

Deposit: 17-00168

Receipt: 223092

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000010109	10	REGULAR COURSE ENROLLME	CHECK	06/01/2018	06/01/2018	99 R 999 240 500000 329	132370	3,835.00
				TOTAL FOR: 0000010109						3,835.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						3,835.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,835.00

Deposit: 17-00168

Receipt: 223093

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI000	WISCONSIN RTI CENTER	0000010171	10	CLASSROOM MANAGEMENT-	A CHECK	06/01/2018	06/01/2018	29 R 999 730 500000 636	125812	1,404.05
		0000010171	20	CLASSROOM MANAGEMENT-	A CHECK	06/01/2018	06/01/2018	29 R 999 730 500000 636	125812	1,404.05
		0000010171	30	PBIS LEADERSHIP CONFERE	CHECK	06/01/2018	06/01/2018	29 R 999 730 500000 636	125812	1,404.05
		0000010171	40	MERRILL S.D. KATE GOODR	CHECK	06/01/2018	06/01/2018	29 R 999 730 500000 636	125812	842.43
		0000010171	50	CLASSROOM MANAGEMENT-	A CHECK	06/01/2018	06/01/2018	29 R 999 730 500000 636	125812	842.43
		0000010171	60	TRAVEL EXPENSES	CHECK	06/01/2018	06/01/2018	29 R 999 730 500000 636	125812	1,102.99
				TOTAL FOR: 0000010171						7,000.00
				TOTAL FOR: WISCONSIN RTI CENTER						7,000.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,000.00

Deposit: 17-00168

Receipt: 223094

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #6 000	CESA #6	0000010169	10	RECERTIFICATION TRAININ	CHECK	06/01/2018	06/01/2018	97 R 999 240 500000 323	125632	800.00
		0000010169	20	EPIC MEETING 4/19/18	CHECK	06/01/2018	06/01/2018	97 R 999 240 500000 323	125632	800.00
		0000010169	30	TOT CONTENT MEETINGS .2	CHECK	06/01/2018	06/01/2018	97 R 999 240 500000 323	125632	200.00
		0000010169	40	EP DISTRICT SUPPORT (15	CHECK	06/01/2018	06/01/2018	97 R 999 240 500000 323	125632	4,500.00
		0000010169	50	CESA 8 SUPPORT	CHECK	06/01/2018	06/01/2018	97 R 999 240 500000 323	125632	8,000.00
				TOTAL FOR: 0000010169						14,300.00
				TOTAL FOR: CESA #6						14,300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						14,300.00

Deposit: 17-00169

Receipt: 223095

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5	0000010173	10	FUTURE ED TECH DISTRICT	CHECK	06/04/2018	06/04/2018	29 R 999 630 500000 344	125854	13,600.00
				TOTAL FOR: 0000010173						13,600.00
				TOTAL FOR: CESA #5						13,600.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,600.00

Deposit: 17-00169

Receipt: 223096

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MICHIGAN000	MICHIGAN VIRTUAL UNIVERS	0000010157	10	APPLYING QM SECONDARY R	CHECK	06/04/2018	06/04/2018	99 R 999 240 221300 329	42763	250.00
				TOTAL FOR: 0000010157						250.00
				TOTAL FOR: MICHIGAN VIRTUAL UNIVERSITY						250.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						250.00

Deposit: 17-00169

Receipt: 223097

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000009919	10	SCHOOL IMPROVEMENT SERV	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 178	70070	3,095.75
		0000009919	20	SCHOOL PSYCHOLOGIST SER	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 164	70070	10,950.25
		0000009919	30	OCCUPATIONAL THERAPY (1	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 189	70070	7,660.00
		0000009919	35	CURRICULUM & ASSESSMENT	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 178	70070	975.00
		0000009919	40	READING SPECIALIST (4 D	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 178	70070	650.00
		0000009919	50	CAREER & TECH ED / LVEC	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 514	70070	258.75
		0000009919	60	CESA ADMINISTRATION	CHECK	06/04/2018	06/04/2018	25 R 999 240 500000 000	70070	2,384.00
		0000009919	70	CESA FACILITY & MAINTEN	CHECK	06/04/2018	06/04/2018	88 R 999 240 500000 711	70070	287.50
		0000009919	80	ENVIRONMENTAL SERVICES	CHECK	06/04/2018	06/04/2018	99 R 999 240 500000 828	70070	775.75
		0000009919	90	TECHNOLOGY & DIGITAL LE	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 707	70070	90.00
		0000009919	100	E-RATE SERVICES	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 705	70070	425.00
				TOTAL FOR: 0000009919						27,552.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						27,552.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						27,552.00

Deposit: 17-00169

Receipt: 223098

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000009921	10	SCHOOL IMPROVEMENT SERV	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 178	119668	3,159.00
		0000009921	20	VISION/ORIENTATION & MO	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 176	119668	2,025.00
		0000009921	30	ATOD LOCAL/SAFE & HEALT	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 615	119668	27.00
		0000009921	40	CAREER & TECH ED CONSOR	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 514	119668	192.00
		0000009921	50	CESA ADMINISTRATION	CHECK	06/04/2018	06/04/2018	25 R 999 240 500000 000	119668	2,363.25
		0000009921	60	CESA FACILITY & MAINTEN	CHECK	06/04/2018	06/04/2018	88 R 999 240 500000 711	119668	287.50
		0000009921	70	ENVIRONMENTAL SERVICES	CHECK	06/04/2018	06/04/2018	99 R 999 240 500000 828	119668	775.75
		0000009921	90	TECHNOLOGY & DIGITAL LE	CHECK	06/04/2018	06/04/2018	97 R 999 240 500000 707	119668	90.00
				TOTAL FOR: 0000009921						8,919.50
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						8,919.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,919.50

Deposit: 17-00169

Receipt: 223099

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI022	WISCONSIN VIRTUAL LEARNI	0000010180	10	ROOM RENTAL ON 4/25/18	CHECK	06/04/2018	06/04/2018	99 R 999 240 500000 715	7112	100.00
				TOTAL FOR: 0000010180						100.00
				TOTAL FOR: WISCONSIN VIRTUAL LEARNING						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00169

Receipt: 223100

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			DPI-VI OFFICE RENT	CR	06/04/2018	06/04/2018	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: 17-00170

Receipt: 223101

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1	0000010187	10	PROFESSIONAL SUPPORT BY CHECK	CHECK	06/05/2018	06/05/2018	97 R 999 240 500000 178	66791	3,875.00
				TOTAL FOR: 0000010187						3,875.00
				TOTAL FOR: MINOCQUA J1						3,875.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,875.00

Deposit: 17-00170

Receipt: 223102

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000010177	10	CESA 9 WISCONSIN SCHOOL	CHECK	06/05/2018	06/05/2018	97 R 999 240 500000 643	140648	100.00
				TOTAL FOR: 0000010177						100.00
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00170

Receipt: 223103

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000010186	10	PROFESSIONAL SUPPORT BY CHECK	CHECK	06/05/2018	06/05/2018	97 R 999 240 500000 178	104512	1,875.00
				TOTAL FOR: 0000010186						1,875.00
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						1,875.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,875.00

Deposit: 17-00170

Receipt: 223104

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VIROQUA 000	VIROQUA SCHOOL DISTRICT	0000009884	10	REGULAR COURSE ENROLLME	CHECK	06/05/2018	06/05/2018	99 R 999 240 500000 329	107499	590.00
				TOTAL FOR: 0000009884						590.00
				TOTAL FOR: VIROQUA SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00171

Receipt: 223105

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKELAND003	LAKELAND UNION HIGH SCHO	0000010190	10	PARAPROFESSIONAL PD: ME	CHECK	06/08/2018	06/08/2018	97 R 999 240 221300 178	202566	375.00
				TOTAL FOR: 0000010190						375.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						375.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						375.00

Deposit: 17-00171

Receipt: 223106

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1	0000010191	10	PARAPROFESSIONAL PD: ME	CHECK	06/08/2018	06/08/2018	97 R 999 240 221300 178	202566	75.00
				TOTAL FOR: 0000010191						75.00
				TOTAL FOR: MINOCQUA J1						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00171

Receipt: 223107

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 007	TRINITY LUTHERAN MERRILL	0000010160	10	PAPER: 8.5 X 11, 20# WH	CHECK	06/08/2018	06/08/2018	99 R 999 240 500000 804	6329	352.20
		0000010160	40	CESA 9 FEE 1%	CHECK	06/08/2018	06/08/2018	99 R 999 240 500000 804	6329	13.30
		0000010160	20	PAPER: 11 X 17, 20# WHI	CHECK	06/08/2018	06/08/2018	99 R 999 240 500000 804	6329	137.50
		0000010160	30	PAPER: 8.5 X 14, 24# WH	CHECK	06/08/2018	06/08/2018	99 R 999 240 500000 804	6329	839.80
				TOTAL FOR: 0000010160						1,342.80
				TOTAL FOR: TRINITY LUTHERAN MERRILL - CHURCH						1,342.80
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,342.80

Deposit: 17-00171

Receipt: 223108

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000010079	10	VIRTUAL COLLABORATION I	CHECK	06/08/2018	06/08/2018	97 R 999 240 500000 707	45375	75.00
				TOTAL FOR: 0000010079						75.00

Deposit: 17-00171

Receipt: 223108

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000010166	10	INTEGRATING WI'S STAND	CHECK	06/08/2018	06/08/2018	97 R 999 240 500000 707	45375	225.00
				TOTAL FOR: 0000010166						225.00
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						300.00

Deposit: 17-00171

Receipt: 223109

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI031	WISCONSIN SOCIETY OF SCI	0000010194	10	WORKSHOP EXPENSES FOR S	CHECK	06/08/2018	06/08/2018	97 E 999 349 221300 178	1496	209.57
				TOTAL FOR: 0000010194						209.57
				TOTAL FOR: WISCONSIN SOCIETY OF SCIENCE TEACHERS						209.57
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						209.57

Deposit: 17-00171

Receipt: 223110

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI000	WISCONSIN RTI CENTER	0000010199	10	SALARY	CHECK	06/08/2018	06/08/2018	29 R 999 730 500000 639	125889	10,500.37
		0000010199	20	FRINGE	CHECK	06/08/2018	06/08/2018	29 R 999 730 500000 639	125889	5,204.19
		0000010199	30	TRAVEL	CHECK	06/08/2018	06/08/2018	29 R 999 730 500000 639	125889	272.33
		0000010199	60	CESA COSTS	CHECK	06/08/2018	06/08/2018	29 R 999 730 500000 639	125889	1,814.50
		0000010199	70	COPIES/POSTAGE/PHONE	CHECK	06/08/2018	06/08/2018	29 R 999 730 500000 639	125889	121.65
				TOTAL FOR: 0000010199						17,913.04
				TOTAL FOR: WISCONSIN RTI CENTER						17,913.04
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						17,913.04

Deposit: 17-00171

Receipt: 223111

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEERFIEL000	DEERFIELD COMMUNITY SCHO	0000010107	10	REGULAR COURSE ENROLLME	ACH	06/08/2018	06/08/2018	99 R 999 240 500000 329	06072018	295.00
				TOTAL FOR: 0000010107						295.00
				TOTAL FOR: DEERFIELD COMMUNITY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00171

Receipt: 223112

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000009859	10	REGULAR COURSE ENROLLME	ACH	06/08/2018	06/08/2018	99 R 999 240 500000 329	05302018	295.00

Deposit: 17-00171

Receipt: 223112

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR:		0000009859				295.00
		0000010241	10	REGULAR COURSE ENROLLME	ACH	06/08/2018	06/08/2018	99 R 999 240 500000 329	05302018	295.00
				TOTAL FOR:		0000010241				295.00
				TOTAL FOR:		RICHLAND SCHOOL DISTRICT				590.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				590.00

Deposit: 17-00171

Receipt: 223113

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV-APPLICATION FEE	CR	06/08/2018	06/08/2018	97 R 999 240 500000 179		75.00
				TOTAL FOR:						75.00
				TOTAL FOR:		ETP PAYMENTS				75.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				75.00

Deposit: 17-00171

Receipt: 223114

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	06/08/2018	06/08/2018	99 R 999 730 500000 100		359.89
				TOTAL FOR:						359.89
				TOTAL FOR:		STATE OF WISCONSIN - DEPT OF HEALTH SERVICES				359.89
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				359.89

Deposit: 17-00171

Receipt: 223115

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	06/08/2018	06/08/2018	99 R 999 730 500000 100		32,082.84
				TOTAL FOR:						32,082.84
				TOTAL FOR:		STATE OF WISCONSIN - DEPT OF HEALTH SERVICES				32,082.84
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				32,082.84

Deposit: 17-00171

Receipt: 223116

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	06/08/2018	06/08/2018	99 R 999 730 500000 100		17,323.98
				TOTAL FOR:						17,323.98
				TOTAL FOR:		STATE OF WISCONSIN - DEPT OF HEALTH SERVICES				17,323.98
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				17,323.98

Deposit: 17-00171

Receipt: 223117

<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	06/08/2018	06/08/2018	99 R 999 730 500000	100	2,024.13
				TOTAL FOR:						2,024.13
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						2,024.13
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,024.13

Deposit: 17-00171

Receipt: 223118

<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	06/08/2018	06/08/2018	99 R 999 730 500000	100	69,758.65
				TOTAL FOR:						69,758.65
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						69,758.65
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						69,758.65

Deposit: 17-00171

Receipt: 223119

<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	06/08/2018	06/08/2018	99 R 999 730 500000	100	17,423.62
				TOTAL FOR:						17,423.62
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						17,423.62
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						17,423.62

Deposit: 17-00171

Receipt: 223120

<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	06/08/2018	06/08/2018	99 R 999 730 500000	100	68,678.86
				TOTAL FOR:						68,678.86
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						68,678.86
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						68,678.86

Deposit: 17-00171

Receipt: 223121

<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	06/08/2018	06/08/2018	99 R 999 730 500000	100	24,763.88
				TOTAL FOR:						24,763.88
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						24,763.88
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						24,763.88

Deposit: 17-00172

Receipt: 223122

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
AUBURNDA000	AUBURNDALE SCHOOL DISTRI	0000010158	10	PAPER: 8.5 X 11, 20# WH	CHECK	06/11/2018	06/11/2018	99 R 999 240 500000 804	74142	5,635.20
		0000010158	20	PAPER: 8.5 X 11, 20# MU	CHECK	06/11/2018	06/11/2018	99 R 999 240 500000 804	74142	550.46
		0000010158	30	PAPER: 11 X 17, 20# WHI	CHECK	06/11/2018	06/11/2018	99 R 999 240 500000 804	74142	27.50
		0000010158	40	CESA 9 FEE 1% ** PLEA	CHECK	06/11/2018	06/11/2018	99 R 999 240 500000 804	74142	62.13
				TOTAL FOR: 0000010158						6,275.29
				TOTAL FOR: AUBURNDALE SCHOOL DISTRICT						6,275.29
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,275.29

Deposit: 17-00172

Receipt: 223123

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CAMBRIDG000	CAMBRIDGE SCHOOL DISTRICT	0000010214	10	REGULAR COURSE ENROLLME	CHECK	06/11/2018	06/11/2018	99 R 999 240 500000 329	98811	295.00
				TOTAL FOR: 0000010214						295.00
				TOTAL FOR: CAMBRIDGE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00172

Receipt: 223124

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8	0000010185	10	4 DAYS OF SUPPORT TO ME	CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 178	122360	3,200.00
				TOTAL FOR: 0000010185						3,200.00
				TOTAL FOR: CESA #8						3,200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,200.00

Deposit: 17-00172

Receipt: 223125

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COLUMBUS001	COLUMBUS SCHOOL DISTRICT	0000010216	10	CREDIT RECOVERY COURSE	CHECK	06/11/2018	06/11/2018	99 R 999 240 500000 329	162612	200.00
				TOTAL FOR: 0000010216						200.00
				TOTAL FOR: COLUMBUS SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 17-00172

Receipt: 223126

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAC DU F002	LAC DU FLAMBEAU SCHOOL D	0000009908	10	SCHOOL IMPROVEMENT SERV	CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 178	106527	3,371.50
		0000009908	20	OCCUPATIONAL THERAPY (CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 189	106527	17,384.25

Deposit: 17-00172

Receipt: 223126

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009908	30	ATOD LOCAL/SAFE & HEALT	CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 615	106527	27.25
		0000009908	40	INSTRUCTIONAL MATERIALS	CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 723	106527	760.25
		0000009908	50	CESA ADMINISTRATION	CHECK	06/11/2018	06/11/2018	25 R 999 240 500000 000	106527	1,493.75
		0000009908	60	CESA FACILITY & MAINTEN	CHECK	06/11/2018	06/11/2018	88 R 999 240 500000 711	106527	287.50
		0000009908	80	ENVIRONMENTAL SERVICES	CHECK	06/11/2018	06/11/2018	99 R 999 240 500000 828	106527	804.25
		0000009908	100	TECHNOLOGY & DIGITAL LE	CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 707	106527	462.50
		0000009908	110	E-RATE SERVICES	CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 705	106527	572.50
		0000009908	120	TEACH GRANT CONSORTIUM	CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 707	106527	125.00
				TOTAL FOR: 0000009908						25,288.75
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						25,288.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25,288.75

Deposit: 17-00172

Receipt: 223127

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKELAND003	LAKELAND UNION HIGH SCHO	0000010074	10	NVCI TRAINING AT LUHS O	CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 638	202623	750.00
		0000010074	30	NVCI TRAINING WORKBOOKS	CHECK	06/11/2018	06/11/2018	97 E 999 410 158000 638	202623	95.00
				TOTAL FOR: 0000010074						845.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						845.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						845.00

Deposit: 17-00172

Receipt: 223128

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CROSS TR000	CROSS TRAINERS ACADEMY	0000009451	10	CREDIT RECOVERY COURSE	CHECK	06/11/2018	06/11/2018	99 R 999 240 500000 329	22038	200.00
				TOTAL FOR: 0000009451						200.00
		0000010105	10	REGULAR COURSE ENROLLME	CHECK	06/11/2018	06/11/2018	99 R 999 240 500000 329	22038	295.00
		0000010105	20	CREDIT RECOVERY COURSE	CHECK	06/11/2018	06/11/2018	99 R 999 240 500000 329	22038	200.00
				TOTAL FOR: 0000010105						495.00
				TOTAL FOR: CROSS TRAINERS ACADEMY						695.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						695.00

Deposit: 17-00172

Receipt: 223129

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW LISB000	NEW LISBON SCHOOL DISTRI	0000010236	10	REGULAR COURSE ENROLLME	CHECK	06/11/2018	06/11/2018	99 R 999 240 500000 329	52588	295.00
		0000010236	20	CREDIT RECOVERY COURSE	CHECK	06/11/2018	06/11/2018	99 R 999 240 500000 329	52588	200.00

TOTAL FOR: 0000010236 495.00
 TOTAL FOR: NEW LISBON SCHOOL DISTRICT 495.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 495.00

Deposit: 17-00172
 Receipt: 223130

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000010170	20	21ST CENTURY CLC GRANT	CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 643	1042235	2,375.00
		0000010170	30	21ST CENTURY CLC GRANT	CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 643	1042235	2,375.00
		0000010170	40	SCHOOL CLIMATE TRANSFOR	CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 643	1042235	22,415.19
		0000010170	50	SCHOOL CLIMATE TRANSFOR	CHECK	06/11/2018	06/11/2018	97 R 999 240 500000 643	1042235	44,788.00
				TOTAL FOR: 0000010170						71,953.19
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						71,953.19
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						71,953.19

Deposit: 17-00172
 Receipt: 223131

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONEIDA C000	ONEIDA CTY DEPT OF SOCIA			NAC REV- PAYMENT RECEIV	CR	06/11/2018	06/11/2018	97 R 999 240 500000 113		12.00
				TOTAL FOR:						12.00
				TOTAL FOR: ONEIDA CTY DEPT OF SOCIAL SERVICES						12.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12.00

Deposit: 17-00173
 Receipt: 223132

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000010255	10	REGULAR COURSE ENROLLME	CHECK	06/13/2018	06/13/2018	99 R 999 240 500000 329	37973	885.00
				TOTAL FOR: 0000010255						885.00
				TOTAL FOR: WASHBURN SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00173
 Receipt: 223133

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	06/13/2018	06/13/2018	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00173

Receipt: 223134

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	06/13/2018	06/13/2018	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR:	WVS PAYMENTS					295.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					295.00

Deposit: 17-00173

Receipt: 223135

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: SCHREMP A. (DE	CR	06/13/2018	06/13/2018	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: 17-00173

Receipt: 223136

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			TITLE 3 REV	CR	06/13/2018	06/13/2018	29 R 999 730 500000 636		13,704.24
				TOTAL FOR:						13,704.24
				TOTAL FOR:	WI DEPT OF PUBLIC INSTRUCTION					13,704.24
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					13,704.24

Deposit: 17-00173

Receipt: 223137

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			ST HC AID	CR	06/13/2018	06/13/2018	97 R 999 611 500000 000		52,799.00
				TOTAL FOR:						52,799.00
				TOTAL FOR:	WI DEPT OF PUBLIC INSTRUCTION					52,799.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					52,799.00

Deposit: 17-00174

Receipt: 223138

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000009757	10	REGULAR COURSE ENROLLME	CHECK	06/15/2018	06/15/2018	99 R 999 240 500000 329	60421	1,180.00
				TOTAL FOR:	0000009757					1,180.00
		0000010070	10	PAPER: 8.5 X 11, 20# WH	CHECK	06/15/2018	06/15/2018	99 R 999 240 500000 804	60421	3,756.80
		0000010070	20	PAPER: 8.5 X 11, 20# MU	CHECK	06/15/2018	06/15/2018	99 R 999 240 500000 804	60421	259.04
		0000010070	30	PAPER: 8.5 X 11, 20# MU	CHECK	06/15/2018	06/15/2018	99 R 999 240 500000 804	60421	95.76
		0000010070	40	CESA 9 FEE 1%	CHECK	06/15/2018	06/15/2018	99 R 999 240 500000 804	60421	41.11

TOTAL FOR: 0000010070 4,152.71
 TOTAL FOR: ATHENS SCHOOL DISTRICT 5,332.71
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 5,332.71

Deposit: 17-00174
 Receipt: 223139

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DELAVAN-000	DELAVAN-DARIEN SCHOOL DI	0000009788	10	REGULAR COURSE ENROLLME	CHECK	06/15/2018	06/15/2018	99 R 999 240 500000 329	122234	1,770.00
				TOTAL FOR: 0000009788						1,770.00
				TOTAL FOR: DELAVAN-DARIEN SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00174
 Receipt: 223140

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000010179	10	CESA 9 WISCONSIN SCHOOL	CHECK	06/15/2018	06/15/2018	97 R 999 240 500000 643	528522	100.00
				TOTAL FOR: 0000010179						100.00
		0000010189	10	PROFESSIONAL DEVELOPMEN	CHECK	06/15/2018	06/15/2018	97 R 999 240 500000 178	528522	2,625.00
				TOTAL FOR: 0000010189						2,625.00
				TOTAL FOR: PHELPS SCHOOL DISTRICT						2,725.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,725.00

Deposit: 17-00174
 Receipt: 223141

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SLINGER 000	SLINGER SCHOOL DISTRICT	0000010131	10	REGULAR COURSE ENROLLME	CHECK	06/15/2018	06/15/2018	99 R 999 240 500000 329	128647	295.00
				TOTAL FOR: 0000010131						295.00
				TOTAL FOR: SLINGER SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00174
 Receipt: 223142

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UNITY SC000	UNITY SCHOOL DISTRICT	0000010254	10	REGULAR COURSE ENROLLME	CHECK	06/15/2018	06/15/2018	99 R 999 240 500000 329	139197	1,475.00
				TOTAL FOR: 0000010254						1,475.00
				TOTAL FOR: UNITY SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00174
 Receipt: 223143

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000010218	10	REGULAR COURSE ENROLLME	ACH	06/15/2018	06/15/2018	99 R 999 240 500000 329	06132018	2,655.00
				TOTAL FOR: 0000010218						2,655.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 17-00174

Receipt: 223144

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: DORAN P.	CR	06/15/2018	06/15/2018	97 R 999 240 500000 179		75.00
				TOTAL FOR:						75.00
				TOTAL FOR: ETP PAYMENTS						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00174

Receipt: 223145

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MICHOJAC000	MICHOLIC, JACK	0000010198	10	EXCELLENCE IN TEACHING	CHECK	06/15/2018	06/15/2018	97 R 999 240 500000 179	124971	770.00
				TOTAL FOR: 0000010198						770.00
				TOTAL FOR: MICHOLIC, JACK						770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						770.00

Deposit: 17-00174

Receipt: 223146

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LIBBYJEF000	LIBBY, JEFF	0000010196	10	EXCELLENCE IN TEACHING	CHECK	06/15/2018	06/15/2018	97 R 999 240 500000 179	1049	700.00
				TOTAL FOR: 0000010196						700.00
				TOTAL FOR: LIBBY, JEFF						700.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						700.00

Deposit: 17-00175

Receipt: 223147

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BELLEVIL000	BELLEVILLE SCHOOL DISTRI	0000010211	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	38275	295.00
				TOTAL FOR: 0000010211						295.00
				TOTAL FOR: BELLEVILLE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00175

Receipt: 223148

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000010193	10	WSPEI TRAVEL EXPENSES -	CHECK	06/18/2018	06/18/2018	24 E 999 342 221300 315	126775	633.97
				TOTAL FOR: 0000010193						633.97
				TOTAL FOR: CESA #12						633.97
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						633.97

Deposit: 17-00175

Receipt: 223149

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CHARLOTT000	CHARLOTTE COUNTY SCHOOL	0000010156	10	APPLYING QM SECONDARY R	CHECK	06/18/2018	06/18/2018	99 R 999 240 221300 329	166201	300.00
				TOTAL FOR: 0000010156						300.00
				TOTAL FOR: CHARLOTTE COUNTY SCHOOL BOARD						300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						300.00

Deposit: 17-00175

Receipt: 223150

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CLUSTER 000	CLUSTER A	0000010206	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	265000	295.00
				TOTAL FOR: 0000010206						295.00
				TOTAL FOR: CLUSTER A						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00175

Receipt: 223151

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CRANDON 000	CRANDON SCHOOL DISTRICT	0000010174	10	CESA 9 WISCONSIN SCHOOL	CHECK	06/18/2018	06/18/2018	97 R 999 240 500000 643	6044	100.00
				TOTAL FOR: 0000010174						100.00
				TOTAL FOR: CRANDON SCHOOL DISTRICT						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00175

Receipt: 223152

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000010268	10	PAPER: 8.5 X 11, 20# WH	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 804	92523	4,696.00
		0000010268	40	CESA 9 FEE 1%	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 804	92523	58.98
		0000010268	15	PAPER: 8.5 X 11, 20# MU	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 804	92523	615.22
		0000010268	25	PAPER: 8.5 X 11, 90# MU	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 804	92523	139.76
		0000010268	30	PAPER: 8.5 X 14, 20# WH	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 804	92523	104.94
		0000010268	35	PAPER: 11 X 17, 20# WHI	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 804	92523	137.50
		0000010268	38	PAPER: 8.5 X 14, 24# WH	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 804	92523	41.98

Deposit: 17-00175

Receipt: 223152

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000010268	20	PAPER: 8.5 X 11, 90# WH	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 804	92523	162.30
				TOTAL FOR: 0000010268						5,956.68
				TOTAL FOR: EDGAR SCHOOL DISTRICT						5,956.68
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,956.68

Deposit: 17-00175

Receipt: 223153

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HIGHLAND000	HIGHLAND SCHOOL DISTRICT	0000009805	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	98544	885.00
				TOTAL FOR: 0000009805						885.00
				TOTAL FOR: HIGHLAND SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00175

Receipt: 223154

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	0000010226	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	112700	295.00
				TOTAL FOR: 0000010226						295.00
				TOTAL FOR: LAKE GENEVA-GENOA CITY UHS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00175

Receipt: 223155

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000010176	10	CESA 9 WISCONSIN SCHOOL	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 643	84365	100.00
				TOTAL FOR: 0000010176						100.00
				TOTAL FOR: MARATHON SCHOOL DISTRICT						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00175

Receipt: 223156

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000010228	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	84441	590.00
				TOTAL FOR: 0000010228						590.00
				TOTAL FOR: MARATHON SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00175

Receipt: 223157

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000010231	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	209935	2,065.00
				TOTAL FOR: 0000010231						2,065.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 17-00175

Receipt: 223158

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARINETT000	MARINETTE SCHOOL DISTRICT	0000010229	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	90310	885.00
				TOTAL FOR: 0000010229						885.00
				TOTAL FOR: MARINETTE SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00175

Receipt: 223159

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOUNT HO000	MOUNT HOREB SCHOOL DISTRICT	0000010233	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	138052	1,180.00
				TOTAL FOR: 0000010233						1,180.00
				TOTAL FOR: MOUNT HOREB SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00175

Receipt: 223160

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHCEN001	NORTHCENTRAL TECHNICAL C	0000009642	10	REGISTRATION FEE: ACADE	CHECK	06/18/2018	06/18/2018	29 R 999 240 221300 610	221722	30.00
				TOTAL FOR: 0000009642						30.00
				TOTAL FOR: NORTHCENTRAL TECHNICAL COLLEGE						30.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30.00

Deposit: 17-00175

Receipt: 223161

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OAKFIELD000	OAKFIELD SCHOOL DISTRICT	0000010238	10	CREDIT RECOVERY COURSE	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	54938	200.00
				TOTAL FOR: 0000010238						200.00
				TOTAL FOR: OAKFIELD SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 17-00175

Receipt: 223162

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000010150	10	NON-VIOLENT CRISIS INTE	CHECK	06/18/2018	06/18/2018	97 R 999 240 500000 638	70087	75.00
				TOTAL FOR: 0000010150						75.00
		0000010201	10	3 DAYS OF SCHOOL IMPROV	CHECK	06/18/2018	06/18/2018	97 R 999 240 500000 178	70087	2,250.00
				TOTAL FOR: 0000010201						2,250.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						2,325.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,325.00

Deposit: 17-00175

Receipt: 223163

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHOREWOOD000	SHOREWOOD SCHOOL DISTRICT	0000010248	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	76817	885.00
		0000010248	5	WISCONSIN VIRTUAL SCHOO	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	76817	600.00
				TOTAL FOR: 0000010248						1,485.00
				TOTAL FOR: SHOREWOOD SCHOOL DISTRICT						1,485.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,485.00

Deposit: 17-00175

Receipt: 223164

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHULLSBU000	SHULLSBURG SCHOOL DISTRI	0000010249	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	23465	295.00
				TOTAL FOR: 0000010249						295.00
				TOTAL FOR: SHULLSBURG SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00175

Receipt: 223165

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT	0000010251	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	511598	12,390.00
		0000010251	5	CREDIT RECOVERY COURSE	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	511598	200.00
				TOTAL FOR: 0000010251						12,590.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						12,590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,590.00

Deposit: 17-00175

Receipt: 223166

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STURGEON000	STURGEON BAY SCHOOL DIST	0000010252	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	95686	6,490.00

TOTAL FOR: 0000010252 6,490.00
 TOTAL FOR: STURGEON BAY SCHOOL DISTRICT 6,490.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 6,490.00

Deposit: 17-00175

Receipt: 223167

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000010090	10	CAREER CRUISING: WISCON	CHECK	06/18/2018	06/18/2018	29 R 999 240 221300 610	45404	72.00
				TOTAL FOR: 0000010090						72.00
		0000010151	10	NON-VIOLENT CRISIS INTE	CHECK	06/18/2018	06/18/2018	97 R 999 240 500000 638	45404	75.00
				TOTAL FOR: 0000010151						75.00
		0000010181	10	1/2 DAY WISEEXPLORE PRE	CHECK	06/18/2018	06/18/2018	97 R 999 240 500000 178	45404	400.00
				TOTAL FOR: 0000010181						400.00
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						547.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						547.00

Deposit: 17-00175

Receipt: 223168

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRI-COUN000	TRI-COUNTY AREA SCHOOL D	0000010049	10	BOOKKEEPER & PAYROLL PR	CHECK	06/18/2018	06/18/2018	81 R 999 240 500000 702	977620	75.00
				TOTAL FOR: 0000010049						75.00
				TOTAL FOR: TRI-COUNTY AREA SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00175

Receipt: 223169

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000010068	10	THE MAGICAL JOURNEY OF	CHECK	06/18/2018	06/18/2018	29 R 999 240 221300 602	1042337	600.00
				TOTAL FOR: 0000010068						600.00
		0000010256	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	1042337	3,245.00
		0000010256	5	WVS COURSE W/ OWN TEACH	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	1042337	4,050.00
				TOTAL FOR: 0000010256						7,295.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						7,895.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,895.00

Deposit: 17-00175

Receipt: 223170

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST BEN000	WEST BEND SCHOOL DISTRIC	0000010257	10	REGULAR COURSE ENROLLME	CHECK	06/18/2018	06/18/2018	99 R 999 240 500000 329	258887	5,310.00
				TOTAL FOR: 0000010257						5,310.00

TOTAL FOR: WEST BEND SCHOOL DISTRICT 5,310.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 5,310.00

Deposit: 17-00175
Receipt: 223171

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI019	WISCONSIN ESCHOOL NETWOR	0000009036	10	QUALITY MATTERS K-12 AP	CHECK	06/18/2018	06/18/2018	99 R 999 240 221300 329	5610	200.00
TOTAL FOR: 0000009036 200.00										
TOTAL FOR: WISCONSIN ESCHOOL NETWORK 200.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 200.00										

Deposit: 17-00175
Receipt: 223172

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	0000009401	20	REIMBURSENT FOR WOW WOR	CHECK	06/18/2018	06/18/2018	29 E 999 349 221300 319	10010279	571.67
		0000009401	10	REIMBURSENT FOR WOW WOR	CHECK	06/18/2018	06/18/2018	29 E 999 349 221300 319	10010279	458.32
TOTAL FOR: 0000009401 1,029.99										
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 1,029.99										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,029.99										

Deposit: 17-00175
Receipt: 223173

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	06/18/2018	06/18/2018	99 R 999 240 500000 329		295.00
TOTAL FOR: 295.00										
TOTAL FOR: WVS PAYMENTS 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00175
Receipt: 223174

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	06/18/2018	06/18/2018	99 R 999 240 500000 329		295.00
TOTAL FOR: 295.00										
TOTAL FOR: WVS PAYMENTS 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00175
Receipt: 223175

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	06/18/2018	06/18/2018	99 R 999 240 500000 329		572.59

TOTAL FOR: 572.59
 TOTAL FOR: PAYPAL PAYMENTS/WVS 572.59
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 572.59

Deposit: 17-00175
 Receipt: 223176

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12			WSPEI RCVBL	CR	06/18/2018	06/18/2018	24 R 999 730 500000 315		27,594.93
TOTAL FOR:										27,594.93
TOTAL FOR: CESA #12										27,594.93
TOTAL FOR: THIS DEPOSIT AND RECEIPT										27,594.93

Deposit: 17-00175
 Receipt: 223177

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8			STATE AID PT-PRENTICE V	CR	06/18/2018	06/18/2018	97 R 999 611 500000 181		601.86
TOTAL FOR:										601.86
TOTAL FOR: CESA #8										601.86
TOTAL FOR: THIS DEPOSIT AND RECEIPT										601.86

Deposit: 17-00175
 Receipt: 223178

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			RSN GRANT	CR	06/18/2018	06/18/2018	24 R 999 730 500000 309		37,022.97
TOTAL FOR:										37,022.97
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION										37,022.97
TOTAL FOR: THIS DEPOSIT AND RECEIPT										37,022.97

Deposit: 17-00175
 Receipt: 223179

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI ASSN 001	WI ASSN OF SCHOOL(WASBO)			ADMIN REV- PCARD REBATE	CR	06/18/2018	06/18/2018	25 R 999 990 500000 000		1,877.12
TOTAL FOR:										1,877.12
TOTAL FOR: WI ASSN OF SCHOOL(WASBO)										1,877.12
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,877.12

Deposit: 17-00175
 Receipt: 223180

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI014	WISCONSIN ESCHOOL NETWORK			WVS COURS REV: PL GRANT	CR	06/18/2018	06/18/2018	99 R 999 240 221300 329		2,750.00

TOTAL FOR: 2,750.00
TOTAL FOR: WISCONSIN ESCHOOL NETWORK INC 2,750.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,750.00

Deposit: 17-00176

Receipt: 223181

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINTE CROIX CENTRAL SCHO	0000010246	10	REGULAR COURSE ENROLLME	CHECK	06/21/2018	06/21/2018	99 R 999 240 500000 329	63792	885.00
TOTAL FOR: 0000010246 885.00										
TOTAL FOR: SAINTE CROIX CENTRAL SCHOOL DISTRICT 885.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00										

Deposit: 17-00176

Receipt: 223182

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINTE CROIX CENTRAL SCHO	0000010001	10	REGULAR COURSE ENROLLME	CHECK	06/21/2018	06/21/2018	99 R 999 240 500000 329	63882	885.00
TOTAL FOR: 0000010001 885.00										
TOTAL FOR: SAINTE CROIX CENTRAL SCHOOL DISTRICT 885.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00										

Deposit: 17-00176

Receipt: 223183

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BARNEVELD000	BARNEVELD SCHOOL DISTRICT	0000010209	10	CREDIT RECOVERY COURSE	CHECK	06/21/2018	06/21/2018	99 R 999 240 500000 329	163871	200.00
TOTAL FOR: 0000010209 200.00										
TOTAL FOR: BARNEVELD SCHOOL DISTRICT 200.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 200.00										

Deposit: 17-00176

Receipt: 223184

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BELMONT 000	BELMONT SCHOOL DISTRICT	0000009945	10	REGULAR COURSE ENROLLME	CHECK	06/21/2018	06/21/2018	99 R 999 240 500000 329	34607	590.00
TOTAL FOR: 0000009945 590.00										
TOTAL FOR: BELMONT SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00176

Receipt: 223185

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HAYWARD 000	HAYWARD SCHOOL DISTRICT	0000009804	10	REGULAR COURSE ENROLLME	CHECK	06/21/2018	06/21/2018	99 R 999 240 500000 329	129573	5,605.00

Deposit: 17-00176

Receipt: 223185

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR: 0000009804						5,605.00
		0000009966	10	REGULAR COURSE ENROLLME	CHECK	06/21/2018	06/21/2018	99 R 999 240 500000 329	129573	1,475.00
				TOTAL FOR: 0000009966						1,475.00
		0000010222	10	REGULAR COURSE ENROLLME	CHECK	06/21/2018	06/21/2018	99 R 999 240 500000 329	129573	295.00
				TOTAL FOR: 0000010222						295.00
				TOTAL FOR: HAYWARD SCHOOL DISTRICT						7,375.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,375.00

Deposit: 17-00176

Receipt: 223186

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1	0000009912	10	SCHOOL IMPROVEMENT SERV	CHECK	06/21/2018	06/21/2018	97 R 999 240 500000 178	66856	3,189.00
		0000009912	30	SPEECH CLINICIAN (76 DA	CHECK	06/21/2018	06/21/2018	97 R 999 240 500000 153	66856	5,530.25
		0000009912	40	ATOD LOCAL/SAFE & HEALT	CHECK	06/21/2018	06/21/2018	97 R 999 240 500000 615	66856	30.75
		0000009912	50	CESA ADMINISTRATION	CHECK	06/21/2018	06/21/2018	25 R 999 240 500000 000	66856	2,061.75
		0000009912	60	CESA FACILITY & MAINTEN	CHECK	06/21/2018	06/21/2018	88 R 999 240 500000 711	66856	287.50
		0000009912	70	ENVIRONMENTAL SERVICES	CHECK	06/21/2018	06/21/2018	99 R 999 240 500000 828	66856	802.25
		0000009912	80	TECHNOLOGY & DIGITAL LE	CHECK	06/21/2018	06/21/2018	97 R 999 240 500000 707	66856	90.00
				TOTAL FOR: 0000009912						11,991.50
				TOTAL FOR: MINOCQUA J1						11,991.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,991.50

Deposit: 17-00176

Receipt: 223187

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ROSENDAL000	ROSENDALE-BRANDON SCHOOL	0000010245	10	REGULAR COURSE ENROLLME	CHECK	06/21/2018	06/21/2018	99 R 999 240 500000 329	100657	295.00
				TOTAL FOR: 0000010245						295.00
				TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00176

Receipt: 223188

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SENECA S000	SENECA SCHOOL DISTRICT	0000010247	10	REGULAR COURSE ENROLLME	CHECK	06/21/2018	06/21/2018	99 R 999 240 500000 329	45551	295.00
				TOTAL FOR: 0000010247						295.00
				TOTAL FOR: SENECA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00176

Receipt: 223189

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUMMIGAR000	CUMMINGS, GARRETT	0000010195	10	EXCELLENCE IN TEACHING	PAYPL	06/21/2018	06/21/2018	97 R 999 240 500000 179	06202018	718.24
				TOTAL FOR: 0000010195						718.24
				TOTAL FOR: CUMMINGS, GARRETT						718.24
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						718.24

Deposit: 17-00176

Receipt: 223190

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KOTTKRYA000	KOTTKE, RYAN			CLRCL TRAVEL: REFUND XT	CR	06/21/2018	06/21/2018	81 E 999 342 252000 702		119.00
				TOTAL FOR:						119.00
				TOTAL FOR: KOTTKE, RYAN						119.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						119.00

Deposit: 17-00176

Receipt: 223191

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	06/21/2018	06/21/2018	99 R 999 240 500000 329		286.14
				WVS PD COURSE REV: MART	CR	06/21/2018	06/21/2018	99 R 999 240 221300 329		48.25
				WVS PD COURSE REV: ALLE	CR	06/21/2018	06/21/2018	99 R 999 240 221300 329		48.25
				WVS PD COURSE REV: HUFF	CR	06/21/2018	06/21/2018	99 R 999 240 221300 329		48.25
				TOTAL FOR:						430.89
				TOTAL FOR: PAYPAL PAYMENTS/WVS						430.89
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						430.89

Deposit: 17-00177

Receipt: 223192

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000009914	10	SCHOOL IMPROVEMENT SERV	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 178	88939	2,614.00
		0000009914	20	ATOD LOCAL/SAFE & HEALT	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 615	88939	7.50
		0000009914	30	CESA ADMINISTRATION	CHECK	06/22/2018	06/22/2018	25 R 999 240 500000 000	88939	984.25
		0000009914	40	CESA FACILITY & MAINTEN	CHECK	06/22/2018	06/22/2018	88 R 999 240 500000 711	88939	287.50
		0000009914	50	E-RATE SERVICES	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 705	88939	425.00
				TOTAL FOR: 0000009914						4,318.25
		0000010178	10	CESA 9 WISCONSIN SCHOOL	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 643	88939	100.00
				TOTAL FOR: 0000010178						100.00
				TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT						4,418.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,418.25

Deposit: 17-00177

Receipt: 223193

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRENTICE001	PRENTICE SCHOOL DISTRICT	0000009917	10	SCHOOL IMPROVEMENT SERV	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 178	55360	3,040.75
		0000009917	20	SPECIAL EDUCATION DIREC	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 141	55360	3,485.00
		0000009917	30	SCHOOL PSYCHOLOGIST SER	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 164	55360	13,736.00
		0000009917	40	SPEECH CLINICIAN (152 D	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 151	55360	20,882.50
		0000009917	50	OCCUPATIONAL THERAPY (2	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 189	55360	4,595.00
		0000009917	60	ATOD LOCAL/SAFE & HEALT	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 615	55360	23.00
		0000009917	70	CAREER & TECH ED CONSOR	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 514	55360	129.50
		0000009917	80	CESA ADMINISTRATION	CHECK	06/22/2018	06/22/2018	25 R 999 240 500000 000	55360	2,397.75
		0000009917	90	CESA FACILITY & MAINTEN	CHECK	06/22/2018	06/22/2018	88 R 999 240 500000 711	55360	287.50
		0000009917	110	ENVIRONMENTAL SERVICES	CHECK	06/22/2018	06/22/2018	99 R 999 240 500000 828	55360	775.75
		0000009917	130	E-RATE SERVICES	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 705	55360	425.00
				TOTAL FOR: 0000009917						49,777.75
		0000010183	10	2 DAYS BEHAVIOR STRATEG	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 638	55360	1,500.00
				TOTAL FOR: 0000010183						1,500.00
				TOTAL FOR: PRENTICE SCHOOL DISTRICT						51,277.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						51,277.75

Deposit: 17-00177

Receipt: 223194

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000010184	10	3 DAYS BEHAVIOR STRATEG	CHECK	06/22/2018	06/22/2018	97 R 999 240 500000 638	45801	2,250.00
				TOTAL FOR: 0000010184						2,250.00
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						2,250.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,250.00

Deposit: 17-00177

Receipt: 223195

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000010082	10	CAREER CRUISING: WISCON	ACH	06/22/2018	06/22/2018	29 R 999 240 221300 610	06202018	72.00
				TOTAL FOR: 0000010082						72.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						72.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						72.00

Deposit: 17-00177

Receipt: 223196

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	06/22/2018	06/22/2018	99 R 999 240 500000 329		291.00

TOTAL FOR: 291.00
 TOTAL FOR: PAYPAL PAYMENTS/WVS 291.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 291.00

Deposit: 17-00178

Receipt: 223197

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8	0000010276	10	STIPENDS	CHECK	06/25/2018	06/25/2018	29 R 999 630 500000 360	122488	19,890.00
		0000010276	20	CESA DELIVERABLES **	CHECK	06/25/2018	06/25/2018	29 R 999 630 500000 360	122488	5,000.00
				TOTAL FOR: 0000010276						24,890.00
				TOTAL FOR: CESA #8						24,890.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						24,890.00

Deposit: 17-00178

Receipt: 223198

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KIEL ARE000	KIEL AREA SCHOOL DISTRICT	0000010204	10	APPLYING QM SECONDARY	R CHECK	06/25/2018	06/25/2018	99 R 999 240 221300 329	18002520	850.00
				TOTAL FOR: 0000010204						850.00
				TOTAL FOR: KIEL AREA SCHOOL DISTRICT						850.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						850.00

Deposit: 17-00178

Receipt: 223199

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MCDONELL000	MCDONELL AREA CATHOLIC S	0000010230	10	REGULAR COURSE ENROLLME	CHECK	06/25/2018	06/25/2018	99 R 999 240 500000 329	70866	590.00
				TOTAL FOR: 0000010230						590.00
				TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00178

Receipt: 223200

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIPON SC000	RIPON SCHOOL DISTRICT	0000010243	10	REGULAR COURSE ENROLLME	CHECK	06/25/2018	06/25/2018	99 R 999 240 500000 329	56940	2,065.00
				TOTAL FOR: 0000010243						2,065.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 17-00178

Receipt: 223201

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00178

Receipt: 223201

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ST JOAN 000	ST JOAN OF ARC PARISH SC	0000009108	10	REGULAR COURSE ENROLLME	CHECK	06/25/2018	06/25/2018	99 R 999 240 500000 329	40093	295.00
				TOTAL FOR: 0000009108						295.00
				TOTAL FOR: ST JOAN OF ARC PARISH SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00178

Receipt: 223202

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRIC	0000010273	10	PAPER: 8.5 X 11, 20# WH	CHECK	06/25/2018	06/25/2018	99 R 999 240 500000 804	83161	9,392.00
		0000010273	15	PAPER: 8.5 X 11, 20# MU	CHECK	06/25/2018	06/25/2018	99 R 999 240 500000 804	83161	64.76
		0000010273	30	PAPER: 8.5 X 11, 20# MU	CHECK	06/25/2018	06/25/2018	99 R 999 240 500000 804	83161	47.88
		0000010273	40	CESA 9 FEE 1%	CHECK	06/25/2018	06/25/2018	99 R 999 240 500000 804	83161	97.17
		0000010273	35	PAPER: 8.5 X 11, 90# WH	CHECK	06/25/2018	06/25/2018	99 R 999 240 500000 804	83161	129.84
		0000010273	37	PAPER: 11 X 17, 20# WHI	CHECK	06/25/2018	06/25/2018	99 R 999 240 500000 804	83161	82.50
				TOTAL FOR: 0000010273						9,814.15
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						9,814.15
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,814.15

Deposit: 17-00178

Receipt: 223203

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMORROW000	TOMORROW RIVER SCHOOL DI	0000010253	10	REGULAR COURSE ENROLLME	CHECK	06/25/2018	06/25/2018	99 R 999 240 500000 329	61045	1,770.00
				TOTAL FOR: 0000010253						1,770.00
				TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00178

Receipt: 223204

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		06/25/2018	06/25/2018	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00178

Receipt: 223205

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00178

Receipt: 223205

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- LDF	CR	06/25/2018	06/25/2018	99 R 999 730 500000 100		6,330.99
				TOTAL FOR:						6,330.99
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						6,330.99
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,330.99

Deposit: 17-00178

Receipt: 223206

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- NORTH LAKE	CR	06/25/2018	06/25/2018	99 R 999 730 500000 100		8,737.05
				TOTAL FOR:						8,737.05
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						8,737.05
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,737.05

Deposit: 17-00178

Receipt: 223207

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- RIB LAKE	CR	06/25/2018	06/25/2018	99 R 999 730 500000 100		6,468.95
				TOTAL FOR:						6,468.95
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						6,468.95
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,468.95

Deposit: 17-00178

Receipt: 223208

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	06/25/2018	06/25/2018	99 R 999 730 500000 100		6,703.60
				TOTAL FOR:						6,703.60
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						6,703.60
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,703.60

Deposit: 17-00178

Receipt: 223209

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- MERRILL	CR	06/25/2018	06/25/2018	99 R 999 730 500000 100		24,336.89
				TOTAL FOR:						24,336.89
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						24,336.89
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						24,336.89

Deposit: 17-00178

Receipt: 223210

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- WOODRUFF-J1	CR	06/25/2018	06/25/2018	99 R 999 730 500000 100		1,204.08
				TOTAL FOR:						1,204.08
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,204.08
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,204.08

Deposit: 17-00178

Receipt: 223211

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	06/25/2018	06/25/2018	99 R 999 730 500000 100		8,217.17
				TOTAL FOR:						8,217.17
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						8,217.17
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,217.17

Deposit: 17-00179

Receipt: 223212

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHILLIPS000	PHILLIPS SCHOOL DISTRICT	0000010239	10	REGULAR COURSE ENROLLME	CHECK	06/28/2018	06/28/2018	99 R 999 240 500000 329	344401	295.00
				TOTAL FOR: 0000010239						295.00
				TOTAL FOR: PHILLIPS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00179

Receipt: 223213

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #10000	CESA #10	0000009737	10	CASEY GRETZINGER RIMBUR	CHECK	06/28/2018	06/28/2018	29 E 999 342 229000 602	41000930	189.42
		0000009737	20	CASEY GRETZINGER RIMBUR	CHECK	06/28/2018	06/28/2018	29 E 999 342 229000 602	41000930	219.30
		0000009737	30	CASEY GRETZINGER RIMBUR	CHECK	06/28/2018	06/28/2018	29 E 999 342 229000 602	41000930	22.51
				TOTAL FOR: 0000009737						431.23
		0000010154	10	CASEY GRETZINGER RIMBUR	CHECK	06/28/2018	06/28/2018	29 E 999 342 229000 602	41000930	164.00
		0000010154	20	CASEY GRETZINGER RIMBUR	CHECK	06/28/2018	06/28/2018	29 E 999 342 229000 602	41000930	204.00
		0000010154	30	CASEY GRETZINGER RIMBUR	CHECK	06/28/2018	06/28/2018	29 E 999 342 229000 602	41000930	33.41
				TOTAL FOR: 0000010154						401.41
		0000010163	10	INTEGRATING WI'S STANDA	CHECK	06/28/2018	06/28/2018	97 R 999 240 500000 707	41000930	75.00
				TOTAL FOR: 0000010163						75.00
				TOTAL FOR: CESA #10						907.64
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						907.64

Deposit: 17-00179

Receipt: 223214

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DENMARK 000	DENMARK SCHOOL DISTRICT	0000010220	10	REGULAR COURSE ENROLLME	CHECK	06/28/2018	06/28/2018	99 R 999 240 500000 329	122114	1,180.00
				TOTAL FOR: 0000010220						1,180.00
				TOTAL FOR: DENMARK SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00179

Receipt: 223215

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000010062	10	THE MAGICAL JOURNEY OF	CHECK	06/28/2018	06/28/2018	29 R 999 240 221300 602	435929	50.00
				TOTAL FOR: 0000010062						50.00
				TOTAL FOR: ELCHO SCHOOL DISTRICT						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00179

Receipt: 223216

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000010221	10	REGULAR COURSE ENROLLME	CHECK	06/28/2018	06/28/2018	99 R 999 240 500000 329	132705	885.00
				TOTAL FOR: 0000010221						885.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00179

Receipt: 223217

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000010223	10	REGULAR COURSE ENROLLME	CHECK	06/28/2018	06/28/2018	99 R 999 240 500000 329	360775	295.00
				TOTAL FOR: 0000010223						295.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00179

Receipt: 223218

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UWSP 000	UWSP	0000010263	10	FOOD, JUICE AND COFFEE	CHECK	06/28/2018	06/28/2018	25 E 999 349 221300 000	763078	39.94
				TOTAL FOR: 0000010263						39.94
				TOTAL FOR: UWSP						39.94
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						39.94

Deposit: 17-00179

Receipt: 223219

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WHITE LA000	WHITE LAKE SCHOOL DISTRI	0000009609	10	2017-18 ERATE SERVICES	CHECK	06/28/2018	06/28/2018	97 R 999 240 500000 705	24476	1,700.00
				TOTAL FOR: 0000009609						1,700.00
				TOTAL FOR: WHITE LAKE SCHOOL DISTRICT						1,700.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,700.00

Deposit: 17-00179

Receipt: 223220

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000010172	10	FAB LAB GRANT AWARD FEE	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 643	06212018	869.25
				TOTAL FOR: 0000010172						869.25
		0000010188	10	IN-DISTRICT PROFESSIONA	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 178	06212018	9,750.00
				TOTAL FOR: 0000010188						9,750.00
		0000010267	10	PAPER: 8.5 X 11, 20# WH	ACH	06/28/2018	06/28/2018	99 R 999 240 500000 804	06212018	9,392.00
		0000010267	40	CESA 9 FEE 1%	ACH	06/28/2018	06/28/2018	99 R 999 240 500000 804	06212018	93.92
				TOTAL FOR: 0000010267						9,485.92
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						20,105.17
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						20,105.17

Deposit: 17-00179

Receipt: 223221

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	06/28/2018	06/28/2018	99 R 999 240 500000 329	06222018	500.00
				TOTAL FOR: 0000010227						500.00
				TOTAL FOR: LODI SCHOOL DISTRICT						500.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						500.00

Deposit: 17-00179

Receipt: 223222

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000010241	10	REGULAR COURSE ENROLLME	ACH	06/28/2018	06/28/2018	99 R 999 240 500000 329	06122018	2,065.00
				TOTAL FOR: 0000010241						2,065.00
		0000010308	10	REGULAR COURSE ENROLLME	ACH	06/28/2018	06/28/2018	99 R 999 240 500000 329	06122018	295.00
				TOTAL FOR: 0000010308						295.00
				TOTAL FOR: RICHLAND SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00179

Receipt: 223223

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000009911	10	SCHOOL IMPROVEMENT SERV	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 178	06182018	7,000.00
		0000009911	19	REGIONAL SELF-CONTAINED	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 112	06182018	22,242.50
		0000009911	20	REGIONAL SELF-CONTAINED	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 113	06182018	-68,518.75
		0000009911	25	SPEECH SERVICES BY PRES	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 154	06182018	29,649.00
		0000009911	30	VISION/ORIENTATION & MO	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 176	06182018	-971.25
		0000009911	40	STANDARDS & ASSESSMENT/	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 178	06182018	3,000.00
		0000009911	70	ATOD LOCAL/SAFE & HEALT	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 615	06182018	181.75
		0000009911	90	GRANT WRITER	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 643	06182018	1,125.00
		0000009911	100	INSTRUCTIONAL MATERIALS	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 723	06182018	760.25
		0000009911	110	CESA ADMINISTRATION	ACH	06/28/2018	06/28/2018	25 R 999 240 500000 000	06182018	5,133.50
		0000009911	120	CESA FACILITY & MAINTEN	ACH	06/28/2018	06/28/2018	88 R 999 240 500000 711	06182018	287.50
		0000009911	130	ENVIRONMENTAL SERVICES	ACH	06/28/2018	06/28/2018	99 R 999 240 500000 828	06182018	1,351.75
		0000009911	150	TECHNOLOGY & DIGITAL LE	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 707	06182018	650.00
		0000009911	160	E-RATE SERVICES	ACH	06/28/2018	06/28/2018	97 R 999 240 500000 705	06182018	1,107.00
				TOTAL FOR: 0000009911						2,998.25
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						2,998.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,998.25

Deposit: 17-00179

Receipt: 223224

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			CP GRANT REV	CR	06/28/2018	06/28/2018	29 R 999 730 500000 514		59,367.40
				TOTAL FOR:						59,367.40
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						59,367.40
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						59,367.40

Deposit: 17-00180

Receipt: 223225

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLAIR-TA000	BLAIR-TAYLOR SCHOOL DIST	0000010102	10	REGULAR COURSE ENROLLME	CHECK	06/29/2018	06/29/2018	99 R 999 240 500000 329	59817	590.00
		0000010102	20	CREDIT RECOVERY COURSE	CHECK	06/29/2018	06/29/2018	99 R 999 240 500000 329	59817	200.00
				TOTAL FOR: 0000010102						790.00
		0000010212	10	REGULAR COURSE ENROLLME	CHECK	06/29/2018	06/29/2018	99 R 999 240 500000 329	59817	295.00
				TOTAL FOR: 0000010212						295.00
				TOTAL FOR: BLAIR-TAYLOR SCHOOL DISTRICT						1,085.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,085.00

Deposit: 17-00180

Receipt: 223226

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BOYCEVIL000	BOYCEVILLE SCHOOL DISTRI	0000010213	10	REGULAR COURSE ENROLLME	CHECK	06/29/2018	06/29/2018	99 R 999 240 500000 329	71215	295.00
				TOTAL FOR: 0000010213						295.00
				TOTAL FOR: BOYCEVILLE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00180

Receipt: 223227

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOUTH SH000	SOUTH SHORE SCHOOL DISTR	0000010250	10	REGULAR COURSE ENROLLME	CHECK	06/29/2018	06/29/2018	99 R 999 240 500000 329	88631	590.00
				TOTAL FOR: 0000010250						590.00
				TOTAL FOR: SOUTH SHORE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00180

Receipt: 223228

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000010277	10	SCHOOL IMPROVEMENT SERV	ACH	06/29/2018	06/29/2018	97 A 000 000 715001 000	06282018	22,300.00
		0000010277	20	ATOD LOCAL/SAFE & HEALT	ACH	06/29/2018	06/29/2018	97 A 000 000 715001 000	06282018	438.00
		0000010277	30	GRANT WRITER	ACH	06/29/2018	06/29/2018	97 A 000 000 715001 000	06282018	4,500.00
		0000010277	40	INSTRUCTIONAL MATERIALS	ACH	06/29/2018	06/29/2018	97 A 000 000 715001 000	06282018	3,931.00
		0000010277	50	CESA ADMINISTRATION	ACH	06/29/2018	06/29/2018	25 A 000 000 715001 000	06282018	20,487.00
		0000010277	60	CESA FACILITY & MAINTEN	ACH	06/29/2018	06/29/2018	88 A 000 000 715001 000	06282018	1,150.00
		0000010277	70	TECHNOLOGY & DIGITAL LE	ACH	06/29/2018	06/29/2018	97 A 000 000 715001 000	06282018	2,200.00
		0000010277	80	E-RATE SERVICES	ACH	06/29/2018	06/29/2018	97 A 000 000 715001 000	06282018	4,434.00
				TOTAL FOR: 0000010277						59,440.00
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						59,440.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						59,440.00

Deposit: 17-00180

Receipt: 223229

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MONONA G000	MONONA GROVE SCHOOL DIST	0000010232	10	REGULAR COURSE ENROLLME	ACH	06/29/2018	06/29/2018	99 R 999 240 500000 329	06282018	590.00
				TOTAL FOR: 0000010232						590.00
				TOTAL FOR: MONONA GROVE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00180

Receipt: 223230

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		06/29/2018	06/29/2018	99 R 999 240 500000 329		193.90
				TOTAL FOR:						193.90
				TOTAL FOR: PAYPAL PAYMENTS/WVS						193.90
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						193.90

Deposit: 17-00180
Receipt: 223231

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TITLE 1 000	TITLE 1 REGISTRATION FEE			T1 INS/TRNG REV- PARAPR CR		06/29/2018	06/29/2018	29 R 999 240 221300 602		75.00
				TOTAL FOR:						75.00
				TOTAL FOR: TITLE 1 REGISTRATION FEES						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00180
Receipt: 223232

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000010205	10	REGULAR COURSE ENROLLME CHECK		06/29/2018	06/29/2018	99 R 999 240 500000 329	8884	1,475.00
				TOTAL FOR: 0000010205						1,475.00
				TOTAL FOR: CESA #7						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00180
Receipt: 223233

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000010210	10	REGULAR COURSE ENROLLME ACH		06/29/2018	06/29/2018	99 R 999 240 500000 329	06272018	4,425.00
				TOTAL FOR: 0000010210						4,425.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						4,425.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,425.00

TOTAL FOR: ENTIRE REPORT 996,010.84

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