

Deposit: 17-00001

Receipt: 21615

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008812	10	EDUCATOR EFFECTIVENESS:	CHECK	07/03/2017	07/03/2017	97 R 999 240 500000 323	1037102	200.00
				TOTAL FOR: 0000008812						200.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 17-00001

Receipt: 21616

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FOND DU 001	FOND DU LAC SCHOOL DISTR	0000008769	20	REGULAR COURSE ENROLLME	CHECK	07/03/2017	07/03/2017	99 R 999 240 500000 329	332955	590.00
				TOTAL FOR: 0000008769						590.00
				TOTAL FOR: FOND DU LAC SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00001

Receipt: 21617

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000008816	20	8.5 X 11 20# PAPER-WHIT	CHECK	07/03/2017	07/03/2017	99 R 999 240 500000 804	82357	4,396.00
		0000008816	30	8.5 X 11 20# PAPER-MULT	CHECK	07/03/2017	07/03/2017	99 R 999 240 500000 804	82357	196.26
		0000008816	40	8.5 X 11 20# SPECIALTY	CHECK	07/03/2017	07/03/2017	99 R 999 240 500000 804	82357	181.60
				TOTAL FOR: 0000008816						4,773.86
				TOTAL FOR: MARATHON SCHOOL DISTRICT						4,773.86
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,773.86

Deposit: 17-00001

Receipt: 21618

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POTOSI S000	POTOSI SCHOOL DISTRICT	0000008390	20	REGULAR COURSE ENROLLME	CHECK	07/03/2017	07/03/2017	99 R 999 240 500000 329	60765	295.00
				TOTAL FOR: 0000008390						295.00
				TOTAL FOR: POTOSI SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00001

Receipt: 21619

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUMBERLA000	CUMBERLAND SCHOOL DISTRI	0000008325	20	REGULAR COURSE ENROLLME	CHECK	07/03/2017	07/03/2017	99 R 999 240 500000 329	90230	590.00
				TOTAL FOR: 0000008325						590.00
				TOTAL FOR: CUMBERLAND SCHOOL DISTRICT						590.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 17-00001

Receipt: 21620

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CRANDON 000	CRANDON SCHOOL DISTRICT	0000008324	20	REGULAR COURSE ENROLLME	CHECK	07/03/2017	07/03/2017	99 R 999 240 500000 329	4134	3,540.00
				TOTAL FOR: 0000008324						3,540.00
		0000008500	20	REGULAR COURSE ENROLLME	CHECK	07/03/2017	07/03/2017	99 R 999 240 500000 329	4134	295.00
				TOTAL FOR: 0000008500						295.00
				TOTAL FOR: CRANDON SCHOOL DISTRICT						3,835.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,835.00

Deposit: 17-00001

Receipt: 21621

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OMRO SCH000	OMRO SCHOOL DISTRICT	0000008610	20	ATTENDEE(S): MCMAHON C.	CHECK	07/03/2017	07/03/2017	97 R 999 240 221300 178	43625	150.00
				TOTAL FOR: 0000008610						150.00
				TOTAL FOR: OMRO SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00001

Receipt: 21622

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BOSCOBEL000	BOSCOBEL SCHOOL DISTRICT	0000007678	10	WISCONSIN VIRTUAL SCHOO	CHECK	07/03/2017	07/03/2017	99 R 999 240 500000 329	69442	885.00
				TOTAL FOR: 0000007678						885.00
		0000008310	20	REGULAR COURSE ENROLLME	CHECK	07/03/2017	07/03/2017	99 R 999 240 500000 329	69442	295.00
				TOTAL FOR: 0000008310						295.00
				TOTAL FOR: BOSCOBEL SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00001

Receipt: 21623

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COLBY SC000	COLBY SCHOOL DISTRICT	0000008590	20	ATTENDEE(S): UHLIG S.	CHECK	07/03/2017	07/03/2017	97 R 999 240 221300 178	73795	75.00
				TOTAL FOR: 0000008590						75.00
				TOTAL FOR: COLBY SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00001

Receipt: 21624

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
NIAGARA 000	NIAGARA SCHOOL DISTRICT	0000008779	20	REGULAR COURSE ENROLLME	CHECK	07/03/2017	07/03/2017	99 R 999 240 500000 329	29294	295.00
				TOTAL FOR: 0000008779						295.00
				TOTAL FOR: NIAGARA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00001

Receipt: 21625

<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	0000008810	10	EDUCATOR EFFECTIVENESS:	CHECK	07/03/2017	07/03/2017	97 R 999 240 500000 323	58597	50.00
				TOTAL FOR: 0000008810						50.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00001

Receipt: 21626

<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 #2 000	CESA #2	0000008758	20	WVS DRIVERS EDUCATION	CHECK	07/03/2017	07/03/2017	99 R 999 240 500000 329	37364	1,700.00
				TOTAL FOR: 0000008758						1,700.00
				TOTAL FOR: CESA #2						1,700.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,700.00

Deposit: 17-00001

Receipt: 21627

<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			ADM MISC REV	CR	07/07/2017	07/03/2017	25 R 999 990 500000 000		100.00
				TOTAL FOR:						100.00
				TOTAL FOR: VITERBO UNIVERSITY						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00001

Receipt: 21628

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			DPI-VI OFFICE RENT	CR	07/07/2017	07/03/2017	99 R 999 630 500000 918		208.33
				TOTAL FOR:						208.33
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						208.33
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						208.33

Deposit: 17-00001

Receipt: 21629

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV: NORTHLAND PINE	CR	07/07/2017	07/03/2017	99 A 000 000 715100 000		89.43
				TOTAL FOR:						89.43
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						89.43
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						89.43

Deposit: 17-00001

Receipt: 21630

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	07/07/2017	07/03/2017	99 A 000 000 715100 000		1,302.28
				TOTAL FOR:						1,302.28
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,302.28
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,302.28

Deposit: 17-00001

Receipt: 21631

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	07/07/2017	07/03/2017	99 A 000 000 715100 000		227.57
				TOTAL FOR:						227.57
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						227.57
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						227.57

Deposit: 17-00001

Receipt: 21632

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	07/07/2017	07/03/2017	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: 17-00002

Receipt: 21633

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
INTERNAT001	INTERNATIONAL SCHOOL POR	0000008063	10	WISCONSIN VIRTUAL SCHOO	CHECK	07/05/2017	07/05/2017	99 R 999 240 500000 329	867169	295.00
				TOTAL FOR: 0000008063						295.00
		0000008169	10	WISCONSIN VIRTUAL SCHOO	CHECK	07/05/2017	07/05/2017	99 R 999 240 500000 329	867169	885.00
				TOTAL FOR: 0000008169						885.00
		0000008354	20	REGULAR COURSE ENROLLME	CHECK	07/05/2017	07/05/2017	99 R 999 240 500000 329	867169	1,475.00
				TOTAL FOR: 0000008354						1,475.00
		0000008520	20	REGULAR COURSE ENROLLME	CHECK	07/05/2017	07/05/2017	99 R 999 240 500000 329	867169	1,475.00

Deposit: 17-00002

Receipt: 21633

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008520	30	WISCONSIN VIRTUAL SCHOO	CHECK	07/05/2017	07/05/2017	99 R 999 240 500000 329	867169	150.00
				TOTAL FOR: 0000008520						1,625.00
		0000008694	20	REGULAR COURSE ENROLLME	CHECK	07/05/2017	07/05/2017	99 R 999 240 500000 329	867169	295.00
				TOTAL FOR: 0000008694						295.00
				TOTAL FOR: INTERNATIONAL SCHOOL PORT OF SPAIN						4,575.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,575.00

Deposit: 17-00002

Receipt: 21634

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH001	NEW RICHMOND HIGH SCHOOL	0000008778	20	REGULAR COURSE ENROLLME	CHECK	07/05/2017	07/05/2017	99 R 999 240 500000 329	149916	2,065.00
		0000008778	30	CREDIT RECOVERY COURSE	CHECK	07/05/2017	07/05/2017	99 R 999 240 500000 329	149916	200.00
				TOTAL FOR: 0000008778						2,265.00
				TOTAL FOR: NEW RICHMOND HIGH SCHOOL						2,265.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,265.00

Deposit: 17-00002

Receipt: 21635

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT JO001	SAINT JOSEPH CATHOLIC AC	0000008720	20	REGULAR COURSE ENROLLME	CHECK	07/05/2017	07/05/2017	99 R 999 240 500000 329	60968	6,785.00
				TOTAL FOR: 0000008720						6,785.00
				TOTAL FOR: SAINT JOSEPH CATHOLIC ACADEMY						6,785.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,785.00

Deposit: 17-00002

Receipt: 21636

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASB 000	WASB	0000008745	10	2017 SPRING ACADEMY WOR	CHECK	07/15/2017	07/05/2017	99 R 999 240 500000 715	64324	100.00
		0000008745	20	2017 SPRING ACADEMY WOR	CHECK	07/15/2017	07/05/2017	25 E 999 349 221300 000	64324	12.50
				TOTAL FOR: 0000008745						112.50
				TOTAL FOR: WASB						112.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						112.50

Deposit: 17-00002

Receipt: 21637

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CLAYTON 000	CLAYTON SCHOOL DISTRICT	0000008320	20	REGULAR COURSE ENROLLME	CHECK	07/05/2017	07/05/2017	99 R 999 240 500000 329	71520	295.00

TOTAL FOR: 000008320 295.00
 TOTAL FOR: CLAYTON SCHOOL DISTRICT 295.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00002

Receipt: 21638

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 FE	CR	07/10/2017	07/05/2017	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: 17-00003

Receipt: 21640

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	000008813	20	COPIES	ACH	07/07/2017	07/07/2017	29 E 999 349 221300 614	070517	1.60
		000008813	30	FOOD & BEVERAGE	ACH	07/07/2017	07/07/2017	29 E 999 349 221300 614	070517	534.65
TOTAL FOR: 000008813										536.25
TOTAL FOR: CESA #4										536.25
TOTAL FOR: THIS DEPOSIT AND RECEIPT										536.25

Deposit: 17-00003

Receipt: 21641

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: KITZ	CR	07/10/2017	07/07/2017	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: 17-00003

Receipt: 21642

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOWINJUL001	SOWINSKI, JULIE			ADMIN COPIES	CR	07/10/2017	07/07/2017	25 E 999 354 250000 000		7.81
TOTAL FOR:										7.81
TOTAL FOR: SOWINSKI, JULIE										7.81
TOTAL FOR: THIS DEPOSIT AND RECEIPT										7.81

Deposit: 17-00003

Receipt: 21643

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00003

Receipt: 21643

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WENDOKAR001	WENDORF-HELDT, KAREN			ADMIN PHONE (FAX)	CR	07/10/2017	07/07/2017	88 E 999 355 220000 711		0.30
				ADMIN POSTAGE	CR	07/10/2017	07/07/2017	25 E 999 353 230000 000		2.83
				ADMIN COPIES	CR	07/10/2017	07/07/2017	25 E 999 354 250000 000		74.26
				TOTAL FOR:						77.39
				TOTAL FOR: WENDORF-HELDT, KAREN						77.39
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						77.39

Deposit: 17-00003

Receipt: 21644

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINERJEN001	MINER, JENNIFER			ADMIN PHONE (FAX)	CR	07/10/2017	07/07/2017	88 E 999 355 220000 711		0.50
				ADMIN POSTAGE	CR	07/10/2017	07/07/2017	25 E 999 353 230000 000		3.25
				ADMIN COPIES	CR	07/10/2017	07/07/2017	25 E 999 354 250000 000		7.58
				TOTAL FOR:						11.33
				TOTAL FOR: MINER, JENNIFER						11.33
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11.33

Deposit: 17-00003

Receipt: 21645

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VAN RHAN000	VAN RYEN, HANNA			ADMIN POSTAGE	CR	07/10/2017	07/07/2017	25 E 999 353 230000 000		8.86
				ADMIN COPIES	CR	07/10/2017	07/07/2017	25 E 999 354 250000 000		17.24
				TOTAL FOR:						26.10
				TOTAL FOR: VAN RYEN, HANNA						26.10
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						26.10

Deposit: 17-00003

Receipt: 21646

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5			REFUND PAYMENT FOR OVER	CR	07/10/2017	07/07/2017	97 E 999 310 156600 152		26,250.00
				TOTAL FOR:						26,250.00
				TOTAL FOR: CESA #5						26,250.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						26,250.00

Deposit: 17-00003

Receipt: 21693

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00003

Receipt: 21693

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000008633	10	SCHOOL IMPROVEMENT SERV	CHECK	07/07/2017	07/07/2017	97 R 999 240 500000 178	166777	5,194.00
		0000008633	20	VISION/ORIENTATION & MO	CHECK	07/07/2017	07/07/2017	97 R 999 240 500000 176	166777	4,400.00
		0000008633	40	CAREER & TECH ED CONSOR	CHECK	07/07/2017	07/07/2017	97 R 999 240 500000 514	166777	928.75
		0000008633	50	INSTRUCTIONAL MATERIALS	CHECK	07/07/2017	07/07/2017	97 R 999 240 500000 723	166777	760.25
		0000008633	60	CESA ADMINISTRATION	CHECK	07/07/2017	07/07/2017	25 R 999 240 500000 000	166777	4,881.00
		0000008633	70	CESA FACILITY & MAINTEN	CHECK	07/07/2017	07/07/2017	88 R 999 240 500000 711	166777	287.50
		0000008633	80	ENVIRONMENTAL SERVICES	CHECK	07/07/2017	07/07/2017	99 R 999 240 500000 828	166777	2,057.50
		0000008633	90	E-RATE SERVICES	CHECK	07/07/2017	07/07/2017	97 R 999 240 500000 705	166777	1,642.75
		0000008633	100	GRANT WRITER	CHECK	07/07/2017	07/07/2017	97 R 999 240 500000 643	166777	1,125.00
		0000008633	110	SPEECH SERVICES VIA PRE	CHECK	07/07/2017	07/07/2017	97 R 999 240 500000 156	166777	24,583.95
				TOTAL FOR: 0000008633						45,860.70
		0000008744	10	REGIONAL SELF-CONTAINED	CHECK	07/07/2017	07/07/2017	97 R 999 240 500000 114	166777	3,135.00
				TOTAL FOR: 0000008744						3,135.00
		0000008805	10	ASSESSMENT & GRADING PR	CHECK	07/07/2017	07/07/2017	97 R 999 240 500000 178	166777	150.00
				TOTAL FOR: 0000008805						150.00
		0000008811	10	EDUCATOR EFFECTIVENESS:	CHECK	07/07/2017	07/07/2017	97 R 999 240 500000 323	166777	50.00
				TOTAL FOR: 0000008811						50.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						49,195.70
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						49,195.70

Deposit: 17-00004

Receipt: 21647

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MCDONELL000	MCDONELL AREA CATHOLIC S	0000008365	20	REGULAR COURSE ENROLLME	CHECK	07/10/2017	07/10/2017	99 R 999 240 500000 329	68848	1,180.00
		0000008365	30	REGULAR COURSE ENROLLME	CHECK	07/10/2017	07/10/2017	99 R 999 240 500000 329	68848	295.00
				TOTAL FOR: 0000008365						1,475.00
				TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00004

Receipt: 21648

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STURGEON000	STURGEON BAY SCHOOL DIST	0000008867	30	REGULAR COURSE ENROLLME	CHECK	07/10/2017	07/10/2017	99 R 999 240 500000 329	93508	885.00
		0000008867	40	WISCONSIN VIRTUAL SCHOO	CHECK	07/10/2017	07/10/2017	99 R 999 240 500000 329	93508	150.00
				TOTAL FOR: 0000008867						1,035.00
				TOTAL FOR: STURGEON BAY SCHOOL DISTRICT						1,035.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,035.00

Deposit: 17-00004

Receipt: 21649

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UNITY SC000	UNITY SCHOOL DISTRICT	0000008198	10	WISCONSIN VIRTUAL SCHOO	CHECK	07/10/2017	07/10/2017	99 R 999 240 500000 329	137463	295.00
				TOTAL FOR: 0000008198						295.00
		0000008423	20	REGULAR COURSE ENROLLME	CHECK	07/10/2017	07/10/2017	99 R 999 240 500000 329	137463	1,180.00
				TOTAL FOR: 0000008423						1,180.00
		0000008554	20	REGULAR COURSE ENROLLME	CHECK	07/10/2017	07/10/2017	99 R 999 240 500000 329	137463	590.00
				TOTAL FOR: 0000008554						590.00
		0000008792	20	REGULAR COURSE ENROLLME	CHECK	07/10/2017	07/10/2017	99 R 999 240 500000 329	137463	1,180.00
				TOTAL FOR: 0000008792						1,180.00
				TOTAL FOR: UNITY SCHOOL DISTRICT						3,245.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,245.00

Deposit: 17-00004

Receipt: 21650

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HORTONVI000	HORTONVILLE SCHOOL DISTR	0000008598	20	ATTENDEE(S): OLSON M.,	CHECK	07/10/2017	07/10/2017	97 R 999 240 221300 178	36787	150.00
				TOTAL FOR: 0000008598						150.00
				TOTAL FOR: HORTONVILLE SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00004

Receipt: 21651

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LOMIRA S000	LOMIRA SCHOOL DISTRICT	0000008603	20	ATTENDEE(S): DROST J.,	CHECK	07/10/2017	07/10/2017	97 R 999 240 221300 178	78304	150.00
				TOTAL FOR: 0000008603						150.00
				TOTAL FOR: LOMIRA SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00004

Receipt: 21652

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		07/10/2017	07/10/2017	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: 17-00004

Receipt: 21653

<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	07/10/2017	07/10/2017	99 A 000 000 715100 000		2,605.41
				TOTAL FOR:						2,605.41
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						2,605.41
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,605.41

Deposit: 17-00004

Receipt: 21654

<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	07/10/2017	07/10/2017	99 A 000 000 715100 000		545.91
				TOTAL FOR:						545.91
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						545.91
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						545.91

Deposit: 17-00004

Receipt: 21655

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV: NORTHLAND PINE	CR	07/10/2017	07/10/2017	99 A 000 000 715100 000		6,028.06
				TOTAL FOR:						6,028.06
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						6,028.06
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,028.06

Deposit: 17-00004

Receipt: 21656

<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	07/10/2017	07/10/2017	99 A 000 000 715100 000		3,662.59
				TOTAL FOR:						3,662.59
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						3,662.59
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,662.59

Deposit: 17-00004

Receipt: 21657

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV: MERRILL	CR	07/10/2017	07/10/2017	99 A 000 000 715100 000		8,856.77
				TOTAL FOR:						8,856.77
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						8,856.77
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,856.77

Deposit: 17-00005

Receipt: 21658

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DELAVAN-000	DELAVAN-DARIEN SCHOOL DI	0000008239	20	REGULAR COURSE ENROLLME	CHECK	07/12/2017	07/12/2017	99 R 999 240 500000 329	119090	295.00
				TOTAL FOR: 0000008239						295.00
		0000008327	20	REGULAR COURSE ENROLLME	CHECK	07/12/2017	07/12/2017	99 R 999 240 500000 329	119090	5,310.00
				TOTAL FOR: 0000008327						5,310.00
		0000008504	20	REGULAR COURSE ENROLLME	CHECK	07/12/2017	07/12/2017	99 R 999 240 500000 329	119090	1,475.00
				TOTAL FOR: 0000008504						1,475.00
		0000008688	20	REGULAR COURSE ENROLLME	CHECK	07/12/2017	07/12/2017	99 R 999 240 500000 329	119090	295.00
				TOTAL FOR: 0000008688						295.00
				TOTAL FOR: DELAVAN-DARIEN SCHOOL DISTRICT						7,375.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,375.00

Deposit: 17-00005

Receipt: 21659

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SKEBBFRE001	SKEBBA, FRED A.	0000008875	10	PRINT/COPY CHARGE	CHECK	07/12/2017	07/12/2017	25 E 999 354 250000 000	1639	16.20
		0000008875	20	FAX CHARGE	CHECK	07/12/2017	07/12/2017	25 E 999 354 250000 000	1639	0.10
				TOTAL FOR: 0000008875						16.30
				TOTAL FOR: SKEBBA, FRED						16.30
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						16.30

Deposit: 17-00005

Receipt: 21660

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHULLSBU000	SHULLSBURG SCHOOL DISTRI	0000008866	30	REGULAR COURSE ENROLLME	CHECK	07/12/2017	07/12/2017	99 R 999 240 500000 329	22411	295.00
				TOTAL FOR: 0000008866						295.00
				TOTAL FOR: SHULLSBURG SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00005

Receipt: 21661

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000008804	10	ASSESSMENT & GRADING PR	ACH	07/12/2017	07/12/2017	97 R 999 240 500000 178	07112017	75.00
				TOTAL FOR: 0000008804						75.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00006

Receipt: 21662

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00006

Receipt: 21662

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POYNETTE000	POYNETTE SCHOOL DISTRICT	0000008860	30	REGULAR COURSE ENROLLME	CHECK	07/13/2017	07/20/2017	99 R 999 240 500000 329	69945	295.00
				TOTAL FOR: 0000008860						295.00
				TOTAL FOR: POYNETTE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00006

Receipt: 21663

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000008846	20	REGULAR COURSE ENROLLME	CHECK	07/13/2017	07/20/2017	99 R 999 240 500000 329	129152	1,770.00
				TOTAL FOR: 0000008846						1,770.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00006

Receipt: 21664

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000008801	10	8.5 X 11 20# WHITE-PART	CHECK	07/13/2017	07/20/2017	99 R 999 240 500000 804	138177	18,463.20
		0000008801	20	8.5 X 11 20# COLORED-PA	CHECK	07/13/2017	07/20/2017	99 R 999 240 500000 804	138177	5,397.15
				TOTAL FOR: 0000008801						23,860.35
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						23,860.35
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						23,860.35

Deposit: 17-00006

Receipt: 21665

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000008640	10	SCHOOL IMPROVEMENT SERV	CHECK	07/13/2017	07/20/2017	97 R 999 240 500000 178	138263	5,180.25
		0000008640	20	REGIONAL SELF-CONTAINED	CHECK	07/13/2017	07/20/2017	97 R 999 240 500000 113	138263	7,375.00
		0000008640	30	BEHAVIOR STRATEGIST SER	CHECK	07/13/2017	07/20/2017	97 R 999 240 500000 638	138263	1,937.50
		0000008640	40	SPEECH CLINICIAN (78 DA	CHECK	07/13/2017	07/20/2017	97 R 999 240 500000 152	138263	9,141.25
		0000008640	50	ASSISTIVE TECHNOLOGY	CHECK	07/13/2017	07/20/2017	97 R 999 240 500000 322	138263	636.00
		0000008640	60	CAREER & TECH ED CONSOR	CHECK	07/13/2017	07/20/2017	97 R 999 240 500000 514	138263	471.50
		0000008640	70	INSTRUCTIONAL MATERIALS	CHECK	07/13/2017	07/20/2017	97 R 999 240 500000 723	138263	1,070.50
		0000008640	80	DRIVERS EDUCATION PROGR	CHECK	07/13/2017	07/20/2017	97 R 999 240 500000 720	138263	9,694.00
		0000008640	90	CESA ADMINISTRATION	CHECK	07/13/2017	07/20/2017	25 R 999 240 500000 000	138263	3,563.25
		0000008640	100	CESA FACILITY & MAINTEN	CHECK	07/13/2017	07/20/2017	88 R 999 240 500000 711	138263	287.50
		0000008640	110	DELIVERY SERVICES	CHECK	07/13/2017	07/20/2017	99 R 999 240 500000 710	138263	142.50
		0000008640	120	ADD: REGIONAL SELF-CONT	CHECK	07/13/2017	07/20/2017	97 R 999 240 500000 112	138263	7,375.00

Deposit: 17-00006

Receipt: 21665

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008640	130	ADD: VISION/ORIENTATION CHECK		07/13/2017	07/20/2017	97 R 999 240 500000 176	138263	275.00
		0000008640	140	ADD: REGIONAL SELF-CONT CHECK		07/13/2017	07/20/2017	97 R 999 240 500000 112	138263	14,355.00
				TOTAL FOR: 0000008640						61,504.25
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						61,504.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						61,504.25

Deposit: 17-00006

Receipt: 21666

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		07/18/2017	07/13/2017	99 R 999 240 500000 329		150.00
				TOTAL FOR:						150.00
				TOTAL FOR: WVS PAYMENTS						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00006

Receipt: 21667

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #9 001	CESA #9			POP FUND	CR	07/18/2017	07/13/2017	99 E 999 450 220000 801		90.01
				TOTAL FOR:						90.01
				TOTAL FOR: CESA #9						90.01
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						90.01

Deposit: 17-00006

Receipt: 21668

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT			SI REV	CR	07/18/2017	07/13/2017	97 R 999 240 500000 178		165.00
				TOTAL FOR:						165.00
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						165.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						165.00

Deposit: 17-00006

Receipt: 21669

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV- LORENZ L. APPL CR		07/18/2017	07/13/2017	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: 17-00007

Receipt: 21670

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GREENWO000	GREENWOOD SCHOOL DISTRIC	0000008597	20	ATTENDEE(S): ZIMMER J.	CHECK	07/14/2017	07/14/2017	97 R 999 240 221300 178	78477	75.00
				TOTAL FOR: 0000008597						75.00
				TOTAL FOR: GREENWOOD SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00007

Receipt: 21671

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUPACA 000	WAUPACA SCHOOL DISTRICT	0000008428	20	REGULAR COURSE ENROLLME	CHECK	07/14/2017	07/14/2017	99 R 999 240 500000 329	112279	295.00
				TOTAL FOR: 0000008428						295.00
				TOTAL FOR: WAUPACA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00007

Receipt: 21672

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WCBVI - 000	WCBVI - DPI	0000008817	20	POSTAGE	CHECK	07/14/2017	07/14/2017	99 R 999 630 500000 918	10006574	15.87
		0000008817	30	PRINT/COPY	CHECK	07/14/2017	07/14/2017	99 R 999 630 500000 918	10006574	110.42
		0000008817	40	INTERNET & TECH SUPPORT	CHECK	07/14/2017	07/14/2017	99 R 999 630 500000 918	10006574	500.00
		0000008817	50	PHONE	CHECK	07/14/2017	07/14/2017	99 R 999 630 500000 918	10006574	500.00
		0000008817	60	OFFICE MACHINES	CHECK	07/14/2017	07/14/2017	99 R 999 630 500000 918	10006574	266.70
		0000008817	70	RECEPTIONIST & MAIL DEL	CHECK	07/14/2017	07/14/2017	99 R 999 630 500000 918	10006574	550.00
				TOTAL FOR: 0000008817						1,942.99
				TOTAL FOR: WCBVI - DPI						1,942.99
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,942.99

Deposit: 17-00007

Receipt: 21673

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERCER S000	MERCER SCHOOL DISTRICT	0000008607	20	ATTENDEE(S): BOLTZ L.,	CHECK	07/14/2017	07/14/2017	97 R 999 240 221300 178	57031	150.00
				TOTAL FOR: 0000008607						150.00
				TOTAL FOR: MERCER SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00007

Receipt: 21674

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00007

Receipt: 21674

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #11000	CESA #11	0000008809	10	2016-17 PROED WDLC PROF	CHECK	07/14/2017	07/14/2017	99 R 999 240 221300 329	405364	475.00
				TOTAL FOR: 0000008809						475.00
				TOTAL FOR: CESA #11						475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						475.00

Deposit: 17-00007

Receipt: 21675

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008844	20	REGULAR COURSE ENROLLME	ACH	07/14/2017	07/14/2017	99 R 999 240 500000 329	071217	1,475.00
				TOTAL FOR: 0000008844						1,475.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00007

Receipt: 21676

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHOREW0000	SHOREWOOD SCHOOL DISTRIC	0000008865	30	REGULAR COURSE ENROLLME	ACH	07/14/2017	07/14/2017	99 R 999 240 500000 329	198640	295.00
				TOTAL FOR: 0000008865						295.00
				TOTAL FOR: SHOREWOOD SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00007

Receipt: 21677

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI			SI REV	CR	07/18/2017	07/14/2017	97 R 999 240 500000 178		190.00
				TOTAL FOR:						190.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						190.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						190.00

Deposit: 17-00008

Receipt: 21678

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008871	30	REGULAR COURSE ENROLLME	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	103715	295.00
		0000008871	40	WVS COURSE W/ OWN TEACH	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	103715	600.00
				TOTAL FOR: 0000008871						895.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						895.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						895.00

Deposit: 17-00008

Receipt: 21679

<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	0000008851	20	REGULAR COURSE ENROLLME	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	205583	885.00
				TOTAL FOR: 0000008851						885.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00008

Receipt: 21680

<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>
POTOSI S000	POTOSI SCHOOL DISTRICT	0000008859	30	CREDIT RECOVERY COURSE	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	60811	200.00
				TOTAL FOR: 0000008859						200.00
				TOTAL FOR: POTOSI SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 17-00008

Receipt: 21681

<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>
RIPON SC000	RIPON SCHOOL DISTRICT	0000008862	30	CREDIT RECOVERY COURSE	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	54994	200.00
		0000008862	40	WVS COURSE W/ OWN TEACH	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	54994	150.00
				TOTAL FOR: 0000008862						350.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						350.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						350.00

Deposit: 17-00008

Receipt: 21682

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
TOMORROW000	TOMORROW RIVER SCHOOL DI	0000008791	20	REGULAR COURSE ENROLLME	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	58875	885.00
				TOTAL FOR: 0000008791						885.00
		0000008868	30	REGULAR COURSE ENROLLME	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	58875	295.00
				TOTAL FOR: 0000008868						295.00
				TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00008

Receipt: 21683

<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>
NORTHEAS001	NORTHEASTERN WI LUTHERAN	0000008857	30	CREDIT RECOVERY COURSE	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	18261	200.00
				TOTAL FOR: 0000008857						200.00

TOTAL FOR: NORTHEASTERN WI LUTHERAN HIGH SCHOOL 200.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 200.00

Deposit: 17-00008
Receipt: 21684

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WHITEHAL000	WHITEHALL SCHOOL DISTRIC	0000008624	20	ATTENDEE(S): MOLIS M.	CHECK	07/17/2017	07/17/2017	97 R 999 240 221300 178	79037	75.00
				TOTAL FOR: 0000008624						75.00
				TOTAL FOR: WHITEHALL SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00008
Receipt: 21685

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8	0000008818	20	OFFICE RENT	CHECK	07/17/2017	07/17/2017	99 R 999 630 500000 906	121376	4,000.00
		0000008818	30	TECH SUPPORT	CHECK	07/17/2017	07/17/2017	99 R 999 630 500000 906	121376	600.00
		0000008818	40	POSTAGE	CHECK	07/17/2017	07/17/2017	99 R 999 630 500000 906	121376	13.79
		0000008818	50	COPIES	CHECK	07/17/2017	07/17/2017	99 R 999 630 500000 906	121376	981.36
				TOTAL FOR: 0000008818						5,595.15
				TOTAL FOR: CESA #8						5,595.15
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,595.15

Deposit: 17-00008
Receipt: 21686

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VIROQUA 000	VIROQUA SCHOOL DISTRICT	0000008424	20	REGULAR COURSE ENROLLME	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	105171	2,360.00
				TOTAL FOR: 0000008424						2,360.00
		0000008869	30	WISCONSIN VIRTUAL SCHOO	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	105171	150.00
				TOTAL FOR: 0000008869						150.00
				TOTAL FOR: VIROQUA SCHOOL DISTRICT						2,510.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,510.00

Deposit: 17-00008
Receipt: 21687

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT	0000008789	20	REGULAR COURSE ENROLLME	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	510071	6,490.00
				TOTAL FOR: 0000008789						6,490.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						6,490.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,490.00

Deposit: 17-00008

Receipt: 21688

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000008022	10	PARAPROFESSIONAL SUMMIT	CHECK	07/17/2017	07/17/2017	29 R 999 240 221300 602	45038	50.00
				TOTAL FOR: 0000008022						50.00
		0000008138	10	SCHOOL IMPROVEMENT SERV	CHECK	07/17/2017	07/17/2017	97 R 999 240 500000 178	45038	3,025.25
		0000008138	20	ATOD LOCAL/SAFE & HEALT	CHECK	07/17/2017	07/17/2017	97 R 999 240 500000 615	45038	27.50
		0000008138	30	CESA ADMINISTRATION	CHECK	07/17/2017	07/17/2017	25 R 999 240 500000 000	45038	1,722.25
		0000008138	40	CESA FACILITY & MAINTEN	CHECK	07/17/2017	07/17/2017	88 R 999 240 500000 711	45038	287.50
		0000008138	60	E-RATE SERVICES	CHECK	07/17/2017	07/17/2017	97 R 999 240 500000 705	45038	762.50
		0000008138	70	REGIONAL SELF-CONTAINED	CHECK	07/17/2017	07/17/2017	97 R 999 240 500000 114	45038	7,375.00
				TOTAL FOR: 0000008138						13,200.00
		0000008629	20	ATTENDEE(S): KOLZOW G.	CHECK	07/17/2017	07/17/2017	97 R 999 240 221300 178	45038	75.00
				TOTAL FOR: 0000008629						75.00
		0000008647	10	SCHOOL IMPROVEMENT SERV	CHECK	07/17/2017	07/17/2017	97 R 999 240 500000 178	45038	3,025.25
		0000008647	20	ATOD LOCAL/SAFE & HEALT	CHECK	07/17/2017	07/17/2017	97 R 999 240 500000 615	45038	27.50
		0000008647	30	CESA ADMINISTRATION	CHECK	07/17/2017	07/17/2017	25 R 999 240 500000 000	45038	1,722.25
		0000008647	40	CESA FACILITY & MAINTEN	CHECK	07/17/2017	07/17/2017	88 R 999 240 500000 711	45038	287.50
		0000008647	60	E-RATE SERVICES	CHECK	07/17/2017	07/17/2017	97 R 999 240 500000 705	45038	762.50
		0000008647	70	REGIONAL SELF-CONTAINED	CHECK	07/17/2017	07/17/2017	97 R 999 240 500000 114	45038	7,375.00
				TOTAL FOR: 0000008647						13,200.00
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						26,525.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						26,525.00

Deposit: 17-00008

Receipt: 21689

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ABUNDANT000	ABUNDANT LIFE CHRISTIAN	0000008040	10	WISCONSIN VIRTUAL SCHOO	CHECK	07/17/2017	07/17/2017	99 R 999 240 500000 329	119157	295.00
				TOTAL FOR: 0000008040						295.00
				TOTAL FOR: ABUNDANT LIFE CHRISTIAN SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00008

Receipt: 21690

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	0000007731	30	LUNCH	CHECK	07/17/2017	07/17/2017	29 E 999 349 221300 319	10005883	419.44
				TOTAL FOR: 0000007731						419.44
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						419.44
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						419.44

Deposit: 17-00008

Receipt: 21691

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	07/18/2017	07/17/2017	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

Deposit: 17-00008

Receipt: 21692

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	07/18/2017	07/17/2017	99 R 999 240 500000 329		3,108.71
				TOTAL FOR:						3,108.71
				TOTAL FOR: WVS PAYMENTS						3,108.71
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,108.71

Deposit: 17-00009

Receipt: 21694

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000008848	20	REGULAR COURSE ENROLLME	CHECK	07/20/2017	07/20/2017	99 R 999 240 500000 329	358412	5,605.00
				TOTAL FOR: 0000008848						5,605.00
		0000008877	30	REGULAR COURSE ENROLLME	CHECK	07/20/2017	07/20/2017	99 R 999 240 500000 329	358412	13,275.00
				TOTAL FOR: 0000008877						13,275.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						18,880.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						18,880.00

Deposit: 17-00009

Receipt: 21695

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000008855	20	REGULAR COURSE ENROLLME	CHECK	07/20/2017	07/20/2017	99 R 999 240 500000 329	32547	1,180.00
		0000008855	30	WISCONSIN VIRTUAL SCHOO	CHECK	07/20/2017	07/20/2017	99 R 999 240 500000 329	32547	150.00
				TOTAL FOR: 0000008855						1,330.00
				TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT						1,330.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,330.00

Deposit: 17-00009

Receipt: 21696

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH000	NEW RICHMOND SCHOOL DIST	0000008856	20	REGULAR COURSE ENROLLME	CHECK	07/20/2017	07/20/2017	99 R 999 240 500000 329	150113	885.00
		0000008856	30	CREDIT RECOVERY COURSE	CHECK	07/20/2017	07/20/2017	99 R 999 240 500000 329	150113	200.00

TOTAL FOR: 0000008856 1,085.00
 TOTAL FOR: NEW RICHMOND SCHOOL DISTRICT 1,085.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,085.00

Deposit: 17-00009

Receipt: 21697

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WESTBY S000	WESTBY SCHOOL DISTRICT	0000008873	30	CREDIT RECOVERY COURSE	CHECK	07/20/2017	07/20/2017	99 R 999 240 500000 329	98400	200.00
TOTAL FOR: 0000008873 200.00										
TOTAL FOR: WESTBY SCHOOL DISTRICT 200.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 200.00										

Deposit: 17-00009

Receipt: 21698

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000008870	30	REGULAR COURSE ENROLLME	CHECK	07/20/2017	07/20/2017	99 R 999 240 500000 329	36300	885.00
TOTAL FOR: 0000008870 885.00										
	Unapplied		0		CHECK	07/20/2017	07/20/2017		36300	2,065.00
TOTAL FOR: Unapplied 2,065.00										
TOTAL FOR: WASHBURN SCHOOL DISTRICT 2,950.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,950.00										

Deposit: 17-00009

Receipt: 21699

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000008788	20	REGULAR COURSE ENROLLME	CHECK	07/20/2017	07/20/2017	99 R 999 240 500000 329	60763	295.00
TOTAL FOR: 0000008788 295.00										
		0000008864	30	REGULAR COURSE ENROLLME	CHECK	07/20/2017	07/20/2017	99 R 999 240 500000 329	60763	295.00
TOTAL FOR: 0000008864 295.00										
	Unapplied		0		CHECK	07/20/2017	07/20/2017		60763	590.00
TOTAL FOR: Unapplied 590.00										
TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT 1,180.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,180.00										

Deposit: 17-00009

Receipt: 21700

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINT CROIX CENTRAL SCHO	Unapplied	0		CHECK	07/20/2017	07/20/2017		60823	885.00
TOTAL FOR: Unapplied 885.00										
TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT 885.00										

TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 17-00009

Receipt: 21701

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DELAVAN-000	DELAVAN-DARIEN SCHOOL DI	0000008845	20	REGULAR COURSE ENROLLME	CHECK	07/20/2017	07/20/2017	99 R 999 240 500000 329	119127	295.00
				TOTAL FOR: 0000008845						295.00
				TOTAL FOR: DELAVAN-DARIEN SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00010

Receipt: 21702

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ROSENDAL000	ROSENDALE-BRANDON SCHOOL	0000008863	30	REGULAR COURSE ENROLLME	CHECK	07/24/2017	07/24/2017	99 R 999 240 500000 329	99014	295.00
				TOTAL FOR: 0000008863						295.00
				TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00010

Receipt: 21703

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GALENA H000	GALENA HIGH SCHOOL	0000008341	20	REGULAR COURSE ENROLLME	CHECK	07/24/2017	07/24/2017	99 R 999 240 500000 329	235542	590.00
				TOTAL FOR: 0000008341						590.00
				TOTAL FOR: GALENA HIGH SCHOOL						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00010

Receipt: 21704

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000008858	30	REGULAR COURSE ENROLLME	CHECK	07/24/2017	07/24/2017	99 R 999 240 500000 329	527583	1,180.00
				TOTAL FOR: 0000008858						1,180.00
				TOTAL FOR: PHELPS SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00010

Receipt: 21705

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ST PETER000	ST PETER LUTHERAN SCHOOL	0000008751	10	8.5 X 14 60# PAPER WHIT	CHECK	07/24/2017	07/24/2017	99 R 999 240 500000 804	15602	716.98
				TOTAL FOR: 0000008751						716.98
				TOTAL FOR: ST PETER LUTHERAN SCHOOL & CHURCH						716.98

TOTAL FOR: THIS DEPOSIT AND RECEIPT 716.98

Deposit: 17-00010

Receipt: 21706

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FOND DU 001	FOND DU LAC SCHOOL DISTR	0000008847	20	REGULAR COURSE ENROLLME	CHECK	07/24/2017	07/24/2017	99 R 999 240 500000 329	333341	590.00
TOTAL FOR: 0000008847 590.00										
TOTAL FOR: FOND DU LAC SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00010

Receipt: 21707

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COCHRANE000	COCHRANE-FOUNTAIN CITY S	0000008843	20	CREDIT RECOVERY COURSE	CHECK	07/24/2017	07/24/2017	99 R 999 240 500000 329	89710	200.00
TOTAL FOR: 0000008843 200.00										
TOTAL FOR: COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT 200.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 200.00										

Deposit: 17-00010

Receipt: 21708

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008878	10	BEHAVIOR STRATEGIST SER	CHECK	07/24/2017	07/24/2017	97 R 999 240 500000 638	103728	1,500.00
TOTAL FOR: 0000008878 1,500.00										
TOTAL FOR: WAUSAU SCHOOL DISTRICT 1,500.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,500.00										

Deposit: 17-00010

Receipt: 21709

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CROSS TR000	CROSS TRAINERS ACADEMY	0000008798	20	CREDIT RECOVERY COURSE	CHECK	07/24/2017	07/24/2017	99 R 999 240 500000 329	19325	200.00
TOTAL FOR: 0000008798 200.00										
TOTAL FOR: CROSS TRAINERS ACADEMY 200.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 200.00										

Deposit: 17-00010

Receipt: 21710

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: GAND CR	CR	07/24/2017	07/24/2017	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: 17-00010

Receipt: 21711

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-AVW (WOODRUFF)	CR	07/24/2017	07/24/2017	99 A 000 000 715100 000		28.76
				TOTAL FOR:						28.76
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						28.76
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						28.76

Deposit: 17-00010

Receipt: 21712

<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	07/24/2017	07/24/2017	99 A 000 000 715100 000		668.06
				TOTAL FOR:						668.06
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						668.06
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						668.06

Deposit: 17-00010

Receipt: 21713

<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	07/24/2017	07/24/2017	99 A 000 000 715100 000		201.39
				TOTAL FOR:						201.39
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						201.39
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						201.39

Deposit: 17-00010

Receipt: 21714

<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	07/24/2017	07/24/2017	99 A 000 000 715100 000		308.83
				TOTAL FOR:						308.83
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						308.83
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						308.83

Deposit: 17-00010

Receipt: 21715

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-MERRILL	CR	07/24/2017	07/24/2017	99 A 000 000 715100 000		284.88
				TOTAL FOR:						284.88
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						284.88

TOTAL FOR: THIS DEPOSIT AND RECEIPT 284.88

Deposit: 17-00010

Receipt: 21716

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	07/24/2017	07/24/2017	99 A 000 000 715100 000		159.24
TOTAL FOR:										159.24
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										159.24
TOTAL FOR: THIS DEPOSIT AND RECEIPT										159.24

Deposit: 17-00010

Receipt: 21717

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NOTRE DA000	NOTRE DAME OF DEPERE	0000008531	20	REGULAR COURSE ENROLLME	CHECK	07/24/2017	07/24/2017	99 R 999 240 500000 329	23390	885.00
TOTAL FOR: 0000008531										885.00
TOTAL FOR: NOTRE DAME OF DEPERE										885.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										885.00

Deposit: 17-00011

Receipt: 21718

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #6 000	CESA #6	0000008748	10	EPIC TRAINING ON 4/18/1	CHECK	07/25/2017	07/25/2017	97 R 999 240 500000 323	124108	800.00
		0000008748	20	CESA 9 EP DISTRICT SUPP	CHECK	07/25/2017	07/25/2017	97 R 999 240 500000 323	124108	3,200.00
TOTAL FOR: 0000008748										4,000.00
TOTAL FOR: CESA #6										4,000.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										4,000.00

Deposit: 17-00011

Receipt: 21719

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	07/25/2017	07/25/2017	29 R 999 630 500000 340		8,532.23
TOTAL FOR:										8,532.23
TOTAL FOR: CESA #7										8,532.23
TOTAL FOR: THIS DEPOSIT AND RECEIPT										8,532.23

Deposit: 17-00012

Receipt: 21720

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONE000	MENOMONEE FALLS SCHOOL D	0000008525	20	REGULAR COURSE ENROLLME	CHECK	07/27/2017	07/27/2017	99 R 999 240 500000 329	276203	2,360.00
TOTAL FOR: 0000008525										2,360.00

Deposit: 17-00012

Receipt: 21720

<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>
		0000008850	20	REGULAR COURSE ENROLLME	CHECK	07/27/2017	07/27/2017	99 R 999 240 500000 329	276203	295.00
				TOTAL FOR: 0000008850						295.00
				TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 17-00012

Receipt: 21721

<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			CREATING A QUALITY PDP	CR	07/31/2017	07/27/2017	97 R 999 240 221300 178		96.80
				CREATING A QUALITY PDP	CR	07/31/2017	07/27/2017	97 R 999 240 221300 178		96.80
				CREATING A QUALITY PDP	CR	07/31/2017	07/27/2017	97 R 999 240 221300 178		96.80
				CREATING A QUALITY PDP	CR	07/31/2017	07/27/2017	97 R 999 240 221300 178		96.80
				TOTAL FOR:						387.20
				TOTAL FOR: PAYPAL PAYMENTS						387.20
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						387.20

Deposit: 17-00013

Receipt: 21722

<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	0000008826	10	SCHOOL IMPROVEMENT SERV	CHECK	07/28/2017	07/28/2017	97 R 999 240 500000 178	121626	3,182.50
		0000008826	20	CAREER & TECH ED / LVE	CHECK	07/28/2017	07/28/2017	97 R 999 240 500000 514	121626	1,014.00
		0000008826	30	CESA ADMINISTRATION	CHECK	07/28/2017	07/28/2017	25 R 999 240 500000 000	121626	2,426.00
		0000008826	40	CESA FACILITY & MAINTEN	CHECK	07/28/2017	07/28/2017	88 R 999 240 500000 711	121626	287.50
		0000008826	60	E-RATE SERVICES	CHECK	07/28/2017	07/28/2017	97 R 999 240 500000 705	121626	1,165.00
				TOTAL FOR: 0000008826						8,075.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						8,075.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,075.00

Deposit: 17-00013

Receipt: 21723

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
ST MARTI000	ST MARTIN LUTHERAN SCHOO	0000007978	10	WISCONSIN VIRTUAL SCHOO	CHECK	07/28/2017	07/28/2017	99 R 999 240 500000 329	31091	1,180.00
				TOTAL FOR: 0000007978						1,180.00
		0000008412	20	REGULAR COURSE ENROLLME	CHECK	07/28/2017	07/28/2017	99 R 999 240 500000 329	31091	1,180.00
				TOTAL FOR: 0000008412						1,180.00
				TOTAL FOR: ST MARTIN LUTHERAN SCHOOL - CLINTONVILLE						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00013

Receipt: 21724

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008822	10	SCHOOL IMPROVEMENT SERV	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 178	072617	7,000.00
		0000008822	11	VISION/ORIENTATION & MO	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 176	072617	3,191.25
		0000008822	20	ATOD LOCAL/SAFE & HEALT	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 615	072617	319.25
		0000008822	40	CESA ADMINISTRATION	ACH	07/28/2017	07/28/2017	25 R 999 240 500000 000	072617	6,421.00
		0000008822	50	CESA FACILITY & MAINTEN	ACH	07/28/2017	07/28/2017	88 R 999 240 500000 711	072617	287.50
				TOTAL FOR: 0000008822						17,219.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						17,219.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						17,219.00

Deposit: 17-00013

Receipt: 21725

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000008827	10	SCHOOL IMPROVEMENT SERV	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 178	07272017	7,000.00
		0000008827	20	REGIONAL SELF-CONTAINED	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 113	07272017	49,201.25
		0000008827	70	ATOD LOCAL/SAFE & HEALT	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 615	07272017	181.75
		0000008827	90	GRANT WRITER	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 643	07272017	1,125.00
		0000008827	100	INSTRUCTIONAL MATERIALS	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 723	07272017	760.25
		0000008827	110	CESA ADMINISTRATION	ACH	07/28/2017	07/28/2017	25 R 999 240 500000 000	07272017	5,133.50
		0000008827	120	CESA FACILITY & MAINTEN	ACH	07/28/2017	07/28/2017	88 R 999 240 500000 711	07272017	287.50
		0000008827	130	ENVIRONMENTAL SERVICES	ACH	07/28/2017	07/28/2017	99 R 999 240 500000 828	07272017	1,351.75
		0000008827	150	TECHNOLOGY & DIGITAL LE	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 707	07272017	650.00
		0000008827	160	E-RATE SERVICES	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 705	07272017	1,107.00
		0000008827	30	VISION/ORIENTATION & MO	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 176	07272017	693.75
		0000008827	25	SPEECH SERVICES BY PRES	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 154	07272017	1,117.00
		0000008827	40	STANDARDS & ASSESSMENT/	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 178	07272017	3,000.00
		0000008827	19	REGIONAL SELF-CONTAINED	ACH	07/28/2017	07/28/2017	97 R 999 240 500000 112	07272017	51,742.50
				TOTAL FOR: 0000008827						123,351.25
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						123,351.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						123,351.25

Deposit: 17-00013

Receipt: 21726

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5	0000008651	10	VISION/ORIENTATION & MO	CHECK	07/28/2017	07/28/2017	97 R 999 240 500000 176	123898	17,875.00
				TOTAL FOR: 0000008651						17,875.00
		0000008874	10	VISION/ORIENTATION & MO	CHECK	07/28/2017	07/28/2017	97 R 999 240 500000 176	123898	13,320.00
				TOTAL FOR: 0000008874						13,320.00

TOTAL FOR: CESA #5 31,195.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 31,195.00

Deposit: 17-00013

Receipt: 21727

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	Unapplied	0		ACH	07/28/2017	07/28/2017		07262017	1,475.00
TOTAL FOR: Unapplied 1,475.00										
TOTAL FOR: DC EVEREST SCHOOL DISTRICT 1,475.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,475.00										

Deposit: 17-00014

Receipt: 21728

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRESCOTT000	PRESCOTT SCHOOL DISTRICT	0000008709	20	REGULAR COURSE ENROLLME	CHECK	07/31/2017	07/31/2017	99 R 999 240 500000 329	51585	295.00
		0000008709	30	CREDIT RECOVERY COURSE	CHECK	07/31/2017	07/31/2017	99 R 999 240 500000 329	51585	200.00
TOTAL FOR: 0000008709 495.00										
		0000008782	20	CREDIT RECOVERY COURSE	CHECK	07/31/2017	07/31/2017	99 R 999 240 500000 329	51585	200.00
TOTAL FOR: 0000008782 200.00										
TOTAL FOR: PRESCOTT SCHOOL DISTRICT 695.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 695.00										

Deposit: 17-00014

Receipt: 21729

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000008840	10	SCHOOL IMPROVEMENT SERV	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 178	82487	1,770.50
		0000008840	20	ATOD LOCAL/SAFE & HEALT	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 615	82487	38.00
		0000008840	30	CAREER & TECH ED / LVE	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 514	82487	155.00
		0000008840	40	CESA ADMINISTRATION	CHECK	07/31/2017	07/31/2017	25 R 999 240 500000 000	82487	2,353.50
		0000008840	50	CESA FACILITY & MAINTEN	CHECK	07/31/2017	07/31/2017	88 R 999 240 500000 711	82487	287.50
		0000008840	70	ENVIRONMENTAL SERVICES	CHECK	07/31/2017	07/31/2017	99 R 999 240 500000 828	82487	775.75
		0000008840	80	E-RATE SERVICES	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 705	82487	509.25
		0000008840	90	TECHNOLOGY & DIGITAL LE	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 707	82487	90.00
TOTAL FOR: 0000008840 5,979.50										
TOTAL FOR: MARATHON SCHOOL DISTRICT 5,979.50										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 5,979.50										

Deposit: 17-00014

Receipt: 21730

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00014

Receipt: 21730

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN002	NORTHLAND LUTHERAN HIGH	0000008890	10	PAPER: 8.5 X 11, 20# WH	CHECK	07/31/2017	07/31/2017	99 R 999 240 500000 804	12139	439.60
				TOTAL FOR: 0000008890						439.60
				TOTAL FOR: NORTHLAND LUTHERAN HIGH SCHOOL						439.60
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						439.60

Deposit: 17-00014

Receipt: 21731

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000008823	10	SCHOOL IMPROVEMENT SERV	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 178	89924	1,706.75
		0000008823	30	ATOD LOCAL/SAFE & HEALT	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 615	89924	34.25
		0000008823	40	CAREER & TECH ED / LVEC	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 514	89924	265.50
		0000008823	50	CESA ADMINISTRATION	CHECK	07/31/2017	07/31/2017	25 R 999 240 500000 000	89924	2,391.50
		0000008823	60	CESA FACILITY & MAINTEN	CHECK	07/31/2017	07/31/2017	88 R 999 240 500000 711	89924	287.50
		0000008823	70	ENVIRONMENTAL SERVICES	CHECK	07/31/2017	07/31/2017	99 R 999 240 500000 828	89924	874.50
		0000008823	80	TECHNOLOGY & DIGITAL LE	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 707	89924	90.00
		0000008823	20	READING SPECIALIST	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 178	89924	62.50
				TOTAL FOR: 0000008823						5,712.50
				TOTAL FOR: EDGAR SCHOOL DISTRICT						5,712.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,712.50

Deposit: 17-00014

Receipt: 21732

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000008824	10	SCHOOL IMPROVEMENT SERV	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 178	434921	2,903.50
		0000008824	20	SCHOOL PSYCHOLOGIST SER	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 164	434921	2,634.75
		0000008824	30	IDEA ENTITLEMENT & PRES	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 178	434921	796.00
		0000008824	50	ATOD LOCAL/SAFE & HEALT	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 615	434921	19.50
		0000008824	60	CAREER & TECH ED / LVEC	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 514	434921	147.25
		0000008824	70	CESA ADMINISTRATION	CHECK	07/31/2017	07/31/2017	25 R 999 240 500000 000	434921	2,032.25
		0000008824	80	CESA FACILITY & MAINTEN	CHECK	07/31/2017	07/31/2017	88 R 999 240 500000 711	434921	287.50
		0000008824	90	ENVIRONMENTAL SERVICES	CHECK	07/31/2017	07/31/2017	99 R 999 240 500000 828	434921	544.75
		0000008824	110	TECHNOLOGY & DIGITAL LE	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 707	434921	650.00
		0000008824	120	E-RATE SERVICES	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 705	434921	425.00
		0000008824	40	DEAF/HARD OF HEARING PR	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 194	434921	3,926.00
		0000008824	65	LIBRARY MEDIA SPECIALIS	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 723	434921	1,443.75
				TOTAL FOR: 0000008824						15,810.25
				TOTAL FOR: ELCHO SCHOOL DISTRICT						15,810.25

TOTAL FOR: THIS DEPOSIT AND RECEIPT

15,810.25

Deposit: 17-00014

Receipt: 21733

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000008837	10	SCHOOL IMPROVEMENT SERV	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 178	117890	3,159.00
		0000008837	20	VISION/ORIENTATION & MO	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 176	117890	2,025.00
		0000008837	30	ATOD LOCAL/SAFE & HEALT	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 615	117890	27.00
		0000008837	40	CAREER & TECH ED CONSOR	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 514	117890	174.00
		0000008837	50	CESA ADMINISTRATION	CHECK	07/31/2017	07/31/2017	25 R 999 240 500000 000	117890	2,363.25
		0000008837	60	CESA FACILITY & MAINTEN	CHECK	07/31/2017	07/31/2017	88 R 999 240 500000 711	117890	287.50
		0000008837	70	ENVIRONMENTAL SERVICES	CHECK	07/31/2017	07/31/2017	99 R 999 240 500000 828	117890	775.75
		0000008837	90	TECHNOLOGY & DIGITAL LE	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 707	117890	90.00
				TOTAL FOR: 0000008837						8,901.50
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						8,901.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,901.50

Deposit: 17-00014

Receipt: 21734

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008812	10	EDUCATOR EFFECTIVENESS:	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 323	1037334	50.00
				TOTAL FOR: 0000008812						50.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00014

Receipt: 21735

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-NORTH LAKELAND	CR	07/31/2017	07/31/2017	99 A 000 000 715100 000		4,820.05
				TOTAL FOR:						4,820.05
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						4,820.05
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,820.05

Deposit: 17-00014

Receipt: 21736

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-NORTHLAND PINES	CR	07/31/2017	07/31/2017	99 A 000 000 715100 000		22,692.47
				TOTAL FOR:						22,692.47
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						22,692.47
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						22,692.47

Deposit: 17-00014

Receipt: 21737

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	07/31/2017	07/31/2017	99 A 000 000 715100 000		3,114.69
				TOTAL FOR:						3,114.69
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		3,114.69
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		3,114.69

Deposit: 17-00014

Receipt: 21738

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-MHLT	CR	07/31/2017	07/31/2017	99 A 000 000 715100 000		2,735.30
				TOTAL FOR:						2,735.30
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		2,735.30
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		2,735.30

Deposit: 17-00014

Receipt: 21739

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV (REGISTRATION)-	CR	07/31/2017	07/31/2017	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: 17-00014

Receipt: 21740

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	07/31/2017	07/31/2017	99 R 999 630 500000 918		208.33
				TOTAL FOR:						208.33
				TOTAL FOR:				WI DEPT OF PUBLIC INSTRUCTION		208.33
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		208.33

Deposit: 17-00014

Receipt: 21741

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	0000008807	10	SALARY & FRINGE BENEFIT	CHECK	07/31/2017	07/31/2017	97 R 999 240 500000 178	10006758	3,153.84
		0000008807	20	COPY/PRINT	CHECK	07/31/2017	07/31/2017	25 E 999 354 250000 000	10006758	25.50
		0000008807	30	MORNING SNACK & BEVERAG	CHECK	07/31/2017	07/31/2017	97 E 999 349 221300 178	10006758	38.75
		0000008807	40	AGENGY FISCAL RATE	CHECK	07/31/2017	07/31/2017	25 R 999 230 500000 000	10006758	244.90
				TOTAL FOR:				0000008807		3,462.99

TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 3,462.99
TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,462.99

Deposit: 17-00014
Receipt: 21742

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	0000008819	20	ADMINISTRATIVE COSTS	CHECK	07/31/2017	07/31/2017	29 R 999 630 500000 331	10006758	27,749.43
		0000008819	40	SUPPORT & MAINTENANCE	CHECK	07/31/2017	07/31/2017	29 R 999 630 500000 331	10006758	562.50
		0000008819	50	SYSTEMS INTEGRATION	CHECK	07/31/2017	07/31/2017	29 R 999 630 500000 331	10006758	54,126.46
				TOTAL FOR: 0000008819						82,438.39
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						82,438.39
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						82,438.39

Deposit: 17-00014
Receipt: 21743

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000008841	20	REGULAR COURSE ENROLLME	ACH	07/31/2017	07/31/2017	99 R 999 240 500000 329	07282017	2,065.00
		0000008841	30	WISCONSIN VIRTUAL SCHOO	ACH	07/31/2017	07/31/2017	99 R 999 240 500000 329	07282017	150.00
		0000008841	40	CREDIT RECOVERY COURSE	ACH	07/31/2017	07/31/2017	99 R 999 240 500000 329	07282017	15,400.00
				TOTAL FOR: 0000008841						17,615.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						17,615.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						17,615.00
				TOTAL FOR: ENTIRE REPORT						692,672.88

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