

Deposit: 16-00055

Receipt: 20465

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #6 000	CESA #6	0000007663	20	TPES / ESPES SYSTEM TRA	CHECK	11/03/2016		97 R 999 240 500000 323	122630	800.00
		0000007663	30	SAPES / SLO'S	CHECK	11/03/2016		97 R 999 240 500000 323	122630	800.00
		0000007663	40	MLP / EVIDENCE COLLECTI	CHECK	11/03/2016		97 R 999 240 500000 323	122630	800.00
		0000007663	50	ELEVATE	CHECK	11/03/2016		97 R 999 240 500000 323	122630	800.00
		0000007663	60	EDUCATOR EFFECTIVENESS	CHECK	11/03/2016		97 R 999 240 500000 323	122630	1,000.00
		0000007663	70	EDUCATOR EFFECTIVENESS	CHECK	11/03/2016		97 R 999 240 500000 323	122630	2,200.00
				TOTAL FOR: 0000007663						6,400.00
		0000007666	10	EPIC TRAINING ON SEPTEM	CHECK	11/03/2016		97 R 999 240 500000 323	122630	800.00
				TOTAL FOR: 0000007666						800.00
				TOTAL FOR: CESA #6						7,200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,200.00

Deposit: 16-00055

Receipt: 20466

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000007734	10	SCHOOL IMPROVEMENT SERV	CHECK	11/03/2016		97 R 999 240 500000 178	57233	1,479.75
		0000007734	20	CAREER & TECH ED CONSOR	CHECK	11/03/2016		97 R 999 240 500000 514	57233	324.50
		0000007734	30	LIBRARY MEDIA SPECIALIS	CHECK	11/03/2016		97 R 999 240 500000 723	57233	927.75
		0000007734	40	CESA ADMINISTRATION	CHECK	11/03/2016		25 R 999 240 500000 000	57233	2,254.25
		0000007734	50	CESA FACILITY & MAINTEN	CHECK	11/03/2016		88 R 999 240 500000 711	57233	287.50
		0000007734	60	ENVIRONMENTAL SERVICES	CHECK	11/03/2016		99 R 999 240 500000 828	57233	753.25
		0000007734	70	DELIVERY SERVICES	CHECK	11/03/2016		99 R 999 240 500000 710	57233	142.50
		0000007734	80	E-RATE SERVICES	CHECK	11/03/2016		97 R 999 240 500000 705	57233	732.50
				TOTAL FOR: 0000007734						6,902.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						6,902.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,902.00

Deposit: 16-00055

Receipt: 20467

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MANITOWO001	MANITOWOC LUTHERAN HIGH	0000007702	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/03/2016		99 R 999 240 500000 329	63885	2,950.00
				TOTAL FOR: 0000007702						2,950.00
				TOTAL FOR: MANITOWOC LUTHERAN HIGH SCHOOL						2,950.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,950.00

Deposit: 16-00055

Receipt: 20468

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000007657	10	ACP-CAREER CRUISING TRA	CHECK	11/03/2016		29 R 999 240 221300 610	116548	15.00
				TOTAL FOR:						15.00
				TOTAL FOR:						15.00
				TOTAL FOR:						15.00

Deposit: 16-00055
Receipt: 20469

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000007777	10	CAREER CRUISING TRAININ	CHECK	11/03/2016		29 R 999 240 221300 610	526817	15.00
				TOTAL FOR:						15.00
				TOTAL FOR:						15.00
				TOTAL FOR:						15.00

Deposit: 16-00055
Receipt: 20470

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LAKELAND003	LAKELAND UNION HIGH SCHO			A/R DTAN- INV# 7286-318	CR	11/03/2016	11/03/2016	24 A 000 000 715318 000		80.00
				TOTAL FOR:						80.00
				TOTAL FOR:						80.00
				TOTAL FOR:						80.00

Deposit: 16-00055
Receipt: 20471

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KAUFMKAT001	KAUFMANN, KATHLEEN			CLRC TRAV- REIMB FROM E	CR	11/03/2016	11/03/2016	81 E 999 342 252000 702		10.64
				TOTAL FOR:						10.64
				TOTAL FOR:						10.64
				TOTAL FOR:						10.64

Deposit: 16-00056
Receipt: 20472

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000007768	10	CAREER CRUISING TRAININ	ACH	11/04/2016	11/04/2016	29 R 999 240 221300 610		165.00
				TOTAL FOR:						165.00
		0000007783	10	MOVING FORWARD WITH ACP	ACH	11/04/2016	11/04/2016	29 R 999 240 221300 610		360.00
		0000007783	30	NO SHOW FEE - MOVING FO	ACH	11/04/2016	11/04/2016	29 R 999 240 221300 610		25.00
				TOTAL FOR:						385.00
				TOTAL FOR:						550.00
				TOTAL FOR:						550.00

Deposit: 16-00056

Receipt: 20473

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000007773	10	CAREER CRUISING TRAININ	ACH	11/04/2016	11/04/2016	29 R 999 240 221300 610		90.00
				TOTAL FOR: 0000007773						90.00
		0000007785	10	MOVING FORWARD WITH ACP	ACH	11/04/2016	11/04/2016	29 R 999 240 221300 610		80.00
				TOTAL FOR: 0000007785						80.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						170.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						170.00

Deposit: 16-00056

Receipt: 20474

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000007799	20	21ST CENTURY CLC GRANT	CHECK	11/04/2016	11/04/2016	97 R 999 240 500000 643	1032579	2,375.00
		0000007799	30	21ST CENTURY CLC GRANT	CHECK	11/04/2016	11/04/2016	97 R 999 240 500000 643	1032579	2,375.00
		0000007799	40	SCHOOL CLIMATE TRANSFOR	CHECK	11/04/2016	11/04/2016	97 R 999 240 500000 643	1032579	22,415.19
		0000007799	50	SCHOOL CLIMATE TRANSFOR	CHECK	11/04/2016	11/04/2016	97 R 999 240 500000 643	1032579	22,394.00
				TOTAL FOR: 0000007799						49,559.19
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						49,559.19
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						49,559.19

Deposit: 16-00057

Receipt: 20475

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000007776	10	CAREER CRUISING TRAININ	CHECK	11/07/2016		29 R 999 240 221300 610	100934	45.00
				TOTAL FOR: 0000007776						45.00
		0000007805	10	PUPIL NONDISCRIMINATION	CHECK	11/07/2016		97 R 999 240 500000 514	100934	750.00
		0000007805	20	TRAVEL EXPENSE	CHECK	11/07/2016		97 R 999 240 500000 514	100934	35.70
				TOTAL FOR: 0000007805						785.70
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						830.70
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						830.70

Deposit: 16-00057

Receipt: 20476

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WRANOKEL000	WRANOSKY, KELLY	0000007647	10	REGISTRATION FEE FOR AC	CHECK	11/07/2016		29 R 999 240 221300 610	100934	15.00
				TOTAL FOR: 0000007647						15.00
				TOTAL FOR: WRANOSKY, KELLY						15.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15.00

Deposit: 16-00057

Receipt: 20477

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000007675	10	WISCONSIN VIRTUAL SCHOO	ACH	11/07/2016		99 R 999 240 500000 329		1,180.00
		0000007675	20	WVS EXTENSION	ACH	11/07/2016		99 R 999 240 500000 329		600.00
				TOTAL FOR: 0000007675						1,780.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						1,780.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,780.00

Deposit: 16-00057

Receipt: 20478

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	0000007682	10	WVS - COLLABORATE SPACE	CHECK	11/07/2016		99 R 999 240 500000 329	34767	125.00
				TOTAL FOR: 0000007682						125.00
		0000007684	10	WVS DRIVERS EDUCATION	CHECK	11/07/2016		99 R 999 240 500000 329	34767	6,175.00
				TOTAL FOR: 0000007684						6,175.00
				TOTAL FOR: CESA 2 DRIVER EDUCATION						6,300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,300.00

Deposit: 16-00057

Receipt: 20479

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WISCONSI000	WISCONSIN RTI CENTER	0000007811	10	SALARY	CHECK	11/07/2016		29 R 999 730 500000 639	121942	11,938.65
		0000007811	20	FRINGE BENEFITS	CHECK	11/07/2016		29 R 999 730 500000 639	121942	6,177.79
		0000007811	30	TRAVEL EXPENSES	CHECK	11/07/2016		29 R 999 730 500000 639	121942	1,277.04
		0000007811	40	ACCOUNTING & ADMIN COST	CHECK	11/07/2016		29 R 999 730 500000 639	121942	2,714.00
				TOTAL FOR: 0000007811						22,107.48
				TOTAL FOR: WISCONSIN RTI CENTER						22,107.48
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						22,107.48

Deposit: 16-00057

Receipt: 20480

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000007736	10	SCHOOL IMPROVEMENT SERV	CHECK	11/07/2016		97 R 999 240 500000 178	86054	1,667.00
		0000007736	20	READING SPECIALIST	CHECK	11/07/2016		97 R 999 240 500000 178	86054	62.50
		0000007736	30	ATOD LOCAL/SAFE & HEALT	CHECK	11/07/2016		97 R 999 240 500000 615	86054	34.25
		0000007736	40	CAREER & TECH ED CONSOR	CHECK	11/07/2016		97 R 999 240 500000 514	86054	254.25
		0000007736	50	CESA ADMINISTRATION	CHECK	11/07/2016		25 R 999 240 500000 000	86054	2,344.50
		0000007736	60	READING SPECIALIST	CHECK	11/07/2016		97 R 999 240 500000 178	86054	287.50
		0000007736	70	ENVIRONMENTAL SERVICES	CHECK	11/07/2016		99 R 999 240 500000 828	86054	849.00

Deposit: 16-00057

Receipt: 20480

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR:		0000007736				5,499.00
		0000007800	10	INITIAL EDUCATOR SEMINA CHECK	CHECK	11/07/2016		97 R 999 240 221300 178	86054	600.00
				TOTAL FOR:		0000007800				600.00
				TOTAL FOR:		EDGAR SCHOOL DISTRICT				6,099.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				6,099.00

Deposit: 16-00057

Receipt: 20481

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000007745	10	SCHOOL IMPROVEMENT SERV	CHECK	11/07/2016		97 R 999 240 500000 178	136394	5,180.25
		0000007745	20	REGIONAL SELF-CONTAINED	CHECK	11/07/2016		97 R 999 240 500000 113	136394	7,375.00
		0000007745	30	BEHAVIOR STRATEGIST SER	CHECK	11/07/2016		97 R 999 240 500000 638	136394	1,937.50
		0000007745	40	SPEECH CLINICIAN (78 DA	CHECK	11/07/2016		97 R 999 240 500000 152	136394	9,141.25
		0000007745	50	ASSISTIVE TECHNOLOGY	CHECK	11/07/2016		97 R 999 240 500000 322	136394	636.00
		0000007745	60	CAREER & TECH ED CONSOR	CHECK	11/07/2016		97 R 999 240 500000 514	136394	471.50
		0000007745	70	INSTRUCTIONAL MATERIALS	CHECK	11/07/2016		97 R 999 240 500000 723	136394	1,070.50
		0000007745	80	DRIVERS EDUCATION PROGR	CHECK	11/07/2016		97 R 999 240 500000 720	136394	9,694.00
		0000007745	90	CESA ADMINISTRATION	CHECK	11/07/2016		25 R 999 240 500000 000	136394	3,563.25
		0000007745	100	CESA FACILITY & MAINTEN	CHECK	11/07/2016		88 R 999 240 500000 711	136394	287.50
		0000007745	110	DELIVERY SERVICES	CHECK	11/07/2016		99 R 999 240 500000 710	136394	142.50
				TOTAL FOR:		0000007745				39,499.25
				TOTAL FOR:		MOSINEE SCHOOL DISTRICT				39,499.25
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				39,499.25

Deposit: 16-00057

Receipt: 20482

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000007750	10	SCHOOL IMPROVEMENT SERV	CHECK	11/07/2016		97 R 999 240 500000 178	68000	3,006.50
		0000007750	20	SCHOOL PSYCHOLOGIST SER	CHECK	11/07/2016		97 R 999 240 500000 164	68000	10,773.25
		0000007750	30	OCCUPATIONAL THERAPY (3	CHECK	11/07/2016		97 R 999 240 500000 189	68000	6,094.00
		0000007750	40	READING SPECIALIST (10	CHECK	11/07/2016		97 R 999 240 500000 178	68000	1,625.00
		0000007750	50	CAREER & TECH ED CONSOR	CHECK	11/07/2016		97 R 999 240 500000 514	68000	175.50
		0000007750	60	CESA ADMINISTRATION	CHECK	11/07/2016		25 R 999 240 500000 000	68000	2,337.25
		0000007750	70	CESA FACILITY & MAINTEN	CHECK	11/07/2016		88 R 999 240 500000 711	68000	287.50
		0000007750	80	ENVIRONMENTAL SERVICES	CHECK	11/07/2016		99 R 999 240 500000 828	68000	753.25
		0000007750	90	TECHNOLOGY & DIGITAL LE	CHECK	11/07/2016		97 R 999 240 500000 707	68000	90.00
		0000007750	100	E-RATE SERVICES	CHECK	11/07/2016		97 R 999 240 500000 705	68000	425.00

TOTAL FOR: 0000007750 25,567.25
TOTAL FOR: RIB LAKE SCHOOL DISTRICT 25,567.25
TOTAL FOR: THIS DEPOSIT AND RECEIPT 25,567.25

Deposit: 16-00057

Receipt: 20483

<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	11/07/2016	11/07/2016	99 R 999 730 500000 100		2,428.61
				TOTAL FOR:						2,428.61
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						2,428.61
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,428.61

Deposit: 16-00057

Receipt: 20484

<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	11/07/2016	11/07/2016	99 R 999 730 500000 100		16,603.35
				TOTAL FOR:						16,603.35
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						16,603.35
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						16,603.35

Deposit: 16-00057

Receipt: 20485

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV-NO LAKELAND	CR	11/07/2016	11/07/2016	99 R 999 730 500000 100		770.99
				TOTAL FOR:						770.99
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						770.99
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						770.99

Deposit: 16-00057

Receipt: 20486

<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	11/07/2016	11/07/2016	99 R 999 730 500000 100		1,257.83
				TOTAL FOR:						1,257.83
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,257.83
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,257.83

Deposit: 16-00057

Receipt: 20487

<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	11/07/2016	11/07/2016	99 R 999 730 500000 100		1,906.28

TOTAL FOR: 1,906.28
 TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES 1,906.28
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,906.28

Deposit: 16-00057

Receipt: 20488

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	11/07/2016	11/07/2016	99 R 999 730 500000 100		1,298.85
TOTAL FOR:										1,298.85
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										1,298.85
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,298.85

Deposit: 16-00057

Receipt: 20489

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- 3 LAKES	CR	11/07/2016	11/07/2016	99 R 999 730 500000 100		5,003.29
TOTAL FOR:										5,003.29
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										5,003.29
TOTAL FOR: THIS DEPOSIT AND RECEIPT										5,003.29

Deposit: 16-00057

Receipt: 20490

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- MHLT	CR	11/07/2016	11/07/2016	99 R 999 730 500000 100		949.07
TOTAL FOR:										949.07
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										949.07
TOTAL FOR: THIS DEPOSIT AND RECEIPT										949.07

Deposit: 16-00058

Receipt: 20491

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000007749	10	SCHOOL IMPROVEMENT SERV	CHECK	11/09/2016		97 R 999 240 500000 178	164509	5,554.00
		0000007749	20	VISION/ORIENTATION & MO	CHECK	11/09/2016		97 R 999 240 500000 176	164509	6,389.50
		0000007749	30	PARENT LIAISON	CHECK	11/09/2016		97 R 999 240 500000 647	164509	1,716.75
		0000007749	40	CAREER & TECH ED CONSOR	CHECK	11/09/2016		97 R 999 240 500000 514	164509	928.75
		0000007749	50	INSTRUCTIONAL MATERIALS	CHECK	11/09/2016		97 R 999 240 500000 723	164509	760.25
		0000007749	60	CESA ADMINISTRATION	CHECK	11/09/2016		25 R 999 240 500000 000	164509	4,881.00
		0000007749	70	CESA FACILITY & MAINTEN	CHECK	11/09/2016		88 R 999 240 500000 711	164509	287.50
		0000007749	80	ENVIRONMENTAL SERVICES	CHECK	11/09/2016		99 R 999 240 500000 828	164509	2,057.50
		0000007749	90	E-RATE SERVICES	CHECK	11/09/2016		97 R 999 240 500000 705	164509	1,642.75

Deposit: 16-00058

Receipt: 20491

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007749	100	GRANT WRITER	CHECK	11/09/2016		97 R 999 240 500000 643	164509	2,250.00
				TOTAL FOR: 0000007749						26,468.00
		0000007803	10	INITIAL EDUCATOR SEMINA CHECK	CHECK	11/09/2016		97 R 999 240 221300 178	164509	1,050.00
				TOTAL FOR: 0000007803						1,050.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						27,518.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						27,518.00

Deposit: 16-00058

Receipt: 20492

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POP FUND000	POP FUND			POP FUND DEPOSIT	CR	11/09/2016	11/09/2016	99 R 999 990 500000 801		124.18
				TOTAL FOR:						124.18
				TOTAL FOR: POP FUND						124.18
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						124.18

Deposit: 16-00059

Receipt: 20493

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000007566	10	WISCONSIN VIRTUAL SCHOO	ACH	11/10/2016		99 R 999 240 500000 329		1,925.00
		0000007566	20	WVS CREDIT RECOVERY COU	ACH	11/10/2016		99 R 999 240 500000 329		400.00
				TOTAL FOR: 0000007566						2,325.00
		0000007683	10	WISCONSIN VIRTUAL SCHOO	ACH	11/10/2016		99 R 999 240 500000 329		2,950.00
				TOTAL FOR: 0000007683						2,950.00
				TOTAL FOR: CESA #7						5,275.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,275.00

Deposit: 16-00059

Receipt: 20494

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000007481	10	SCHOOL IMPROVEMENT SERV	ACH	11/10/2016		97 R 999 240 500000 178		6,837.50
		0000007481	20	ATOD LOCAL/SAFE & HEALT	ACH	11/10/2016		97 R 999 240 500000 615		319.75
		0000007481	40	CESA ADMINISTRATION	ACH	11/10/2016		25 R 999 240 500000 000		6,295.00
		0000007481	50	CESA FACILITY & MAINTEN	ACH	11/10/2016		88 R 999 240 500000 711		287.50
		0000007481	11	VISION/ORIENTATION & MO	ACH	11/10/2016		97 R 999 240 500000 176		2,946.00
		0000007481	12	DEAF/HARD OF HEARING PR	ACH	11/10/2016		97 R 999 240 500000 194		4,408.00
		0000007481	60	DELIVERY SERVICES	ACH	11/10/2016		99 R 999 240 500000 710		142.50
				TOTAL FOR: 0000007481						21,236.25

Deposit: 16-00059

Receipt: 20494

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007735	10	SCHOOL IMPROVEMENT SERV	ACH	11/10/2016		97 R 999 240 500000 178		6,837.00
		0000007735	11	VISION/ORIENTATION & MO	ACH	11/10/2016		97 R 999 240 500000 176		2,946.00
		0000007735	12	DEAF/HARD OF HEARING PR	ACH	11/10/2016		97 R 999 240 500000 194		-4,408.00
		0000007735	20	ATOD LOCAL/SAFE & HEALT	ACH	11/10/2016		97 R 999 240 500000 615		319.75
		0000007735	40	CESA ADMINISTRATION	ACH	11/10/2016		25 R 999 240 500000 000		6,295.00
		0000007735	50	CESA FACILITY & MAINTEN	ACH	11/10/2016		88 R 999 240 500000 711		287.50
		0000007735	60	DELIVERY SERVICES	ACH	11/10/2016		99 R 999 240 500000 710		142.50
				TOTAL FOR: 0000007735						12,419.75
		0000007819	10	AMERICAN INDIAN STUDIES	ACH	11/10/2016		97 R 999 240 221300 178		50.00
				TOTAL FOR: 0000007819						50.00
		0000007982	10	WSPA NORTHWOODS REGIONA	ACH	11/10/2016		24 R 999 240 221300 309		75.00
				TOTAL FOR: 0000007982						75.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						33,781.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						33,781.00

Deposit: 16-00059

Receipt: 20495

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MHLT ELE000	MHLT ELEMENTARY	0000007740	10	SCHOOL IMPROVEMENT SERV	CHECK	11/10/2016		97 R 999 240 500000 178	65003	3,125.00
		0000007740	20	REGIONAL SELF-CONTAINED	CHECK	11/10/2016		97 R 999 240 500000 114	65003	-5,560.00
		0000007740	30	SPEECH CLINICIAN (78 DA	CHECK	11/10/2016		97 R 999 240 500000 153	65003	6,461.00
		0000007740	40	ATOD LOCAL/SAFE & HEALT	CHECK	11/10/2016		97 R 999 240 500000 615	65003	30.50
		0000007740	50	CESA ADMINISTRATION	CHECK	11/10/2016		25 R 999 240 500000 000	65003	2,021.25
		0000007740	60	CESA FACILITY & MAINTEN	CHECK	11/10/2016		88 R 999 240 500000 711	65003	287.50
		0000007740	70	ENVIRONMENTAL SERVICES	CHECK	11/10/2016		99 R 999 240 500000 828	65003	779.00
				TOTAL FOR: 0000007740						7,144.25
				TOTAL FOR: MHLT ELEMENTARY						7,144.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,144.25

Deposit: 16-00059

Receipt: 20496

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OWEN-WIT000	OWEN-WITHEE SCHOOL DISTR	0000007929	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/10/2016		99 R 999 240 500000 329	55387	295.00
				TOTAL FOR: 0000007929						295.00
				TOTAL FOR: OWEN-WITHEE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00059

Receipt: 20497

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000007715	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/10/2016		99 R 999 240 500000 329	77882	3,835.00
				TOTAL FOR: 0000007715						3,835.00
				TOTAL FOR: RICHLAND SCHOOL DISTRICT						3,835.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,835.00

Deposit: 16-00059

Receipt: 20498

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT	0000007498	10	SCHOOL IMPROVEMENT SERV	CHECK	11/10/2016		97 R 999 240 500000 178	42546	4,031.25
		0000007498	20	REGIONAL SELF-CONTAINED	CHECK	11/10/2016		97 R 999 240 500000 112	42546	7,375.00
		0000007498	30	BEHAVIOR STRATEGIST SER	CHECK	11/10/2016		97 R 999 240 500000 638	42546	1,395.75
		0000007498	40	OCCUPATIONAL THERAPY (1	CHECK	11/10/2016		97 R 999 240 500000 187	42546	14,117.75
		0000007498	50	ATOD LOCAL/SAFE & HEALT	CHECK	11/10/2016		97 R 999 240 500000 615	42546	72.25
		0000007498	60	CAREER & TECH ED CONSOR	CHECK	11/10/2016		97 R 999 240 500000 514	42546	431.25
		0000007498	70	CESA ADMINISTRATION	CHECK	11/10/2016		25 R 999 240 500000 000	42546	3,284.25
		0000007498	80	CESA FACILITY & MAINTEN	CHECK	11/10/2016		88 R 999 240 500000 711	42546	287.50
				TOTAL FOR: 0000007498						30,995.00
		0000007634	10	SPECIAL EDUCATION RIGHT	CHECK	11/10/2016		97 E 999 410 221300 178	42546	94.00
				TOTAL FOR: 0000007634						94.00
		0000007658	10	ACP-CAREER CRUISING TRA	CHECK	11/10/2016		29 R 999 240 221300 610	42546	15.00
				TOTAL FOR: 0000007658						15.00
		0000007665	10	EDUCATOR EFFECTIVENESS	CHECK	11/10/2016		97 R 999 240 500000 323	42546	375.00
		0000007665	20	DEVELOPING QUALITY ASSE	CHECK	11/10/2016		97 R 999 240 500000 323	42546	375.00
		0000007665	30	DEVELOPING QUALITY ASSE	CHECK	11/10/2016		97 R 999 240 500000 323	42546	375.00
		0000007665	9	PREPARATION TIME FOR AU	CHECK	11/10/2016		97 R 999 240 500000 323	42546	1,125.00
		0000007665	50	SCHOOL IMPROVEMENT - ON	CHECK	11/10/2016		97 R 999 240 500000 323	42546	-750.00
				TOTAL FOR: 0000007665						1,500.00
		0000007723	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/10/2016		99 R 999 240 500000 329	42546	295.00
				TOTAL FOR: 0000007723						295.00
		0000007753	10	SCHOOL IMPROVEMENT SERV	CHECK	11/10/2016		97 R 999 240 500000 178	42546	4,031.25
		0000007753	20	REGIONAL SELF-CONTAINED	CHECK	11/10/2016		97 R 999 240 500000 112	42546	7,375.00
		0000007753	30	BEHAVIOR STRATEGIST SER	CHECK	11/10/2016		97 R 999 240 500000 638	42546	1,395.75
		0000007753	40	OCCUPATIONAL THERAPY (1	CHECK	11/10/2016		97 R 999 240 500000 187	42546	14,117.75
		0000007753	50	ATOD LOCAL/SAFE & HEALT	CHECK	11/10/2016		97 R 999 240 500000 615	42546	72.25
		0000007753	60	CAREER & TECH ED CONSOR	CHECK	11/10/2016		97 R 999 240 500000 514	42546	431.25
		0000007753	70	CESA ADMINISTRATION	CHECK	11/10/2016		25 R 999 240 500000 000	42546	3,284.25
		0000007753	80	CESA FACILITY & MAINTEN	CHECK	11/10/2016		88 R 999 240 500000 711	42546	287.50

Deposit: 16-00059

Receipt: 20498

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR: 0000007753						30,995.00
		0000007780	10	CAREER CRUISING TRAININ CHECK		11/10/2016		29 R 999 240 221300 610	42546	105.00
				TOTAL FOR: 0000007780						105.00
		0000007793	10	MOVING FORWARD WITH ACP CHECK		11/10/2016		29 R 999 240 221300 610	42546	360.00
				TOTAL FOR: 0000007793						360.00
		0000007806	10	PUPIL NON-DISCRIMINATIO CHECK		11/10/2016		97 R 999 240 500000 514	42546	900.00
				TOTAL FOR: 0000007806						900.00
		0000007987	10	WSPA NORTHWOODS REGIONA CHECK		11/10/2016		24 R 999 240 221300 309	42546	25.00
				TOTAL FOR: 0000007987						25.00
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						65,284.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						65,284.00

Deposit: 16-00059

Receipt: 20499

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			RSN-THORESON REGISTRATI CR		11/10/2016	11/10/2016	24 R 999 240 221300 309		23.97
				TOTAL FOR:						23.97
				TOTAL FOR: PAYPAL PAYMENTS						23.97
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						23.97

Deposit: 16-00059

Receipt: 20500

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			PDP-MCDOUGAL REG FEE CR CR		11/10/2016	11/10/2016	97 R 999 240 500000 661		97.10
				PDP-WELLS REG FEE CREAT CR		11/10/2016	11/10/2016	97 R 999 240 500000 661		97.10
				TOTAL FOR:						194.20
				TOTAL FOR: PAYPAL PAYMENTS						194.20
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						194.20

Deposit: 16-00060

Receipt: 20501

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000007747	10	SCHOOL IMPROVEMENT SERV CHECK		11/14/2016		97 R 999 240 500000 178	526833	2,592.25
		0000007747	20	SPECIAL EDUCATION DIREC CHECK		11/14/2016		97 R 999 240 500000 146	526833	5,720.25
		0000007747	30	SCHOOL PSYCHOLOGIST SER CHECK		11/14/2016		97 R 999 240 500000 164	526833	981.00
		0000007747	40	IDEA ENTITLEMENT & PRES CHECK		11/14/2016		97 R 999 240 500000 178	526833	310.25
		0000007747	50	ATOD LOCAL/SAFE & HEALT CHECK		11/14/2016		97 R 999 240 500000 615	526833	8.00

Deposit: 16-00060

Receipt: 20501

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007747	60	CAREER & TECH ED CONSOR	CHECK	11/14/2016		97 R 999 240 500000 514	526833	54.00
		0000007747	70	CESA ADMINISTRATION	CHECK	11/14/2016		25 R 999 240 500000 000	526833	792.50
		0000007747	80	CESA FACILITY & MAINTEN	CHECK	11/14/2016		88 R 999 240 500000 711	526833	287.50
		0000007747	90	FACILITY DEBT	CHECK	11/14/2016		31 R 999 240 500000 711	526833	561.00
		0000007747	100	E-RATE SERVICES	CHECK	11/14/2016		97 R 999 240 500000 705	526833	425.00
		0000007747	110	GRANT WRITER	CHECK	11/14/2016		97 R 999 240 500000 643	526833	2,250.00
				TOTAL FOR: 0000007747						13,981.75
		0000007829	10	TITLE 1 COORDINATORS OR	CHECK	11/14/2016		29 R 999 730 500000 602	526833	25.00
				TOTAL FOR: 0000007829						25.00
		0000007931	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	526833	7,080.00
		0000007931	20	APPLY CREDIT	CHECK	11/14/2016		99 R 999 240 500000 329	526833	-2,615.00
		0000007931	30	WVS CREDIT RECOVERY COU	CHECK	11/14/2016		99 R 999 240 500000 329	526833	400.00
		0000007931	40	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	526833	175.00
		0000007931	50	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	526833	-175.00
		0000007931	60	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	526833	1,500.00
		0000007931	70	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	526833	-1,500.00
				TOTAL FOR: 0000007931						4,865.00
		0000007998	10	TEACH L.I.T. WORKSHOP 1	CHECK	11/14/2016		97 R 999 240 500000 707	526833	375.00
				TOTAL FOR: 0000007998						375.00
				TOTAL FOR: PHELPS SCHOOL DISTRICT						19,246.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						19,246.75

Deposit: 16-00060

Receipt: 20502

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BARNEVEL000	BARNEVELD SCHOOL DISTRIC	0000007854	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	161461	885.00
				TOTAL FOR: 0000007854						885.00
				TOTAL FOR: BARNEVELD SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00060

Receipt: 20503

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GREEN LA000	GREEN LAKE SCHOOL DISTRI	0000007890	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	66933	4,130.00
				TOTAL FOR: 0000007890						4,130.00
				TOTAL FOR: GREEN LAKE SCHOOL DISTRICT						4,130.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,130.00

Deposit: 16-00060

Receipt: 20504

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT	0000007955	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	508875	10,915.00
				TOTAL FOR: 0000007955						10,915.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						10,915.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10,915.00

Deposit: 16-00060

Receipt: 20505

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000007980	10	WSPEI TRAVEL EXPENSES -	CHECK	11/14/2016		24 E 999 342 221300 315	123433	835.09
				TOTAL FOR: 0000007980						835.09
				TOTAL FOR: CESA #12						835.09
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						835.09

Deposit: 16-00060

Receipt: 20506

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000007741	10	SCHOOL IMPROVEMENT SERV	CHECK	11/14/2016		97 R 999 240 500000 178	80845	1,728.25
		0000007741	20	ATOD LOCAL/SAFE & HEALT	CHECK	11/14/2016		97 R 999 240 500000 615	80845	38.00
		0000007741	30	CAREER & TECH ED CONSOR	CHECK	11/14/2016		97 R 999 240 500000 514	80845	150.00
		0000007741	40	CESA ADMINISTRATION	CHECK	11/14/2016		25 R 999 240 500000 000	80845	2,307.25
		0000007741	50	CESA FACILITY & MAINTEN	CHECK	11/14/2016		88 R 999 240 500000 711	80845	287.50
		0000007741	60	FACILITY DEBT	CHECK	11/14/2016		31 R 999 240 500000 711	80845	650.25
		0000007741	70	ENVIRONMENTAL SERVICES	CHECK	11/14/2016		99 R 999 240 500000 828	80845	753.25
		0000007741	80	E-RATE SERVICES	CHECK	11/14/2016		97 R 999 240 500000 705	80845	425.00
				TOTAL FOR: 0000007741						6,339.50
		0000007763	10	INTRODUCTION TO INSTRUC	CHECK	11/14/2016		97 R 999 240 221300 178	80845	75.00
				TOTAL FOR: 0000007763						75.00
		0000007772	10	CAREER CRUISING TRAININ	CHECK	11/14/2016		29 R 999 240 221300 610	80845	15.00
				TOTAL FOR: 0000007772						15.00
		0000007784	10	MOVING FORWARD WITH ACP	CHECK	11/14/2016		29 R 999 240 221300 610	80845	160.00
				TOTAL FOR: 0000007784						160.00
		0000007801	10	INITIAL EDUCATOR SEMINA	CHECK	11/14/2016		97 R 999 240 221300 178	80845	300.00
				TOTAL FOR: 0000007801						300.00
				TOTAL FOR: MARATHON SCHOOL DISTRICT						6,889.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,889.50

Deposit: 16-00060

Receipt: 20507

<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>
MARSHFIE003	MARSHFIELD UNIFIED SCHOO	0000007704	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	58033	295.00
				TOTAL FOR: 0000007704						295.00
				TOTAL FOR: MARSHFIELD UNIFIED SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00060

Receipt: 20508

<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>
LAKELAND003	LAKELAND UNION HIGH SCHOO	0000007807	10	PUPIL NONDISCRIMINATION	CHECK	11/14/2016		97 R 999 240 500000 514	119721	900.00
				TOTAL FOR: 0000007807						900.00
				TOTAL FOR: LAKELAND UNION HIGH SCHOOL						900.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						900.00

Deposit: 16-00060

Receipt: 20509

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000007713	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	177601	295.00
				TOTAL FOR: 0000007713						295.00
				TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00060

Receipt: 20510

<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 2 D000	CESA 2 DRIVER EDUCATION	0000007567	10	WVS DRIVERS EDUCATION	CHECK	11/14/2016		99 R 999 240 500000 329	7350	4,925.00
				TOTAL FOR: 0000007567						4,925.00
				TOTAL FOR: CESA 2 DRIVER EDUCATION						4,925.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,925.00

Deposit: 16-00060

Receipt: 20511

<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>
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000007967	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	35170	4,130.00
		0000007967	20	WVS CREDIT RECOVERY COU	CHECK	11/14/2016		99 R 999 240 500000 329	35170	200.00
				TOTAL FOR: 0000007967						4,330.00
				TOTAL FOR: WASHBURN SCHOOL DISTRICT						4,330.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,330.00

Deposit: 16-00060

Receipt: 20512

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5	0000007814	10	VISION/ORIENTATION & MO	CHECK	11/14/2016		97 R 999 240 500000 176	16477	35,750.00
				TOTAL FOR: 0000007814						35,750.00
				TOTAL FOR: CESA #5						35,750.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						35,750.00

Deposit: 16-00060

Receipt: 20513

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHULLSBU000	SHULLSBURG SCHOOL DISTRI	0000007610	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	21593	295.00
		0000007610	20	WVS CREDIT RECOVERY COU	CHECK	11/14/2016		99 R 999 240 500000 329	21593	200.00
				TOTAL FOR: 0000007610						495.00
		0000007720	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	21593	295.00
				TOTAL FOR: 0000007720						295.00
				TOTAL FOR: SHULLSBURG SCHOOL DISTRICT						790.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						790.00

Deposit: 16-00060

Receipt: 20514

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BENTON S000	BENTON SCHOOL DISTRICT	0000007859	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	030911	4,130.00
				TOTAL FOR: 0000007859						4,130.00
				TOTAL FOR: BENTON SCHOOL DISTRICT						4,130.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,130.00

Deposit: 16-00060

Receipt: 20515

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ABUNDANT000	ABUNDANT LIFE CHRISTIAN	0000007842	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	117749	295.00
				TOTAL FOR: 0000007842						295.00
				TOTAL FOR: ABUNDANT LIFE CHRISTIAN SCHOOL						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00060

Receipt: 20516

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	0000007738	10	SCHOOL IMPROVEMENT SERV	CHECK	11/14/2016		97 R 999 240 500000 178	103549	3,278.25
		0000007738	20	OCCUPATIONAL THERAPY (CHECK	11/14/2016		97 R 999 240 500000 189	103549	16,247.25

Deposit: 16-00060

Receipt: 20516

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007738	30	ATOD LOCAL/SAFE & HEALT	CHECK	11/14/2016		97 R 999 240 500000 615	103549	27.00
		0000007738	40	INSTRUCTIONAL MATERIALS	CHECK	11/14/2016		97 R 999 240 500000 723	103549	760.25
		0000007738	50	CESA ADMINISTRATION	CHECK	11/14/2016		25 R 999 240 500000 000	103549	1,464.50
		0000007738	60	CESA FACILITY & MAINTEN	CHECK	11/14/2016		88 R 999 240 500000 711	103549	287.50
		0000007738	70	FACILITY DEBT	CHECK	11/14/2016		31 R 999 240 500000 711	103549	603.25
		0000007738	80	ENVIRONMENTAL SERVICES	CHECK	11/14/2016		99 R 999 240 500000 828	103549	780.75
		0000007738	90	DELIVERY SERVICES	CHECK	11/14/2016		99 R 999 240 500000 710	103549	142.50
		0000007738	100	TECHNOLOGY & DIGITAL LE	CHECK	11/14/2016		97 R 999 240 500000 707	103549	462.50
		0000007738	110	E-RATE SERVICES	CHECK	11/14/2016		97 R 999 240 500000 705	103549	425.00
		0000007738	120	REGIONAL SELF-CONTAINED	CHECK	11/14/2016		97 R 999 240 500000 114	103549	14,750.00
		0000007738	130	REGIONAL SELF-CONTAINED	CHECK	11/14/2016		97 R 999 240 500000 114	103549	14,750.00
		0000007738	140	REGIONAL SELF-CONTAINED	CHECK	11/14/2016		97 R 999 240 500000 114	103549	11,472.00
		0000007738	150	REGIONAL SELF-CONTAINED	CHECK	11/14/2016		97 R 999 240 500000 114	103549	11,472.00
				TOTAL FOR: 0000007738						76,922.75
		0000007759	10	ONE-TIME HOST DISTRICT	CHECK	11/14/2016		97 R 999 240 500000 114	103549	5,000.00
				TOTAL FOR: 0000007759						5,000.00
		0000007770	10	CAREER CRUISING TRAININ	CHECK	11/14/2016		29 R 999 240 221300 610	103549	15.00
				TOTAL FOR: 0000007770						15.00
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						81,937.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						81,937.75

Deposit: 16-00060

Receipt: 20517

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CAMBRIDG000	CAMBRIDGE SCHOOL DISTRIC	0000007865	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	095235	7,965.00
				TOTAL FOR: 0000007865						7,965.00
				TOTAL FOR: CAMBRIDGE SCHOOL DISTRICT						7,965.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,965.00

Deposit: 16-00060

Receipt: 20518

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PITTSVIL000	PITTSVILLE SCHOOL DISTRI	0000007933	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/14/2016		99 R 999 240 500000 329	97735	295.00
				TOTAL FOR: 0000007933						295.00
				TOTAL FOR: PITTSVILLE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00060

Receipt: 20519

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000007833	10	CANCELLATION FEE: T TA CHECK		11/14/2016		97 R 999 240 221300 178	434079	168.00
				TOTAL FOR: 0000007833						168.00
				TOTAL FOR: ELCHO SCHOOL DISTRICT						168.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						168.00

Deposit: 16-00060

Receipt: 20520

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRICT	0000007956	10	WISCONSIN VIRTUAL SCHOO CHECK		11/14/2016		99 R 999 240 500000 329	079828	1,475.00
				TOTAL FOR: 0000007956						1,475.00
		0000007986	10	WSPA NORTHWOODS REGIONA CHECK		11/14/2016		24 R 999 240 221300 309	079828	25.00
				TOTAL FOR: 0000007986						25.00
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						1,500.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,500.00

Deposit: 16-00060

Receipt: 20521

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DRUMMOND000	DRUMMOND SCHOOL DISTRICT	0000007881	10	WISCONSIN VIRTUAL SCHOO CHECK		11/14/2016		99 R 999 240 500000 329	65580	885.00
		0000007881	20	WVS CREDIT RECOVERY COU CHECK		11/14/2016		99 R 999 240 500000 329	65580	200.00
				TOTAL FOR: 0000007881						1,085.00
				TOTAL FOR: DRUMMOND SCHOOL DISTRICT						1,085.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,085.00

Deposit: 16-00060

Receipt: 20522

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
AUGUSTA 001	AUGUSTA SCHOOL DISTRICT	0000007685	10	WISCONSIN VIRTUAL SCHOO CHECK		11/14/2016		99 R 999 240 500000 329	61574	295.00
				TOTAL FOR: 0000007685						295.00
				TOTAL FOR: AUGUSTA SCHOOL DISTRICT - CLUSTER A						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00060

Receipt: 20523

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			SI - SCOTT ABEL REGISTR CR		11/14/2016	11/14/2016	97 R 999 240 221300 178		48.25
				TOTAL FOR:						48.25

TOTAL FOR: PAYPAL PAYMENTS 48.25
TOTAL FOR: THIS DEPOSIT AND RECEIPT 48.25

Deposit: 16-00060
Receipt: 20524

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12			WSPEI GRANT CLAIM	CR	11/14/2016	11/14/2016	24 R 999 730 500000 315		24,548.07
TOTAL FOR:										24,548.07
TOTAL FOR: CESA #12										24,548.07
TOTAL FOR: THIS DEPOSIT AND RECEIPT										24,548.07

Deposit: 16-00060
Receipt: 20525

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME001	DEPARTMENT OF PUBLIC INS			RSN GRANT CLAIM	CR	11/14/2016	11/14/2016	24 R 999 730 500000 309		23,766.62
TOTAL FOR:										23,766.62
TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION										23,766.62
TOTAL FOR: THIS DEPOSIT AND RECEIPT										23,766.62

Deposit: 16-00060
Receipt: 20526

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME001	DEPARTMENT OF PUBLIC INS			WCBVI OFFICE RENTAL (K	CR	11/14/2016	11/14/2016	99 R 999 630 500000 918		208.33
TOTAL FOR:										208.33
TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION										208.33
TOTAL FOR: THIS DEPOSIT AND RECEIPT										208.33

Deposit: 16-00060
Receipt: 20527

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TITLE 1 000	TITLE 1 REGISTRATION FEE			PARA SUMMIT-REZNY - REG	CR	11/14/2016	11/14/2016	29 R 999 240 221300 602		50.00
				PARA SUMMIT-GLOSS, B -	CR	11/14/2016	11/14/2016	29 R 999 240 221300 602		50.00
				PARA SUMMIT-KRUSICK - R	CR	11/14/2016	11/14/2016	29 R 999 240 221300 602		50.00
TOTAL FOR:										150.00
TOTAL FOR: TITLE 1 REGISTRATION FEES										150.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										150.00

Deposit: 16-00061
Receipt: 20528

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00061

Receipt: 20528

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT EDW000	PORT EDWARDS SCHOOL DIST	0000007934	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/15/2016		99 R 999 240 500000 329	026722	885.00
				TOTAL FOR: 0000007934						885.00
				TOTAL FOR: PORT EDWARDS SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00061

Receipt: 20529

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000007761	10	EFFECTIVENESS PROJECT B	CHECK	11/15/2016		97 R 999 240 500000 323	68051	150.00
				TOTAL FOR: 0000007761						150.00
		0000007804	10	INITIAL EDUCATOR SEMINA	CHECK	11/15/2016		97 R 999 240 221300 178	68051	150.00
				TOTAL FOR: 0000007804						150.00
		0000007818	10	ORIENTATION TO MENTORIN	CHECK	11/15/2016		97 R 999 240 500000 661	68051	150.00
				TOTAL FOR: 0000007818						150.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						450.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						450.00

Deposit: 16-00061

Receipt: 20530

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WABENO S000	WABENO SCHOOL DISTRICT	0000007966	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/15/2016		99 R 999 240 500000 329	076325	4,425.00
				TOTAL FOR: 0000007966						4,425.00
				TOTAL FOR: WABENO SCHOOL DISTRICT						4,425.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,425.00

Deposit: 16-00061

Receipt: 20531

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000007787	10	MOVING FORWARD WITH ACP	CHECK	11/15/2016		29 R 999 240 221300 610	101002	160.00
				TOTAL FOR: 0000007787						160.00
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						160.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						160.00

Deposit: 16-00061

Receipt: 20532

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #6 000	CESA #6			SI INS/TRNG - REFUND OF CR	CR	11/15/2016	11/16/2016	97 E 999 349 221300 178		40.00

TOTAL FOR: 40.00
 TOTAL FOR: CESA #6 40.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 40.00

Deposit: 16-00062

Receipt: 20533

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BELLEVIL000	BELLEVILLE SCHOOL DISTRI	0000007676	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	35793	885.00
				TOTAL FOR: 0000007676						885.00
				TOTAL FOR: BELLEVILLE SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00062

Receipt: 20534

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLACK HA000	BLACK HAWK SCHOOL DISTRI	0000007860	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	41250	295.00
				TOTAL FOR: 0000007860						295.00
				TOTAL FOR: BLACK HAWK SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00062

Receipt: 20535

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CRANDON 000	CRANDON SCHOOL DISTRICT	0000007872	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	2677	4,720.00
				TOTAL FOR: 0000007872						4,720.00
				TOTAL FOR: CRANDON SCHOOL DISTRICT						4,720.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,720.00

Deposit: 16-00062

Receipt: 20536

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CUMBERLA000	CUMBERLAND SCHOOL DISTRI	0000007873	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	88646	885.00
				TOTAL FOR: 0000007873						885.00
				TOTAL FOR: CUMBERLAND SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00062

Receipt: 20537

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGERTON000	EDGERTON SCHOOL DISTRICT	0000007884	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	92706	4,720.00

TOTAL FOR: 0000007884 4,720.00
 TOTAL FOR: EDGERTON SCHOOL DISTRICT 4,720.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 4,720.00

Deposit: 16-00062

Receipt: 20538

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KICKAPOO000	KICKAPOO SCHOOL DISTRICT	0000007700	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	91384	3,245.00
TOTAL FOR: 0000007700 3,245.00										
TOTAL FOR: KICKAPOO SCHOOL DISTRICT 3,245.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,245.00										

Deposit: 16-00062

Receipt: 20539

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARINETT000	MARINETTE SCHOOL DISTRICT	0000007904	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	1121212	8,260.00
TOTAL FOR: 0000007904 8,260.00										
TOTAL FOR: MARINETTE SCHOOL DISTRICT 8,260.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 8,260.00										

Deposit: 16-00062

Receipt: 20540

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MHLT ELE000	MHLT ELEMENTARY	0000007822	10	AMERICAN INDIAN STUDIES	CHECK	11/17/2016		97 R 999 240 221300 178	65035	50.00
TOTAL FOR: 0000007822 50.00										
		0000007824	10	CREATING A QUALITY PDP	CHECK	11/17/2016		97 R 999 240 500000 661	65035	100.00
TOTAL FOR: 0000007824 100.00										
		0000007983	10	WSPA NORTHWOODS REGIONA	CHECK	11/17/2016		24 R 999 240 221300 309	65035	25.00
TOTAL FOR: 0000007983 25.00										
TOTAL FOR: MHLT ELEMENTARY 175.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 175.00										

Deposit: 16-00062

Receipt: 20541

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000007821	10	AMERICAN INDIAN STUDIES	CHECK	11/17/2016		97 R 999 240 221300 178	80897	50.00
TOTAL FOR: 0000007821 50.00										
		0000007823	10	CREATING A QUALITY PDP	CHECK	11/17/2016		97 R 999 240 500000 661	80897	100.00
TOTAL FOR: 0000007823 100.00										
		0000007903	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	80897	1,180.00

TOTAL FOR: 0000007903 1,180.00
 TOTAL FOR: MARATHON SCHOOL DISTRICT 1,330.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,330.00

Deposit: 16-00062

Receipt: 20542

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINERAL 000	MINERAL POINT SCHOOL DIS	0000007913	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	109327	590.00
				TOTAL FOR: 0000007913						590.00
				TOTAL FOR: MINERAL POINT SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00062

Receipt: 20543

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOUNT HO000	MOUNT HOREB SCHOOL DISTR	0000007518	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	131352	295.00
				TOTAL FOR: 0000007518						295.00
		0000007598	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	131352	295.00
				TOTAL FOR: 0000007598						295.00
				TOTAL FOR: MOUNT HOREB SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00062

Receipt: 20544

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POTOSI S000	POTOSI SCHOOL DISTRICT	0000007936	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	59356	885.00
				TOTAL FOR: 0000007936						885.00
				TOTAL FOR: POTOSI SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00062

Receipt: 20545

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIO COMM000	RIO COMMUNITY SCHOOL DIS	0000007942	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	52966	2,360.00
		0000007942	20	WVS CREDIT RECOVERY COU	CHECK	11/17/2016		99 R 999 240 500000 329	52966	200.00
				TOTAL FOR: 0000007942						2,560.00
				TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT						2,560.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,560.00

Deposit: 16-00062

Receipt: 20546

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000007752	10	SCHOOL IMPROVEMENT SERV	CHECK	11/17/2016		97 R 999 240 500000 178	116578	3,100.25
		0000007752	20	VISION IMPAIRMENT SERVI	CHECK	11/17/2016		97 R 999 240 500000 175	116578	2,545.00
		0000007752	30	ATOD LOCAL/SAFE & HEALT	CHECK	11/17/2016		97 R 999 240 500000 615	116578	27.00
		0000007752	40	CAREER & TECH ED CONSOR	CHECK	11/17/2016		97 R 999 240 500000 514	116578	160.00
		0000007752	50	CESA ADMINISTRATION	CHECK	11/17/2016		25 R 999 240 500000 000	116578	2,317.00
		0000007752	60	CESA FACILITY & MAINTEN	CHECK	11/17/2016		88 R 999 240 500000 711	116578	287.50
		0000007752	70	ENVIRONMENTAL SERVICES	CHECK	11/17/2016		99 R 999 240 500000 828	116578	753.25
		0000007752	80	BLENDED LEARNING CONSOR	CHECK	11/17/2016		97 R 999 240 500000 707	116578	262.50
				TOTAL FOR: 0000007752						9,452.50
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						9,452.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,452.50

Deposit: 16-00062

Receipt: 20547

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUPACA 000	WAUPACA SCHOOL DISTRICT	0000007969	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/17/2016		99 R 999 240 500000 329	109769	590.00
				TOTAL FOR: 0000007969						590.00
				TOTAL FOR: WAUPACA SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00062

Receipt: 20548

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000007782	10	CAREER CRUISING TRAININ	CHECK	11/17/2016		29 R 999 240 221300 610	44304	15.00
				TOTAL FOR: 0000007782						15.00
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						15.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15.00

Deposit: 16-00063

Receipt: 20549

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	0000007843	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/18/2016		99 R 999 240 500000 329	74843	2,065.00
				TOTAL FOR: 0000007843						2,065.00
				TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 16-00063

Receipt: 20550

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000007625	10	REGISTRATION FEE FOR RE	ACH	11/18/2016		97 R 999 240 500000 661		100.00
				TOTAL FOR: 0000007625						100.00
		0000007628	10	8.5 X 11 20# WHITE	ACH	11/18/2016		99 R 999 240 500000 804		8,361.50
		0000007628	20	8.5 X 11 20# COLORED	ACH	11/18/2016		99 R 999 240 500000 804		2,626.40
				TOTAL FOR: 0000007628						10,987.90
		0000007632	10	8.5 X 11 20# WHITE	ACH	11/18/2016		99 R 999 240 500000 804		2,866.80
		0000007632	20	8.5 X 11 20# COLORED	ACH	11/18/2016		99 R 999 240 500000 804		656.60
				TOTAL FOR: 0000007632						3,523.40
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						14,611.30
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						14,611.30

Deposit: 16-00063

Receipt: 20551

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000007762	10	INTRODUCTION TO INSTRUC	CHECK	11/18/2016		97 R 999 240 221300 178	86179	75.00
				TOTAL FOR: 0000007762						75.00
		0000007769	10	CAREER CRUISING TRAININ	CHECK	11/18/2016		29 R 999 240 221300 610	86179	30.00
				TOTAL FOR: 0000007769						30.00
		0000007832	10	INSTRUCTIONAL LEADER NE	CHECK	11/18/2016		97 R 999 240 221300 178	86179	250.00
				TOTAL FOR: 0000007832						250.00
		0000008010	10	PUPIL NONDISCRIMINATION	CHECK	11/18/2016		97 R 999 240 500000 514	86179	750.00
		0000008010	20	TRAVEL	CHECK	11/18/2016		97 R 999 240 500000 514	86179	55.08
				TOTAL FOR: 0000008010						805.08
				TOTAL FOR: EDGAR SCHOOL DISTRICT						1,160.08
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,160.08

Deposit: 16-00063

Receipt: 20552

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	0000007693	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/18/2016		99 R 999 240 500000 329	328806	10,030.00
				TOTAL FOR: 0000007693						10,030.00
				TOTAL FOR: FOND DU LAC SCHOOL DISTRICT						10,030.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						10,030.00

Deposit: 16-00063

Receipt: 20553

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000007815	10	ORIENTATION TO MENTORIN	ACH	11/18/2016		97 R 999 240 500000 661		600.00
		0000007815	30	CANCELLATION FEE - T AN	ACH	11/18/2016		97 R 999 240 500000 661		25.00

Deposit: 16-00063

Receipt: 20553

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
				TOTAL FOR:		0000007815				625.00
		0000007834	10	INSTRUCTIONAL LEADER NE ACH		11/18/2016		97 R 999 240 221300 178		1,000.00
				TOTAL FOR:		0000007834				1,000.00
				TOTAL FOR:		MERRILL AREA PUBLIC SCHOOLS				1,625.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				1,625.00

Deposit: 16-00063

Receipt: 20554

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MONONA G000	MONONA GROVE SCHOOL DIST	0000007914	10	WISCONSIN VIRTUAL SCHOO ACH		11/18/2016		99 R 999 240 500000 329		2,065.00
				TOTAL FOR:		0000007914				2,065.00
				TOTAL FOR:		MONONA GROVE SCHOOL DISTRICT				2,065.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				2,065.00

Deposit: 16-00063

Receipt: 20555

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEKOOSA 000	NEKOOSA SCHOOL DISTRICT	0000007918	10	WISCONSIN VIRTUAL SCHOO CHECK		11/18/2016		99 R 999 240 500000 329	78639	1,770.00
				TOTAL FOR:		0000007918				1,770.00
				TOTAL FOR:		NEKOOSA SCHOOL DISTRICT				1,770.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				1,770.00

Deposit: 16-00063

Receipt: 20556

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVERDAL000	RIVERDALE SCHOOL DISTRICT	0000007945	10	WISCONSIN VIRTUAL SCHOO CHECK		11/18/2016		99 R 999 240 500000 329	043881	295.00
				TOTAL FOR:		0000007945				295.00
				TOTAL FOR:		RIVERDALE SCHOOL DISTRICT				295.00
				TOTAL FOR:		THIS DEPOSIT AND RECEIPT				295.00

Deposit: 16-00063

Receipt: 20557

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOUTH SH000	SOUTH SHORE SCHOOL DISTR	0000007954	10	WISCONSIN VIRTUAL SCHOO CHECK		11/18/2016		99 R 999 240 500000 329	86522	4,720.00
		0000007954	20	WVS CREDIT RECOVERY COU CHECK		11/18/2016		99 R 999 240 500000 329	86522	200.00
				TOTAL FOR:		0000007954				4,920.00
				TOTAL FOR:		SOUTH SHORE SCHOOL DISTRICT				4,920.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 4,920.00

Deposit: 16-00063

Receipt: 20558

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TWO RIVE000	TWO RIVERS SCHOOL DISTRI	0000007962	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/18/2016		99 R 999 240 500000 329	125054	295.00
				TOTAL FOR: 0000007962						295.00
				TOTAL FOR: TWO RIVERS SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00063

Receipt: 20559

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000007754	10	SCHOOL IMPROVEMENT SERV	CHECK	11/18/2016		97 R 999 240 500000 178	1032794	6,837.50
		0000007754	30	REGIONAL SELF-CONTAINED	CHECK	11/18/2016		97 R 999 240 500000 113	1032794	7,375.00
		0000007754	40	PARENT LIAISON (M. EK)	CHECK	11/18/2016		97 R 999 240 500000 646	1032794	1,717.00
		0000007754	50	ATOD LOCAL/SAFE & HEALT	CHECK	11/18/2016		97 R 999 240 500000 615	1032794	437.50
		0000007754	60	GRANT WRITER	CHECK	11/18/2016		97 R 999 240 500000 643	1032794	1,125.00
		0000007754	70	CESA ADMINISTRATION	CHECK	11/18/2016		25 R 999 240 500000 000	1032794	10,108.50
		0000007754	80	CESA FACILITY & MAINTEN	CHECK	11/18/2016		88 R 999 240 500000 711	1032794	287.50
		0000007754	90	TECHNOLOGY & DIGITAL LE	CHECK	11/18/2016		97 R 999 240 500000 707	1032794	650.00
		0000007754	100	SCHOOL PSYCHOLOGIST SER	CHECK	11/18/2016		97 R 999 240 500000 165	1032794	10,000.00
				TOTAL FOR: 0000007754						38,538.00
		0000007970	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/18/2016		99 R 999 240 500000 329	1032794	10,325.00
		0000007970	20	WVS CREDIT RECOVERY COU	CHECK	11/18/2016		99 R 999 240 500000 329	1032794	800.00
		0000007970	30	WVS COURSE W/ OWN TEACH	CHECK	11/18/2016		99 R 999 240 500000 329	1032794	4,650.00
				TOTAL FOR: 0000007970						15,775.00
		0000007996	10	ASSESSMENT FOR LEARNING	CHECK	11/18/2016		97 R 999 240 221300 178	1032794	100.00
				TOTAL FOR: 0000007996						100.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						54,413.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						54,413.00

Deposit: 16-00063

Receipt: 20560

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - STEINMETZ CK	CR	11/18/2016	11/18/2016	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00063

Receipt: 20561

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME006	DEPARTMENT OF WORKFORCE			YA CLAIM 9/30/16 - VOUC	CR	11/18/2016	11/18/2016	29 R 999 630 500000	515	8,542.70
				TOTAL FOR:						8,542.70
				TOTAL FOR: DEPARTMENT OF WORKFORCE DEVELOPMENT						8,542.70
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,542.70

Deposit: 16-00064

Receipt: 20562

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000007911	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/23/2016		99 R 999 240 500000	329 202524	15,930.00
				TOTAL FOR: 0000007911						15,930.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						15,930.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15,930.00

Deposit: 16-00064

Receipt: 20563

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MHLT ELE000	MHLT ELEMENTARY	0000008019	10	PARAPROFESSIONAL SUMMIT	CHECK	11/23/2016		29 R 999 240 221300	602 65059	300.00
				TOTAL FOR: 0000008019						300.00
		0000008027	10	UNDERSTANDING FRACTIONS	CHECK	11/23/2016		97 R 999 240 221300	178 65059	400.00
		0000008027	30	CANCELLATION FEE: KATRI	CHECK	11/23/2016		97 R 999 240 221300	178 65059	25.00
				TOTAL FOR: 0000008027						425.00
				TOTAL FOR: MHLT ELEMENTARY						725.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						725.00

Deposit: 16-00064

Receipt: 20564

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000007778	10	CAREER CRUISING TRAININ	CHECK	11/23/2016		29 R 999 240 221300	610 164617	75.00
				TOTAL FOR: 0000007778						75.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00064

Receipt: 20565

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRIC	0000008023	10	SPECIAL EDUCATION RIGHT	CHECK	11/23/2016		97 E 999 410 221300	178 79943	94.00
				TOTAL FOR: 0000008023						94.00

TOTAL FOR: STRATFORD SCHOOL DISTRICT 94.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 94.00

Deposit: 16-00064
Receipt: 20566

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TURTLE L000	TURTLE LAKE SCHOOL DISTR	0000007961	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/23/2016		99 R 999 240 500000 329	29250	5,015.00
		0000007961	20	WVS CREDIT RECOVERY COU	CHECK	11/23/2016		99 R 999 240 500000 329	29250	800.00
				TOTAL FOR: 0000007961						5,815.00
				TOTAL FOR: TURTLE LAKE SCHOOL DISTRICT						5,815.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,815.00

Deposit: 16-00064
Receipt: 20567

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000007733	10	VISION/ORIENTATION & MO	ACH	11/23/2016		97 R 999 240 500000 176		1,925.00
				TOTAL FOR: 0000007733						1,925.00
		0000007767	10	CAREER CRUISING TRAININ	ACH	11/23/2016		29 R 999 240 221300 610		105.00
				TOTAL FOR: 0000007767						105.00
		0000007831	10	INSTRUCTIONAL LEADER NE	ACH	11/23/2016		97 R 999 240 221300 178		750.00
		0000007831	30	CANCELLATION FEE: C BER	ACH	11/23/2016		97 R 999 240 221300 178		168.00
				TOTAL FOR: 0000007831						918.00
		0000007848	10	WISCONSIN VIRTUAL SCHOO	ACH	11/23/2016		99 R 999 240 500000 329		590.00
				TOTAL FOR: 0000007848						590.00
		0000007981	10	WSPA NORTHWOODS REGIONA	ACH	11/23/2016		24 R 999 240 221300 309		25.00
				TOTAL FOR: 0000007981						25.00
				TOTAL FOR: ANTIGO SCHOOL DISTRICT						3,563.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,563.00

Deposit: 16-00064
Receipt: 20568

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000007742	10	SCHOOL IMPROVEMENT SERV	ACH	11/23/2016		97 R 999 240 500000 178		6,728.25
		0000007742	20	REGIONAL SELF-CONTAINED	ACH	11/23/2016		97 R 999 240 500000 113		50,615.37
		0000007742	30	REGIONAL SELF-CONTAINED	ACH	11/23/2016		97 R 999 240 500000 112		50,615.38
		0000007742	40	VISION/ORIENTATION & MO	ACH	11/23/2016		97 R 999 240 500000 176		1,339.00
		0000007742	50	OCCUPATIONAL THERAPY (1	ACH	11/23/2016		97 R 999 240 500000 189		22,302.50
		0000007742	70	ATOD LOCAL/SAFE & HEALT	ACH	11/23/2016		97 R 999 240 500000 615		182.75
		0000007742	80	CAREER CENTER DIRECTOR	ACH	11/23/2016		97 R 999 240 500000 138		17,606.25
		0000007742	90	GRANT WRITER	ACH	11/23/2016		97 R 999 240 500000 643		1,125.00

Deposit: 16-00064

Receipt: 20568

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007742	100	INSTRUCTIONAL MATERIALS	ACH	11/23/2016		97 R 999 240 500000 723		760.25
		0000007742	110	CESA ADMINISTRATION	ACH	11/23/2016		25 R 999 240 500000 000		5,032.75
		0000007742	120	CESA FACILITY & MAINTEN	ACH	11/23/2016		88 R 999 240 500000 711		287.50
		0000007742	130	ENVIRONMENTAL SERVICES	ACH	11/23/2016		99 R 999 240 500000 828		1,312.50
		0000007742	140	DELIVERY SERVICES	ACH	11/23/2016		99 R 999 240 500000 710		142.50
		0000007742	150	TECHNOLOGY & DIGITAL LE	ACH	11/23/2016		97 R 999 240 500000 707		650.00
		0000007742	160	E-RATE SERVICES	ACH	11/23/2016		97 R 999 240 500000 705		3,573.50
		0000007742	170	PERSONALIZED LEARNING S	ACH	11/23/2016		97 R 999 240 500000 707		6,500.00
				TOTAL FOR: 0000007742						168,773.50
		0000007912	10	WISCONSIN VIRTUAL SCHOO	ACH	11/23/2016		99 R 999 240 500000 329		8,260.00
				TOTAL FOR: 0000007912						8,260.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						177,033.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						177,033.50

Deposit: 16-00064

Receipt: 20569

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
POP FUND000	POP FUND			POP FUND DEPOSIT - THAN CR		11/23/2016	11/23/2016	99 R 999 990 500000 801		202.56
				TOTAL FOR:						202.56
				TOTAL FOR: POP FUND						202.56
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						202.56

Deposit: 16-00065

Receipt: 20570

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ASHLAND 002	ASHLAND SCHOOL DISTRICT	0000007850	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	229990	6,785.00
		0000007850	20	WVS CREDIT RECOVERY COU	CHECK	11/21/2016		99 R 999 240 500000 329	229990	400.00
				TOTAL FOR: 0000007850						7,185.00
				TOTAL FOR: ASHLAND SCHOOL DISTRICT						7,185.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,185.00

Deposit: 16-00065

Receipt: 20571

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BALDWIN-000	BALDWIN-WOODVILLE AREA S	0000007852	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	99497	8,555.00
				TOTAL FOR: 0000007852						8,555.00
				TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT						8,555.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 8,555.00

Deposit: 16-00065

Receipt: 20572

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CATHOLIC000	CATHOLIC CENTRAL HIGH SC	0000007680	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	18252	1,180.00
				TOTAL FOR: 0000007680						1,180.00
				TOTAL FOR: CATHOLIC CENTRAL HIGH SCHOOL						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00065

Receipt: 20573

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
COCHRANE000	COCHRANE-FOUNTAIN CITY S	0000007871	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	00088542	2,065.00
				TOTAL FOR: 0000007871						2,065.00
				TOTAL FOR: COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 16-00065

Receipt: 20574

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	0000007868	10	WVS DRIVERS EDUCATION	CHECK	11/21/2016		99 R 999 240 500000 329	00034940	3,425.00
				TOTAL FOR: 0000007868						3,425.00
				TOTAL FOR: CESA 2 DRIVER EDUCATION						3,425.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,425.00

Deposit: 16-00065

Receipt: 20575

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EAST TRO000	EAST TROY SCHOOL DISTRICT	0000007883	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	066296	1,770.00
				TOTAL FOR: 0000007883						1,770.00
				TOTAL FOR: EAST TROY SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 16-00065

Receipt: 20576

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FLORENCE000	FLORENCE SCHOOL DISTRICT	0000007886	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	062099	2,360.00
				TOTAL FOR: 0000007886						2,360.00
				TOTAL FOR: FLORENCE SCHOOL DISTRICT						2,360.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,360.00

Deposit: 16-00065

Receipt: 20577

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOLMEN S000	HOLMEN SCHOOL DISTRICT	0000007895	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	156415	2,065.00
		0000007895	20	WVS COURSE W/ OWN TEACH	CHECK	11/21/2016		99 R 999 240 500000 329	156415	900.00
				TOTAL FOR: 0000007895						2,965.00
				TOTAL FOR: HOLMEN SCHOOL DISTRICT						2,965.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,965.00

Deposit: 16-00065

Receipt: 20578

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
LA FARGE000	LA FARGE SCHOOL DISTRICT	0000007900	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	53736	2,360.00
				TOTAL FOR: 0000007900						2,360.00
				TOTAL FOR: LA FARGE SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

Deposit: 16-00065

Receipt: 20579

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MELLEN S000	MELLEN SCHOOL DISTRICT	0000007908	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	60316	5,900.00
				TOTAL FOR: 0000007908						5,900.00
				TOTAL FOR: MELLEN SCHOOL DISTRICT						5,900.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,900.00

Deposit: 16-00065

Receipt: 20580

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARSHFIE003	MARSHFIELD UNIFIED SCHOO	0000007906	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	58260	9,735.00
				TOTAL FOR: 0000007906						9,735.00
				TOTAL FOR: MARSHFIELD UNIFIED SCHOOL DISTRICT						9,735.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,735.00

Deposit: 16-00065

Receipt: 20581

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MCDONELL000	MCDONELL AREA CATHOLIC S	0000007907	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	67560	1,475.00
				TOTAL FOR: 0000007907						1,475.00

TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS 1,475.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,475.00

Deposit: 16-00065
Receipt: 20582

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000007775	10	CAREER CRUISING TRAININ	CHECK	11/21/2016		29 R 999 240 221300 610	136461	75.00
				TOTAL FOR: 0000007775						75.00
		0000007796	10	CURRICULUM DEVELOPMENT	CHECK	11/21/2016		97 R 999 240 500000 178	136461	7,150.00
		0000007796	20	MILEAGE ON AUGUST 24, 2	CHECK	11/21/2016		97 R 999 240 500000 178	136461	54.06
				TOTAL FOR: 0000007796						7,204.06
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						7,279.06
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,279.06

Deposit: 16-00065
Receipt: 20583

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000007746	10	SCHOOL IMPROVEMENT SERV	CHECK	11/21/2016		97 R 999 240 500000 178	87615	2,582.00
		0000007746	20	ATOD LOCAL/SAFE & HEALT	CHECK	11/21/2016		97 R 999 240 500000 615	87615	7.50
		0000007746	30	CESA ADMINISTRATION	CHECK	11/21/2016		25 R 999 240 500000 000	87615	965.00
		0000007746	40	CESA FACILITY & MAINTEN	CHECK	11/21/2016		88 R 999 240 500000 711	87615	287.50
		0000007746	50	E-RATE SERVICES	CHECK	11/21/2016		97 R 999 240 500000 705	87615	425.00
				TOTAL FOR: 0000007746						4,267.00
		0000007786	10	MOVING FORWARD WITH ACP	CHECK	11/21/2016		29 R 999 240 221300 610	87615	80.00
		0000007786	30	MOVING FORWARD WITH ACP	CHECK	11/21/2016		29 R 999 240 221300 610	87615	25.00
				TOTAL FOR: 0000007786						105.00
		0000007922	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	87615	1,475.00
				TOTAL FOR: 0000007922						1,475.00
		0000008008	10	PUPIL NONDISCRIMINATION	CHECK	11/21/2016		97 R 999 240 500000 514	87615	600.00
		0000008008	20	TRAVEL	CHECK	11/21/2016		97 R 999 240 500000 514	87615	33.15
				TOTAL FOR: 0000008008						633.15
				TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT						6,480.15
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,480.15

Deposit: 16-00065
Receipt: 20584

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHERN004	NORTHERN OZAUKEE SCHOOL	0000007923	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	86698	590.00
				TOTAL FOR: 0000007923						590.00
				TOTAL FOR: NORTHERN OZAUKEE SCHOOL DISTRICT						590.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 16-00065

Receipt: 20585

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D	0000007756	10	SCHOOL IMPROVEMENT SERV	CHECK	11/21/2016		97 R 999 240 500000 178	101033	575.00
				TOTAL FOR: 0000007756						575.00
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						575.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						575.00

Deposit: 16-00065

Receipt: 20586

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OCONTO F000	OCONTO FALLS SCHOOL DIST	0000007709	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	00100344	295.00
				TOTAL FOR: 0000007709						295.00
		0000007927	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	00100344	295.00
				TOTAL FOR: 0000007927						295.00
				TOTAL FOR: OCONTO FALLS SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00065

Receipt: 20587

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
OSCEOLA 000	OSCEOLA SCHOOL DISTRICT	0000007711	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	169093	2,065.00
				TOTAL FOR: 0000007711						2,065.00
				TOTAL FOR: OSCEOLA SCHOOL DISTRICT						2,065.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,065.00

Deposit: 16-00065

Receipt: 20588

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000007712	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	526874	650.00
		0000007712	20	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	526874	-650.00
		0000007712	30	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	526874	11,250.00
		0000007712	40	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	526874	-11,250.00
				TOTAL FOR: 0000007712						0.00
		0000008014	10	2016-17 TECHNOLOGY & DI	CHECK	11/21/2016		97 R 999 240 500000 707	526874	360.00
				TOTAL FOR: 0000008014						360.00
				TOTAL FOR: PHELPS SCHOOL DISTRICT						360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						360.00

Deposit: 16-00065

Receipt: 20589

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRENTICE001	PRENTICE SCHOOL DISTRICT	0000007655	10	ACP-CAREER CRUISING TRA	CHECK	11/21/2016		29 R 999 240 221300 610	00053764	60.00
				TOTAL FOR: 0000007655						60.00
		0000007748	10	SCHOOL IMPROVEMENT SERV	CHECK	11/21/2016		97 R 999 240 500000 178	00053764	2,976.50
		0000007748	20	SPECIAL EDUCATION DIREC	CHECK	11/21/2016		97 R 999 240 500000 141	00053764	3,442.25
		0000007748	30	SCHOOL PSYCHOLOGIST SER	CHECK	11/21/2016		97 R 999 240 500000 164	00053764	13,524.50
		0000007748	40	SPEECH CLINICIAN (152 D	CHECK	11/21/2016		97 R 999 240 500000 151	00053764	20,725.75
		0000007748	50	PHYSICAL THERAPY SERVIC	CHECK	11/21/2016		97 R 999 240 500000 181	00053764	5,562.25
		0000007748	60	OCCUPATIONAL THERAPY (3	CHECK	11/21/2016		97 R 999 240 500000 189	00053764	6,069.75
		0000007748	70	ATOD LOCAL/SAFE & HEALT	CHECK	11/21/2016		97 R 999 240 500000 615	00053764	23.25
		0000007748	80	CAREER & TECH ED CONSOR	CHECK	11/21/2016		97 R 999 240 500000 514	00053764	161.25
		0000007748	90	CESA ADMINISTRATION	CHECK	11/21/2016		25 R 999 240 500000 000	00053764	2,350.75
		0000007748	100	CESA FACILITY & MAINTEN	CHECK	11/21/2016		88 R 999 240 500000 711	00053764	287.50
		0000007748	110	FACILITY DEBT	CHECK	11/21/2016		31 R 999 240 500000 711	00053764	628.75
		0000007748	120	ENVIRONMENTAL SERVICES	CHECK	11/21/2016		99 R 999 240 500000 828	00053764	753.25
		0000007748	130	DELIVERY SERVICES	CHECK	11/21/2016		99 R 999 240 500000 710	00053764	142.50
		0000007748	140	E-RATE SERVICES	CHECK	11/21/2016		97 R 999 240 500000 705	00053764	703.50
				TOTAL FOR: 0000007748						57,351.75
				TOTAL FOR: PRENTICE SCHOOL DISTRICT						57,411.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						57,411.75

Deposit: 16-00065

Receipt: 20590

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000007791	10	MOVING FORWARD WITH ACP	CHECK	11/21/2016		29 R 999 240 221300 610	68085	80.00
				TOTAL FOR: 0000007791						80.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						80.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						80.00

Deposit: 16-00065

Receipt: 20591

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER FA000	RIVER FALLS SCHOOL DISTR	0000007944	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	179340	3,540.00
				TOTAL FOR: 0000007944						3,540.00
				TOTAL FOR: RIVER FALLS SCHOOL DISTRICT						3,540.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,540.00

Deposit: 16-00065

Receipt: 20592

<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>
SENECA S000	SENECA SCHOOL DISTRICT	0000007949	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	040531	1,770.00
				TOTAL FOR: 0000007949						1,770.00
				TOTAL FOR: SENECA SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 16-00065

Receipt: 20593

<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>
SHOREWOO000	SHOREWOOD SCHOOL DISTRICT	0000007950	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	196693	295.00
				TOTAL FOR: 0000007950						295.00
				TOTAL FOR: SHOREWOOD SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00065

Receipt: 20594

<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>
THREE LA000	THREE LAKES SCHOOL DISTRICT	0000007792	10	MOVING FORWARD WITH ACP	CHECK	11/21/2016		29 R 999 240 221300 610	116620	120.00
				TOTAL FOR: 0000007792						120.00
		0000007957	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	116620	885.00
				TOTAL FOR: 0000007957						885.00
		0000007999	10	TEACH L.I.T. WORKSHOP 1	CHECK	11/21/2016		97 R 999 240 500000 707	116620	500.00
				TOTAL FOR: 0000007999						500.00
		0000008016	10	2016-17 TECHNOLOGY & DI	CHECK	11/21/2016		97 R 999 240 500000 707	116620	360.00
				TOTAL FOR: 0000008016						360.00
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						1,865.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,865.00

Deposit: 16-00065

Receipt: 20595

<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>
UNITY SC000	UNITY SCHOOL DISTRICT	0000007964	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	136153	1,770.00
				TOTAL FOR: 0000007964						1,770.00
				TOTAL FOR: UNITY SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 16-00065

Receipt: 20596

<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>
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Deposit: 16-00065

Receipt: 20596

<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>
VIROQUA 000	VIROQUA SCHOOL DISTRICT	0000007965	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	103332	2,065.00
				TOTAL FOR:				0000007965		2,065.00
				TOTAL FOR:				VIROQUA SCHOOL DISTRICT		2,065.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		2,065.00

Deposit: 16-00065

Receipt: 20597

<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>
WATERLOO000	WATERLOO SCHOOL DISTRICT	0000007968	10	WISCONSIN VIRTUAL SCHOO	CHECK	11/21/2016		99 R 999 240 500000 329	115155	10,620.00
				TOTAL FOR:				0000007968		10,620.00
				TOTAL FOR:				WATERLOO SCHOOL DISTRICT		10,620.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		10,620.00

Deposit: 16-00065

Receipt: 20598

<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 - LEUKER	CR	11/21/2016	11/21/2016	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR:				WVS PAYMENTS		295.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		295.00

Deposit: 16-00065

Receipt: 20599

<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>
FOCUS ON000	FOCUS ON ENERGY			FOCUS ON ENERGY - SITE	CR	11/21/2016	11/21/2016	88 R 999 240 500000 711		1,260.00
				TOTAL FOR:						1,260.00
				TOTAL FOR:				FOCUS ON ENERGY		1,260.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		1,260.00

Deposit: 16-00065

Receipt: 20600

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PAYPAL P000	PAYPAL PAYMENTS			PARASUMMIT REGISTRATION	CR	11/21/2016	11/21/2016	29 R 999 240 221300 602		241.25
				TOTAL FOR:						241.25
				TOTAL FOR:				PAYPAL PAYMENTS		241.25
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		241.25

Deposit: 16-00065

Receipt: 20601

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			INSTR TECH & LIBRARY M CR		11/21/2016	11/21/2016	97 R 999 240 500000 707		38.54
TOTAL FOR:										38.54
TOTAL FOR: PAYPAL PAYMENTS										38.54
TOTAL FOR: THIS DEPOSIT AND RECEIPT										38.54

Deposit: 16-00065

Receipt: 20602

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CEDAR GR000	CEDAR GROVE-BELGIUM SCHO	0000007867	10	WISCONSIN VIRTUAL SCHOO	ACH	11/21/2016		99 R 999 240 500000 329	1029	295.00
TOTAL FOR: 0000007867										295.00
TOTAL FOR: CEDAR GROVE-BELGIUM SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 16-00065

Receipt: 20603

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
UNIVERSI001	UNIVERSITY OF WISCONSIN-			WCER WORK BY AL BETRY -	CR	11/21/2016	11/21/2016	97 R 999 240 500000 178		1,500.00
TOTAL FOR:										1,500.00
TOTAL FOR: UNIVERSITY OF WISCONSIN-MADISON										1,500.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,500.00

Deposit: 16-00065

Receipt: 20604

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME001	DEPARTMENT OF PUBLIC INS			CP GRANT CLAIM	CR	11/21/2016	11/21/2016	29 R 999 730 500000 514		18,217.29
				EC GRANT CLAIM	CR	11/21/2016	11/21/2016	24 R 999 730 500000 105		23,162.05
				SPED HC AID	CR	11/21/2016	11/21/2016	97 R 999 611 500000 000		24,720.00
TOTAL FOR:										66,099.34
TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION										66,099.34
TOTAL FOR: THIS DEPOSIT AND RECEIPT										66,099.34

Deposit: 16-00066

Receipt: 20606

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000007629	10	8.5 X 11 20# WHITE	ACH	11/25/2016		99 R 999 240 500000 804		2,866.80
TOTAL FOR: 0000007629										2,866.80
		0000007630	10	8.5 X 11 20# WHITE	ACH	11/25/2016		99 R 999 240 500000 804		716.70

Deposit: 16-00066

Receipt: 20606

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007630	20	8.5 X 11 20# COLORED	ACH	11/25/2016		99 R 999 240 500000 804		131.32
				TOTAL FOR: 0000007630						848.02
		0000007631	10	8.5 X 11 20# WHITE	ACH	11/25/2016		99 R 999 240 500000 804		1,911.20
				TOTAL FOR: 0000007631						1,911.20
		0000007874	10	WISCONSIN VIRTUAL SCHOO	ACH	11/25/2016		99 R 999 240 500000 329		1,770.00
				TOTAL FOR: 0000007874						1,770.00
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						7,396.02
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,396.02

Deposit: 16-00066

Receipt: 20607

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7			ACADEMIC DECATHLON	CR	11/25/2016	11/25/2016	97 R 999 240 500000 707		50.00
				ACADEMIC DECATHLON	CR	11/25/2016	11/25/2016	25 E 999 353 230000 000		22.95
				TOTAL FOR:						72.95
				TOTAL FOR: CESA #7						72.95
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						72.95
				TOTAL FOR: ENTIRE REPORT						1,154,133.44

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