

Deposit: 17-00108

Receipt: 222497

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
BELLEVIL000	BELLEVILLE SCHOOL DISTRI	0000009527	10	REGULAR COURSE ENROLLME	CHECK	02/01/2018	02/01/2018	99 R 999 240 500000 329	37684	590.00
				TOTAL FOR: 0000009527						590.00
				TOTAL FOR: BELLEVILLE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00108

Receipt: 222498

<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>
NEILLSVI000	NEILLSVILLE SCHOOL DISTR	0000009155	10	INNOVATIONS IN EQUITY:	CHECK	02/01/2018	02/01/2018	24 R 999 240 221300 318	76448	50.00
				TOTAL FOR: 0000009155						50.00
				TOTAL FOR: NEILLSVILLE SCHOOL DISTRICT						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 17-00108

Receipt: 222499

<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>
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000009538	10	REGULAR COURSE ENROLLME	CHECK	02/01/2018	02/01/2018	99 R 999 240 500000 329	359666	2,655.00
				TOTAL FOR: 0000009538						2,655.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 17-00109

Receipt: 222501

<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>
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000009514	10	2017-18 UAAL LOAN PAYME	CHECK	02/05/2018	02/05/2018	30 R 999 230 500000 975	435530	731.60
				TOTAL FOR: 0000009514						731.60
				TOTAL FOR: ELCHO SCHOOL DISTRICT						731.60
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						731.60

Deposit: 17-00109

Receipt: 222502

<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>
KENOSHA 000	KENOSHA SCHOOL DISTRICT	0000009144	10	INNOVATIONS IN EQUITY:	CHECK	02/05/2018	02/05/2018	24 R 999 240 221300 318	561311	300.00
				TOTAL FOR: 0000009144						300.00
				TOTAL FOR: KENOSHA SCHOOL DISTRICT						300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						300.00

Deposit: 17-00109

Receipt: 222503

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
LAC DU F002	LAC DU FLAMBEAU SCHOOL D	0000009636	10	UNIVERSAL DESIGN FOR LE	CHECK	02/05/2018	02/05/2018	24 R 999 240 221300 342	105849	300.00
				TOTAL FOR: 0000009636						300.00
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						300.00

Deposit: 17-00109

Receipt: 222504

<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	0000009646	10	NVCI TRAINING AT LUHS O	CHECK	02/05/2018	02/05/2018	97 R 999 240 500000 638	201512	750.00
		0000009646	20	NVCI TRAINING WORKBOOKS	CHECK	02/05/2018	02/05/2018	97 E 999 410 158000 638	201512	128.00
				TOTAL FOR: 0000009646						878.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						878.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						878.00

Deposit: 17-00109

Receipt: 222505

<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	0000009220	10	EXCELLENCE IN TEACHING	CHECK	02/05/2018	02/05/2018	97 R 999 240 500000 179	124903	15.00
				TOTAL FOR: 0000009220						15.00
		0000009655	10	EXCELLENCE IN TEACHING	CHECK	02/05/2018	02/05/2018	97 R 999 240 500000 179	124903	800.00
				TOTAL FOR: 0000009655						800.00
				TOTAL FOR: MICHOLIC, JACK						815.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						815.00

Deposit: 17-00109

Receipt: 222506

<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>
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000009559	10	REGULAR COURSE ENROLLME	CHECK	02/05/2018	02/05/2018	99 R 999 240 500000 329	62424	295.00
				TOTAL FOR: 0000009559						295.00
				TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00109

Receipt: 222507

<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>
WAUKESHA000	WAUKESHA SCHOOL DISTRICT	0000009168	10	INNOVATIONS IN EQUITY:	CHECK	02/05/2018	02/05/2018	24 R 999 240 221300 318	319588	150.00
				TOTAL FOR: 0000009168						150.00

TOTAL FOR: WAUKESHA SCHOOL DISTRICT 150.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00

Deposit: 17-00109
Receipt: 222508

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000009634	10	UNIVERSAL DESIGN FOR LE ACH		02/05/2018	02/05/2018	24 R 999 240 221300 342	01312018	375.00
TOTAL FOR: 0000009634 375.00										
TOTAL FOR: DC EVEREST SCHOOL DISTRICT 375.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 375.00										

Deposit: 17-00109
Receipt: 222509

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE REV: CR		02/06/2018	02/05/2018	99 R 999 240 221300 329		295.00
TOTAL FOR: 295.00										
TOTAL FOR: WVS PAYMENTS 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00109
Receipt: 222510

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			DPI- VI OFFICE RENT	CR	02/06/2018	02/05/2018	99 R 999 630 500000 918		211.98
TOTAL FOR: 211.98										
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 211.98										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 211.98										

Deposit: 17-00109
Receipt: 222511

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #11000	CESA #11			TDL TRAVEL: MILEAGE REI	CR	02/06/2018	02/05/2018	97 E 999 342 221300 707		232.22
TOTAL FOR: 232.22										
TOTAL FOR: CESA #11 232.22										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 232.22										

Deposit: 17-00109
Receipt: 222512

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ALMOND-B000	ALMOND-BANCROFT SCHOOL D	0000009524	10	REGULAR COURSE ENROLLME	CHECK	02/05/2018	02/05/2018	99 R 999 240 500000 329	57031	295.00
TOTAL FOR: 0000009524 295.00										

TOTAL FOR: ALMOND-BANCROFT SCHOOL DISTRICT 295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00109

Receipt: 222513

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			CARL PERKINS GRANT REV	CR	02/06/2018	02/05/2018	29 R 999 730 500000	514	22,968.56
				TOTAL FOR:						22,968.56
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						22,968.56
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						22,968.56

Deposit: 17-00109

Receipt: 222514

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	02/06/2018	02/05/2018	24 R 999 730 500000	318	28,479.06
				TOTAL FOR:						28,479.06
				TOTAL FOR: CESA #6						28,479.06
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						28,479.06

Deposit: 17-00110

Receipt: 222515

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000008536	20	REGULAR COURSE ENROLLME	CHECK	02/07/2018	02/07/2018	99 R 999 240 500000	329 168834	2,065.00
				TOTAL FOR: 0000008536						2,065.00
		0000008710	20	REGULAR COURSE ENROLLME	CHECK	02/07/2018	02/07/2018	99 R 999 240 500000	329 168834	295.00
				TOTAL FOR: 0000008710						295.00
		0000008908	10	GRANT AWARD FEE FAB LAB	CHECK	02/07/2018	02/07/2018	97 R 999 240 500000	643 168834	1,187.50
				TOTAL FOR: 0000008908						1,187.50
		0000008954	10	REGULAR COURSE ENROLLME	CHECK	02/07/2018	02/07/2018	99 R 999 240 500000	329 168834	885.00
				TOTAL FOR: 0000008954						885.00
		0000009423	10	REGISTRATION FEE FOR "T	CHECK	02/07/2018	02/07/2018	97 R 999 240 500000	707 168834	450.00
				TOTAL FOR: 0000009423						450.00
		0000009553	10	REGULAR COURSE ENROLLME	CHECK	02/07/2018	02/07/2018	99 R 999 240 500000	329 168834	1,475.00
				TOTAL FOR: 0000009553						1,475.00
		0000009631	10	GOOGLE LEVEL 1 TRAINING	CHECK	02/07/2018	02/07/2018	97 R 999 240 500000	707 168834	1,200.00
				TOTAL FOR: 0000009631						1,200.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						7,557.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,557.50

Deposit: 17-00110

Receipt: 222516

<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>
KEWAUNEE000	KEWAUNEE SCHOOL DISTRICT	0000009145	10	INNOVATIONS IN EQUITY:	CHECK	02/07/2018	02/07/2018	24 R 999 240 221300 318	50739	50.00
				TOTAL FOR:				0000009145		50.00
				TOTAL FOR:				KEWAUNEE SCHOOL DISTRICT		50.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		50.00

Deposit: 17-00110

Receipt: 222517

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000009589	10	SCHOOL IMPROVEMENT SERV	CHECK	02/07/2018	02/07/2018	97 R 999 240 500000 178	88621	2,614.00
		0000009589	20	ATOD LOCAL/SAFE & HEALT	CHECK	02/07/2018	02/07/2018	97 R 999 240 500000 615	88621	7.50
		0000009589	30	CESA ADMINISTRATION	CHECK	02/07/2018	02/07/2018	25 R 999 240 500000 000	88621	984.25
		0000009589	40	CESA FACILITY & MAINTEN	CHECK	02/07/2018	02/07/2018	88 R 999 240 500000 711	88621	287.50
		0000009589	50	E-RATE SERVICES	CHECK	02/07/2018	02/07/2018	97 R 999 240 500000 705	88621	425.00
				TOTAL FOR:				0000009589		4,318.25
				TOTAL FOR:				NORTH LAKELAND SCHOOL DISTRICT		4,318.25
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		4,318.25

Deposit: 17-00110

Receipt: 222518

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000009416	10	REGISTRATION FEE FOR EA	CHECK	02/07/2018	02/07/2018	24 R 999 240 221300 105	103642	10.00
				TOTAL FOR:				0000009416		10.00
				TOTAL FOR:				NORTHLAND PINES SCHOOL DIST		10.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		10.00

Deposit: 17-00110

Receipt: 222519

<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>
THREE LA000	THREE LAKES SCHOOL DISTR	0000009623	10	DISTRICT ASSESSMENT COO	CHECK	02/07/2018	02/07/2018	97 R 999 240 221300 178	119036	75.00
				TOTAL FOR:				0000009623		75.00
				TOTAL FOR:				THREE LAKES SCHOOL DISTRICT		75.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		75.00

Deposit: 17-00110

Receipt: 222520

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE REV:	CR	02/07/2018	02/07/2018	99 R 999 240 500000 329		150.00
				TOTAL FOR:						150.00

TOTAL FOR: WVS PAYMENTS 150.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00

Deposit: 17-00110
Receipt: 222521

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P001	PAYPAL PAYMENTS/WVS			WVS PD COURSE REV:ARASH CR		02/07/2018	02/07/2018	99 R 999 240 221300 329		193.60
TOTAL FOR:										193.60
TOTAL FOR: PAYPAL PAYMENTS/WVS										193.60
TOTAL FOR: THIS DEPOSIT AND RECEIPT										193.60

Deposit: 17-00110
Receipt: 222522

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		02/07/2018	02/07/2018	99 R 999 230 500000 709		315.27
TOTAL FOR:										315.27
TOTAL FOR: PAYPAL PAYMENTS/WVS										315.27
TOTAL FOR: THIS DEPOSIT AND RECEIPT										315.27

Deposit: 17-00111
Receipt: 222523

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000009635	10	UNIVERSAL DESIGN FOR LE	CHECK	02/12/2018	02/12/2018	24 R 999 240 221300 342	91500	150.00
TOTAL FOR: 0000009635										150.00
TOTAL FOR: EDGAR SCHOOL DISTRICT										150.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										150.00

Deposit: 17-00111
Receipt: 222524

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MADISON 003	MADISON METROPOLITAN SCH	0000009146	10	INNOVATIONS IN EQUITY:	CHECK	02/12/2018	02/12/2018	24 R 999 240 221300 318	1085442	200.00
TOTAL FOR: 0000009146										200.00
TOTAL FOR: MADISON METROPOLITAN SCHOOL DISTRICT										200.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										200.00

Deposit: 17-00111
Receipt: 222525

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000009597	10	SCHOOL IMPROVEMENT SERV	CHECK	02/12/2018	02/12/2018	97 R 999 240 500000 178	44815	4,161.25
		0000009597	20	REGIONAL SELF-CONTAINED	CHECK	02/12/2018	02/12/2018	97 R 999 240 500000 112	44815	-14,750.00

Deposit: 17-00111

Receipt: 222525

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009597	30	BEHAVIOR STRATEGIST SER	CHECK	02/12/2018	02/12/2018	97 R 999 240 500000 638	44815	1,669.25
		0000009597	35	VISION/ORIENTATION & MO	CHECK	02/12/2018	02/12/2018	97 R 999 240 500000 176	44815	416.25
		0000009597	40	OCCUPATIONAL THERAPY	CHECK	02/12/2018	02/12/2018	97 R 999 240 500000 187	44815	14,300.75
		0000009597	50	ATOD LOCAL/SAFE & HEALT	CHECK	02/12/2018	02/12/2018	97 R 999 240 500000 615	44815	72.00
		0000009597	60	CAREER & TECH ED/ LVEC	CHECK	02/12/2018	02/12/2018	97 R 999 240 500000 514	44815	458.00
		0000009597	70	CESA ADMINISTRATION	CHECK	02/12/2018	02/12/2018	25 R 999 240 500000 000	44815	3,350.00
		0000009597	80	CESA FACILITY & MAINTEN	CHECK	02/12/2018	02/12/2018	88 R 999 240 500000 711	44815	287.50
		0000009597	90	TEACH GRANT CONSORTIUM	CHECK	02/12/2018	02/12/2018	97 R 999 240 500000 707	44815	125.00
		0000009597	100	TECHNOLOGY & DIGITAL LE	CHECK	02/12/2018	02/12/2018	97 R 999 240 500000 707	44815	270.00
				TOTAL FOR: 0000009597						10,360.00
		0000009632	10	GOOGLE LEVEL 1 TRAINING	CHECK	02/12/2018	02/12/2018	97 R 999 240 500000 707	44815	500.00
				TOTAL FOR: 0000009632						500.00
		0000009640	10	UNIVERSAL DESIGN FOR LE	CHECK	02/12/2018	02/12/2018	24 R 999 240 221300 342	44815	375.00
				TOTAL FOR: 0000009640						375.00
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						11,235.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,235.00

Deposit: 17-00111

Receipt: 222526

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000009702	10	CREDIT RECOVERY COURSE	CHECK	02/12/2018	02/12/2018	99 R 999 240 500000 329	37367	200.00
		0000009702	5	REGULAR COURSE ENROLLME	CHECK	02/12/2018	02/12/2018	99 R 999 240 500000 329	37367	295.00
				TOTAL FOR: 0000009702						495.00
				TOTAL FOR: WASHBURN SCHOOL DISTRICT						495.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						495.00

Deposit: 17-00111

Receipt: 222527

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000009633	10	GOOGLE LEVEL 1 TRAINING	CHECK	02/12/2018	02/12/2018	97 R 999 240 500000 707	1040355	300.00
				TOTAL FOR: 0000009633						300.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						300.00

Deposit: 17-00111

Receipt: 222528

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 17-00111

Receipt: 222528

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000009662	10	REGULAR COURSE ENROLLME	ACH	02/12/2018	02/12/2018	99 R 999 240 500000 329	02072018	1,475.00
				TOTAL FOR: 0000009662						1,475.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00111

Receipt: 222529

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	0000009612	20	STAFF PROFESSIONAL LEAR	CHECK	02/12/2018	02/12/2018	29 R 999 630 500000 335	10008866	152,250.00
				TOTAL FOR: 0000009612						152,250.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						152,250.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						152,250.00

Deposit: 17-00111

Receipt: 222530

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE REV:	CR	02/12/2018	02/12/2018	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00111

Receipt: 222531

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7			WISE GRANT REV	CR	02/12/2018	02/12/2018	29 R 999 630 500000 340		23,815.55
				TOTAL FOR:						23,815.55
				TOTAL FOR: CESA #7						23,815.55
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						23,815.55

Deposit: 17-00112

Receipt: 222532

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOLY ROS000	HOLY ROSARY CATHOLIC SCH	0000009647	10	NVCI TRAINING AT HOLY R	CHECK	02/13/2018	02/13/2018	97 R 999 240 500000 638	51404	850.00
		0000009647	20	NVCI TRAINING WORKBOOKS	CHECK	02/13/2018	02/13/2018	97 E 999 410 158000 638	51404	208.00
				TOTAL FOR: 0000009647						1,058.00
				TOTAL FOR: HOLY ROSARY CATHOLIC SCHOOL						1,058.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,058.00

Deposit: 17-00112

Receipt: 222533

<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>
KOHLER S000	KOHLER SCHOOL DISTRICT	0000009671	10	REGULAR COURSE ENROLLME	CHECK	02/13/2018	02/13/2018	99 R 999 240 500000 329	63057	295.00
				TOTAL FOR: 0000009671						295.00
				TOTAL FOR: KOHLER SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00112

Receipt: 222534

<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>
MINOCQUA000	MINOCQUA J1	0000009587	10	SCHOOL IMPROVEMENT SERV	CHECK	02/13/2018	02/13/2018	97 R 999 240 500000 178	66457	3,189.00
		0000009587	30	SPEECH CLINICIAN (76 DA	CHECK	02/13/2018	02/13/2018	97 R 999 240 500000 153	66457	6,623.25
		0000009587	40	ATOD LOCAL/SAFE & HEALT	CHECK	02/13/2018	02/13/2018	97 R 999 240 500000 615	66457	30.75
		0000009587	50	CESA ADMINISTRATION	CHECK	02/13/2018	02/13/2018	25 R 999 240 500000 000	66457	2,061.75
		0000009587	60	CESA FACILITY & MAINTEN	CHECK	02/13/2018	02/13/2018	88 R 999 240 500000 711	66457	287.50
		0000009587	70	ENVIRONMENTAL SERVICES	CHECK	02/13/2018	02/13/2018	99 R 999 240 500000 828	66457	802.25
		0000009587	80	TECHNOLOGY & DIGITAL LE	CHECK	02/13/2018	02/13/2018	97 R 999 240 500000 707	66457	90.00
				TOTAL FOR: 0000009587						13,084.50
				TOTAL FOR: MINOCQUA J1						13,084.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,084.50

Deposit: 17-00112

Receipt: 222535

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000009621	10	DISTRICT ASSESSMENT COO	CHECK	02/13/2018	02/13/2018	97 R 999 240 221300 178	69677	75.00
				TOTAL FOR: 0000009621						75.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00112

Receipt: 222536

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
SI REGIS000	SI REGISTRATION FEES			SI INS REV: WORKINGER R	CR	02/13/2018	02/13/2018	97 R 999 240 221300 178		175.00
				TOTAL FOR:						175.00
				TOTAL FOR: SI REGISTRATION FEES						175.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						175.00

Deposit: 17-00112

Receipt: 222537

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
SI REGIS000	SI REGISTRATION FEES			SI INS REV: MILLER M.	CR	02/13/2018	02/13/2018	97 R 999 240 221300 178		175.00
				TOTAL FOR:						175.00
				TOTAL FOR: SI REGISTRATION FEES						175.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						175.00

Deposit: 17-00112

Receipt: 222538

<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 #9 001	CESA #9			POP FUND REV	CR	02/13/2018	02/13/2018	99 R 999 990 500000 801		126.05
				TOTAL FOR:						126.05
				TOTAL FOR: CESA #9						126.05
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						126.05

Deposit: 17-00113

Receipt: 222539

<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>
EDGERTON000	EDGERTON SCHOOL DISTRICT	0000009664	10	REGULAR COURSE ENROLLME	CHECK	02/15/2018	02/15/2018	99 R 999 240 500000 329	96585	295.00
				TOTAL FOR: 0000009664						295.00
				TOTAL FOR: EDGERTON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00113

Receipt: 222540

<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>
HUDSON S000	HUDSON SCHOOL DISTRICT	0000009670	10	REGULAR COURSE ENROLLME	CHECK	02/15/2018	02/15/2018	99 R 999 240 500000 329	755111	295.00
				TOTAL FOR: 0000009670						295.00
				TOTAL FOR: HUDSON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00113

Receipt: 222541

<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>
LIBBYJEF000	LIBBY, JEFF	0000009653	10	EXCELLENCE IN TEACHING	CHECK	02/15/2018	02/15/2018	97 R 999 240 500000 179	1030	700.00
				TOTAL FOR: 0000009653						700.00
				TOTAL FOR: LIBBY, JEFF						700.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						700.00

Deposit: 17-00113

Receipt: 222542

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIO COMM000	RIO COMMUNITY SCHOOL DIS	0000009692	10	REGULAR COURSE ENROLLME	CHECK	02/15/2018	02/15/2018	99 R 999 240 500000 329	54797	590.00
				TOTAL FOR: 0000009692						590.00
				TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00113

Receipt: 222543

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIPON SC000	RIPON SCHOOL DISTRICT	0000009690	10	REGULAR COURSE ENROLLME	CHECK	02/15/2018	02/15/2018	99 R 999 240 500000 329	56194	885.00
		0000009690	20	CREDIT RECOVERY COURSE	CHECK	02/15/2018	02/15/2018	99 R 999 240 500000 329	56194	200.00
				TOTAL FOR: 0000009690						1,085.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						1,085.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,085.00

Deposit: 17-00113

Receipt: 222544

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOMERSET000	SOMERSET SCHOOL DISTRICT	0000009698	10	REGULAR COURSE ENROLLME	CHECK	02/15/2018	02/15/2018	99 R 999 240 500000 329	1031535	295.00
				TOTAL FOR: 0000009698						295.00
				TOTAL FOR: SOMERSET SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00113

Receipt: 222545

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HLADIJEA000	HLADISH, JEAN			ADMIN POSTAGE	CR	02/15/2018	02/15/2018	25 E 999 353 230000 000		10.48
				ADMIN COPIES	CR	02/15/2018	02/15/2018	25 E 999 354 250000 000		11.26
				TOTAL FOR:						21.74
				TOTAL FOR: HLADISH, JEAN						21.74
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						21.74

Deposit: 17-00113

Receipt: 222546

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS STUDENT COURSE REV:	CR	02/15/2018	02/15/2018	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00113

Receipt: 222547

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UNION GR000	UNION GROVE UNION HIGH S	0000009564	10	REGULAR COURSE ENROLLME	ACH	02/15/2018	02/15/2018	99 R 999 240 500000 329	02122018	295.00
				TOTAL FOR: 0000009564						295.00
				TOTAL FOR: UNION GROVE UNION HIGH SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00114

Receipt: 222548

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CRANDON 000	CRANDON SCHOOL DISTRICT	0000009295	10	REGULAR COURSE ENROLLME	CHECK	02/16/2018	02/16/2018	99 R 999 240 500000 329	5283	3,245.00
				TOTAL FOR: 0000009295						3,245.00
				TOTAL FOR: CRANDON SCHOOL DISTRICT						3,245.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,245.00

Deposit: 17-00114

Receipt: 222549

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STURGEON000	STURGEON BAY SCHOOL DIST	0000009701	10	REGULAR COURSE ENROLLME	CHECK	02/16/2018	02/16/2018	99 R 999 240 500000 329	94931	295.00
				TOTAL FOR: 0000009701						295.00
				TOTAL FOR: STURGEON BAY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00114

Receipt: 222550

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000009624	10	DISTRICT ASSESSMENT COO	CHECK	02/16/2018	02/16/2018	97 R 999 240 221300 178	44833	450.00
				TOTAL FOR: 0000009624						450.00
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						450.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						450.00

Deposit: 17-00114

Receipt: 222551

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILLIAMS000	WILLIAMS BAY SCHOOL DIST	0000009570	10	REGULAR COURSE ENROLLME	CHECK	02/16/2018	02/16/2018	99 R 999 240 500000 329	67527	590.00
		0000009570	20	CREDIT RECOVERY COURSE	CHECK	02/16/2018	02/16/2018	99 R 999 240 500000 329	67527	200.00
				TOTAL FOR: 0000009570						790.00
				TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT						790.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						790.00

Deposit: 17-00114

Receipt: 222552

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WILLIAMS000	WILLIAMS BAY SCHOOL DIST	0000009705	10	REGULAR COURSE ENROLLME	CHECK	02/16/2018	02/16/2018	99 R 999 240 500000 329	67696	1,180.00
				TOTAL FOR: 0000009705						1,180.00
				TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 17-00114

Receipt: 222553

<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>
MONONA G000	MONONA GROVE SCHOOL DIST	0000009677	10	REGULAR COURSE ENROLLME	ACH	02/16/2018	02/16/2018	99 R 999 240 500000 329	02152018	295.00
				TOTAL FOR: 0000009677						295.00
				TOTAL FOR: MONONA GROVE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00114

Receipt: 222554

<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>
MISC PAY000	MISC, PAYMENT			ADMIN POSTAGE (PAYMENT	CR	02/16/2018	02/16/2018	25 E 999 353 230000 000		24.75
				TOTAL FOR:						24.75
				TOTAL FOR: MISC, PAYMENT						24.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						24.75

Deposit: 17-00114

Receipt: 222555

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #12000	CESA #12			WSPEI RCVBL	CR	02/16/2018	02/16/2018	24 R 999 730 500000 315		22,735.95
				TOTAL FOR:						22,735.95
				TOTAL FOR: CESA #12						22,735.95
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						22,735.95

Deposit: 17-00115

Receipt: 222556

<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>
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	0000009658	10	REGULAR COURSE ENROLLME	CHECK	02/21/2018	02/21/2018	99 R 999 240 500000 329	77896	1,770.00
				TOTAL FOR: 0000009658						1,770.00
				TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00115

Receipt: 222557

<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>
BLAIR-TA000	BLAIR-TAYLOR SCHOOL DIST	0000009661	10	REGULAR COURSE ENROLLME	CHECK	02/21/2018	02/21/2018	99 R 999 240 500000 329	59381	1,475.00
				TOTAL FOR: 0000009661						1,475.00
				TOTAL FOR: BLAIR-TAYLOR SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

Deposit: 17-00115

Receipt: 222558

<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	0000009720	10	EXPENSES FOR EFFECTIVEN	CHECK	02/21/2018	02/21/2018	97 R 999 240 500000 323	125102	400.00
		0000009720	20	EXPENSES FOR EFFECTIVEN	CHECK	02/21/2018	02/21/2018	97 R 999 240 500000 323	125102	800.00
		0000009720	30	EXPENSES FOR EFFECTIVEN	CHECK	02/21/2018	02/21/2018	97 R 999 240 500000 323	125102	200.00
		0000009720	40	EXPENSES FOR EFFECTIVEN	CHECK	02/21/2018	02/21/2018	97 R 999 240 500000 323	125102	4,500.00
				TOTAL FOR: 0000009720						5,900.00
				TOTAL FOR: CESA #6						5,900.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,900.00

Deposit: 17-00115

Receipt: 222559

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #12000	CESA #12	0000009649	10	WSPEI TRAVEL EXPENSES -	CHECK	02/21/2018	02/21/2018	24 E 999 342 221300 315	126041	235.62
				TOTAL FOR: 0000009649						235.62
				TOTAL FOR: CESA #12						235.62
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						235.62

Deposit: 17-00115

Receipt: 222560

<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>
MARATHON002	MARATHON SCHOOL DISTRICT	0000009628	10	GOOGLE LEVEL 1 TRAINING	CHECK	02/21/2018	02/21/2018	97 R 999 240 500000 707	83705	700.00
				TOTAL FOR: 0000009628						700.00
		0000009673	10	REGULAR COURSE ENROLLME	CHECK	02/21/2018	02/21/2018	99 R 999 240 500000 329	83705	590.00
				TOTAL FOR: 0000009673						590.00
				TOTAL FOR: MARATHON SCHOOL DISTRICT						1,290.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,290.00

Deposit: 17-00115

Receipt: 222561

<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>
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Deposit: 17-00115

Receipt: 222561

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MEDFORD 000	MEDFORD SCHOOL DISTRICT	0000009643	10	REGISTRATION FEE: ACADE	CHECK	02/21/2018	02/21/2018	29 R 999 240 221300 610	150451	210.00
				TOTAL FOR: 0000009643						210.00
				TOTAL FOR: MEDFORD SCHOOL DISTRICT						210.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						210.00

Deposit: 17-00115

Receipt: 222562

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CLUSTER 000	CLUSTER A C/O AUGUSTA SC	0000009657	10	REGULAR COURSE ENROLLME	CHECK	02/21/2018	02/21/2018	99 R 999 240 500000 329	264253	295.00
				TOTAL FOR: 0000009657						295.00
				TOTAL FOR: CLUSTER A C/O AUGUSTA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00115

Receipt: 222563

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NECEDAH 000	NECEDAH AREA SCHOOL DIST	0000009679	10	REGULAR COURSE ENROLLME	CHECK	02/21/2018	02/21/2018	99 R 999 240 500000 329	73361	295.00
				TOTAL FOR: 0000009679						295.00
				TOTAL FOR: NECEDAH AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00115

Receipt: 222564

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PLYMOUTH000	PLYMOUTH SCHOOL DISTRICT	0000009687	10	COLLABORATE UTRA SPACE-	CHECK	02/21/2018	02/21/2018	99 R 999 240 500000 329	15237	150.00
				TOTAL FOR: 0000009687						150.00
				TOTAL FOR: PLYMOUTH SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00115

Receipt: 222565

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000009688	10	REGULAR COURSE ENROLLME	CHECK	02/21/2018	02/21/2018	99 R 999 240 500000 329	163033	295.00
				TOTAL FOR: 0000009688						295.00
				TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00115

Receipt: 222566

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER FA000	RIVER FALLS SCHOOL DISTR	0000009693	10	REGULAR COURSE ENROLLME	CHECK	02/21/2018	02/21/2018	99 R 999 240 500000 329	185878	295.00
				TOTAL FOR: 0000009693						295.00
				TOTAL FOR: RIVER FALLS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00115

Receipt: 222567

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAUK PRA000	SAUK PRAIRIE SCHOOL DIST	0000009162	10	INNOVATIONS IN EQUITY:	CHECK	02/21/2018	02/21/2018	24 R 999 240 221300 318	173949	100.00
				TOTAL FOR: 0000009162						100.00
				TOTAL FOR: SAUK PRAIRIE SCHOOL DISTRICT						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 17-00115

Receipt: 222568

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHULLSBU000	SHULLSBURG SCHOOL DISTRI	0000009697	10	REGULAR COURSE ENROLLME	CHECK	02/21/2018	02/21/2018	99 R 999 240 500000 329	23122	590.00
				TOTAL FOR: 0000009697						590.00
				TOTAL FOR: SHULLSBURG SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 17-00115

Receipt: 222569

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT	0000009700	10	REGULAR COURSE ENROLLME	CHECK	02/21/2018	02/21/2018	99 R 999 240 500000 329	511008	2,360.00
				TOTAL FOR: 0000009700						2,360.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 17-00115

Receipt: 222570

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000009703	10	REGULAR COURSE ENROLLME	CHECK	02/21/2018	02/21/2018	99 R 999 240 500000 329	1040498	295.00
		0000009703	20	WVS COURSE W/ OWN TEACH	CHECK	02/21/2018	02/21/2018	99 R 999 240 500000 329	1040498	1,050.00
				TOTAL FOR: 0000009703						1,345.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						1,345.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,345.00

Deposit: 17-00115

Receipt: 222571

<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>
WISCONSI000	WISCONSIN RTI CENTER	0000009719	10	EXPENSES FOR WISCONSIN	CHECK	02/21/2018	02/21/2018	97 R 999 240 500000 178	125127	387.85
		0000009719	20	EXPENSES FOR WISCONSIN	CHECK	02/21/2018	02/21/2018	97 R 999 240 500000 178	125127	375.75
		0000009719	30	EXPENSES FOR WISCONSIN	CHECK	02/21/2018	02/21/2018	97 R 999 240 500000 178	125127	378.18
		0000009719	40	EXPENSES FOR WISCONSIN	CHECK	02/21/2018	02/21/2018	97 R 999 240 500000 178	125127	6.20
		TOTAL FOR: 0000009719								1,147.98
		0000009730	10	SALARY	CHECK	02/21/2018	02/21/2018	29 R 999 730 500000 639	125127	18,908.12
		0000009730	20	FRINGE	CHECK	02/21/2018	02/21/2018	29 R 999 730 500000 639	125127	8,371.90
		0000009730	30	TRAVEL	CHECK	02/21/2018	02/21/2018	29 R 999 730 500000 639	125127	1,595.66
		0000009730	40	POSTAGE/COPIES/PHONE	CHECK	02/21/2018	02/21/2018	29 R 999 730 500000 639	125127	120.00
		0000009730	60	CESA COSTS	CHECK	02/21/2018	02/21/2018	29 R 999 730 500000 639	125127	2,685.46
		TOTAL FOR: 0000009730								31,681.14
		TOTAL FOR: WISCONSIN RTI CENTER								32,829.12
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								32,829.12

Deposit: 17-00115

Receipt: 222572

<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>
WENDOKAR001	WENDORF-HELDT, KAREN			ADMIN SUPPLIES	CR	02/21/2018	02/21/2018	25 E 999 419 230000 000		15.77
		TOTAL FOR:								15.77
		TOTAL FOR: WENDORF-HELDT, KAREN								15.77
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								15.77

Deposit: 17-00115

Receipt: 222573

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
WI DEPT 000	WI DEPT OF PUBLIC INSTRU			ST HC AID	CR	02/21/2018	02/21/2018	97 R 999 611 500000 000		31,356.00
		TOTAL FOR:								31,356.00
		TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION								31,356.00
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								31,356.00

Deposit: 17-00116

Receipt: 222574

<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>
MARSHFIE003	MARSHFIELD UNIFIED SCHOO	0000009332	10	REGULAR COURSE ENROLLME	CHECK	02/22/2018	02/22/2018	99 R 999 240 500000 329	62138	5,605.00
		0000009332	20	WVS COURSE W/ OWN TEACH	CHECK	02/22/2018	02/22/2018	99 R 999 240 500000 329	62138	2,400.00
		TOTAL FOR: 0000009332								8,005.00
		0000009674	10	REGULAR COURSE ENROLLME	CHECK	02/22/2018	02/22/2018	99 R 999 240 500000 329	62138	295.00

TOTAL FOR: 0000009674 295.00
 TOTAL FOR: MARSHFIELD UNIFIED SCHOOL DISTRICT 8,300.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 8,300.00

Deposit: 17-00116

Receipt: 222575

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000009678	10	REGULAR COURSE ENROLLME	CHECK	02/22/2018	02/22/2018	99 R 999 240 500000 329	34641	1,180.00
TOTAL FOR: 0000009678 1,180.00										
TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT 1,180.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,180.00										

Deposit: 17-00116

Receipt: 222576

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEW RICH001	NEW RICHMOND HIGH SCHOOL	0000009549	10	REGULAR COURSE ENROLLME	CHECK	02/22/2018	02/22/2018	99 R 999 240 500000 329	152518	590.00
TOTAL FOR: 0000009549 590.00										
		0000009680	10	CREDIT RECOVERY COURSE	CHECK	02/22/2018	02/22/2018	99 R 999 240 500000 329	152518	200.00
TOTAL FOR: 0000009680 200.00										
TOTAL FOR: NEW RICHMOND HIGH SCHOOL 790.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 790.00										

Deposit: 17-00116

Receipt: 222577

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRAIRIE 001	PRAIRIE FARM SCHOOL DIST	0000009471	10	REGULAR COURSE ENROLLME	CHECK	02/22/2018	02/22/2018	99 R 999 240 500000 329	3726	590.00
TOTAL FOR: 0000009471 590.00										
TOTAL FOR: PRAIRIE FARM SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00116

Receipt: 222578

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000009715	10	DISTRICT ASSESSMENT COO	CHECK	02/22/2018	02/22/2018	97 R 999 240 221300 178	169009	25.00
TOTAL FOR: 0000009715 25.00										
TOTAL FOR: RHINELANDER SCHOOL DISTRICT 25.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 25.00										

Deposit: 17-00116

Receipt: 222579

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRIC	0000009713	10	PARENTS RIGHTS BOOKLETS	CHECK	02/22/2018	02/22/2018	97 E 999 410 221300 178	82448	47.00
				TOTAL FOR: 0000009713						47.00
		0000009717	10	DISTRICT ASSESSMENT COO	CHECK	02/22/2018	02/22/2018	97 R 999 240 221300 178	82448	75.00
				TOTAL FOR: 0000009717						75.00
		0000009724	10	REGISTRATION FEE: IMPL	CHECK	02/22/2018	02/22/2018	97 R 999 240 221300 178	82448	150.00
				TOTAL FOR: 0000009724						150.00
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						272.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						272.00

Deposit: 17-00116

Receipt: 222580

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	02/22/2018	02/22/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	02/22/2018	02/22/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	02/22/2018	02/22/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	02/22/2018	02/22/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	02/22/2018	02/22/2018	99 R 999 240 500000 329		286.14
				WVS STUDENT COURSE REV:	CR	02/22/2018	02/22/2018	99 R 999 240 500000 329		572.59
				WVS STUDENT COURSE REV:	CR	02/22/2018	02/22/2018	99 R 999 240 500000 329		572.59
				TOTAL FOR:						2,575.88
				TOTAL FOR: PAYPAL PAYMENTS/WVS						2,575.88
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,575.88

Deposit: 17-00117

Receipt: 222581

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000009708	10	DISTRICT ASSESSMENT COO	CHECK	02/22/2018	02/23/2018	97 R 999 240 221300 178	59778	150.00
				TOTAL FOR: 0000009708						150.00
		0000009721	10	REGISTRATION FEE: IMPL	CHECK	02/22/2018	02/23/2018	97 R 999 240 221300 178	59778	50.00
				TOTAL FOR: 0000009721						50.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 17-00117

Receipt: 222582

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000009656	10	REGULAR COURSE ENROLLME	CHECK	02/22/2018	02/23/2018	99 R 999 240 500000 329	8373	1,180.00
		0000009656	20	CREDIT RECOVERY COURSE	CHECK	02/22/2018	02/23/2018	99 R 999 240 500000 329	8373	200.00
				TOTAL FOR: 0000009656						1,380.00

TOTAL FOR: CESA #7 1,380.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,380.00

Deposit: 17-00117
Receipt: 222583

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT EDW000	PORT EDWARDS SCHOOL DIST	0000009676	10	REGULAR COURSE ENROLLME	CHECK	02/22/2018	02/23/2018	99 R 999 240 500000 329	28132	295.00
TOTAL FOR: 0000009676 295.00										
TOTAL FOR: PORT EDWARDS SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 17-00117
Receipt: 222584

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ROSENDAL000	ROSENDALE-BRANDON SCHOOL	0000009694	10	REGULAR COURSE ENROLLME	CHECK	02/22/2018	02/23/2018	99 R 999 240 500000 329	100097	590.00
TOTAL FOR: 0000009694 590.00										
TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00117
Receipt: 222585

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHOREWOO000	SHOREWOOD SCHOOL DISTRICT	0000009696	10	REGULAR COURSE ENROLLME	CHECK	02/22/2018	02/23/2018	99 R 999 240 500000 329	200278	590.00
TOTAL FOR: 0000009696 590.00										
TOTAL FOR: SHOREWOOD SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 17-00117
Receipt: 222586

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST BEN000	WEST BEND SCHOOL DISTRICT	0000009704	10	REGULAR COURSE ENROLLME	ACH	02/22/2018	02/23/2018	99 R 999 240 500000 329	02222018	2,950.00
TOTAL FOR: 0000009704 2,950.00										
TOTAL FOR: WEST BEND SCHOOL DISTRICT 2,950.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,950.00										

Deposit: 17-00117
Receipt: 222587

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000009726	20	SALARY & FRINGE - LYNN	ACH	02/22/2018	02/23/2018	29 R 999 630 500000 613	02222018	3,740.31
		0000009726	25	TRAVEL	ACH	02/22/2018	02/23/2018	29 R 999 630 500000 613	02222018	118.32

Deposit: 17-00117

Receipt: 222587

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000009726	50	CESA COSTS	ACH	02/22/2018	02/23/2018	29 R 999 630 500000 613	02222018	874.81
				TOTAL FOR: 0000009726						4,733.44
		0000009727	20	SALARY & FRINGE - LYNN	ACH	02/22/2018	02/23/2018	29 R 999 630 500000 614	02222018	9,083.61
		0000009727	25	TRAVEL	ACH	02/22/2018	02/23/2018	29 R 999 630 500000 614	02222018	35.75
		0000009727	50	CESA COSTS	ACH	02/22/2018	02/23/2018	29 R 999 630 500000 614	02222018	4,070.22
		0000009727	60	PRINT/COPY/POSTAGE/GENE	ACH	02/22/2018	02/23/2018	29 R 999 630 500000 614	02222018	1,085.12
		0000009727	21	SALARY & FRINGE - KRIS	ACH	02/22/2018	02/23/2018	29 R 999 630 500000 614	02222018	3,208.26
				TOTAL FOR: 0000009727						17,482.96
				TOTAL FOR: CESA #4						22,216.40
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						22,216.40

Deposit: 17-00117

Receipt: 222588

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5			STATE HC AID- SLP @ MOS	CR	02/23/2018	02/23/2018	97 R 999 611 500000 152		1,196.01
				TOTAL FOR:						1,196.01
				TOTAL FOR: CESA #5						1,196.01
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,196.01

Deposit: 17-00118

Receipt: 222589

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EAST TRO000	EAST TROY SCHOOL DISTRIC	0000009663	10	REGULAR COURSE ENROLLME	CHECK	02/27/2018	02/27/2018	99 R 999 240 500000 329	70514	295.00
				TOTAL FOR: 0000009663						295.00
				TOTAL FOR: EAST TROY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00118

Receipt: 222590

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KETTLE M001	KETTLE MORAIN LUTHERAN	0000009081	10	REGULAR COURSE ENROLLME	CHECK	02/27/2018	02/27/2018	99 R 999 240 500000 329	61558	295.00
				TOTAL FOR: 0000009081						295.00
				TOTAL FOR: KETTLE MORAIN LUTHERAN SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00118

Receipt: 222591

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000009675	10	REGULAR COURSE ENROLLME	CHECK	02/27/2018	02/27/2018	99 R 999 240 500000 329	208380	1,770.00
				TOTAL FOR: 0000009675						1,770.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 17-00118

Receipt: 222592

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000009714	10	DISTRICT ASSESSMENT COO	CHECK	02/27/2018	02/27/2018	97 R 999 240 221300 178	139800	75.00
				TOTAL FOR: 0000009714						75.00
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 17-00118

Receipt: 222593

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
POTOSI S000	POTOSI SCHOOL DISTRICT	0000009689	10	REGULAR COURSE ENROLLME	CHECK	02/27/2018	02/27/2018	99 R 999 240 500000 329	61976	295.00
				TOTAL FOR: 0000009689						295.00
				TOTAL FOR: POTOSI SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 17-00118

Receipt: 222594

<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>
WISCONSI019	WISCONSIN ESCHOOL NETWORK	0000009684	10	QUALITY MATTERS K-12 AP	CHECK	02/27/2018	02/27/2018	99 R 999 240 221300 329	5565	150.00
				TOTAL FOR: 0000009684						150.00
				TOTAL FOR: WISCONSIN ESCHOOL NETWORK						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 17-00118

Receipt: 222595

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-AWV (WOODRUFF)	CR	02/27/2018	02/27/2018	99 R 999 730 500000 100		3,232.04
				TOTAL FOR:						3,232.04
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						3,232.04
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,232.04

Deposit: 17-00118

Receipt: 222596

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-NORTH LAKELAND	CR	02/27/2018	02/27/2018	99 R 999 730 500000 100		581.91
				TOTAL FOR:						581.91
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		581.91
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		581.91

Deposit: 17-00118

Receipt: 222597

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-NORTHLAND PINES	CR	02/27/2018	02/27/2018	99 R 999 730 500000 100		27,663.26
				TOTAL FOR:						27,663.26
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		27,663.26
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		27,663.26

Deposit: 17-00118

Receipt: 222598

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-RIB LAKE	CR	02/27/2018	02/27/2018	99 R 999 730 500000 100		9,289.02
				TOTAL FOR:						9,289.02
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		9,289.02
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		9,289.02

Deposit: 17-00118

Receipt: 222599

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-LDF	CR	02/27/2018	02/27/2018	99 R 999 730 500000 100		3,016.09
				TOTAL FOR:						3,016.09
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		3,016.09
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		3,016.09

Deposit: 17-00118

Receipt: 222600

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-MERRILL	CR	02/27/2018	02/27/2018	99 R 999 730 500000 100		5,953.69
				TOTAL FOR:						5,953.69
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		5,953.69
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		5,953.69

Deposit: 17-00118

Receipt: 222601

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-THREE LAKES	CR	02/27/2018	02/27/2018	99 R 999 730 500000 100		6,938.65
				TOTAL FOR:						6,938.65
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		6,938.65
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		6,938.65

Deposit: 17-00118
Receipt: 222602

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-LUHS	CR	02/27/2018	02/27/2018	99 R 999 730 500000 100		861.20
				TOTAL FOR:						861.20
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		861.20
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		861.20

Deposit: 17-00118
Receipt: 222603

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-MHLT	CR	02/27/2018	02/27/2018	99 R 999 730 500000 100		5,665.94
				TOTAL FOR:						5,665.94
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		5,665.94
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		5,665.94

Deposit: 17-00118
Receipt: 222604

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FREEDOM 000	FREEDOM AREA SCHOOL DIST			WVS STUDENT COURSE REV-	CR	02/27/2018	02/27/2018	99 R 999 240 500000 329		1,475.00
				TOTAL FOR:						1,475.00
				TOTAL FOR:				FREEDOM AREA SCHOOL DISTRICT		1,475.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		1,475.00

TOTAL FOR: ENTIRE REPORT 501,896.18

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