

Deposit: 17-00015

Receipt: 21744

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| CESA #2 000 | CESA #2 | 0000008842 | 20 | WVS DRIVERS EDUCATION | CHECK | 08/04/2017 | 08/04/2017 | 99 R 999 240 500000 329 | 37573 | 2,175.00 |
| | | | | TOTAL FOR: 0000008842 | | | | | | 2,175.00 |
| | | | | TOTAL FOR: CESA #2 | | | | | | 2,175.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,175.00 |

Deposit: 17-00015

Receipt: 21745

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| EDGEWOOD001 | EDGEWOOD HIGH OF SACRED | 0000008335 | 20 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/04/2017 | 08/04/2017 | 99 R 999 240 500000 329 | 152589 | 150.00 |
| | | | | TOTAL FOR: 0000008335 | | | | | | 150.00 |
| | | | | TOTAL FOR: EDGEWOOD HIGH OF SACRED HEART-MONROE | | | | | | 150.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 150.00 |

Deposit: 17-00015

Receipt: 21746

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| WEST BEN000 | WEST BEND SCHOOL DISTRIC | 0000008872 | 30 | REGULAR COURSE ENROLLME | ACH | 08/04/2017 | 08/04/2017 | 99 R 999 240 500000 329 | 080317 | 885.00 |
| | | | | TOTAL FOR: 0000008872 | | | | | | 885.00 |
| | | | | TOTAL FOR: WEST BEND SCHOOL DISTRICT | | | | | | 885.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 885.00 |

Deposit: 17-00015

Receipt: 21747

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| HILL JEA001 | HILL, JEAN M. | | | ADMIN POSTAGE | CR | 08/04/2017 | 08/04/2017 | 25 E 999 353 230000 000 | | 0.47 |
| | | | | ADMIN COPIES | CR | 08/04/2017 | 08/04/2017 | 25 E 999 354 250000 000 | | 21.80 |
| | | | | TOTAL FOR: | | | | | | 22.27 |
| | | | | TOTAL FOR: HILL, JEAN | | | | | | 22.27 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 22.27 |

Deposit: 17-00016

Receipt: 21748

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|----------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| PARKVIEW000 | PARKVIEW HIGH SCHOOL | 0000007930 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/07/2017 | 08/07/2017 | 99 R 999 240 500000 329 | 110697 | 1,770.00 |
| | | | | TOTAL FOR: 0000007930 | | | | | | 1,770.00 |
| | | 0000008384 | 20 | REGULAR COURSE ENROLLME | CHECK | 08/07/2017 | 08/07/2017 | 99 R 999 240 500000 329 | 110697 | 885.00 |
| | | | | TOTAL FOR: 0000008384 | | | | | | 885.00 |

TOTAL FOR: PARKVIEW HIGH SCHOOL 2,655.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,655.00

Deposit: 17-00016
Receipt: 21749

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| PHELPS S000 | PHELPS SCHOOL DISTRICT | 0000008910 | 10 | GRANT AWARD FEE FAB LAB | CHECK | 08/07/2017 | 08/07/2017 | 97 R 999 240 500000 643 | 527609 | 1,187.50 |
| TOTAL FOR: 0000008910 1,187.50 | | | | | | | | | | |
| TOTAL FOR: PHELPS SCHOOL DISTRICT 1,187.50 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,187.50 | | | | | | | | | | |

Deposit: 17-00016
Receipt: 21750

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| PHELPS S000 | PHELPS SCHOOL DISTRICT | 0000008832 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 08/07/2017 | 08/07/2017 | 97 R 999 240 500000 178 | 527610 | 2,631.25 |
| | | 0000008832 | 20 | SPECIAL EDUCATION DIREC | CHECK | 08/07/2017 | 08/07/2017 | 97 R 999 240 500000 146 | 527610 | 3,137.50 |
| | | 0000008832 | 50 | ATOD LOCAL/SAFE & HEALT | CHECK | 08/07/2017 | 08/07/2017 | 97 R 999 240 500000 615 | 527610 | 8.25 |
| | | 0000008832 | 60 | CAREER & TECH ED CONSOR | CHECK | 08/07/2017 | 08/07/2017 | 97 R 999 240 500000 514 | 527610 | 50.75 |
| | | 0000008832 | 70 | CESA ADMINISTRATION | CHECK | 08/07/2017 | 08/07/2017 | 25 R 999 240 500000 000 | 527610 | 808.25 |
| | | 0000008832 | 80 | CESA FACILITY & MAINTEN | CHECK | 08/07/2017 | 08/07/2017 | 88 R 999 240 500000 711 | 527610 | 287.50 |
| | | 0000008832 | 100 | E-RATE SERVICES | CHECK | 08/07/2017 | 08/07/2017 | 97 R 999 240 500000 705 | 527610 | 425.00 |
| TOTAL FOR: 0000008832 7,348.50 | | | | | | | | | | |
| TOTAL FOR: PHELPS SCHOOL DISTRICT 7,348.50 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 7,348.50 | | | | | | | | | | |

Deposit: 17-00016
Receipt: 21751

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|-----------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| MHLT ELE000 | MHLT ELEMENTARY | 0000008887 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 08/07/2017 | 08/07/2017 | 99 R 999 240 500000 804 | 65805 | 879.20 |
| TOTAL FOR: 0000008887 879.20 | | | | | | | | | | |
| TOTAL FOR: MHLT ELEMENTARY 879.20 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 879.20 | | | | | | | | | | |

Deposit: 17-00016
Receipt: 21752

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| LAC DU F002 | LAC DU FLAMBEAU SCHOOL D | 0000008825 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 08/07/2017 | 08/07/2017 | 97 R 999 240 500000 178 | 104880 | 3,371.50 |
| | | 0000008825 | 20 | OCCUPATIONAL THERAPY (| CHECK | 08/07/2017 | 08/07/2017 | 97 R 999 240 500000 189 | 104880 | 17,384.25 |
| | | 0000008825 | 30 | ATOD LOCAL/SAFE & HEALT | CHECK | 08/07/2017 | 08/07/2017 | 97 R 999 240 500000 615 | 104880 | 27.25 |
| | | 0000008825 | 40 | INSTRUCTIONAL MATERIALS | CHECK | 08/07/2017 | 08/07/2017 | 97 R 999 240 500000 723 | 104880 | 760.25 |

Deposit: 17-00016

Receipt: 21752

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|-----------|
| | | 000008825 | 50 | CESA ADMINISTRATION | CHECK | 08/07/2017 | 08/07/2017 | 25 R 999 240 500000 000 | 104880 | 1,493.75 |
| | | 000008825 | 60 | CESA FACILITY & MAINTEN | CHECK | 08/07/2017 | 08/07/2017 | 88 R 999 240 500000 711 | 104880 | 287.50 |
| | | 000008825 | 80 | ENVIRONMENTAL SERVICES | CHECK | 08/07/2017 | 08/07/2017 | 99 R 999 240 500000 828 | 104880 | 804.25 |
| | | 000008825 | 100 | TECHNOLOGY & DIGITAL LE | CHECK | 08/07/2017 | 08/07/2017 | 97 R 999 240 500000 707 | 104880 | 462.50 |
| | | 000008825 | 110 | E-RATE SERVICES | CHECK | 08/07/2017 | 08/07/2017 | 97 R 999 240 500000 705 | 104880 | 572.50 |
| | | | | TOTAL FOR: 000008825 | | | | | | 25,163.75 |
| | | 000008885 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 08/07/2017 | 08/07/2017 | 99 R 999 240 500000 804 | 104880 | 4,396.00 |
| | | | | TOTAL FOR: 000008885 | | | | | | 4,396.00 |
| | | | | TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT | | | | | | 29,559.75 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 29,559.75 |

Deposit: 17-00016

Receipt: 21753

| 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 | 08/09/2017 | 08/07/2017 | 99 A 000 000 715100 000 | | 5,158.60 |
| | | | | TOTAL FOR: | | | | | | 5,158.60 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 5,158.60 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 5,158.60 |

Deposit: 17-00016

Receipt: 21754

| 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- RIB LAKE | CR | 08/09/2017 | 08/07/2017 | 99 A 000 000 715100 000 | | 8,248.38 |
| | | | | TOTAL FOR: | | | | | | 8,248.38 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 8,248.38 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 8,248.38 |

Deposit: 17-00016

Receipt: 21755

| 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- RHINELANDER | CR | 08/09/2017 | 08/07/2017 | 99 A 000 000 715100 000 | | 25,066.61 |
| | | | | TOTAL FOR: | | | | | | 25,066.61 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 25,066.61 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 25,066.61 |

Deposit: 17-00016

Receipt: 21756

| 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- WOODRUFF | CR | 08/09/2017 | 08/07/2017 | 99 A 000 000 715100 000 | | 5,982.29 |
| | | | | TOTAL FOR: | | | | | | 5,982.29 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 5,982.29 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 5,982.29 |

Deposit: 17-00016
Receipt: 21757

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|--|------|------------|------------|-------------------------|--------------|----------|
| WISCONSI030 | WISCONSIN STATE READING | | | REIMBURSEMENT- MATT GLO | CR | 08/09/2017 | 08/07/2017 | 97 A 000 000 715178 000 | | 6,487.15 |
| | | | | TOTAL FOR: | | | | | | 6,487.15 |
| | | | | TOTAL FOR: WISCONSIN STATE READING ASSOCIATION | | | | | | 6,487.15 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 6,487.15 |

Deposit: 17-00016
Receipt: 21758

| 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 | | | TITLE 3 RCVBL | CR | 08/10/2017 | 08/07/2017 | 29 A 000 000 715662 000 | | 1,997.69 |
| | | | | TOTAL FOR: | | | | | | 1,997.69 |
| | | | | TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION | | | | | | 1,997.69 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,997.69 |

Deposit: 17-00017
Receipt: 21759

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| NORTHLAN000 | NORTHLAND PINES SCHOOL D | 0000008888 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 08/09/2017 | 08/09/2017 | 99 R 999 240 500000 804 | 102404 | 2,637.60 |
| | | 0000008888 | 20 | PAPER: 8.5 X 11, 20# MU | CHECK | 08/09/2017 | 08/09/2017 | 99 R 999 240 500000 804 | 102404 | 327.10 |
| | | 0000008888 | 30 | PAPER: 8.5 X 11, 20# MU | CHECK | 08/09/2017 | 08/09/2017 | 99 R 999 240 500000 804 | 102404 | 317.80 |
| | | 0000008888 | 40 | PAPER: 8.5 X 14, 20# WH | CHECK | 08/09/2017 | 08/09/2017 | 99 R 999 240 500000 804 | 102404 | 32.27 |
| | | | | TOTAL FOR: 0000008888 | | | | | | 3,314.77 |
| | | | | TOTAL FOR: NORTHLAND PINES SCHOOL DIST | | | | | | 3,314.77 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 3,314.77 |

Deposit: 17-00017
Receipt: 21760

| 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 | 08/10/2017 | 08/09/2017 | 99 R 999 240 500000 329 | | 193.90 |
| | | | | WVS STUDENT COURSE REV: | CR | 08/10/2017 | 08/09/2017 | 99 R 999 240 500000 329 | | 286.14 |
| | | | | WVS STUDENT COURSE REV: | CR | 08/10/2017 | 08/09/2017 | 99 R 999 240 500000 329 | | 388.10 |
| | | | | WVS STUDENT COURSE REV: | CR | 08/10/2017 | 08/09/2017 | 99 R 999 240 500000 329 | | 286.14 |

Deposit: 17-00017

Receipt: 21760

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|----------|
| | | | | WVS STUDENT COURSE REV: CR | | 08/10/2017 | 08/09/2017 | 99 R 999 240 500000 329 | | 572.59 |
| | | | | TOTAL FOR: | | | | | | 1,726.87 |
| | | | | TOTAL FOR: PAYPAL PAYMENTS/WVS | | | | | | 1,726.87 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,726.87 |

Deposit: 17-00018

Receipt: 21761

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| NORTH LA002 | NORTH LAKE LAND SCHOOL DI | 0000008830 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 08/10/2017 | 08/10/2017 | 97 R 999 240 500000 178 | 88225 | 2,614.00 |
| | | 0000008830 | 20 | ATOD LOCAL/SAFE & HEALT | CHECK | 08/10/2017 | 08/10/2017 | 97 R 999 240 500000 615 | 88225 | 7.50 |
| | | 0000008830 | 30 | CESA ADMINISTRATION | CHECK | 08/10/2017 | 08/10/2017 | 25 R 999 240 500000 000 | 88225 | 984.25 |
| | | 0000008830 | 40 | CESA FACILITY & MAINTEN | CHECK | 08/10/2017 | 08/10/2017 | 88 R 999 240 500000 711 | 88225 | 287.50 |
| | | 0000008830 | 50 | E-RATE SERVICES | CHECK | 08/10/2017 | 08/10/2017 | 97 R 999 240 500000 705 | 88225 | 425.00 |
| | | | | TOTAL FOR: 0000008830 | | | | | | 4,318.25 |
| | | 0000008884 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 08/10/2017 | 08/10/2017 | 99 R 999 240 500000 804 | 88225 | 879.20 |
| | | 0000008884 | 20 | PAPER: 8.5 X 11, 20# CA | CHECK | 08/10/2017 | 08/10/2017 | 99 R 999 240 500000 804 | 88225 | 32.71 |
| | | | | TOTAL FOR: 0000008884 | | | | | | 911.91 |
| | | | | TOTAL FOR: NORTH LAKE LAND SCHOOL DISTRICT | | | | | | 5,230.16 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 5,230.16 |

Deposit: 17-00018

Receipt: 21762

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|----------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| WISCONSI000 | WISCONSIN RTI CENTER | 0000008906 | 20 | SALARY | CHECK | 08/10/2017 | 08/10/2017 | 29 R 999 730 500000 639 | 123964 | 18,494.28 |
| | | 0000008906 | 30 | FRINGE BENEFITS | CHECK | 08/10/2017 | 08/10/2017 | 29 R 999 730 500000 639 | 123964 | 8,559.29 |
| | | 0000008906 | 40 | TRAVEL EXPENSES | CHECK | 08/10/2017 | 08/10/2017 | 29 R 999 730 500000 639 | 123964 | 3,417.62 |
| | | 0000008906 | 50 | CESA COSTS | CHECK | 08/10/2017 | 08/10/2017 | 29 R 999 730 500000 639 | 123964 | 2,956.99 |
| | | 0000008906 | 60 | MATERIALS (COMPUTER) | CHECK | 08/10/2017 | 08/10/2017 | 29 R 999 730 500000 639 | 123964 | 700.00 |
| | | 0000008906 | 45 | POSTAGE/COPIES/PHONE | CHECK | 08/10/2017 | 08/10/2017 | 29 R 999 730 500000 639 | 123964 | 120.75 |
| | | | | TOTAL FOR: 0000008906 | | | | | | 34,248.93 |
| | | | | TOTAL FOR: WISCONSIN RTI CENTER | | | | | | 34,248.93 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 34,248.93 |

Deposit: 17-00018

Receipt: 21763

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------|------|------------|------------|-------------------------|--------------|-----------|
| CESA #12000 | CESA #12 | | | WSPEI RCVBL | CR | 08/10/2017 | 08/10/2017 | 24 A 000 000 715315 000 | | 23,773.36 |

TOTAL FOR: 23,773.36
 TOTAL FOR: CESA #12 23,773.36
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 23,773.36

Deposit: 17-00018

Receipt: 21774

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|----------------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| WISCONSI000 | WISCONSIN RTI CENTER | | | UNAPPLIED CASH/CREDIT | CR | 08/10/2017 | 08/10/2017 | 29 R 999 730 500000 639 | | 66.46 |
| | | | | TOTAL FOR: | | | | | | 66.46 |
| | | | | TOTAL FOR: WISCONSIN RTI CENTER | | | | | | 66.46 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 66.46 |

Deposit: 17-00019

Receipt: 21764

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| TOMAHAWK006 | TOMAHAWK SCHOOL DISTRICT | 0000008838 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 08/11/2017 | 08/11/2017 | 97 R 999 240 500000 178 | 43895 | 4,161.25 |
| | | 0000008838 | 20 | REGIONAL SELF-CONTAINED | CHECK | 08/11/2017 | 08/11/2017 | 97 R 999 240 500000 112 | 43895 | 7,375.00 |
| | | 0000008838 | 30 | BEHAVIOR STRATEGIST SER | CHECK | 08/11/2017 | 08/11/2017 | 97 R 999 240 500000 638 | 43895 | 1,669.25 |
| | | 0000008838 | 40 | OCCUPATIONAL THERAPY | CHECK | 08/11/2017 | 08/11/2017 | 97 R 999 240 500000 187 | 43895 | 14,300.75 |
| | | 0000008838 | 50 | ATOD LOCAL/SAFE & HEALT | CHECK | 08/11/2017 | 08/11/2017 | 97 R 999 240 500000 615 | 43895 | 72.00 |
| | | 0000008838 | 60 | CAREER & TECH ED/ LVEC | CHECK | 08/11/2017 | 08/11/2017 | 97 R 999 240 500000 514 | 43895 | 458.00 |
| | | 0000008838 | 70 | CESA ADMINISTRATION | CHECK | 08/11/2017 | 08/11/2017 | 25 R 999 240 500000 000 | 43895 | 3,350.00 |
| | | 0000008838 | 80 | CESA FACILITY & MAINTEN | CHECK | 08/11/2017 | 08/11/2017 | 88 R 999 240 500000 711 | 43895 | 287.50 |
| | | 0000008838 | 35 | VISION/ORIENTATION & MO | CHECK | 08/11/2017 | 08/11/2017 | 97 R 999 240 500000 176 | 43895 | 416.25 |
| | | | | TOTAL FOR: 0000008838 | | | | | | 32,090.00 |
| | | 0000008882 | 10 | CREATING A QUALITY PDP | CHECK | 08/11/2017 | 08/11/2017 | 97 R 999 240 221300 178 | 43895 | 100.00 |
| | | | | TOTAL FOR: 0000008882 | | | | | | 100.00 |
| | | 0000008886 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 08/11/2017 | 08/11/2017 | 99 R 999 240 500000 804 | 43895 | 7,033.60 |
| | | | | TOTAL FOR: 0000008886 | | | | | | 7,033.60 |
| | | | | TOTAL FOR: TOMAHAWK SCHOOL DISTRICT | | | | | | 39,223.60 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 39,223.60 |

Deposit: 17-00019

Receipt: 21765

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| DC EVERE000 | DC EVEREST SCHOOL DISTRI | 0000008929 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 08/11/2017 | 08/11/2017 | 99 R 999 240 500000 329 | 08092017 | 150.00 |
| | | | | TOTAL FOR: 0000008929 | | | | | | 150.00 |
| | | | | TOTAL FOR: DC EVEREST SCHOOL DISTRICT | | | | | | 150.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 150.00 |

Deposit: 17-00020

Receipt: 21766

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| WISCONSI019 | WISCONSIN ESCHOOL NETWOR | 0000008881 | 10 | QUALITY MATTERS PROFESS | CHECK | 08/14/2017 | 08/14/2017 | 99 R 999 240 221300 329 | 551 | 250.00 |
| | | | | TOTAL FOR: 0000008881 | | | | | | 250.00 |
| | | | | TOTAL FOR: WISCONSIN ESCHOOL NETWORK | | | | | | 250.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 250.00 |

Deposit: 17-00020

Receipt: 21767

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| WAUSAU S000 | WAUSAU SCHOOL DISTRICT | 0000008839 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 08/14/2017 | 08/14/2017 | 97 R 999 240 500000 178 | 1037460 | 7,000.00 |
| | | 0000008839 | 30 | REGIONAL SELF-CONTAINED | CHECK | 08/14/2017 | 08/14/2017 | 97 R 999 240 500000 113 | 1037460 | 7,375.00 |
| | | 0000008839 | 50 | ATOD LOCAL/SAFE & HEALT | CHECK | 08/14/2017 | 08/14/2017 | 97 R 999 240 500000 615 | 1037460 | 437.50 |
| | | 0000008839 | 60 | GRANT WRITER | CHECK | 08/14/2017 | 08/14/2017 | 97 R 999 240 500000 643 | 1037460 | 1,125.00 |
| | | 0000008839 | 70 | CESA ADMINISTRATION | CHECK | 08/14/2017 | 08/14/2017 | 25 R 999 240 500000 000 | 1037460 | 10,310.75 |
| | | 0000008839 | 80 | CESA FACILITY & MAINTEN | CHECK | 08/14/2017 | 08/14/2017 | 88 R 999 240 500000 711 | 1037460 | 287.50 |
| | | 0000008839 | 90 | TECHNOLOGY & DIGITAL LE | CHECK | 08/14/2017 | 08/14/2017 | 97 R 999 240 500000 707 | 1037460 | 650.00 |
| | | 0000008839 | 100 | SCHOOL PSYCHOLOGIST SER | CHECK | 08/14/2017 | 08/14/2017 | 97 R 999 240 500000 165 | 1037460 | 5,000.00 |
| | | 0000008839 | 40 | PARENT LIAISON | CHECK | 08/14/2017 | 08/14/2017 | 97 R 999 240 500000 646 | 1037460 | 1,732.50 |
| | | | | TOTAL FOR: 0000008839 | | | | | | 33,918.25 |
| | | 0000008879 | 10 | CLASSROOM MANAGEMENT TR | CHECK | 08/14/2017 | 08/14/2017 | 97 E 999 349 221300 178 | 1037460 | 3,600.00 |
| | | | | TOTAL FOR: 0000008879 | | | | | | 3,600.00 |
| | | | | TOTAL FOR: WAUSAU SCHOOL DISTRICT | | | | | | 37,518.25 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 37,518.25 |

Deposit: 17-00020

Receipt: 21768

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| STRATFOR001 | STRATFORD SCHOOL DISTRIC | 0000008836 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 08/14/2017 | 08/14/2017 | 97 R 999 240 500000 178 | 81358 | 3,720.00 |
| | | 0000008836 | 20 | ATOD LOCAL/SAFE & HEALT | CHECK | 08/14/2017 | 08/14/2017 | 97 R 999 240 500000 615 | 81358 | 53.00 |
| | | 0000008836 | 30 | CAREER & TECH ED CONSOR | CHECK | 08/14/2017 | 08/14/2017 | 97 R 999 240 500000 514 | 81358 | 273.00 |
| | | 0000008836 | 40 | CESA ADMINISTRATION | CHECK | 08/14/2017 | 08/14/2017 | 25 R 999 240 500000 000 | 81358 | 2,409.50 |
| | | 0000008836 | 50 | CESA FACILITY & MAINTEN | CHECK | 08/14/2017 | 08/14/2017 | 88 R 999 240 500000 711 | 81358 | 287.50 |
| | | | | TOTAL FOR: 0000008836 | | | | | | 6,743.00 |
| | | | | TOTAL FOR: STRATFORD SCHOOL DISTRICT | | | | | | 6,743.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 6,743.00 |

Deposit: 17-00020

Receipt: 21769

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| STURGEON000 | STURGEON BAY SCHOOL DIST | 0000008962 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/14/2017 | 08/14/2017 | 99 R 999 240 500000 329 | 93615 | 1,475.00 |
| | | 0000008962 | 20 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/14/2017 | 08/14/2017 | 99 R 999 240 500000 329 | 93615 | 300.00 |
| | | | | TOTAL FOR: 0000008962 | | | | | | 1,775.00 |
| | | | | TOTAL FOR: STURGEON BAY SCHOOL DISTRICT | | | | | | 1,775.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,775.00 |

Deposit: 17-00020

Receipt: 21770

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| BELLEVIL000 | BELLEVILLE SCHOOL DISTRI | 0000008923 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/14/2017 | 08/14/2017 | 99 R 999 240 500000 329 | 37002 | 295.00 |
| | | 0000008923 | 20 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/14/2017 | 08/14/2017 | 99 R 999 240 500000 329 | 37002 | 150.00 |
| | | | | TOTAL FOR: 0000008923 | | | | | | 445.00 |
| | | | | TOTAL FOR: BELLEVILLE SCHOOL DISTRICT | | | | | | 445.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 445.00 |

Deposit: 17-00020

Receipt: 21771

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| MENOMONI001 | MENOMONIE AREA SCHOOL DI | 0000008943 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/14/2017 | 08/14/2017 | 99 R 999 240 500000 329 | 205815 | 5,900.00 |
| | | | | TOTAL FOR: 0000008943 | | | | | | 5,900.00 |
| | | | | TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT | | | | | | 5,900.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 5,900.00 |

Deposit: 17-00020

Receipt: 21772

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|------|------------|------------|-------------------------|--------------|--------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV- MERRILL | CR | 08/14/2017 | 08/14/2017 | 99 R 999 730 500000 100 | | 90.51 |
| | | | | SBS REV - MERRILL | CR | 08/14/2017 | 08/14/2017 | 99 R 999 730 500000 100 | | -90.51 |
| | | | | TOTAL FOR: | | | | | | 0.00 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 0.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 0.00 |

Deposit: 17-00020

Receipt: 21773

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|------------------------|------|------------|------------|-------------------------|--------------|---------|
| CESA #3 000 | CESA #3 | | | REFUND (PAYMENT SHOULD | CR | 08/14/2017 | 08/14/2017 | 70 L 000 000 811640 000 | | 250.00 |
| | | | | REFUND | CR | 08/14/2017 | 08/14/2017 | 70 L 000 000 811640 000 | | -250.00 |
| | | | | TOTAL FOR: | | | | | | 0.00 |
| | | | | TOTAL FOR: CESA #3 | | | | | | 0.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 0.00

Deposit: 17-00021

Receipt: 21775

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| PORT WAS001 | PORT WASHINGTON-SAUKVILL | 0000008951 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/16/2017 | 08/16/2017 | 99 R 999 240 500000 329 | 160885 | 2,065.00 |
| TOTAL FOR: 0000008951 | | | | | | | | | | 2,065.00 |
| TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT | | | | | | | | | | 2,065.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 2,065.00 |

Deposit: 17-00021

Receipt: 21776

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|------------|----------------|-----------|------------------------|------|------------|------------|-------------------------|--------------|-----------|
| CESA #4 000 | CESA #4 | 0000008912 | 20 | SALARY & FRINGE - LYNN | ACH | 08/16/2017 | 08/16/2017 | 29 R 999 630 500000 613 | 081517 | 3,694.00 |
| | | 0000008912 | 30 | TRAVEL EXPENSES | ACH | 08/16/2017 | 08/16/2017 | 29 R 999 630 500000 613 | 081517 | 1,170.83 |
| | | 0000008912 | 50 | OTHER | ACH | 08/16/2017 | 08/16/2017 | 29 R 999 630 500000 613 | 081517 | 385.17 |
| TOTAL FOR: 0000008912 | | | | | | | | | | 5,250.00 |
| | | 0000008913 | 20 | SALARY & FRINGE - LYNN | ACH | 08/16/2017 | 08/16/2017 | 29 R 999 630 500000 616 | 081517 | 8,189.96 |
| | | 0000008913 | 30 | TRAVEL EXPENSES | ACH | 08/16/2017 | 08/16/2017 | 29 R 999 630 500000 616 | 081517 | 346.55 |
| | | 0000008913 | 50 | OTHER | ACH | 08/16/2017 | 08/16/2017 | 29 R 999 630 500000 616 | 081517 | 663.49 |
| TOTAL FOR: 0000008913 | | | | | | | | | | 9,200.00 |
| | | 0000008914 | 20 | SALARY & FRINGE - LYNN | ACH | 08/16/2017 | 08/16/2017 | 29 R 999 630 500000 618 | 081517 | 2,114.33 |
| | | 0000008914 | 50 | OTHER | ACH | 08/16/2017 | 08/16/2017 | 29 R 999 630 500000 618 | 081517 | 385.67 |
| TOTAL FOR: 0000008914 | | | | | | | | | | 2,500.00 |
| | | 0000008915 | 20 | SALARY & FRINGE - LYNN | ACH | 08/16/2017 | 08/16/2017 | 29 R 999 630 500000 614 | 081517 | 38,788.75 |
| | | 0000008915 | 30 | TRAVEL EXPENSES | ACH | 08/16/2017 | 08/16/2017 | 29 R 999 630 500000 614 | 081517 | 1,571.36 |
| | | 0000008915 | 40 | PROGRAM ASSISTANT | ACH | 08/16/2017 | 08/16/2017 | 29 R 999 630 500000 614 | 081517 | 3,671.59 |
| | | 0000008915 | 50 | OTHER | ACH | 08/16/2017 | 08/16/2017 | 29 R 999 630 500000 614 | 081517 | 5,909.62 |
| TOTAL FOR: 0000008915 | | | | | | | | | | 49,941.32 |
| TOTAL FOR: CESA #4 | | | | | | | | | | 66,891.32 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 66,891.32 |

Deposit: 17-00021

Receipt: 21777

| 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 | | 08/16/2017 | 08/16/2017 | 99 R 999 240 500000 329 | | 325.00 |
| TOTAL FOR: | | | | | | | | | | 325.00 |
| TOTAL FOR: WVS PAYMENTS | | | | | | | | | | 325.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 325.00 |

Deposit: 17-00022

Receipt: 21778

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| ATHENS S000 | ATHENS SCHOOL DISTRICT | 0000008821 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 08/17/2017 | 08/17/2017 | 97 R 999 240 500000 178 | 58683 | 1,503.50 |
| | | 0000008821 | 20 | CAREER & TECH ED/ LVEC | CHECK | 08/17/2017 | 08/17/2017 | 97 R 999 240 500000 514 | 58683 | 286.50 |
| | | 0000008821 | 30 | LIBRARY MEDIA SPECIALIS | CHECK | 08/17/2017 | 08/17/2017 | 97 R 999 240 500000 723 | 58683 | 927.75 |
| | | 0000008821 | 40 | CESA ADMINISTRATION | CHECK | 08/17/2017 | 08/17/2017 | 25 R 999 240 500000 000 | 58683 | 2,299.25 |
| | | 0000008821 | 50 | CESA FACILITY & MAINTEN | CHECK | 08/17/2017 | 08/17/2017 | 88 R 999 240 500000 711 | 58683 | 287.50 |
| | | 0000008821 | 60 | ENVIRONMENTAL SERVICES | CHECK | 08/17/2017 | 08/17/2017 | 99 R 999 240 500000 828 | 58683 | 775.75 |
| | | 0000008821 | 80 | E-RATE SERVICES | CHECK | 08/17/2017 | 08/17/2017 | 97 R 999 240 500000 705 | 58683 | 425.00 |
| | | | | TOTAL FOR: 0000008821 | | | | | | 6,505.25 |
| | | | | TOTAL FOR: ATHENS SCHOOL DISTRICT | | | | | | 6,505.25 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 6,505.25 |

Deposit: 17-00022

Receipt: 21779

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|-----------|
| WOODRUFF000 | WOODRUFF J1 SCHOOL DISTR | 0000008820 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 08/17/2017 | 08/17/2017 | 97 R 999 240 500000 178 | 45073 | 3,067.00 |
| | | 0000008820 | 30 | ATOD LOCAL/SAFE & HEALT | CHECK | 08/17/2017 | 08/17/2017 | 97 R 999 240 500000 615 | 45073 | 27.50 |
| | | 0000008820 | 40 | CESA ADMINISTRATION | CHECK | 08/17/2017 | 08/17/2017 | 25 R 999 240 500000 000 | 45073 | 1,756.75 |
| | | 0000008820 | 50 | CESA FACILITY & MAINTEN | CHECK | 08/17/2017 | 08/17/2017 | 88 R 999 240 500000 711 | 45073 | 287.50 |
| | | 0000008820 | 60 | E-RATE SERVICES | CHECK | 08/17/2017 | 08/17/2017 | 97 R 999 240 500000 705 | 45073 | 425.00 |
| | | | | TOTAL FOR: 0000008820 | | | | | | 5,563.75 |
| | | 0000008903 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 08/17/2017 | 08/17/2017 | 99 R 999 240 500000 804 | 45073 | 3,956.40 |
| | | 0000008903 | 20 | PAPER: 8.5 X 11, 20# MU | CHECK | 08/17/2017 | 08/17/2017 | 99 R 999 240 500000 804 | 45073 | 817.75 |
| | | | | TOTAL FOR: 0000008903 | | | | | | 4,774.15 |
| | | | | TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT | | | | | | 10,337.90 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 10,337.90 |

Deposit: 17-00023

Receipt: 21780

| 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 | 0000008904 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 08/18/2017 | 08/18/2017 | 99 R 999 240 500000 804 | 53635 | 659.40 |
| | | 0000008904 | 20 | PAPER: 8.5 X 11, 20# MU | CHECK | 08/18/2017 | 08/18/2017 | 99 R 999 240 500000 804 | 53635 | 196.26 |
| | | 0000008904 | 30 | PAPER: 11 X 17, 20# WHI | CHECK | 08/18/2017 | 08/18/2017 | 99 R 999 240 500000 804 | 53635 | 75.60 |
| | | | | TOTAL FOR: 0000008904 | | | | | | 931.26 |
| | | | | TOTAL FOR: ST MARY'S - TOMAHAWK | | | | | | 931.26 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 931.26 |

Deposit: 17-00023

Receipt: 21781

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| ALMOND-B000 | ALMOND-BANCROFT SCHOOL D | 0000008899 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 08/18/2017 | 08/18/2017 | 99 R 999 240 500000 804 | 56316 | 4,396.00 |
| | | 0000008899 | 20 | PAPER: 8.5 X 11, 20# MU | CHECK | 08/18/2017 | 08/18/2017 | 99 R 999 240 500000 804 | 56316 | 65.42 |
| | | 0000008899 | 30 | PAPER: 8.5 X 11, 20# MU | CHECK | 08/18/2017 | 08/18/2017 | 99 R 999 240 500000 804 | 56316 | 45.40 |
| | | 0000008899 | 40 | PAPER: 8.5 X 14, 20# WH | CHECK | 08/18/2017 | 08/18/2017 | 99 R 999 240 500000 804 | 56316 | 32.27 |
| | | 0000008899 | 50 | PAPER: 11 X 17, 20# WHI | CHECK | 08/18/2017 | 08/18/2017 | 99 R 999 240 500000 804 | 56316 | 25.20 |
| | | | | TOTAL FOR: 0000008899 | | | | | | 4,564.29 |
| | | | | TOTAL FOR: ALMOND-BANCROFT SCHOOL DISTRICT | | | | | | 4,564.29 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 4,564.29 |

Deposit: 17-00023

Receipt: 21782

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|----------|
| PRESENCE000 | PRESENCE LEARNING INC | | | PRESENCE LEARNING ADMIN | CR | 08/18/2017 | 08/18/2017 | 97 A 000 000 715189 000 | | 6,794.01 |
| | | | | PRESENCE LEARNING ADMIN | CR | 08/18/2017 | 08/18/2017 | 97 A 000 000 715178 000 | | 2,551.37 |
| | | | | TOTAL FOR: | | | | | | 9,345.38 |
| | | | | TOTAL FOR: PRESENCE LEARNING INC | | | | | | 9,345.38 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 9,345.38 |

Deposit: 17-00023

Receipt: 21783

| 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 | | | A/R-EC RECVBL | CR | 08/18/2017 | 08/18/2017 | 24 A 000 000 715105 000 | | 29,756.23 |
| | | | | AR/RSN RECVBL | CR | 08/18/2017 | 08/18/2017 | 24 A 000 000 715309 000 | | 88,850.95 |
| | | | | TOTAL FOR: | | | | | | 118,607.18 |
| | | | | TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION | | | | | | 118,607.18 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 118,607.18 |

Deposit: 17-00023

Receipt: 21784

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| ST MARY'002 | ST MARY'S GRADE SCHOOL | 0000008895 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 08/18/2017 | 08/18/2017 | 99 R 999 240 500000 804 | 3496 | 879.20 |
| | | | | TOTAL FOR: 0000008895 | | | | | | 879.20 |
| | | | | TOTAL FOR: ST MARY'S GRADE SCHOOL | | | | | | 879.20 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 879.20 |

Deposit: 17-00024

Receipt: 21785

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|-------------|------|---------|----------|----------------|--------------|--------|
|-----------|------------|----------------|-----------|-------------|------|---------|----------|----------------|--------------|--------|

Deposit: 17-00024

Receipt: 21785

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|--------|------------|------------|-------------------------|--------------|----------|
| DC EVERE000 | DC EVEREST SCHOOL DISTRI | 0000008974 | 10 | (JUNIOR HIGH ORDER) | PA ACH | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 804 | 081617 | 6,594.00 |
| | | 0000008974 | 20 | PAPER: 8.5 X 11, 20# | MU ACH | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 804 | 081617 | 1,308.40 |
| | | | | TOTAL FOR: 0000008974 | | | | | | 7,902.40 |
| | | | | TOTAL FOR: DC EVEREST SCHOOL DISTRICT | | | | | | 7,902.40 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 7,902.40 |

Deposit: 17-00024

Receipt: 21786

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|------|------------|------------|-------------------------|--------------|----------|
| MONONA G000 | MONONA GROVE SCHOOL DIST | 0000008853 | 20 | REGULAR COURSE ENROLLME | ACH | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 329 | 081717 | 1,180.00 |
| | | | | TOTAL FOR: 0000008853 | | | | | | 1,180.00 |
| | | 0000008945 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 329 | 081717 | 2,065.00 |
| | | 0000008945 | 20 | CREDIT RECOVERY COURSE | ACH | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 329 | 081717 | 200.00 |
| | | | | TOTAL FOR: 0000008945 | | | | | | 2,265.00 |
| | | | | TOTAL FOR: MONONA GROVE SCHOOL DISTRICT | | | | | | 3,445.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 3,445.00 |

Deposit: 17-00024

Receipt: 21787

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| WEST BEN000 | WEST BEND SCHOOL DISTRIC | 0000008967 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 329 | 081717 | 590.00 |
| | | | | TOTAL FOR: 0000008967 | | | | | | 590.00 |
| | | | | TOTAL FOR: WEST BEND SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 17-00024

Receipt: 21788

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|------|------------|------------|-------------------------|--------------|--------|
| MERRILL 001 | MERRILL AREA PUBLIC SCHO | 0000008944 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 329 | 081717 | 885.00 |
| | | | | TOTAL FOR: 0000008944 | | | | | | 885.00 |
| | | | | TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS | | | | | | 885.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 885.00 |

Deposit: 17-00024

Receipt: 21789

| 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 | 0000008880 | 10 | QUARTER 4 EE INTEGRATIO | CHECK | 08/21/2017 | 08/21/2017 | 29 R 999 630 500000 319 | 10007006 | 16,875.00 |

TOTAL FOR: 000008880 16,875.00
 TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 16,875.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 16,875.00

Deposit: 17-00024

Receipt: 21790

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| ABUNDANT000 | ABUNDANT LIFE CHRISTIAN | 0000008918 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 329 | 119368 | 200.00 |
| | | | | TOTAL FOR: 000008918 | | | | | | 200.00 |
| | | | | TOTAL FOR: ABUNDANT LIFE CHRISTIAN SCHOOL | | | | | | 200.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 200.00 |

Deposit: 17-00024

Receipt: 21791

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| BEECHER-000 | BEECHER-DUNBAR-PEMBINE S | 0000008922 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 329 | 77802 | 400.00 |
| | | | | TOTAL FOR: 000008922 | | | | | | 400.00 |
| | | | | TOTAL FOR: BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT | | | | | | 400.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 400.00 |

Deposit: 17-00024

Receipt: 21792

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| WISCONSI021 | WISCONSIN VALLEY LIBRARY | 0000008902 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 804 | 8794 | 1,758.40 |
| | | | | TOTAL FOR: 000008902 | | | | | | 1,758.40 |
| | | | | TOTAL FOR: WISCONSIN VALLEY LIBRARY SERVICE | | | | | | 1,758.40 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,758.40 |

Deposit: 17-00024

Receipt: 21793

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| RIB LAKE000 | RIB LAKE SCHOOL DISTRICT | 0000008835 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 178 | 68951 | 3,095.75 |
| | | 0000008835 | 20 | SCHOOL PSYCHOLOGIST SER | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 164 | 68951 | 10,950.25 |
| | | 0000008835 | 30 | OCCUPATIONAL THERAPY (1 | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 189 | 68951 | 6,156.50 |
| | | 0000008835 | 40 | READING SPECIALIST (4 D | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 178 | 68951 | 650.00 |
| | | 0000008835 | 50 | CAREER & TECH ED / LVEC | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 514 | 68951 | 174.75 |
| | | 0000008835 | 60 | CESA ADMINISTRATION | CHECK | 08/21/2017 | 08/21/2017 | 25 R 999 240 500000 000 | 68951 | 2,384.00 |
| | | 0000008835 | 70 | CESA FACILITY & MAINTEN | CHECK | 08/21/2017 | 08/21/2017 | 88 R 999 240 500000 711 | 68951 | 287.50 |
| | | 0000008835 | 80 | ENVIRONMENTAL SERVICES | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 828 | 68951 | 775.75 |
| | | 0000008835 | 90 | TECHNOLOGY & DIGITAL LE | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 707 | 68951 | 90.00 |

Deposit: 17-00024

Receipt: 21793

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| | | 0000008835 | 100 | E-RATE SERVICES | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 705 | 68951 | 425.00 |
| | | 0000008835 | 35 | CURRICULUM & ASSESSMENT | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 178 | 68951 | 975.00 |
| | | | | TOTAL FOR: 0000008835 | | | | | | 25,964.50 |
| | | 0000008889 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 804 | 68951 | 2,198.00 |
| | | 0000008889 | 20 | PAPER: 8.5 X 11, 20# MU | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 804 | 68951 | 425.23 |
| | | 0000008889 | 30 | PAPER: 8.5 X 11, 20# MU | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 804 | 68951 | 272.40 |
| | | | | TOTAL FOR: 0000008889 | | | | | | 2,895.63 |
| | | | | TOTAL FOR: RIB LAKE SCHOOL DISTRICT | | | | | | 28,860.13 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 28,860.13 |

Deposit: 17-00024

Receipt: 21794

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| OCONOMOW000 | OCONOMOWOC SCHOOL DISTRI | 0000008971 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 329 | 710513 | 150.00 |
| | | | | TOTAL FOR: 0000008971 | | | | | | 150.00 |
| | | | | TOTAL FOR: OCONOMOWOC SCHOOL DISTRICT | | | | | | 150.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 150.00 |

Deposit: 17-00024

Receipt: 21795

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------------------|----------------|-----------|--------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| CUBA CIT000 | CUBA CITY SCHOOL DISTRICT | 0000008928 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 329 | 147216 | 400.00 |
| | | | | TOTAL FOR: 0000008928 | | | | | | 400.00 |
| | | | | TOTAL FOR: CUBA CITY SCHOOL DISTRICT | | | | | | 400.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 400.00 |

Deposit: 17-00024

Receipt: 21796

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-----------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| PHELPS S000 | PHELPS SCHOOL DISTRICT | 0000008883 | 10 | PAPER: 8.5 X 11, 20# WH | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 804 | 527640 | 879.20 |
| | | 0000008883 | 20 | PAPER: 8.5 X 11, 20# MU | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 804 | 527640 | 98.13 |
| | | 0000008883 | 30 | PAPER: 8.5 X 11, 90# GR | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 804 | 527640 | 37.15 |
| | | 0000008883 | 40 | PAPER: 11 X 17, 20# WHI | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 804 | 527640 | 25.20 |
| | | | | TOTAL FOR: 0000008883 | | | | | | 1,039.68 |
| | | 0000008950 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 329 | 527640 | 590.00 |
| | | | | TOTAL FOR: 0000008950 | | | | | | 590.00 |
| | | | | TOTAL FOR: PHELPS SCHOOL DISTRICT | | | | | | 1,629.68 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,629.68

Deposit: 17-00024

Receipt: 21797

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| TRINITY 005 | TRINITY LUTHERAN GRADE S | 0000008893 | 10 | PAPER: 8.5 X 11, 20# GO | CHECK | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 804 | 20125 | 65.42 |
| | | | | TOTAL FOR: 0000008893 | | | | | | 65.42 |
| | | | | TOTAL FOR: TRINITY LUTHERAN GRADE SCHOOL (ATHENS) | | | | | | 65.42 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 65.42 |

Deposit: 17-00024

Receipt: 21798

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| MOSINEE 000 | MOSINEE SCHOOL DISTRICT | 0000008829 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 178 | 138483 | 5,368.50 |
| | | 0000008829 | 40 | CESA ADMINISTRATION | CHECK | 08/21/2017 | 08/21/2017 | 25 R 999 240 500000 000 | 138483 | 3,634.50 |
| | | 0000008829 | 50 | CESA FACILITY & MAINTEN | CHECK | 08/21/2017 | 08/21/2017 | 88 R 999 240 500000 711 | 138483 | 287.50 |
| | | 0000008829 | 25 | REGIONAL SELF-CONTAINED | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 113 | 138483 | 22,125.00 |
| | | 0000008829 | 27 | BEHAVIOR STRATEGIST SER | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 638 | 138483 | 1,937.50 |
| | | 0000008829 | 29 | SPEECH CLINICIAN - CESA | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 152 | 138483 | 8,763.00 |
| | | 0000008829 | 31 | VISION/ORIENTATION & MO | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 176 | 138483 | 277.50 |
| | | 0000008829 | 32 | ASSISTIVE TECHNOLOGY | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 322 | 138483 | 636.00 |
| | | 0000008829 | 33 | CAREER & TECH ED CONSOR | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 514 | 138483 | 523.75 |
| | | 0000008829 | 36 | DRIVERS EDUCATION PROGR | CHECK | 08/21/2017 | 08/21/2017 | 97 R 999 240 500000 720 | 138483 | 10,291.25 |
| | | | | TOTAL FOR: 0000008829 | | | | | | 53,844.50 |
| | | | | TOTAL FOR: MOSINEE SCHOOL DISTRICT | | | | | | 53,844.50 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 53,844.50 |

Deposit: 17-00024

Receipt: 21799

| 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 | | 08/21/2017 | 08/21/2017 | 99 R 999 240 500000 329 | | 295.00 |
| | | | | TOTAL FOR: | | | | | | 295.00 |
| | | | | TOTAL FOR: WVS PAYMENTS | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00025

Receipt: 21772

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------|------|------------|------------|-------------------------|--------------|--------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | A/R SBS - MERRILL | CR | 08/14/2017 | 08/14/2017 | 99 A 000 000 715100 000 | | 90.51 |
| | | | | TOTAL FOR: | | | | | | 90.51 |

TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 90.51
TOTAL FOR: THIS DEPOSIT AND RECEIPT 90.51

Deposit: 17-00025

Receipt: 21773

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|------------|----------------|-----------|-------------------|------|------------|------------|-------------------------|--------------|--------|
| CESA #3 000 | CESA #3 | | | A/R SBS - MERRILL | CR | 08/14/2017 | 08/14/2017 | 70 L 000 000 811640 000 | | 250.00 |
| TOTAL FOR: | | | | | | | | | | 250.00 |
| TOTAL FOR: CESA #3 | | | | | | | | | | 250.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 250.00 |

Deposit: 17-00025

Receipt: 21800

| 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 | 08/22/2017 | 08/22/2017 | 99 A 000 000 715100 000 | | 6,167.49 |
| TOTAL FOR: | | | | | | | | | | 6,167.49 |
| TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | | | | | 6,167.49 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 6,167.49 |

Deposit: 17-00025

Receipt: 21801

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|-----------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV-NORTHLAND PINES | CR | 08/22/2017 | 08/22/2017 | 99 A 000 000 715100 000 | | 12,439.18 |
| TOTAL FOR: | | | | | | | | | | 12,439.18 |
| TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | | | | | 12,439.18 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 12,439.18 |

Deposit: 17-00025

Receipt: 21802

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|--------------------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|--------|
| RICHLAND000 | RICHLAND SCHOOL DISTRICT | 0000008955 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 08/22/2017 | 08/22/2017 | 99 R 999 240 500000 329 | 081617 | 295.00 |
| | | 0000008955 | 20 | WISCONSIN VIRTUAL SCHOO | ACH | 08/22/2017 | 08/22/2017 | 99 R 999 240 500000 329 | 081617 | 300.00 |
| TOTAL FOR: 0000008955 | | | | | | | | | | 595.00 |
| TOTAL FOR: RICHLAND SCHOOL DISTRICT | | | | | | | | | | 595.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 595.00 |

Deposit: 17-00026

Receipt: 21803

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| NEW LISB000 | NEW LISBON SCHOOL DISTRI | 0000008948 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/23/2017 | 08/23/2017 | 99 R 999 240 500000 329 | 51143 | 295.00 |

TOTAL FOR: 000008948 295.00
 TOTAL FOR: NEW LISBON SCHOOL DISTRICT 295.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00026

Receipt: 21804

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|------|------------|------------|-------------------------|--------------|----------|
| ALL SAIN001 | ALL SAINTS CATHOLIC SCHO | 0000008898 | 10 | PAPER: 8.5 X 11, 20# WH CHECK | | 08/23/2017 | 08/23/2017 | 99 R 999 240 500000 804 | 14485 | 989.10 |
| | | 0000008898 | 20 | PAPER: 8.5 X 11, 20# MU CHECK | | 08/23/2017 | 08/23/2017 | 99 R 999 240 500000 804 | 14485 | 136.20 |
| | | | | TOTAL FOR: 000008898 | | | | | | 1,125.30 |
| | | | | TOTAL FOR: ALL SAINTS CATHOLIC SCHOOL | | | | | | 1,125.30 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,125.30 |

Deposit: 17-00026

Receipt: 21805

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|----------|
| ANTIGO S000 | ANTIGO SCHOOL DISTRICT | 0000008909 | 10 | GRANT AWARD FEE FAB LAB ACH | | 08/23/2017 | 08/23/2017 | 97 R 999 240 500000 643 | 081717 | 1,187.50 |
| | | | | TOTAL FOR: 000008909 | | | | | | 1,187.50 |
| | | | | TOTAL FOR: ANTIGO SCHOOL DISTRICT | | | | | | 1,187.50 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,187.50 |

Deposit: 17-00027

Receipt: 21806

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|------|------------|------------|-------------------------|--------------|----------|
| RHINELAN000 | RHINELANDER SCHOOL DISTR | 0000008187 | 10 | WISCONSIN VIRTUAL SCHOO CHECK | | 08/24/2017 | 08/24/2017 | 99 R 999 240 500000 329 | 167172 | 885.00 |
| | | | | TOTAL FOR: 000008187 | | | | | | 885.00 |
| | | 0000008783 | 20 | REGULAR COURSE ENROLLME CHECK | | 08/24/2017 | 08/24/2017 | 99 R 999 240 500000 329 | 167172 | 525.00 |
| | | | | TOTAL FOR: 000008783 | | | | | | 525.00 |
| | | 0000008861 | 30 | REGULAR COURSE ENROLLME CHECK | | 08/24/2017 | 08/24/2017 | 99 R 999 240 500000 329 | 167172 | 295.00 |
| | | | | TOTAL FOR: 000008861 | | | | | | 295.00 |
| | | | | TOTAL FOR: RHINELANDER SCHOOL DISTRICT | | | | | | 1,705.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,705.00 |

Deposit: 17-00027

Receipt: 21807

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|------|------------|------------|-------------------------|--------------|----------|
| NEW RICH000 | NEW RICHMOND SCHOOL DIST | 0000008949 | 10 | WISCONSIN VIRTUAL SCHOO CHECK | | 08/24/2017 | 08/24/2017 | 99 R 999 240 500000 329 | 150293 | 1,180.00 |
| | | 0000008949 | 20 | CREDIT RECOVERY COURSE CHECK | | 08/24/2017 | 08/24/2017 | 99 R 999 240 500000 329 | 150293 | 1,600.00 |
| | | | | TOTAL FOR: 000008949 | | | | | | 2,780.00 |
| | | | | TOTAL FOR: NEW RICHMOND SCHOOL DISTRICT | | | | | | 2,780.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,780.00

Deposit: 17-00027

Receipt: 21808

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|----------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| ALMA SCH000 | ALMA SCHOOL DISTRICT | 0000008919 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/24/2017 | 08/24/2017 | 99 R 999 240 500000 329 | 66339 | 150.00 |
| | | | | TOTAL FOR: | | | | | | 150.00 |
| | | | | TOTAL FOR: | | | | | | 150.00 |
| | | | | TOTAL FOR: | | | | | | 150.00 |

Deposit: 17-00027

Receipt: 21809

| 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 | | 08/29/2017 | 08/24/2017 | 99 R 999 240 500000 329 | | 885.00 |
| | | | | TOTAL FOR: | | | | | | 885.00 |
| | | | | TOTAL FOR: | | | | | | 885.00 |
| | | | | TOTAL FOR: | | | | | | 885.00 |

Deposit: 17-00028

Receipt: 21810

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| SOUTH SH000 | SOUTH SHORE SCHOOL DISTR | 0000008959 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/25/2017 | 08/25/2017 | 99 R 999 240 500000 329 | 87491 | 295.00 |
| | | | | TOTAL FOR: | | | | | | 295.00 |
| | | | | TOTAL FOR: | | | | | | 295.00 |
| | | | | TOTAL FOR: | | | | | | 295.00 |

Deposit: 17-00028

Receipt: 21811

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| HAYWARD 000 | HAYWARD SCHOOL DISTRICT | 0000008935 | 10 | REGULAR COURSE ENROLLME | CHECK | 08/25/2017 | 08/25/2017 | 99 R 999 240 500000 329 | 126261 | 295.00 |
| | | | | TOTAL FOR: | | | | | | 295.00 |
| | | | | TOTAL FOR: | | | | | | 295.00 |
| | | | | TOTAL FOR: | | | | | | 295.00 |

Deposit: 17-00028

Receipt: 21812

| 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 | | 08/29/2017 | 08/25/2017 | 99 R 999 240 500000 329 | | 200.00 |
| | | | | TOTAL FOR: | | | | | | 200.00 |
| | | | | TOTAL FOR: | | | | | | 200.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 200.00

Deposit: 17-00028

Receipt: 21813

| 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 | 08/29/2017 | 08/25/2017 | 24 A 000 000 715318 000 | | 28,919.24 |
| TOTAL FOR: | | | | | | | | | | 28,919.24 |
| TOTAL FOR: CESA #6 | | | | | | | | | | 28,919.24 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 28,919.24 |

Deposit: 17-00029

Receipt: 21814

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|--------------------------|----------------|-----------|------------------------|-------|------------|------------|-------------------------|--------------|--------|
| ELMBROOK000 | ELMBROOK SCHOOL DISTRICT | 0000008894 | 10 | INNOVATIONS IN EQUITY: | CHECK | 08/28/2017 | 08/28/2017 | 24 R 999 240 221300 318 | 7265 | 250.00 |
| TOTAL FOR: 0000008894 | | | | | | | | | | 250.00 |
| TOTAL FOR: ELMBROOK SCHOOL DISTRICT | | | | | | | | | | 250.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 250.00 |

Deposit: 17-00029

Receipt: 21815

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|-----------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| RIPON SC000 | RIPON SCHOOL DISTRICT | 0000008956 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/28/2017 | 08/28/2017 | 99 R 999 240 500000 329 | 55174 | 150.00 |
| TOTAL FOR: 0000008956 | | | | | | | | | | 150.00 |
| TOTAL FOR: RIPON SCHOOL DISTRICT | | | | | | | | | | 150.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 150.00 |

Deposit: 17-00029

Receipt: 21816

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| IDAHO DI000 | IDAHO DIGITAL LEARNING A | 0000008982 | 10 | WDLC PROFESSIONAL LEARN | CHECK | 08/28/2017 | 08/28/2017 | 99 R 999 240 221300 329 | 22095 | 350.00 |
| TOTAL FOR: 0000008982 | | | | | | | | | | 350.00 |
| TOTAL FOR: IDAHO DIGITAL LEARNING ACADEMY | | | | | | | | | | 350.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 350.00 |

Deposit: 17-00029

Receipt: 21817

| 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 | 08/29/2017 | 08/28/2017 | 99 R 999 730 500000 100 | | 7,354.94 |
| TOTAL FOR: | | | | | | | | | | 7,354.94 |
| TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | | | | | 7,354.94 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 7,354.94

Deposit: 17-00029

Receipt: 21818

| <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-THREE LAKES | CR | 08/29/2017 | 08/28/2017 | 99 R 999 730 500000 100 | | 5,130.39 |
| | | | | TOTAL FOR: | | | | | | 5,130.39 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 5,130.39 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 5,130.39 |

Deposit: 17-00029

Receipt: 21819

| <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 | 08/29/2017 | 08/28/2017 | 99 R 999 730 500000 100 | | 6,055.20 |
| | | | | TOTAL FOR: | | | | | | 6,055.20 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 6,055.20 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 6,055.20 |

Deposit: 17-00029

Receipt: 21820

| <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 | 08/29/2017 | 08/28/2017 | 99 R 999 240 500000 329 | | 295.00 |
| | | | | TOTAL FOR: | | | | | | 295.00 |
| | | | | TOTAL FOR: | | | | WVS PAYMENTS | | 295.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 295.00 |

Deposit: 17-00029

Receipt: 21821

| <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> |
|------------------|-------------------------|-----------------------|------------------|-------------------------|-------------|----------------|-----------------|--------------------------|---------------------|---------------|
| NEWMAN C000 | NEWMAN CATHOLIC SCHOOLS | | | SI INS/TRNG: SUB TEACHE | CR | 08/29/2017 | 08/28/2017 | 97 R 999 240 221300 178 | | 175.00 |
| | | | | TOTAL FOR: | | | | | | 175.00 |
| | | | | TOTAL FOR: | | | | NEWMAN CATHOLIC SCHOOLS | | 175.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 175.00 |

Deposit: 17-00029

Receipt: 21822

| <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/TRNG: SUB TEACHE | CR | 08/29/2017 | 08/28/2017 | 97 R 999 240 221300 178 | | 175.00 |
| | | | | TOTAL FOR: | | | | | | 175.00 |
| | | | | TOTAL FOR: | | | | SI REGISTRATION FEES | | 175.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 175.00

Deposit: 17-00029

Receipt: 21823

| <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/TRNG: SUB TEACHE | CR | 08/29/2017 | 08/28/2017 | 97 R 999 240 221300 178 | | 175.00 |
| | | | | TOTAL FOR: | | | | | | 175.00 |
| | | | | TOTAL FOR: | SI REGISTRATION FEES | | | | | 175.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 175.00 |

Deposit: 17-00029

Receipt: 21824

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------|-----------------------|------------------|-------------------------|--------------------------|----------------|-----------------|-------------------------|---------------------|---------------|
| VITERBO 001 | VITERBO UNIVERSITY | | | ADMIN MISC.- EXPENSE RE | CR | 08/29/2017 | 08/28/2017 | 25 R 999 990 500000 000 | | 983.31 |
| | | | | TOTAL FOR: | | | | | | 983.31 |
| | | | | TOTAL FOR: | VITERBO UNIVERSITY | | | | | 983.31 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 983.31 |

Deposit: 17-00029

Receipt: 21825

| <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 | | | ACCTS RECBL- PRMG GRANT | CR | 08/29/2017 | 08/28/2017 | 29 A 000 000 715305 000 | | 22,864.00 |
| | | | | TOTAL FOR: | | | | | | 22,864.00 |
| | | | | TOTAL FOR: | WI DEPT OF PUBLIC INSTRUCTION | | | | | 22,864.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 22,864.00 |

Deposit: 17-00030

Receipt: 21826

| <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> |
|------------------|-------------------|-----------------------|------------------|----------------------|--------------------------|----------------|-----------------|-------------------------|---------------------|---------------|
| ETP PAYM000 | ETP PAYMENTS | | | ETP REV: CHESHIRE J. | CR | 08/29/2017 | 08/29/2017 | 97 R 999 240 500000 179 | | 600.00 |
| | | | | TOTAL FOR: | | | | | | 600.00 |
| | | | | TOTAL FOR: | ETP PAYMENTS | | | | | 600.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 600.00 |

Deposit: 17-00030

Receipt: 21827

| <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/TRNG: SUB TEACH | CR | 08/29/2017 | 08/29/2017 | 97 R 999 240 221300 178 | | 175.00 |
| | | | | TOTAL FOR: | | | | | | 175.00 |
| | | | | TOTAL FOR: | SI REGISTRATION FEES | | | | | 175.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 175.00

Deposit: 17-00030

Receipt: 21828

| 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/TRNG: SUB TEACH CR | | 08/29/2017 | 08/29/2017 | 97 R 999 240 221300 178 | | 175.00 |
| | | | | TOTAL FOR: | | | | | | 175.00 |
| | | | | TOTAL FOR: SI REGISTRATION FEES | | | | | | 175.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 175.00 |

Deposit: 17-00030

Receipt: 21829

| 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/TRNG: SUB TEACH CR | | 08/29/2017 | 08/29/2017 | 97 R 999 240 221300 178 | | 175.00 |
| | | | | TOTAL FOR: | | | | | | 175.00 |
| | | | | TOTAL FOR: SI REGISTRATION FEES | | | | | | 175.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 175.00 |

Deposit: 17-00030

Receipt: 21830

| 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/TRNG: SUB TEACH CR | | 08/29/2017 | 08/29/2017 | 97 R 999 240 221300 178 | | 175.00 |
| | | | | TOTAL FOR: | | | | | | 175.00 |
| | | | | TOTAL FOR: SI REGISTRATION FEES | | | | | | 175.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 175.00 |

Deposit: 17-00031

Receipt: 21831

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|------|------------|------------|-------------------------|--------------|----------|
| THREE LA000 | THREE LAKES SCHOOL DISTR | 0000008896 | 10 | PAPER: 8.5 X 11, 20# WH CHECK | | 08/30/2017 | 08/30/2017 | 99 R 999 240 500000 804 | 118034 | 4,396.00 |
| | | 0000008896 | 20 | PAPER: 8.5 X 11, 20# MU CHECK | | 08/30/2017 | 08/30/2017 | 99 R 999 240 500000 804 | 118034 | 327.10 |
| | | | | TOTAL FOR: 0000008896 | | | | | | 4,723.10 |
| | | | | TOTAL FOR: THREE LAKES SCHOOL DISTRICT | | | | | | 4,723.10 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 4,723.10 |

Deposit: 17-00031

Receipt: 21832

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------|------|------------|------------|-------------------------|--------------|----------|
| PRESCOTT000 | PRESCOTT SCHOOL DISTRICT | 0000008953 | 10 | WISCONSIN VIRTUAL SCHOO CHECK | | 08/30/2017 | 08/30/2017 | 99 R 999 240 500000 329 | 51692 | 7,200.00 |
| | | | | TOTAL FOR: 0000008953 | | | | | | 7,200.00 |

TOTAL FOR: PRESCOTT SCHOOL DISTRICT 7,200.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 7,200.00

Deposit: 17-00032
Receipt: 21833

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| MHLT ELE000 | MHLT ELEMENTARY | 000008828 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 08/31/2017 | 08/31/2017 | 97 R 999 240 500000 178 | 65880 | 3,189.00 |
| | | 000008828 | 30 | SPEECH CLINICIAN (79 DA | CHECK | 08/31/2017 | 08/31/2017 | 97 R 999 240 500000 153 | 65880 | 6,623.25 |
| | | 000008828 | 40 | ATOD LOCAL/SAFE & HEALT | CHECK | 08/31/2017 | 08/31/2017 | 97 R 999 240 500000 615 | 65880 | 30.75 |
| | | 000008828 | 50 | CESA ADMINISTRATION | CHECK | 08/31/2017 | 08/31/2017 | 25 R 999 240 500000 000 | 65880 | 2,061.75 |
| | | 000008828 | 60 | CESA FACILITY & MAINTEN | CHECK | 08/31/2017 | 08/31/2017 | 88 R 999 240 500000 711 | 65880 | 287.50 |
| | | 000008828 | 70 | ENVIRONMENTAL SERVICES | CHECK | 08/31/2017 | 08/31/2017 | 99 R 999 240 500000 828 | 65880 | 802.25 |
| | | 000008828 | 80 | TECHNOLOGY & DIGITAL LE | CHECK | 08/31/2017 | 08/31/2017 | 97 R 999 240 500000 707 | 65880 | 90.00 |
| | | | | TOTAL FOR: 000008828 | | | | | | 13,084.50 |
| | | | | TOTAL FOR: MHLT ELEMENTARY | | | | | | 13,084.50 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 13,084.50 |

Deposit: 17-00032
Receipt: 21834

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| MUSKEGO-000 | MUSKEGO-NORWAY SCHOOL DI | 000008947 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/31/2017 | 08/31/2017 | 99 R 999 240 500000 329 | 32830 | 150.00 |
| | | 000008947 | 20 | REGULAR COURSE ENROLLME | CHECK | 08/31/2017 | 08/31/2017 | 99 R 999 240 500000 329 | 32830 | 4,720.00 |
| | | | | TOTAL FOR: 000008947 | | | | | | 4,870.00 |
| | | | | TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT | | | | | | 4,870.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 4,870.00 |

Deposit: 17-00032
Receipt: 21835

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| MUKWONAG000 | MUKWONAGO AREA SCHOOL DI | 000008854 | 20 | REGULAR COURSE ENROLLME | CHECK | 08/31/2017 | 08/31/2017 | 99 R 999 240 500000 329 | 113785 | 295.00 |
| | | | | TOTAL FOR: 000008854 | | | | | | 295.00 |
| | | | | TOTAL FOR: MUKWONAGO AREA SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 17-00032
Receipt: 21836

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| ELKHORN 000 | ELKHORN SCHOOL DISTRICT | 000008931 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/31/2017 | 08/31/2017 | 99 R 999 240 500000 329 | 129403 | 295.00 |
| | | | | TOTAL FOR: 000008931 | | | | | | 295.00 |
| | | | | TOTAL FOR: ELKHORN SCHOOL DISTRICT | | | | | | 295.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 17-00032

Receipt: 21837

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| BALDWIN-000 | BALDWIN-WOODVILLE AREA S | 0000008920 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 08/31/2017 | 08/31/2017 | 99 R 999 240 500000 329 | 101519 | 295.00 |
| TOTAL FOR: 0000008920 | | | | | | | | | | 295.00 |
| TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT | | | | | | | | | | 295.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 295.00 |

Deposit: 17-00034

Receipt: 21843

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|------------|----------------|-----------|-------------|------|------------|------------|-------------------------|--------------|----------|
| USAC | 000 USAC | | | ERATE REIMB | CR | 08/04/2017 | 08/04/2017 | 88 E 999 355 220000 711 | | 1,224.90 |
| TOTAL FOR: | | | | | | | | | | 1,224.90 |
| TOTAL FOR: USAC | | | | | | | | | | 1,224.90 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 1,224.90 |

TOTAL FOR: ENTIRE REPORT 730,545.21

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