

Deposit: 16-00067

Receipt: 20608

| <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> |
|------------------|-------------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| TOMAHAWK009 | TOMAHAWK COMMUNITY BANK | 0000008033 | 10 | DISASTER SITE TESTING O | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 715 | 001111 | 50.00 |
| | | | | TOTAL FOR: 0000008033 | | | | | | 50.00 |
| | | | | TOTAL FOR: TOMAHAWK COMMUNITY BANK | | | | | | 50.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 50.00 |

Deposit: 16-00067

Receipt: 20609

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|-------------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| WEBSTER 000 | WEBSTER SCHOOL DISTRICT | 0000007972 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 1126918 | 2,950.00 |
| | | | | TOTAL FOR: 0000007972 | | | | | | 2,950.00 |
| | | | | TOTAL FOR: WEBSTER SCHOOL DISTRICT | | | | | | 2,950.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,950.00 |

Deposit: 16-00067

Receipt: 20610

| <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> |
|------------------|--------------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| SOMERSET000 | SOMERSET SCHOOL DISTRICT | 0000007953 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 1028222 | 1,180.00 |
| | | | | TOTAL FOR: 0000007953 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: SOMERSET SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 16-00067

Receipt: 20611

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|---|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| NEW RICH000 | NEW RICHMOND SCHOOL DIST | 0000007921 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 147057 | 1,475.00 |
| | | 0000007921 | 20 | WVS CREDIT RECOVERY COU | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 147057 | 800.00 |
| | | | | TOTAL FOR: 0000007921 | | | | | | 2,275.00 |
| | | | | TOTAL FOR: NEW RICHMOND SCHOOL DISTRICT | | | | | | 2,275.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,275.00 |

Deposit: 16-00067

Receipt: 20612

| <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> |
|------------------|--------------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| SOMERSET000 | SOMERSET SCHOOL DISTRICT | 0000008006 | 10 | 2016-17 E-RATE SERVICES | CHECK | 11/28/2016 | 12/08/2016 | 97 R 999 240 500000 705 | 1028263 | 2,804.00 |
| | | | | TOTAL FOR: 0000008006 | | | | | | 2,804.00 |
| | | | | TOTAL FOR: SOMERSET SCHOOL DISTRICT | | | | | | 2,804.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,804.00 |

Deposit: 16-00067

Receipt: 20613

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|----------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| ALMA SCH000 | ALMA SCHOOL DISTRICT | 0000007846 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 65596 | 295.00 |
| | | | | TOTAL FOR: 0000007846 | | | | | | 295.00 |
| | | | | TOTAL FOR: ALMA SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00067

Receipt: 20614

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|--|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| SAINT CR001 | SAINT CROIX FALLS SCHOOL | 0000007991 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 89726 | 295.00 |
| | | | | TOTAL FOR: 0000007991 | | | | | | 295.00 |
| | | | | TOTAL FOR: SAINT CROIX FALLS SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00067

Receipt: 20615

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|---------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| NEW LOND000 | NEW LONDON SCHOOL DISTRI | 0000007920 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 68865 | 590.00 |
| | | | | TOTAL FOR: 0000007920 | | | | | | 590.00 |
| | | | | TOTAL FOR: NEW LONDON SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 16-00067

Receipt: 20616

| <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> |
|------------------|----------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| NOTRE DA000 | NOTRE DAME OF DEPERE | 0000007925 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 21309 | 590.00 |
| | | | | TOTAL FOR: 0000007925 | | | | | | 590.00 |
| | | | | TOTAL FOR: NOTRE DAME OF DEPERE | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 16-00067

Receipt: 20617

| <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> |
|------------------|-------------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| SLINGER 000 | SLINGER SCHOOL DISTRICT | 0000007952 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 123888 | 590.00 |
| | | 0000007952 | 20 | WVS CREDIT RECOVERY COU | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 123888 | 200.00 |
| | | | | TOTAL FOR: 0000007952 | | | | | | 790.00 |
| | | | | TOTAL FOR: SLINGER SCHOOL DISTRICT | | | | | | 790.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 790.00 |

Deposit: 16-00067

Receipt: 20618

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| WOODRUFF001 | WOODRUFF FIRE DEPARTMENT | 0000008032 | 10 | GRANT PROPOSAL PREPARAT | CHECK | 11/28/2016 | 12/08/2016 | 97 R 999 240 500000 643 | 050823 | 5,100.00 |
| | | | | TOTAL FOR: 0000008032 | | | | | | 5,100.00 |
| | | | | TOTAL FOR: WOODRUFF FIRE DEPARTMENT | | | | | | 5,100.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 5,100.00 |

Deposit: 16-00067

Receipt: 20619

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| ELCHO SC000 | ELCHO SCHOOL DISTRICT | 0000007737 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 11/28/2016 | 12/08/2016 | 97 R 999 240 500000 178 | 434141 | 2,864.50 |
| | | 0000007737 | 20 | SCHOOL PSYCHOLOGIST SER | CHECK | 11/28/2016 | 12/08/2016 | 97 R 999 240 500000 164 | 434141 | 2,601.00 |
| | | 0000007737 | 30 | IDEA ENTITLEMENT & PRES | CHECK | 11/28/2016 | 12/08/2016 | 97 R 999 240 500000 178 | 434141 | 801.25 |
| | | 0000007737 | 40 | DEAF/HARD OF HEARING PR | CHECK | 11/28/2016 | 12/08/2016 | 97 R 999 240 500000 191 | 434141 | 3,887.25 |
| | | 0000007737 | 50 | ATOD LOCAL/SAFE & HEALT | CHECK | 11/28/2016 | 12/08/2016 | 97 R 999 240 500000 615 | 434141 | 19.25 |
| | | 0000007737 | 60 | CAREER & TECH ED CONSOR | CHECK | 11/28/2016 | 12/08/2016 | 97 R 999 240 500000 514 | 434141 | 129.50 |
| | | 0000007737 | 70 | CESA ADMINISTRATION | CHECK | 11/28/2016 | 12/08/2016 | 25 R 999 240 500000 000 | 434141 | 1,992.50 |
| | | 0000007737 | 80 | CESA FACILITY & MAINTEN | CHECK | 11/28/2016 | 12/08/2016 | 88 R 999 240 500000 711 | 434141 | 287.50 |
| | | 0000007737 | 90 | ENVIRONMENTAL SERVICES | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 828 | 434141 | 529.08 |
| | | 0000007737 | 100 | DELIVERY SERVICES | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 710 | 434141 | 142.50 |
| | | 0000007737 | 110 | TECHNOLOGY & DIGITAL LE | CHECK | 11/28/2016 | 12/08/2016 | 97 R 999 240 500000 707 | 434141 | 650.00 |
| | | 0000007737 | 120 | E-RATE SERVICES | CHECK | 11/28/2016 | 12/08/2016 | 97 R 999 240 500000 705 | 434141 | 594.50 |
| | | 0000007737 | 130 | LIBRARY MEDIA SPECIALIS | CHECK | 11/28/2016 | 12/08/2016 | 97 R 999 240 500000 723 | 434141 | 2,887.50 |
| | | | | TOTAL FOR: 0000007737 | | | | | | 17,386.33 |
| | | | | TOTAL FOR: ELCHO SCHOOL DISTRICT | | | | | | 17,386.33 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 17,386.33 |

Deposit: 16-00067

Receipt: 20620

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| HOWARD S000 | HOWARD SUAMICO SCHOOL DI | 0000007896 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 356489 | 5,310.00 |
| | | | | TOTAL FOR: 0000007896 | | | | | | 5,310.00 |
| | | | | TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT | | | | | | 5,310.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 5,310.00 |

Deposit: 16-00067

Receipt: 20621

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| RICHLAND000 | RICHLAND SCHOOL DISTRICT | 0000007941 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 78001 | 21,535.00 |

Deposit: 16-00067

Receipt: 20621

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|-------------------------------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| | | 0000007941 | 20 | WVS CREDIT RECOVERY COU | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 78001 | 200.00 |
| | | 0000007941 | 30 | WVS EXTENSION | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 78001 | 450.00 |
| | | TOTAL FOR: 0000007941 | | | | | | | | 22,185.00 |
| | | TOTAL FOR: RICHLAND SCHOOL DISTRICT | | | | | | | | 22,185.00 |
| | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | 22,185.00 |

Deposit: 16-00067

Receipt: 20622

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|-------------------------------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| ATHENS S000 | ATHENS SCHOOL DISTRICT | 0000007826 | 10 | TITLE 1 COORDINATORS OR | CHECK | 11/28/2016 | 12/08/2016 | 29 R 999 240 221300 602 | 57331 | 25.00 |
| | | TOTAL FOR: 0000007826 | | | | | | | | 25.00 |
| | | 0000007851 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 57331 | 295.00 |
| | | TOTAL FOR: 0000007851 | | | | | | | | 295.00 |
| | | TOTAL FOR: ATHENS SCHOOL DISTRICT | | | | | | | | 320.00 |
| | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | 320.00 |

Deposit: 16-00067

Receipt: 20623

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|-------------------------------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| ATHENS S000 | ATHENS SCHOOL DISTRICT | 0000008024 | 10 | INSTRUCTIONAL TECHNOLOG | CHECK | 11/28/2016 | 12/08/2016 | 97 R 999 240 500000 707 | 57390 | 80.00 |
| | | TOTAL FOR: 0000008024 | | | | | | | | 80.00 |
| | | TOTAL FOR: ATHENS SCHOOL DISTRICT | | | | | | | | 80.00 |
| | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | 80.00 |

Deposit: 16-00067

Receipt: 20624

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|---|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| TOMORROW000 | TOMORROW RIVER SCHOOL DI | 0000007959 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 57450 | 1,475.00 |
| | | TOTAL FOR: 0000007959 | | | | | | | | 1,475.00 |
| | | TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT | | | | | | | | 1,475.00 |
| | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | 1,475.00 |

Deposit: 16-00067

Receipt: 20625

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|-----------------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| PRAIRIE 001 | PRAIRIE FARM SCHOOL DIST | 0000007937 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 2134 | 5,900.00 |
| | | TOTAL FOR: 0000007937 | | | | | | | | 5,900.00 |

TOTAL FOR: PRAIRIE FARM SCHOOL DISTRICT 5,900.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 5,900.00

Deposit: 16-00067
Receipt: 20626

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| BLACK RI000 | BLACK RIVER FALLS SCHOOL | 0000007861 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 137952 | 5,605.00 |
| TOTAL FOR: 0000007861 5,605.00 | | | | | | | | | | |
| TOTAL FOR: BLACK RIVER FALLS SCHOOL DISTRICT 5,605.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 5,605.00 | | | | | | | | | | |

Deposit: 16-00067
Receipt: 20627

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|-------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| BELMONT 000 | BELMONT SCHOOL DISTRICT | 0000007858 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 11/28/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 31647 | 2,655.00 |
| TOTAL FOR: 0000007858 2,655.00 | | | | | | | | | | |
| TOTAL FOR: BELMONT SCHOOL DISTRICT 2,655.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,655.00 | | | | | | | | | | |

Deposit: 16-00067
Receipt: 20628

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|--------|
| CESA #8 000 | CESA #8 | | | STATE AID - DCE - DHH S | CR | 11/28/2016 | 11/28/2016 | 97 R 999 611 500000 194 | | 527.19 |
| | | | | STATE AID - RSS | CR | 11/28/2016 | 11/28/2016 | 97 R 999 611 500000 326 | | 13.71 |
| | | | | STATE AID - MARATHON CO | CR | 11/28/2016 | 11/28/2016 | 97 R 999 611 500000 195 | | 515.46 |
| | | | | STATE AID-PT @ PRENTICE | CR | 11/28/2016 | 11/28/2016 | 97 R 999 611 500000 181 | | 604.30 |
| TOTAL FOR: 1,660.66 | | | | | | | | | | |
| TOTAL FOR: CESA #8 1,660.66 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,660.66 | | | | | | | | | | |

Deposit: 16-00067
Receipt: 20629

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|--------------------------|----------------|-----------|------------------------|------|------------|------------|-------------------------|--------------|----------|
| EMPLOYER000 | EMPLOYERS MUTUAL CASUALT | | | DIVIDEND - DDS-4H14575 | CR | 11/28/2016 | 11/28/2016 | 25 R 999 990 500000 000 | | 2,466.00 |
| TOTAL FOR: 2,466.00 | | | | | | | | | | |
| TOTAL FOR: EMPLOYERS MUTUAL CASUALTY CO 2,466.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,466.00 | | | | | | | | | | |

Deposit: 16-00067
Receipt: 20630

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|------|------------|------------|-------------------------|--------------|--------|
| EMPLOYER000 | EMPLOYERS MUTUAL CASUALT | | | MISC REVENUE - | CR | 11/28/2016 | 11/28/2016 | 25 R 999 990 500000 000 | | 722.59 |
| | | | | TOTAL FOR: | | | | | | 722.59 |
| | | | | TOTAL FOR: EMPLOYERS MUTUAL CASUALTY CO | | | | | | 722.59 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 722.59 |

Deposit: 16-00068

Receipt: 20631

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| ELKHORN 000 | ELKHORN SCHOOL DISTRICT | 0000007885 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/01/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 126853 | 6,195.00 |
| | | | | TOTAL FOR: 0000007885 | | | | | | 6,195.00 |
| | | | | TOTAL FOR: ELKHORN SCHOOL DISTRICT | | | | | | 6,195.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 6,195.00 |

Deposit: 16-00068

Receipt: 20632

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| HAYWARD 000 | HAYWARD SCHOOL DISTRICT | 0000007893 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/01/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 123921 | 7,965.00 |
| | | | | TOTAL FOR: 0000007893 | | | | | | 7,965.00 |
| | | | | TOTAL FOR: HAYWARD SCHOOL DISTRICT | | | | | | 7,965.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 7,965.00 |

Deposit: 16-00068

Receipt: 20633

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| LAKELAND003 | LAKELAND UNION HIGH SCHO | 0000007771 | 10 | CAREER CRUISING TRAININ | CHECK | 12/01/2016 | 12/08/2016 | 29 R 999 240 221300 610 | 119860 | 15.00 |
| | | | | TOTAL FOR: 0000007771 | | | | | | 15.00 |
| | | 0000007794 | 10 | MOVING FORWARD WITH ACP | CHECK | 12/01/2016 | 12/08/2016 | 29 R 999 240 221300 610 | 119860 | 160.00 |
| | | | | TOTAL FOR: 0000007794 | | | | | | 160.00 |
| | | 0000007828 | 10 | TITLE 1 COORDINATORS OR | CHECK | 12/01/2016 | 12/08/2016 | 29 R 999 240 221300 602 | 119860 | 25.00 |
| | | | | TOTAL FOR: 0000007828 | | | | | | 25.00 |
| | | | | TOTAL FOR: LAKELAND UNION HIGH SCHOOL | | | | | | 200.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 200.00 |

Deposit: 16-00068

Receipt: 20634

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| MELROSE-000 | MELROSE-MINDORO SCHOOL D | 0000007909 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/01/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 43852 | 2,360.00 |
| | | | | TOTAL FOR: 0000007909 | | | | | | 2,360.00 |
| | | | | TOTAL FOR: MELROSE-MINDORO SCHOOL DISTRICT | | | | | | 2,360.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,360.00

Deposit: 16-00068
Receipt: 20635

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|------|------------|------------|-------------------------|--------------|--------|
| MERRILL 001 | MERRILL AREA PUBLIC SCHO | 0000007993 | 10 | ASSESSMENT FOR LEARNING | ACH | 12/01/2016 | 12/08/2016 | 97 R 999 240 221300 178 | | 200.00 |
| | | | | TOTAL FOR: 0000007993 | | | | | | 200.00 |
| | | 0000008018 | 10 | PARAPROFESSIONAL SUMMIT | ACH | 12/01/2016 | 12/08/2016 | 29 R 999 240 221300 602 | | 550.00 |
| | | | | TOTAL FOR: 0000008018 | | | | | | 550.00 |
| | | | | TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS | | | | | | 750.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 750.00 |

Deposit: 16-00068
Receipt: 20636

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| MUKWONAG001 | MUKWONAGO SCHOOL DISTRIC | 0000007916 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/01/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 110019 | 295.00 |
| | | | | TOTAL FOR: 0000007916 | | | | | | 295.00 |
| | | | | TOTAL FOR: MUKWONAGO SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00068
Receipt: 20637

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|-----------|
| MUSKEGO-000 | MUSKEGO-NORWAY SCHOOL DI | 0000007917 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/01/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 30633 | 21,830.00 |
| | | | | TOTAL FOR: 0000007917 | | | | | | 21,830.00 |
| | | | | TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT | | | | | | 21,830.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 21,830.00 |

Deposit: 16-00068
Receipt: 20638

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| NORWALK-000 | NORWALK-ONTARIO-WILTON S | 0000007924 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/01/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 37204 | 885.00 |
| | | | | TOTAL FOR: 0000007924 | | | | | | 885.00 |
| | | | | TOTAL FOR: NORWALK-ONTARIO-WILTON SCHOOL DISTRICT | | | | | | 885.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 885.00 |

Deposit: 16-00068
Receipt: 20639

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| RIPON SC000 | RIPON SCHOOL DISTRICT | 0000007943 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/01/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 53613 | 10,915.00 |

Deposit: 16-00068

Receipt: 20639

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| | | 0000007943 | 20 | WVS COURSE W/ OWN TEACH | CHECK | 12/01/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 53613 | 1,050.00 |
| | | | | TOTAL FOR: 0000007943 | | | | | | 11,965.00 |
| | | | | TOTAL FOR: RIPON SCHOOL DISTRICT | | | | | | 11,965.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 11,965.00 |

Deposit: 16-00068

Receipt: 20640

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| SAINT CR000 | SAINT CROIX CENTRAL SCHO | 0000007948 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/01/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 58825 | 5,310.00 |
| | | | | TOTAL FOR: 0000007948 | | | | | | 5,310.00 |
| | | | | TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT | | | | | | 5,310.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 5,310.00 |

Deposit: 16-00068

Receipt: 20641

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| WISCONSI018 | WISCONSIN DELLS SCHOOL D | 0000008007 | 10 | 2016-17 E-RATE SERVICES | CHECK | 12/01/2016 | 12/08/2016 | 97 R 999 240 500000 705 | 100729 | 2,221.00 |
| | | | | TOTAL FOR: 0000008007 | | | | | | 2,221.00 |
| | | | | TOTAL FOR: WISCONSIN DELLS SCHOOL DISTRICT | | | | | | 2,221.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,221.00 |

Deposit: 16-00068

Receipt: 20642

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| WAUSAU S000 | WAUSAU SCHOOL DISTRICT | 0000007659 | 10 | ACP-CAREER CRUISING TRA | CHECK | 12/01/2016 | 12/08/2016 | 29 R 999 240 221300 610 | 1032705 | 15.00 |
| | | | | TOTAL FOR: 0000007659 | | | | | | 15.00 |
| | | | | TOTAL FOR: WAUSAU SCHOOL DISTRICT | | | | | | 15.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 15.00 |

Deposit: 16-00068

Receipt: 20643

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV- LANDVATTER -PR | CR | 12/01/2016 | 12/01/2016 | 99 R 999 240 500000 329 | | 150.00 |
| | | | | TOTAL FOR: | | | | | | 150.00 |
| | | | | TOTAL FOR: WVS PAYMENTS | | | | | | 150.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 150.00 |

Deposit: 16-00068

Receipt: 20644

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|-------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV- GRORICH, M- PM | CR | 12/01/2016 | 12/01/2016 | 99 R 999 240 500000 329 | | 300.00 |
| | | | | TOTAL FOR: | | | | | | 300.00 |
| | | | | TOTAL FOR: WVS PAYMENTS | | | | | | 300.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 300.00 |

Deposit: 16-00068

Receipt: 20645

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|-------------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| HAYWARD 000 | HAYWARD SCHOOL DISTRICT | | | WVS REV- INV# 7696 | CR | 12/01/2016 | 12/01/2016 | 99 R 999 240 500000 329 | | 2,655.00 |
| | | | | TOTAL FOR: | | | | | | 2,655.00 |
| | | | | TOTAL FOR: HAYWARD SCHOOL DISTRICT | | | | | | 2,655.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,655.00 |

Deposit: 16-00069

Receipt: 20646

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|---------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| BEAVER D000 | BEAVER DAM SCHOOL DISTRI | 0000007855 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 12/02/2016 | 12/02/2016 | 99 R 999 240 500000 329 | | 23,895.00 |
| | | 0000007855 | 20 | WVS CREDIT RECOVERY COU | ACH | 12/02/2016 | 12/02/2016 | 99 R 999 240 500000 329 | | 2,200.00 |
| | | | | TOTAL FOR: 0000007855 | | | | | | 26,095.00 |
| | | | | TOTAL FOR: BEAVER DAM SCHOOL DISTRICT | | | | | | 26,095.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 26,095.00 |

Deposit: 16-00069

Receipt: 20647

| <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> |
|------------------|--------------------------|-----------------------|------------------|---|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| INTERNAT001 | INTERNATIONAL SCHOOL POR | 0000007588 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/02/2016 | 12/02/2016 | 99 R 999 240 500000 329 | 0862526 | 2,065.00 |
| | | | | TOTAL FOR: 0000007588 | | | | | | 2,065.00 |
| | | 0000007898 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/02/2016 | 12/02/2016 | 99 R 999 240 500000 329 | 0862526 | 9,440.00 |
| | | 0000007898 | 20 | WVS EXTENSION | CHECK | 12/02/2016 | 12/02/2016 | 99 R 999 240 500000 329 | 0862526 | 150.00 |
| | | | | TOTAL FOR: 0000007898 | | | | | | 9,590.00 |
| | | | | TOTAL FOR: INTERNATIONAL SCHOOL PORT OF SPAIN | | | | | | 11,655.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 11,655.00 |

Deposit: 16-00069

Receipt: 20648

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|-----------------------|-----------------------|------------------|-------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| LAONA SC000 | LAONA SCHOOL DISTRICT | 0000007901 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/02/2016 | 12/02/2016 | 99 R 999 240 500000 329 | 50241 | 8,260.00 |

TOTAL FOR: 0000007901 8,260.00
 TOTAL FOR: LAONA SCHOOL DISTRICT 8,260.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 8,260.00

Deposit: 16-00069

Receipt: 20649

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|----------------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|--------|
| LODI SCH000 | LODI SCHOOL DISTRICT | 0000007902 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 12/02/2016 | 12/02/2016 | 99 R 999 240 500000 329 | | 590.00 |
| TOTAL FOR: 0000007902 590.00 | | | | | | | | | | |
| TOTAL FOR: LODI SCHOOL DISTRICT 590.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00 | | | | | | | | | | |

Deposit: 16-00070

Receipt: 20650

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| ALMOND-B000 | ALMOND-BANCROFT SCHOOL D | 0000007847 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/05/2016 | 12/05/2016 | 99 R 999 240 500000 329 | 55502 | 295.00 |
| | | 0000007847 | 20 | WVS COURSE W/ OWN TEACH | CHECK | 12/05/2016 | 12/05/2016 | 99 R 999 240 500000 329 | 55502 | 450.00 |
| TOTAL FOR: 0000007847 745.00 | | | | | | | | | | |
| | | 0000008004 | 10 | 2016-17 E-RATE SERVICES | CHECK | 12/05/2016 | 12/05/2016 | 97 R 999 240 500000 705 | 55502 | 1,727.00 |
| TOTAL FOR: 0000008004 1,727.00 | | | | | | | | | | |
| TOTAL FOR: ALMOND-BANCROFT SCHOOL DISTRICT 2,472.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,472.00 | | | | | | | | | | |

Deposit: 16-00070

Receipt: 20651

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| BANGOR S000 | BANGOR SCHOOL DISTRICT | 0000007853 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/05/2016 | 12/05/2016 | 99 R 999 240 500000 329 | 85002 | 1,475.00 |
| | | 0000007853 | 20 | WVS CREDIT RECOVERY COU | CHECK | 12/05/2016 | 12/05/2016 | 99 R 999 240 500000 329 | 85002 | 800.00 |
| TOTAL FOR: 0000007853 2,275.00 | | | | | | | | | | |
| TOTAL FOR: BANGOR SCHOOL DISTRICT 2,275.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,275.00 | | | | | | | | | | |

Deposit: 16-00070

Receipt: 20652

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| CESA #2 000 | CESA #2 | 0000008000 | 10 | PALS TRAIN THE TRAINER | CHECK | 12/05/2016 | 12/05/2016 | 97 R 999 240 500000 178 | 35040 | 1,500.00 |
| | | 0000008000 | 20 | PALS ADMIN & SCORING TR | CHECK | 12/05/2016 | 12/05/2016 | 97 R 999 240 500000 178 | 35040 | 1,500.00 |
| TOTAL FOR: 0000008000 3,000.00 | | | | | | | | | | |
| TOTAL FOR: CESA #2 3,000.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,000.00 | | | | | | | | | | |

Deposit: 16-00070

Receipt: 20653

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| DENMARK 000 | DENMARK SCHOOL DISTRICT | 0000007690 | 10 | WVS AP PSYCHOLOGY e-Te | CHECK | 12/05/2016 | 12/05/2016 | 99 R 999 240 500000 329 | 118087 | 30.90 |
| | | | | TOTAL FOR: 0000007690 | | | | | | 30.90 |
| | | | | TOTAL FOR: DENMARK SCHOOL DISTRICT | | | | | | 30.90 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 30.90 |

Deposit: 16-00070

Receipt: 20654

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|-----------|
| DEPARTME001 | DEPARTMENT OF PUBLIC INS | 0000007810 | 10 | QUARTER 1 EE INTEGRATIO | CHECK | 12/05/2016 | 12/05/2016 | 29 R 999 630 500000 319 | 10004088 | 16,874.00 |
| | | | | TOTAL FOR: 0000007810 | | | | | | 16,874.00 |
| | | | | TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION | | | | | | 16,874.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 16,874.00 |

Deposit: 16-00070

Receipt: 20655

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| DEPARTME001 | DEPARTMENT OF PUBLIC INS | 0000008002 | 20 | BREAKFAST | CHECK | 12/05/2016 | 12/05/2016 | 29 E 999 349 221300 319 | 408887 | 123.00 |
| | | 0000008002 | 30 | LUNCH | CHECK | 12/05/2016 | 12/05/2016 | 29 E 999 349 221300 319 | 408887 | 509.32 |
| | | 0000008002 | 40 | COPIES | CHECK | 12/05/2016 | 12/05/2016 | 29 E 999 354 220000 319 | 408887 | 328.50 |
| | | | | TOTAL FOR: 0000008002 | | | | | | 960.82 |
| | | | | TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION | | | | | | 960.82 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 960.82 |

Deposit: 16-00070

Receipt: 20656

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| DEPARTME001 | DEPARTMENT OF PUBLIC INS | 0000008001 | 20 | BREAKFAST | CHECK | 12/05/2016 | 12/05/2016 | 29 E 999 349 221300 319 | 408888 | 62.75 |
| | | 0000008001 | 30 | LUNCH | CHECK | 12/05/2016 | 12/05/2016 | 29 E 999 349 221300 319 | 408888 | 329.56 |
| | | 0000008001 | 40 | COPIES | CHECK | 12/05/2016 | 12/05/2016 | 29 E 999 354 220000 319 | 408888 | 193.50 |
| | | 0000008001 | 50 | HDMI CABLE FOR CAMERA | CHECK | 12/05/2016 | 12/05/2016 | 29 E 999 349 221300 319 | 408888 | 22.99 |
| | | | | TOTAL FOR: 0000008001 | | | | | | 608.80 |
| | | | | TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION | | | | | | 608.80 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 608.80 |

Deposit: 16-00070

Receipt: 20657

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

Deposit: 16-00070

Receipt: 20657

| <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> |
|------------------|-----------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| DOMINICA000 | DOMINICAN HIGH SCHOOL | 0000007880 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/05/2016 | 12/05/2016 | 99 R 999 240 500000 329 | 49553 | 295.00 |
| | | | | TOTAL FOR: 0000007880 | | | | | | 295.00 |
| | | | | TOTAL FOR: DOMINICAN HIGH SCHOOL | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00070

Receipt: 20658

| <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> |
|------------------|-------------------------|-----------------------|------------------|--|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| GOODMAN-000 | GOODMAN-ARMSTRONG CREEK | 0000007889 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/05/2016 | 12/05/2016 | 99 R 999 240 500000 329 | 30307 | 295.00 |
| | | 0000007889 | 20 | WVS COURSE W/ OWN TEACH | CHECK | 12/05/2016 | 12/05/2016 | 99 R 999 240 500000 329 | 30307 | 150.00 |
| | | | | TOTAL FOR: 0000007889 | | | | | | 445.00 |
| | | | | TOTAL FOR: GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT | | | | | | 445.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 445.00 |

Deposit: 16-00070

Receipt: 20659

| <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> |
|------------------|---------------------------|-----------------------|------------------|--------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| GREENDAL000 | GREENDALE SCHOOL DISTRICT | 0000007891 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/05/2016 | 12/05/2016 | 99 R 999 240 500000 329 | 218102 | 295.00 |
| | | | | TOTAL FOR: 0000007891 | | | | | | 295.00 |
| | | | | TOTAL FOR: GREENDALE SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00070

Receipt: 20660

| <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> |
|------------------|--------------------------|-----------------------|------------------|---------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| HARTFORD000 | HARTFORD UNION HIGH SCHO | 0000007892 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/05/2016 | 12/05/2016 | 99 R 999 240 500000 329 | 26796 | 590.00 |
| | | | | TOTAL FOR: 0000007892 | | | | | | 590.00 |
| | | | | TOTAL FOR: HARTFORD UNION HIGH SCHOOL | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 16-00070

Receipt: 20661

| <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> |
|------------------|--------------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| ONALASKA000 | ONALASKA SCHOOL DISTRICT | 0000007928 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/05/2016 | 12/05/2016 | 99 R 999 240 500000 329 | 141484 | 2,950.00 |
| | | | | TOTAL FOR: 0000007928 | | | | | | 2,950.00 |
| | | | | TOTAL FOR: ONALASKA SCHOOL DISTRICT | | | | | | 2,950.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,950.00 |

Deposit: 16-00070

Receipt: 20662

| <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> |
|------------------|--------------------------|-----------------------|------------------|-------------------------|-------------|----------------|-----------------|---|---------------------|---------------|
| PORT WAS001 | PORT WASHINGTON-SAUKVILL | 0000007935 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/05/2016 | 12/05/2016 | 99 R 999 240 500000 329 | 158183 | 2,360.00 |
| | | | | TOTAL FOR: | | | | 0000007935 | | 2,360.00 |
| | | | | TOTAL FOR: | | | | PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT | | 2,360.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 2,360.00 |

Deposit: 16-00070

Receipt: 20663

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|-------------------|-----------------------|------------------|-------------------------|-------------|----------------|-----------------|--------------------------|---------------------|---------------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV- WILKOSZ - JAPA | CR | 12/05/2016 | 12/01/2016 | 99 R 999 240 500000 329 | | 295.00 |
| | | | | TOTAL FOR: | | | | | | 295.00 |
| | | | | TOTAL FOR: | | | | WVS PAYMENTS | | 295.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 295.00 |

Deposit: 16-00070

Receipt: 20664

| <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-MHLT - CK# 0139 | CR | 12/05/2016 | 12/01/2016 | 99 R 999 730 500000 100 | | 2,084.55 |
| | | | | TOTAL FOR: | | | | | | 2,084.55 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 2,084.55 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 2,084.55 |

Deposit: 16-00070

Receipt: 20665

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|-------------------------|-------------|----------------|-----------------|--|---------------------|---------------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV - MERRILL - CK# | CR | 12/05/2016 | 12/01/2016 | 99 R 999 730 500000 100 | | 4,941.72 |
| | | | | TOTAL FOR: | | | | | | 4,941.72 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 4,941.72 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 4,941.72 |

Deposit: 16-00070

Receipt: 20666

| <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 - 3 LAKES - CK# | CR | 12/05/2016 | 12/01/2016 | 99 R 999 730 500000 100 | | 3,368.13 |
| | | | | TOTAL FOR: | | | | | | 3,368.13 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 3,368.13 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 3,368.13 |

Deposit: 16-00070

Receipt: 20667

| <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 - AVW - CK#0139 | CR | 12/05/2016 | 12/01/2016 | 99 R 999 730 500000 | 100 | 2,466.19 |
| | | | | TOTAL FOR: | | | | | | 2,466.19 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 2,466.19 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,466.19 |

Deposit: 16-00070

Receipt: 20668

| <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 - RHINELANDER, | CR | 12/05/2016 | 12/01/2016 | 99 R 999 730 500000 | 100 | 10,886.94 |
| | | | | TOTAL FOR: | | | | | | 10,886.94 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 10,886.94 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 10,886.94 |

Deposit: 16-00070

Receipt: 20669

| <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 - NO LAKELAND - | CR | 12/05/2016 | 12/01/2016 | 99 R 999 730 500000 | 100 | 174.15 |
| | | | | TOTAL FOR: | | | | | | 174.15 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 174.15 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 174.15 |

Deposit: 16-00070

Receipt: 20670

| <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 - NO PINES - CK | CR | 12/05/2016 | 12/01/2016 | 99 R 999 730 500000 | 100 | 2,901.75 |
| | | | | TOTAL FOR: | | | | | | 2,901.75 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 2,901.75 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,901.75 |

Deposit: 16-00070

Receipt: 20671

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|---|-------------|----------------|-----------------|-----------------------|---------------------|---------------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV - RIB LAKE - CK | CR | 12/05/2016 | 12/01/2016 | 99 R 999 730 500000 | 100 | 5,070.45 |
| | | | | TOTAL FOR: | | | | | | 5,070.45 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 5,070.45 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 5,070.45 |

Deposit: 16-00070

Receipt: 20672

| 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 - LDF - CK# 013 CR | | 12/05/2016 | 12/01/2016 | 99 R 999 730 500000 100 | | 1,367.25 |
| | | | | TOTAL FOR: | | | | | | 1,367.25 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 1,367.25 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,367.25 |

Deposit: 16-00071

Receipt: 20673

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| BOYCEVIL000 | BOYCEVILLE SCHOOL DISTRI | 0000007863 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/08/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 68076 | 4,130.00 |
| | | | | TOTAL FOR: 0000007863 | | | | | | 4,130.00 |
| | | | | TOTAL FOR: BOYCEVILLE SCHOOL DISTRICT | | | | | | 4,130.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 4,130.00 |

Deposit: 16-00071

Receipt: 20674

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| GRESHAM 000 | GRESHAM SCHOOL DISTRICT | 0000007979 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/08/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 13407 | 590.00 |
| | | | | TOTAL FOR: 0000007979 | | | | | | 590.00 |
| | | | | TOTAL FOR: GRESHAM SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 16-00071

Receipt: 20675

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|----------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| LINCOLN 001 | LINCOLN HILLS SCHOOL | 0000007551 | 20 | SPEECH SERVICES BY PRES | CHECK | 12/08/2016 | 12/08/2016 | 97 A 000 000 715054 000 | 412543 | 12,845.77 |
| | | 0000007551 | 30 | BEHAVIOR STRATEGIST SER | CHECK | 12/08/2016 | 12/08/2016 | 97 A 000 000 715054 000 | 412543 | 4,500.00 |
| | | 0000007551 | 40 | CURRICULUM & ASSESSMENT | CHECK | 12/08/2016 | 12/08/2016 | 97 A 000 000 715054 000 | 412543 | 6,562.04 |
| | | | | TOTAL FOR: 0000007551 | | | | | | 23,907.81 |
| | | | | TOTAL FOR: LINCOLN HILLS SCHOOL | | | | | | 23,907.81 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 23,907.81 |

Deposit: 16-00071

Receipt: 20676

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| MOSINEE 000 | MOSINEE SCHOOL DISTRICT | 0000008028 | 10 | UNDERSTANDING FRACTIONS | CHECK | 12/08/2016 | 12/08/2016 | 97 R 999 240 221300 178 | 136593 | 600.00 |
| | | | | TOTAL FOR: 0000008028 | | | | | | 600.00 |
| | | | | TOTAL FOR: MOSINEE SCHOOL DISTRICT | | | | | | 600.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 600.00

Deposit: 16-00071

Receipt: 20677

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| PHELPS S000 | PHELPS SCHOOL DISTRICT | 0000008100 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 12/08/2016 | 12/08/2016 | 97 R 999 240 221300 178 | 526937 | 80.00 |
| TOTAL FOR: 0000008100 | | | | | | | | | | 80.00 |
| TOTAL FOR: PHELPS SCHOOL DISTRICT | | | | | | | | | | 80.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 80.00 |

Deposit: 16-00071

Receipt: 20678

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| RHINELAN000 | RHINELANDER SCHOOL DISTR | 0000007790 | 10 | MOVING FORWARD WITH ACP | CHECK | 12/08/2016 | 12/08/2016 | 29 R 999 240 221300 610 | 164754 | 400.00 |
| | | 0000007790 | 40 | MOVING FORWARD WITH ACP | CHECK | 12/08/2016 | 12/08/2016 | 29 R 999 240 221300 610 | 164754 | 25.00 |
| TOTAL FOR: 0000007790 | | | | | | | | | | 425.00 |
| | | 0000007798 | 10 | 2016-17 GRANT WRITING F | CHECK | 12/08/2016 | 12/08/2016 | 97 R 999 240 500000 643 | 164754 | 4,750.00 |
| TOTAL FOR: 0000007798 | | | | | | | | | | 4,750.00 |
| | | 0000008021 | 10 | PARAPROFESSIONAL SUMMIT | CHECK | 12/08/2016 | 12/08/2016 | 29 R 999 240 221300 602 | 164754 | 650.00 |
| TOTAL FOR: 0000008021 | | | | | | | | | | 650.00 |
| TOTAL FOR: RHINELANDER SCHOOL DISTRICT | | | | | | | | | | 5,825.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 5,825.00 |

Deposit: 16-00071

Receipt: 20679

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| ROSENDAL000 | ROSENDALE-BRANDON SCHOOL | 0000007947 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/08/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 97872 | 3,540.00 |
| | | 0000007947 | 20 | WVS CREDIT RECOVERY COU | CHECK | 12/08/2016 | 12/08/2016 | 99 R 999 240 500000 329 | 97872 | 1,000.00 |
| TOTAL FOR: 0000007947 | | | | | | | | | | 4,540.00 |
| TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT | | | | | | | | | | 4,540.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 4,540.00 |

Deposit: 16-00071

Receipt: 20680

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|----------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| WISCONSI000 | WISCONSIN RTI CENTER | 0000008031 | 10 | REVIEWING UNIVERSAL REA | CHECK | 12/08/2016 | 12/08/2016 | 97 E 999 349 221300 178 | 122162 | 637.74 |
| TOTAL FOR: 0000008031 | | | | | | | | | | 637.74 |
| TOTAL FOR: WISCONSIN RTI CENTER | | | | | | | | | | 637.74 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 637.74 |

Deposit: 16-00071

Receipt: 20681

| <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> |
|------------------|-------------------|-----------------------|------------------|-------------------------|--------------------------|----------------|-----------------|-------------------------|---------------------|---------------|
| MINERJEN001 | MINER, JENNIFER | | | REIMB FLEX ACCOUNT - CK | CR | 12/08/2016 | 12/08/2016 | 72 E 999 242 230000 690 | | 196.00 |
| | | | | TOTAL FOR: | | | | | | 196.00 |
| | | | | TOTAL FOR: | MINER, JENNIFER | | | | | 196.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 196.00 |

Deposit: 16-00071

Receipt: 20682

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|-------------------|-----------------------|------------------|-----------------------|--------------------------|----------------|-----------------|-------------------------|---------------------|---------------|
| PAYPAL P000 | PAYPAL PAYMENTS | | | T1 NET-T BUCHANAN - - | CR | 12/08/2016 | 12/08/2016 | 29 R 999 240 221300 602 | | 96.80 |
| | | | | TOTAL FOR: | | | | | | 96.80 |
| | | | | TOTAL FOR: | PAYPAL PAYMENTS | | | | | 96.80 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 96.80 |

Deposit: 16-00071

Receipt: 20683

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|-------------------|-----------------------|------------------|-----------------------|--------------------------|----------------|-----------------|-------------------------|---------------------|---------------|
| CESA #6 000 | CESA #6 | | | DTAN GRANT REV VIA C6 | CR | 12/08/2016 | 12/08/2016 | 24 R 999 730 500000 318 | | 1,211.84 |
| | | | | TOTAL FOR: | | | | | | 1,211.84 |
| | | | | TOTAL FOR: | CESA #6 | | | | | 1,211.84 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 1,211.84 |

Deposit: 16-00072

Receipt: 20684

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|-------------------|-----------------------|------------------|-------------------------|--------------------------|----------------|-----------------|-------------------------|---------------------|---------------|
| CESA #7 000 | CESA #7 | 0000007839 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 12/09/2016 | 12/09/2016 | 99 R 999 240 500000 329 | | 38,940.00 |
| | | | | TOTAL FOR: | 0000007839 | | | | | 38,940.00 |
| | | | | TOTAL FOR: | CESA #7 | | | | | 38,940.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 38,940.00 |

Deposit: 16-00072

Receipt: 20685

| <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> |
|------------------|--------------------------|-----------------------|------------------|-------------------------|-------------------------------------|----------------|-----------------|-------------------------|---------------------|---------------|
| DEERFIELD000 | DEERFIELD COMMUNITY SCHO | 0000007876 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/09/2016 | 12/09/2016 | 99 R 999 240 500000 329 | 145012 | 2,065.00 |
| | | | | TOTAL FOR: | 0000007876 | | | | | 2,065.00 |
| | | | | TOTAL FOR: | DEERFIELD COMMUNITY SCHOOL DISTRICT | | | | | 2,065.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 2,065.00 |

Deposit: 16-00072

Receipt: 20686

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| EDGAR SC000 | EDGAR SCHOOL DISTRICT | 0000008011 | 10 | 2016-17 TECHNOLOGY & DI | CHECK | 12/09/2016 | 12/09/2016 | 97 R 999 240 500000 707 | 88029 | 360.00 |
| | | | | TOTAL FOR: 0000008011 | | | | | | 360.00 |
| | | | | TOTAL FOR: EDGAR SCHOOL DISTRICT | | | | | | 360.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 360.00 |

Deposit: 16-00072

Receipt: 20687

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------------------|----------------|-----------|--------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| STRATFOR001 | STRATFORD SCHOOL DISTRICT | 0000008086 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/09/2016 | 12/09/2016 | 99 R 999 240 500000 329 | 79977 | 295.00 |
| | | | | TOTAL FOR: 0000008086 | | | | | | 295.00 |
| | | 0000008104 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 12/09/2016 | 12/09/2016 | 97 R 999 240 221300 178 | 79977 | 160.00 |
| | | | | TOTAL FOR: 0000008104 | | | | | | 160.00 |
| | | | | TOTAL FOR: STRATFORD SCHOOL DISTRICT | | | | | | 455.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 455.00 |

Deposit: 16-00072

Receipt: 20688

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| WASHBURN000 | WASHBURN SCHOOL DISTRICT | 0000008090 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/09/2016 | 12/09/2016 | 99 R 999 240 500000 329 | 35297 | 1,180.00 |
| | | 0000008090 | 20 | WVS CREDIT RECOVERY COU | CHECK | 12/09/2016 | 12/09/2016 | 99 R 999 240 500000 329 | 35297 | 200.00 |
| | | | | TOTAL FOR: 0000008090 | | | | | | 1,380.00 |
| | | | | TOTAL FOR: WASHBURN SCHOOL DISTRICT | | | | | | 1,380.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,380.00 |

Deposit: 16-00072

Receipt: 20689

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| WAUSAU S000 | WAUSAU SCHOOL DISTRICT | 0000007988 | 10 | WSPA NORTHWOODS REGIONA | CHECK | 12/09/2016 | 12/09/2016 | 24 R 999 240 221300 309 | 1033239 | 50.00 |
| | | | | TOTAL FOR: 0000007988 | | | | | | 50.00 |
| | | | | TOTAL FOR: WAUSAU SCHOOL DISTRICT | | | | | | 50.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 50.00 |

Deposit: 16-00073

Receipt: 20690

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| ADAMS-FR000 | ADAMS-FRIENDSHIP SCHOOL | 0000008041 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 329 | 74980 | 295.00 |
| | | | | TOTAL FOR: 0000008041 | | | | | | 295.00 |

TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT 295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00073
Receipt: 20691

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| BROWN DE000 | BROWN DEER SCHOOL DISTRI | 0000007864 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 329 | 136890 | 3,835.00 |
| | | | | TOTAL FOR: 0000007864 | | | | | | 3,835.00 |
| | | 0000008047 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 329 | 136890 | 2,065.00 |
| | | | | TOTAL FOR: 0000008047 | | | | | | 2,065.00 |
| | | | | TOTAL FOR: BROWN DEER SCHOOL DISTRICT | | | | | | 5,900.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 5,900.00 |

Deposit: 16-00073
Receipt: 20692

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| CESA #12000 | CESA #12 | 0000008034 | 10 | WSPEI TRAVEL EXPENSES - | CHECK | 12/12/2016 | 12/12/2016 | 24 E 999 342 221300 315 | 123616 | 484.58 |
| | | | | TOTAL FOR: 0000008034 | | | | | | 484.58 |
| | | | | TOTAL FOR: CESA #12 | | | | | | 484.58 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 484.58 |

Deposit: 16-00073
Receipt: 20693

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| DEPARTME001 | DEPARTMENT OF PUBLIC INS | 0000007809 | 10 | ACP SOFTWARE TRAINING - | CHECK | 12/12/2016 | 12/12/2016 | 29 R 999 630 500000 610 | 415636 | 1,485.00 |
| | | | | TOTAL FOR: 0000007809 | | | | | | 1,485.00 |
| | | | | TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION | | | | | | 1,485.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,485.00 |

Deposit: 16-00073
Receipt: 20694

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| ELCHO SC000 | ELCHO SCHOOL DISTRICT | 0000007827 | 10 | TITLE 1 COORDINATORS OR | CHECK | 12/12/2016 | 12/12/2016 | 29 R 999 240 221300 602 | 434175 | 25.00 |
| | | | | TOTAL FOR: 0000007827 | | | | | | 25.00 |
| | | 0000008009 | 10 | PUPIL NONDISCRIMINATION | CHECK | 12/12/2016 | 12/12/2016 | 97 R 999 240 500000 514 | 434175 | 750.00 |
| | | 0000008009 | 20 | TRAVEL | CHECK | 12/12/2016 | 12/12/2016 | 97 R 999 240 500000 514 | 434175 | 45.36 |
| | | | | TOTAL FOR: 0000008009 | | | | | | 795.36 |
| | | | | TOTAL FOR: ELCHO SCHOOL DISTRICT | | | | | | 820.36 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 820.36 |

Deposit: 16-00073

Receipt: 20695

| 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 | 0000008096 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 12/12/2016 | 12/12/2016 | 97 R 999 240 221300 178 | 103689 | 80.00 |
| | | | | TOTAL FOR: 0000008096 | | | | | | 80.00 |
| | | | | TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT | | | | | | 80.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 80.00 |

Deposit: 16-00073

Receipt: 20696

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|---------|------------|------------|-------------------------|--------------|-----------|
| LAKELAND003 | LAKELAND UNION HIGH SCHO | 0000007485 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 12/12/2016 | 12/12/2016 | 97 R 999 240 500000 178 | 119920 | 3,128.00 |
| | | 0000007485 | 20 | CAREER & TECH ED CONSOR | CHECK | 12/12/2016 | 12/12/2016 | 97 R 999 240 500000 514 | 119920 | 951.75 |
| | | 0000007485 | 30 | CESA ADMINISTRATION | CHECK | 12/12/2016 | 12/12/2016 | 25 R 999 240 500000 000 | 119920 | 2,378.50 |
| | | 0000007485 | 40 | CESA FACILITY & MAINTEN | CHECK | 12/12/2016 | 12/12/2016 | 88 R 999 240 500000 711 | 119920 | 287.50 |
| | | 0000007485 | 50 | DELIVERY SERVICES | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 710 | 119920 | 142.50 |
| | | 0000007485 | 60 | E-RATE SERVICES | CHECK | 12/12/2016 | 12/12/2016 | 97 R 999 240 500000 705 | 119920 | 425.00 |
| | | | | TOTAL FOR: 0000007485 | | | | | | 7,313.25 |
| | | 0000007633 | 10 | PAPER - 8.5 X 11 20# | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 804 | 119920 | 5,733.60 |
| | | 0000007633 | 20 | PAPER - 8.5 X 11 20# | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 804 | 119920 | 1,590.75 |
| | | 0000007633 | 30 | PAPER - 8.5 X 11 20# | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 804 | 119920 | 290.88 |
| | | 0000007633 | 40 | PAPER - 8.5 X 11 90# | W CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 804 | 119920 | 35.35 |
| | | 0000007633 | 50 | PAPER - 8.5 X 11 90# | O CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 804 | 119920 | 35.35 |
| | | 0000007633 | 60 | PAPER - 8.5 X 14 20# | W CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 804 | 119920 | 35.86 |
| | | 0000007633 | 70 | PAPER - 11 X 17 20# | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 804 | 119920 | 833.40 |
| | | | | TOTAL FOR: 0000007633 | | | | | | 8,555.19 |
| | | 0000007652 | 10 | ACP-CAREER CRUISING TRA | CHECK | 12/12/2016 | 12/12/2016 | 29 R 999 240 221300 610 | 119920 | 15.00 |
| | | | | TOTAL FOR: 0000007652 | | | | | | 15.00 |
| | | 0000007739 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 12/12/2016 | 12/12/2016 | 97 R 999 240 500000 178 | 119920 | 3,128.00 |
| | | 0000007739 | 20 | CAREER & TECH ED CONSOR | CHECK | 12/12/2016 | 12/12/2016 | 97 R 999 240 500000 514 | 119920 | 951.75 |
| | | 0000007739 | 30 | CESA ADMINISTRATION | CHECK | 12/12/2016 | 12/12/2016 | 25 R 999 240 500000 000 | 119920 | 2,378.50 |
| | | 0000007739 | 40 | CESA FACILITY & MAINTEN | CHECK | 12/12/2016 | 12/12/2016 | 88 R 999 240 500000 711 | 119920 | 287.50 |
| | | 0000007739 | 50 | DELIVERY SERVICES | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 710 | 119920 | 142.50 |
| | | 0000007739 | 60 | E-RATE SERVICES | CHECK | 12/12/2016 | 12/12/2016 | 97 R 999 240 500000 705 | 119920 | 425.00 |
| | | | | TOTAL FOR: 0000007739 | | | | | | 7,313.25 |
| | | 0000007977 | 10 | SPECIAL EDUCATION RIGHT | CHECK | 12/12/2016 | 12/12/2016 | 97 E 999 410 221300 178 | 119920 | 94.00 |
| | | | | TOTAL FOR: 0000007977 | | | | | | 94.00 |
| | | 0000008017 | 10 | PARAPROFESSIONAL SUMMIT | CHECK | 12/12/2016 | 12/12/2016 | 29 R 999 240 221300 602 | 119920 | 50.00 |
| | | | | TOTAL FOR: 0000008017 | | | | | | 50.00 |
| | | | | TOTAL FOR: LAKELAND UNION HIGH SCHOOL | | | | | | 23,340.69 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 23,340.69

Deposit: 16-00073

Receipt: 20697

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| MENOMONI001 | MENOMONIE AREA SCHOOL DI | 0000008067 | 10 | WVS EXTENSION | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 329 | 202757 | 150.00 |
| | | | | TOTAL FOR: 0000008067 | | | | | | 150.00 |
| | | | | TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT | | | | | | 150.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 150.00 |

Deposit: 16-00073

Receipt: 20698

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| NEW LISB000 | NEW LISBON SCHOOL DISTRI | 0000008070 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 329 | 50041 | 295.00 |
| | | | | TOTAL FOR: 0000008070 | | | | | | 295.00 |
| | | | | TOTAL FOR: NEW LISBON SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00073

Receipt: 20699

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| PHELPS S000 | PHELPS SCHOOL DISTRICT | 0000008075 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 329 | 526945 | 885.00 |
| | | | | TOTAL FOR: 0000008075 | | | | | | 885.00 |
| | | | | TOTAL FOR: PHELPS SCHOOL DISTRICT | | | | | | 885.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 885.00 |

Deposit: 16-00073

Receipt: 20700

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| RIB LAKE000 | RIB LAKE SCHOOL DISTRICT | 0000007656 | 10 | ACP-CAREER CRUISING TRA | CHECK | 12/12/2016 | 12/12/2016 | 29 R 999 240 221300 610 | 68172 | 75.00 |
| | | | | TOTAL FOR: 0000007656 | | | | | | 75.00 |
| | | 0000007940 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 329 | 68172 | 295.00 |
| | | | | TOTAL FOR: 0000007940 | | | | | | 295.00 |
| | | 0000008103 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 12/12/2016 | 12/12/2016 | 97 R 999 240 221300 178 | 68172 | 80.00 |
| | | | | TOTAL FOR: 0000008103 | | | | | | 80.00 |
| | | | | TOTAL FOR: RIB LAKE SCHOOL DISTRICT | | | | | | 450.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 450.00 |

Deposit: 16-00073

Receipt: 20701

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| STURGEON000 | STURGEON BAY SCHOOL DIST | 0000008003 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 329 | 92269 | 9,145.00 |
| | | 0000008003 | 20 | WVS EXTENSION | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 329 | 92269 | 300.00 |
| | | | | TOTAL FOR: 0000008003 | | | | | | 9,445.00 |
| | | | | TOTAL FOR: STURGEON BAY SCHOOL DISTRICT | | | | | | 9,445.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 9,445.00 |

Deposit: 16-00073

Receipt: 20702

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| WESTBY S000 | WESTBY SCHOOL DISTRICT | 0000007975 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/12/2016 | 12/12/2016 | 99 R 999 240 500000 329 | 96881 | 9,735.00 |
| | | | | TOTAL FOR: 0000007975 | | | | | | 9,735.00 |
| | | | | TOTAL FOR: WESTBY SCHOOL DISTRICT | | | | | | 9,735.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 9,735.00 |

Deposit: 16-00073

Receipt: 20703

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|------|------------|------------|-------------------------|--------------|--------|
| DEPARTME001 | DEPARTMENT OF PUBLIC INS | | | AOD LOCAL - VERAGE TRAV CR | CR | 12/12/2016 | 12/12/2016 | 97 R 999 240 500000 615 | | 531.72 |
| | | | | TOTAL FOR: | | | | | | 531.72 |
| | | | | TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION | | | | | | 531.72 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 531.72 |

Deposit: 16-00073

Receipt: 20704

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| PAYPAL P000 | PAYPAL PAYMENTS | | | TI NET INS/TRNG REV-REA CR | CR | 12/12/2016 | 12/12/2016 | 29 R 999 240 221300 602 | | 23.97 |
| | | | | TOTAL FOR: | | | | | | 23.97 |
| | | | | TOTAL FOR: PAYPAL PAYMENTS | | | | | | 23.97 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 23.97 |

Deposit: 16-00074

Receipt: 20705

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| DENMARK 000 | DENMARK SCHOOL DISTRICT | 0000007878 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/14/2016 | 12/14/2016 | 99 R 999 240 500000 329 | 118156 | 1,180.00 |
| | | | | TOTAL FOR: 0000007878 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: DENMARK SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 16-00074

Receipt: 20706

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|------|------------|------------|-------------------------|--------------|--------|
| MERRILL 001 | MERRILL AREA PUBLIC SCHO | 0000008036 | 10 | LUCY CALKINS UNIT OF WR | ACH | 12/14/2016 | 12/14/2016 | 29 R 999 240 221300 602 | | 100.00 |
| | | | | TOTAL FOR: 0000008036 | | | | | | 100.00 |
| | | 0000008097 | 10 | DAC PROFESSIONAL DEVELO | ACH | 12/14/2016 | 12/14/2016 | 97 R 999 240 221300 178 | | 80.00 |
| | | | | TOTAL FOR: 0000008097 | | | | | | 80.00 |
| | | | | TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS | | | | | | 180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 180.00 |

Deposit: 16-00075

Receipt: 20707

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|----------|-------------------------|--------------|--------|
| ELKHORN 000 | ELKHORN SCHOOL DISTRICT | 0000008055 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/15/2016 | | 99 R 999 240 500000 329 | 126996 | 590.00 |
| | | | | TOTAL FOR: 0000008055 | | | | | | 590.00 |
| | | | | TOTAL FOR: ELKHORN SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 16-00075

Receipt: 20708

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|----------|-------------------------|--------------|----------|
| HOWARD S000 | HOWARD SUAMICO SCHOOL DI | 0000008061 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/15/2016 | | 99 R 999 240 500000 329 | 356680 | 1,180.00 |
| | | | | TOTAL FOR: 0000008061 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 16-00075

Receipt: 20709

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|----------|-------------------------|--------------|-----------|
| HUDSON S000 | HUDSON SCHOOL DISTRICT | 0000007897 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/15/2016 | | 99 R 999 240 500000 329 | 748170 | 10,620.00 |
| | | | | TOTAL FOR: 0000007897 | | | | | | 10,620.00 |
| | | 0000008062 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/15/2016 | | 99 R 999 240 500000 329 | 748170 | 295.00 |
| | | | | TOTAL FOR: 0000008062 | | | | | | 295.00 |
| | | | | TOTAL FOR: HUDSON SCHOOL DISTRICT | | | | | | 10,915.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 10,915.00 |

Deposit: 16-00075

Receipt: 20710

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--------------|--------------------------|----------------|-----------|-------------------------|-------|------------|----------|-------------------------|--------------|-----------|
| MENOMONEE000 | MENOMONEE FALLS SCHOOL D | 0000007910 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/15/2016 | | 99 R 999 240 500000 329 | 273619 | 10,325.00 |
| | | | | TOTAL FOR: 0000007910 | | | | | | 10,325.00 |

Deposit: 16-00075

Receipt: 20710

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|--|-------|------------|----------|-------------------------|--------------|-----------|
| | | 0000008066 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/15/2016 | | 99 R 999 240 500000 329 | 273619 | 1,180.00 |
| | | | | TOTAL FOR: 0000008066 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT | | | | | | 11,505.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 11,505.00 |

Deposit: 16-00075

Receipt: 20711

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|------|------------|----------|-------------------------|--------------|--------|
| UNION GR000 | UNION GROVE UNION HIGH S | 0000007963 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 12/15/2016 | | 99 R 999 240 500000 329 | | 295.00 |
| | | | | TOTAL FOR: 0000007963 | | | | | | 295.00 |
| | | | | TOTAL FOR: UNION GROVE UNION HIGH SCHOOL | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00075

Receipt: 20712

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|----------|-------------------------|--------------|--------|
| WILLIAMS000 | WILLIAMS BAY SCHOOL DIST | 0000007976 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/15/2016 | | 99 R 999 240 500000 329 | 65377 | 885.00 |
| | | | | TOTAL FOR: 0000007976 | | | | | | 885.00 |
| | | | | TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT | | | | | | 885.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 885.00 |

Deposit: 16-00075

Receipt: 20713

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|----------|-------------------------|--------------|--------|
| WOODRUFF000 | WOODRUFF J1 SCHOOL DISTR | 0000007989 | 10 | WSPA NORTHWOODS REGIONA | CHECK | 12/15/2016 | | 24 R 999 240 221300 309 | 44403 | 25.00 |
| | | | | TOTAL FOR: 0000007989 | | | | | | 25.00 |
| | | | | TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT | | | | | | 25.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 25.00 |

Deposit: 16-00076

Receipt: 20714

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| BELLEVIL000 | BELLEVILLE SCHOOL DISTRI | 0000007857 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/16/2016 | 12/16/2016 | 99 R 999 240 500000 329 | 35952 | 1,475.00 |
| | | | | TOTAL FOR: 0000007857 | | | | | | 1,475.00 |
| | | | | TOTAL FOR: BELLEVILLE SCHOOL DISTRICT | | | | | | 1,475.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,475.00 |

Deposit: 16-00076

Receipt: 20715

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|------|------------|------------|-------------------------|--------------|----------|
| DC EVERE000 | DC EVEREST SCHOOL DISTRI | 0000007650 | 10 | ACP-CAREER CRUISING TRA | ACH | 12/16/2016 | 12/16/2016 | 29 R 999 240 221300 610 | | 105.00 |
| | | | | TOTAL FOR: 0000007650 | | | | | | 105.00 |
| | | 0000008052 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 12/16/2016 | 12/16/2016 | 99 R 999 240 500000 329 | | 2,950.00 |
| | | | | TOTAL FOR: 0000008052 | | | | | | 2,950.00 |
| | | | | TOTAL FOR: DC EVEREST SCHOOL DISTRICT | | | | | | 3,055.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 3,055.00 |

Deposit: 16-00076

Receipt: 20716

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| GRANTON 000 | GRANTON SCHOOL DISTRICT | 0000008058 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/16/2016 | 12/16/2016 | 99 R 999 240 500000 329 | 39038 | 295.00 |
| | | | | TOTAL FOR: 0000008058 | | | | | | 295.00 |
| | | | | TOTAL FOR: GRANTON SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00076

Receipt: 20717

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| HARTEVIC000 | HARTER, VICKI | 0000007697 | 10 | WVS CREDIT RECOVERY COU | CHECK | 12/16/2016 | 12/16/2016 | 99 R 999 240 500000 329 | 248907HC | 200.00 |
| | | | | TOTAL FOR: 0000007697 | | | | | | 200.00 |
| | | | | TOTAL FOR: HARTER, VICKI | | | | | | 200.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 200.00 |

Deposit: 16-00076

Receipt: 20718

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| MARATHON002 | MARATHON SCHOOL DISTRICT | 0000008012 | 10 | 2016-17 TECHNOLOGY & DI | CHECK | 12/16/2016 | 12/16/2016 | 97 R 999 240 500000 707 | 81046 | 360.00 |
| | | | | TOTAL FOR: 0000008012 | | | | | | 360.00 |
| | | 0000008026 | 10 | UNDERSTANDING FRACTIONS | CHECK | 12/16/2016 | 12/16/2016 | 97 R 999 240 221300 178 | 81046 | 400.00 |
| | | | | TOTAL FOR: 0000008026 | | | | | | 400.00 |
| | | | | TOTAL FOR: MARATHON SCHOOL DISTRICT | | | | | | 760.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 760.00 |

Deposit: 16-00076

Receipt: 20719

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| SHOREWOO000 | SHOREWOOD SCHOOL DISTRIC | 0000008084 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/16/2016 | 12/16/2016 | 99 R 999 240 500000 329 | 196953 | 590.00 |

TOTAL FOR: 0000008084 590.00
 TOTAL FOR: SHOREWOOD SCHOOL DISTRICT 590.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 16-00076

Receipt: 20720

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| WAUSAU S000 | WAUSAU SCHOOL DISTRICT | 0000007781 | 10 | CAREER CRUISING TRAININ | CHECK | 12/16/2016 | 12/16/2016 | 29 R 999 240 221300 610 | 1033410 | 60.00 |
| | | | | TOTAL FOR: 0000007781 | | | | | | 60.00 |
| | | 0000007830 | 10 | TITLE 1 COORDINATORS OR | CHECK | 12/16/2016 | 12/16/2016 | 29 R 999 240 221300 602 | 1033410 | 25.00 |
| | | | | TOTAL FOR: 0000007830 | | | | | | 25.00 |
| | | | | TOTAL FOR: WAUSAU SCHOOL DISTRICT | | | | | | 85.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 85.00 |

Deposit: 16-00076

Receipt: 20721

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| WEST SAL000 | WEST SALEM SCHOOL DISTRI | 0000007974 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/16/2016 | 12/16/2016 | 99 R 999 240 500000 329 | 53479 | 1,475.00 |
| | | | | TOTAL FOR: 0000007974 | | | | | | 1,475.00 |
| | | | | TOTAL FOR: WEST SALEM SCHOOL DISTRICT | | | | | | 1,475.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,475.00 |

Deposit: 16-00077

Receipt: 20722

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| ARGYLE S000 | ARGYLE SCHOOL DISTRICT | 0000007849 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 67162 | 1,770.00 |
| | | | | TOTAL FOR: 0000007849 | | | | | | 1,770.00 |
| | | 0000008042 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 67162 | 885.00 |
| | | | | TOTAL FOR: 0000008042 | | | | | | 885.00 |
| | | | | TOTAL FOR: ARGYLE SCHOOL DISTRICT | | | | | | 2,655.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,655.00 |

Deposit: 16-00077

Receipt: 20723

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| ASHLAND 002 | ASHLAND SCHOOL DISTRICT | 0000008043 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 230203 | 1,180.00 |
| | | | | TOTAL FOR: 0000008043 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: ASHLAND SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 16-00077

Receipt: 20724

| <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> |
|------------------|--------------------------|-----------------------|------------------|---|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| BEECHER-000 | BEECHER-DUNBAR-PEMBINE S | 0000007856 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 76777 | 590.00 |
| | | 0000007856 | 20 | WVS CREDIT RECOVERY COU | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 76777 | 600.00 |
| | | | | TOTAL FOR: 0000007856 | | | | | | 1,190.00 |
| | | | | TOTAL FOR: BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT | | | | | | 1,190.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,190.00 |

Deposit: 16-00077

Receipt: 20725

| <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> |
|------------------|---------------------------|-----------------------|------------------|--------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| CEDARBUR000 | CEDARBURG SCHOOL DISTRICT | 0000008048 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 155627 | 295.00 |
| | | | | TOTAL FOR: 0000008048 | | | | | | 295.00 |
| | | | | TOTAL FOR: CEDARBURG SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00077

Receipt: 20726

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|--|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| GLENWOOD000 | GLENWOOD CITY SCHOOL DIS | 0000008057 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 66985 | 590.00 |
| | | | | TOTAL FOR: 0000008057 | | | | | | 590.00 |
| | | | | TOTAL FOR: GLENWOOD CITY SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 16-00077

Receipt: 20727

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|------------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| KOHLER S000 | KOHLER SCHOOL DISTRICT | 0000007701 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 60777 | 1,180.00 |
| | | | | TOTAL FOR: 0000007701 | | | | | | 1,180.00 |
| | | 0000007899 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 60777 | 11,800.00 |
| | | | | TOTAL FOR: 0000007899 | | | | | | 11,800.00 |
| | | 0000008064 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 60777 | 590.00 |
| | | | | TOTAL FOR: 0000008064 | | | | | | 590.00 |
| | | | | TOTAL FOR: KOHLER SCHOOL DISTRICT | | | | | | 13,570.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 13,570.00 |

Deposit: 16-00077

Receipt: 20728

| <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> |
|------------------|-------------------|-----------------------|------------------|--------------------|-------------|----------------|-----------------|-----------------------|---------------------|---------------|
|------------------|-------------------|-----------------------|------------------|--------------------|-------------|----------------|-----------------|-----------------------|---------------------|---------------|

Deposit: 16-00077

Receipt: 20728

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| MARKESAN000 | MARKESAN SCHOOL DISTRICT | 0000007905 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 90571 | 3,245.00 |
| | | 0000007905 | 20 | WVS CREDIT RECOVERY COU | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 90571 | 800.00 |
| | | | | TOTAL FOR: 0000007905 | | | | | | 4,045.00 |
| | | | | TOTAL FOR: MARKESAN SCHOOL DISTRICT | | | | | | 4,045.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 4,045.00 |

Deposit: 16-00077

Receipt: 20729

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| SHULLSBU000 | SHULLSBURG SCHOOL DISTRI | 0000007951 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 21700 | 295.00 |
| | | | | TOTAL FOR: 0000007951 | | | | | | 295.00 |
| | | 0000008085 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/19/2016 | 12/19/2016 | 99 R 999 240 500000 329 | 21700 | 295.00 |
| | | | | TOTAL FOR: 0000008085 | | | | | | 295.00 |
| | | | | TOTAL FOR: SHULLSBURG SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 16-00077

Receipt: 20730

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| TOMAHAWK006 | TOMAHAWK SCHOOL DISTRICT | 0000007837 | 10 | INSTRUCTIONAL LEADER NE | CHECK | 12/19/2016 | 12/19/2016 | 97 R 999 240 221300 178 | 42694 | 750.00 |
| | | | | TOTAL FOR: 0000007837 | | | | | | 750.00 |
| | | 0000007946 | 30 | SEPTEMBER 1 THRU OCTOBE | CHECK | 12/19/2016 | 12/19/2016 | 97 E 999 341 158000 112 | 42694 | 678.81 |
| | | | | TOTAL FOR: 0000007946 | | | | | | 678.81 |
| | | 0000007995 | 10 | ASSESSMENT FOR LEARNING | CHECK | 12/19/2016 | 12/19/2016 | 97 R 999 240 221300 178 | 42694 | 250.00 |
| | | | | TOTAL FOR: 0000007995 | | | | | | 250.00 |
| | | 0000008106 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 12/19/2016 | 12/19/2016 | 97 R 999 240 221300 178 | 42694 | 80.00 |
| | | | | TOTAL FOR: 0000008106 | | | | | | 80.00 |
| | | | | TOTAL FOR: TOMAHAWK SCHOOL DISTRICT | | | | | | 1,758.81 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,758.81 |

Deposit: 16-00077

Receipt: 20731

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV- SCHIRGER, M - | CR | 12/19/2016 | 12/19/2016 | 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: 16-00077

Receipt: 20732

| <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> |
|------------------|------------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| EO JOHNS000 | EO JOHNSON COMPANY INC | | | REFUND FOR COPIER MAINT | CR | 12/19/2016 | 12/19/2016 | 99 E 999 354 220000 716 | | 1,364.36 |
| | | | | TOTAL FOR: | | | | | | 1,364.36 |
| | | | | TOTAL FOR: EO JOHNSON COMPANY INC | | | | | | 1,364.36 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,364.36 |

Deposit: 16-00077

Receipt: 20733

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|-----------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| EDGAR SC000 | EDGAR SCHOOL DISTRICT | | | WISH INS/TRNG ON 11/10/ | CR | 12/19/2016 | 12/19/2016 | 29 E 999 349 221300 614 | | 75.00 |
| | | | | TOTAL FOR: | | | | | | 75.00 |
| | | | | TOTAL FOR: EDGAR SCHOOL DISTRICT | | | | | | 75.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 75.00 |

Deposit: 16-00077

Receipt: 20734

| <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> |
|------------------|--------------------------|-----------------------|------------------|---|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| DEPARTME001 | DEPARTMENT OF PUBLIC INS | | | ST HC AID REV - SPEC ED | CR | 12/19/2016 | 12/19/2016 | 97 R 999 611 500000 000 | | 24,721.00 |
| | | | | TOTAL FOR: | | | | | | 24,721.00 |
| | | | | TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION | | | | | | 24,721.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 24,721.00 |

Deposit: 16-00079

Receipt: 20737

| <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> |
|------------------|------------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| ANTIGO S000 | ANTIGO SCHOOL DISTRICT | 0000007992 | 10 | ASSESSMENT FOR LEARNING | ACH | 12/21/2016 | 12/21/2016 | 97 R 999 240 221300 178 | | 250.00 |
| | | | | TOTAL FOR: 0000007992 | | | | | | 250.00 |
| | | 0000008025 | 10 | UNDERSTANDING FRACTIONS | ACH | 12/21/2016 | 12/21/2016 | 97 R 999 240 221300 178 | | 200.00 |
| | | 0000008025 | 30 | UNDERSTANDING FRACTIONS | ACH | 12/21/2016 | 12/21/2016 | 97 R 999 240 221300 178 | | 100.00 |
| | | | | TOTAL FOR: 0000008025 | | | | | | 300.00 |
| | | 0000008094 | 10 | DAC PROFESSIONAL DEVELO | ACH | 12/21/2016 | 12/21/2016 | 97 R 999 240 221300 178 | | 80.00 |
| | | | | TOTAL FOR: 0000008094 | | | | | | 80.00 |
| | | | | TOTAL FOR: ANTIGO SCHOOL DISTRICT | | | | | | 630.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 630.00 |

Deposit: 16-00079

Receipt: 20738

| <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> |
|------------------|-------------------|-----------------------|------------------|--------------------|-------------|----------------|-----------------|-----------------------|---------------------|---------------|
|------------------|-------------------|-----------------------|------------------|--------------------|-------------|----------------|-----------------|-----------------------|---------------------|---------------|

Deposit: 16-00079

Receipt: 20738

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|------------|
| NORTHLAN000 | NORTHLAND PINES SCHOOL D | 0000007756 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 12/21/2016 | 12/21/2016 | 97 R 999 240 500000 178 | 101185 | 4,157.75 |
| | | 0000007756 | 20 | REGIONAL SELF-CONTAINED | CHECK | 12/21/2016 | 12/21/2016 | 97 R 999 240 500000 114 | 101185 | 52,665.75 |
| | | 0000007756 | 30 | BEHAVIOR STRATEGIST SER | CHECK | 12/21/2016 | 12/21/2016 | 97 R 999 240 500000 638 | 101185 | 2,233.25 |
| | | 0000007756 | 40 | VISION IMPAIRMENT SERVI | CHECK | 12/21/2016 | 12/21/2016 | 97 R 999 240 500000 175 | 101185 | 1,802.50 |
| | | 0000007756 | 50 | ASSISTIVE TECHNOLOGY | CHECK | 12/21/2016 | 12/21/2016 | 97 R 999 240 500000 322 | 101185 | 562.50 |
| | | 0000007756 | 60 | ATOD LOCAL/SAFE & HEALT | CHECK | 12/21/2016 | 12/21/2016 | 97 R 999 240 500000 615 | 101185 | 72.50 |
| | | 0000007756 | 70 | CAREER & TECH ED CONSOR | CHECK | 12/21/2016 | 12/21/2016 | 97 R 999 240 500000 514 | 101185 | 514.25 |
| | | 0000007756 | 80 | GRANT WRITER | CHECK | 12/21/2016 | 12/21/2016 | 97 R 999 240 500000 643 | 101185 | 1,125.00 |
| | | 0000007756 | 82 | CESA ADMINISTRATION | CHECK | 12/21/2016 | 12/21/2016 | 25 R 999 240 500000 000 | 101185 | 3,263.00 |
| | | 0000007756 | 84 | CESA FACILITY & MAINTEN | CHECK | 12/21/2016 | 12/21/2016 | 88 R 999 240 500000 711 | 101185 | 287.50 |
| | | 0000007756 | 86 | ENVIRONMENTAL SERVICES | CHECK | 12/21/2016 | 12/21/2016 | 99 R 999 240 500000 828 | 101185 | 753.25 |
| | | 0000007756 | 88 | DELIVERY SERVICES | CHECK | 12/21/2016 | 12/21/2016 | 99 R 999 240 500000 710 | 101185 | 142.50 |
| | | 0000007756 | 90 | TECHNOLOGY & DIGITAL LE | CHECK | 12/21/2016 | 12/21/2016 | 97 R 999 240 500000 707 | 101185 | 650.00 |
| | | 0000007756 | 21 | REGIONAL SELF-CONTAINED | CHECK | 12/21/2016 | 12/21/2016 | 97 R 999 240 500000 114 | 101185 | 105,000.00 |
| | | | | TOTAL FOR: 0000007756 | | | | | | 173,229.75 |
| | | | | TOTAL FOR: NORTHLAND PINES SCHOOL DIST | | | | | | 173,229.75 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 173,229.75 |

Deposit: 16-00079

Receipt: 20739

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| REGIS CA000 | REGIS CATHOLIC SCHOOLS | 0000007604 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/21/2016 | 12/21/2016 | 99 R 999 240 500000 329 | 65895 | 295.00 |
| | | | | TOTAL FOR: 0000007604 | | | | | | 295.00 |
| | | | | TOTAL FOR: REGIS CATHOLIC SCHOOLS | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00079

Receipt: 20740

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| RHINELAN000 | RHINELANDER SCHOOL DISTR | 0000008029 | 10 | UNDERSTANDING FRACTIONS | CHECK | 12/21/2016 | 12/21/2016 | 97 R 999 240 221300 178 | 164915 | 1,200.00 |
| | | | | TOTAL FOR: 0000008029 | | | | | | 1,200.00 |
| | | 0000008078 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/21/2016 | 12/21/2016 | 99 R 999 240 500000 329 | 164915 | 590.00 |
| | | | | TOTAL FOR: 0000008078 | | | | | | 590.00 |
| | | 0000008112 | 10 | ENGAGING WITH FAMILIES | CHECK | 12/21/2016 | 12/21/2016 | 29 R 999 240 221300 602 | 164915 | 100.00 |
| | | | | TOTAL FOR: 0000008112 | | | | | | 100.00 |
| | | | | TOTAL FOR: RHINELANDER SCHOOL DISTRICT | | | | | | 1,890.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,890.00 |

Deposit: 16-00079

Receipt: 20741

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|------|------------|------------|-------------------------|--------------|--------|
| DEPARTME001 | DEPARTMENT OF PUBLIC INS | | | WCBVI OFFICE RENTAL (K | CR | 12/21/2016 | 12/21/2016 | 99 R 999 630 500000 918 | | 208.33 |
| | | | | TOTAL FOR: | | | | | | 208.33 |
| | | | | TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION | | | | | | 208.33 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 208.33 |

Deposit: 16-00079

Receipt: 20742

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV-MCMURRAY CK# 32 | CR | 12/21/2016 | 12/21/2016 | 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: 16-00080

Receipt: 20743

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| ALBANY S000 | ALBANY SCHOOL DISTRICT | 0000007844 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/22/2016 | 12/22/2016 | 99 R 999 240 500000 329 | 81564 | 1,180.00 |
| | | | | TOTAL FOR: 0000007844 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: ALBANY SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 16-00080

Receipt: 20744

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| AUGUSTA 001 | AUGUSTA SCHOOL DISTRICT | 0000008039 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/22/2016 | 12/22/2016 | 99 R 999 240 500000 329 | 61795 | 2,360.00 |
| | | | | TOTAL FOR: 0000008039 | | | | | | 2,360.00 |
| | | | | TOTAL FOR: AUGUSTA SCHOOL DISTRICT - CLUSTER A | | | | | | 2,360.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,360.00 |

Deposit: 16-00080

Receipt: 20745

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|----------|
| DELAVAN-000 | DELAVAN-DARIEN SCHOOL DI | 0000007877 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/22/2016 | 12/22/2016 | 99 R 999 240 500000 329 | 116918 | 2,950.00 |
| | | | | TOTAL FOR: 0000007877 | | | | | | 2,950.00 |
| | | 0000008053 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/22/2016 | 12/22/2016 | 99 R 999 240 500000 329 | 116918 | 590.00 |
| | | | | TOTAL FOR: 0000008053 | | | | | | 590.00 |
| | | | | TOTAL FOR: DELAVAN-DARIEN SCHOOL DISTRICT | | | | | | 3,540.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,540.00

Deposit: 16-00080

Receipt: 20746

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| RICHLAND000 | RICHLAND SCHOOL DISTRICT | 0000008079 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/22/2016 | 12/22/2016 | 99 R 999 240 500000 329 | 78226 | 7,670.00 |
| | | 0000008079 | 20 | WVS CREDIT RECOVERY COU | CHECK | 12/22/2016 | 12/22/2016 | 99 R 999 240 500000 329 | 78226 | 600.00 |
| | | | | TOTAL FOR: 0000008079 | | | | | | 8,270.00 |
| | | | | TOTAL FOR: RICHLAND SCHOOL DISTRICT | | | | | | 8,270.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 8,270.00 |

Deposit: 16-00080

Receipt: 20747

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|--------|
| RIO COMM000 | RIO COMMUNITY SCHOOL DIS | 0000008080 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/22/2016 | 12/22/2016 | 99 R 999 240 500000 329 | 53106 | 295.00 |
| | | | | TOTAL FOR: 0000008080 | | | | | | 295.00 |
| | | | | TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00080

Receipt: 20748

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|--------|
| ROSENDAL000 | ROSENDALE-BRANDON SCHOOL | 0000008082 | 10 | WVS CREDIT RECOVERY COU | CHECK | 12/22/2016 | 12/22/2016 | 99 R 999 240 500000 329 | 97998 | 400.00 |
| | | | | TOTAL FOR: 0000008082 | | | | | | 400.00 |
| | | | | TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT | | | | | | 400.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 400.00 |

Deposit: 16-00080

Receipt: 20749

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|-----------|
| SAINT JO001 | SAINT JOSEPH CATHOLIC AC | 0000008087 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/22/2016 | 12/22/2016 | 99 R 999 240 500000 329 | 59932 | 12,685.00 |
| | | | | TOTAL FOR: 0000008087 | | | | | | 12,685.00 |
| | | | | TOTAL FOR: SAINT JOSEPH CATHOLIC ACADEMY | | | | | | 12,685.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 12,685.00 |

Deposit: 16-00080

Receipt: 20750

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|----------|
| WEST BEN000 | WEST BEND SCHOOL DISTRIC | 0000008092 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 12/22/2016 | 12/22/2016 | 99 R 999 240 500000 329 | | 5,015.00 |
| | | | | TOTAL FOR: 0000008092 | | | | | | 5,015.00 |

TOTAL FOR: WEST BEND SCHOOL DISTRICT 5,015.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 5,015.00

Deposit: 16-00080

Receipt: 20751

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|----------|
| CESA #8 000 | CESA #8 | | | STATE AID-DCE DHH SRVCS | CR | 12/22/2016 | 12/22/2016 | 97 R 999 611 500000 194 | | 527.19 |
| | | | | STATE AID-RSS (LUHS) | CR | 12/22/2016 | 12/22/2016 | 97 R 999 611 500000 326 | | 13.71 |
| | | | | STATE AID-MARATHON DKK | CR | 12/22/2016 | 12/22/2016 | 97 R 999 611 500000 195 | | 515.46 |
| | | | | STATE AID-PRENTICE PT | CR | 12/22/2016 | 12/22/2016 | 97 R 999 611 500000 181 | | 604.30 |
| | | | | TOTAL FOR: | | | | | | 1,660.66 |
| | | 0000008108 | 10 | MATH COACHING AT BONDUE CHECK | | 12/22/2016 | 12/22/2016 | 97 R 999 240 500000 178 | 120553 | 900.00 |
| | | | | TOTAL FOR: 0000008108 | | | | | | 900.00 |
| | | | | TOTAL FOR: CESA #8 | | | | | | 2,560.66 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,560.66 |

Deposit: 16-00081

Receipt: 20752

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------------------|------|------------|----------|-------------------------|--------------|----------|
| CESA #7 000 | CESA #7 | 0000008038 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 12/23/2016 | | 99 R 999 240 500000 329 | | 1,475.00 |
| | | | | TOTAL FOR: 0000008038 | | | | | | 1,475.00 |
| | | | | TOTAL FOR: CESA #7 | | | | | | 1,475.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,475.00 |

Deposit: 16-00081

Receipt: 20753

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|------|------------|----------|-------------------------|--------------|----------|
| DC EVERE000 | DC EVEREST SCHOOL DISTRI | 0000007635 | 20 | 8.5 X 11 20# WHITE | ACH | 12/23/2016 | | 99 R 999 240 500000 804 | | 1,433.40 |
| | | 0000007635 | 30 | 8.5 X 11 20# COLORED | ACH | 12/23/2016 | | 99 R 999 240 500000 804 | | 328.30 |
| | | 0000007635 | 40 | 8.5 X 11 20# SPECIALT | ACH | 12/23/2016 | | 99 R 999 240 500000 804 | | 242.40 |
| | | 0000007635 | 50 | 8.5 X 11 24# GREEN | ACH | 12/23/2016 | | 99 R 999 240 500000 804 | | 94.94 |
| | | 0000007635 | 60 | 8.5 X 11 90# WHITE | ACH | 12/23/2016 | | 99 R 999 240 500000 804 | | 35.35 |
| | | 0000007635 | 70 | 8.5 X 11 90# COLORED | ACH | 12/23/2016 | | 99 R 999 240 500000 804 | | 112.11 |
| | | 0000007635 | 80 | 8.5 X 14 20# WHITE | ACH | 12/23/2016 | | 99 R 999 240 500000 804 | | 35.86 |
| | | 0000007635 | 90 | 11 X 17 20# WHITE | ACH | 12/23/2016 | | 99 R 999 240 500000 804 | | 27.78 |
| | | | | TOTAL FOR: 0000007635 | | | | | | 2,310.14 |
| | | | | TOTAL FOR: DC EVEREST SCHOOL DISTRICT | | | | | | 2,310.14 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,310.14 |

Deposit: 16-00081

Receipt: 20754

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|----------|-------------------------|--------------|----------|
| HOLMEN S000 | HOLMEN SCHOOL DISTRICT | 0000008060 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/23/2016 | | 99 R 999 240 500000 329 | 156809 | 1,180.00 |
| | | | | TOTAL FOR: 0000008060 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: HOLMEN SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 16-00081

Receipt: 20755

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|----------|-------------------------|--------------|--------|
| MOSINEE 000 | MOSINEE SCHOOL DISTRICT | 0000008037 | 10 | LUCY CALKINS UNIT OF WR | CHECK | 12/23/2016 | | 29 R 999 240 221300 602 | 136681 | 600.00 |
| | | | | TOTAL FOR: 0000008037 | | | | | | 600.00 |
| | | | | TOTAL FOR: MOSINEE SCHOOL DISTRICT | | | | | | 600.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 600.00 |

Deposit: 16-00081

Receipt: 20756

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------------------|----------------|-----------|--------------------------------------|-------|------------|----------|-------------------------|--------------|--------|
| STRATFOR001 | STRATFORD SCHOOL DISTRICT | 0000008113 | 10 | ENGAGING WITH FAMILIES | CHECK | 12/23/2016 | | 29 R 999 240 221300 602 | 80097 | 50.00 |
| | | | | TOTAL FOR: 0000008113 | | | | | | 50.00 |
| | | | | TOTAL FOR: STRATFORD SCHOOL DISTRICT | | | | | | 50.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 50.00 |

Deposit: 16-00081

Receipt: 20757

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|----------|-------------------------|--------------|----------|
| WAUSAU S000 | WAUSAU SCHOOL DISTRICT | 0000008091 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/23/2016 | | 99 R 999 240 500000 329 | 1033570 | 5,900.00 |
| | | 0000008091 | 20 | WVS COURSE W/ OWN TEACH | CHECK | 12/23/2016 | | 99 R 999 240 500000 329 | 1033570 | 2,400.00 |
| | | 0000008091 | 30 | WVS CREDIT RECOVERY COU | CHECK | 12/23/2016 | | 99 R 999 240 500000 329 | 1033570 | 200.00 |
| | | | | TOTAL FOR: 0000008091 | | | | | | 8,500.00 |
| | | | | TOTAL FOR: WAUSAU SCHOOL DISTRICT | | | | | | 8,500.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 8,500.00 |

Deposit: 16-00082

Receipt: 20758

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| ATHENS S000 | ATHENS SCHOOL DISTRICT | 0000008095 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 12/28/2016 | 12/28/2016 | 97 R 999 240 221300 178 | 57549 | 160.00 |
| | | | | TOTAL FOR: 0000008095 | | | | | | 160.00 |
| | | 0000008110 | 10 | CARL PERKINS PURCHASE - | CHECK | 12/28/2016 | 12/28/2016 | 29 E 002 410 130000 514 | 57549 | 80.04 |
| | | | | TOTAL FOR: 0000008110 | | | | | | 80.04 |

TOTAL FOR: ATHENS SCHOOL DISTRICT 240.04
TOTAL FOR: THIS DEPOSIT AND RECEIPT 240.04

Deposit: 16-00082
Receipt: 20759

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| CESA 2 D000 | CESA 2 DRIVER EDUCATION | 0000008049 | 10 | WVS DRIVERS EDUCATION - | CHECK | 12/28/2016 | 12/28/2016 | 99 R 999 240 500000 329 | 35379 | 1,875.00 |
| | | | | TOTAL FOR: 0000008049 | | | | | | 1,875.00 |
| | | | | TOTAL FOR: CESA 2 DRIVER EDUCATION | | | | | | 1,875.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,875.00 |

Deposit: 16-00082
Receipt: 20760

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| COCHRANE000 | COCHRANE-FOUNTAIN CITY S | 0000008051 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/28/2016 | 12/28/2016 | 99 R 999 240 500000 329 | 88702 | 295.00 |
| | | | | TOTAL FOR: 0000008051 | | | | | | 295.00 |
| | | | | TOTAL FOR: COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00082
Receipt: 20761

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| DURAND S000 | DURAND SCHOOL DISTRICT | 0000007882 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/28/2016 | 12/28/2016 | 99 R 999 240 500000 329 | 32415 | 295.00 |
| | | | | TOTAL FOR: 0000007882 | | | | | | 295.00 |
| | | | | TOTAL FOR: DURAND SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00082
Receipt: 20762

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------------------|----------------|-----------|--------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| HILLSBOR000 | HILLSBORO SCHOOL DISTRICT | 0000007894 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/28/2016 | 12/28/2016 | 99 R 999 240 500000 329 | 101644 | 295.00 |
| | | | | TOTAL FOR: 0000007894 | | | | | | 295.00 |
| | | | | TOTAL FOR: HILLSBORO SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00082
Receipt: 20763

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| NEW BERL000 | NEW BERLIN SCHOOL DISTRI | 0000007919 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/28/2016 | 12/28/2016 | 99 R 999 240 500000 329 | 145945 | 295.00 |
| | | | | TOTAL FOR: 0000007919 | | | | | | 295.00 |

Deposit: 16-00082

Receipt: 20763

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| | | 0000008069 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/28/2016 | 12/28/2016 | 99 R 999 240 500000 329 | 145945 | 295.00 |
| | | | | TOTAL FOR: 0000008069 | | | | | | 295.00 |
| | | | | TOTAL FOR: NEW BERLIN SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 16-00082

Receipt: 20764

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| NEWMAN C000 | NEWMAN CATHOLIC SCHOOLS | 0000008117 | 10 | E-RATE SERVICES | CHECK | 12/28/2016 | 12/28/2016 | 97 R 999 240 500000 705 | 60104 | 1,700.00 |
| | | | | TOTAL FOR: 0000008117 | | | | | | 1,700.00 |
| | | | | TOTAL FOR: NEWMAN CATHOLIC SCHOOLS | | | | | | 1,700.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,700.00 |

Deposit: 16-00082

Receipt: 20765

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| NIAGARA 000 | NIAGARA SCHOOL DISTRICT | 0000008072 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/28/2016 | 12/28/2016 | 99 R 999 240 500000 329 | 28574 | 1,180.00 |
| | | | | TOTAL FOR: 0000008072 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: NIAGARA SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 16-00082

Receipt: 20766

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|-------|------------|------------|-------------------------|--------------|--------|
| NORTH LA002 | NORTH LAKELAND SCHOOL DI | 0000008099 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 12/28/2016 | 12/28/2016 | 97 R 999 240 221300 178 | 87685 | 80.00 |
| | | | | TOTAL FOR: 0000008099 | | | | | | 80.00 |
| | | | | TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT | | | | | | 80.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 80.00 |

Deposit: 16-00082

Receipt: 20767

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|----------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| NOTRE DA000 | NOTRE DAME OF DEPERE | 0000008073 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/28/2016 | 12/28/2016 | 99 R 999 240 500000 329 | 21622 | 295.00 |
| | | | | TOTAL FOR: 0000008073 | | | | | | 295.00 |
| | | | | TOTAL FOR: NOTRE DAME OF DEPERE | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00082

Receipt: 20768

| <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> |
|------------------|--------------------------|-----------------------|------------------|--|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| PORT WAS001 | PORT WASHINGTON-SAUKVILL | 0000008076 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/28/2016 | 12/28/2016 | 99 R 999 240 500000 329 | 158570 | 295.00 |
| | | | | TOTAL FOR: 0000008076 | | | | | | 295.00 |
| | | | | TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00082

Receipt: 20769

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|--|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| SAINT CR000 | SAINT CROIX CENTRAL SCHO | 0000008083 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/28/2016 | 12/28/2016 | 99 R 999 240 500000 329 | 59035 | 590.00 |
| | | | | TOTAL FOR: 0000008083 | | | | | | 590.00 |
| | | | | TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 16-00082

Receipt: 20770

| <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> |
|------------------|-------------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| WAUTOMA 000 | WAUTOMA SCHOOL DISTRICT | 0000007971 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 12/28/2016 | 12/28/2016 | 99 R 999 240 500000 329 | 105836 | 590.00 |
| | | | | TOTAL FOR: 0000007971 | | | | | | 590.00 |
| | | | | TOTAL FOR: WAUTOMA SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

TOTAL FOR: ENTIRE REPORT 720,447.83

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