

Deposit: 16-00100

Receipt: 20903

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| FOND DU 001 | FOND DU LAC SCHOOL DISTR | 0000007887 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 02/01/2017 | 02/01/2017 | 99 R 999 240 500000 329 | 330101 | 6,195.00 |
| | | | | TOTAL FOR: 0000007887 | | | | | | 6,195.00 |
| | | | | TOTAL FOR: FOND DU LAC SCHOOL DISTRICT | | | | | | 6,195.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 6,195.00 |

Deposit: 16-00100

Receipt: 20904

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| CESA #5 000 | CESA #5 | 0000008124 | 10 | VISION/ORIENTATION & MO | CHECK | 02/01/2017 | 02/01/2017 | 97 R 999 240 500000 176 | 00122623 | 17,875.00 |
| | | | | TOTAL FOR: 0000008124 | | | | | | 17,875.00 |
| | | 0000008224 | 20 | BREAKFAST | CHECK | 02/01/2017 | 02/01/2017 | 97 E 999 349 221300 178 | 00122623 | 116.00 |
| | | 0000008224 | 30 | LUNCH | CHECK | 02/01/2017 | 02/01/2017 | 97 E 999 349 221300 178 | 00122623 | 434.34 |
| | | 0000008224 | 40 | SNACK | CHECK | 02/01/2017 | 02/01/2017 | 97 E 999 349 221300 178 | 00122623 | 32.04 |
| | | 0000008224 | 50 | COFFEE, SODA, WATER | CHECK | 02/01/2017 | 02/01/2017 | 97 E 999 349 221300 178 | 00122623 | 73.00 |
| | | | | TOTAL FOR: 0000008224 | | | | | | 655.38 |
| | | | | TOTAL FOR: CESA #5 | | | | | | 18,530.38 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 18,530.38 |

Deposit: 16-00100

Receipt: 20905

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV OLIVE | CR | 02/01/2017 | 02/01/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | | | TOTAL FOR: | | | | | | 25.00 |
| | | | | TOTAL FOR: WVS PAYMENTS | | | | | | 25.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 25.00 |

Deposit: 16-00100

Receipt: 20906

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV ERICKSON | CR | 02/01/2017 | 02/01/2017 | 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: 16-00101

Receipt: 20907

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

Deposit: 16-00101

Receipt: 20907

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| ELCHO SC000 | ELCHO SCHOOL DISTRICT | 0000008126 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 02/02/2017 | 02/02/2017 | 97 R 999 240 500000 178 | 434333 | 2,864.50 |
| | | 0000008126 | 20 | SCHOOL PSYCHOLOGIST SER | CHECK | 02/02/2017 | 02/02/2017 | 97 R 999 240 500000 164 | 434333 | 2,601.00 |
| | | 0000008126 | 30 | IDEA ENTITLEMENT & PRES | CHECK | 02/02/2017 | 02/02/2017 | 97 R 999 240 500000 178 | 434333 | 801.25 |
| | | 0000008126 | 40 | DEAF/HARD OF HEARING PR | CHECK | 02/02/2017 | 02/02/2017 | 97 R 999 240 500000 191 | 434333 | 3,887.25 |
| | | 0000008126 | 50 | ATOD LOCAL/SAFE & HEALT | CHECK | 02/02/2017 | 02/02/2017 | 97 R 999 240 500000 615 | 434333 | 19.25 |
| | | 0000008126 | 60 | CAREER & TECH ED CONSOR | CHECK | 02/02/2017 | 02/02/2017 | 97 R 999 240 500000 514 | 434333 | 129.50 |
| | | 0000008126 | 70 | CESA ADMINISTRATION | CHECK | 02/02/2017 | 02/02/2017 | 25 R 999 240 500000 000 | 434333 | 1,992.50 |
| | | 0000008126 | 80 | CESA FACILITY & MAINTEN | CHECK | 02/02/2017 | 02/02/2017 | 88 R 999 240 500000 711 | 434333 | 287.50 |
| | | 0000008126 | 90 | ENVIRONMENTAL SERVICES | CHECK | 02/02/2017 | 02/02/2017 | 99 R 999 240 500000 828 | 434333 | 529.08 |
| | | 0000008126 | 100 | DELIVERY SERVICES | CHECK | 02/02/2017 | 02/02/2017 | 99 R 999 240 500000 710 | 434333 | 142.50 |
| | | 0000008126 | 110 | TECHNOLOGY & DIGITAL LE | CHECK | 02/02/2017 | 02/02/2017 | 97 R 999 240 500000 707 | 434333 | 650.00 |
| | | 0000008126 | 120 | E-RATE SERVICES | CHECK | 02/02/2017 | 02/02/2017 | 97 R 999 240 500000 705 | 434333 | 594.50 |
| | | 0000008126 | 130 | LIBRARY MEDIA SPECIALIS | CHECK | 02/02/2017 | 02/02/2017 | 97 R 999 240 500000 723 | 434333 | 1,443.75 |
| | | | | TOTAL FOR: 0000008126 | | | | | | 15,942.58 |
| | | | | TOTAL FOR: ELCHO SCHOOL DISTRICT | | | | | | 15,942.58 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 15,942.58 |

Deposit: 16-00102

Receipt: 20908

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| WHITE LA000 | WHITE LAKE SCHOOL DISTRI | 0000008207 | 10 | E-RATE SERVICES | CHECK | 02/03/2017 | 02/03/2017 | 97 R 999 240 500000 705 | 23413 | 1,700.00 |
| | | | | TOTAL FOR: 0000008207 | | | | | | 1,700.00 |
| | | | | TOTAL FOR: WHITE LAKE SCHOOL DISTRICT | | | | | | 1,700.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,700.00 |

Deposit: 16-00102

Receipt: 20909

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| GREEN LA000 | GREEN LAKE SCHOOL DISTRI | 0000008166 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 02/03/2017 | 02/03/2017 | 99 R 999 240 500000 329 | 67116 | 295.00 |
| | | | | TOTAL FOR: 0000008166 | | | | | | 295.00 |
| | | | | TOTAL FOR: GREEN LAKE SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00102

Receipt: 20910

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|------------------------|-------|------------|------------|-------------------------|--------------|--------|
| WAUSAU S000 | WAUSAU SCHOOL DISTRICT | 0000008111 | 10 | DANIELSON TRAINING FOR | CHECK | 02/03/2017 | 02/03/2017 | 29 R 999 240 221300 319 | 1034250 | 500.00 |

Deposit: 16-00102

Receipt: 20910

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|------------------------|-------|--------------------------|------------|-------------------------|--------------|--------|
| | | | | TOTAL FOR: | | 0000008111 | | | | 500.00 |
| | | 0000008114 | 10 | ENGAGING WITH FAMILIES | CHECK | 02/03/2017 | 02/03/2017 | 29 R 999 240 221300 602 | 1034250 | 225.00 |
| | | | | TOTAL FOR: | | 0000008114 | | | | 225.00 |
| | | | | TOTAL FOR: | | WAUSAU SCHOOL DISTRICT | | | | 725.00 |
| | | | | TOTAL FOR: | | THIS DEPOSIT AND RECEIPT | | | | 725.00 |

Deposit: 16-00102

Receipt: 20911

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|------------------|------|--------------------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV RASAVONG | CR | 02/06/2017 | 02/03/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | | | TOTAL FOR: | | | | | | 25.00 |
| | | | | TOTAL FOR: | | WVS PAYMENTS | | | | 25.00 |
| | | | | TOTAL FOR: | | THIS DEPOSIT AND RECEIPT | | | | 25.00 |

Deposit: 16-00103

Receipt: 20912

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------|-------|--------------------------|------------|-------------------------|--------------|----------|
| CESA #6 000 | CESA #6 | 0000008211 | 20 | EPIC MEETINGS 10/4/16 A | CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 323 | 00123180 | 1,600.00 |
| | | 0000008211 | 30 | EDUCATOR EFFECTIVENESS | CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 323 | 00123180 | 1,000.00 |
| | | 0000008211 | 40 | EDUCATOR EFFECTIVENESS | CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 323 | 00123180 | 2,200.00 |
| | | | | TOTAL FOR: | | 0000008211 | | | | 4,800.00 |
| | | | | TOTAL FOR: | | CESA #6 | | | | 4,800.00 |
| | | | | TOTAL FOR: | | THIS DEPOSIT AND RECEIPT | | | | 4,800.00 |

Deposit: 16-00103

Receipt: 20913

| 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 | 0000008127 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 178 | 103956 | 3,278.25 |
| | | 0000008127 | 20 | OCCUPATIONAL THERAPY (| CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 189 | 103956 | 16,247.25 |
| | | 0000008127 | 30 | ATOD LOCAL/SAFE & HEALT | CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 615 | 103956 | 27.00 |
| | | 0000008127 | 40 | INSTRUCTIONAL MATERIALS | CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 723 | 103956 | 760.25 |
| | | 0000008127 | 50 | CESA ADMINISTRATION | CHECK | 02/06/2017 | 02/06/2017 | 25 R 999 240 500000 000 | 103956 | 1,464.50 |
| | | 0000008127 | 60 | CESA FACILITY & MAINTEN | CHECK | 02/06/2017 | 02/06/2017 | 88 R 999 240 500000 711 | 103956 | 287.50 |
| | | 0000008127 | 70 | FACILITY DEBT | CHECK | 02/06/2017 | 02/06/2017 | 31 R 999 240 500000 711 | 103956 | 603.25 |
| | | 0000008127 | 80 | ENVIRONMENTAL SERVICES | CHECK | 02/06/2017 | 02/06/2017 | 99 R 999 240 500000 828 | 103956 | 780.75 |
| | | 0000008127 | 90 | DELIVERY SERVICES | CHECK | 02/06/2017 | 02/06/2017 | 99 R 999 240 500000 710 | 103956 | 142.50 |
| | | 0000008127 | 100 | TECHNOLOGY & DIGITAL LE | CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 707 | 103956 | 462.50 |

Deposit: 16-00103

Receipt: 20913

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|--|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| | | 0000008127 | 110 | E-RATE SERVICES | CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 705 | 103956 | 867.50 |
| | | 0000008127 | 120 | REGIONAL SELF-CONTAINED | CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 114 | 103956 | 7,375.00 |
| | | 0000008127 | 130 | REGIONAL SELF-CONTAINED | CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 114 | 103956 | 7,375.00 |
| | | 0000008127 | 140 | REGIONAL SELF-CONTAINED | CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 114 | 103956 | 7,375.00 |
| | | 0000008127 | 150 | REGIONAL SELF-CONTAINED | CHECK | 02/06/2017 | 02/06/2017 | 97 R 999 240 500000 114 | 103956 | 7,375.00 |
| | | TOTAL FOR: 0000008127 | | | | | | | | 54,421.25 |
| | | TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT | | | | | | | | 54,421.25 |
| | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | 54,421.25 |

Deposit: 16-00103

Receipt: 20914

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------------|-------------------------------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| RIPON SC000 | RIPON SCHOOL DISTRICT | 0000008189 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 02/06/2017 | 02/06/2017 | 99 R 999 240 500000 329 | 0053945 | 295.00 |
| | | 0000008189 | 20 | WVS COURSE W/ OWN TEACH | CHECK | 02/06/2017 | 02/06/2017 | 99 R 999 240 500000 329 | 0053945 | 150.00 |
| | | 0000008189 | 30 | WVS CREDIT RECOVERY COU | CHECK | 02/06/2017 | 02/06/2017 | 99 R 999 240 500000 329 | 0053945 | 200.00 |
| | | TOTAL FOR: 0000008189 | | | | | | | | 645.00 |
| | | TOTAL FOR: RIPON SCHOOL DISTRICT | | | | | | | | 645.00 |
| | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | 645.00 |

Deposit: 16-00103

Receipt: 20915

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|-------------------------------------|-----------|------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV WHELPLEY | CR | 02/06/2017 | 02/06/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | TOTAL FOR: | | | | | | | | 25.00 |
| | | TOTAL FOR: WVS PAYMENTS | | | | | | | | 25.00 |
| | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | 25.00 |

Deposit: 16-00103

Receipt: 20916

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|-------------------------------------|-----------|----------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV SVICEK | CR | 02/06/2017 | 02/06/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | TOTAL FOR: | | | | | | | | 25.00 |
| | | TOTAL FOR: WVS PAYMENTS | | | | | | | | 25.00 |
| | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | 25.00 |

Deposit: 16-00103

Receipt: 20917

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|------|------------|------------|---------------------|--------------|----------|
| WI DEPT 000 | WI DEPT OF PUBLIC INSTRU | | | UDL REV | CR | 02/06/2017 | 02/06/2017 | 24 R 999 730 500000 | 342 | 7,323.80 |
| | | | | TOTAL FOR: | | | | | | 7,323.80 |
| | | | | TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION | | | | | | 7,323.80 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 7,323.80 |

Deposit: 16-00104

Receipt: 20918

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|---------------------|--------------|-----------|
| RHINELAN000 | RHINELANDER SCHOOL DISTR | 0000008134 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 02/08/2017 | 02/08/2017 | 97 R 999 240 500000 | 178 165481 | 5,554.00 |
| | | 0000008134 | 20 | VISION/ORIENTATION & MO | CHECK | 02/08/2017 | 02/08/2017 | 97 R 999 240 500000 | 176 165481 | 4,400.00 |
| | | 0000008134 | 30 | PARENT LIAISON | CHECK | 02/08/2017 | 02/08/2017 | 97 R 999 240 500000 | 647 165481 | 1,716.75 |
| | | 0000008134 | 40 | CAREER & TECH ED CONSOR | CHECK | 02/08/2017 | 02/08/2017 | 97 R 999 240 500000 | 514 165481 | 928.75 |
| | | 0000008134 | 50 | INSTRUCTIONAL MATERIALS | CHECK | 02/08/2017 | 02/08/2017 | 97 R 999 240 500000 | 723 165481 | 760.25 |
| | | 0000008134 | 60 | CESA ADMINISTRATION | CHECK | 02/08/2017 | 02/08/2017 | 25 R 999 240 500000 | 000 165481 | 4,881.00 |
| | | 0000008134 | 70 | CESA FACILITY & MAINTEN | CHECK | 02/08/2017 | 02/08/2017 | 88 R 999 240 500000 | 711 165481 | 287.50 |
| | | 0000008134 | 80 | ENVIRONMENTAL SERVICES | CHECK | 02/08/2017 | 02/08/2017 | 99 R 999 240 500000 | 828 165481 | 2,057.50 |
| | | 0000008134 | 90 | E-RATE SERVICES | CHECK | 02/08/2017 | 02/08/2017 | 97 R 999 240 500000 | 705 165481 | 1,642.75 |
| | | 0000008134 | 100 | GRANT WRITER | CHECK | 02/08/2017 | 02/08/2017 | 97 R 999 240 500000 | 643 165481 | 1,125.00 |
| | | | | TOTAL FOR: 0000008134 | | | | | | 23,353.50 |
| | | | | TOTAL FOR: RHINELANDER SCHOOL DISTRICT | | | | | | 23,353.50 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 23,353.50 |

Deposit: 16-00104

Receipt: 20919

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--------------------------------------|-------|------------|------------|---------------------|--------------|--------|
| DODGELAN000 | DODGELAND SCHOOL DISTRIC | 0000007879 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 02/08/2017 | 02/08/2017 | 99 R 999 240 500000 | 329 80408 | 590.00 |
| | | | | TOTAL FOR: 0000007879 | | | | | | 590.00 |
| | | | | TOTAL FOR: DODGELAND SCHOOL DISTRICT | | | | | | 590.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 590.00 |

Deposit: 16-00104

Receipt: 20920

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------|----------------|-----------|-------------------------------------|------|------------|------------|---------------------|--------------|--------|
| PAYPAL P000 | PAYPAL PAYMENTS | | | TDL REV (8 REG MARATHON | CR | 02/08/2017 | 02/08/2017 | 97 R 999 240 500000 | 707 | 580.16 |
| | | | | TOTAL FOR: | | | | | | 580.16 |
| | | | | TOTAL FOR: PAYPAL PAYMENTS | | | | | | 580.16 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 580.16 |

Deposit: 16-00104

Receipt: 20921

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|---------------|--------------------------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV SLOAN | CR | 02/08/2017 | 02/08/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | | | TOTAL FOR: | | | | | | 25.00 |
| | | | | TOTAL FOR: | WVS PAYMENTS | | | | | 25.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 25.00 |

Deposit: 16-00105

Receipt: 20922

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|----------------------------|------------|------------|-------------------------|--------------|----------|
| BEAVER D000 | BEAVER DAM SCHOOL DISTRI | 0000008154 | 10 | WISCONSIN VIRTUAL SCHOO | ACH | 02/10/2017 | 02/10/2017 | 99 R 999 240 500000 329 | | 2,950.00 |
| | | 0000008154 | 20 | WVS CREDIT RECOVERY COU | ACH | 02/10/2017 | 02/10/2017 | 99 R 999 240 500000 329 | | 200.00 |
| | | | | TOTAL FOR: | 0000008154 | | | | | 3,150.00 |
| | | | | TOTAL FOR: | BEAVER DAM SCHOOL DISTRICT | | | | | 3,150.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 3,150.00 |

Deposit: 16-00105

Receipt: 20923

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|---------------------------|----------------|-----------|-------------------------|---------------------------|------------|------------|-------------------------|--------------|--------|
| STRATFOR001 | STRATFORD SCHOOL DISTRICT | 0000008278 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 02/10/2017 | 02/10/2017 | 97 R 999 240 221300 178 | 080381 | 80.00 |
| | | | | TOTAL FOR: | 0000008278 | | | | | 80.00 |
| | | | | TOTAL FOR: | STRATFORD SCHOOL DISTRICT | | | | | 80.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 80.00 |

Deposit: 16-00105

Receipt: 20924

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|--------------------------|------------|------------|-------------------------|--------------|--------|
| MARATHON002 | MARATHON SCHOOL DISTRICT | 0000008172 | 10 | WVS CREDIT RECOVERY COU | CHECK | 02/10/2017 | 02/10/2017 | 99 R 999 240 500000 329 | 81432 | 400.00 |
| | | | | TOTAL FOR: | 0000008172 | | | | | 400.00 |
| | | | | TOTAL FOR: | MARATHON SCHOOL DISTRICT | | | | | 400.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 400.00 |

Deposit: 16-00105

Receipt: 20925

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| WI DEPT 000 | WI DEPT OF PUBLIC INSTRU | 0000008208 | 10 | SALARY & FRINGE CASEY G | CHECK | 02/10/2017 | 02/10/2017 | 29 R 999 730 500000 602 | 44091932 | 17,626.80 |
| | | 0000008208 | 20 | SALARY & FRINGE LYNN VE | CHECK | 02/10/2017 | 02/10/2017 | 29 R 999 730 500000 602 | 44091932 | 4,186.48 |
| | | 0000008208 | 30 | SALARY & FRINGE PROGRAM | CHECK | 02/10/2017 | 02/10/2017 | 29 R 999 730 500000 602 | 44091932 | 2,594.16 |
| | | 0000008208 | 40 | WORKSHOP EXPENSES | CHECK | 02/10/2017 | 02/10/2017 | 29 R 999 730 500000 602 | 44091932 | 244.89 |
| | | 0000008208 | 50 | TRAVEL EXPENSES | CHECK | 02/10/2017 | 02/10/2017 | 29 R 999 730 500000 602 | 44091932 | 591.80 |

Deposit: 16-00105

Receipt: 20925

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|-----------|
| | | 0000008208 | 60 | CESA COSTS | CHECK | 02/10/2017 | 02/10/2017 | 29 R 999 730 500000 602 | 44091932 | 3,432.50 |
| | | | | TOTAL FOR: 0000008208 | | | | | | 28,676.63 |
| | | | | TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION | | | | | | 28,676.63 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 28,676.63 |

Deposit: 16-00105

Receipt: 20926

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|-----------|
| CESA #4 000 | CESA #4 | 0000008220 | 20 | SALARY & FRINGE - LYNN | ACH | 02/10/2017 | 02/10/2017 | 29 R 999 630 500000 614 | | 22,502.33 |
| | | 0000008220 | 30 | TRAVEL EXPENSES | ACH | 02/10/2017 | 02/10/2017 | 29 R 999 630 500000 614 | | 1,069.83 |
| | | 0000008220 | 40 | PROGRAM ASSISTANT | ACH | 02/10/2017 | 02/10/2017 | 29 R 999 630 500000 614 | | 1,160.65 |
| | | 0000008220 | 50 | OTHER | ACH | 02/10/2017 | 02/10/2017 | 29 R 999 630 500000 614 | | 2,260.50 |
| | | | | TOTAL FOR: 0000008220 | | | | | | 26,993.31 |
| | | 0000008221 | 20 | SALARY & FRINGE - LYNN | ACH | 02/10/2017 | 02/10/2017 | 29 R 999 630 500000 617 | | 5,233.10 |
| | | 0000008221 | 30 | TRAVEL EXPENSES | ACH | 02/10/2017 | 02/10/2017 | 29 R 999 630 500000 617 | | 376.82 |
| | | 0000008221 | 50 | OTHER | ACH | 02/10/2017 | 02/10/2017 | 29 R 999 630 500000 617 | | 1,142.00 |
| | | | | TOTAL FOR: 0000008221 | | | | | | 6,751.92 |
| | | 0000008225 | 10 | Safe & Health Schools C | ACH | 02/10/2017 | 02/10/2017 | 29 E 999 349 221300 614 | | 147.50 |
| | | 0000008225 | 20 | Keeping Kids Safe Works | ACH | 02/10/2017 | 02/10/2017 | 29 E 999 349 221300 614 | | 152.94 |
| | | 0000008225 | 30 | My Sexual Health: My Fu | ACH | 02/10/2017 | 02/10/2017 | 29 E 999 349 221300 614 | | 189.95 |
| | | 0000008225 | 40 | Security Assessment Fly | ACH | 02/10/2017 | 02/10/2017 | 29 E 999 349 221300 614 | | 29.30 |
| | | | | TOTAL FOR: 0000008225 | | | | | | 519.69 |
| | | | | TOTAL FOR: CESA #4 | | | | | | 34,264.92 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 34,264.92 |

Deposit: 16-00105

Receipt: 20927

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| CESA #7 000 | CESA #7 | | | WISE CLAIMS | CR | 02/14/2017 | 02/10/2017 | 29 R 999 630 500000 340 | | 7,810.95 |
| | | | | TOTAL FOR: | | | | | | 7,810.95 |
| | | 0000008160 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 02/10/2017 | 02/10/2017 | 99 R 999 240 500000 329 | 00006792 | 2,655.00 |
| | | | | TOTAL FOR: 0000008160 | | | | | | 2,655.00 |
| | | | | TOTAL FOR: CESA #7 | | | | | | 10,465.95 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 10,465.95 |

Deposit: 16-00105

Receipt: 20928

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------|-------------------------------|------------|------------|-------------------------|--------------|--------|
| WI DEPT 000 | WI DEPT OF PUBLIC INSTRU | | | DPI VI REV | CR | 02/14/2017 | 02/10/2017 | 99 R 999 630 500000 918 | | 208.33 |
| | | | | TOTAL FOR: | | | | | | 208.33 |
| | | | | TOTAL FOR: | WI DEPT OF PUBLIC INSTRUCTION | | | | | 208.33 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 208.33 |

Deposit: 16-00106

Receipt: 20929

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|-------------------------------|------------|------------|-------------------------|--------------|----------|
| WI DEPT 000 | WI DEPT OF PUBLIC INSTRU | 0000007813 | 10 | EARLY CHILDHOOD REGIONA | CHECK | 02/13/2017 | 02/13/2017 | 24 R 999 730 500000 103 | 44113286 | 6,692.55 |
| | | | | TOTAL FOR: | 0000007813 | | | | | 6,692.55 |
| | | | | TOTAL FOR: | WI DEPT OF PUBLIC INSTRUCTION | | | | | 6,692.55 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 6,692.55 |

Deposit: 16-00106

Receipt: 20930

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|-----------------------------|------------|------------|-------------------------|--------------|--------|
| RIVER RI000 | RIVER RIDGE SCHOOL DISTR | 0000008253 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | 35264 | 295.00 |
| | | | | TOTAL FOR: | 0000008253 | | | | | 295.00 |
| | | | | TOTAL FOR: | RIVER RIDGE SCHOOL DISTRICT | | | | | 295.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 295.00 |

Deposit: 16-00106

Receipt: 20931

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------|--------------------------|------------|------------|-------------------------|--------------|---------|
| PHELPS S000 | PHELPS SCHOOL DISTRICT | 0000008247 | 20 | COURSE ENROLLMENT(S) W/ | CHECK | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | 527167 | 300.00 |
| | | 0000008247 | 30 | WDLC SUBSIDY | CHECK | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | 527167 | -300.00 |
| | | 0000008247 | 40 | CREDIT RECOVERY COURSE | CHECK | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | 527167 | 200.00 |
| | | | | TOTAL FOR: | 0000008247 | | | | | 200.00 |
| | | | | TOTAL FOR: | PHELPS SCHOOL DISTRICT | | | | | 200.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 200.00 |

Deposit: 16-00106

Receipt: 20932

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|----------------------------|------------|------------|-------------------------|--------------|--------|
| BROWN DE000 | BROWN DEER SCHOOL DISTRI | 0000008233 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | 133869 | 295.00 |
| | | | | TOTAL FOR: | 0000008233 | | | | | 295.00 |
| | | | | TOTAL FOR: | BROWN DEER SCHOOL DISTRICT | | | | | 295.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 295.00 |

Deposit: 16-00106

Receipt: 20933

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-----------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| MHLT ELE000 | MHLT ELEMENTARY | 0000008130 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 02/13/2017 | 02/13/2017 | 97 R 999 240 500000 178 | 65280 | 3,125.00 |
| | | 0000008130 | 30 | SPEECH CLINICIAN (78 DA | CHECK | 02/13/2017 | 02/13/2017 | 97 R 999 240 500000 153 | 65280 | 6,461.00 |
| | | 0000008130 | 40 | ATOD LOCAL/SAFE & HEALT | CHECK | 02/13/2017 | 02/13/2017 | 97 R 999 240 500000 615 | 65280 | 30.50 |
| | | 0000008130 | 50 | CESA ADMINISTRATION | CHECK | 02/13/2017 | 02/13/2017 | 25 R 999 240 500000 000 | 65280 | 2,021.25 |
| | | 0000008130 | 60 | CESA FACILITY & MAINTEN | CHECK | 02/13/2017 | 02/13/2017 | 88 R 999 240 500000 711 | 65280 | 287.50 |
| | | 0000008130 | 70 | ENVIRONMENTAL SERVICES | CHECK | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 828 | 65280 | 779.00 |
| | | | | TOTAL FOR: 0000008130 | | | | | | 12,704.25 |
| | | | | TOTAL FOR: MHLT ELEMENTARY | | | | | | 12,704.25 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 12,704.25 |

Deposit: 16-00106

Receipt: 20934

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| SHULLSBU000 | SHULLSBURG SCHOOL DISTRI | 0000008256 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | 21960 | 295.00 |
| | | | | TOTAL FOR: 0000008256 | | | | | | 295.00 |
| | | | | TOTAL FOR: SHULLSBURG SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00106

Receipt: 20935

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| ARGYLE S000 | ARGYLE SCHOOL DISTRICT | 0000008150 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | 067287 | 295.00 |
| | | | | TOTAL FOR: 0000008150 | | | | | | 295.00 |
| | | | | TOTAL FOR: ARGYLE SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00106

Receipt: 20936

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| SPOONER 000 | SPOONER SCHOOL DISTRICT | 0000008257 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | 509412 | 885.00 |
| | | | | TOTAL FOR: 0000008257 | | | | | | 885.00 |
| | | | | TOTAL FOR: SPOONER SCHOOL DISTRICT | | | | | | 885.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 885.00 |

Deposit: 16-00106

Receipt: 20937

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

Deposit: 16-00106

Receipt: 20937

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| VIROQUA 000 | VIROQUA SCHOOL DISTRICT | 0000008260 | 20 | CREDIT RECOVERY COURSE | CHECK | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | 104117 | 200.00 |
| | | | | TOTAL FOR: 0000008260 | | | | | | 200.00 |
| | | | | TOTAL FOR: VIROQUA SCHOOL DISTRICT | | | | | | 200.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 200.00 |

Deposit: 16-00106

Receipt: 20938

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|----------|
| ASHLAND 002 | ASHLAND SCHOOL DISTRICT | 0000008228 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | 230590 | 2,655.00 |
| | | | | TOTAL FOR: 0000008228 | | | | | | 2,655.00 |
| | | | | TOTAL FOR: ASHLAND SCHOOL DISTRICT | | | | | | 2,655.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 2,655.00 |

Deposit: 16-00106

Receipt: 20939

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|-----------|
| WI DEPT 000 | WI DEPT OF PUBLIC INSTRU | 0000007812 | 20 | ADMINISTRATIVE COSTS | CHECK | 02/13/2017 | 02/13/2017 | 29 R 999 630 500000 331 | 44101973 | 71,814.57 |
| | | 0000007812 | 30 | CESA ADMIN FEE | CHECK | 02/13/2017 | 02/13/2017 | 29 R 999 630 500000 331 | 44101973 | 12,500.00 |
| | | 0000007812 | 40 | SUPPORT & MAINTENANCE | CHECK | 02/13/2017 | 02/13/2017 | 29 R 999 630 500000 331 | 44101973 | 2,100.00 |
| | | 0000007812 | 50 | SYSTEMS INTEGRATION | CHECK | 02/13/2017 | 02/13/2017 | 29 R 999 630 500000 331 | 44101973 | 9,757.60 |
| | | | | TOTAL FOR: 0000007812 | | | | | | 96,172.17 |
| | | | | TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION | | | | | | 96,172.17 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 96,172.17 |

Deposit: 16-00106

Receipt: 20940

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV WARG | CR | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | | | TOTAL FOR: | | | | | | 25.00 |
| | | | | TOTAL FOR: WVS PAYMENTS | | | | | | 25.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 25.00 |

Deposit: 16-00106

Receipt: 20941

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV CARDENAS | CR | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | | 295.00 |
| | | | | TOTAL FOR: | | | | | | 295.00 |

TOTAL FOR: WVS PAYMENTS 295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00106
Receipt: 20942

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|--------------|----------------|-----------|---------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV FITZPATRICK | CR | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | | 325.00 |
| TOTAL FOR: | | | | | | | | | | 325.00 |
| TOTAL FOR: WVS PAYMENTS | | | | | | | | | | 325.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 325.00 |

Deposit: 16-00106
Receipt: 20943

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|--------------|----------------|-----------|------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV MCCASLIN | CR | 02/13/2017 | 02/13/2017 | 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: 16-00106
Receipt: 20944

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|--------------|----------------|-----------|----------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV BITTER | CR | 02/13/2017 | 02/13/2017 | 99 R 999 240 500000 329 | | 590.00 |
| TOTAL FOR: | | | | | | | | | | 590.00 |
| TOTAL FOR: WVS PAYMENTS | | | | | | | | | | 590.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 590.00 |

Deposit: 16-00106
Receipt: 20945

| 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 AVW | CR | 02/13/2017 | 02/13/2017 | 99 R 999 730 500000 100 | | 269.46 |
| TOTAL FOR: | | | | | | | | | | 269.46 |
| TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | | | | | 269.46 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 269.46 |

Deposit: 16-00106
Receipt: 20946

| 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 NLES | CR | 02/13/2017 | 02/13/2017 | 99 R 999 730 500000 100 | | 950.42 |
| TOTAL FOR: | | | | | | | | | | 950.42 |

TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 950.42
TOTAL FOR: THIS DEPOSIT AND RECEIPT 950.42

Deposit: 16-00106
Receipt: 20947

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|------|------------|------------|-------------------------|--------------|--------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV RIB LAKE | CR | 02/13/2017 | 02/13/2017 | 99 R 999 730 500000 100 | | 30.17 |
| | | | | TOTAL FOR: | | | | | | 30.17 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 30.17 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 30.17 |

Deposit: 16-00106
Receipt: 20948

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|------|------------|------------|-------------------------|--------------|--------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV MERRILL | CR | 02/13/2017 | 02/13/2017 | 99 R 999 730 500000 100 | | 439.72 |
| | | | | TOTAL FOR: | | | | | | 439.72 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 439.72 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 439.72 |

Deposit: 16-00106
Receipt: 20949

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|---|------|------------|------------|-------------------------|--------------|--------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV THREE LAKES | CR | 02/13/2017 | 02/13/2017 | 99 R 999 730 500000 100 | | 77.32 |
| | | | | TOTAL FOR: | | | | | | 77.32 |
| | | | | TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | 77.32 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 77.32 |

Deposit: 16-00107
Receipt: 20950

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| RIB LAKE000 | RIB LAKE SCHOOL DISTRICT | 0000008135 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 02/15/2017 | 02/15/2017 | 97 R 999 240 500000 178 | 68369 | 3,006.50 |
| | | 0000008135 | 20 | SCHOOL PSYCHOLOGIST SER | CHECK | 02/15/2017 | 02/15/2017 | 97 R 999 240 500000 164 | 68369 | 10,773.25 |
| | | 0000008135 | 30 | OCCUPATIONAL THERAPY (3 | CHECK | 02/15/2017 | 02/15/2017 | 97 R 999 240 500000 189 | 68369 | 6,094.00 |
| | | 0000008135 | 40 | READING SPECIALIST (10 | CHECK | 02/15/2017 | 02/15/2017 | 97 R 999 240 500000 178 | 68369 | 1,625.00 |
| | | 0000008135 | 50 | CAREER & TECH ED CONSOR | CHECK | 02/15/2017 | 02/15/2017 | 97 R 999 240 500000 514 | 68369 | 175.50 |
| | | 0000008135 | 60 | CESA ADMINISTRATION | CHECK | 02/15/2017 | 02/15/2017 | 25 R 999 240 500000 000 | 68369 | 2,337.25 |
| | | 0000008135 | 70 | CESA FACILITY & MAINTEN | CHECK | 02/15/2017 | 02/15/2017 | 88 R 999 240 500000 711 | 68369 | 287.50 |
| | | 0000008135 | 80 | ENVIRONMENTAL SERVICES | CHECK | 02/15/2017 | 02/15/2017 | 99 R 999 240 500000 828 | 68369 | 753.25 |
| | | 0000008135 | 90 | TECHNOLOGY & DIGITAL LE | CHECK | 02/15/2017 | 02/15/2017 | 97 R 999 240 500000 707 | 68369 | 90.00 |
| | | 0000008135 | 100 | E-RATE SERVICES | CHECK | 02/15/2017 | 02/15/2017 | 97 R 999 240 500000 705 | 68369 | 425.00 |

Deposit: 16-00107

Receipt: 20950

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-----------|------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| | | | | TOTAL FOR: 0000008135 | | | | | | 25,567.25 |
| | | 0000008210 | 10 | CARL PERKINS - PUPIL NO CHECK | CHECK | 02/15/2017 | 02/15/2017 | 97 R 999 240 500000 514 | 68369 | 750.00 |
| | | 0000008210 | 20 | TRAVEL / HOTEL EXPENSE CHECK | CHECK | 02/15/2017 | 02/15/2017 | 97 E 999 342 229000 514 | 68369 | 67.49 |
| | | | | TOTAL FOR: 0000008210 | | | | | | 817.49 |
| | | | | TOTAL FOR: RIB LAKE SCHOOL DISTRICT | | | | | | 26,384.74 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 26,384.74 |

Deposit: 16-00107

Receipt: 20951

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|------------|
| WI DEPT 000 | WI DEPT OF PUBLIC INSTRU | 0000008219 | 20 | ADMINISTRATIVE COSTS | CHECK | 02/15/2017 | 02/15/2017 | 29 R 999 630 500000 331 | 44113287 | 146,442.11 |
| | | 0000008219 | 30 | CESA ADMIN FEE | CHECK | 02/15/2017 | 02/15/2017 | 29 R 999 630 500000 331 | 44113287 | 12,500.00 |
| | | 0000008219 | 40 | SUPPORT & MAINTENANCE | CHECK | 02/15/2017 | 02/15/2017 | 29 R 999 630 500000 331 | 44113287 | 45,350.00 |
| | | 0000008219 | 50 | SYSTEMS INTEGRATION | CHECK | 02/15/2017 | 02/15/2017 | 29 R 999 630 500000 331 | 44113287 | 127,395.16 |
| | | 0000008219 | 60 | DIGITAL CONTENT | CHECK | 02/15/2017 | 02/15/2017 | 29 R 999 630 500000 331 | 44113287 | 150,000.00 |
| | | 0000008219 | 70 | INSTRUCTIONAL SOFTWARE | CHECK | 02/15/2017 | 02/15/2017 | 29 R 999 630 500000 331 | 44113287 | 25,033.63 |
| | | | | TOTAL FOR: 0000008219 | | | | | | 506,720.90 |
| | | | | TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION | | | | | | 506,720.90 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 506,720.90 |

Deposit: 16-00107

Receipt: 20952

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS TEACHING STRATEGIES | CR | 02/15/2017 | 02/15/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | | | TOTAL FOR: | | | | | | 25.00 |
| | | | | TOTAL FOR: WVS PAYMENTS | | | | | | 25.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 25.00 |

Deposit: 16-00107

Receipt: 20953

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV THOMAS | CR | 02/15/2017 | 02/15/2017 | 99 R 999 240 500000 329 | | 295.00 |
| | | | | TOTAL FOR: | | | | | | 295.00 |
| | | | | TOTAL FOR: WVS PAYMENTS | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00108

Receipt: 20954

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|--------|
| RIO COMM000 | RIO COMMUNITY SCHOOL DIS | 0000008251 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/16/2017 | 02/16/2017 | 99 R 999 240 500000 329 | 053385 | 295.00 |
| | | | | TOTAL FOR: 0000008251 | | | | | | 295.00 |
| | | | | TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00108

Receipt: 20955

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|----------|
| FOND DU 001 | FOND DU LAC SCHOOL DISTR | 0000008165 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 02/16/2017 | 02/16/2017 | 99 R 999 240 500000 329 | 330244 | 3,245.00 |
| | | | | TOTAL FOR: 0000008165 | | | | | | 3,245.00 |
| | | | | TOTAL FOR: FOND DU LAC SCHOOL DISTRICT | | | | | | 3,245.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 3,245.00 |

Deposit: 16-00108

Receipt: 20956

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|--|-------|------------|------------|-------------------------|--------------|--------|
| KOHL EDU000 | KOHL EDUCATIONAL FOUNDAT | 0000008215 | 20 | MILEAGE - SEE ATTACHED | CHECK | 02/16/2017 | 02/16/2017 | 99 R 999 630 500000 815 | 10961 | 617.61 |
| | | 0000008215 | 30 | LUNCH/BREAKS | CHECK | 02/16/2017 | 02/16/2017 | 99 R 999 630 500000 815 | 10961 | 190.06 |
| | | 0000008215 | 40 | COPIES | CHECK | 02/16/2017 | 02/16/2017 | 99 R 999 630 500000 815 | 10961 | 49.95 |
| | | 0000008215 | 50 | POSTAGE | CHECK | 02/16/2017 | 02/16/2017 | 99 R 999 630 500000 815 | 10961 | 48.59 |
| | | | | TOTAL FOR: 0000008215 | | | | | | 906.21 |
| | | | | TOTAL FOR: KOHL EDUCATIONAL FOUNDATION | | | | | | 906.21 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 906.21 |

Deposit: 16-00108

Receipt: 20957

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------|----------------|-----------|-------------------------------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV KALAS | CR | 02/16/2017 | 02/16/2017 | 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: 16-00109

Receipt: 20958

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|-------------------------|----------------|-----------|------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| CRANDON 000 | CRANDON SCHOOL DISTRICT | 0000008237 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/17/2017 | 02/17/2017 | 99 R 999 240 500000 329 | 003290 | 590.00 |
| | | | | TOTAL FOR: 0000008237 | | | | | | 590.00 |
| | | | | TOTAL FOR: CRANDON SCHOOL DISTRICT | | | | | | 590.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 16-00109

Receipt: 20959

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|------------|---------------------------|----------------|-----------|--------------------------------------|------|------------|------------|-------------------------|--------------|----------|
| WEST BEN00 | WEST BEND SCHOOL DISTRICT | 0000008263 | 20 | REGULAR COURSE ENROLLME | ACH | 02/17/2017 | 02/17/2017 | 99 R 999 240 500000 329 | | 6,195.00 |
| | | | | TOTAL FOR: 0000008263 | | | | | | 6,195.00 |
| | | | | TOTAL FOR: WEST BEND SCHOOL DISTRICT | | | | | | 6,195.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 6,195.00 |

Deposit: 16-00109

Receipt: 20960

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|-----------|
| WAUSAU S000 | WAUSAU SCHOOL DISTRICT | 0000008137 | 10 | SCHOOL IMPROVEMENT SERV | CHECK | 02/17/2017 | 02/17/2017 | 97 R 999 240 500000 178 | 1034538 | 6,837.50 |
| | | 0000008137 | 30 | REGIONAL SELF-CONTAINED | CHECK | 02/17/2017 | 02/17/2017 | 97 R 999 240 500000 113 | 1034538 | 7,375.00 |
| | | 0000008137 | 40 | PARENT LIAISON (M. EK) | CHECK | 02/17/2017 | 02/17/2017 | 97 R 999 240 500000 646 | 1034538 | 1,717.00 |
| | | 0000008137 | 50 | ATOD LOCAL/SAFE & HEALT | CHECK | 02/17/2017 | 02/17/2017 | 97 R 999 240 500000 615 | 1034538 | 437.50 |
| | | 0000008137 | 60 | GRANT WRITER | CHECK | 02/17/2017 | 02/17/2017 | 97 R 999 240 500000 643 | 1034538 | 1,125.00 |
| | | 0000008137 | 70 | CESA ADMINISTRATION | CHECK | 02/17/2017 | 02/17/2017 | 25 R 999 240 500000 000 | 1034538 | 10,108.50 |
| | | 0000008137 | 80 | CESA FACILITY & MAINTEN | CHECK | 02/17/2017 | 02/17/2017 | 88 R 999 240 500000 711 | 1034538 | 287.50 |
| | | 0000008137 | 90 | TECHNOLOGY & DIGITAL LE | CHECK | 02/17/2017 | 02/17/2017 | 97 R 999 240 500000 707 | 1034538 | 650.00 |
| | | 0000008137 | 100 | SCHOOL PSYCHOLOGIST SER | CHECK | 02/17/2017 | 02/17/2017 | 97 R 999 240 500000 165 | 1034538 | 5,000.00 |
| | | 0000008137 | 35 | REGIONAL SELF-CONTAINED | CHECK | 02/17/2017 | 02/17/2017 | 97 R 999 240 500000 113 | 1034538 | 19,205.00 |
| | | | | TOTAL FOR: 0000008137 | | | | | | 52,743.00 |
| | | 0000008262 | 20 | COURSE ENROLLMENT(S) W/ | CHECK | 02/17/2017 | 02/17/2017 | 99 R 999 240 500000 329 | 1034538 | 300.00 |
| | | | | TOTAL FOR: 0000008262 | | | | | | 300.00 |
| | | 0000008280 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 02/17/2017 | 02/17/2017 | 97 R 999 240 221300 178 | 1034538 | 80.00 |
| | | | | TOTAL FOR: 0000008280 | | | | | | 80.00 |
| | | | | TOTAL FOR: WAUSAU SCHOOL DISTRICT | | | | | | 53,123.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 53,123.00 |

Deposit: 16-00109

Receipt: 20961

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------|--------------------------|----------------|-----------|-------------------------------------|-------|------------|------------|-------------------------|--------------|--------|
| TOMAHAWK006 | TOMAHAWK SCHOOL DISTRICT | 0000008139 | 10 | STUDENT TRANSPORTATION | CHECK | 02/17/2017 | 02/17/2017 | 97 E 999 341 158000 112 | 43022 | 362.10 |
| | | 0000008139 | 20 | TRAVEL ADJUSTMENT FROM | CHECK | 02/17/2017 | 02/17/2017 | 97 E 999 341 158000 112 | 43022 | -5.10 |
| | | | | TOTAL FOR: 0000008139 | | | | | | 357.00 |
| | | 0000008279 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 02/17/2017 | 02/17/2017 | 97 R 999 240 221300 178 | 43022 | 80.00 |
| | | | | TOTAL FOR: 0000008279 | | | | | | 80.00 |
| | | | | TOTAL FOR: TOMAHAWK SCHOOL DISTRICT | | | | | | 437.00 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 437.00

Deposit: 16-00109

Receipt: 20962

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|--------------|----------------|-----------|----------------|------|------------|------------|-------------------------|--------------|--------|
| WVS PAYM000 | WVS PAYMENTS | | | WVS REV TIMBIE | CR | 02/17/2017 | 02/17/2017 | 99 R 999 240 500000 329 | | 295.00 |
| TOTAL FOR: | | | | | | | | | | 295.00 |
| TOTAL FOR: WVS PAYMENTS | | | | | | | | | | 295.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 295.00 |

Deposit: 16-00110

Receipt: 20963

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| BALDWIN-000 | BALDWIN-WOODVILLE AREA S | 0000008229 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/21/2017 | 02/21/2017 | 99 R 999 240 500000 329 | 100219 | 295.00 |
| TOTAL FOR: 0000008229 | | | | | | | | | | 295.00 |
| TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT | | | | | | | | | | 295.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 295.00 |

Deposit: 16-00110

Receipt: 20964

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---------------------------------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| BELLEVIL000 | BELLEVILLE SCHOOL DISTRI | 0000008230 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/21/2017 | 02/21/2017 | 99 R 999 240 500000 329 | 36247 | 295.00 |
| TOTAL FOR: 0000008230 | | | | | | | | | | 295.00 |
| TOTAL FOR: BELLEVILLE SCHOOL DISTRICT | | | | | | | | | | 295.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 295.00 |

Deposit: 16-00110

Receipt: 20965

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|-------------------------------------|-----------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| UNITY SC000 | UNITY SCHOOL DISTRICT | 0000008259 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/21/2017 | 02/21/2017 | 99 R 999 240 500000 329 | 136624 | 295.00 |
| TOTAL FOR: 0000008259 | | | | | | | | | | 295.00 |
| TOTAL FOR: UNITY SCHOOL DISTRICT | | | | | | | | | | 295.00 |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | | | | | 295.00 |

Deposit: 16-00110

Receipt: 20966

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-----------------|------|------------|------------|-------------------------|--------------|----------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV MERRILL | CR | 02/21/2017 | 02/21/2017 | 99 R 999 730 500000 100 | | 2,536.88 |
| TOTAL FOR: | | | | | | | | | | 2,536.88 |
| TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | | | | | | | | | 2,536.88 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,536.88

Deposit: 16-00110

Receipt: 20967

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|--------------------|-------------|----------------|-----------------|--|---------------------|---------------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV LDF | CR | 02/21/2017 | 02/21/2017 | 99 R 999 730 500000 100 | | 1,494.41 |
| | | | | TOTAL FOR: | | | | | | 1,494.41 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 1,494.41 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 1,494.41 |

Deposit: 16-00110

Receipt: 20968

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|--------------------|-------------|----------------|-----------------|--|---------------------|---------------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV RIB LAKE | CR | 02/21/2017 | 02/21/2017 | 99 R 999 730 500000 100 | | 156.37 |
| | | | | TOTAL FOR: | | | | | | 156.37 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 156.37 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 156.37 |

Deposit: 16-00110

Receipt: 20969

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|---------------------|-------------|----------------|-----------------|--|---------------------|---------------|
| STATE OF001 | STATE OF WISCONSIN - DEP | | | SBS REV THREE LAKES | CR | 02/21/2017 | 02/21/2017 | 99 R 999 730 500000 100 | | 1,980.98 |
| | | | | TOTAL FOR: | | | | | | 1,980.98 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 1,980.98 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 1,980.98 |

Deposit: 16-00110

Receipt: 20970

| <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 M-H-LT | CR | 02/21/2017 | 02/21/2017 | 99 R 999 730 500000 100 | | 1,169.02 |
| | | | | TOTAL FOR: | | | | | | 1,169.02 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 1,169.02 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 1,169.02 |

Deposit: 16-00110

Receipt: 20971

| <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 AV-W | CR | 02/21/2017 | 02/21/2017 | 99 R 999 730 500000 100 | | 630.47 |
| | | | | TOTAL FOR: | | | | | | 630.47 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 630.47 |

TOTAL FOR: THIS DEPOSIT AND RECEIPT 630.47

Deposit: 16-00110

Receipt: 20972

| <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 | 02/21/2017 | 02/21/2017 | 99 R 999 730 500000 100 | | 7,810.24 |
| | | | | TOTAL FOR: | | | | | | 7,810.24 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 7,810.24 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 7,810.24 |

Deposit: 16-00110

Receipt: 20973

| <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 NLES | CR | 02/21/2017 | 02/21/2017 | 99 R 999 730 500000 100 | | 4,253.30 |
| | | | | TOTAL FOR: | | | | | | 4,253.30 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 4,253.30 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 4,253.30 |

Deposit: 16-00110

Receipt: 20974

| <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 | CR | 02/21/2017 | 02/21/2017 | 99 R 999 730 500000 100 | | 4,712.98 |
| | | | | TOTAL FOR: | | | | | | 4,712.98 |
| | | | | TOTAL FOR: | | | | STATE OF WISCONSIN - DEPT OF HEALTH SERVICES | | 4,712.98 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 4,712.98 |

Deposit: 16-00110

Receipt: 20975

| <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 KATZER | CR | 02/21/2017 | 02/21/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | | | TOTAL FOR: | | | | | | 25.00 |
| | | | | TOTAL FOR: | | | | WVS PAYMENTS | | 25.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 25.00 |

Deposit: 16-00110

Receipt: 20976

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|--------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| WI DEPT 000 | WI DEPT OF PUBLIC INSTRU | | | STATE HC AID | CR | 02/21/2017 | 02/21/2017 | 97 R 999 611 500000 000 | | 24,721.00 |
| | | | | RSN REV | CR | 02/21/2017 | 02/21/2017 | 24 R 999 730 500000 309 | | 29,278.19 |
| | | | | TOTAL FOR: | | | | | | 53,999.19 |

TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION 53,999.19
TOTAL FOR: THIS DEPOSIT AND RECEIPT 53,999.19

Deposit: 16-00111
Receipt: 20977

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| BLACK RI000 | BLACK RIVER FALLS SCHOOL | 0000008231 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/23/2017 | 02/23/2017 | 99 R 999 240 500000 329 | 138655 | 295.00 |
| TOTAL FOR: 0000008231 295.00 | | | | | | | | | | |
| TOTAL FOR: BLACK RIVER FALLS SCHOOL DISTRICT 295.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00 | | | | | | | | | | |

Deposit: 16-00111
Receipt: 20978

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| WASHBURN000 | WASHBURN SCHOOL DISTRICT | 0000008261 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/23/2017 | 02/23/2017 | 99 R 999 240 500000 329 | 35663 | 295.00 |
| TOTAL FOR: 0000008261 295.00 | | | | | | | | | | |
| TOTAL FOR: WASHBURN SCHOOL DISTRICT 295.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00 | | | | | | | | | | |

Deposit: 16-00111
Receipt: 20979

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| FALL CRE001 | FALL CREEK (CLUSTER A) | 0000008236 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/23/2017 | 02/23/2017 | 99 R 999 240 500000 329 | 62127 AG | 1,770.00 |
| TOTAL FOR: 0000008236 1,770.00 | | | | | | | | | | |
| TOTAL FOR: FALL CREEK (CLUSTER A) 1,770.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,770.00 | | | | | | | | | | |

Deposit: 16-00111
Receipt: 20980

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|---|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| PRENTICE001 | PRENTICE SCHOOL DISTRICT | 0000008275 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 02/23/2017 | 02/23/2017 | 97 R 999 240 221300 178 | 00054011 | 80.00 |
| TOTAL FOR: 0000008275 80.00 | | | | | | | | | | |
| TOTAL FOR: PRENTICE SCHOOL DISTRICT 80.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 80.00 | | | | | | | | | | |

Deposit: 16-00111
Receipt: 20981

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|------------------------------|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| MUSKEGO-000 | MUSKEGO-NORWAY SCHOOL DI | 0000008245 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/23/2017 | 02/23/2017 | 99 R 999 240 500000 329 | 31279 | 885.00 |
| TOTAL FOR: 0000008245 885.00 | | | | | | | | | | |

TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT 885.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 16-00111

Receipt: 20982

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|--------------------------|----------------|-----------|------------------------|-------|------------|------------|-------------------------|--------------|--------|
| FREEDOM 000 | FREEDOM AREA SCHOOL DIST | 0000007888 | 10 | WISCONSIN VIRTUAL SCHO | CHECK | 02/23/2017 | 02/23/2017 | 99 R 999 240 500000 329 | 00035916 | 885.00 |
| TOTAL FOR: 0000007888 885.00 | | | | | | | | | | |
| TOTAL FOR: FREEDOM AREA SCHOOL DISTRICT 885.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00 | | | | | | | | | | |

Deposit: 16-00111

Receipt: 20983

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|--------|
| ATHENS S000 | ATHENS SCHOOL DISTRICT | 0000008268 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 02/23/2017 | 02/23/2017 | 97 R 999 240 221300 178 | 00057810 | 160.00 |
| TOTAL FOR: 0000008268 160.00 | | | | | | | | | | |
| TOTAL FOR: ATHENS SCHOOL DISTRICT 160.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 160.00 | | | | | | | | | | |

Deposit: 16-00111

Receipt: 20984

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|--------------------------|----------------|-----------|-------------------------|-------|------------|------------|-------------------------|--------------|----------|
| RICHLAND000 | RICHLAND SCHOOL DISTRICT | 0000008250 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/23/2017 | 02/23/2017 | 99 R 999 240 500000 329 | 078589 | 1,770.00 |
| TOTAL FOR: 0000008250 1,770.00 | | | | | | | | | | |
| TOTAL FOR: RICHLAND SCHOOL DISTRICT 1,770.00 | | | | | | | | | | |
| TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,770.00 | | | | | | | | | | |

Deposit: 16-00111

Receipt: 20985

| PAYOR KEY | PAYOR NAME | INVOICE NUMBER | REFERENCE | DESCRIPTION | TYPE | DATE PD | UPD DATE | ACCOUNT NUMBER | CHECK NUMBER | AMOUNT |
|--|------------|----------------|-----------|-------------------------|------|------------|------------|-------------------------|--------------|--------|
| CESA #8 000 | CESA #8 | | | STATE HANDICAPPED AID R | CR | 02/23/2017 | 02/23/2017 | 97 R 999 611 500000 194 | | 527.19 |
| | | | | RSS | CR | 02/23/2017 | 02/23/2017 | 97 R 999 611 500000 326 | | 13.71 |
| | | | | MC SP ED DHH | CR | 02/23/2017 | 02/23/2017 | 97 R 999 611 500000 195 | | 515.46 |
| | | | | PRENTICE - PT | CR | 02/23/2017 | 02/23/2017 | 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: 16-00111

Receipt: 20986

| <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 WESTHOFF | CR | 02/23/2017 | 02/23/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | | | TOTAL FOR: | | | | | | 25.00 |
| | | | | TOTAL FOR: | WVS PAYMENTS | | | | | 25.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 25.00 |

Deposit: 16-00111
Receipt: 20987

| <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 HEATHMAN | CR | 02/23/2017 | 02/23/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | | | TOTAL FOR: | | | | | | 25.00 |
| | | | | TOTAL FOR: | WVS PAYMENTS | | | | | 25.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 25.00 |

Deposit: 16-00112
Receipt: 20988

| <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 | 0000008264 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/27/2017 | 02/27/2017 | 99 R 999 240 500000 329 | 00006827 | 295.00 |
| | | | | TOTAL FOR: | 0000008264 | | | | | 295.00 |
| | | | | TOTAL FOR: | CESA #7 | | | | | 295.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 295.00 |

Deposit: 16-00112
Receipt: 20989

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|-------------------------|--------------------------------|----------------|-----------------|-------------------------|---------------------|---------------|
| MENOMONI001 | MENOMONIE AREA SCHOOL DI | 0000008244 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/27/2017 | 02/27/2017 | 99 R 999 240 500000 329 | 203854 | 295.00 |
| | | | | TOTAL FOR: | 0000008244 | | | | | 295.00 |
| | | | | TOTAL FOR: | MENOMONIE AREA SCHOOL DISTRICT | | | | | 295.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 295.00 |

Deposit: 16-00112
Receipt: 20990

| <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> |
|------------------|--------------------------|-----------------------|------------------|-------------------------|--------------------------------|----------------|-----------------|-------------------------|---------------------|---------------|
| MCDONELL000 | MCDONELL AREA CATHOLIC S | 0000008173 | 10 | WISCONSIN VIRTUAL SCHOO | CHECK | 02/27/2017 | 02/27/2017 | 99 R 999 240 500000 329 | 68080 | 885.00 |
| | | | | TOTAL FOR: | 0000008173 | | | | | 885.00 |
| | | | | TOTAL FOR: | MCDONELL AREA CATHOLIC SCHOOLS | | | | | 885.00 |
| | | | | TOTAL FOR: | THIS DEPOSIT AND RECEIPT | | | | | 885.00 |

Deposit: 16-00112
Receipt: 20991

| <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> |
|------------------|-----------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| RIPON SC000 | RIPON SCHOOL DISTRICT | 0000008252 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/27/2017 | 02/27/2017 | 99 R 999 240 500000 329 | 00054046 | 1,180.00 |
| | | | | TOTAL FOR: 0000008252 | | | | | | 1,180.00 |
| | | | | TOTAL FOR: RIPON SCHOOL DISTRICT | | | | | | 1,180.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 1,180.00 |

Deposit: 16-00112

Receipt: 20992

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|---|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| NORTH LA002 | NORTH LAKELAND SCHOOL DI | 0000008274 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 02/27/2017 | 02/27/2017 | 97 R 999 240 221300 178 | 87835 | 80.00 |
| | | | | TOTAL FOR: 0000008274 | | | | | | 80.00 |
| | | | | TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT | | | | | | 80.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 80.00 |

Deposit: 16-00112

Receipt: 20993

| <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 | 0000008255 | 20 | REGULAR COURSE ENROLLME | CHECK | 02/27/2017 | 02/27/2017 | 99 R 999 240 500000 329 | 59565 | 295.00 |
| | | | | TOTAL FOR: 0000008255 | | | | | | 295.00 |
| | | | | TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT | | | | | | 295.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 295.00 |

Deposit: 16-00112

Receipt: 20994

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|-----------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| ELCHO SC000 | ELCHO SCHOOL DISTRICT | 0000008223 | 10 | ANNUAL UAAL LOAN PAYMEN | CHECK | 02/27/2017 | 02/27/2017 | 30 R 999 230 500000 975 | 434401 | 731.60 |
| | | | | TOTAL FOR: 0000008223 | | | | | | 731.60 |
| | | | | TOTAL FOR: ELCHO SCHOOL DISTRICT | | | | | | 731.60 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 731.60 |

Deposit: 16-00112

Receipt: 20995

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|-------------------------------------|-------------|----------------|-----------------|-------------------------|---------------------|---------------|
| RIB LAKE000 | RIB LAKE SCHOOL DISTRICT | 0000008277 | 10 | DAC PROFESSIONAL DEVELO | CHECK | 02/27/2017 | 02/27/2017 | 97 R 999 240 221300 178 | 68422 | 80.00 |
| | | | | TOTAL FOR: 0000008277 | | | | | | 80.00 |
| | | | | TOTAL FOR: RIB LAKE SCHOOL DISTRICT | | | | | | 80.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 80.00 |

Deposit: 16-00112

Receipt: 20996

| <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 | 02/27/2017 | 02/27/2017 | 99 R 999 240 500000 329 | 22245 | 590.00 |
| | | | | TOTAL FOR: | | | | 0000007925 | | 590.00 |
| | | | | TOTAL FOR: | | | | NOTRE DAME OF DEPERE | | 590.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 590.00 |

Deposit: 16-00112

Receipt: 20997

| <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 FUENTES | CR | 02/27/2017 | 02/27/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | | | TOTAL FOR: | | | | | | 25.00 |
| | | | | TOTAL FOR: | | | | WVS PAYMENTS | | 25.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 25.00 |

Deposit: 16-00112

Receipt: 20998

| <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 TIPPETT | CR | 02/27/2017 | 02/27/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | | | TOTAL FOR: | | | | | | 25.00 |
| | | | | TOTAL FOR: | | | | WVS PAYMENTS | | 25.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 25.00 |

Deposit: 16-00112

Receipt: 20999

| <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 STRECK | CR | 02/27/2017 | 02/27/2017 | 99 R 999 240 500000 329 | | 25.00 |
| | | | | TOTAL FOR: | | | | | | 25.00 |
| | | | | TOTAL FOR: | | | | WVS PAYMENTS | | 25.00 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 25.00 |

Deposit: 16-00112

Receipt: 21000

| <u>PAYOR KEY</u> | <u>PAYOR NAME</u> | <u>INVOICE NUMBER</u> | <u>REFERENCE</u> | <u>DESCRIPTION</u> | <u>TYPE</u> | <u>DATE PD</u> | <u>UPD DATE</u> | <u>ACCOUNT NUMBER</u> | <u>CHECK NUMBER</u> | <u>AMOUNT</u> |
|------------------|--------------------------|-----------------------|------------------|--------------------|-------------|----------------|-----------------|-------------------------------|---------------------|---------------|
| WI DEPT 000 | WI DEPT OF PUBLIC INSTRU | | | DPI VI OFFICE RENT | CR | 02/27/2017 | 02/27/2017 | 99 R 999 630 500000 918 | | 208.33 |
| | | | | TOTAL FOR: | | | | | | 208.33 |
| | | | | TOTAL FOR: | | | | WI DEPT OF PUBLIC INSTRUCTION | | 208.33 |
| | | | | TOTAL FOR: | | | | THIS DEPOSIT AND RECEIPT | | 208.33 |

Deposit: 16-00113

Receipt: 21001

| <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 | 0000008267 | 10 | DAC PROFESSIONAL DEVELO | ACH | 02/28/2017 | 02/28/2017 | 97 R 999 240 221300 178 | | 80.00 |
| | | | | TOTAL FOR: 0000008267 | | | | | | 80.00 |
| | | | | TOTAL FOR: ANTIGO SCHOOL DISTRICT | | | | | | 80.00 |
| | | | | TOTAL FOR: THIS DEPOSIT AND RECEIPT | | | | | | 80.00 |
| | | | | TOTAL FOR: ENTIRE REPORT | | | | | | 1,027,574.84 |

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