

Deposit: 16-00022

Receipt: 21016

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STRATEGIES	CR	03/06/2017	03/06/2017	99 R 999 240 500000 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 16-00022

Receipt: 21017

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STRATEGIES	CR	03/06/2017	03/06/2017	99 R 999 240 500000 329		25.00
				WVS TEACHING STRATEGIES	CR	03/06/2017	03/06/2017	99 R 999 240 500000 329		25.00
				WVS TEACHING STRATEGIES	CR	03/06/2017	03/06/2017	99 R 999 240 500000 329		25.00
				TOTAL FOR:						75.00
				TOTAL FOR: WVS PAYMENTS						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00022

Receipt: 21020

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
SI REGIS000	SI REGISTRATION FEES			SUB TEACHER TRAINING-	B CR	03/06/2017	03/06/2017	97 R 999 240 221300 178		175.00
				TOTAL FOR:						175.00
				TOTAL FOR: SI REGISTRATION FEES						175.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						175.00

Deposit: 16-00022

Receipt: 21021

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
SI REGIS000	SI REGISTRATION FEES			SUB TEACHER TRAINING-	G CR	03/06/2017	03/06/2017	97 R 999 240 221300 178		175.00
				TOTAL FOR:						175.00
				TOTAL FOR: SI REGISTRATION FEES						175.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						175.00

Deposit: 16-00022

Receipt: 21022

<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 #5 000	CESA #5			STATE HC AID- MOSINEE S	CR	03/06/2017	03/06/2017	97 R 999 611 500000 152		1,504.95
				TOTAL FOR:						1,504.95
				TOTAL FOR: CESA #5						1,504.95

TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,504.95

Deposit: 16-00023

Receipt: 21006

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS REV - PHILLIPS TEAC	CR	03/02/2017	03/02/2017	99 R 999 240 500000 329		-25.00
				TOTAL FOR:						-25.00
				TOTAL FOR: WVS PAYMENTS						-25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						-25.00

Deposit: 16-00023

Receipt: 21007

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS REV - JADE HA	CR	03/02/2017	03/02/2017	99 R 999 240 500000 329		-300.00
				TOTAL FOR:						-300.00
				TOTAL FOR: WVS PAYMENTS						-300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						-300.00

Deposit: 16-00023

Receipt: 21008

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS REV - DEBBINK TEACH	CR	03/02/2017	03/02/2017	99 R 999 240 500000 329		-25.00
				TOTAL FOR:						-25.00
				TOTAL FOR: WVS PAYMENTS						-25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						-25.00

Deposit: 16-00023

Receipt: 21009

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS REV - GOEDEL TEACHI	CR	03/02/2017	03/02/2017	99 R 999 240 500000 329		-25.00
				TOTAL FOR:						-25.00
				TOTAL FOR: WVS PAYMENTS						-25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						-25.00

Deposit: 16-00024

Receipt: 21006

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS REV - PHILLIPS TEAC	CR	03/02/2017	03/02/2017	99 R 999 240 500000 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 25.00

Deposit: 16-00024  
Receipt: 21007

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS REV - JADE HA	CR	03/02/2017	03/02/2017	99 R 999 240 500000 329		300.00
				TOTAL FOR:						300.00
				TOTAL FOR: WVS PAYMENTS						300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						300.00

Deposit: 16-00024  
Receipt: 21008

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS REV - DEBBINK TEACH	CR	03/02/2017	03/02/2017	99 R 999 240 500000 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 16-00024  
Receipt: 21009

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS REV - GOEDEL TEACHI	CR	03/02/2017	03/02/2017	99 R 999 240 500000 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 16-00024  
Receipt: 21029

<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>
POP FUND000	POP FUND			POP FUND REV	CR	03/02/2017	03/02/2017	99 R 999 990 500000 801		96.16
				TOTAL FOR:						96.16
				TOTAL FOR: POP FUND						96.16
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						96.16

Deposit: 16-00114  
Receipt: 21002

<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	0000008271	10	DAC PROFESSIONAL DEVELO	CHECK	03/02/2017	03/02/2017	97 R 999 240 221300 178	120628	80.00
				TOTAL FOR: 0000008271						80.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						80.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 80.00

Deposit: 16-00114

Receipt: 21003

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000008242	20	REGULAR COURSE ENROLLME	CHECK	03/02/2017	03/02/2017	99 R 999 240 500000 329	00357274	885.00
TOTAL FOR: 0000008242 885.00										
TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT 885.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00										

Deposit: 16-00114

Receipt: 21004

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONE000	MENOMONEE FALLS SCHOOL D	0000008243	20	REGULAR COURSE ENROLLME	CHECK	03/02/2017	03/02/2017	99 R 999 240 500000 329	274565	295.00
TOTAL FOR: 0000008243 295.00										
TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 16-00114

Receipt: 21005

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000008240	20	REGULAR COURSE ENROLLME	CHECK	03/02/2017	03/02/2017	99 R 999 240 500000 329	127758	1,475.00
TOTAL FOR: 0000008240 1,475.00										
TOTAL FOR: ELKHORN SCHOOL DISTRICT 1,475.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,475.00										

Deposit: 16-00114

Receipt: 21006

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - PHILLIPS TEAC	CR	03/02/2017	03/02/2017	99 R 999 240 500000 329		25.00
TOTAL FOR: 25.00										
TOTAL FOR: WVS PAYMENTS 25.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 25.00										

Deposit: 16-00114

Receipt: 21007

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - JADE HA	CR	03/02/2017	03/02/2017	99 R 999 240 500000 329		300.00
TOTAL FOR: 300.00										
TOTAL FOR: WVS PAYMENTS 300.00										

TOTAL FOR: THIS DEPOSIT AND RECEIPT 300.00

Deposit: 16-00114  
Receipt: 21008

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - DEBBINK TEACH CR		03/02/2017	03/02/2017	99 R 999 240 500000 329		25.00
TOTAL FOR:										25.00
TOTAL FOR: WVS PAYMENTS										25.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										25.00

Deposit: 16-00114  
Receipt: 21009

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - GOEDEL TEACHI CR		03/02/2017	03/02/2017	99 R 999 240 500000 329		25.00
TOTAL FOR:										25.00
TOTAL FOR: WVS PAYMENTS										25.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										25.00

Deposit: 16-00115  
Receipt: 21010

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ABERDEEN000	ABERDEEN CENTRAL HIGH SC	0000007667	10	WISCONSIN VIRTUAL SCHOO	CHECK	03/06/2017	03/06/2017	99 R 999 240 500000 329	7243	325.00
TOTAL FOR: 0000007667										325.00
TOTAL FOR: ABERDEEN CENTRAL HIGH SCHOOL										325.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										325.00

Deposit: 16-00115  
Receipt: 21011

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA 2 D000	CESA 2 DRIVER EDUCATION	0000008235	20	DRIVERS EDUCATION ENROL	CHECK	03/06/2017	03/06/2017	99 R 999 240 500000 329	0035981	1,800.00
TOTAL FOR: 0000008235										1,800.00
TOTAL FOR: CESA 2 DRIVER EDUCATION										1,800.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,800.00

Deposit: 16-00115  
Receipt: 21012

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	03/06/2017	03/06/2017	99 R 999 240 500000 329	03062017	295.00
TOTAL FOR: 0000007678										295.00
TOTAL FOR: BOSCOBEL SCHOOL DISTRICT										295.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00115

Receipt: 21013

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CHEQUAME000	CHEQUAMEGON SCHOOL DISTR	0000007869	10	WISCONSIN VIRTUAL SCHOO	CHECK	03/06/2017	03/06/2017	99 R 999 240 500000 329	58074	295.00
				TOTAL FOR: 0000007869						295.00
				TOTAL FOR: CHEQUAMEGON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00115

Receipt: 21014

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	0000008270	10	DAC PROFESSIONAL DEVELO	CHECK	03/06/2017	03/06/2017	97 R 999 240 221300 178	104122	80.00
				TOTAL FOR: 0000008270						80.00
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						80.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						80.00

Deposit: 16-00115

Receipt: 21015

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000007788	10	MOVING FORWARD WITH ACP	CHECK	03/06/2017	03/06/2017	29 R 999 240 221300 610	527234	40.00
				TOTAL FOR: 0000007788						40.00
		0000008183	10	WVS COURSE BLENDED W/ O	CHECK	03/06/2017	03/06/2017	99 R 999 240 500000 329	527234	1,500.00
		0000008183	20	SUBSIDIZED BY WISCONSIN	CHECK	03/06/2017	03/06/2017	99 R 999 240 500000 329	527234	-1,500.00
		0000008183	30	WISCONSIN VIRTUAL SCHOO	CHECK	03/06/2017	03/06/2017	99 R 999 240 500000 329	527234	885.00
				TOTAL FOR: 0000008183						885.00
		0000008222	10	ANNUAL UAAL LOAN PAYMEN	CHECK	03/06/2017	03/06/2017	30 R 999 230 500000 975	527234	696.87
				TOTAL FOR: 0000008222						696.87
				TOTAL FOR: PHELPS SCHOOL DISTRICT						1,621.87
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,621.87

Deposit: 16-00116

Receipt: 21023

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STURGEON000	STURGEON BAY SCHOOL DIST	0000008088	10	WISCONSIN VIRTUAL SCHOO	CHECK	03/08/2017	03/08/2017	99 R 999 240 500000 329	92828	1,475.00
				TOTAL FOR: 0000008088						1,475.00
		0000008196	10	WISCONSIN VIRTUAL SCHOO	CHECK	03/08/2017	03/08/2017	99 R 999 240 500000 329	92828	4,130.00
				TOTAL FOR: 0000008196						4,130.00
		0000008258	20	REGULAR COURSE ENROLLME	CHECK	03/08/2017	03/08/2017	99 R 999 240 500000 329	92828	295.00

TOTAL FOR: 000008258 295.00  
 TOTAL FOR: STURGEON BAY SCHOOL DISTRICT 5,900.00  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 5,900.00

Deposit: 16-00116

Receipt: 21024

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	000008226	20	REGULAR COURSE ENROLLME	CHECK	03/08/2017	03/08/2017	99 R 999 240 500000 329	75568	2,065.00
TOTAL FOR: 000008226 2,065.00										
TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT 2,065.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,065.00										

Deposit: 16-00116

Receipt: 21025

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	000008145	10	SCHOOL IMPROVEMENT SERV	CHECK	03/08/2017	03/08/2017	97 R 999 240 500000 178	137260	5,180.25
		000008145	20	REGIONAL SELF-CONTAINED	CHECK	03/08/2017	03/08/2017	97 R 999 240 500000 113	137260	7,375.00
		000008145	30	BEHAVIOR STRATEGIST SER	CHECK	03/08/2017	03/08/2017	97 R 999 240 500000 638	137260	1,937.50
		000008145	40	SPEECH CLINICIAN (78 DA	CHECK	03/08/2017	03/08/2017	97 R 999 240 500000 152	137260	9,141.25
		000008145	50	ASSISTIVE TECHNOLOGY	CHECK	03/08/2017	03/08/2017	97 R 999 240 500000 322	137260	636.00
		000008145	60	CAREER & TECH ED CONSOR	CHECK	03/08/2017	03/08/2017	97 R 999 240 500000 514	137260	471.50
		000008145	70	INSTRUCTIONAL MATERIALS	CHECK	03/08/2017	03/08/2017	97 R 999 240 500000 723	137260	1,070.50
		000008145	80	DRIVERS EDUCATION PROGR	CHECK	03/08/2017	03/08/2017	97 R 999 240 500000 720	137260	9,694.00
		000008145	90	CESA ADMINISTRATION	CHECK	03/08/2017	03/08/2017	25 R 999 240 500000 000	137260	3,563.25
		000008145	100	CESA FACILITY & MAINTEN	CHECK	03/08/2017	03/08/2017	88 R 999 240 500000 711	137260	287.50
		000008145	110	DELIVERY SERVICES	CHECK	03/08/2017	03/08/2017	99 R 999 240 500000 710	137260	142.50
		000008145	120	ADD: REGIONAL SELF-CONT	CHECK	03/08/2017	03/08/2017	97 R 999 240 500000 112	137260	11,335.00
		000008145	130	ADD: VISION/ORIENTATION	CHECK	03/08/2017	03/08/2017	97 R 999 240 500000 176	137260	825.00
TOTAL FOR: 000008145 51,659.25										
TOTAL FOR: MOSINEE SCHOOL DISTRICT 51,659.25										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 51,659.25										

Deposit: 16-00116

Receipt: 21026

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	000008269	10	DAC PROFESSIONAL DEVELO	CHECK	03/08/2017	03/08/2017	97 R 999 240 221300 178	88779	80.00
TOTAL FOR: 000008269 80.00										
TOTAL FOR: EDGAR SCHOOL DISTRICT 80.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 80.00										

Deposit: 16-00116

Receipt: 21027

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000007990	10	ADD-ON ITEMS PURCHASED	CHECK	03/08/2017	03/08/2017	29 E 016 410 130000 514	165699	702.80
				TOTAL FOR: 0000007990						702.80
		0000008266	10	TEACH - LEADING WITH IN CHECK	CHECK	03/08/2017	03/08/2017	97 R 999 240 500000 707	165699	600.00
				TOTAL FOR: 0000008266						600.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						1,302.80
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,302.80

Deposit: 16-00116

Receipt: 21028

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STRATEGIES	CR	03/08/2017	03/08/2017	99 R 999 240 500000 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 16-00116

Receipt: 21039

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			SUB TEACHING TRAINING-L	CR	03/08/2017	03/08/2017	99 R 999 240 500000 329		175.00
				TOTAL FOR:						175.00
				TOTAL FOR: WVS PAYMENTS						175.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						175.00

Deposit: 16-00117

Receipt: 21030

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000008248	20	REGULAR COURSE ENROLLME	CHECK	03/13/2017	03/13/2017	99 R 999 240 500000 329	159336	295.00
				TOTAL FOR: 0000008248						295.00
				TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00117

Receipt: 21031

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000008272	10	DAC PROFESSIONAL DEVELO	CHECK	03/13/2017	03/13/2017	97 R 999 240 221300 178	81601	80.00
				TOTAL FOR: 0000008272						80.00
				TOTAL FOR: MARATHON SCHOOL DISTRICT						80.00



TOTAL FOR: THIS DEPOSIT AND RECEIPT 80.00

Deposit: 16-00117

Receipt: 21032

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008285	10	Personalized Coaching W	CHECK	03/13/2017	03/13/2017	97 R 999 240 221300 178	1034980	75.00
TOTAL FOR: 0000008285										75.00
TOTAL FOR: WAUSAU SCHOOL DISTRICT										75.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										75.00

Deposit: 16-00117

Receipt: 21033

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	0000008265	20	PDP REVIEWER TRAINING B	CHECK	03/13/2017	03/13/2017	97 R 999 240 500000 178	10005140	1,200.00
TOTAL FOR: 0000008265										1,200.00
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION										1,200.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,200.00

Deposit: 16-00117

Receipt: 21034

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #9 001	CESA #9			BOOKKEEPER & PAYROLL PR	CR	03/13/2017	03/13/2017	97 R 999 240 221300 178		75.00
TOTAL FOR:										75.00
TOTAL FOR: CESA #9										75.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										75.00

Deposit: 16-00117

Receipt: 21035

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STRATEGIES	CR	03/13/2017	03/13/2017	99 R 999 240 500000 329		25.00
TOTAL FOR:										25.00
TOTAL FOR: WVS PAYMENTS										25.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										25.00

Deposit: 16-00117

Receipt: 21036

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STRATEGIES	CR	03/13/2017	03/13/2017	99 R 999 240 500000 329		25.00
TOTAL FOR:										25.00
TOTAL FOR: WVS PAYMENTS										25.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 25.00

Deposit: 16-00117

Receipt: 21037

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STRATEGIES	CR	03/13/2017	03/13/2017	99 R 999 240 500000 329		25.00
TOTAL FOR:										25.00
TOTAL FOR: WVS PAYMENTS										25.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										25.00

Deposit: 16-00117

Receipt: 21038

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STRATEGIES	CR	03/13/2017	03/13/2017	99 R 999 240 500000 329		25.00
TOTAL FOR:										25.00
TOTAL FOR: WVS PAYMENTS										25.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										25.00

Deposit: 16-00118

Receipt: 21040

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #10000	CESA #10	0000008234	20	REGULAR COURSE ENROLLME	ACH	03/15/2017	03/15/2017	99 R 999 240 500000 329	41000582	885.00
TOTAL FOR: 0000008234										885.00
TOTAL FOR: CESA #10										885.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										885.00

Deposit: 16-00118

Receipt: 21041

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CEDAR GR000	CEDAR GROVE-BELGIUM SCHO	0000008317	20	REGULAR COURSE ENROLLME	ACH	03/15/2017	03/15/2017	99 R 999 240 500000 329	03142017	295.00
TOTAL FOR: 0000008317										295.00
TOTAL FOR: CEDAR GROVE-BELGIUM SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 16-00118

Receipt: 21042

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DRUMMOND000	DRUMMOND SCHOOL DISTRICT	0000008332	20	REGULAR COURSE ENROLLME	CHECK	03/15/2017	03/15/2017	99 R 999 240 500000 329	66001	1,475.00
		0000008332	30	CREDIT RECOVERY COURSE	CHECK	03/15/2017	03/15/2017	99 R 999 240 500000 329	66001	200.00
TOTAL FOR: 0000008332										1,675.00

TOTAL FOR: DRUMMOND SCHOOL DISTRICT 1,675.00  
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,675.00

Deposit: 16-00118  
Receipt: 21043

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRICT	0000008413	20	REGULAR COURSE ENROLLME	CHECK	03/15/2017	03/15/2017	99 R 999 240 500000 329	080547	1,475.00
				TOTAL FOR: 0000008413						1,475.00
		0000008452	20	ATTENDEE(S): T. BERG, M	CHECK	03/15/2017	03/15/2017	97 R 999 240 221300 178	080547	60.00
				TOTAL FOR: 0000008452						60.00
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						1,535.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,535.00

Deposit: 16-00118  
Receipt: 21044

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CLINTONV000	CLINTONVILLE SCHOOL DIST			BOOKKEEPER CONF REG (X3	CR	03/20/2017	03/15/2017	97 R 999 240 221300 178		225.00
				TOTAL FOR:						225.00
				TOTAL FOR: CLINTONVILLE SCHOOL DISTRICT						225.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						225.00

Deposit: 16-00118  
Receipt: 21045

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STATEGIES-	CR	03/15/2017	03/15/2017	99 R 999 240 500000 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 16-00118  
Receipt: 21046

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STATEGIES-	CR	03/15/2017	03/15/2017	99 R 999 240 500000 329		50.00
				TOTAL FOR:						50.00
				TOTAL FOR: WVS PAYMENTS						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 16-00118  
Receipt: 21047

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00118

Receipt: 21047

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STATEGIES-	CR	03/15/2017	03/15/2017	99 R 999 240 500000 329		295.00
TOTAL FOR:										295.00
TOTAL FOR: WVS PAYMENTS										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 16-00118

Receipt: 21048

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STATEGIES-	CR	03/15/2017	03/15/2017	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: 16-00118

Receipt: 21049

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			ASSESSMENT & GRADING ST	CR	03/15/2017	03/15/2017	97 R 999 240 221300 178		72.52
				ASSESSMENT & GRADING ST	CR	03/15/2017	03/15/2017	97 R 999 240 221300 178		72.52
				ASSESSMENT & GRADING ST	CR	03/15/2017	03/15/2017	97 R 999 240 221300 178		72.52
				ASSESSMENT & GRADING ST	CR	03/15/2017	03/15/2017	97 R 999 240 221300 178		72.52
				ASSESSMENT & GRADING ST	CR	03/15/2017	03/15/2017	97 R 999 240 221300 178		72.52
TOTAL FOR:										362.60
TOTAL FOR: PAYPAL PAYMENTS										362.60
TOTAL FOR: THIS DEPOSIT AND RECEIPT										362.60

Deposit: 16-00119

Receipt: 21050

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MELLEN S000	MELLEN SCHOOL DISTRICT	0000008366	20	REGULAR COURSE ENROLLME	CHECK	03/16/2017	03/16/2017	99 R 999 240 500000 329	60769	5,900.00
TOTAL FOR: 0000008366										5,900.00
TOTAL FOR: MELLEN SCHOOL DISTRICT										5,900.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										5,900.00

Deposit: 16-00119

Receipt: 21051

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	0000008241	20	REGULAR COURSE ENROLLME	CHECK	03/16/2017	03/16/2017	99 R 999 240 500000 329	330764	590.00

TOTAL FOR: 000008241 590.00  
 TOTAL FOR: FOND DU LAC SCHOOL DISTRICT 590.00  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 16-00120

Receipt: 21052

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008238	20	REGULAR COURSE ENROLLME	ACH	03/17/2017	03/17/2017	99 R 999 240 500000 329	03172017	1,770.00
				TOTAL FOR: 000008238						1,770.00
		0000008455	20	ATTENDEE(S): A. PAGEL,	ACH	03/17/2017	03/17/2017	97 R 999 240 500000 639	03172017	130.00
				TOTAL FOR: 000008455						130.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						1,900.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,900.00

Deposit: 16-00120

Receipt: 21053

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPARTA S000	SPARTA SCHOOL DISTRICT	0000008409	20	REGULAR COURSE ENROLLME	CHECK	03/17/2017	03/17/2017	99 R 999 240 500000 329	179856	295.00
		0000008409	30	WVS OTHER-DUAL CREDIT	CHECK	03/17/2017	03/17/2017	99 R 999 240 500000 329	179856	325.00
				TOTAL FOR: 000008409						620.00
				TOTAL FOR: SPARTA SCHOOL DISTRICT						620.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						620.00

Deposit: 16-00120

Receipt: 21054

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000008426	20	REGULAR COURSE ENROLLME	CHECK	03/17/2017	03/17/2017	99 R 999 240 500000 329	35801	6,490.00
				TOTAL FOR: 000008426						6,490.00
				TOTAL FOR: WASHBURN SCHOOL DISTRICT						6,490.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,490.00

Deposit: 16-00120

Receipt: 21055

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000008386	20	REGULAR COURSE ENROLLME	CHECK	03/17/2017	03/17/2017	99 R 999 240 500000 329	527260	5,310.00
		0000008386	30	WVS COURSE BLENDED W/ O	CHECK	03/17/2017	03/17/2017	99 R 999 240 500000 329	527260	2,250.00
		0000008386	40	WVS COURSE BLENDED W/ O	CHECK	03/17/2017	03/17/2017	99 R 999 240 500000 329	527260	-2,250.00
		0000008386	50	WVS COURSE BLENDED W/ O	CHECK	03/17/2017	03/17/2017	99 R 999 240 500000 329	527260	325.00
		0000008386	60	WVS COURSE BLENDED W/ O	CHECK	03/17/2017	03/17/2017	99 R 999 240 500000 329	527260	-325.00
				TOTAL FOR: 000008386						5,310.00

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

Deposit: 16-00120

Receipt: 21056

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000008369	20	REGULAR COURSE ENROLLME	CHECK	03/17/2017	03/17/2017	99 R 999 240 500000 329	204133	13,275.00
TOTAL FOR: 0000008369 13,275.00										
TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT 13,275.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 13,275.00										

Deposit: 16-00120

Receipt: 21057

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000008030	10	UNDERSTANDING FRACTIONS	CHECK	03/17/2017	03/17/2017	97 R 999 240 221300 178	43180	800.00
TOTAL FOR: 0000008030 800.00										
		0000008281	10	NVCI TRAINING BY TERI P	CHECK	03/17/2017	03/17/2017	97 E 999 410 158000 638	43180	525.00
TOTAL FOR: 0000008281 525.00										
		0000008419	20	REGULAR COURSE ENROLLME	CHECK	03/17/2017	03/17/2017	99 R 999 240 500000 329	43180	295.00
TOTAL FOR: 0000008419 295.00										
TOTAL FOR: TOMAHAWK SCHOOL DISTRICT 1,620.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,620.00										

Deposit: 16-00120

Receipt: 21058

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLOOMER 000	BLOOMER SCHOOL DISTRICT			BOOKKEEPER CONFERENCE-	CR	03/17/2017	03/17/2017	97 R 999 240 221300 178		75.00
TOTAL FOR: 75.00										
TOTAL FOR: BLOOMER SCHOOL DISTRICT 75.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 75.00										

Deposit: 16-00120

Receipt: 21059

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
JEFFERSO001	JEFFERSON SCHOOL DISTRICT			BOOKKEEPER CONFERENCE-	CR	03/20/2017	03/17/2017	97 R 999 240 221300 178		150.00
TOTAL FOR: 150.00										
TOTAL FOR: JEFFERSON SCHOOL DISTRICT 150.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00										

Deposit: 16-00121

Receipt: 21060

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OCONTO F000	OCONTO FALLS SCHOOL DIST	0000008381	20	REGULAR COURSE ENROLLME	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	101219	590.00
				TOTAL FOR: 0000008381						590.00
				TOTAL FOR: OCONTO FALLS SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00121

Receipt: 21061

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CAMBRIDG000	CAMBRIDGE SCHOOL DISTRIC	0000008313	20	REGULAR COURSE ENROLLME	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	96104	7,375.00
		0000008313	30	REGULAR COURSE ENROLLME	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	96104	295.00
				TOTAL FOR: 0000008313						7,670.00
				TOTAL FOR: CAMBRIDGE SCHOOL DISTRICT						7,670.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,670.00

Deposit: 16-00121

Receipt: 21062

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKE GEN002	LAKE GENEVA J1	0000008299	20	REGULAR COURSE ENROLLME	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	77673	1,180.00
				TOTAL FOR: 0000008299						1,180.00
				TOTAL FOR: LAKE GENEVA J1						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00121

Receipt: 21063

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000008448	20	ATTENDEE(S): S. FOSTER	CHECK	03/20/2017	03/20/2017	97 R 999 240 221300 178	101659	80.00
				TOTAL FOR: 0000008448						80.00
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						80.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						80.00

Deposit: 16-00121

Receipt: 21064

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CAMPBELL000	CAMPBELLSPORT SCHOOL DIS	0000008314	20	REGULAR COURSE ENROLLME	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	55680	295.00
				TOTAL FOR: 0000008314						295.00
				TOTAL FOR: CAMPBELLSPORT SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00121

Receipt: 21065

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COCHRANE000	COCHRANE-FOUNTAIN CITY S	0000008322	20	REGULAR COURSE ENROLLME	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	89166	2,360.00
				TOTAL FOR: 0000008322						2,360.00
				TOTAL FOR: COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 16-00121

Receipt: 21066

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOUTH SH000	SOUTH SHORE SCHOOL DISTR	0000008408	20	REGULAR COURSE ENROLLME	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	87007	2,360.00
		0000008408	30	CREDIT RECOVERY COURSE	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	87007	400.00
				TOTAL FOR: 0000008408						2,760.00
				TOTAL FOR: SOUTH SHORE SCHOOL DISTRICT						2,760.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,760.00

Deposit: 16-00121

Receipt: 21067

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHEAS001	NORTHEASTERN WI LUTHERAN	0000008379	20	CREDIT RECOVERY COURSE	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	18021	200.00
				TOTAL FOR: 0000008379						200.00
				TOTAL FOR: NORTHEASTERN WI LUTHERAN HIGH SCHOOL						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 16-00121

Receipt: 21068

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARSHFIE003	MARSHFIELD UNIFIED SCHOO	0000008364	20	REGULAR COURSE ENROLLME	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	59502	13,865.00
		0000008364	30	REGULAR COURSE ENROLLME	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	59502	295.00
				TOTAL FOR: 0000008364						14,160.00
				TOTAL FOR: MARSHFIELD UNIFIED SCHOOL DISTRICT						14,160.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						14,160.00

Deposit: 16-00121

Receipt: 21069

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NIAGARA 000	NIAGARA SCHOOL DISTRICT	0000008378	20	REGULAR COURSE ENROLLME	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	28866	885.00
				TOTAL FOR: 0000008378						885.00
				TOTAL FOR: NIAGARA SCHOOL DISTRICT						885.00



TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 16-00121

Receipt: 21070

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SURING P000	SURING PUBLIC	0000008330	20	REGULAR COURSE ENROLLME	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	88996	295.00
TOTAL FOR: 0000008330										295.00
TOTAL FOR: SURING PUBLIC										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 16-00121

Receipt: 21071

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ABUNDANT000	ABUNDANT LIFE CHRISTIAN	0000008289	20	REGULAR COURSE ENROLLME	CHECK	03/20/2017	03/20/2017	99 R 999 240 500000 329	118497	885.00
TOTAL FOR: 0000008289										885.00
TOTAL FOR: ABUNDANT LIFE CHRISTIAN SCHOOL										885.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										885.00

Deposit: 16-00121

Receipt: 21072

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STRATEGIES	CR	03/20/2017	03/20/2017	99 R 999 240 500000 329		25.00
TOTAL FOR:										25.00
TOTAL FOR: WVS PAYMENTS										25.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										25.00

Deposit: 16-00121

Receipt: 21073

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 REVENUE- RIB LAKE	CR	03/20/2017	03/20/2017	99 R 999 730 500000 100		9,462.40
TOTAL FOR:										9,462.40
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										9,462.40
TOTAL FOR: THIS DEPOSIT AND RECEIPT										9,462.40

Deposit: 16-00121

Receipt: 21074

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 REVENUE- LDF	CR	03/20/2017	03/20/2017	99 R 999 730 500000 100		2,058.80
TOTAL FOR:										2,058.80
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										2,058.80

TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,058.80

Deposit: 16-00121

Receipt: 21075

<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 REVENUE- THREE LAKE	CR	03/20/2017	03/20/2017	99 R 999 730 500000 100		1,668.08
				TOTAL FOR:						1,668.08
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,668.08
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,668.08

Deposit: 16-00121

Receipt: 21076

<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 REVENUE- MERRILL	CR	03/20/2017	03/20/2017	99 R 999 730 500000 100		28,447.06
				TOTAL FOR:						28,447.06
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						28,447.06
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						28,447.06

Deposit: 16-00121

Receipt: 21077

<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 REVENUE- NORHTLAND	CR	03/20/2017	03/20/2017	99 R 999 730 500000 100		6,286.83
				TOTAL FOR:						6,286.83
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						6,286.83
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,286.83

Deposit: 16-00121

Receipt: 21078

<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 REVENUE- NORHT LAKE	CR	03/20/2017	03/20/2017	99 R 999 730 500000 100		948.54
				TOTAL FOR:						948.54
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						948.54
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						948.54

Deposit: 16-00121

Receipt: 21079

<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 REVENUE- RHINELANDE	CR	03/20/2017	03/20/2017	99 R 999 730 500000 100		1,877.52
				TOTAL FOR:						1,877.52
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,877.52

TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,877.52

Deposit: 16-00121

Receipt: 21080

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 REVENUE- WOODRUFF J	CR	03/20/2017	03/20/2017	99 R 999 730 500000	100	888.56
				TOTAL FOR:						888.56
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						888.56
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						888.56

Deposit: 16-00121

Receipt: 21081

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 REVENUE- MINOCQUA J	CR	03/20/2017	03/20/2017	99 R 999 730 500000	100	278.74
				TOTAL FOR:						278.74
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						278.74
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						278.74

Deposit: 16-00121

Receipt: 21082

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			STATE HANDICAPPED AID	CR	03/20/2017	03/20/2017	97 R 999 611 500000	000	24,828.00
				TOTAL FOR:						24,828.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						24,828.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						24,828.00

Deposit: 16-00121

Receipt: 21083

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SKEBBFRE001	SKEBBA, FRED A.			CP LOCAL TRAVEL- F. SKE	CR	03/20/2017	03/20/2017	97 E 999 342 229000	514	276.90
				TOTAL FOR:						276.90
				TOTAL FOR: SKEBBA, FRED A.						276.90
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						276.90

Deposit: 16-00122

Receipt: 21084

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COLUMBUS001	COLUMBUS SCHOOL DISTRICT	0000008323	20	REGULAR COURSE ENROLLME	CHECK	03/22/2017	03/22/2017	99 R 999 240 500000	329 159639	590.00
				TOTAL FOR: 0000008323						590.00
				TOTAL FOR: COLUMBUS SCHOOL DISTRICT						590.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 16-00122

Receipt: 21085

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000008451	20	ATTENDEE(S): T. MANEY	CHECK	03/22/2017	03/22/2017	97 R 999 240 221300 178	165845	30.00
				TOTAL FOR: 0000008451						30.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						30.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30.00

Deposit: 16-00122

Receipt: 21086

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT EDW000	PORT EDWARDS SCHOOL DIST	0000008388	20	REGULAR COURSE ENROLLME	CHECK	03/22/2017	03/22/2017	99 R 999 240 500000 329	27155	590.00
				TOTAL FOR: 0000008388						590.00
				TOTAL FOR: PORT EDWARDS SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00122

Receipt: 21087

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEERFIEL000	DEERFIELD COMMUNITY SCHO	0000008326	20	REGULAR COURSE ENROLLME	ACH	03/22/2017	03/22/2017	99 R 999 240 500000 329	03222017	590.00
				TOTAL FOR: 0000008326						590.00
				TOTAL FOR: DEERFIELD COMMUNITY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00122

Receipt: 21088

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000008370	20	REGULAR COURSE ENROLLME	ACH	03/22/2017	03/22/2017	99 R 999 240 500000 329	03222017	6,785.00
		0000008370	30	WISCONSIN VIRTUAL SCHOO	ACH	03/22/2017	03/22/2017	99 R 999 240 500000 329	03222017	150.00
				TOTAL FOR: 0000008370						6,935.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						6,935.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,935.00

Deposit: 16-00122

Receipt: 21089

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000008098	10	DAC PROFESSIONAL DEVELO	CHECK	03/22/2017	03/22/2017	97 R 999 240 221300 178	137328	80.00
				TOTAL FOR: 0000008098						80.00

Deposit: 16-00122

Receipt: 21089

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008273	10	DAC PROFESSIONAL DEVELO	CHECK	03/22/2017	03/22/2017	97 R 999 240 221300 178	137328	80.00
				TOTAL FOR:				0000008273		80.00
		0000008447	20	ATTENDEE(S): R. LIND	CHECK	03/22/2017	03/22/2017	97 R 999 240 221300 178	137328	30.00
				TOTAL FOR:				0000008447		30.00
				TOTAL FOR:				MOSINEE SCHOOL DISTRICT		190.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		190.00

Deposit: 16-00122

Receipt: 21090

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON000	MARATHON CO CHILD DEVELO			REGISTRATION/SAMANTHA B	CR	03/22/2017	03/22/2017	97 R 999 240 221300 178		100.00
				TOTAL FOR:						100.00
				TOTAL FOR:				MARATHON CO CHILD DEVELOPMENT AGENCY		100.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		100.00

Deposit: 16-00122

Receipt: 21091

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			UDL REG FEE-UDL FOR LEA	CR	03/23/2017	03/22/2017	24 R 999 240 221300 342		72.52
				UDL REG FEE-UDL FOR LEA	CR	03/23/2017	03/22/2017	24 R 999 240 221300 342		72.52
				TOTAL FOR:						145.04
				TOTAL FOR:				PAYPAL PAYMENTS		145.04
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		145.04

Deposit: 16-00122

Receipt: 21092

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI028	WISCONSIN COUNCIL FOR TH			SI STAFF REVENUE-C GRET	CR	03/22/2017	03/22/2017	97 R 999 240 500000 178		1,334.10
				TOTAL FOR:						1,334.10
				TOTAL FOR:				WISCONSIN COUNCIL FOR THE SOCIAL STUDIES		1,334.10
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		1,334.10

Deposit: 16-00123

Receipt: 21093

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000007820	10	AMERICAN INDIAN STUDIE	CHECK	03/23/2017	03/23/2017	97 R 999 240 221300 178	434479	100.00
				TOTAL FOR:				0000007820		100.00

Deposit: 16-00123

Receipt: 21093

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007997	10	TEACH L.I.T. WORKSHOP 1	CHECK	03/23/2017	03/23/2017	97 R 999 240 500000 707	434479	1,500.00
				TOTAL FOR: 0000007997						1,500.00
		0000008009	20	TRAVEL	CHECK	03/23/2017	03/23/2017	97 R 999 240 500000 514	434479	0.03
				TOTAL FOR: 0000008009						0.03
				TOTAL FOR: ELCHO SCHOOL DISTRICT						1,600.03
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,600.03

Deposit: 16-00123

Receipt: 21094

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
AMERY SC000	AMERY SCHOOL DISTRICT	0000008294	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	120089	590.00
				TOTAL FOR: 0000008294						590.00
				TOTAL FOR: AMERY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00123

Receipt: 21095

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HILLSBOR000	HILLSBORO SCHOOL DISTRICT	0000008350	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	102040	295.00
		0000008350	30	WVS DUAL CREDIT	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	102040	650.00
				TOTAL FOR: 0000008350						945.00
				TOTAL FOR: HILLSBORO SCHOOL DISTRICT						945.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						945.00

Deposit: 16-00123

Receipt: 21096

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOMERSET000	SOMERSET SCHOOL DISTRICT	0000008407	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	1029101	1,770.00
				TOTAL FOR: 0000008407						1,770.00
				TOTAL FOR: SOMERSET SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 16-00123

Receipt: 21097

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRAIRIE 001	PRAIRIE FARM SCHOOL DIST	0000008391	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	2558	12,095.00
				TOTAL FOR: 0000008391						12,095.00

TOTAL FOR: PRAIRIE FARM SCHOOL DISTRICT 12,095.00  
TOTAL FOR: THIS DEPOSIT AND RECEIPT 12,095.00

Deposit: 16-00123  
Receipt: 21098

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000008361	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	81719	1,475.00
TOTAL FOR: 0000008361 1,475.00										
TOTAL FOR: MARATHON SCHOOL DISTRICT 1,475.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,475.00										

Deposit: 16-00123  
Receipt: 21099

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLACK RI000	BLACK RIVER FALLS SCHOOL	0000008308	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	138855	9,145.00
TOTAL FOR: 0000008308 9,145.00										
TOTAL FOR: BLACK RIVER FALLS SCHOOL DISTRICT 9,145.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 9,145.00										

Deposit: 16-00123  
Receipt: 21100

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DODGELAN000	DODGELAND SCHOOL DISTRICT	0000008329	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	80623	590.00
TOTAL FOR: 0000008329 590.00										
TOTAL FOR: DODGELAND SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 16-00123  
Receipt: 21101

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ROSENDAL000	ROSENDALE-BRANDON SCHOOL	0000008254	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	98463	295.00
TOTAL FOR: 0000008254 295.00										
TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 16-00123  
Receipt: 21102

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000008441	20	ATTENDEE(S): C. CZECH,	CHECK	03/23/2017	03/23/2017	97 R 999 240 221300 178	580230	60.00
TOTAL FOR: 0000008441 60.00										

Deposit: 16-00123

Receipt: 21102

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008456	20	ATTENDEE(S): D. BREWSTE	CHECK	03/23/2017	03/23/2017	97 R 999 240 500000 707	580230	40.00
				TOTAL FOR: 0000008456						40.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 16-00123

Receipt: 21103

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BELMONT 000	BELMONT SCHOOL DISTRICT	0000008306	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	32280	590.00
				TOTAL FOR: 0000008306						590.00
				TOTAL FOR: BELMONT SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00123

Receipt: 21104

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DENMARK 000	DENMARK SCHOOL DISTRICT	0000008328	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	118853	1,770.00
				TOTAL FOR: 0000008328						1,770.00
				TOTAL FOR: DENMARK SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 16-00123

Receipt: 21105

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TURTLE L000	TURTLE LAKE SCHOOL DISTRI	0000008422	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	29717	5,310.00
				TOTAL FOR: 0000008422						5,310.00
				TOTAL FOR: TURTLE LAKE SCHOOL DISTRICT						5,310.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,310.00

Deposit: 16-00123

Receipt: 21106

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW LISB000	NEW LISBON SCHOOL DISTRI	0000008375	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	50503	885.00
				TOTAL FOR: 0000008375						885.00
				TOTAL FOR: NEW LISBON SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00



Deposit: 16-00123

Receipt: 21107

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000008395	20	REGULAR COURSE ENROLLME	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	78782	8,555.00
		0000008395	30	CREDIT RECOVERY COURSE	CHECK	03/23/2017	03/23/2017	99 R 999 240 500000 329	78782	600.00
				TOTAL FOR: 0000008395						9,155.00
				TOTAL FOR: RICHLAND SCHOOL DISTRICT						9,155.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,155.00

Deposit: 16-00123

Receipt: 21108

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000008466	10	CONTINUING THE PRACTICE	ACH	03/23/2017	03/23/2017	29 E 999 349 221300 614	032117	168.39
				TOTAL FOR: 0000008466						168.39
		0000008467	10	YOUTH MENTAL HEALTH FIR	ACH	03/23/2017	03/23/2017	29 E 999 349 221300 614	032117	250.77
		0000008467	20	JUST IN TIME WORKSHOP E	ACH	03/23/2017	03/23/2017	29 E 999 349 221300 614	032117	732.30
				TOTAL FOR: 0000008467						983.07
		0000008470	10	REMS CONFERENCE- 50 COP	ACH	03/23/2017	03/23/2017	29 E 999 354 220000 614	032117	5.00
		0000008470	20	AODA GRANT WRITING WORK	ACH	03/23/2017	03/23/2017	29 E 999 354 220000 614	032117	72.20
				TOTAL FOR: 0000008470						77.20
				TOTAL FOR: CESA #4						1,228.66
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,228.66

Deposit: 16-00123

Receipt: 21109

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRENTICE001	PRENTICE SCHOOL DISTRICT	0000007748	10	SCHOOL IMPROVEMENT SERV	ACH	03/23/2017	03/23/2017	97 R 999 240 500000 178	54102	2,976.50
		0000007748	20	SPECIAL EDUCATION DIREC	ACH	03/23/2017	03/23/2017	97 R 999 240 500000 141	54102	3,442.25
		0000007748	30	SCHOOL PSYCHOLOGIST SER	ACH	03/23/2017	03/23/2017	97 R 999 240 500000 164	54102	13,524.50
		0000007748	40	SPEECH CLINICIAN (152 D	ACH	03/23/2017	03/23/2017	97 R 999 240 500000 151	54102	20,725.75
		0000007748	50	PHYSICAL THERAPY SERVIC	ACH	03/23/2017	03/23/2017	97 R 999 240 500000 181	54102	5,562.25
		0000007748	60	OCCUPATIONAL THERAPY (3	ACH	03/23/2017	03/23/2017	97 R 999 240 500000 189	54102	6,069.75
		0000007748	70	ATOD LOCAL/SAFE & HEALT	ACH	03/23/2017	03/23/2017	97 R 999 240 500000 615	54102	23.25
		0000007748	80	CAREER & TECH ED CONSOR	ACH	03/23/2017	03/23/2017	97 R 999 240 500000 514	54102	161.25
		0000007748	90	CESA ADMINISTRATION	ACH	03/23/2017	03/23/2017	25 R 999 240 500000 000	54102	2,350.75
		0000007748	100	CESA FACILITY & MAINTEN	ACH	03/23/2017	03/23/2017	88 R 999 240 500000 711	54102	287.50
		0000007748	110	FACILITY DEBT	ACH	03/23/2017	03/23/2017	31 R 999 240 500000 711	54102	628.75
		0000007748	120	ENVIRONMENTAL SERVICES	ACH	03/23/2017	03/23/2017	99 R 999 240 500000 828	54102	753.25
		0000007748	130	DELIVERY SERVICES	ACH	03/23/2017	03/23/2017	99 R 999 240 500000 710	54102	142.50
		0000007748	140	E-RATE SERVICES	ACH	03/23/2017	03/23/2017	97 R 999 240 500000 705	54102	703.50

Deposit: 16-00123

Receipt: 21109

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR: 0000007748						57,351.75
		0000007789	10	MOVING FORWARD WITH ACP ACH		03/23/2017	03/23/2017	29 R 999 240 221300 610	54102	40.00
				TOTAL FOR: 0000007789						40.00
		0000007802	10	INITIAL EDUCATOR SEMINA ACH		03/23/2017	03/23/2017	97 R 999 240 221300 178	54102	150.00
				TOTAL FOR: 0000007802						150.00
		0000007808	10	ACP-CAREER CRUISING TRA ACH		03/23/2017	03/23/2017	29 R 999 240 221300 610	54102	60.00
				TOTAL FOR: 0000007808						60.00
		0000007817	10	ORIENTATION TO MENTORIN ACH		03/23/2017	03/23/2017	97 R 999 240 500000 661	54102	75.00
				TOTAL FOR: 0000007817						75.00
		0000008101	10	DAC PROFESSIONAL DEVELO ACH		03/23/2017	03/23/2017	97 R 999 240 221300 178	54102	80.00
				TOTAL FOR: 0000008101						80.00
		0000008449	20	ATTENDEE(S): J. FRANZOI ACH		03/23/2017	03/23/2017	97 R 999 240 221300 178	54102	30.00
				TOTAL FOR: 0000008449						30.00
				TOTAL FOR: PRENTICE SCHOOL DISTRICT						57,786.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						57,786.75

Deposit: 16-00123

Receipt: 21110

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS TEACHING STRATEGIES	CR	03/27/2017	03/23/2017	99 R 999 240 221300 329		25.00
				TOTAL FOR:						25.00
				TOTAL FOR: WVS PAYMENTS						25.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25.00

Deposit: 16-00123

Receipt: 21111

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8			ST HC AID-DCE DHH	CR	03/27/2017	03/23/2017	97 R 999 611 500000 194		527.19
				ST HC AID-RCC LUHS	CR	03/27/2017	03/23/2017	97 R 999 611 500000 326		13.71
				ST HC AID-MC SPED DHH	CR	03/27/2017	03/23/2017	97 R 999 611 500000 195		515.46
				ST HC AID-PT PRENTICE	CR	03/27/2017	03/23/2017	97 R 999 611 500000 181		604.30
				TOTAL FOR:						1,660.66
				TOTAL FOR: CESA #8						1,660.66
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,660.66

Deposit: 16-00124

Receipt: 21112

<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>
HAYWARD 000	HAYWARD SCHOOL DISTRICT	0000008347	20	REGULAR COURSE ENROLLME	ACH	03/24/2017	03/24/2017	99 R 999 240 500000 329	125047	8,850.00
				TOTAL FOR: 0000008347						8,850.00
				TOTAL FOR: HAYWARD SCHOOL DISTRICT						8,850.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,850.00

Deposit: 16-00124

Receipt: 21113

<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>
BALDWIN-000	BALDWIN-WOODVILLE AREA S	0000008300	20	REGULAR COURSE ENROLLME	ACH	03/24/2017	03/24/2017	99 R 999 240 500000 329	100434	8,850.00
				TOTAL FOR: 0000008300						8,850.00
				TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT						8,850.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,850.00

Deposit: 16-00124

Receipt: 21114

<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>
GLENWOOD000	GLENWOOD CITY SCHOOL DIS	0000008342	20	REGULAR COURSE ENROLLME	CHECK	03/24/2017	03/24/2017	99 R 999 240 500000 329	67516	1,180.00
				TOTAL FOR: 0000008342						1,180.00
				TOTAL FOR: GLENWOOD CITY SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00124

Receipt: 21115

<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>
ALBANY S000	ALBANY SCHOOL DISTRICT	0000008291	20	REGULAR COURSE ENROLLME	CHECK	03/24/2017	03/24/2017	99 R 999 240 500000 329	81979	590.00
				TOTAL FOR: 0000008291						590.00
				TOTAL FOR: ALBANY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00124

Receipt: 21116

<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>
WATERLOO000	WATERLOO SCHOOL DISTRICT	0000008427	20	REGULAR COURSE ENROLLME	CHECK	03/24/2017	03/24/2017	99 R 999 240 500000 329	115866	8,850.00
				TOTAL FOR: 0000008427						8,850.00
				TOTAL FOR: WATERLOO SCHOOL DISTRICT						8,850.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,850.00

Deposit: 16-00124

Receipt: 21117

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WABENO S000	WABENO SCHOOL DISTRICT	0000008425	20	REGULAR COURSE ENROLLME	CHECK	03/24/2017	03/24/2017	99 R 999 240 500000 329	76855	2,655.00
				TOTAL FOR: 0000008425						2,655.00
				TOTAL FOR: WABENO SCHOOL DISTRICT						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 16-00124

Receipt: 21118

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST BEN000	WEST BEND SCHOOL DISTRICT	0000008431	20	REGULAR COURSE ENROLLME	ACH	03/24/2017	03/24/2017	99 R 999 240 500000 329	032417	5,015.00
				TOTAL FOR: 0000008431						5,015.00
				TOTAL FOR: WEST BEND SCHOOL DISTRICT						5,015.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,015.00

Deposit: 16-00125

Receipt: 21119

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000008400	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	59847	9,735.00
				TOTAL FOR: 0000008400						9,735.00
				TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT						9,735.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,735.00

Deposit: 16-00125

Receipt: 21120

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GREEN LA000	GREEN LAKE SCHOOL DISTRI	0000008344	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	67290	5,015.00
				TOTAL FOR: 0000008344						5,015.00
				TOTAL FOR: GREEN LAKE SCHOOL DISTRICT						5,015.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,015.00

Deposit: 16-00125

Receipt: 21121

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CASHTON 000	CASHTON SCHOOL DISTRICT	0000008315	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	33687	12,980.00
				TOTAL FOR: 0000008315						12,980.00
				TOTAL FOR: CASHTON SCHOOL DISTRICT						12,980.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,980.00

Deposit: 16-00125

Receipt: 21122

<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>
NEW BERL000	NEW BERLIN SCHOOL DISTRI	0000008374	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	147051	295.00
				TOTAL FOR: 0000008374						295.00
				TOTAL FOR: NEW BERLIN SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00125

Receipt: 21123

<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>
CATHOLIC000	CATHOLIC CENTRAL HIGH SC	0000008316	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	18458	295.00
				TOTAL FOR: 0000008316						295.00
				TOTAL FOR: CATHOLIC CENTRAL HIGH SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00125

Receipt: 21124

<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>
DE SOTO 000	DE SOTO AREA SCHOOL DIST	0000007875	10	WISCONSIN VIRTUAL SCHOO	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	43779	295.00
				TOTAL FOR: 0000007875						295.00
				TOTAL FOR: DE SOTO AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00125

Receipt: 21125

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
RIVER FA000	RIVER FALLS SCHOOL DISTR	0000008397	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	181140	4,130.00
				TOTAL FOR: 0000008397						4,130.00
				TOTAL FOR: RIVER FALLS SCHOOL DISTRICT						4,130.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,130.00

Deposit: 16-00125

Receipt: 21126

<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>
ALMA SCH000	ALMA SCHOOL DISTRICT	0000008436	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	65974	1,475.00
				TOTAL FOR: 0000008436						1,475.00
				TOTAL FOR: ALMA SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 16-00125

Receipt: 21127

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GOODMAN-000	GOODMAN-ARMSTRONG CREEK	0000008343	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	30535	590.00
				TOTAL FOR: 0000008343						590.00
				TOTAL FOR: GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00125

Receipt: 21128

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BROWN DE000	BROWN DEER SCHOOL DISTRI	0000008312	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	134185	2,065.00
				TOTAL FOR: 0000008312						2,065.00
				TOTAL FOR: BROWN DEER SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 16-00125

Receipt: 21129

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008429	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	1035247	15,930.00
		0000008429	30	CREDIT RECOVERY COURSE	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	1035247	600.00
		0000008429	40	WVS COURSE W/ OWN TEACH	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	1035247	6,150.00
				TOTAL FOR: 0000008429						22,680.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						22,680.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						22,680.00

Deposit: 16-00125

Receipt: 21130

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000008442	20	ATTENDEE(S): L. WITT	CHECK	03/27/2017	03/27/2017	97 R 999 240 221300 178	88949	80.00
				TOTAL FOR: 0000008442						80.00
				TOTAL FOR: EDGAR SCHOOL DISTRICT						80.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						80.00

Deposit: 16-00125

Receipt: 21131

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #2 000	CESA #2	0000008298	20	WVS DRIVERS EDUCATION	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	36247	4,375.00
				TOTAL FOR: 0000008298						4,375.00
				TOTAL FOR: CESA #2						4,375.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,375.00

Deposit: 16-00125

Receipt: 21132

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000008463	20	WSPEI TRAVEL EXPENSES - CHECK	CHECK	03/27/2017	03/27/2017	24 E 999 342 221300 315	124295	94.86
		0000008463	30	WSPEI TRAVEL EXPENSES - CHECK	CHECK	03/27/2017	03/27/2017	24 E 999 342 221300 315	124295	676.95
				TOTAL FOR: 0000008463						771.81
				TOTAL FOR: CESA #12						771.81
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						771.81

Deposit: 16-00125

Receipt: 21133

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ASHLAND 002	ASHLAND SCHOOL DISTRICT	0000008297	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	230934	4,130.00
		0000008297	30	CREDIT RECOVERY COURSE	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	230934	400.00
				TOTAL FOR: 0000008297						4,530.00
				TOTAL FOR: ASHLAND SCHOOL DISTRICT						4,530.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,530.00

Deposit: 16-00125

Receipt: 21134

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 002	TRINITY ACADEMY-HUDSON	0000008421	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	77682	590.00
				TOTAL FOR: 0000008421						590.00
				TOTAL FOR: TRINITY ACADEMY-HUDSON						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00125

Receipt: 21135

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT JO001	SAINT JOSEPH CATHOLIC AC	0000008411	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	60383	295.00
				TOTAL FOR: 0000008411						295.00
				TOTAL FOR: SAINT JOSEPH CATHOLIC ACADEMY						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00125

Receipt: 21136

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMORROW000	TOMORROW RIVER SCHOOL DI	0000008420	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	58279	1,475.00
				TOTAL FOR: 0000008420						1,475.00
				TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT						1,475.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,475.00

Deposit: 16-00125

Receipt: 21137

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BARNEVEL000	BARNEVELD SCHOOL DISTRIC	0000008302	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	162046	590.00
				TOTAL FOR: 0000008302						590.00
				TOTAL FOR: BARNEVELD SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00125

Receipt: 21138

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LA FARGE000	LA FARGE SCHOOL DISTRICT	0000008356	20	REGULAR COURSE ENROLLME	CHECK	03/27/2017	03/27/2017	99 R 999 240 500000 329	54106	1,180.00
				TOTAL FOR: 0000008356						1,180.00
				TOTAL FOR: LA FARGE SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00125

Receipt: 21139

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LINCOLN 001	LINCOLN HILLS SCHOOL	0000008459	20	ATTENDEE(S): P. KASTENH	CHECK	03/27/2017	03/27/2017	97 R 999 240 221300 178	44487554	75.00
				TOTAL FOR: 0000008459						75.00
				TOTAL FOR: LINCOLN HILLS SCHOOL						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00125

Receipt: 21140

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5			ST HC AID- SLP @ MOSINE	CR	03/27/2017	03/27/2017	97 R 999 611 500000 152		1,504.95
				TOTAL FOR:						1,504.95
				TOTAL FOR: CESA #5						1,504.95
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,504.95

Deposit: 16-00125

Receipt: 21141

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV: E MCCASLIN	CR	03/27/2017	03/27/2017	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: 16-00125

Receipt: 21142

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV: S. METZLER FOR CR	CR	03/27/2017	03/27/2017	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: 16-00125

Receipt: 21143

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV: J. WANG	CR	03/27/2017	03/27/2017	99 R 999 240 500000 329		295.00
TOTAL FOR:										295.00
TOTAL FOR: WVS PAYMENTS										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 16-00126

Receipt: 21144

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ALMOND-B000	ALMOND-BANCROFT SCHOOL D	0000008293	20	REGULAR COURSE ENROLLME	CHECK	03/29/2017	03/29/2017	99 R 999 240 500000 329	55889	295.00
		0000008293	30	WVS COURSE W/ OWN TEACH	CHECK	03/29/2017	03/29/2017	99 R 999 240 500000 329	55889	450.00
TOTAL FOR: 0000008293										745.00
TOTAL FOR: ALMOND-BANCROFT SCHOOL DISTRICT										745.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										745.00

Deposit: 16-00126

Receipt: 21145

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIPON SC000	RIPON SCHOOL DISTRICT	0000008396	20	REGULAR COURSE ENROLLME	CHECK	03/29/2017	03/29/2017	99 R 999 240 500000 329	54308	16,225.00
		0000008396	30	CREDIT RECOVERY COURSE	CHECK	03/29/2017	03/29/2017	99 R 999 240 500000 329	54308	200.00
		0000008396	40	WVS COURSE W/ OWN TEACH	CHECK	03/29/2017	03/29/2017	99 R 999 240 500000 329	54308	2,850.00
TOTAL FOR: 0000008396										19,275.00
TOTAL FOR: RIPON SCHOOL DISTRICT										19,275.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										19,275.00

Deposit: 16-00126

Receipt: 21146

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00126

Receipt: 21146

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON005	MARATHON COUNTY SPECIAL	0000008465	10	FEDERAL FUNDING CONFERE	CHECK	03/29/2017	03/29/2017	81 E 999 342 221300 702	107147	315.00
				TOTAL FOR: 0000008465						315.00
				TOTAL FOR: MARATHON COUNTY SPECIAL EDUCATION						315.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						315.00

Deposit: 16-00126

Receipt: 21147

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000008295	20	REGULAR COURSE ENROLLME	ACH	03/29/2017	03/29/2017	99 R 999 240 500000 329	032917	590.00
				TOTAL FOR: 0000008295						590.00
		0000008454	20	ATTENDEE(S): C. BERKHAH	ACH	03/29/2017	03/29/2017	97 R 999 240 500000 639	032917	715.00
				TOTAL FOR: 0000008454						715.00
		0000008457	20	ATTENDEE(S): S. GALLAGH	ACH	03/29/2017	03/29/2017	97 R 999 240 221300 178	032917	150.00
				TOTAL FOR: 0000008457						150.00
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						1,455.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,455.00

Deposit: 16-00127

Receipt: 21148

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SENECA S000	SENECA SCHOOL DISTRICT	0000008402	20	REGULAR COURSE ENROLLME	CHECK	03/30/2017	03/30/2017	99 R 999 240 500000 329	41026	2,655.00
		0000008402	30	WISCONSIN VIRTUAL SCHOO	CHECK	03/30/2017	03/30/2017	99 R 999 240 500000 329	41026	150.00
				TOTAL FOR: 0000008402						2,805.00
				TOTAL FOR: SENECA SCHOOL DISTRICT						2,805.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,805.00

Deposit: 16-00127

Receipt: 21149

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOLMEN S000	HOLMEN SCHOOL DISTRICT	0000008351	20	REGULAR COURSE ENROLLME	CHECK	03/30/2017	03/30/2017	99 R 999 240 500000 329	158007	295.00
				TOTAL FOR: 0000008351						295.00
				TOTAL FOR: HOLMEN SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00127

Receipt: 21150

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00127

Receipt: 21150

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MELROSE-000	MELROSE-MINDORO SCHOOL D	0000008367	20	REGULAR COURSE ENROLLME	CHECK	03/30/2017	03/30/2017	99 R 999 240 500000 329	44534	1,770.00
				TOTAL FOR: 0000008367						1,770.00
				TOTAL FOR: MELROSE-MINDORO SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 16-00127

Receipt: 21151

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAONA SC000	LAONA SCHOOL DISTRICT	0000008359	20	REGULAR COURSE ENROLLME	CHECK	03/30/2017	03/30/2017	99 R 999 240 500000 329	50602	2,950.00
				TOTAL FOR: 0000008359						2,950.00
				TOTAL FOR: LAONA SCHOOL DISTRICT						2,950.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,950.00

Deposit: 16-00127

Receipt: 2360.00

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000008336	20	REGULAR COURSE ENROLLME	CHECK	03/30/2017	03/30/2017	99 R 999 240 500000 329	128092	2,360.00
				TOTAL FOR: 0000008336						2,360.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 16-00128

Receipt: 21153

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	0000008290	20	REGULAR COURSE ENROLLME	CHECK	03/31/2017	03/31/2017	99 R 999 240 500000 329	75784	590.00
				TOTAL FOR: 0000008290						590.00
				TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00128

Receipt: 21154

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRESCOTT000	PRESCOTT SCHOOL DISTRICT	0000008392	20	REGULAR COURSE ENROLLME	CHECK	03/31/2017	03/31/2017	99 R 999 240 500000 329	50652	1,180.00
				TOTAL FOR: 0000008392						1,180.00
				TOTAL FOR: PRESCOTT SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00128

Receipt: 21155

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000008303	20	REGULAR COURSE ENROLLME	ACH	03/31/2017	03/31/2017	99 R 999 240 500000 329	033117	15,340.00
		0000008303	30	CREDIT RECOVERY COURSE	ACH	03/31/2017	03/31/2017	99 R 999 240 500000 329	033117	800.00
		0000008303	40	WISCONSIN VIRTUAL SCHOO	ACH	03/31/2017	03/31/2017	99 R 999 240 500000 329	033117	150.00
				TOTAL FOR: 0000008303						16,290.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						16,290.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						16,290.00

Deposit: 16-00128

Receipt: 21156

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS REV: T. CARDENAS FO CR		03/31/2017	03/31/2017	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
				TOTAL FOR: ENTIRE REPORT						502,336.06

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