

Deposit: 17-00062

Receipt: 22029

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HEADWATE002	HEADWATERS INC	0000009190	10	CHILDREN'S VISION SCREE	CHECK	11/02/2017	11/02/2017	24 R 999 240 221300 103	45171	30.00
				TOTAL FOR: 0000009190						30.00
				TOTAL FOR: HEADWATERS INC						30.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30.00

Deposit: 17-00062

Receipt: 22030

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUMBERLA000	CUMBERLAND SCHOOL DISTRI	0000009065	10	REGULAR COURSE ENROLLME	CHECK	11/02/2017	11/02/2017	99 R 999 240 500000 329	91071	295.00
				TOTAL FOR: 0000009065						295.00
				TOTAL FOR: CUMBERLAND SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00062

Receipt: 22031

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000009027	10	SCHOOL IMPROVEMENT SERV	CHECK	11/02/2017	11/02/2017	97 R 999 240 500000 178	118503	3,159.00
		0000009027	20	VISION/ORIENTATION & MO	CHECK	11/02/2017	11/02/2017	97 R 999 240 500000 176	118503	2,025.00
		0000009027	30	ATOD LOCAL/SAFE & HEALT	CHECK	11/02/2017	11/02/2017	97 R 999 240 500000 615	118503	27.00
		0000009027	40	CAREER & TECH ED CONSOR	CHECK	11/02/2017	11/02/2017	97 R 999 240 500000 514	118503	174.00
		0000009027	50	CESA ADMINISTRATION	CHECK	11/02/2017	11/02/2017	25 R 999 240 500000 000	118503	2,363.25
		0000009027	60	CESA FACILITY & MAINTEN	CHECK	11/02/2017	11/02/2017	88 R 999 240 500000 711	118503	287.50
		0000009027	70	ENVIRONMENTAL SERVICES	CHECK	11/02/2017	11/02/2017	99 R 999 240 500000 828	118503	775.75
		0000009027	90	TECHNOLOGY & DIGITAL LE	CHECK	11/02/2017	11/02/2017	97 R 999 240 500000 707	118503	90.00
				TOTAL FOR: 0000009027						8,901.50
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						8,901.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,901.50

Deposit: 17-00062

Receipt: 22032

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000009097	10	REGULAR COURSE ENROLLME	CHECK	11/02/2017	11/02/2017	99 R 999 240 500000 329	161847	1,180.00
				TOTAL FOR: 0000009097						1,180.00
				TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00062

Receipt: 22033

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI K-12 000	WI K-12 ENERGY EDUCATION	0000009174	10	INNOVATIONS IN EQUITY:	CHECK	11/02/2017	11/02/2017	24 R 999 240 221300 318	757528	50.00
				TOTAL FOR: 0000009174						50.00
				TOTAL FOR: WI K-12 ENERGY EDUCATION PROGRAM						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00062

Receipt: 22034

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UWSP- WC000	UWSP- WCEE	0000009172	10	INNOVATIONS IN EQUITY:	CHECK	11/02/2017	11/02/2017	24 R 999 240 221300 318	757528	50.00
				TOTAL FOR: 0000009172						50.00
				TOTAL FOR: UWSP- WCEE						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00062

Receipt: 22035

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000009017	10	SCHOOL IMPROVEMENT SERV	ACH	11/02/2017	11/02/2017	97 R 999 240 500000 178	110117	7,000.00
		0000009017	19	REGIONAL SELF-CONTAINED	ACH	11/02/2017	11/02/2017	97 R 999 240 500000 112	110117	51,742.50
		0000009017	20	REGIONAL SELF-CONTAINED	ACH	11/02/2017	11/02/2017	97 R 999 240 500000 113	110117	49,201.25
		0000009017	25	SPEECH SERVICES BY PRES	ACH	11/02/2017	11/02/2017	97 R 999 240 500000 154	110117	1,117.00
		0000009017	30	VISION/ORIENTATION & MO	ACH	11/02/2017	11/02/2017	97 R 999 240 500000 176	110117	693.75
		0000009017	40	STANDARDS & ASSESSMENT/	ACH	11/02/2017	11/02/2017	97 R 999 240 500000 178	110117	3,000.00
		0000009017	70	ATOD LOCAL/SAFE & HEALT	ACH	11/02/2017	11/02/2017	97 R 999 240 500000 615	110117	181.75
		0000009017	90	GRANT WRITER	ACH	11/02/2017	11/02/2017	97 R 999 240 500000 643	110117	1,125.00
		0000009017	100	INSTRUCTIONAL MATERIALS	ACH	11/02/2017	11/02/2017	97 R 999 240 500000 723	110117	760.25
		0000009017	110	CESA ADMINISTRATION	ACH	11/02/2017	11/02/2017	25 R 999 240 500000 000	110117	5,133.50
		0000009017	120	CESA FACILITY & MAINTEN	ACH	11/02/2017	11/02/2017	88 R 999 240 500000 711	110117	287.50
		0000009017	130	ENVIRONMENTAL SERVICES	ACH	11/02/2017	11/02/2017	99 R 999 240 500000 828	110117	1,351.75
		0000009017	150	TECHNOLOGY & DIGITAL LE	ACH	11/02/2017	11/02/2017	97 R 999 240 500000 707	110117	650.00
		0000009017	160	E-RATE SERVICES	ACH	11/02/2017	11/02/2017	97 R 999 240 500000 705	110117	1,107.00
				TOTAL FOR: 0000009017						123,351.25
		0000009184	10	INSTRUCTIONAL COACHING	ACH	11/02/2017	11/02/2017	97 R 999 240 221300 178	110117	1,200.00
				TOTAL FOR: 0000009184						1,200.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						124,551.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						124,551.25

Deposit: 17-00062

Receipt: 22036

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000009196	20	SALARY & FRINGE - LYNN	ACH	11/02/2017	11/02/2017	29 R 999 630 500000 616	110117	2,939.00
		0000009196	50	OTHER	ACH	11/02/2017	11/02/2017	29 R 999 630 500000 616	110117	81.00
				TOTAL FOR: 0000009196						3,020.00
				TOTAL FOR: CESA #4						3,020.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,020.00

Deposit: 17-00062

Receipt: 22037

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
IDAHO DI000	IDAHO DIGITAL LEARNING A			WVS PD COURSE REV: CHIL	CR	11/02/2017	11/02/2017	99 R 999 240 221300 329		50.00
				TOTAL FOR:						50.00
				TOTAL FOR: IDAHO DIGITAL LEARNING ACADEMY						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00062

Receipt: 22038

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WENDOKAR001	WENDORF-HELDT, KAREN			ADMIN COPIES	CR	11/02/2017	11/02/2017	25 E 999 354 250000 000		30.39
				TOTAL FOR:						30.39
				TOTAL FOR: WENDORF-HELDT, KAREN						30.39
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30.39

Deposit: 17-00062

Receipt: 22039

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	11/02/2017	11/02/2017	25 E 999 353 230000 000		7.76
				ADMIN COPIES	CR	11/02/2017	11/02/2017	25 E 999 354 250000 000		2.96
				TOTAL FOR:						10.72
				TOTAL FOR: VAN RYEN, HANNA						10.72
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10.72

Deposit: 17-00062

Receipt: 22040

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOWINJUL001	SOWINSKI, JULIE			ADMIN COPIES	CR	11/02/2017	11/02/2017	25 E 999 354 250000 000		3.00
				TOTAL FOR:						3.00
				TOTAL FOR: SOWINSKI, JULIE						3.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3.00

Deposit: 17-00062

Receipt: 22041

<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>
OSCEOLA 000	OSCEOLA SCHOOL DISTRICT	0000009095	10	REGULAR COURSE ENROLLME	CHECK	11/02/2017	11/02/2017	99 R 999 240 500000 329	171621	590.00
				TOTAL FOR: 0000009095						590.00
				TOTAL FOR: OSCEOLA SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00063

Receipt: 22042

<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>
TIGERTON000	TIGERTON SCHOOL DISTRICT	0000008963	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/06/2017	11/06/2017	99 R 999 240 500000 329	36557	400.00
				TOTAL FOR: 0000008963						400.00
				TOTAL FOR: TIGERTON SCHOOL DISTRICT						400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						400.00

Deposit: 17-00063

Receipt: 22043

<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>
SAWYER C000	SAWYER COUNTY HUMAN SERV	0000009193	10	CHILDREN'S VISION SCREE	CHECK	11/06/2017	11/06/2017	24 R 999 240 221300 103	104365	30.00
				TOTAL FOR: 0000009193						30.00
				TOTAL FOR: SAWYER COUNTY HUMAN SERVICES						30.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30.00

Deposit: 17-00063

Receipt: 22044

<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	0000009177	10	BLENDED LEARNING LIVE W	CHECK	11/06/2017	11/06/2017	99 R 999 240 221300 329	200540	50.00
				TOTAL FOR: 0000009177						50.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00063

Receipt: 22045

<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>
CENTRAL 002	CENTRAL WISCONSIN CHRIST	0000009063	10	REGULAR COURSE ENROLLME	CHECK	11/06/2017	11/06/2017	99 R 999 240 500000 329	28064	885.00
				TOTAL FOR: 0000009063						885.00
				TOTAL FOR: CENTRAL WISCONSIN CHRISTIAN SCHOOL						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00063

Receipt: 22046

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BOYCEVIL000	BOYCEVILLE SCHOOL DISTRI	0000009061	10	REGULAR COURSE ENROLLME	CHECK	11/06/2017	11/06/2017	99 R 999 240 500000 329	69941	4,720.00
				TOTAL FOR: 0000009061						4,720.00
				TOTAL FOR: BOYCEVILLE SCHOOL DISTRICT						4,720.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,720.00

Deposit: 17-00063

Receipt: 22047

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000009029	10	SCHOOL IMPROVEMENT SERV	CHECK	11/06/2017	11/06/2017	97 R 999 240 500000 178	1038751	7,000.00
		0000009029	30	REGIONAL SELF-CONTAINED	CHECK	11/06/2017	11/06/2017	97 R 999 240 500000 113	1038751	7,375.00
		0000009029	40	PARENT LIAISON	CHECK	11/06/2017	11/06/2017	97 R 999 240 500000 646	1038751	1,732.50
		0000009029	50	ATOD LOCAL/SAFE & HEALT	CHECK	11/06/2017	11/06/2017	97 R 999 240 500000 615	1038751	437.50
		0000009029	60	GRANT WRITER	CHECK	11/06/2017	11/06/2017	97 R 999 240 500000 643	1038751	1,125.00
		0000009029	70	CESA ADMINISTRATION	CHECK	11/06/2017	11/06/2017	25 R 999 240 500000 000	1038751	10,310.75
		0000009029	80	CESA FACILITY & MAINTEN	CHECK	11/06/2017	11/06/2017	88 R 999 240 500000 711	1038751	287.50
		0000009029	90	TECHNOLOGY & DIGITAL LE	CHECK	11/06/2017	11/06/2017	97 R 999 240 500000 707	1038751	650.00
		0000009029	100	SCHOOL PSYCHOLOGIST SER	CHECK	11/06/2017	11/06/2017	97 R 999 240 500000 165	1038751	5,000.00
				TOTAL FOR: 0000009029						33,918.25
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						33,918.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						33,918.25

Deposit: 17-00063

Receipt: 22048

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI018	WISCONSIN DELLS SCHOOL D	0000009173	10	INNOVATIONS IN EQUITY:	CHECK	11/06/2017	11/06/2017	24 R 999 240 221300 318	103658	50.00
				TOTAL FOR: 0000009173						50.00
				TOTAL FOR: WISCONSIN DELLS SCHOOL DISTRICT						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00063

Receipt: 22049

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STUDENT 000	STUDENT LOAN STRATEGIES			ADMIN MISC REV	CR	11/06/2017	11/06/2017	25 R 999 990 500000 000		80.35
				TOTAL FOR:						80.35
				TOTAL FOR: STUDENT LOAN STRATEGIES						80.35
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						80.35

Deposit: 17-00064

Receipt: 22050

<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>
BLACK RI000	BLACK RIVER FALLS SCHOOL	0000009119	10	INNOVATIONS IN EQUITY:	CHECK	11/07/2017	11/07/2017	24 R 999 240 221300 318	140599	550.00
				TOTAL FOR: 0000009119						550.00
		0000009143	10	INNOVATIONS IN EQUITY:	CHECK	11/07/2017	11/07/2017	24 R 999 240 221300 318	140599	50.00
				TOTAL FOR: 0000009143						50.00
				TOTAL FOR: BLACK RIVER FALLS SCHOOL DISTRICT						600.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						600.00

Deposit: 17-00064

Receipt: 22051

<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	0000009062	10	REGULAR COURSE ENROLLME	CHECK	11/07/2017	11/07/2017	99 R 999 240 500000 329	18795	885.00
				TOTAL FOR: 0000009062						885.00
				TOTAL FOR: CATHOLIC CENTRAL HIGH SCHOOL						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00064

Receipt: 22052

<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>
CHEQUAME000	CHEQUAMEGON SCHOOL DISTR	0000008050	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/07/2017	11/07/2017	99 R 999 240 500000 329	59322	295.00
				TOTAL FOR: 0000008050						295.00
				TOTAL FOR: CHEQUAMEGON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00064

Receipt: 22053

<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 FORES000	DE FOREST SCHOOL DISTRICT	0000009134	10	INNOVATIONS IN EQUITY:	CHECK	11/07/2017	11/07/2017	24 R 999 240 221300 318	198392	50.00
				TOTAL FOR: 0000009134						50.00
				TOTAL FOR: DE FOREST SCHOOL DISTRICT						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00064

Receipt: 22054

<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>
LAONA SC000	LAONA SCHOOL DISTRICT	0000009083	10	REGULAR COURSE ENROLLME	CHECK	11/07/2017	11/07/2017	99 R 999 240 500000 329	51203	295.00
				TOTAL FOR: 0000009083						295.00
				TOTAL FOR: LAONA SCHOOL DISTRICT						295.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00064

Receipt: 22055

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MILWAUKE003	MILWAUKEE PUBLIC SCHOOLS	0000009198	10	INNOVATIONS IN EQUITY:	CHECK	11/07/2017	11/07/2017	24 R 999 240 221300 318	738448	300.00
				TOTAL FOR: 0000009198						300.00
				TOTAL FOR: MILWAUKEE PUBLIC SCHOOLS						300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						300.00

Deposit: 17-00064

Receipt: 22056

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000008831	10	SCHOOL IMPROVEMENT SERV	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 178	103032	4,353.25
		0000008831	30	BEHAVIOR STRATEGIST SER	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 638	103032	2,586.25
		0000008831	40	VISION/ORIENTATION & MO	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 176	103032	2,587.50
		0000008831	50	ASSISTIVE TECHNOLOGY	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 322	103032	636.00
		0000008831	60	ATOD LOCAL/SAFE & HEALT	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 615	103032	72.00
		0000008831	70	CAREER & TECH ED CONSOR	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 514	103032	530.00
		0000008831	80	GRANT WRITER	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 643	103032	1,125.00
		0000008831	82	CESA ADMINISTRATION	CHECK	11/07/2017	11/07/2017	25 R 999 240 500000 000	103032	3,328.25
		0000008831	84	CESA FACILITY & MAINTEN	CHECK	11/07/2017	11/07/2017	88 R 999 240 500000 711	103032	287.50
		0000008831	86	ENVIRONMENTAL SERVICES	CHECK	11/07/2017	11/07/2017	99 R 999 240 500000 828	103032	775.75
		0000008831	90	TECHNOLOGY & DIGITAL LE	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 707	103032	650.00
		0000008831	100	E-RATE SERVICES	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 705	103032	425.00
				TOTAL FOR: 0000008831						17,356.50
		0000009008	10	DATA RETREAT WITH A. BE	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 178	103032	1,500.00
				TOTAL FOR: 0000009008						1,500.00
		0000009021	10	SCHOOL IMPROVEMENT SERV	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 178	103032	4,353.25
		0000009021	30	BEHAVIOR STRATEGIST SER	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 638	103032	2,586.25
		0000009021	40	VISION/ORIENTATION & MO	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 176	103032	2,587.50
		0000009021	50	ASSISTIVE TECHNOLOGY	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 322	103032	636.00
		0000009021	60	ATOD LOCAL/SAFE & HEALT	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 615	103032	72.00
		0000009021	70	CAREER & TECH ED CONSOR	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 514	103032	530.00
		0000009021	80	GRANT WRITER	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 643	103032	1,125.00
		0000009021	82	CESA ADMINISTRATION	CHECK	11/07/2017	11/07/2017	25 R 999 240 500000 000	103032	3,328.25
		0000009021	84	CESA FACILITY & MAINTEN	CHECK	11/07/2017	11/07/2017	88 R 999 240 500000 711	103032	287.50
		0000009021	86	ENVIRONMENTAL SERVICES	CHECK	11/07/2017	11/07/2017	99 R 999 240 500000 828	103032	775.75
		0000009021	90	TECHNOLOGY & DIGITAL LE	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 707	103032	650.00
		0000009021	100	E-RATE SERVICES	CHECK	11/07/2017	11/07/2017	97 R 999 240 500000 705	103032	425.00

Deposit: 17-00064

Receipt: 22056

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR: 0000009021						17,356.50
		0000009180	10	PARENTS RIGHTS BOOKLETS CHECK	CHECK	11/07/2017	11/07/2017	97 E 999 410 221300 178	103032	117.50
				TOTAL FOR: 0000009180						117.50
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						36,330.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						36,330.50

Deposit: 17-00064

Receipt: 22057

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHEBOYGA004	SHEBOYGAN LUTHERAN HIGH	0000009107	10	REGULAR COURSE ENROLLME CHECK	CHECK	11/07/2017	11/07/2017	99 R 999 240 500000 329	64047	295.00
				TOTAL FOR: 0000009107						295.00
				TOTAL FOR: SHEBOYGAN LUTHERAN HIGH SCHOLL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00064

Receipt: 22058

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #6 000	CESA #6			DTAN REV	CR	11/07/2017	11/07/2017	24 R 999 730 500000 318		1,520.94
				TOTAL FOR:						1,520.94
				TOTAL FOR: CESA #6						1,520.94
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,520.94

Deposit: 17-00065

Receipt: 22059

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI000	WISCONSIN RTI CENTER	0000009207	10	SALARY	CHECK	11/08/2017	11/08/2017	29 R 999 730 500000 639	124472	21,359.80
		0000009207	20	FRINGE	CHECK	11/08/2017	11/08/2017	29 R 999 730 500000 639	124472	12,631.97
		0000009207	30	TRAVEL	CHECK	11/08/2017	11/08/2017	29 R 999 730 500000 639	124472	1,179.95
		0000009207	40	POSTAGE/COPIES/PHONE	CHECK	11/08/2017	11/08/2017	29 R 999 730 500000 639	124472	120.28
		0000009207	60	CESA COSTS	CHECK	11/08/2017	11/08/2017	29 R 999 730 500000 639	124472	3,629.00
				TOTAL FOR: 0000009207						38,921.00
				TOTAL FOR: WISCONSIN RTI CENTER						38,921.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						38,921.00

Deposit: 17-00065

Receipt: 22060

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00065

Receipt: 22060

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STEVENS 000	STEVENS POINT AREA PUBLI	0000009194	10	CHILDREN'S VISION SCREE	ACH	11/08/2017	11/08/2017	24 R 999 240 221300 103	11062017	180.00
				TOTAL FOR: 0000009194						180.00
				TOTAL FOR: STEVENS POINT AREA PUBLIC SCHOOLS						180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						180.00

Deposit: 17-00065

Receipt: 22061

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000009101	10	REGULAR COURSE ENROLLME	ACH	11/08/2017	11/08/2017	99 R 999 240 500000 329	11082017	4,130.00
				TOTAL FOR: 0000009101						4,130.00
				TOTAL FOR: RICHLAND SCHOOL DISTRICT						4,130.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,130.00

Deposit: 17-00065

Receipt: 22062

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			SI INS/TRNG REV:	CR	11/08/2017	11/08/2017	97 R 999 240 221300 178		72.52
				TOTAL FOR:						72.52
				TOTAL FOR: PAYPAL PAYMENTS						72.52
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						72.52

Deposit: 17-00065

Receipt: 22063

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			SI INS/TRNG REV	CR	11/08/2017	11/08/2017	97 R 999 240 221300 178		291.00
				TOTAL FOR:						291.00
				TOTAL FOR: PAYPAL PAYMENTS						291.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						291.00

Deposit: 17-00065

Receipt: 22064

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			WECCP INS REV	CR	11/08/2017	11/08/2017	24 R 999 240 221300 103		115.32
				TOTAL FOR:						115.32
				TOTAL FOR: PAYPAL PAYMENTS						115.32
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						115.32

Deposit: 17-00066

Receipt: 22065

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000009020	10	SCHOOL IMPROVEMENT SERV	CHECK	11/09/2017	11/09/2017	97 R 999 240 500000 178	88429	2,614.00
		0000009020	20	ATOD LOCAL/SAFE & HEALT	CHECK	11/09/2017	11/09/2017	97 R 999 240 500000 615	88429	7.50
		0000009020	30	CESA ADMINISTRATION	CHECK	11/09/2017	11/09/2017	25 R 999 240 500000 000	88429	984.25
		0000009020	40	CESA FACILITY & MAINTEN	CHECK	11/09/2017	11/09/2017	88 R 999 240 500000 711	88429	287.50
		0000009020	50	E-RATE SERVICES	CHECK	11/09/2017	11/09/2017	97 R 999 240 500000 705	88429	425.00
				TOTAL FOR: 0000009020						4,318.25
				TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT						4,318.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,318.25

Deposit: 17-00066

Receipt: 22066

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000009200	10	1/2 DAY UDL WORKSHOP BY	ACH	11/09/2017	11/09/2017	97 R 999 240 500000 178	110717	750.00
				TOTAL FOR: 0000009200						750.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						750.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						750.00

Deposit: 17-00067

Receipt: 22067

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HIGHLAND000	HIGHLAND SCHOOL DISTRICT	0000009075	10	REGULAR COURSE ENROLLME	CHECK	11/13/2017	11/13/2017	99 R 999 240 500000 329	97815	1,180.00
				TOTAL FOR: 0000009075						1,180.00
				TOTAL FOR: HIGHLAND SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00067

Receipt: 22068

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BANGOR S000	BANGOR SCHOOL DISTRICT	0000009057	10	REGULAR COURSE ENROLLME	CHECK	11/13/2017	11/13/2017	99 R 999 240 500000 329	87042	295.00
				TOTAL FOR: 0000009057						295.00
				TOTAL FOR: BANGOR SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00067

Receipt: 22069

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #2 000	CESA #2	0000009124	10	INNOVATIONS IN EQUITY:	CHECK	11/13/2017	11/13/2017	24 R 999 240 221300 318	38499	100.00

TOTAL FOR: 0000009124 100.00
 TOTAL FOR: CESA #2 100.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 100.00

Deposit: 17-00067

Receipt: 22070

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000009120	10	INNOVATIONS IN EQUITY:	CHECK	11/13/2017	11/13/2017	24 R 999 240 221300 318	125485	50.00
				TOTAL FOR: 0000009120						50.00
		0000009178	10	WSPEI TRAVEL EXPENSES -	CHECK	11/13/2017	11/13/2017	24 E 999 342 221300 315	125485	198.90
				TOTAL FOR: 0000009178						198.90
		0000009179	10	WSPEI TRAVEL EXPENSES -	CHECK	11/13/2017	11/13/2017	24 E 999 342 221300 315	125485	110.00
				TOTAL FOR: 0000009179						110.00
		0000009201	10	WSPEI TRAVEL EXPENSES -	CHECK	11/13/2017	11/13/2017	24 E 999 342 221300 315	125485	659.94
				TOTAL FOR: 0000009201						659.94
				TOTAL FOR: CESA #12						1,018.84
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,018.84

Deposit: 17-00067

Receipt: 22071

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GREENFIE000	GREENFIELD SCHOOL DISTRI	0000009141	10	INNOVATIONS IN EQUITY:	CHECK	11/13/2017	11/13/2017	24 R 999 240 221300 318	118883	300.00
				TOTAL FOR: 0000009141						300.00
				TOTAL FOR: GREENFIELD SCHOOL DISTRICT						300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						300.00

Deposit: 17-00067

Receipt: 22072

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAC COUR000	LAC COURTE OREILLES OJIB	0000009191	10	CHILDREN'S VISION SCREE	CHECK	11/13/2017	11/13/2017	24 R 999 240 221300 103	20503	120.00
				TOTAL FOR: 0000009191						120.00
				TOTAL FOR: LAC COURTE OREILLES OJIBWE SCHOOL						120.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						120.00

Deposit: 17-00067

Receipt: 22073

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	0000009226	10	CAREER CRUISING- WISCON	CHECK	11/13/2017	11/13/2017	29 R 999 240 221300 610	105415	24.00
				TOTAL FOR: 0000009226						24.00
		0000009240	10	DAC NETWORKING SESSION	CHECK	11/13/2017	11/13/2017	97 R 999 240 221300 178	105415	75.00

Deposit: 17-00067

Receipt: 22073

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR:		0000009240				75.00
		0000009255	10	AMERICAN INDIAN STUDIES CHECK		11/13/2017	11/13/2017	97 R 999 240 221300 178	105415	100.00
				TOTAL FOR:		0000009255				100.00
				TOTAL FOR:		LAC DU FLAMBEAU SCHOOL DISTRICT				199.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				199.00

Deposit: 17-00067

Receipt: 22074

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKELAND003	LAKELAND UNION HIGH SCHO	0000008905	10	PAPER: 8.5 X 11, 20# WH CHECK		11/13/2017	11/13/2017	99 R 999 240 500000 804	200602	4,396.00
		0000008905	20	PAPER: 8.5 X 11, 20# MU CHECK		11/13/2017	11/13/2017	99 R 999 240 500000 804	200602	2,060.73
		0000008905	30	PAPER: 8.5 X 11, 20# MU CHECK		11/13/2017	11/13/2017	99 R 999 240 500000 804	200602	45.40
		0000008905	40	PAPER: 8.5 X 14, 20# WH CHECK		11/13/2017	11/13/2017	99 R 999 240 500000 804	200602	32.27
		0000008905	50	PAPER: 11 X 17, 20# WHI CHECK		11/13/2017	11/13/2017	99 R 999 240 500000 804	200602	378.00
				TOTAL FOR:		0000008905				6,912.40
				TOTAL FOR:		LAKELAND UNION HIGH SCHOOL				6,912.40
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				6,912.40

Deposit: 17-00067

Receipt: 22075

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MANITOWO001	MANITOWOC LUTHERAN HIGH	0000009084	10	REGULAR COURSE ENROLLME CHECK		11/13/2017	11/13/2017	99 R 999 240 500000 329	65252	3,540.00
				TOTAL FOR:		0000009084				3,540.00
				TOTAL FOR:		MANITOWOC LUTHERAN HIGH SCHOOL				3,540.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				3,540.00

Deposit: 17-00067

Receipt: 22076

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000009228	10	CAREER CRUISING- WISCON CHECK		11/13/2017	11/13/2017	29 R 999 240 221300 610	83153	48.00
				TOTAL FOR:		0000009228				48.00
				TOTAL FOR:		MARATHON SCHOOL DISTRICT				48.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				48.00

Deposit: 17-00067

Receipt: 22077

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00067

Receipt: 22077

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARKESAN000	MARKESAN SCHOOL DISTRICT	0000009085	10	REGULAR COURSE ENROLLME	CHECK	11/13/2017	11/13/2017	99 R 999 240 500000 329	93376	1,180.00
				TOTAL FOR: 0000009085						1,180.00
				TOTAL FOR: MARKESAN SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00067

Receipt: 22078

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000009019	10	SCHOOL IMPROVEMENT SERV	CHECK	11/13/2017	11/13/2017	97 R 999 240 500000 178	139063	5,368.50
		0000009019	25	REGIONAL SELF-CONTAINED	CHECK	11/13/2017	11/13/2017	97 R 999 240 500000 113	139063	14,750.00
		0000009019	27	BEHAVIOR STRATEGIST SER	CHECK	11/13/2017	11/13/2017	97 R 999 240 500000 638	139063	1,937.50
		0000009019	29	SPEECH CLINICIAN - CESA	CHECK	11/13/2017	11/13/2017	97 R 999 240 500000 152	139063	8,763.00
		0000009019	31	VISION/ORIENTATION & MO	CHECK	11/13/2017	11/13/2017	97 R 999 240 500000 176	139063	277.50
		0000009019	32	ASSISTIVE TECHNOLOGY	CHECK	11/13/2017	11/13/2017	97 R 999 240 500000 322	139063	636.00
		0000009019	33	CAREER & TECH ED CONSOR	CHECK	11/13/2017	11/13/2017	97 R 999 240 500000 514	139063	523.75
		0000009019	36	DRIVERS EDUCATION PROGR	CHECK	11/13/2017	11/13/2017	97 R 999 240 500000 720	139063	10,291.25
		0000009019	40	CESA ADMINISTRATION	CHECK	11/13/2017	11/13/2017	25 R 999 240 500000 000	139063	3,634.50
		0000009019	50	CESA FACILITY & MAINTEN	CHECK	11/13/2017	11/13/2017	88 R 999 240 500000 711	139063	287.50
		0000009019	60	TEACH GRANT CONSORTIUM	CHECK	11/13/2017	11/13/2017	97 R 999 240 500000 707	139063	250.00
				TOTAL FOR: 0000009019						46,719.50
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						46,719.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						46,719.50

Deposit: 17-00067

Receipt: 22079

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUKWONAG000	MUKWONAGO AREA SCHOOL DI	0000008946	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/13/2017	11/13/2017	99 R 999 240 500000 329	114841	295.00
				TOTAL FOR: 0000008946						295.00
				TOTAL FOR: MUKWONAGO AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00067

Receipt: 22080

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000009233	10	CAREER CRUISING- WISCON	CHECK	11/13/2017	11/13/2017	29 R 999 240 221300 610	527922	24.00
				TOTAL FOR: 0000009233						24.00
		0000009253	10	NON-VIOLENT CRISIS INTE	CHECK	11/13/2017	11/13/2017	97 R 999 240 500000 638	527922	150.00

TOTAL FOR: 000009253 150.00
 TOTAL FOR: PHELPS SCHOOL DISTRICT 174.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 174.00

Deposit: 17-00067

Receipt: 22081

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER RI000	RIVER RIDGE SCHOOL DISTR	0000009161	10	INNOVATIONS IN EQUITY:	CHECK	11/13/2017	11/13/2017	24 R 999 240 221300 318	36505	100.00
TOTAL FOR: 000009161 100.00										
TOTAL FOR: RIVER RIDGE SCHOOL DISTRICT 100.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 100.00										

Deposit: 17-00067

Receipt: 22082

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHOREWOOD000	SHOREWOOD SCHOOL DISTRIC	0000009374	10	REGULAR COURSE ENROLLME	CHECK	11/13/2017	11/13/2017	99 R 999 240 500000 329	199575	295.00
TOTAL FOR: 000009374 295.00										
TOTAL FOR: SHOREWOOD SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00067

Receipt: 22083

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000009187	10	INSTRUCTIONAL COACHING	CHECK	11/13/2017	11/13/2017	97 R 999 240 221300 178	1038940	900.00
TOTAL FOR: 000009187 900.00										
TOTAL FOR: WAUSAU SCHOOL DISTRICT 900.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 900.00										

Deposit: 17-00067

Receipt: 22084

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	0000009199	10	PROJECT COORDINATORS	CHECK	11/13/2017	11/13/2017	24 R 999 630 500000 318	10007966	14,469.26
		0000009199	20	SUPPORT STAFF	CHECK	11/13/2017	11/13/2017	24 R 999 630 500000 318	10007966	18,218.49
TOTAL FOR: 000009199 32,687.75										
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 32,687.75										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 32,687.75										

Deposit: 17-00067

Receipt: 22085

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00067

Receipt: 22085

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000009127	10	INNOVATIONS IN EQUITY:	CHECK	11/13/2017	11/13/2017	24 R 999 240 221300 318	7867	50.00
				TOTAL FOR:						50.00
				TOTAL FOR:						50.00
				TOTAL FOR:						50.00

Deposit: 17-00067

Receipt: 22086

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUMMIGAR000	CUMMINGS, GARRETT	0000009218	10	EXCELLENCE IN TEACHING	PAYPL	11/13/2017	11/13/2017	97 R 999 240 500000 179	110917	718.24
				TOTAL FOR:						718.24
				TOTAL FOR:						718.24
				TOTAL FOR:						718.24

Deposit: 17-00067

Receipt: 22087

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GREENDAL000	GREENDALE SCHOOL DISTRIC	0000009140	10	INNOVATIONS IN EQUITY:	ACH	11/13/2017	11/13/2017	24 R 999 240 221300 318	110917	100.00
				TOTAL FOR:						100.00
				TOTAL FOR:						100.00
				TOTAL FOR:						100.00

Deposit: 17-00067

Receipt: 22088

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST ALL001	WEST ALLIS WEST MILWAUKE	0000009170	10	INNOVATIONS IN EQUITY:	CHECK	11/13/2017	11/13/2017	24 R 999 240 221300 318	340604	50.00
				TOTAL FOR:						50.00
				TOTAL FOR:						50.00
				TOTAL FOR:						50.00

Deposit: 17-00067

Receipt: 22089

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST ALL001	WEST ALLIS WEST MILWAUKE			DTAN REV- PAID 2X ON IN CR		11/13/2017	11/13/2017	24 R 999 240 221300 318		50.00
				TOTAL FOR:						50.00
				TOTAL FOR:						50.00
				TOTAL FOR:						50.00

Deposit: 17-00067

Receipt: 22090

<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	CR	11/13/2017	11/13/2017	99 E 999 450 220000 801		99.99
				TOTAL FOR:						99.99
				TOTAL FOR: POP FUND						99.99
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						99.99

Deposit: 17-00067

Receipt: 22091

<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>
EARLY CH000	EC REGISTRATION FEES			EC INS REV	CR	11/13/2017	11/13/2017	24 R 999 240 221300 105		10.00
				TOTAL FOR:						10.00
				TOTAL FOR: EC REGISTRATION FEES						10.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10.00

Deposit: 17-00068

Receipt: 22092

<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>
DRUMMOND000	DRUMMOND SCHOOL DISTRICT	0000009304	10	REGULAR COURSE ENROLLME	CHECK	11/15/2017	11/15/2017	99 R 999 240 500000 329	66831	6,195.00
				TOTAL FOR: 0000009304						6,195.00
				TOTAL FOR: DRUMMOND SCHOOL DISTRICT						6,195.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,195.00

Deposit: 17-00068

Receipt: 22093

<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			CAREER CRUISING- WISCON	CR	11/15/2017	11/15/2017	29 R 999 240 221300 610		23.00
				CAREER CRUISING- WISCON	CR	11/15/2017	11/15/2017	29 R 999 240 221300 610		23.00
				CAREER CRUISING- WISCON	CR	11/15/2017	11/15/2017	29 R 999 240 221300 610		23.00
				CAREER CRUISING- WISCON	CR	11/15/2017	11/15/2017	29 R 999 240 221300 610		23.00
				TOTAL FOR:						92.00
				TOTAL FOR: PAYPAL PAYMENTS						92.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						92.00

Deposit: 17-00068

Receipt: 22094

<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>
APPLETON000	APPLETON AREA SCHOOL DIS	0000009117	10	INNOVATIONS IN EQUITY:	CHECK	11/15/2017	11/15/2017	24 R 999 240 221300 318	803797	650.00
				TOTAL FOR: 0000009117						650.00

TOTAL FOR: APPLETON AREA SCHOOL DIST. BOOKKEEPER 650.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 650.00

Deposit: 17-00068
Receipt: 22095

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LIBBYJEF000	LIBBY, JEFF	0000009222	10	EXCELLENCE IN TEACHING	CHECK	11/15/2017	11/15/2017	97 R 999 240 500000 179	1016	700.00
TOTAL FOR: 0000009222										700.00
TOTAL FOR: LIBBY, JEFF										700.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										700.00

Deposit: 17-00068
Receipt: 22096

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW LISB000	NEW LISBON SCHOOL DISTRI	0000009346	10	REGULAR COURSE ENROLLME	CHECK	11/15/2017	11/15/2017	99 R 999 240 500000 329	51553	1,770.00
TOTAL FOR: 0000009346										1,770.00
TOTAL FOR: NEW LISBON SCHOOL DISTRICT										1,770.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,770.00

Deposit: 17-00068
Receipt: 22097

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000009232	10	CAREER CRUISING- WISCON	CHECK	11/15/2017	11/15/2017	29 R 999 240 221300 610	103106	48.00
TOTAL FOR: 0000009232										48.00
		0000009244	10	DAC NETWORKING SESSION	CHECK	11/15/2017	11/15/2017	97 R 999 240 221300 178	103106	75.00
TOTAL FOR: 0000009244										75.00
TOTAL FOR: NORTHLAND PINES SCHOOL DIST										123.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										123.00

Deposit: 17-00068
Receipt: 22098

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			REGISTRATION FEE FOR EA	CR	11/15/2017	11/15/2017	24 R 999 240 221300 105		9.41
				REGISTRATION FEE FOR EA	CR	11/15/2017	11/15/2017	24 R 999 240 221300 105		9.41
				REGISTRATION FEE FOR EA	CR	11/15/2017	11/15/2017	24 R 999 240 221300 105		9.41
				REGISTRATION FEE FOR EA	CR	11/15/2017	11/15/2017	24 R 999 240 221300 105		9.41
				REFUND (CHARGED TOO MUC	CR	11/15/2017	11/15/2017	97 R 999 240 221300 178		116.52
TOTAL FOR:										154.16
TOTAL FOR: PAYPAL PAYMENTS										154.16
TOTAL FOR: THIS DEPOSIT AND RECEIPT										154.16

Deposit: 17-00068

Receipt: 22099

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PAYPAL P000	PAYPAL PAYMENTS			SI INS REV/REG FEE FOR	CR	11/15/2017	11/15/2017	97 R 999 240 221300 178		48.25
				SI INS REV/REG FEE FOR	CR	11/15/2017	11/15/2017	97 R 999 240 221300 178		48.25
				SI INS REV/REG FEE FOR	CR	11/15/2017	11/15/2017	97 R 999 240 221300 178		48.25
				SI INS REV/REG FEE FOR	CR	11/15/2017	11/15/2017	97 R 999 240 221300 178		48.25
				TOTAL FOR:						193.00
				TOTAL FOR: PAYPAL PAYMENTS						193.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						193.00

Deposit: 17-00068

Receipt: 22100

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PAYPAL P000	PAYPAL PAYMENTS			SI INS REV/REG FEE FOR	CR	11/15/2017	11/15/2017	97 R 999 240 221300 178		72.52
				SI INS REV/REG FEE FOR	CR	11/15/2017	11/15/2017	97 R 999 240 221300 178		72.52
				SI INS REV/REG FEE FOR	CR	11/15/2017	11/15/2017	97 R 999 240 221300 178		72.52
				SI INS REV/REG FEE FOR	CR	11/15/2017	11/15/2017	97 R 999 240 221300 178		72.52
				SI INS REV/REG FEE FOR	CR	11/15/2017	11/15/2017	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: 17-00069

Receipt: 22101

<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>
MICHOJAC000	MICHOLIC, JACK	0000009048	10	EXCELLENCE IN TEACHING	CHECK	11/16/2017	11/16/2017	97 R 999 240 500000 179	124877	840.00
				TOTAL FOR: 0000009048						840.00
		0000009220	20	EXCELLENCE IN TEACHING	CHECK	11/16/2017	11/16/2017	97 R 999 240 500000 179	124877	25.00
				TOTAL FOR: 0000009220						25.00
				TOTAL FOR: MICHOLIC, JACK						865.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						865.00

Deposit: 17-00069

Receipt: 22102

<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>
BRUCE SC000	BRUCE SCHOOL DISTRICT	0000009284	10	WVS PD COURSE WI VIRTU	CHECK	11/16/2017	11/16/2017	99 R 999 240 221300 329	316225	295.00
				TOTAL FOR: 0000009284						295.00
				TOTAL FOR: BRUCE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00069

Receipt: 22103

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000009077	10	REGULAR COURSE ENROLLME	CHECK	11/16/2017	11/16/2017	99 R 999 240 500000 329	359152	2,360.00
		0000009077	20	WISCONSIN VIRTUAL SCHOO	CHECK	11/16/2017	11/16/2017	99 R 999 240 500000 329	359152	750.00
				TOTAL FOR: 0000009077						3,110.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						3,110.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,110.00

Deposit: 17-00069

Receipt: 22104

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	0000009070	10	REGULAR COURSE ENROLLME	CHECK	11/16/2017	11/16/2017	99 R 999 240 500000 329	334790	6,490.00
				TOTAL FOR: 0000009070						6,490.00
		0000009137	10	INNOVATIONS IN EQUITY:	CHECK	11/16/2017	11/16/2017	24 R 999 240 221300 318	334790	250.00
				TOTAL FOR: 0000009137						250.00
				TOTAL FOR: FOND DU LAC SCHOOL DISTRICT						6,740.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,740.00

Deposit: 17-00069

Receipt: 22105

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OREGON S000	OREGON SCHOOL DISTRICT	0000009157	10	INNOVATIONS IN EQUITY:	CHECK	11/16/2017	11/16/2017	24 R 999 240 221300 318	192754	50.00
				TOTAL FOR: 0000009157						50.00
				TOTAL FOR: OREGON SCHOOL DISTRICT						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00069

Receipt: 22106

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINOCQUA000	MINOCQUA J1	0000009018	10	SCHOOL IMPROVEMENT SERV	CHECK	11/16/2017	11/16/2017	97 R 999 240 500000 178	66201	3,189.00
		0000009018	30	SPEECH CLINICIAN (79 DA	CHECK	11/16/2017	11/16/2017	97 R 999 240 500000 153	66201	6,623.25
		0000009018	40	ATOD LOCAL/SAFE & HEALT	CHECK	11/16/2017	11/16/2017	97 R 999 240 500000 615	66201	30.75
		0000009018	50	CESA ADMINISTRATION	CHECK	11/16/2017	11/16/2017	25 R 999 240 500000 000	66201	2,061.75
		0000009018	60	CESA FACILITY & MAINTEN	CHECK	11/16/2017	11/16/2017	88 R 999 240 500000 711	66201	287.50
		0000009018	70	ENVIRONMENTAL SERVICES	CHECK	11/16/2017	11/16/2017	99 R 999 240 500000 828	66201	802.25
		0000009018	80	TECHNOLOGY & DIGITAL LE	CHECK	11/16/2017	11/16/2017	97 R 999 240 500000 707	66201	90.00
				TOTAL FOR: 0000009018						13,084.50
		0000009185	10	INSTRUCTIONAL COACHING	CHECK	11/16/2017	11/16/2017	97 R 999 240 221300 178	66201	300.00
				TOTAL FOR: 0000009185						300.00

Deposit: 17-00069

Receipt: 22106

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009229	10	CAREER CRUISING- WISCON	CHECK	11/16/2017	11/16/2017	29 R 999 240 221300 610	66201	48.00
				TOTAL FOR: 0000009229						48.00
		0000009252	10	NON-VIOLENT CRISIS INTE	CHECK	11/16/2017	11/16/2017	97 R 999 240 500000 638	66201	375.00
				TOTAL FOR: 0000009252						375.00
		0000009256	10	AMERICAN INDIAN STUDIES	CHECK	11/16/2017	11/16/2017	97 R 999 240 221300 178	66201	100.00
				TOTAL FOR: 0000009256						100.00
				TOTAL FOR: MINOCQUA J1						13,907.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,907.50

Deposit: 17-00069

Receipt: 22107

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CHESHJAM000	CHESHIRE, JAMES	0000009217	10	EXCELLENCE IN TEACHING	CHECK	11/16/2017	11/16/2017	97 R 999 240 500000 179	1815	740.00
				TOTAL FOR: 0000009217						740.00
				TOTAL FOR: CHESHIRE, JAMES						740.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						740.00

Deposit: 17-00069

Receipt: 22108

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000009202	10	JUST IN TIME TRAININGS	ACH	11/16/2017	11/16/2017	29 E 999 349 221300 614	111517	170.50
		0000009202	20	EXPENSES FOR SCHOOL BAS	ACH	11/16/2017	11/16/2017	29 E 999 349 221300 614	111517	324.06
		0000009202	30	EXPENSES FOR WISH STATE	ACH	11/16/2017	11/16/2017	29 E 999 349 221300 614	111517	101.33
				TOTAL FOR: 0000009202						595.89
				TOTAL FOR: CESA #4						595.89
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						595.89

Deposit: 17-00070

Receipt: 22109

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CRANDON 000	CRANDON SCHOOL DISTRICT	0000009130	10	INNOVATIONS IN EQUITY:	CHECK	11/17/2017	11/17/2017	24 R 999 240 221300 318	4728	300.00
				TOTAL FOR: 0000009130						300.00
		0000009150	10	INNOVATIONS IN EQUITY:	CHECK	11/17/2017	11/17/2017	24 R 999 240 221300 318	4728	50.00
				TOTAL FOR: 0000009150						50.00
				TOTAL FOR: CRANDON SCHOOL DISTRICT						350.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						350.00

Deposit: 17-00070

Receipt: 22110

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUDSON S000	HUDSON SCHOOL DISTRICT	0000009078	10	REGULAR COURSE ENROLLME	CHECK	11/17/2017	11/17/2017	99 R 999 240 500000 329	753568	3,540.00
		0000009078	20	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2017	11/17/2017	99 R 999 240 500000 329	753568	150.00
				TOTAL FOR: 0000009078						3,690.00
				TOTAL FOR: HUDSON SCHOOL DISTRICT						3,690.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,690.00

Deposit: 17-00070

Receipt: 22111

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LA FARGE000	LA FARGE SCHOOL DISTRICT	0000009325	10	REGULAR COURSE ENROLLME	CHECK	11/17/2017	11/17/2017	99 R 999 240 500000 329	54715	295.00
				TOTAL FOR: 0000009325						295.00
				TOTAL FOR: LA FARGE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00070

Receipt: 22112

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ILLINOIS000	ILLINOIS VIRTUAL SCHOOL	0000009034	10	QUALITY MATTERS K-12 AP	CHECK	11/17/2017	11/17/2017	99 R 999 240 221300 329	35578	50.00
				TOTAL FOR: 0000009034						50.00
				TOTAL FOR: ILLINOIS VIRTUAL SCHOOL						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00070

Receipt: 22113

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON005	MARATHON COUNTY SPECIAL	0000009031	10	VISION/ORIENTATION & MO	CHECK	11/17/2017	11/17/2017	97 R 999 240 500000 176	107829	7,215.00
		0000009031	20	E-RATE SERVICES	CHECK	11/17/2017	11/17/2017	97 R 999 240 500000 705	107829	125.00
				TOTAL FOR: 0000009031						7,340.00
		0000009147	10	INNOVATIONS IN EQUITY:	CHECK	11/17/2017	11/17/2017	24 R 999 240 221300 318	107829	50.00
				TOTAL FOR: 0000009147						50.00
		0000009183	10	INSTRUCTIONAL COACHING	CHECK	11/17/2017	11/17/2017	97 R 999 240 221300 178	107829	300.00
				TOTAL FOR: 0000009183						300.00
				TOTAL FOR: MARATHON COUNTY SPECIAL EDUCATION						7,690.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,690.00

Deposit: 17-00070

Receipt: 22114

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARINETT000	MARINETTE SCHOOL DISTRIC	0000009330	10	REGULAR COURSE ENROLLME	CHECK	11/17/2017	11/17/2017	99 R 999 240 500000 329	89013	5,015.00
				TOTAL FOR: 0000009330						5,015.00
				TOTAL FOR: MARINETTE SCHOOL DISTRICT						5,015.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,015.00

Deposit: 17-00070

Receipt: 22115

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000009352	10	REGULAR COURSE ENROLLME	CHECK	11/17/2017	11/17/2017	99 R 999 240 500000 329	527949	5,605.00
		0000009352	20	WVS COURSE W/ OWN TEACH	CHECK	11/17/2017	11/17/2017	99 R 999 240 500000 329	527949	4,050.00
		0000009352	30	WVS BLENDED WI VIRTUAL	CHECK	11/17/2017	11/17/2017	99 R 999 240 500000 329	527949	1,425.00
				TOTAL FOR: 0000009352						11,080.00
				TOTAL FOR: PHELPS SCHOOL DISTRICT						11,080.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,080.00

Deposit: 17-00070

Receipt: 22116

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000009298	10	REGULAR COURSE ENROLLME	ACH	11/17/2017	11/17/2017	99 R 999 240 500000 329	111517	4,425.00
				TOTAL FOR: 0000009298						4,425.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						4,425.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,425.00

Deposit: 17-00071

Receipt: 22117

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	0000009262	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	77288	3,540.00
				TOTAL FOR: 0000009262						3,540.00
				TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT						3,540.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,540.00

Deposit: 17-00071

Receipt: 22118

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLACK RI000	BLACK RIVER FALLS SCHOOL	0000009279	10	WVS PD COURSE WI VIRTU	CHECK	11/20/2017	11/20/2017	99 R 999 240 221300 329	140704	4,130.00
				TOTAL FOR: 0000009279						4,130.00
				TOTAL FOR: BLACK RIVER FALLS SCHOOL DISTRICT						4,130.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,130.00

Deposit: 17-00071

Receipt: 22119

<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>
CUBA CIT000	CUBA CITY SCHOOL DISTRIC	0000009296	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	147646	590.00
				TOTAL FOR: 0000009296						590.00
				TOTAL FOR: CUBA CITY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00071

Receipt: 22120

<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>
CLINTONV000	CLINTONVILLE SCHOOL DIST	0000009129	10	INNOVATIONS IN EQUITY:	CHECK	11/20/2017	11/20/2017	24 R 999 240 221300 318	34004	100.00
				TOTAL FOR: 0000009129						100.00
				TOTAL FOR: CLINTONVILLE SCHOOL DISTRICT						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00071

Receipt: 22121

<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>
CAMBRIDG000	CAMBRIDGE SCHOOL DISTRIC	0000009285	10	WVS PD COURSE WI VIRTU	CHECK	11/20/2017	11/20/2017	99 R 999 240 221300 329	97535	10,030.00
				TOTAL FOR: 0000009285						10,030.00
				TOTAL FOR: CAMBRIDGE SCHOOL DISTRICT						10,030.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10,030.00

Deposit: 17-00071

Receipt: 22122

<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 #6 000	CESA #6	0000009176	10	REGISTRATION FEE FOR SP	CHECK	11/20/2017	11/20/2017	24 R 999 240 221300 318	124712	7,000.00
				TOTAL FOR: 0000009176						7,000.00
				TOTAL FOR: CESA #6						7,000.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,000.00

Deposit: 17-00071

Receipt: 22123

<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>
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000009208	10	ORIENTATION TO MENTORIN	CHECK	11/20/2017	11/20/2017	97 R 999 240 221300 178	90783	300.00
				TOTAL FOR: 0000009208						300.00
		0000009213	10	INITIAL EDUCATOR WORKSH	CHECK	11/20/2017	11/20/2017	97 R 999 240 221300 178	90783	1,050.00
				TOTAL FOR: 0000009213						1,050.00
		0000009225	10	CAREER CRUISING- WISCON	CHECK	11/20/2017	11/20/2017	29 R 999 240 221300 610	90783	144.00

Deposit: 17-00071

Receipt: 22123

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR:		0000009225				144.00
		0000009238	10	DAC NETWORKING SESSION	CHECK	11/20/2017	11/20/2017	97 R 999 240 221300 178	90783	150.00
				TOTAL FOR:		0000009238				150.00
				TOTAL FOR:		EDGAR SCHOOL DISTRICT				1,644.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				1,644.00

Deposit: 17-00071

Receipt: 22124

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GLENWOOD000	GLENWOOD CITY SCHOOL DIS	0000009312	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	68679	1,475.00
				TOTAL FOR:		0000009312				1,475.00
				TOTAL FOR:		GLENWOOD CITY SCHOOL DISTRICT				1,475.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				1,475.00

Deposit: 17-00071

Receipt: 22125

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOLMEN S000	HOLMEN SCHOOL DISTRICT	0000009320	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	160936	885.00
				TOTAL FOR:		0000009320				885.00
				TOTAL FOR:		HOLMEN SCHOOL DISTRICT				885.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				885.00

Deposit: 17-00071

Receipt: 22126

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKELAND003	LAKELAND UNION HIGH SCHO	0000009241	10	DAC NETWORKING SESSION	CHECK	11/20/2017	11/20/2017	97 R 999 240 221300 178	200674	75.00
				TOTAL FOR:		0000009241				75.00
				TOTAL FOR:		LAKELAND UNION HIGH SCHOOL				75.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				75.00

Deposit: 17-00071

Receipt: 22127

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKE GEN000	LAKE GENEVA-GENOA CITY U	0000009327	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	111053	3,245.00
				TOTAL FOR:		0000009327				3,245.00
				TOTAL FOR:		LAKE GENEVA-GENOA CITY UHS				3,245.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				3,245.00

Deposit: 17-00071

Receipt: 22128

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKE GEN002	LAKE GENEVA J1	0000009326	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	78609	295.00
				TOTAL FOR: 0000009326						295.00
				TOTAL FOR: LAKE GENEVA J1						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00071

Receipt: 22129

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER FA000	RIVER FALLS SCHOOL DISTR	0000009367	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	184509	2,360.00
				TOTAL FOR: 0000009367						2,360.00
				TOTAL FOR: RIVER FALLS SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00071

Receipt: 22130

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT EDW000	PORT EDWARDS SCHOOL DIST	0000009355	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	27801	1,475.00
				TOTAL FOR: 0000009355						1,475.00
				TOTAL FOR: PORT EDWARDS SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00071

Receipt: 22131

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OSHKOSH 001	OSHKOSH AREA SCHOOL DIST	0000009158	10	INNOVATIONS IN EQUITY:	CHECK	11/20/2017	11/20/2017	24 R 999 240 221300 318	259512	550.00
				TOTAL FOR: 0000009158						550.00
				TOTAL FOR: OSHKOSH AREA SCHOOL DISTRICT						550.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						550.00

Deposit: 17-00071

Receipt: 22132

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000009337	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	207095	14,160.00
		0000009337	20	WVS DUAL CREDIT WI VIR	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	207095	325.00
				TOTAL FOR: 0000009337						14,485.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						14,485.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						14,485.00

Deposit: 17-00071

Receipt: 22133

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WESTBY S000	WESTBY SCHOOL DISTRICT	0000008093	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	99149	295.00
				TOTAL FOR: 0000008093						295.00
		0000008203	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	99149	295.00
				TOTAL FOR: 0000008203						295.00
		0000008433	20	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	99149	2,360.00
				TOTAL FOR: 0000008433						2,360.00
				TOTAL FOR: WESTBY SCHOOL DISTRICT						2,950.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,950.00

Deposit: 17-00071

Receipt: 22134

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000009393	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	1039059	16,520.00
		0000009393	20	WVS COURSE W/ OWN TEACH	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	1039059	7,800.00
				TOTAL FOR: 0000009393						24,320.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						24,320.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						24,320.00

Deposit: 17-00071

Receipt: 22135

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WATERLOO000	WATERLOO SCHOOL DISTRICT	0000009391	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	117236	10,325.00
				TOTAL FOR: 0000009391						10,325.00
				TOTAL FOR: WATERLOO SCHOOL DISTRICT						10,325.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10,325.00

Deposit: 17-00071

Receipt: 22136

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WABENO S000	WABENO SCHOOL DISTRICT	0000009389	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	77734	3,245.00
				TOTAL FOR: 0000009389						3,245.00
				TOTAL FOR: WABENO SCHOOL DISTRICT						3,245.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,245.00

Deposit: 17-00071

Receipt: 22137

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00071

Receipt: 22137

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VIROQUA 000	VIROQUA SCHOOL DISTRICT	0000009388	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	105953	590.00
				TOTAL FOR:				0000009388		590.00
				TOTAL FOR:				VIROQUA SCHOOL DISTRICT		590.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		590.00

Deposit: 17-00071

Receipt: 22138

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000009249	10	DAC NETWORKING SESSION	CHECK	11/20/2017	11/20/2017	97 R 999 240 221300 178	44403	75.00
				TOTAL FOR:				0000009249		75.00
				TOTAL FOR:				TOMAHAWK SCHOOL DISTRICT		75.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		75.00

Deposit: 17-00071

Receipt: 22139

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MBAH REM000	MBAH, REMIGIUS	0000009219	10	EXCELLENCE IN TEACHING	PAYPL	11/20/2017	11/20/2017	97 R 999 240 500000 179	111517	776.50
				TOTAL FOR:				0000009219		776.50
				TOTAL FOR:				MBAH, REMIGIUS		776.50
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		776.50

Deposit: 17-00071

Receipt: 22140

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P001	PAYPAL PAYMENTS/WVS			WDLC/WVS PROFESSIONAL	L CR	11/22/2017	11/20/2017	99 R 999 240 221300 329		23.97
				WDLC/WVS PROFESSIONAL	L CR	11/22/2017	11/20/2017	99 R 999 240 221300 329		23.97
				WDLC/WVS PROFESSIONAL	L CR	11/22/2017	11/20/2017	99 R 999 240 221300 329		23.97
				WDLC/WVS PROFESSIONAL	L CR	11/22/2017	11/20/2017	99 R 999 240 221300 329		23.97
				TOTAL FOR:						95.88
				TOTAL FOR:				PAYPAL PAYMENTS/WVS		95.88
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		95.88

Deposit: 17-00071

Receipt: 22141

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P001	PAYPAL PAYMENTS/WVS			WVS STUDENT COURSE REV:	CR	11/22/2017	11/20/2017	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	11/22/2017	11/20/2017	99 R 999 240 500000 329		572.59

Deposit: 17-00071

Receipt: 22141

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				WVS STUDENT COURSE REV:	CR	11/22/2017	11/20/2017	99 R 999 240 500000 329		315.27
				TOTAL FOR:						1,174.00
				TOTAL FOR:	PAYPAL PAYMENTS/WVS					1,174.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					1,174.00

Deposit: 17-00071

Receipt: 22142

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 HC AID	CR	11/22/2017	11/20/2017	97 R 999 611 500000 000		31,478.00
				EC REV	CR	11/22/2017	11/20/2017	24 R 999 730 500000 103		19,642.90
				TOTAL FOR:						51,120.90
				TOTAL FOR:	WI DEPT OF PUBLIC INSTRUCTION					51,120.90
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					51,120.90

Deposit: 17-00071

Receipt: 22143

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRINCETO001	PRINCETON SCHOOL DISTRICT	0000009361	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	127339	590.00
				TOTAL FOR:	0000009361					590.00
				TOTAL FOR:	PRINCETON SCHOOL DISTRICT					590.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					590.00

Deposit: 17-00071

Receipt: 22144

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000009390	10	REGULAR COURSE ENROLLME	CHECK	11/20/2017	11/20/2017	99 R 999 240 500000 329	36959	5,015.00
				TOTAL FOR:	0000009390					5,015.00
				TOTAL FOR:	WASHBURN SCHOOL DISTRICT					5,015.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					5,015.00

Deposit: 17-00072

Receipt: 22145

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CASHTON 000	CASHTON SCHOOL DISTRICT	0000009286	10	WVS PD COURSE WI VIRTU	CHECK	11/21/2017	11/21/2017	99 R 999 240 221300 329	34682	15,045.00
				TOTAL FOR:	0000009286					15,045.00
				TOTAL FOR:	CASHTON SCHOOL DISTRICT					15,045.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					15,045.00

Deposit: 17-00072

Receipt: 22146

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UNITY SC000	UNITY SCHOOL DISTRICT	0000009387	10	REGULAR COURSE ENROLLME	CHECK	11/21/2017	11/21/2017	99 R 999 240 500000 329	138032	885.00
				TOTAL FOR: 0000009387						885.00
				TOTAL FOR: UNITY SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00072

Receipt: 22147

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CEDAR GR000	CEDAR GROVE-BELGIUM SCHO	0000009287	10	WVS PD COURSE WI VIRTU	ACH	11/21/2017	11/21/2017	99 R 999 240 221300 329	111617	1,180.00
				TOTAL FOR: 0000009287						1,180.00
				TOTAL FOR: CEDAR GROVE-BELGIUM SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00073

Receipt: 22148

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CHILTON 000	CHILTON SCHOOL DISTRICT	0000009290	10	REGULAR COURSE ENROLLME	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 329	210038	295.00
				TOTAL FOR: 0000009290						295.00
				TOTAL FOR: CHILTON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00073

Receipt: 22149

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EAST TRO000	EAST TROY SCHOOL DISTRICT	0000009305	10	REGULAR COURSE ENROLLME	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 329	69594	2,950.00
				TOTAL FOR: 0000009305						2,950.00
				TOTAL FOR: EAST TROY SCHOOL DISTRICT						2,950.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,950.00

Deposit: 17-00073

Receipt: 22150

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGEWOOD001	EDGEWOOD HIGH OF SACRED	0000009067	10	REGULAR COURSE ENROLLME	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 329	153677	885.00
				TOTAL FOR: 0000009067						885.00
		0000009307	10	REGULAR COURSE ENROLLME	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 329	153677	295.00
				TOTAL FOR: 0000009307						295.00
				TOTAL FOR: EDGEWOOD HIGH OF SACRED HEART-MONROE						1,180.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,180.00

Deposit: 17-00073

Receipt: 22151

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000009258	10	REGULAR COURSE ENROLLME	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 329	7920	46,315.00
		0000009258	20	CREDIT RECOVERY COURSE	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 329	7920	200.00
				TOTAL FOR: 0000009258						46,515.00
				TOTAL FOR: CESA #7						46,515.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						46,515.00

Deposit: 17-00073

Receipt: 22152

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRENTICE001	PRENTICE SCHOOL DISTRICT	0000008901	10	PAPER: 8.5 X 11, 20# WH	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 804	54781	1,318.80
		0000008901	20	PAPER: 8.5 X 11, 20# MU	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 804	54781	523.36
		0000008901	30	PAPER: 8.5 X 11, 20# MU	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 804	54781	136.20
		0000008901	40	PAPER: 8.5 X 11, 24# MU	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 804	54781	47.88
		0000008901	50	PAPER: 8.5 X 11, 90# WH	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 804	54781	35.30
		0000008901	60	PAPER: 11 X 17, 20# WHI	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 804	54781	25.20
				TOTAL FOR: 0000008901						2,086.74
				TOTAL FOR: PRENTICE SCHOOL DISTRICT						2,086.74
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,086.74

Deposit: 17-00073

Receipt: 22153

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000009192	10	CHILDREN'S VISION SCREE	CHECK	11/22/2017	11/22/2017	24 R 999 240 221300 103	168072	30.00
				TOTAL FOR: 0000009192						30.00
		0000009245	10	DAC NETWORKING SESSION	CHECK	11/22/2017	11/22/2017	97 R 999 240 221300 178	168072	75.00
				TOTAL FOR: 0000009245						75.00
		0000009408	10	REGISTRATION FEE FOR BU	CHECK	11/22/2017	11/22/2017	97 R 999 240 221300 178	168072	300.00
				TOTAL FOR: 0000009408						300.00
		0000009417	10	REGISTRATION FEE FOR EA	CHECK	11/22/2017	11/22/2017	24 R 999 240 221300 105	168072	10.00
				TOTAL FOR: 0000009417						10.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						415.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						415.00

Deposit: 17-00073

Receipt: 22154

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STURGEON000	STURGEON BAY SCHOOL DIST	0000009381	10	REGULAR COURSE ENROLLME	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 329	94387	11,210.00
				TOTAL FOR:	0000009381					11,210.00
				TOTAL FOR:	STURGEON BAY SCHOOL DISTRICT					11,210.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					11,210.00

Deposit: 17-00073

Receipt: 22155

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WONEWOC-000	WONEWOC-UNION CENTER SCH	0000009400	10	REGULAR COURSE ENROLLME	CHECK	11/22/2017	11/22/2017	99 R 999 240 500000 329	65691	590.00
				TOTAL FOR:	0000009400					590.00
				TOTAL FOR:	WONEWOC-UNION CENTER SCHOOL DISTRICT					590.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					590.00

Deposit: 17-00073

Receipt: 22156

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000009209	10	ORIENTATION TO MENTORIN	ACH	11/22/2017	11/22/2017	97 R 999 240 221300 178	112117	150.00
				TOTAL FOR:	0000009209					150.00
		0000009214	10	INITIAL EDUCATOR WORKSH	ACH	11/22/2017	11/22/2017	97 R 999 240 221300 178	112117	900.00
				TOTAL FOR:	0000009214					900.00
				TOTAL FOR:	MERRILL AREA PUBLIC SCHOOLS					1,050.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					1,050.00

Deposit: 17-00073

Receipt: 22157

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000009364	10	REGULAR COURSE ENROLLME	ACH	11/22/2017	11/22/2017	99 R 999 240 500000 329	111517	38,055.00
		0000009364	20	CREDIT RECOVERY COURSE	ACH	11/22/2017	11/22/2017	99 R 999 240 500000 329	111517	800.00
				TOTAL FOR:	0000009364					38,855.00
				TOTAL FOR:	RICHLAND SCHOOL DISTRICT					38,855.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					38,855.00

Deposit: 17-00073

Receipt: 22158

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HLADIJEA000	HLADISH, JEAN			ADMIN POSTAGE	CR	11/22/2017	11/22/2017	25 E 999 353 230000 000		7.07
				ADMIN COPIES	CR	11/22/2017	11/22/2017	25 E 999 354 250000 000		5.45
				TOTAL FOR:						12.52
				TOTAL FOR:	HLADISH, JEAN					12.52

TOTAL FOR: THIS DEPOSIT AND RECEIPT 12.52

Deposit: 17-00074

Receipt: 22159

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MELLEN S000	MELLEN SCHOOL DISTRICT	0000009334	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	61537	3,245.00
TOTAL FOR: 0000009334										3,245.00
TOTAL FOR: MELLEN SCHOOL DISTRICT										3,245.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										3,245.00

Deposit: 17-00074

Receipt: 22160

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000009343	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	33850	1,475.00
TOTAL FOR: 0000009343										1,475.00
TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT										1,475.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,475.00

Deposit: 17-00074

Receipt: 22161

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOUNT HO000	MOUNT HOREB SCHOOL DISTR	0000009342	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	135752	295.00
TOTAL FOR: 0000009342										295.00
TOTAL FOR: MOUNT HOREB SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 17-00074

Receipt: 22162

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ALMA SCH000	ALMA SCHOOL DISTRICT	0000009265	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	66618	295.00
TOTAL FOR: 0000009265										295.00
TOTAL FOR: ALMA SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 17-00074

Receipt: 22163

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000009224	10	CAREER CRUISING- WISCON	CHECK	11/27/2017	11/27/2017	29 R 999 240 221300 610	59299	96.00
TOTAL FOR: 0000009224										96.00
		0000009269	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	59299	295.00

TOTAL FOR: 0000009269 295.00
 TOTAL FOR: ATHENS SCHOOL DISTRICT 391.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 391.00

Deposit: 17-00074

Receipt: 22164

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BALDWIN-000	BALDWIN-WOODVILLE AREA S	0000009270	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	102218	5,015.00
TOTAL FOR: 0000009270 5,015.00										
TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT 5,015.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 5,015.00										

Deposit: 17-00074

Receipt: 22165

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BELMONT 000	BELMONT SCHOOL DISTRICT	0000009276	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	33489	2,065.00
TOTAL FOR: 0000009276 2,065.00										
TOTAL FOR: BELMONT SCHOOL DISTRICT 2,065.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,065.00										

Deposit: 17-00074

Receipt: 22166

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BROWN DE000	BROWN DEER SCHOOL DISTRI	0000009283	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	136129	2,065.00
TOTAL FOR: 0000009283 2,065.00										
TOTAL FOR: BROWN DEER SCHOOL DISTRICT 2,065.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,065.00										

Deposit: 17-00074

Receipt: 22167

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI000	WISCONSIN RTI CENTER	0000009419	10	REVIEWING UNIVERSAL REA	CHECK	11/27/2017	11/27/2017	97 E 999 349 221300 178	124585	889.26
		0000009419	20	REVIEWING UNIVERSAL REA	CHECK	11/27/2017	11/27/2017	97 E 999 349 221300 178	124585	877.11
		0000009419	30	REVIEWING UNIVERSAL REA	CHECK	11/27/2017	11/27/2017	97 E 999 349 221300 178	124585	912.12
TOTAL FOR: 0000009419 2,678.49										
TOTAL FOR: WISCONSIN RTI CENTER 2,678.49										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,678.49										

Deposit: 17-00074

Receipt: 22168

<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>
ABUNDANT000	ABUNDANT LIFE CHRISTIAN	0000009261	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	119875	590.00
				TOTAL FOR: 0000009261						590.00
				TOTAL FOR: ABUNDANT LIFE CHRISTIAN SCHOOL						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00074

Receipt: 22169

<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>
CLEAR LA000	CLEAR LAKE SCHOOL DISTRI	0000009292	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	75227	590.00
				TOTAL FOR: 0000009292						590.00
				TOTAL FOR: CLEAR LAKE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00074

Receipt: 22170

<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>
CLAYTON 000	CLAYTON SCHOOL DISTRICT	0000009291	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	72144	590.00
				TOTAL FOR: 0000009291						590.00
				TOTAL FOR: CLAYTON SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00074

Receipt: 22171

<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	0000009318	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	127175	6,195.00
		0000009318	20	WVS DUAL CREDIT WI VIR	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	127175	325.00
				TOTAL FOR: 0000009318						6,520.00
				TOTAL FOR: HAYWARD SCHOOL DISTRICT						6,520.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,520.00

Deposit: 17-00074

Receipt: 22172

<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>
HUSTISFO000	HUSTISFORD SCHOOL DISTRI	0000009079	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	38921	1,475.00
				TOTAL FOR: 0000009079						1,475.00
				TOTAL FOR: HUSTISFORD SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00074

Receipt: 22173

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
INDIANA 001	INDIANA ONLINE ACADEMY	0000009197	10	QUALITY MATTERS K-12 AP	CHECK	11/27/2017	11/27/2017	99 R 999 240 221300 329	70456	50.00
				TOTAL FOR: 0000009197						50.00
				TOTAL FOR: INDIANA ONLINE ACADEMY						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00074

Receipt: 22174

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	0000009415	10	REGISTRATION FEE FOR EA	CHECK	11/27/2017	11/27/2017	24 R 999 240 221300 105	105502	10.00
				TOTAL FOR: 0000009415						10.00
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						10.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10.00

Deposit: 17-00074

Receipt: 22175

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PLUM CIT000	PLUM CITY SCHOOL DISTRICT	0000009354	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	44482	885.00
				TOTAL FOR: 0000009354						885.00
				TOTAL FOR: PLUM CITY SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00074

Receipt: 22176

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIPON SC000	RIPON SCHOOL DISTRICT	0000009366	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	55750	15,930.00
		0000009366	20	CREDIT RECOVERY COURSE	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	55750	1,200.00
				TOTAL FOR: 0000009366						17,130.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						17,130.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						17,130.00

Deposit: 17-00074

Receipt: 22177

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ROSENDAL000	ROSENDALE-BRANDON SCHOOL	0000009369	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	99625	2,950.00
		0000009369	20	CREDIT RECOVERY COURSE	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	99625	200.00
				TOTAL FOR: 0000009369						3,150.00
				TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT						3,150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,150.00

Deposit: 17-00074

Receipt: 22178

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SENECA S000	SENECA SCHOOL DISTRICT	0000009372	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	41798	2,360.00
				TOTAL FOR: 0000009372						2,360.00
				TOTAL FOR: SENECA SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00074

Receipt: 22179

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOMERSET000	SOMERSET SCHOOL DISTRICT	0000009377	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	1030975	590.00
				TOTAL FOR: 0000009377						590.00
				TOTAL FOR: SOMERSET SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00074

Receipt: 22180

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000009370	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	61886	6,195.00
				TOTAL FOR: 0000009370						6,195.00
				TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT						6,195.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,195.00

Deposit: 17-00074

Receipt: 22181

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMORROW000	TOMORROW RIVER SCHOOL DI	0000009384	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	59764	295.00
				TOTAL FOR: 0000009384						295.00
				TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00074

Receipt: 22182

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TURTLE L000	TURTLE LAKE SCHOOL DISTR	0000009385	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	30589	6,195.00
				TOTAL FOR: 0000009385						6,195.00
				TOTAL FOR: TURTLE LAKE SCHOOL DISTRICT						6,195.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,195.00

Deposit: 17-00074

Receipt: 22183

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000009032	10	SCHOOL IMPROVEMENT SERV	CHECK	11/27/2017	11/27/2017	97 R 999 240 500000 178	45321	3,067.00
		0000009032	30	ATOD LOCAL/SAFE & HEALT	CHECK	11/27/2017	11/27/2017	97 R 999 240 500000 615	45321	27.50
		0000009032	40	CESA ADMINISTRATION	CHECK	11/27/2017	11/27/2017	25 R 999 240 500000 000	45321	1,756.75
		0000009032	60	E-RATE SERVICES	CHECK	11/27/2017	11/27/2017	97 R 999 240 500000 705	45321	425.00
		0000009032	50	CESA FACILITY & MAINTEN	CHECK	11/27/2017	11/27/2017	88 R 999 240 500000 711	45321	287.50
				TOTAL FOR: 0000009032						5,563.75
	Unapplied		0		CHECK	11/27/2017	11/27/2017		45321	250.00
				TOTAL FOR: Unapplied						250.00
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						5,813.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,813.75

Deposit: 17-00074

Receipt: 22184

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
INTERNAT001	INTERNATIONAL SCHOOL POR	0000008849	20	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	894551	885.00
				TOTAL FOR: 0000008849						885.00
		0000008938	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	894551	590.00
				TOTAL FOR: 0000008938						590.00
		0000009080	10	REGULAR COURSE ENROLLME	CHECK	11/27/2017	11/27/2017	99 R 999 240 500000 329	894551	2,065.00
				TOTAL FOR: 0000009080						2,065.00
				TOTAL FOR: INTERNATIONAL SCHOOL PORT OF SPAIN						3,540.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,540.00

Deposit: 17-00074

Receipt: 22185

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST BEN000	WEST BEND SCHOOL DISTRIC	0000009395	10	REGULAR COURSE ENROLLME	ACH	11/27/2017	11/27/2017	99 R 999 240 500000 329	112217	9,735.00
				TOTAL FOR: 0000009395						9,735.00
				TOTAL FOR: WEST BEND SCHOOL DISTRICT						9,735.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,735.00

Deposit: 17-00074

Receipt: 22186

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPARTA S000	SPARTA SCHOOL DISTRICT	0000009379	10	REGULAR COURSE ENROLLME	ACH	11/27/2017	11/27/2017	99 R 999 240 500000 329	112117	295.00
				TOTAL FOR: 0000009379						295.00
				TOTAL FOR: SPARTA SCHOOL DISTRICT						295.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00074

Receipt: 22187

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000009421	10	EXPENSES FOR KEEPING KI	ACH	11/27/2017	11/27/2017	29 E 999 349 221300 614	112217	117.17
		0000009421	20	EXPENSES FOR WISCONSIN	ACH	11/27/2017	11/27/2017	29 E 999 349 221300 614	112217	97.65
				TOTAL FOR: 0000009421						214.82
				TOTAL FOR: CESA #4						214.82
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						214.82

Deposit: 17-00074

Receipt: 22188

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EMPLOYER000	EMPLOYERS MUTUAL CASUALT			ADMIN MISC REV	CR	11/27/2017	11/27/2017	25 R 999 180 500000 000		2,763.00
				TOTAL FOR:						2,763.00
				TOTAL FOR: EMPLOYERS MUTUAL CASUALTY CO						2,763.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,763.00

Deposit: 17-00074

Receipt: 22189

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P001	PAYPAL PAYMENTS/WVS			WVS STUDENT COURSE REV:	CR	11/27/2017	11/27/2017	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	11/27/2017	11/27/2017	99 R 999 240 500000 329		286.14
				TOTAL FOR:						572.28
				TOTAL FOR: PAYPAL PAYMENTS/WVS						572.28
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						572.28

Deposit: 17-00074

Receipt: 22190

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
AMERICAN003	AMERICAN INSTITUTE FOR R			ADMIN TRAVEL: WENDORF-H	CR	11/27/2017	11/27/2017	25 E 999 342 232101 000		660.21
				TOTAL FOR:						660.21
				TOTAL FOR: AMERICAN INSTITUTE FOR RESEARCH						660.21
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						660.21

Deposit: 17-00074

Receipt: 22191

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- PT @ PRENTIC	CR	11/27/2017	11/27/2017	97 R 999 611 500000 181		361.12

TOTAL FOR: 361.12
 TOTAL FOR: CESA #8 361.12
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 361.12

Deposit: 17-00075

Receipt: 22192

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000009237	10	DAC NETWORKING SESSION	CHECK	11/29/2017	11/29/2017	97 R 999 240 221300 178	59350	150.00
				TOTAL FOR: 0000009237						150.00
		0000009411	10	REGISTRATION FEE FOR EA CHECK	CHECK	11/29/2017	11/29/2017	24 R 999 240 221300 105	59350	10.00
				TOTAL FOR: 0000009411						10.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						160.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						160.00

Deposit: 17-00075

Receipt: 22193

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MCDONELL000	MCDONELL AREA CATHOLIC S	0000009333	10	REGULAR COURSE ENROLLME	CHECK	11/29/2017	11/29/2017	99 R 999 240 500000 329	69632	885.00
				TOTAL FOR: 0000009333						885.00
				TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00075

Receipt: 22194

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POTOSI S000	POTOSI SCHOOL DISTRICT	0000009358	10	REGULAR COURSE ENROLLME	CHECK	11/29/2017	11/29/2017	99 R 999 240 500000 329	61510	1,475.00
				TOTAL FOR: 0000009358						1,475.00
				TOTAL FOR: POTOSI SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00075

Receipt: 22195

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000009338	10	REGULAR COURSE ENROLLME	ACH	11/29/2017	11/29/2017	99 R 999 240 500000 329	112717	16,225.00
				TOTAL FOR: 0000009338						16,225.00
		0000009405	10	REGISTRATION FEE FOR BU	ACH	11/29/2017	11/29/2017	97 R 999 240 221300 178	112717	150.00
				TOTAL FOR: 0000009405						150.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						16,375.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						16,375.00

Deposit: 17-00075

Receipt: 22196

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000009116	10	INNOVATIONS IN EQUITY:	ACH	11/29/2017	11/29/2017	24 R 999 240 221300 318	112117	1,150.00
				TOTAL FOR: 0000009116						1,150.00
		0000009181	10	INSTRUCTIONAL COACHING	ACH	11/29/2017	11/29/2017	97 R 999 240 221300 178	112117	900.00
				TOTAL FOR: 0000009181						900.00
		0000009236	10	DAC NETWORKING SESSION	ACH	11/29/2017	11/29/2017	97 R 999 240 221300 178	112117	75.00
				TOTAL FOR: 0000009236						75.00
		0000009403	10	REGISTRATION FEE FOR BU	ACH	11/29/2017	11/29/2017	97 R 999 240 221300 178	112117	75.00
				TOTAL FOR: 0000009403						75.00
		0000009412	10	REGISTRATION FEE FOR EA	ACH	11/29/2017	11/29/2017	24 R 999 240 221300 105	112117	20.00
				TOTAL FOR: 0000009412						20.00
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						2,220.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,220.00

Deposit: 17-00077

Receipt: 22197

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DODGELAN000	DODGELAND SCHOOL DISTRICT	0000009303	10	REGULAR COURSE ENROLLME	CHECK	11/30/2017	11/30/2017	99 R 999 240 500000 329	81966	885.00
				TOTAL FOR: 0000009303						885.00
				TOTAL FOR: DODGELAND SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 17-00077

Receipt: 22198

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGERTON000	EDGERTON SCHOOL DISTRICT	0000009306	10	REGULAR COURSE ENROLLME	CHECK	11/30/2017	11/30/2017	99 R 999 240 500000 329	95962	4,130.00
				TOTAL FOR: 0000009306						4,130.00
				TOTAL FOR: EDGERTON SCHOOL DISTRICT						4,130.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,130.00

Deposit: 17-00077

Receipt: 22199

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000009321	10	REGULAR COURSE ENROLLME	CHECK	11/30/2017	11/30/2017	99 R 999 240 500000 329	359293	13,570.00
				TOTAL FOR: 0000009321						13,570.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						13,570.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,570.00

Deposit: 17-00077

Receipt: 22200

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MANAWA S000	MANAWA SCHOOL DISTRICT	0000009329	10	REGULAR COURSE ENROLLME	CHECK	11/30/2017	11/30/2017	99 R 999 240 500000 329	77543	295.00
				TOTAL FOR: 0000009329						295.00
				TOTAL FOR: MANAWA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00077

Receipt: 22201

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONEE000	MENOMONEE FALLS SCHOOL D	0000009336	10	REGULAR COURSE ENROLLME	CHECK	11/30/2017	11/30/2017	99 R 999 240 500000 329	277825	7,375.00
				TOTAL FOR: 0000009336						7,375.00
				TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT						7,375.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,375.00

Deposit: 17-00077

Receipt: 22202

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH001	NEW RICHMOND HIGH SCHOOL	0000009091	10	CREDIT RECOVERY COURSE	CHECK	11/30/2017	11/30/2017	99 R 999 240 500000 329	151426	200.00
				TOTAL FOR: 0000009091						200.00
		0000009347	10	REGULAR COURSE ENROLLME	CHECK	11/30/2017	11/30/2017	99 R 999 240 500000 329	151426	2,655.00
		0000009347	20	CREDIT RECOVERY COURSE	CHECK	11/30/2017	11/30/2017	99 R 999 240 500000 329	151426	600.00
				TOTAL FOR: 0000009347						3,255.00
				TOTAL FOR: NEW RICHMOND HIGH SCHOOL						3,455.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,455.00

Deposit: 17-00077

Receipt: 22203

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR001	SAINT CROIX FALLS SCHOOL	0000009371	10	REGULAR COURSE ENROLLME	CHECK	11/30/2017	11/30/2017	99 R 999 240 500000 329	92115	590.00
				TOTAL FOR: 0000009371						590.00
				TOTAL FOR: SAINT CROIX FALLS SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00077

Receipt: 22204

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILD ROS000	WILD ROSE SCHOOL DISTRICT	0000009398	10	REGULAR COURSE ENROLLME	CHECK	11/30/2017	11/30/2017	99 R 999 240 500000 329	77958	295.00
				TOTAL FOR: 0000009398						295.00

TOTAL FOR: WILD ROSE SCHOOL DISTRICT 295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00077

Receipt: 22205

<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>
WEBSTER 000	WEBSTER SCHOOL DISTRICT	0000009394	10	REGULAR COURSE ENROLLME	CHECK	11/30/2017	11/30/2017	99 R 999 240 500000 329	1128073	295.00
TOTAL FOR: 0000009394										295.00
TOTAL FOR: WEBSTER SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

TOTAL FOR: ENTIRE REPORT 849,061.07

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