

Deposit: 16-00083

Receipt: 20771

<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>
BANGOR S000	BANGOR SCHOOL DISTRICT	0000008044	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/03/2017	01/03/2017	99 R 999 240 500000 329	85183	295.00
				TOTAL FOR: 0000008044						295.00
				TOTAL FOR: BANGOR SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00083

Receipt: 20772

<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	0000008081	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/03/2017	01/03/2017	99 R 999 240 500000 329	53758	1,180.00
				TOTAL FOR: 0000008081						1,180.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

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Receipt: 20773

<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	CR	01/03/2017	01/03/2017	99 R 999 730 500000 100		12,707.56
				TOTAL FOR:						12,707.56
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						12,707.56
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,707.56

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Receipt: 20774

<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	01/03/2017	01/03/2017	99 R 999 730 500000 100		3,311.49
				TOTAL FOR:						3,311.49
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						3,311.49
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,311.49

Deposit: 16-00083

Receipt: 20775

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- MERRILL	CR	01/03/2017	01/03/2017	99 R 999 730 500000 100		12,649.02
				TOTAL FOR:						12,649.02
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						12,649.02
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,649.02

Deposit: 16-00083

Receipt: 20776

<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	01/03/2017	01/03/2017	99 R 999 730 500000 100		24,158.53
				TOTAL FOR:						24,158.53
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		24,158.53
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		24,158.53

Deposit: 16-00083

Receipt: 20777

<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	01/03/2017	01/03/2017	99 R 999 730 500000 100		1,298.26
				TOTAL FOR:						1,298.26
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		1,298.26
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		1,298.26

Deposit: 16-00083

Receipt: 20778

<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- N PINES	CR	01/03/2017	01/03/2017	99 R 999 730 500000 100		14,226.82
				TOTAL FOR:						14,226.82
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		14,226.82
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		14,226.82

Deposit: 16-00083

Receipt: 20779

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- NORTH LAKE LAND	CR	01/03/2017	01/03/2017	99 R 999 730 500000 100		7,068.75
				TOTAL FOR:						7,068.75
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		7,068.75
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		7,068.75

Deposit: 16-00083

Receipt: 20780

<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	01/03/2017	01/03/2017	99 R 999 730 500000 100		10,424.24
				TOTAL FOR:						10,424.24
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		10,424.24
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		10,424.24

Deposit: 16-00083

Receipt: 20781

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- WOODRUFF -AVW	CR	01/03/2017	01/03/2017	99 R 999 730 500000 100		1,689.78
				TOTAL FOR:						1,689.78
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,689.78
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,689.78

Deposit: 16-00084

Receipt: 20782

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000008119	10	WISELEARN DIGITAL CONTE	CHECK	01/05/2017	01/05/2017	97 R 999 240 500000 707	122311	1,125.00
		0000008119	20	FOOD/BEVERAGES	CHECK	01/05/2017	01/05/2017	97 R 999 240 500000 707	122311	102.38
		0000008119	30	PRINTING	CHECK	01/05/2017	01/05/2017	97 R 999 240 500000 707	122311	17.10
				TOTAL FOR: 0000008119						1,244.48
				TOTAL FOR: CESA #4						1,244.48
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,244.48

Deposit: 16-00084

Receipt: 20783

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, R	CR	01/05/2017	01/05/2017	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: 16-00084

Receipt: 20784

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WENDOKAR001	WENDORF-HELDT, KAREN			ADMIN COPIES - KWH	CR	01/05/2017	01/05/2017	25 E 999 354 250000 000		36.86
				TOTAL FOR:						36.86
				TOTAL FOR: WENDORF-HELDT, KAREN						36.86
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						36.86

Deposit: 16-00084

Receipt: 20785

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HILL JEA001	HILL, JEAN			ADMIN POSTAGE	CR	01/05/2017	01/05/2017	25 E 999 353 230000 000		37.85
				ADMIN COPIES	CR	01/05/2017	01/05/2017	25 E 999 354 250000 000		24.41
				TOTAL FOR:						62.26

TOTAL FOR: HILL, JEAN 62.26
TOTAL FOR: THIS DEPOSIT AND RECEIPT 62.26

Deposit: 16-00084
Receipt: 20786

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POP FUND000	POP FUND			POP FUND REV	CR	01/05/2017	01/05/2017	99 R 999 990 500000 801		70.20
TOTAL FOR:										70.20
TOTAL FOR: POP FUND										70.20
TOTAL FOR: THIS DEPOSIT AND RECEIPT										70.20

Deposit: 16-00085
Receipt: 20787

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000008045	10	WISCONSIN VIRTUAL SCHOO	ACH	01/06/2017	01/06/2017	99 R 999 240 500000 329		5,015.00
		0000008045	20	WVS CREDIT RECOVERY COU	ACH	01/06/2017	01/06/2017	99 R 999 240 500000 329		600.00
TOTAL FOR: 0000008045										5,615.00
TOTAL FOR: BEAVER DAM SCHOOL DISTRICT										5,615.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										5,615.00

Deposit: 16-00085
Receipt: 20788

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTRI	0000008089	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/06/2017	01/06/2017	99 R 999 240 500000 329	116812	1,770.00
TOTAL FOR: 0000008089										1,770.00
		0000008105	10	DAC PROFESSIONAL DEVELO	CHECK	01/06/2017	01/06/2017	97 R 999 240 221300 178	116812	80.00
TOTAL FOR: 0000008105										80.00
TOTAL FOR: THREE LAKES SCHOOL DISTRICT										1,850.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,850.00

Deposit: 16-00085
Receipt: 20789

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008125	10	SCHOOL IMPROVEMENT SERV	ACH	01/06/2017	01/06/2017	97 R 999 240 500000 178		6,837.00
		0000008125	11	VISION/ORIENTATION & MO	ACH	01/06/2017	01/06/2017	97 R 999 240 500000 176		2,946.00
		0000008125	20	ATOD LOCAL/SAFE & HEALT	ACH	01/06/2017	01/06/2017	97 R 999 240 500000 615		319.75
		0000008125	40	CESA ADMINISTRATION	ACH	01/06/2017	01/06/2017	25 R 999 240 500000 000		6,295.00
		0000008125	50	CESA FACILITY & MAINTEN	ACH	01/06/2017	01/06/2017	88 R 999 240 500000 711		287.50
		0000008125	60	DELIVERY SERVICES	ACH	01/06/2017	01/06/2017	99 R 999 240 500000 710		142.50
TOTAL FOR: 0000008125										16,827.75

TOTAL FOR: DC EVEREST SCHOOL DISTRICT 16,827.75
TOTAL FOR: THIS DEPOSIT AND RECEIPT 16,827.75

Deposit: 16-00085
Receipt: 20790

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOWINJUL001	SOWINSKI, JULIE			ADMIN COPIES	CR	01/06/2017	01/06/2017	25 E 999 354 250000 000		2.76
TOTAL FOR:										2.76
TOTAL FOR: SOWINSKI, JULIE										2.76
TOTAL FOR: THIS DEPOSIT AND RECEIPT										2.76

Deposit: 16-00085
Receipt: 20791

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SKEBBFRE001	SKEBBA, FRED			ADMIN COPIES	CR	01/06/2017	01/06/2017	25 E 999 354 250000 000		43.50
TOTAL FOR:										43.50
TOTAL FOR: SKEBBA, FRED										43.50
TOTAL FOR: THIS DEPOSIT AND RECEIPT										43.50

Deposit: 16-00086
Receipt: 20792

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHelps S000	PHelps SCHOOL DISTRICT	0000008132	10	SCHOOL IMPROVEMENT SERV	CHECK	01/09/2017	01/09/2017	97 R 999 240 500000 178	527058	2,592.25
		0000008132	20	SPECIAL EDUCATION DIREC	CHECK	01/09/2017	01/09/2017	97 R 999 240 500000 146	527058	5,720.25
		0000008132	30	SCHOOL PSYCHOLOGIST SER	CHECK	01/09/2017	01/09/2017	97 R 999 240 500000 164	527058	981.00
		0000008132	40	IDEA ENTITLEMENT & PRES	CHECK	01/09/2017	01/09/2017	97 R 999 240 500000 178	527058	310.25
		0000008132	50	ATOD LOCAL/SAFE & HEALT	CHECK	01/09/2017	01/09/2017	97 R 999 240 500000 615	527058	8.00
		0000008132	60	CAREER & TECH ED CONSOR	CHECK	01/09/2017	01/09/2017	97 R 999 240 500000 514	527058	54.00
		0000008132	70	CESA ADMINISTRATION	CHECK	01/09/2017	01/09/2017	25 R 999 240 500000 000	527058	792.50
		0000008132	80	CESA FACILITY & MAINTEN	CHECK	01/09/2017	01/09/2017	88 R 999 240 500000 711	527058	287.50
		0000008132	90	FACILITY DEBT	CHECK	01/09/2017	01/09/2017	31 R 999 240 500000 711	527058	561.00
		0000008132	100	E-RATE SERVICES	CHECK	01/09/2017	01/09/2017	97 R 999 240 500000 705	527058	425.00
		0000008132	110	GRANT WRITER	CHECK	01/09/2017	01/09/2017	97 R 999 240 500000 643	527058	1,125.00
TOTAL FOR: 0000008132										12,856.75
TOTAL FOR: PHELPS SCHOOL DISTRICT										12,856.75
TOTAL FOR: THIS DEPOSIT AND RECEIPT										12,856.75

Deposit: 16-00086
Receipt: 20793

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00086

Receipt: 20793

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FIENEJER001	FIENE, JEROME K.	0000007730	10	2016-17 DENTAL RETIREE	CHECK	01/09/2017	01/09/2017	73 R 999 230 500000 000	8249	80.40
				TOTAL FOR:				0000007730		80.40
				TOTAL FOR:				FIENE, JEROME K.		80.40
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		80.40

Deposit: 16-00086

Receipt: 20794

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 NO PINES	CR	01/09/2017	01/09/2017	99 R 999 730 500000 100		6,571.08
				TOTAL FOR:						6,571.08
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		6,571.08
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		6,571.08

Deposit: 16-00086

Receipt: 20795

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 LAC DU FLAMBEAU	CR	01/09/2017	01/09/2017	99 R 999 730 500000 100		3,326.97
				TOTAL FOR:						3,326.97
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		3,326.97
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		3,326.97

Deposit: 16-00086

Receipt: 20796

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	01/09/2017	01/09/2017	99 R 999 730 500000 100		786.89
				TOTAL FOR:						786.89
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		786.89
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		786.89

Deposit: 16-00086

Receipt: 20797

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	01/09/2017	01/09/2017	99 R 999 730 500000 100		1,197.43
				TOTAL FOR:						1,197.43
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		1,197.43
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		1,197.43

Deposit: 16-00086

Receipt: 20798

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #6 000	CESA #6			GRANT REV-REFUND FROM C	CR	01/09/2017	01/09/2017	97 E 999 310 220000 643		1,305.00
				TOTAL FOR:						1,305.00
				TOTAL FOR: CESA #6						1,305.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,305.00

Deposit: 16-00087

Receipt: 20799

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKELAND003	LAKELAND UNION HIGH SCHO	0000008128	10	SCHOOL IMPROVEMENT SERV	CHECK	01/11/2017	01/11/2017	97 R 999 240 500000 178	120203	3,128.00
		0000008128	20	CAREER & TECH ED CONSOR	CHECK	01/11/2017	01/11/2017	97 R 999 240 500000 514	120203	951.75
		0000008128	30	CESA ADMINISTRATION	CHECK	01/11/2017	01/11/2017	25 R 999 240 500000 000	120203	2,378.50
		0000008128	40	CESA FACILITY & MAINTEN	CHECK	01/11/2017	01/11/2017	88 R 999 240 500000 711	120203	287.50
		0000008128	50	DELIVERY SERVICES	CHECK	01/11/2017	01/11/2017	99 R 999 240 500000 710	120203	142.50
		0000008128	60	E-RATE SERVICES	CHECK	01/11/2017	01/11/2017	97 R 999 240 500000 705	120203	425.00
				TOTAL FOR: 0000008128						7,313.25
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						7,313.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,313.25

Deposit: 16-00087

Receipt: 20800

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CEDAR GR000	CEDAR GROVE-BELGIUM SCHO	0000008158	10	WISCONSIN VIRTUAL SCHOO	ACH	01/11/2017	01/11/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR: 0000008158						295.00
				TOTAL FOR: CEDAR GROVE-BELGIUM SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00087

Receipt: 20801

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7			WISE LOCAL TRAVEL REFUN	CR	01/11/2017	01/11/2017	97 E 999 342 221300 178		50.00
				TOTAL FOR:						50.00
				TOTAL FOR: CESA #7						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 16-00088

Receipt: 20802

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00088

Receipt: 20802

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WILLIAMS000	WILLIAMS BAY SCHOOL DIST	0000008204	10	WVS CREDIT RECOVERY COU	CHECK	01/12/2017	01/12/2017	99 R 999 240 500000 329	65653	200.00
				TOTAL FOR: 0000008204						200.00
				TOTAL FOR: WILLIAMS BAY SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 16-00088

Receipt: 20803

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000007755	10	SCHOOL IMPROVEMENT SERV	CHECK	01/12/2017	01/12/2017	97 R 999 240 500000 178	44505	3,025.25
		0000007755	20	ATOD LOCAL/SAFE & HEALT	CHECK	01/12/2017	01/12/2017	97 R 999 240 500000 615	44505	27.50
		0000007755	30	CESA ADMINISTRATION	CHECK	01/12/2017	01/12/2017	25 R 999 240 500000 000	44505	1,722.25
		0000007755	40	CESA FACILITY & MAINTEN	CHECK	01/12/2017	01/12/2017	88 R 999 240 500000 711	44505	287.50
		0000007755	60	E-RATE SERVICES	CHECK	01/12/2017	01/12/2017	97 R 999 240 500000 705	44505	762.50
		0000007755	70	REGIONAL SELF-CONTAINED	CHECK	01/12/2017	01/12/2017	97 R 999 240 500000 114	44505	14,750.00
				TOTAL FOR: 0000007755						20,575.00
		0000007758	10	ONE-TIME HOST DISTRICT	CHECK	01/12/2017	01/12/2017	97 R 999 240 500000 114	44505	5,000.00
				TOTAL FOR: 0000007758						5,000.00
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						25,575.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25,575.00

Deposit: 16-00088

Receipt: 20804

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	0000008056	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/12/2017	01/12/2017	99 R 999 240 500000 329	329766	1,180.00
				TOTAL FOR: 0000008056						1,180.00
				TOTAL FOR: FOND DU LAC SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00088

Receipt: 20805

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12			WSPEI GRANT REV	CR	01/12/2017	01/12/2017	24 R 999 730 500000 315		21,517.96
				TOTAL FOR:						21,517.96
				TOTAL FOR: CESA #12						21,517.96
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						21,517.96

Deposit: 16-00088

Receipt: 20806

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV PHILLIPS	CR	01/12/2017	01/12/2017	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: 16-00088

Receipt: 20807

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BELLEVIL000	BELLEVILLE SCHOOL DISTRI	0000008046	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/12/2017	01/12/2017	99 R 999 240 500000 329	36048	590.00
				TOTAL FOR: 0000008046						590.00
				TOTAL FOR: BELLEVILLE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00089

Receipt: 20808

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000008162	10	WISCONSIN VIRTUAL SCHOO	ACH	01/13/2017	01/13/2017	99 R 999 240 500000 329		590.00
				TOTAL FOR: 0000008162						590.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00089

Receipt: 20809

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON005	MARATHON COUNTY SPECIAL	0000008147	10	VISION/ORIENTATION & MO	CHECK	01/13/2017	01/13/2017	97 R 999 240 500000 176	106959	17,737.50
		0000008147	20	E-RATE SERVICES	CHECK	01/13/2017	01/13/2017	97 R 999 240 500000 705	106959	375.00
				TOTAL FOR: 0000008147						18,112.50
				TOTAL FOR: MARATHON COUNTY SPECIAL EDUCATION						18,112.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						18,112.50

Deposit: 16-00089

Receipt: 20810

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000008129	10	SCHOOL IMPROVEMENT SERV	CHECK	01/13/2017	01/13/2017	97 R 999 240 500000 178	81256	1,728.25
		0000008129	20	ATOD LOCAL/SAFE & HEALT	CHECK	01/13/2017	01/13/2017	97 R 999 240 500000 615	81256	38.00
		0000008129	30	CAREER & TECH ED CONSOR	CHECK	01/13/2017	01/13/2017	97 R 999 240 500000 514	81256	150.00
		0000008129	40	CESA ADMINISTRATION	CHECK	01/13/2017	01/13/2017	25 R 999 240 500000 000	81256	2,307.25
		0000008129	50	CESA FACILITY & MAINTEN	CHECK	01/13/2017	01/13/2017	88 R 999 240 500000 711	81256	287.50

Deposit: 16-00089

Receipt: 20810

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008129	60	FACILITY DEBT	CHECK	01/13/2017	01/13/2017	31 R 999 240 500000 711	81256	650.25
		0000008129	70	ENVIRONMENTAL SERVICES	CHECK	01/13/2017	01/13/2017	99 R 999 240 500000 828	81256	753.25
		0000008129	80	E-RATE SERVICES	CHECK	01/13/2017	01/13/2017	97 R 999 240 500000 705	81256	425.00
		TOTAL FOR: 0000008129								6,339.50
		TOTAL FOR: MARATHON SCHOOL DISTRICT								6,339.50
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								6,339.50

Deposit: 16-00089

Receipt: 20811

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000008199	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/13/2017	01/13/2017	99 R 999 240 500000 329	35472	295.00
		TOTAL FOR: 0000008199								295.00
		TOTAL FOR: WASHBURN SCHOOL DISTRICT								295.00
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								295.00

Deposit: 16-00089

Receipt: 20812

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000008200	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/13/2017	01/13/2017	99 R 999 240 500000 329	1033812	5,900.00
		0000008200	20	WVS COURSE W/ OWN TEACH	CHECK	01/13/2017	01/13/2017	99 R 999 240 500000 329	1033812	750.00
		0000008200	30	WVS CREDIT RECOVERY COU	CHECK	01/13/2017	01/13/2017	99 R 999 240 500000 329	1033812	200.00
		TOTAL FOR: 0000008200								6,850.00
		TOTAL FOR: WAUSAU SCHOOL DISTRICT								6,850.00
		TOTAL FOR: THIS DEPOSIT AND RECEIPT								6,850.00

Deposit: 16-00089

Receipt: 20813

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV SOLLE	CR	01/13/2017	01/13/2017	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: 16-00089

Receipt: 20814

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV MILANO	CR	01/13/2017	01/13/2017	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: 16-00090
 Receipt: 20815

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV WANSERSKI	CR	01/17/2017	01/17/2017	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: 16-00090
 Receipt: 20816

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV SCHMIDT	CR	01/17/2017	01/17/2017	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: 16-00090
 Receipt: 20817

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV WHITTLE	CR	01/17/2017	01/17/2017	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: 16-00090
 Receipt: 20818

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000008035	10	STUDENT TRANSPORTATION	CHECK	01/17/2017	01/17/2017	97 E 999 341 158000 112	42861	285.60
TOTAL FOR: 0000008035										285.60
		0000008136	10	SCHOOL IMPROVEMENT SERV	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 178	42861	4,031.25
		0000008136	20	REGIONAL SELF-CONTAINED	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 112	42861	7,375.00
		0000008136	30	BEHAVIOR STRATEGIST SER	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 638	42861	1,395.75
		0000008136	40	OCCUPATIONAL THERAPY (1	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 187	42861	14,117.75
		0000008136	50	ATOD LOCAL/SAFE & HEALT	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 615	42861	72.25
		0000008136	60	CAREER & TECH ED CONSOR	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 514	42861	431.25
		0000008136	70	CESA ADMINISTRATION	CHECK	01/17/2017	01/17/2017	25 R 999 240 500000 000	42861	3,284.25

Deposit: 16-00090

Receipt: 20818

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008136	80	CESA FACILITY & MAINTEN	CHECK	01/17/2017	01/17/2017	88 R 999 240 500000 711	42861	287.50
				TOTAL FOR: 0000008136						30,995.00
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						31,280.60
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						31,280.60

Deposit: 16-00090

Receipt: 20819

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI000	WISCONSIN RTI CENTER	0000008214	10	SALARY	CHECK	01/17/2017	01/17/2017	29 R 999 730 500000 639	00122442	17,440.52
		0000008214	20	FRINGE BENEFITS	CHECK	01/17/2017	01/17/2017	29 R 999 730 500000 639	00122442	8,910.40
		0000008214	30	TRAVEL EXPENSES	CHECK	01/17/2017	01/17/2017	29 R 999 730 500000 639	00122442	2,669.35
		0000008214	40	ACCOUNTING & ADMIN COST	CHECK	01/17/2017	01/17/2017	29 R 999 730 500000 639	00122442	3,212.50
		0000008214	50	POSTAGE/COPIES/PHONE	CHECK	01/17/2017	01/17/2017	29 R 999 730 500000 639	00122442	169.70
				TOTAL FOR: 0000008214						32,402.47
				TOTAL FOR: WISCONSIN RTI CENTER						32,402.47
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						32,402.47

Deposit: 16-00090

Receipt: 20820

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BARNEVEL000	BARNEVELD SCHOOL DISTRICT	0000008153	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	161725	295.00
				TOTAL FOR: 0000008153						295.00
				TOTAL FOR: BARNEVELD SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00090

Receipt: 20821

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POYNETTE000	POYNETTE SCHOOL DISTRICT	0000008185	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	69636	295.00
				TOTAL FOR: 0000008185						295.00
				TOTAL FOR: POYNETTE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00090

Receipt: 20822

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOLMEN S000	HOLMEN SCHOOL DISTRICT	0000008167	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	157076	590.00

TOTAL FOR: 0000008167 590.00
 TOTAL FOR: HOLMEN SCHOOL DISTRICT 590.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 16-00090

Receipt: 20823

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ASHLAND 002	ASHLAND SCHOOL DISTRICT	0000008151	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	230383	1,180.00
		0000008151	20	WVS CREDIT RECOVERY COU	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	230383	400.00
				TOTAL FOR:						1,580.00
				TOTAL FOR:						1,580.00
				TOTAL FOR:						1,580.00

Deposit: 16-00090

Receipt: 20824

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHERN004	NORTHERN OZAUKEE SCHOOL	0000008181	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	86905	1,475.00
				TOTAL FOR:						1,475.00
				TOTAL FOR:						1,475.00
				TOTAL FOR:						1,475.00

Deposit: 16-00090

Receipt: 20825

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000008175	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	203244	1,475.00
				TOTAL FOR:						1,475.00
				TOTAL FOR:						1,475.00
				TOTAL FOR:						1,475.00

Deposit: 16-00090

Receipt: 20826

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			WCBVI OFFICE RENT FEBRU CR		01/17/2017	01/17/2017	99 R 999 630 500000 918		208.33
				TOTAL FOR:						208.33
				TOTAL FOR:						208.33
				TOTAL FOR:						208.33

Deposit: 16-00090

Receipt: 20827

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00090

Receipt: 20827

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			STATE HC AID REV REIMB	CR	01/17/2017	01/17/2017	97 R 999 611 500000 000		24,720.00
TOTAL FOR:										24,720.00
TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION										24,720.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										24,720.00

Deposit: 16-00090

Receipt: 20828

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000008143	10	SCHOOL IMPROVEMENT SERV	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 178	101308	4,157.75
		0000008143	30	BEHAVIOR STRATEGIST SER	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 638	101308	2,233.25
		0000008143	40	VISION IMPAIRMENT SERVI	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 175	101308	3,726.25
		0000008143	50	ASSISTIVE TECHNOLOGY	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 322	101308	562.50
		0000008143	60	ATOD LOCAL/SAFE & HEALT	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 615	101308	72.50
		0000008143	70	CAREER & TECH ED CONSOR	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 514	101308	514.25
		0000008143	80	GRANT WRITER	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 643	101308	1,125.00
		0000008143	82	CESA ADMINISTRATION	CHECK	01/17/2017	01/17/2017	25 R 999 240 500000 000	101308	3,263.00
		0000008143	84	CESA FACILITY & MAINTEN	CHECK	01/17/2017	01/17/2017	88 R 999 240 500000 711	101308	287.50
		0000008143	86	ENVIRONMENTAL SERVICES	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 828	101308	753.25
		0000008143	88	DELIVERY SERVICES	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 710	101308	142.50
		0000008143	90	TECHNOLOGY & DIGITAL LE	CHECK	01/17/2017	01/17/2017	97 R 999 240 500000 707	101308	650.00
TOTAL FOR: 0000008143										17,487.75
TOTAL FOR: NORTHLAND PINES SCHOOL DIST										17,487.75
TOTAL FOR: THIS DEPOSIT AND RECEIPT										17,487.75

Deposit: 16-00090

Receipt: 20829

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHULLSBU000	SHULLSBURG SCHOOL DISTRI	0000008193	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	21832	295.00
TOTAL FOR: 0000008193										295.00
TOTAL FOR: SHULLSBURG SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 16-00090

Receipt: 20830

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
AUGUSTA 001	AUGUSTA SCHOOL DISTRICT	0000007841	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	61916	6,490.00
TOTAL FOR: 0000007841										6,490.00

Deposit: 16-00090

Receipt: 20830

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008152	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	61916	1,180.00
				TOTAL FOR: 0000008152						1,180.00
				TOTAL FOR: AUGUSTA SCHOOL DISTRICT - CLUSTER A						7,670.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,670.00

Deposit: 16-00090

Receipt: 20831

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER FA000	RIVER FALLS SCHOOL DISTR	0000008190	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	180002	2,360.00
				TOTAL FOR: 0000008190						2,360.00
				TOTAL FOR: RIVER FALLS SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 16-00090

Receipt: 20832

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOUTH SH000	SOUTH SHORE SCHOOL DISTR	0000008194	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	86736	590.00
		0000008194	20	WVS CREDIT RECOVERY COU	CHECK	01/17/2017	01/17/2017	99 R 999 240 500000 329	86736	200.00
				TOTAL FOR: 0000008194						790.00
				TOTAL FOR: SOUTH SHORE SCHOOL DISTRICT						790.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						790.00

Deposit: 16-00091

Receipt: 20833

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #10000	CESA #10	0000007677	10	WISCONSIN VIRTUAL SCHOO	ACH	01/19/2017	01/19/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR: 0000007677						295.00
		0000007840	10	WISCONSIN VIRTUAL SCHOO	ACH	01/19/2017	01/19/2017	99 R 999 240 500000 329		10,030.00
				TOTAL FOR: 0000007840						10,030.00
				TOTAL FOR: CESA #10						10,325.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10,325.00

Deposit: 16-00091

Receipt: 20834

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000008146	10	SCHOOL IMPROVEMENT SERV	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 178		6,728.25
		0000008146	20	REGIONAL SELF-CONTAINED	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 113		50,615.37

Deposit: 16-00091

Receipt: 20834

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008146	30	REGIONAL SELF-CONTAINED	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 112		50,615.38
		0000008146	40	VISION/ORIENTATION & MO	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 176		1,339.00
		0000008146	50	OCCUPATIONAL THERAPY (1	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 189		22,302.50
		0000008146	70	ATOD LOCAL/SAFE & HEALT	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 615		182.75
		0000008146	80	CAREER CENTER DIRECTOR	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 138		17,606.25
		0000008146	90	GRANT WRITER	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 643		1,125.00
		0000008146	100	INSTRUCTIONAL MATERIALS	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 723		760.25
		0000008146	110	CESA ADMINISTRATION	ACH	01/19/2017	01/19/2017	25 R 999 240 500000 000		5,032.75
		0000008146	120	CESA FACILITY & MAINTEN	ACH	01/19/2017	01/19/2017	88 R 999 240 500000 711		287.50
		0000008146	130	ENVIRONMENTAL SERVICES	ACH	01/19/2017	01/19/2017	99 R 999 240 500000 828		1,312.50
		0000008146	140	DELIVERY SERVICES	ACH	01/19/2017	01/19/2017	99 R 999 240 500000 710		142.50
		0000008146	150	TECHNOLOGY & DIGITAL LE	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 707		650.00
		0000008146	160	E-RATE SERVICES	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 705		3,573.50
		0000008146	170	PERSONALIZED LEARNING S	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 707		3,250.00
		0000008146	31	REGIONAL SELF-CONTAINED	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 112		-14,750.00
		0000008146	21	REGIONAL SELF-CONTAINED	ACH	01/19/2017	01/19/2017	97 R 999 240 500000 113		-29,500.00
				TOTAL FOR: 0000008146						121,273.50
		0000008213	20	READING RECOVERY CONFER	ACH	01/19/2017	01/19/2017	97 R 999 240 221300 178		300.00
				TOTAL FOR: 0000008213						300.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						121,573.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						121,573.50

Deposit: 16-00091

Receipt: 20835

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000008068	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/19/2017	01/19/2017	99 R 999 240 500000 329	30920	2,065.00
				TOTAL FOR: 0000008068						2,065.00
		0000008178	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/19/2017	01/19/2017	99 R 999 240 500000 329	30920	1,770.00
				TOTAL FOR: 0000008178						1,770.00
				TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT						3,835.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,835.00

Deposit: 16-00091

Receipt: 20836

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000008131	10	SCHOOL IMPROVEMENT SERV	CHECK	01/19/2017	01/19/2017	97 R 999 240 500000 178	87747	2,582.00
		0000008131	20	ATOD LOCAL/SAFE & HEALT	CHECK	01/19/2017	01/19/2017	97 R 999 240 500000 615	87747	7.50

Deposit: 16-00091

Receipt: 20836

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008131	30	CESA ADMINISTRATION	CHECK	01/19/2017	01/19/2017	25 R 999 240 500000 000	87747	965.00
		0000008131	40	CESA FACILITY & MAINTEN	CHECK	01/19/2017	01/19/2017	88 R 999 240 500000 711	87747	287.50
		0000008131	50	E-RATE SERVICES	CHECK	01/19/2017	01/19/2017	97 R 999 240 500000 705	87747	425.00
				TOTAL FOR: 0000008131						4,267.00
				TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT						4,267.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,267.00

Deposit: 16-00092

Receipt: 20837

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CENTRAL 002	CENTRAL WISCONSIN CHRIST	0000007681	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/20/2017	01/20/2017	99 R 999 240 500000 329	7740	295.00
				TOTAL FOR: 0000007681						295.00
				TOTAL FOR: CENTRAL WISCONSIN CHRISTIAN SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00092

Receipt: 20838

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000008120	10	INSTRUCTIONAL TECHNOLOG	CHECK	01/20/2017	01/20/2017	97 R 999 240 500000 707	00057647	40.00
				TOTAL FOR: 0000008120						40.00
		0000008123	10	SCHOOL IMPROVEMENT SERV	CHECK	01/20/2017	01/20/2017	97 R 999 240 500000 178	00057647	1,479.75
		0000008123	20	CAREER & TECH ED CONSOR	CHECK	01/20/2017	01/20/2017	97 R 999 240 500000 514	00057647	324.50
		0000008123	30	LIBRARY MEDIA SPECIALIS	CHECK	01/20/2017	01/20/2017	97 R 999 240 500000 723	00057647	927.75
		0000008123	40	CESA ADMINISTRATION	CHECK	01/20/2017	01/20/2017	25 R 999 240 500000 000	00057647	2,254.25
		0000008123	50	CESA FACILITY & MAINTEN	CHECK	01/20/2017	01/20/2017	88 R 999 240 500000 711	00057647	287.50
		0000008123	60	ENVIRONMENTAL SERVICES	CHECK	01/20/2017	01/20/2017	99 R 999 240 500000 828	00057647	753.25
		0000008123	70	DELIVERY SERVICES	CHECK	01/20/2017	01/20/2017	99 R 999 240 500000 710	00057647	142.50
		0000008123	80	E-RATE SERVICES	CHECK	01/20/2017	01/20/2017	97 R 999 240 500000 705	00057647	732.50
				TOTAL FOR: 0000008123						6,902.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						6,942.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,942.00

Deposit: 16-00092

Receipt: 20839

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000008188	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/20/2017	01/20/2017	99 R 999 240 500000 329	078375	9,145.00
		0000008188	20	WVS CREDIT RECOVERY COU	CHECK	01/20/2017	01/20/2017	99 R 999 240 500000 329	078375	200.00

TOTAL FOR: 000008188 9,345.00
TOTAL FOR: RICHLAND SCHOOL DISTRICT 9,345.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 9,345.00

Deposit: 16-00092

Receipt: 20840

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ROSENDAL000	ROSENDALE-BRANDON SCHOOL	0000008191	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/20/2017	01/20/2017	99 R 999 240 500000 329	98208	295.00
		0000008191	20	WVS CREDIT RECOVERY COU	CHECK	01/20/2017	01/20/2017	99 R 999 240 500000 329	98208	400.00
				TOTAL FOR: 000008191						695.00
				TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT						695.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						695.00

Deposit: 16-00092

Receipt: 20841

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CAMBRIDG000	CAMBRIDGE SCHOOL DISTRIC	0000008157	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/20/2017	01/20/2017	99 R 999 240 500000 329	095681	295.00
				TOTAL FOR: 000008157						295.00
				TOTAL FOR: CAMBRIDGE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00092

Receipt: 20842

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000008140	10	WSPEI TRAVEL EXPENSES -	CHECK	01/20/2017	01/20/2017	24 E 999 342 221300 315	123877	511.82
				TOTAL FOR: 000008140						511.82
				TOTAL FOR: CESA #12						511.82
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						511.82

Deposit: 16-00092

Receipt: 20843

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST BEN000	WEST BEND SCHOOL DISTRIC	0000008202	10	WISCONSIN VIRTUAL SCHOO	ACH	01/20/2017	01/20/2017	99 R 999 240 500000 329		2,065.00
				TOTAL FOR: 000008202						2,065.00
				TOTAL FOR: WEST BEND SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 16-00092

Receipt: 20844

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00092

Receipt: 20844

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #11000	CESA #11	0000007646	10	ROOM RENTAL BY K TUTTLE	CHECK	01/20/2017	01/20/2017	99 R 999 240 500000 715	00404560	50.00
		0000007646	20	COFFEE STATION FOR WORK	CHECK	01/20/2017	01/20/2017	99 R 999 240 500000 715	00404560	5.00
				TOTAL FOR: 0000007646						55.00
		0000008109	40	COFFEE/SODA	CHECK	01/20/2017	01/20/2017	25 E 999 349 221300 000	00404560	10.00
		0000008109	20	BREAKFAST	CHECK	01/20/2017	01/20/2017	25 E 999 349 221300 000	00404560	68.66
		0000008109	30	LUNCH	CHECK	01/20/2017	01/20/2017	25 E 999 349 221300 000	00404560	67.41
				TOTAL FOR: 0000008109						146.07
				TOTAL FOR: CESA #11						201.07
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						201.07

Deposit: 16-00092

Receipt: 20845

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MONONA G000	MONONA GROVE SCHOOL DIST	0000008176	10	WISCONSIN VIRTUAL SCHOO	ACH	01/20/2017	01/20/2017	99 R 999 240 500000 329		295.00
				TOTAL FOR: 0000008176						295.00
				TOTAL FOR: MONONA GROVE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00092

Receipt: 20846

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8			STATE HC AID DCE-DHH	CR	01/20/2017	01/20/2017	97 R 999 611 500000 194		527.19
				STATE HC AID RSS	CR	01/20/2017	01/20/2017	97 R 999 611 500000 326		13.71
				STATE HC AID MC SPED DH	CR	01/20/2017	01/20/2017	97 R 999 611 500000 195		515.46
				STATE HC AID PRENTICE P	CR	01/20/2017	01/20/2017	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: 16-00093

Receipt: 20847

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUSTISFO000	HUSTISFORD SCHOOL DISTRI	0000008005	10	2016-17 E-RATE SERVICES	CHECK	01/23/2017	01/23/2017	97 R 999 240 500000 705	38315	1,885.00
				TOTAL FOR: 0000008005						1,885.00
				TOTAL FOR: HUSTISFORD SCHOOL DISTRICT						1,885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,885.00

Deposit: 16-00093

Receipt: 20848

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BROWN DE000	BROWN DEER SCHOOL DISTRI	0000008156	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/23/2017	01/23/2017	99 R 999 240 500000 329	133726	885.00
				TOTAL FOR: 0000008156						885.00
				TOTAL FOR: BROWN DEER SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00093

Receipt: 20849

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CLEAR LA000	CLEAR LAKE SCHOOL DISTRI	0000007870	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/23/2017	01/23/2017	99 R 999 240 500000 329	74279	295.00
				TOTAL FOR: 0000007870						295.00
				TOTAL FOR: CLEAR LAKE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00093

Receipt: 20850

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TIGERTON000	TIGERTON SCHOOL DISTRICT	0000007958	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/23/2017	01/23/2017	99 R 999 240 500000 329	35692	590.00
				TOTAL FOR: 0000007958						590.00
				TOTAL FOR: TIGERTON SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00093

Receipt: 20851

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OAKFIELD000	OAKFIELD SCHOOL DISTRICT	0000007926	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/23/2017	01/23/2017	99 R 999 240 500000 329	53081	590.00
				TOTAL FOR: 0000007926						590.00
				TOTAL FOR: OAKFIELD SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00093

Receipt: 20852

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	0000008159	10	WVS DRIVERS EDUCATION -	CHECK	01/23/2017	01/23/2017	99 R 999 240 500000 329	00035626	2,950.00
				TOTAL FOR: 0000008159						2,950.00
				TOTAL FOR: CESA 2 DRIVER EDUCATION						2,950.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,950.00

Deposit: 16-00093

Receipt: 20853

<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>
SPOONER 000	SPOONER SCHOOL DISTRICT	0000008195	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/23/2017	01/23/2017	99 R 999 240 500000 329	509272	8,555.00
				TOTAL FOR: 0000008195						8,555.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						8,555.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,555.00

Deposit: 16-00093

Receipt: 20854

<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>
TRINITY 002	TRINITY ACADEMY-HUDSON	0000007960	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/23/2017	01/23/2017	99 R 999 240 500000 329	77473	590.00
				TOTAL FOR: 0000007960						590.00
				TOTAL FOR: TRINITY ACADEMY-HUDSON						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00093

Receipt: 20855

<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 METZLER	CR	01/23/2017	01/23/2017	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: 16-00093

Receipt: 20856

<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			CP GRANT REV	CR	01/23/2017	01/23/2017	29 R 999 730 500000 514		35,517.99
				EC GRANT REV	CR	01/23/2017	01/23/2017	24 R 999 730 500000 105		25,783.90
				TOTAL FOR:						61,301.89
				TOTAL FOR: WI DEPT OF PUBLIC INSTRUCTION						61,301.89
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						61,301.89

Deposit: 16-00094

Receipt: 20857

<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	0000008144	10	SCHOOL IMPROVEMENT SERV	CHECK	01/24/2017	01/24/2017	97 R 999 240 500000 178	88426	1,667.00
		0000008144	20	READING SPECIALIST	CHECK	01/24/2017	01/24/2017	97 R 999 240 500000 178	88426	62.50
		0000008144	30	ATOD LOCAL/SAFE & HEALT	CHECK	01/24/2017	01/24/2017	97 R 999 240 500000 615	88426	34.25
		0000008144	40	CAREER & TECH ED CONSOR	CHECK	01/24/2017	01/24/2017	97 R 999 240 500000 514	88426	254.25

Deposit: 16-00094

Receipt: 20857

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008144	50	CESA ADMINISTRATION	CHECK	01/24/2017	01/24/2017	25 R 999 240 500000 000	88426	2,344.50
		0000008144	60	READING SPECIALIST	CHECK	01/24/2017	01/24/2017	97 R 999 240 500000 178	88426	287.50
		0000008144	70	ENVIRONMENTAL SERVICES	CHECK	01/24/2017	01/24/2017	99 R 999 240 500000 828	88426	849.00
				TOTAL FOR: 0000008144						5,499.00
				TOTAL FOR: EDGAR SCHOOL DISTRICT						5,499.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,499.00

Deposit: 16-00094

Receipt: 20858

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV STEIN	CR	01/24/2017	01/24/2017	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: 16-00095

Receipt: 20859

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000008122	10	VISION/ORIENTATION & MO	ACH	01/25/2017	01/25/2017	97 R 999 240 500000 176		962.50
				TOTAL FOR: 0000008122						962.50
		0000008209	10	CARL PERKINS- PUPIL NON	ACH	01/25/2017	01/25/2017	97 R 999 240 500000 514		900.00
		0000008209	20	TRAVEL / HOTEL EXPENSE	ACH	01/25/2017	01/25/2017	97 R 999 240 500000 178		164.00
				TOTAL FOR: 0000008209						1,064.00
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						2,026.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,026.50

Deposit: 16-00095

Receipt: 20860

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000007825	10	CREATING A QUALITY PDP	CHECK	01/25/2017	01/25/2017	97 R 999 240 500000 661	165260	100.00
				TOTAL FOR: 0000007825						100.00
		0000007939	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/25/2017	01/25/2017	99 R 999 240 500000 329	165260	4,130.00
				TOTAL FOR: 0000007939						4,130.00
		0000007985	10	WSPA NORTHWOODS REGIONA	CHECK	01/25/2017	01/25/2017	24 R 999 240 221300 309	165260	50.00
				TOTAL FOR: 0000007985						50.00
		0000007994	10	ASSESSMENT FOR LEARNING	CHECK	01/25/2017	01/25/2017	97 R 999 240 221300 178	165260	400.00
				TOTAL FOR: 0000007994						400.00

Deposit: 16-00095

Receipt: 20860

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000008102	10	DAC PROFESSIONAL DEVELO	CHECK	01/25/2017	01/25/2017	97 R 999 240 221300 178	165260	80.00
				TOTAL FOR: 0000008102						80.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						4,760.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,760.00

Deposit: 16-00095

Receipt: 20861

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRESCOTT000	PRESCOTT SCHOOL DISTRICT	0000008186	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/25/2017	01/25/2017	99 R 999 240 500000 329	50060	590.00
		0000008186	20	WVS CREDIT RECOVERY COU	CHECK	01/25/2017	01/25/2017	99 R 999 240 500000 329	50060	200.00
				TOTAL FOR: 0000008186						790.00
				TOTAL FOR: PRESCOTT SCHOOL DISTRICT						790.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						790.00

Deposit: 16-00095

Receipt: 20862

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV SCHMIDT	CR	01/25/2017	01/25/2017	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: 16-00095

Receipt: 20863

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV WAHL	CR	01/25/2017	01/25/2017	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: 16-00095

Receipt: 20864

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV VIEAU	CR	01/25/2017	01/25/2017	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: 16-00096

Receipt: 20865

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000008164	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/26/2017	01/26/2017	99 R 999 240 500000 329	127417	885.00
				TOTAL FOR: 0000008164						885.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00096

Receipt: 20866

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONEE000	MENOMONEE FALLS SCHOOL D	0000008174	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/26/2017	01/26/2017	99 R 999 240 500000 329	274127	295.00
				TOTAL FOR: 0000008174						295.00
				TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00096

Receipt: 20867

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRENTICE001	PRENTICE SCHOOL DISTRICT	0000008133	10	SCHOOL IMPROVEMENT SERV	CHECK	01/26/2017	01/26/2017	97 R 999 240 500000 178	00053934	2,976.50
		0000008133	20	SPECIAL EDUCATION DIREC	CHECK	01/26/2017	01/26/2017	97 R 999 240 500000 141	00053934	3,442.25
		0000008133	30	SCHOOL PSYCHOLOGIST SER	CHECK	01/26/2017	01/26/2017	97 R 999 240 500000 164	00053934	13,524.50
		0000008133	40	SPEECH CLINICIAN (152 D	CHECK	01/26/2017	01/26/2017	97 R 999 240 500000 151	00053934	20,725.75
		0000008133	50	PHYSICAL THERAPY SERVIC	CHECK	01/26/2017	01/26/2017	97 R 999 240 500000 181	00053934	5,562.25
		0000008133	60	OCCUPATIONAL THERAPY (3	CHECK	01/26/2017	01/26/2017	97 R 999 240 500000 189	00053934	6,069.75
		0000008133	70	ATOD LOCAL/SAFE & HEALT	CHECK	01/26/2017	01/26/2017	97 R 999 240 500000 615	00053934	23.25
		0000008133	80	CAREER & TECH ED CONSOR	CHECK	01/26/2017	01/26/2017	97 R 999 240 500000 514	00053934	161.25
		0000008133	90	CESA ADMINISTRATION	CHECK	01/26/2017	01/26/2017	25 R 999 240 500000 000	00053934	2,350.75
		0000008133	100	CESA FACILITY & MAINTEN	CHECK	01/26/2017	01/26/2017	88 R 999 240 500000 711	00053934	287.50
		0000008133	110	FACILITY DEBT	CHECK	01/26/2017	01/26/2017	31 R 999 240 500000 711	00053934	628.75
		0000008133	120	ENVIRONMENTAL SERVICES	CHECK	01/26/2017	01/26/2017	99 R 999 240 500000 828	00053934	753.25
		0000008133	130	DELIVERY SERVICES	CHECK	01/26/2017	01/26/2017	99 R 999 240 500000 710	00053934	142.50
		0000008133	140	E-RATE SERVICES	CHECK	01/26/2017	01/26/2017	97 R 999 240 500000 705	00053934	703.50
				TOTAL FOR: 0000008133						57,351.75
				TOTAL FOR: PRENTICE SCHOOL DISTRICT						57,351.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						57,351.75

Deposit: 16-00096

Receipt: 20868

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00096

Receipt: 20868

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000008168	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/26/2017	01/26/2017	99 R 999 240 500000 329	00357029	1,180.00
				TOTAL FOR: 0000008168						1,180.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00096

Receipt: 20869

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RONCALL 000	RONCALL CATHOLIC - MANIT	0000007729	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/26/2017	01/26/2017	99 R 999 240 500000 329	58882	295.00
				TOTAL FOR: 0000007729						295.00
				TOTAL FOR: RONCALL CATHOLIC - MANITOWOC						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00096

Receipt: 20870

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NIAGARA 000	NIAGARA SCHOOL DISTRICT	0000008180	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/26/2017	01/26/2017	99 R 999 240 500000 329	28672	295.00
				TOTAL FOR: 0000008180						295.00
				TOTAL FOR: NIAGARA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00096

Receipt: 20871

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOUNT HO000	MOUNT HOREB SCHOOL DISTR	0000007915	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/26/2017	01/26/2017	99 R 999 240 500000 329	132137	295.00
				TOTAL FOR: 0000007915						295.00
		0000008177	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/26/2017	01/26/2017	99 R 999 240 500000 329	132137	590.00
				TOTAL FOR: 0000008177						590.00
				TOTAL FOR: MOUNT HOREB SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00096

Receipt: 20872

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLACK RI000	BLACK RIVER FALLS SCHOOL	0000008155	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/26/2017	01/26/2017	99 R 999 240 500000 329	138385	590.00
				TOTAL FOR: 0000008155						590.00
				TOTAL FOR: BLACK RIVER FALLS SCHOOL DISTRICT						590.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 16-00096

Receipt: 20873

<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 #5 000	CESA #5			ST HC AID - S & L @MOSI	CR	01/30/2017	01/26/2017	97 R 999 611 500000 152		4,514.85
TOTAL FOR:										4,514.85
TOTAL FOR: CESA #5										4,514.85
TOTAL FOR: THIS DEPOSIT AND RECEIPT										4,514.85

Deposit: 16-00096

Receipt: 20874

<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 HA	CR	01/26/2017	01/26/2017	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: 16-00096

Receipt: 20875

<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 ANCLAM	CR	01/30/2017	01/26/2017	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: 16-00096

Receipt: 20876

<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 HOOPER	CR	01/26/2017	01/26/2017	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: 16-00096

Receipt: 20877

<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 LASKA	CR	01/26/2017	01/26/2017	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: 16-00097

Receipt: 20878

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST BEN000	WEST BEND SCHOOL DISTRICT	0000007973	10	WISCONSIN VIRTUAL SCHOO	ACH	01/27/2017	01/27/2017	99 R 999 240 500000 329		10,325.00
		0000007973	20	WVS CREDIT RECOVERY COU	ACH	01/27/2017	01/27/2017	99 R 999 240 500000 329		200.00
				TOTAL FOR: 0000007973						10,525.00
				TOTAL FOR: WEST BEND SCHOOL DISTRICT						10,525.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10,525.00

Deposit: 16-00097

Receipt: 20879

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTRICT	0000008142	10	SCHOOL IMPROVEMENT SERV	CHECK	01/27/2017	01/27/2017	97 R 999 240 500000 178	116934	3,100.25
		0000008142	20	VISION IMPAIRMENT SERVI	CHECK	01/27/2017	01/27/2017	97 R 999 240 500000 175	116934	647.50
		0000008142	30	ATOD LOCAL/SAFE & HEALT	CHECK	01/27/2017	01/27/2017	97 R 999 240 500000 615	116934	27.00
		0000008142	40	CAREER & TECH ED CONSOR	CHECK	01/27/2017	01/27/2017	97 R 999 240 500000 514	116934	160.00
		0000008142	50	CESA ADMINISTRATION	CHECK	01/27/2017	01/27/2017	25 R 999 240 500000 000	116934	2,317.00
		0000008142	60	CESA FACILITY & MAINTEN	CHECK	01/27/2017	01/27/2017	88 R 999 240 500000 711	116934	287.50
		0000008142	70	ENVIRONMENTAL SERVICES	CHECK	01/27/2017	01/27/2017	99 R 999 240 500000 828	116934	753.25
		0000008142	80	BLENDED LEARNING CONSOR	CHECK	01/27/2017	01/27/2017	97 R 999 240 500000 707	116934	262.50
				TOTAL FOR: 0000008142						7,555.00
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						7,555.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,555.00

Deposit: 16-00097

Receipt: 20880

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHILLIPS000	PHILLIPS SCHOOL DISTRICT	0000007932	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/27/2017	01/27/2017	99 R 999 240 500000 329	341949	3,540.00
				TOTAL FOR: 0000007932						3,540.00
		0000008184	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/27/2017	01/27/2017	99 R 999 240 500000 329	341949	295.00
				TOTAL FOR: 0000008184						295.00
				TOTAL FOR: PHILLIPS SCHOOL DISTRICT						3,835.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,835.00

Deposit: 16-00097

Receipt: 20881

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEBSTER 000	WEBSTER SCHOOL DISTRICT	0000008201	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/27/2017	01/27/2017	99 R 999 240 500000 329	1127100	1,180.00

TOTAL FOR: 000008201 1,180.00
TOTAL FOR: WEBSTER SCHOOL DISTRICT 1,180.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,180.00

Deposit: 16-00097

Receipt: 20882

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV HOLLAND	CR	01/27/2017	01/27/2017	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: 16-00097

Receipt: 20883

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV WARDECKE	CR	01/27/2017	01/27/2017	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: 16-00097

Receipt: 20884

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV PEREZALONSO	CR	01/27/2017	01/27/2017	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: 16-00098

Receipt: 20885

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KETTLE M000	KETTLE MORAINES SCHOOL DI	0000008170	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/30/2017	01/30/2017	99 R 999 240 500000 329	300229	885.00
TOTAL FOR: 0000008170										885.00
TOTAL FOR: KETTLE MORAINES SCHOOL DISTRICT										885.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										885.00

Deposit: 16-00098

Receipt: 20886

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WATERLOO000	WATERLOO SCHOOL DISTRICT	0000007726	10	WVS EXTENSION	CHECK	01/30/2017	01/30/2017	99 R 999 240 500000 329	115540	150.00

TOTAL FOR: 0000007726 150.00
TOTAL FOR: WATERLOO SCHOOL DISTRICT 150.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00

Deposit: 16-00098

Receipt: 20887

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 008	TRINITY LUTHERAN CHURCH	0000008212	20	8.5 X 14 24# WHITE	CHECK	01/30/2017	01/30/2017	99 R 999 240 500000 804	5421	540.40
TOTAL FOR: 0000008212 540.40										
TOTAL FOR: TRINITY LUTHERAN CHURCH - MERRILL 540.40										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 540.40										

Deposit: 16-00098

Receipt: 20888

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000008192	10	WISCONSIN VIRTUAL SCHOO	CHECK	01/30/2017	01/30/2017	99 R 999 240 500000 329	59298	3,835.00
TOTAL FOR: 0000008192 3,835.00										
TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT 3,835.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,835.00										

Deposit: 16-00098

Receipt: 20889

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 NO PINES	CR	01/30/2017	01/30/2017	99 R 999 730 500000 100		10,041.08
TOTAL FOR: 10,041.08										
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 10,041.08										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 10,041.08										

Deposit: 16-00098

Receipt: 20890

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 AV-W	CR	01/30/2017	01/30/2017	99 R 999 730 500000 100		308.82
TOTAL FOR: 308.82										
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 308.82										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 308.82										

Deposit: 16-00098

Receipt: 20891

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV RHINELANDER	CR	01/30/2017	01/30/2017	99 R 999 730 500000 100		6,084.93

TOTAL FOR: 6,084.93
 TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 6,084.93
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 6,084.93

Deposit: 16-00098

Receipt: 20892

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	01/30/2017	01/30/2017	99 R 999 730 500000 100		1,084.05
TOTAL FOR:										1,084.05
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										1,084.05
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,084.05

Deposit: 16-00098

Receipt: 20893

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	01/30/2017	01/30/2017	99 R 999 730 500000 100		2,153.91
TOTAL FOR:										2,153.91
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										2,153.91
TOTAL FOR: THIS DEPOSIT AND RECEIPT										2,153.91

Deposit: 16-00098

Receipt: 20894

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	CR	01/30/2017	01/30/2017	99 R 999 730 500000 100		353.87
TOTAL FOR:										353.87
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										353.87
TOTAL FOR: THIS DEPOSIT AND RECEIPT										353.87

Deposit: 16-00098

Receipt: 20895

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	01/30/2017	01/30/2017	99 R 999 730 500000 100		3,882.97
TOTAL FOR:										3,882.97
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										3,882.97
TOTAL FOR: THIS DEPOSIT AND RECEIPT										3,882.97

Deposit: 16-00098

Receipt: 20896

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	01/30/2017	01/30/2017	99 R 999 730 500000 100		2,245.94

TOTAL FOR: 2,245.94
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 2,245.94
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,245.94

Deposit: 16-00098

Receipt: 20897

<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	01/30/2017	01/30/2017	99 R 999 730 500000 100		1,983.79
TOTAL FOR:										1,983.79
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										1,983.79
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,983.79

Deposit: 16-00098

Receipt: 20898

<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 OHAGAN	CR	01/30/2017	01/30/2017	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: 16-00098

Receipt: 20899

<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 OLSON	CR	01/30/2017	01/30/2017	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: 16-00098

Receipt: 20900

<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	CR	01/30/2017	01/30/2017	24 R 999 730 500000 318		9,945.95
TOTAL FOR:										9,945.95
TOTAL FOR: CESA #6										9,945.95
TOTAL FOR: THIS DEPOSIT AND RECEIPT										9,945.95

Deposit: 16-00099

Receipt: 20901

<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	0000008163	10	WISCONSIN VIRTUAL SCHO	ACH	01/31/2017	01/31/2017	99 R 999 240 500000 329		885.00

TOTAL FOR: 000008163 885.00
TOTAL FOR: DEERFIELD COMMUNITY SCHOOL DISTRICT 885.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 16-00099

Receipt: 20902

<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			YA REV	CR	01/31/2017	01/31/2017	29 R 999 630 500000	515	12,549.13
				TOTAL FOR:						12,549.13
				TOTAL FOR:	WI DEPT OF PUBLIC INSTRUCTION					12,549.13
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					12,549.13
				TOTAL FOR:	ENTIRE REPORT					756,009.02

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