/2017	99 R 999 240 500000 329	100533	295.00
				TOTAL FOR: 0000008232						295.00
				TOTAL FOR: BONDUEL SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00171

Receipt: 21599

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DENMARK 000	DENMARK SCHOOL DISTRICT	0000008689	20	WISCONSIN VIRTUAL SCHOO	CHECK	06/29/2017	06/29/2017	99 R 999 240 500000 329	119547	150.00
				TOTAL FOR: 0000008689						150.00
				TOTAL FOR: DENMARK SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 16-00171

Receipt: 21600

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000008768	20	REGULAR COURSE ENROLLME	CHECK	06/29/2017	06/29/2017	99 R 999 240 500000 329	128981	885.00
		0000008768	30	CREDIT RECOVERY COURSE	CHECK	06/29/2017	06/29/2017	99 R 999 240 500000 329	128981	200.00
				TOTAL FOR: 0000008768						1,085.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						1,085.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,085.00

Deposit: 16-00171

Receipt: 21601

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000008771	20	REGULAR COURSE ENROLLME	CHECK	06/29/2017	06/29/2017	99 R 999 240 500000 329	358275	1,180.00
				TOTAL FOR: 0000008771						1,180.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00171

Receipt: 21602

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUKWONAG000	MUKWONAGO AREA SCHOOL DI	0000008776	20	REGULAR COURSE ENROLLME	CHECK	06/29/2017	06/29/2017	99 R 999 240 500000 329	113124	295.00
				TOTAL FOR: 0000008776						295.00
				TOTAL FOR: MUKWONAGO AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00171

Receipt: 21603

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIO COMM000	RIO COMMUNITY SCHOOL DIS	0000008785	20	REGULAR COURSE ENROLLME	CHECK	06/29/2017	06/29/2017	99 R 999 240 500000 329	53885	885.00
				TOTAL FOR: 0000008785						885.00
				TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00171

Receipt: 21604

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST SAL000	WEST SALEM SCHOOL DISTRI	0000008796	20	REGULAR COURSE ENROLLME	CHECK	06/29/2017	06/29/2017	99 R 999 240 500000 329	55310	295.00
				TOTAL FOR: 0000008796						295.00
				TOTAL FOR: WEST SALEM SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00172

Receipt: 21605

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CLUSTER 000	CLUSTER A C/O AUGUSTA SC	0000008760	20	REGULAR COURSE ENROLLME	CHECK	06/30/2017	06/30/2017	99 R 999 240 500000 329	62843	885.00
				TOTAL FOR: 0000008760						885.00
				TOTAL FOR: CLUSTER A C/O AUGUSTA SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00172

Receipt: 21606

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000008814	20	8.5 X 11, 20# PAPER-MUL	CHECK	06/30/2017	06/30/2017	99 R 999 240 500000 804	89785	65.42
		0000008814	30	8.5 X 11, 20# PAPER-WHI	CHECK	06/30/2017	06/30/2017	99 R 999 240 500000 804	89785	879.20
		0000008814	40	8.5 X 11, SPECIALTY PAP	CHECK	06/30/2017	06/30/2017	99 R 999 240 500000 804	89785	590.20
		0000008814	50	8.5 X 11, 90# PAPER-WHI	CHECK	06/30/2017	06/30/2017	99 R 999 240 500000 804	89785	70.60
		0000008814	60	8.5 X 11, 90# PAPER-MUL	CHECK	06/30/2017	06/30/2017	99 R 999 240 500000 804	89785	222.90
		0000008814	70	8.5 X 14 20# PAPER-WHIT	CHECK	06/30/2017	06/30/2017	99 R 999 240 500000 804	89785	32.27
				TOTAL FOR: 0000008814						1,860.59
				TOTAL FOR: EDGAR SCHOOL DISTRICT						1,860.59
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,860.59

Deposit: 16-00172

Receipt: 21607

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PLATTEVI000	PLATTEVILLE SCHOOL DISTR	0000008614	20	ATTENDEE(S): BROWN K.	CHECK	06/30/2017	06/30/2017	97 R 999 240 221300 178	70667	75.00
				TOTAL FOR: 0000008614						75.00
				TOTAL FOR: PLATTEVILLE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00172

Receipt: 21608

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00172

Receipt: 21608

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PHILLIPS000	PHILLIPS SCHOOL DISTRICT	0000008780	20	REGULAR COURSE ENROLLME	CHECK	06/30/2017	06/30/2017	99 R 999 240 500000 329	342713	295.00
				TOTAL FOR: 0000008780						295.00
				TOTAL FOR: PHILLIPS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00172

Receipt: 21609

<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>
PHELPS S000	PHELPS SCHOOL DISTRICT	0000008707	20	REGULAR COURSE ENROLLME	CHECK	06/30/2017	06/30/2017	99 R 999 240 500000 329	527549	1,180.00
				TOTAL FOR: 0000008707						1,180.00
				TOTAL FOR: PHELPS SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00172

Receipt: 21610

<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>
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000008763	20	REGULAR COURSE ENROLLME	ACH	06/30/2017	06/30/2017	99 R 999 240 500000 329	062817BD	885.00
				TOTAL FOR: 0000008763						885.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00172

Receipt: 21611

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WEST BEN000	WEST BEND SCHOOL DISTRICT	0000008795	20	REGULAR COURSE ENROLLME	ACH	06/30/2017	06/30/2017	99 R 999 240 500000 329	062917WB	2,655.00
				TOTAL FOR: 0000008795						2,655.00
				TOTAL FOR: WEST BEND SCHOOL DISTRICT						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 16-00172

Receipt: 21612

<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>
CORDOHIL001	CORDOVA, HILARY			REIMB P CARD	CR	06/30/2017	06/30/2017	97 E 999 000 000000 178		34.74
				TOTAL FOR:						34.74
				TOTAL FOR: CORDOVA, HILARY						34.74
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						34.74

Deposit: 16-00172

Receipt: 21613

<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	06/30/2017	06/30/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR:	WVS PAYMENTS					295.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					295.00

Deposit: 16-00172

Receipt: 21614

<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	06/30/2017	06/30/2017	99 R 999 240 500000 329		590.00
				TOTAL FOR:						590.00
				TOTAL FOR:	WVS PAYMENTS					590.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					590.00

TOTAL FOR: ENTIRE REPORT 1,071,783.01

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