

Deposit: 18-00012

Receipt: 223499C

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P002	PAYPAL PAYMENTS/ETP			ETP REV: KAUZLARIC S. ( CR		09/20/2018	09/20/2018	97 R 999 240 221300 178		-1.00
				TOTAL FOR:						-1.00
				TOTAL FOR: PAYPAL PAYMENTS/ETP						-1.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						-1.00

Deposit: 18-00037

Receipt: 223451

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKELAND003	LAKELAND UNION HIGH SCHO	0000010437	10	NVCI TRAINING WITH T. P	CHECK	09/04/2018	09/05/2018	97 R 999 240 500000 638	203151	800.00
		0000010437	20	NVCI TRAINING WORKBOOK	CHECK	09/04/2018	09/05/2018	97 E 999 410 158000 638	203151	133.00
				TOTAL FOR: 0000010437						933.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						933.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						933.00

Deposit: 18-00037

Receipt: 223452

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000010366	15	PAPER: 8.5 X 11, 20# WH	CHECK	09/04/2018	09/05/2018	99 R 999 240 500000 804	45951	939.20
		0000010366	20	PAPER: 8.5 X 11, 20# MU	CHECK	09/04/2018	09/05/2018	99 R 999 240 500000 804	45951	323.80
		0000010366	25	PAPER: 11 X 17, 20# WHI	CHECK	09/04/2018	09/05/2018	99 R 999 240 500000 804	45951	82.50
		0000010366	50	CESA 9 FEE 1%	CHECK	09/04/2018	09/05/2018	99 R 999 240 500000 804	45951	13.46
				TOTAL FOR: 0000010366						1,358.96
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						1,358.96
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,358.96

Deposit: 18-00038

Receipt: 223453

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HARTFORD000	HARTFORD UNION HIGH SCHO	0000010398	10	REGULAR COURSE ENROLLME	CHECK	09/05/2018	09/05/2018	99 R 999 240 500000 329	32078	2,655.00
				TOTAL FOR: 0000010398						2,655.00
				TOTAL FOR: HARTFORD UNION HIGH SCHOOL						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 18-00038

Receipt: 223454

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000010419	10	REGULAR COURSE ENROLLME	CHECK	09/05/2018	09/05/2018	99 R 999 240 500000 329	164935	2,655.00

TOTAL FOR: 0000010419 2,655.00  
 TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT 2,655.00  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,655.00

Deposit: 18-00038

Receipt: 223455

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UNITY SC000	UNITY SCHOOL DISTRICT	0000010428	10	REGULAR COURSE ENROLLME	CHECK	09/05/2018	09/05/2018	99 R 999 240 500000 329	139601	295.00
TOTAL FOR: 0000010428 295.00										
TOTAL FOR: UNITY SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 18-00038

Receipt: 223456

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000010430	10	REGULAR COURSE ENROLLME	CHECK	09/05/2018	09/05/2018	99 R 999 240 500000 329	1043299	3,835.00
		0000010430	20	WVS COURSE W/ OWN TEACH	CHECK	09/05/2018	09/05/2018	99 R 999 240 500000 329	1043299	7,350.00
		0000010430	30	WISCONSIN VIRTUAL SCHOO	CHECK	09/05/2018	09/05/2018	99 R 999 240 500000 329	1043299	450.00
TOTAL FOR: 0000010430 11,635.00										
TOTAL FOR: WAUSAU SCHOOL DISTRICT 11,635.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 11,635.00										

Deposit: 18-00038

Receipt: 223457

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12			WSPEI A/R	CR	09/05/2018	09/05/2018	24 A 000 000 715315 000		92.35
TOTAL FOR: 92.35										
TOTAL FOR: CESA #12 92.35										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 92.35										

Deposit: 18-00039

Receipt: 223458

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	09/07/2018	09/07/2018	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: 18-00039

Receipt: 223459

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: HARRIS A. (PAY CR		09/07/2018	09/07/2018	97 R 999 240 500000 179		6,900.00
				TOTAL FOR:						6,900.00
				TOTAL FOR: ETP PAYMENTS						6,900.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,900.00

Deposit: 18-00039  
Receipt: 223460

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: WORKINGER R.	CR	09/07/2018	09/07/2018	97 R 999 240 500000 179		395.00
				TOTAL FOR:						395.00
				TOTAL FOR: ETP PAYMENTS						395.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						395.00

Deposit: 18-00040  
Receipt: 223461

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000010440	10	PARENTS RIGHTS BOOKLETS	CHECK	09/10/2018	09/14/2018	97 E 999 410 221300 178	105024	94.00
				TOTAL FOR: 0000010440						94.00
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						94.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						94.00

Deposit: 18-00040  
Receipt: 223462

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000010438	10	TRAUMA INFORMED CARE PR	CHECK	09/10/2018	09/14/2018	97 R 999 240 500000 638	528687	300.00
		0000010438	20	ACE & TIC/TSS TRAINING	CHECK	09/10/2018	09/14/2018	29 R 999 240 500000 616	528687	500.00
				TOTAL FOR: 0000010438						800.00
				TOTAL FOR: PHELPS SCHOOL DISTRICT						800.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						800.00

Deposit: 18-00040  
Receipt: 223463

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PULASKI 000	PULASKI SCHOOL DISTRICT	0000010420	10	REGULAR COURSE ENROLLME	CHECK	09/10/2018	09/14/2018	99 R 999 240 500000 329	156430	295.00
				TOTAL FOR: 0000010420						295.00
				TOTAL FOR: PULASKI SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 18-00040

Receipt: 223464

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ST ANNE 000	ST ANNE - NEWMAN CATHOLI	0000010368	15	PAPER: 8.5 X 11, 20# WH	CHECK	09/10/2018	09/14/2018	99 R 999 240 500000 804	15220830	469.60
		0000010368	20	PAPER: 8.5 X 11, 20# MU	CHECK	09/10/2018	09/14/2018	99 R 999 240 500000 804	15220830	97.14
		0000010368	50	CESA 9 FEE 1%	CHECK	09/10/2018	09/14/2018	99 R 999 240 500000 804	15220830	5.67
				TOTAL FOR: 0000010368						572.41
				TOTAL FOR: ST ANNE - NEWMAN CATHOLIC						572.41
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						572.41

Deposit: 18-00040

Receipt: 223465

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000010429	10	REGULAR COURSE ENROLLME	CHECK	09/10/2018	09/14/2018	99 R 999 240 500000 329	38364	3,245.00
		0000010429	20	CREDIT RECOVERY COURSE	CHECK	09/10/2018	09/14/2018	99 R 999 240 500000 329	38364	200.00
				TOTAL FOR: 0000010429						3,445.00
				TOTAL FOR: WASHBURN SCHOOL DISTRICT						3,445.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,445.00

Deposit: 18-00040

Receipt: 223466

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BROWNBAR000	BROWN, BARBARA			ETP REV: BROWN B. INSTA	CR	09/10/2018	09/14/2018	97 R 999 240 500000 179		840.00
				TOTAL FOR:						840.00
				TOTAL FOR: BROWN, BARBARA						840.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						840.00

Deposit: 18-00040

Receipt: 223467

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SI REGIS000	SI REGISTRATION FEES			SIN INS/TRNG: SUB TEACH	CR	09/10/2018	09/14/2018	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: 18-00041

Receipt: 223468

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000010380	10	REGULAR COURSE ENROLLME	CHECK	09/11/2018	09/14/2018	99 R 999 240 500000 329	9166	2,655.00
		0000010380	50	CREDIT RECOVERY COURSE	CHECK	09/11/2018	09/14/2018	99 R 999 240 500000 329	9166	1,000.00
				TOTAL FOR: 0000010380						3,655.00

TOTAL FOR: CESA #7 3,655.00  
TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,655.00

Deposit: 18-00041  
Receipt: 223469

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7			A/R-WISE	CR	09/11/2018	09/14/2018	29 A 000 000 715340 000		24,786.75
TOTAL FOR:										24,786.75
TOTAL FOR: CESA #7										24,786.75
TOTAL FOR: THIS DEPOSIT AND RECEIPT										24,786.75

Deposit: 18-00041  
Receipt: 223470

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 PAYABLE- MHLT	CR	09/11/2018	09/14/2018	99 L 000 000 811100 000		128.26
TOTAL FOR:										128.26
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										128.26
TOTAL FOR: THIS DEPOSIT AND RECEIPT										128.26

Deposit: 18-00041  
Receipt: 223471

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 PAYABLE- LUHS	CR	09/11/2018	09/14/2018	99 L 000 000 811100 000		4,719.99
TOTAL FOR:										4,719.99
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										4,719.99
TOTAL FOR: THIS DEPOSIT AND RECEIPT										4,719.99

Deposit: 18-00042  
Receipt: 223472

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000010393	10	REGULAR COURSE ENROLLME	CHECK	09/13/2018	09/14/2018	99 R 999 240 500000 329	133338	1,180.00
TOTAL FOR: 0000010393										1,180.00
TOTAL FOR: ELKHORN SCHOOL DISTRICT										1,180.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,180.00

Deposit: 18-00042  
Receipt: 223473

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	0000010395	10	REGULAR COURSE ENROLLME	CHECK	09/13/2018	09/14/2018	99 R 999 240 500000 329	339583	885.00
TOTAL FOR: 0000010395										885.00

TOTAL FOR: FOND DU LAC SCHOOL DISTRICT 885.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 18-00042

Receipt: 223474

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000010400	10	REGULAR COURSE ENROLLME	CHECK	09/13/2018	09/14/2018	99 R 999 240 500000 329	361331	6,195.00
		0000010400	20	WISCONSIN VIRTUAL SCHOO	CHECK	09/13/2018	09/14/2018	99 R 999 240 500000 329	361331	1,200.00
				TOTAL FOR: 0000010400						7,395.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						7,395.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,395.00

Deposit: 18-00042

Receipt: 223475

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000010411	10	REGULAR COURSE ENROLLME	CHECK	09/13/2018	09/14/2018	99 R 999 240 500000 329	36253	4,425.00
				TOTAL FOR: 0000010411						4,425.00
				TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT						4,425.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,425.00

Deposit: 18-00042

Receipt: 223476

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ST MARY'001	ST MARY'S - TOMAHAWK	0000010444	10	USED SMART BOARDS & ACC	CHECK	09/13/2018	09/14/2018	97 R 999 240 500000 178	54459	125.00
				TOTAL FOR: 0000010444						125.00
				TOTAL FOR: ST MARY'S - TOMAHAWK						125.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						125.00

Deposit: 18-00042

Receipt: 223477

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 005	TRINITY LUTHERAN GRADE S	0000010377	20	PAPER: 8.5 X 11, 20# MU	CHECK	09/13/2018	09/14/2018	99 R 999 240 500000 804	5446	161.90
		0000010377	50	CESA 9 FEE 1%	CHECK	09/13/2018	09/14/2018	99 R 999 240 500000 804	5446	2.10
		0000010377	25	PAPER: 8.5 X 11, 20# MU	CHECK	09/13/2018	09/14/2018	99 R 999 240 500000 804	5446	47.88
				TOTAL FOR: 0000010377						211.88
				TOTAL FOR: TRINITY LUTHERAN GRADE SCHOOL (ATHENS)						211.88
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						211.88

Deposit: 18-00042

Receipt: 223478

<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 PAYABLE-MERRILL	CR	09/13/2018	09/14/2018	99 L 000 000 811100 000		2,787.40
				TOTAL FOR:						2,787.40
				TOTAL FOR:	STATE OF WISCONSIN - DEPT OF HEALTH SERVICES					2,787.40
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					2,787.40

Deposit: 18-00042

Receipt: 223479

<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 PAYABLE-LDF	CR	09/13/2018	09/14/2018	99 L 000 000 811100 000		1,522.52
				TOTAL FOR:						1,522.52
				TOTAL FOR:	STATE OF WISCONSIN - DEPT OF HEALTH SERVICES					1,522.52
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					1,522.52

Deposit: 18-00042

Receipt: 223480

<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 PAYABLE-NORTHLAND P	CR	09/13/2018	09/14/2018	99 L 000 000 811100 000		8,151.37
				TOTAL FOR:						8,151.37
				TOTAL FOR:	STATE OF WISCONSIN - DEPT OF HEALTH SERVICES					8,151.37
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					8,151.37

Deposit: 18-00042

Receipt: 223481

<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 PAYABLE-N. LAKELAND	CR	09/13/2018	09/14/2018	99 L 000 000 811100 000		1,595.53
				TOTAL FOR:						1,595.53
				TOTAL FOR:	STATE OF WISCONSIN - DEPT OF HEALTH SERVICES					1,595.53
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					1,595.53

Deposit: 18-00042

Receipt: 223482

<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>
HASZ BOB000	HASZ, BOBBI JO			ETP REV-HASZ BJ (1ST IN	CR	09/13/2018	09/14/2018	97 R 999 240 500000 179		1,000.00
				TOTAL FOR:						1,000.00
				TOTAL FOR:	HASZ, BOBBI JO					1,000.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					1,000.00

Deposit: 18-00042

Receipt: 223483

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	09/13/2018	09/14/2018	99 R 999 630 500000 918		215.69
				TOTAL FOR:						215.69
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						215.69
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						215.69

Deposit: 18-00042  
Receipt: 223484

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P002	PAYPAL PAYMENTS/ETP			ETP REV- KAUZLARIC S. (	CR	09/13/2018	09/14/2018	97 R 999 240 500000 179		582.30
				TOTAL FOR:						582.30
				TOTAL FOR: PAYPAL PAYMENTS/ETP						582.30
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						582.30

Deposit: 18-00042  
Receipt: 223485

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HASZ BOB000	HASZ, BOBBI JO			ETP REV- HASZ BJ (DEPOS	CR	09/13/2018	09/14/2018	97 R 999 240 500000 179		600.00
				TOTAL FOR:						600.00
				TOTAL FOR: HASZ, BOBBI JO						600.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						600.00

Deposit: 18-00043  
Receipt: 223486

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000010441	10	NVCI WORKBOOKS FOR NVCI	CHECK	09/14/2018	09/14/2018	97 E 999 410 158000 638	45855	589.00
				TOTAL FOR: 0000010441						589.00
		0000010445	10	PARENTS RIGHTS BOOKLETS	CHECK	09/14/2018	09/14/2018	97 E 999 410 221300 178	45855	94.00
				TOTAL FOR: 0000010445						94.00
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						683.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						683.00

Deposit: 18-00043  
Receipt: 223487

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DORANPET000	DORAN, PETER			ETP REV- 1ST INSTALLMEN	CR	09/14/2018	09/14/2018	97 R 999 240 500000 179		3,700.00
				TOTAL FOR:						3,700.00
				TOTAL FOR: DORAN, PETER						3,700.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,700.00



Deposit: 18-00043

Receipt: 223488

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000010450	10	PAPER: 8.5 X 11, 20# WH	ACH	09/14/2018	09/14/2018	99 R 999 240 500000 804	09122018	469.60
		0000010450	20	PAPER: 8.5 X 11, 20# MU	ACH	09/14/2018	09/14/2018	99 R 999 240 500000 804	09122018	259.04
		0000010450	30	PAPER: 11 X 17, 20# WHI	ACH	09/14/2018	09/14/2018	99 R 999 240 500000 804	09122018	27.50
		0000010450	40	CESA 9 FEE 1% ** PAPE	ACH	09/14/2018	09/14/2018	99 R 999 240 500000 804	09122018	7.56
				TOTAL FOR: 0000010450						763.70
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						763.70
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						763.70

Deposit: 18-00044

Receipt: 223489

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEECHER-000	BEECHER-DUNBAR-PEMBINE S	0000010386	10	REGULAR COURSE ENROLLME	CHECK	09/17/2018	09/18/2018	99 R 999 240 500000 329	79312	885.00
		0000010386	20	CREDIT RECOVERY COURSE	CHECK	09/17/2018	09/18/2018	99 R 999 240 500000 329	79312	200.00
				TOTAL FOR: 0000010386						1,085.00
				TOTAL FOR: BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT						1,085.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,085.00

Deposit: 18-00044

Receipt: 223490

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000010434	10	PARENTS RIGHTS BOOKLETS	CHECK	09/17/2018	09/18/2018	97 E 999 410 221300 178	45980	35.25
				TOTAL FOR: 0000010434						35.25
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						35.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						35.25

Deposit: 18-00044

Receipt: 223491

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	0000010278	10	WRCCS-CHARTER SCHOOL MO	CHECK	09/17/2018	09/18/2018	29 R 999 630 500000 350	10011335	7,000.00
				TOTAL FOR: 0000010278						7,000.00
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						7,000.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,000.00

Deposit: 18-00044

Receipt: 223492

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONEIDA C000	ONEIDA CTY DEPT OF SOCIA			NAC REV	CR	09/17/2018	09/18/2018	97 R 999 240 500000 113		7.20

TOTAL FOR: 7.20  
TOTAL FOR: ONEIDA CTY DEPT OF SOCIAL SERVICES 7.20  
TOTAL FOR: THIS DEPOSIT AND RECEIPT 7.20

Deposit: 18-00044

Receipt: 223493

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS PD COURSE REV: LEWI CR		09/17/2018	09/18/2018	99 R 999 240 221300 329		25.00
TOTAL FOR:										25.00
TOTAL FOR: WVS PAYMENTS										25.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										25.00

Deposit: 18-00044

Receipt: 223494

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLACKHAN000	BLACK, HANNAH			ETP REV: 1ST INTALLMENT CR		09/17/2018	09/18/2018	97 R 999 240 500000 179		840.00
TOTAL FOR:										840.00
TOTAL FOR: BLACK, HANNAH										840.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										840.00

Deposit: 18-00044

Receipt: 223495

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 PAYABLE-MERRILL	CR	09/17/2018	09/18/2018	99 L 000 000 811100 000		244.84
TOTAL FOR:										244.84
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										244.84
TOTAL FOR: THIS DEPOSIT AND RECEIPT										244.84

Deposit: 18-00044

Receipt: 223496

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 PAYABLE-LDF	CR	09/17/2018	09/18/2018	99 L 000 000 811100 000		201.75
TOTAL FOR:										201.75
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										201.75
TOTAL FOR: THIS DEPOSIT AND RECEIPT										201.75

Deposit: 18-00044

Receipt: 223497

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 PAYABLE-NORTHLAND P CR		09/17/2018	09/18/2018	99 L 000 000 811100 000		166.06

TOTAL FOR: 166.06  
 TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 166.06  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 166.06

Deposit: 18-00045

Receipt: 223498

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		09/20/2018	09/20/2018	99 R 999 240 500000 329		286.14
TOTAL FOR:										286.14
TOTAL FOR: PAYPAL PAYMENTS/WVS										286.14
TOTAL FOR: THIS DEPOSIT AND RECEIPT										286.14

Deposit: 18-00045

Receipt: 223499

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P002	PAYPAL PAYMENTS/ETP			ETP REV: HAZARD B. (1ST CR		09/20/2018	09/20/2018	97 R 999 240 221300 178		815.34
				ETP REV: KAUZLARIC S. ( CR		09/20/2018	09/20/2018	97 R 999 240 221300 178		6,699.60
				ETP REV: SCHREMP A. (PA CR		09/20/2018	09/20/2018	97 R 999 240 221300 178		7,670.60
TOTAL FOR:										15,185.54
TOTAL FOR: PAYPAL PAYMENTS/ETP										15,185.54
TOTAL FOR: THIS DEPOSIT AND RECEIPT										15,185.54

Deposit: 18-00046

Receipt: 223500

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000010453	10	PAPER: 8.5 X 11, 20# WH ACH		09/21/2018	09/24/2018	99 R 999 240 500000 804	09192018	5,635.20
		0000010453	20	PAPER: 8.5 X 11, 20# MU ACH		09/21/2018	09/24/2018	99 R 999 240 500000 804	09192018	239.40
		0000010453	30	PAPER: 8.5 X 11, 20# MU ACH		09/21/2018	09/24/2018	99 R 999 240 500000 804	09192018	139.76
		0000010453	40	CESA 9 FEE 1% ** PAPER ACH		09/21/2018	09/24/2018	99 R 999 240 500000 804	09192018	60.14
TOTAL FOR: 0000010453										6,074.50
TOTAL FOR: DC EVEREST SCHOOL DISTRICT										6,074.50
TOTAL FOR: THIS DEPOSIT AND RECEIPT										6,074.50

Deposit: 18-00046

Receipt: 223501

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LADE AMA000	LADE, AMANDA			ETP REV: LADE A. (DEPOS CR		09/21/2018	09/28/2018	97 R 999 240 500000 179		1,340.00
TOTAL FOR:										1,340.00
TOTAL FOR: LADE, AMANDA										1,340.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,340.00

Deposit: 18-00046

Receipt: 223502

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		09/21/2018	09/28/2018	99 R 999 240 500000 329		590.00
				TOTAL FOR:						590.00
				TOTAL FOR: WVS PAYMENTS						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 18-00047

Receipt: 223503

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MELLEN S000	MELLEN SCHOOL DISTRICT	0000010406	10	REGULAR COURSE ENROLLME	CHECK	09/24/2018	09/24/2018	99 R 999 240 500000 329	62402	590.00
				TOTAL FOR: 0000010406						590.00
				TOTAL FOR: MELLEN SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 18-00047

Receipt: 223504

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRENTICE001	PRENTICE SCHOOL DISTRICT	0000010331	10	SCHOOL IMPROVEMENT SERV	CHECK	09/24/2018	09/24/2018	97 R 999 240 500000 178	55557	2,954.00
		0000010331	20	SPECIAL EDUCATION DIREC	CHECK	09/24/2018	09/24/2018	97 R 999 240 500000 141	55557	3,545.25
		0000010331	30	SCHOOL PSYCHOLOGIST SER	CHECK	09/24/2018	09/24/2018	97 R 999 240 500000 164	55557	13,931.00
		0000010331	40	SPEECH CLINICIAN (152 D	CHECK	09/24/2018	09/24/2018	97 R 999 240 500000 151	55557	21,486.75
		0000010331	45	PHYSICAL THERAPY SERVIC	CHECK	09/24/2018	09/24/2018	97 R 999 240 500000 181	55557	1,142.25
		0000010331	50	OCCUPATIONAL THERAPY	CHECK	09/24/2018	09/24/2018	97 R 999 240 500000 189	55557	5,046.75
		0000010331	60	ATOD LOCAL/SAFE & HEALT	CHECK	09/24/2018	09/24/2018	97 R 999 240 500000 615	55557	18.25
		0000010331	70	LVEC/CAREER & TECHNICAL	CHECK	09/24/2018	09/24/2018	97 R 999 240 500000 514	55557	199.50
		0000010331	80	CESA ADMINISTRATION	CHECK	09/24/2018	09/24/2018	25 R 999 240 500000 000	55557	2,469.75
		0000010331	90	CESA FACILITY & MAINTEN	CHECK	09/24/2018	09/24/2018	88 R 999 240 500000 711	55557	287.50
		0000010331	110	ENVIRONMENTAL SERVICES	CHECK	09/24/2018	09/24/2018	99 R 999 240 500000 828	55557	799.00
		0000010331	130	E-RATE SERVICES ** SH	CHECK	09/24/2018	09/24/2018	97 R 999 240 500000 705	55557	425.00
				TOTAL FOR: 0000010331						52,305.00
		0000010442	10	NVCI WORKBOOK FOR NVCI	CHECK	09/24/2018	09/24/2018	97 E 999 410 158000 638	55557	19.00
				TOTAL FOR: 0000010442						19.00
		0000010448	10	TSS TRAINING W/LYNN VER	CHECK	09/24/2018	09/24/2018	29 R 999 240 500000 616	55557	539.78
				TOTAL FOR: 0000010448						539.78
				TOTAL FOR: PRENTICE SCHOOL DISTRICT						52,863.78
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						52,863.78

Deposit: 18-00047

Receipt: 223505

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000010439	10	PARENTS RIGHTS BOOKLETS	CHECK	09/24/2018	09/24/2018	97 E 999 410 221300 178	120240	47.00
				TOTAL FOR: 0000010439						47.00
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						47.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						47.00

Deposit: 18-00047

Receipt: 223506

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
INTERNAT001	INTERNATIONAL SCHOOL POR	0000010295	10	REGULAR COURSE ENROLLME	CHECK	09/24/2018	09/24/2018	99 R 999 240 500000 329	908016	1,180.00
		0000010295	20	WISCONSIN VIRTUAL SCHOO	CHECK	09/24/2018	09/24/2018	99 R 999 240 500000 329	908016	150.00
				TOTAL FOR: 0000010295						1,330.00
		0000010403	10	REGULAR COURSE ENROLLME	CHECK	09/24/2018	09/24/2018	99 R 999 240 500000 329	908016	590.00
				TOTAL FOR: 0000010403						590.00
				TOTAL FOR: INTERNATIONAL SCHOOL PORT OF SPAIN						1,920.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,920.00

Deposit: 18-00047

Receipt: 223507

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAC DU F003	LAC DU FLAMBEAU HEADSTAR	0000010446	10	BEHAVIOR STRAT TRAINING	CHECK	09/24/2018	09/24/2018	97 R 999 240 500000 638	98597	2,000.00
		0000010446	20	NVCI TRAINING WORKBOOKS	CHECK	09/24/2018	09/24/2018	97 E 999 410 158000 638	98597	361.00
				TOTAL FOR: 0000010446						2,361.00
				TOTAL FOR: LAC DU FLAMBEAU HEADSTART						2,361.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,361.00

Deposit: 18-00047

Receipt: 223508

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BECKACON000	BECKA, CONNOR			ETP REV: BECKA C. (1ST	CR	09/24/2018	09/28/2018	97 R 999 240 500000 179		865.00
				TOTAL FOR:						865.00
				TOTAL FOR: BECKA, CONNOR						865.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						865.00

Deposit: 18-00047

Receipt: 223509

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ETP PAYM000	ETP PAYMENTS			ETP REV: KIEL P. (PAYME	CR	09/24/2018	09/28/2018	97 R 999 240 500000 179		7,900.00
				TOTAL FOR:						7,900.00

TOTAL FOR: ETP PAYMENTS 7,900.00  
TOTAL FOR: THIS DEPOSIT AND RECEIPT 7,900.00

Deposit: 18-00047  
Receipt: 223510

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	09/24/2018	09/28/2018	99 R 999 240 221300 329		572.28
TOTAL FOR:										572.28
TOTAL FOR: PAYPAL PAYMENTS/WVS										572.28
TOTAL FOR: THIS DEPOSIT AND RECEIPT										572.28

Deposit: 18-00047  
Receipt: 223511

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			EARLY CHILDHOOD A/R	CR	09/24/2018	09/28/2018	24 A 000 000 715105 000		7,443.85
				UDL A/R	CR	09/24/2018	09/28/2018	24 A 000 000 715342 000		2,064.05
TOTAL FOR:										9,507.90
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION										9,507.90
TOTAL FOR: THIS DEPOSIT AND RECEIPT										9,507.90

Deposit: 18-00048  
Receipt: 223512

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000010414	10	REGULAR COURSE ENROLLME	CHECK	09/27/2018	09/28/2018	99 R 999 240 500000 329	105190	295.00
TOTAL FOR: 0000010414										295.00
TOTAL FOR: NORTHLAND PINES SCHOOL DIST										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 18-00048  
Receipt: 223513

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SI REGIS000	SI REGISTRATION FEES			SI INS REV: ANDERSON J.	CR	09/27/2018	09/28/2018	97 R 999 240 221300 178		175.00
				SI INS REV: BOGLE J.- S	CR	09/27/2018	09/28/2018	97 R 999 240 221300 178		175.00
TOTAL FOR:										350.00
TOTAL FOR: SI REGISTRATION FEES										350.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										350.00

Deposit: 18-00048  
Receipt: 223514

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 18-00048

Receipt: 223514

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		09/27/2018	09/28/2018	99 R 999 240 500000 329		286.14
				TOTAL FOR:						286.14
				TOTAL FOR: PAYPAL PAYMENTS/WVS						286.14
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						286.14

Deposit: 18-00049

Receipt: 223515

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000010321	20	SCHOOL IMPROVEMENT SERV	CHECK	09/28/2018	09/28/2018	97 R 999 240 500000 178	436157	2,826.00
		0000010321	30	ATOD LOCAL/SAFE & HEALT	CHECK	09/28/2018	09/28/2018	97 R 999 240 500000 615	436157	15.25
		0000010321	40	BEHAVIOR STRATEGIST SER	CHECK	09/28/2018	09/28/2018	97 R 999 240 500000 638	436157	11,970.00
		0000010321	50	LVEC/CAREER & TECHNICAL	CHECK	09/28/2018	09/28/2018	97 R 999 240 500000 514	436157	143.00
		0000010321	60	REGIONAL SELF-CONTAINED	CHECK	09/28/2018	09/28/2018	97 R 999 240 500000 112	436157	7,462.50
		0000010321	70	TECHNOLOGY COORDINATOR	CHECK	09/28/2018	09/28/2018	97 R 999 240 500000 707	436157	50.00
		0000010321	80	DEAF/HARD OF HEARING PR	CHECK	09/28/2018	09/28/2018	97 R 999 240 500000 194	436157	3,421.00
		0000010321	90	SCHOOL PSYCHOLOGIST SER	CHECK	09/28/2018	09/28/2018	97 R 999 240 500000 164	436157	2,675.00
		0000010321	100	CESA ADMINISTRATION	CHECK	09/28/2018	09/28/2018	25 R 999 240 500000 000	436157	2,093.25
		0000010321	120	CESA FACILITY & MAINTEN	CHECK	09/28/2018	09/28/2018	88 R 999 240 500000 711	436157	287.50
		0000010321	130	E-RATE SERVICES	CHECK	09/28/2018	09/28/2018	97 R 999 240 500000 705	436157	425.00
		0000010321	140	ENVIRONMENTAL SERVICES	CHECK	09/28/2018	09/28/2018	99 R 999 240 500000 828	436157	561.00
				TOTAL FOR: 0000010321						31,929.50
				TOTAL FOR: ELCHO SCHOOL DISTRICT						31,929.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						31,929.50

Deposit: 18-00049

Receipt: 223516

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NATIVITY000	NATIVITY CATHOLIC SCHOOL	0000010352	10	PAPER: 8.5 X 11, 20# MU	CHECK	09/28/2018	09/28/2018	99 R 999 240 500000 804	6896	194.28
		0000010352	40	CESA 9 FEE 1%	CHECK	09/28/2018	09/28/2018	99 R 999 240 500000 804	6896	2.42
		0000010352	20	PAPER: 8.5 X 11, 20# MU	CHECK	09/28/2018	09/28/2018	99 R 999 240 500000 804	6896	47.88
				TOTAL FOR: 0000010352						244.58
				TOTAL FOR: NATIVITY CATHOLIC SCHOOL						244.58
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						244.58

Deposit: 18-00049

Receipt: 223517

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 18-00049

Receipt: 223517

<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>
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000010454	10	PAPER: 8.5 X 11, 20# WH	ACH	09/28/2018	09/28/2018	99 R 999 240 500000 804	092618	1,878.40
		0000010454	40	CESA 9 FEE 1% ** PAPER	ACH	09/28/2018	09/28/2018	99 R 999 240 500000 804	092618	18.78
				TOTAL FOR: 0000010454						1,897.18
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						1,897.18
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,897.18
				TOTAL FOR: ENTIRE REPORT						247,258.75

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