

Deposit: 16-00020

Receipt: 20378

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000007483	10	SCHOOL IMPROVEMENT SERV	CHECK	09/29/2016	09/29/2016	97 R 999 240 500000 178	433906	2,864.50
		0000007483	20	SCHOOL PSYCHOLOGIST SER	CHECK	09/29/2016	09/29/2016	97 R 999 240 500000 164	433906	2,601.00
		0000007483	30	IDEA ENTITLEMENT & PRES	CHECK	09/29/2016	09/29/2016	97 R 999 240 500000 178	433906	801.25
		0000007483	40	DEAF/HARD OF HEARING PR	CHECK	09/29/2016	09/29/2016	97 R 999 240 500000 191	433906	3,887.25
		0000007483	50	ATOD LOCAL/SAFE & HEALT	CHECK	09/29/2016	09/29/2016	97 R 999 240 500000 615	433906	19.25
		0000007483	60	CAREER & TECH ED CONSOR	CHECK	09/29/2016	09/29/2016	97 R 999 240 500000 514	433906	129.50
		0000007483	70	CESA ADMINISTRATION	CHECK	09/29/2016	09/29/2016	25 R 999 240 500000 000	433906	1,992.50
		0000007483	80	CESA FACILITY & MAINTEN	CHECK	09/29/2016	09/29/2016	88 R 999 240 500000 711	433906	287.50
		0000007483	90	ENVIRONMENTAL SERVICES	CHECK	09/29/2016	09/29/2016	99 R 999 240 500000 828	433906	529.08
		0000007483	100	DELIVERY SERVICES	CHECK	09/29/2016	09/29/2016	99 R 999 240 500000 710	433906	142.50
		0000007483	110	TECHNOLOGY & DIGITAL LE	CHECK	09/29/2016	09/29/2016	97 R 999 240 500000 707	433906	650.00
		0000007483	120	E-RATE SERVICES	CHECK	09/29/2016	09/29/2016	97 R 999 240 500000 705	433906	594.50
				TOTAL FOR: 0000007483						14,498.83
				TOTAL FOR: ELCHO SCHOOL DISTRICT						14,498.83
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						14,498.83

Deposit: 16-00020

Receipt: 20379

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000007642	10	REGISTRATION FEES - SUB	CHECK	09/29/2016	09/29/2016	97 R 999 240 221300 178	164128	875.00
				TOTAL FOR: 0000007642						875.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						875.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						875.00

Deposit: 16-00021

Receipt: 20380

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000007641	10	WSPEI MILEAGE - EVELYN	CHECK	09/30/2016	09/30/2016	24 E 999 342 221300 315	123212	578.85
				TOTAL FOR: 0000007641						578.85
				TOTAL FOR: CESA #12						578.85
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						578.85

Deposit: 16-00021

Receipt: 20381

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GREEN LA000	GREEN LAKE SCHOOL DISTRI	0000007583	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/30/2016	09/30/2016	99 R 999 240 500000 329	66766	1,180.00
		0000007583	20	WVS COURSE W/ OWN TEACH	CHECK	09/30/2016	09/30/2016	99 R 999 240 500000 329	66766	600.00

TOTAL FOR: 0000007583 1,780.00
 TOTAL FOR: GREEN LAKE SCHOOL DISTRICT 1,780.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,780.00

Deposit: 16-00021

Receipt: 20382

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000007643	10	REGISTRATION FEE - SUBS	CHECK	09/30/2016	09/30/2016	97 R 999 240 221300 178	85725	175.00
TOTAL FOR: 0000007643 175.00										
TOTAL FOR: EDGAR SCHOOL DISTRICT 175.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 175.00										

Deposit: 16-00021

Receipt: 20383

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000007636	20	8.5 X 11 20# WHITE	ACH	09/30/2016	09/30/2016	99 R 999 240 500000 804		4,778.00
		0000007636	30	8.5 X 11 20# COLORED	ACH	09/30/2016	09/30/2016	99 R 999 240 500000 804		2,790.55
		0000007636	40	8.5 X 11 20# SPECIALT	ACH	09/30/2016	09/30/2016	99 R 999 240 500000 804		969.60
TOTAL FOR: 0000007636 8,538.15										
TOTAL FOR: DC EVEREST SCHOOL DISTRICT 8,538.15										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 8,538.15										

Deposit: 16-00032

Receipt: 20298

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000007614	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/01/2016	08/31/2016	99 R 999 240 500000 329	116125	590.00
TOTAL FOR: 0000007614 590.00										
TOTAL FOR: THREE LAKES SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 16-00032

Receipt: 20299

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 006	TRINITY LUTHERAN SCHOOL	0000007565	10	PAPER 8.5 X 11 20# WH	CHECK	09/01/2016	08/31/2016	99 R 999 240 500000 804	42777	1,911.20
		0000007565	20	PAPER 8.5 X 11 20# CO	CHECK	09/01/2016	08/31/2016	99 R 999 240 500000 804	42777	262.64
		0000007565	30	PAPER 8.5 X 11 SPECIA	CHECK	09/01/2016	08/31/2016	99 R 999 240 500000 804	42777	242.40
		0000007565	40	PAPER 8.5 X 14 20# WH	CHECK	09/01/2016	08/31/2016	99 R 999 240 500000 804	42777	286.88
		0000007565	50	PAPER 8.5 X 14 20# COL	CHECK	09/01/2016	08/31/2016	99 R 999 240 500000 804	42777	103.02
TOTAL FOR: 0000007565 2,806.14										
TOTAL FOR: TRINITY LUTHERAN SCHOOL (WAUSAU) 2,806.14										

TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,806.14

Deposit: 16-00032

Receipt: 20300

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIO COMM000	RIO COMMUNITY SCHOOL DIS	0000007606	10	WVS CREDIT RECOVERY COU	CHECK	09/01/2016	08/31/2016	99 R 999 240 500000 329	52648	1,000.00
				TOTAL FOR: 0000007606						1,000.00
				TOTAL FOR: RIO COMMUNITY SCHOOL DISTRICT						1,000.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,000.00

Deposit: 16-00032

Receipt: 20301

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - T JOHNSON - F CR		09/01/2016	09/01/2016	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WVS PAYMENTS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00034

Receipt: 20303

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MANAWA S000	MANAWA SCHOOL DISTRICT	0000007590	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	75444	590.00
				TOTAL FOR: 0000007590						590.00
				TOTAL FOR: MANAWA SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00034

Receipt: 20304

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BALDWIN-000	BALDWIN-WOODVILLE AREA S	0000007571	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	98774	590.00
				TOTAL FOR: 0000007571						590.00
				TOTAL FOR: BALDWIN-WOODVILLE AREA SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00034

Receipt: 20305

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIPON SC000	RIPON SCHOOL DISTRICT	0000007607	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	00053033	885.00
		0000007607	20	WVS COURSE W/ OWN TEACH	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	00053033	450.00
		0000007607	30	WVS CREDIT RECOVERY COU	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	00053033	200.00

Deposit: 16-00034

Receipt: 20305

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007607	40	WVS EXTENSION	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	00053033	150.00
				TOTAL FOR: 0000007607						1,685.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						1,685.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,685.00

Deposit: 16-00034

Receipt: 20306

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	0000007627	10	PAPER - 8.5 X 11 20# WH	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 804	103079	4,778.00
				TOTAL FOR: 0000007627						4,778.00
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						4,778.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,778.00

Deposit: 16-00034

Receipt: 20307

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FALL CRE000	FALL CREEK SCHOOL DISTRI	0000007581	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	90024	590.00
				TOTAL FOR: 0000007581						590.00
				TOTAL FOR: FALL CREEK SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00034

Receipt: 20308

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MCDONELL000	MCDONELL AREA CATHOLIC S	0000007593	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	66986	295.00
				TOTAL FOR: 0000007593						295.00
				TOTAL FOR: MCDONELL AREA CATHOLIC SCHOOLS						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00034

Receipt: 20309

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 004	TRINITY LUTHERAN (MERRIL	0000007560	10	PAPER 8.5 X 11 20# WH	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 804	0498	1,433.40
		0000007560	20	PAPER 8.5 X 11 20# CO	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 804	0498	820.75
		0000007560	30	PAPER 8.5 X 11 20# SP	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 804	0498	533.28
		0000007560	40	PAPER 8.5 X 14 20# WH	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 804	0498	179.30
		0000007560	50	PAPER 11 X 17 20# WHI	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 804	0498	111.12

TOTAL FOR: 0000007560 3,077.85
 TOTAL FOR: TRINITY LUTHERAN (MERRILL) 3,077.85
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,077.85

Deposit: 16-00034

Receipt: 20310

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DOMINICA000	DOMINICAN HIGH SCHOOL	0000007579	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	49276	590.00
		0000007579	20	WVS EXTENSION	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	49276	150.00
				TOTAL FOR: 0000007579						740.00
				TOTAL FOR: DOMINICAN HIGH SCHOOL						740.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						740.00

Deposit: 16-00034

Receipt: 20311

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HARTFORD000	HARTFORD UNION HIGH SCHO	0000007584	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	25992	885.00
				TOTAL FOR: 0000007584						885.00
				TOTAL FOR: HARTFORD UNION HIGH SCHOOL						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00034

Receipt: 20312

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ASHLAND 002	ASHLAND SCHOOL DISTRICT	0000007570	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	229369	885.00
				TOTAL FOR: 0000007570						885.00
				TOTAL FOR: ASHLAND SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00034

Receipt: 20313

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEBSTER 000	WEBSTER SCHOOL DISTRICT	0000007621	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/06/2016	09/30/2016	99 R 999 240 500000 329	1126691	295.00
				TOTAL FOR: 0000007621						295.00
				TOTAL FOR: WEBSTER SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00034

Receipt: 20314

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00034

Receipt: 20314

<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 - A SCHMIDT - C CR		09/06/2016	09/06/2016	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: 16-00034

Receipt: 20315

<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 - B ANDERES -JA CR		09/06/2016	09/06/2016	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: 16-00034

Receipt: 20316

<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 - DC EVEREST CR		09/06/2016	09/06/2016	99 R 999 730 500000 100		32,230.25
				TOTAL FOR:						32,230.25
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						32,230.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						32,230.25

Deposit: 16-00034

Receipt: 20317

<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 - LAC DU FLAMBE CR		09/06/2016	09/06/2016	99 R 999 730 500000 100		1,697.20
				TOTAL FOR:						1,697.20
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,697.20
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,697.20

Deposit: 16-00034

Receipt: 20318

<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		09/06/2016	09/06/2016	99 R 999 730 500000 100		24,295.75
				TOTAL FOR:						24,295.75
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						24,295.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						24,295.75

Deposit: 16-00034

Receipt: 20319

<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 - MOSINEE	CR	09/06/2016	09/06/2016	99 R 999 730 500000 100		3,544.77
				TOTAL FOR:						3,544.77
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						3,544.77
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,544.77

Deposit: 16-00034

Receipt: 20320

<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	09/06/2016	09/06/2016	99 R 999 730 500000 100		580.98
				TOTAL FOR:						580.98
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						580.98
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						580.98

Deposit: 16-00034

Receipt: 20321

<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	09/06/2016	09/06/2016	99 R 999 730 500000 100		3,389.47
				TOTAL FOR:						3,389.47
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						3,389.47
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,389.47

Deposit: 16-00035

Receipt: 20322

<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>
POP FUND000	POP FUND			POP REV - CASUAL FOR A	CR	09/07/2016	09/07/2016	99 R 999 990 500000 801		100.00
				POP REV - POP	CR	09/07/2016	09/07/2016	99 R 999 990 500000 801		146.00
				TOTAL FOR:						246.00
				TOTAL FOR: POP FUND						246.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						246.00

Deposit: 16-00036

Receipt: 20323

<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>
NATIVITY000	NATIVITY CATHOLIC SCHOOL	0000007622	10	PAPER - 8.5 X 11 20#	CHECK	09/09/2016	09/30/2016	99 R 999 240 500000 804	4624	2,627.90
		0000007622	20	PAPER - 8.5 X 11 20#	CHECK	09/09/2016	09/30/2016	99 R 999 240 500000 804	4624	262.64
		0000007622	30	PAPER - 8.5 X 11 20#	CHECK	09/09/2016	09/30/2016	99 R 999 240 500000 804	4624	145.44
				TOTAL FOR: 0000007622						3,035.98

TOTAL FOR: NATIVITY CATHOLIC SCHOOL 3,035.98
TOTAL FOR: THIS DEPOSIT AND RECEIPT 3,035.98

Deposit: 16-00036
Receipt: 20324

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 008	TRINITY LUTHERAN CHURCH	0000007562	10	PAPER 8.5 X 11 20# W CHECK	W CHECK	09/09/2016	09/30/2016	99 R 999 240 500000 804	5186	238.90
		0000007562	20	PAPER 11 X 17 20# WHI CHECK	WHI CHECK	09/09/2016	09/30/2016	99 R 999 240 500000 804	5186	138.90
		0000007562	30	PAPER 8.5 X 14 24# W CHECK	W CHECK	09/09/2016	09/30/2016	99 R 999 240 500000 804	5186	540.40
				TOTAL FOR: 0000007562						918.20
				TOTAL FOR: TRINITY LUTHERAN CHURCH - MERRILL						918.20
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						918.20

Deposit: 16-00036
Receipt: 20325

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #4 000	CESA #4	0000007543	10	SALARY, COORDINATOR	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		10,796.13
		0000007543	20	SALARY, SUPPORT	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		449.95
		0000007543	30	FRINGE, COORDINATOR	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		5,486.58
		0000007543	40	FRINGE, SUPPORT	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		596.22
		0000007543	50	PURCHASED SERVICES	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		697.51
		0000007543	60	CESA COSTS	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		794.08
				TOTAL FOR: 0000007543						18,820.47
		0000007544	20	MILEAGE STEVENS POINT F	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		75.48
		0000007544	30	MILEAGE WISCONSIN DELLS	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		163.20
		0000007544	40	MILEAGE PORTAGE MAR 9-1	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		162.69
		0000007544	50	MILEAGE CHEQUAMEGON MAR	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		82.62
		0000007544	60	MILEAGE ASHLAND/BAYFIEL	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		154.53
		0000007544	70	MILEAGE STEVENS POINT &	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		182.58
		0000007544	80	MILEAGE WISCONSIN DELLS	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		167.28
		0000007544	90	MEALS STEVENS POINT & A	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		58.02
		0000007544	100	MEALS WISCONSIN DELLS J	ACH	09/09/2016	09/30/2016	29 A 000 000 715614 000		72.89
				TOTAL FOR: 0000007544						1,119.29
		0000007545	10	SALARY, COORDINATOR	ACH	09/09/2016	09/30/2016	29 A 000 000 715617 000		9,064.82
		0000007545	20	SALARY, SUPPORT	ACH	09/09/2016	09/30/2016	29 A 000 000 715617 000		112.49
		0000007545	30	FRINGE, COORDINATOR	ACH	09/09/2016	09/30/2016	29 A 000 000 715617 000		4,505.65
		0000007545	40	FRINGE, SUPPORT	ACH	09/09/2016	09/30/2016	29 A 000 000 715617 000		141.19
		0000007545	50	TRAVEL	ACH	09/09/2016	09/30/2016	29 A 000 000 715617 000		331.57
		0000007545	60	CESA COSTS	ACH	09/09/2016	09/30/2016	29 A 000 000 715617 000		1,385.26
				TOTAL FOR: 0000007545						15,540.98

TOTAL FOR: 0000007568 590.00
 TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT 590.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 16-00037

Receipt: 20332

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000007619	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/12/2016	09/30/2016	99 R 999 240 500000 329	34667	1,180.00
		0000007619	20	WVS CREDIT RECOVERY COU	CHECK	09/12/2016	09/30/2016	99 R 999 240 500000 329	34667	400.00
				TOTAL FOR:						1,580.00
				TOTAL FOR:						1,580.00
				TOTAL FOR:						1,580.00

Deposit: 16-00037

Receipt: 20333

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	09/12/2016	09/12/2016	99 R 999 730 500000 100		3,617.79
				TOTAL FOR:						3,617.79
				TOTAL FOR:						3,617.79
				TOTAL FOR:						3,617.79

Deposit: 16-00037

Receipt: 20334

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 - MOSINEE	CR	09/12/2016	09/12/2016	99 R 999 730 500000 100		36,463.77
				TOTAL FOR:						36,463.77
				TOTAL FOR:						36,463.77
				TOTAL FOR:						36,463.77

Deposit: 16-00037

Receipt: 20335

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 - N PINES	CR	09/12/2016	09/12/2016	99 R 999 730 500000 100		3,792.16
				TOTAL FOR:						3,792.16
				TOTAL FOR:						3,792.16
				TOTAL FOR:						3,792.16

Deposit: 16-00037

Receipt: 20336

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00037

Receipt: 20336

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	09/12/2016	09/12/2016	99 R 999 730 500000 100		1,310.45
				TOTAL FOR:						1,310.45
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,310.45
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,310.45

Deposit: 16-00037

Receipt: 20337

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	09/12/2016	09/12/2016	99 R 999 730 500000 100		5,729.32
				TOTAL FOR:						5,729.32
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						5,729.32
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,729.32

Deposit: 16-00038

Receipt: 20338

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	09/13/2016	09/13/2016	99 R 999 730 500000 100		4,643.37
				TOTAL FOR:						4,643.37
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						4,643.37
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,643.37

Deposit: 16-00039

Receipt: 20339

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000007639	10	SPECIAL EDUCATION RIGHT CHECK	CHECK	09/16/2016	09/30/2016	97 E 999 410 221300 178	163927	235.00
				TOTAL FOR: 0000007639						235.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						235.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						235.00

Deposit: 16-00039

Receipt: 20340

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ONALASKA000	ONALASKA SCHOOL DISTRICT	0000007601	10	WISCONSIN VIRTUAL SCHOO CHECK	CHECK	09/16/2016	09/30/2016	99 R 999 240 500000 329	140640	590.00
				TOTAL FOR: 0000007601						590.00
				TOTAL FOR: ONALASKA SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00039

Receipt: 20341

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GRANTON 000	GRANTON SCHOOL DISTRICT	0000007582	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/16/2016	09/30/2016	99 R 999 240 500000 329	00038761	590.00
				TOTAL FOR: 0000007582						590.00
				TOTAL FOR: GRANTON SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00039

Receipt: 20342

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000007591	10	WVS CREDIT RECOVERY COU	CHECK	09/16/2016	09/30/2016	99 R 999 240 500000 329	80467	1,000.00
				TOTAL FOR: 0000007591						1,000.00
				TOTAL FOR: MARATHON SCHOOL DISTRICT						1,000.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,000.00

Deposit: 16-00039

Receipt: 20343

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000007599	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/16/2016	09/30/2016	99 R 999 240 500000 329	29708	5,310.00
				TOTAL FOR: 0000007599						5,310.00
				TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT						5,310.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,310.00

Deposit: 16-00039

Receipt: 20344

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000007572	10	WVS CREDIT RECOVERY COU	ACH	09/16/2016	09/30/2016	99 R 999 240 500000 329		20,400.00
		0000007572	20	WVS CREDIT RECOVERY COU	ACH	09/16/2016	09/30/2016	99 R 999 240 500000 329		2,375.00
				TOTAL FOR: 0000007572						22,775.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						22,775.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						22,775.00

Deposit: 16-00039

Receipt: 20345

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONEE000	MENOMONEE FALLS SCHOOL D			A/R WVS - INV# 7399-329	CR	09/16/2016	09/16/2016	99 A 000 000 715329 000		295.00
				TOTAL FOR:						295.00
		0000007595	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/16/2016	09/30/2016	99 R 999 240 500000 329	272232	1,475.00
				TOTAL FOR: 0000007595						1,475.00

TOTAL FOR: MENOMONEE FALLS SCHOOL DISTRICT 1,770.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,770.00

Deposit: 16-00039
Receipt: 20346

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - FITZPATRICK A	CR	09/16/2016	09/16/2016	99 R 999 240 500000 329		325.00
TOTAL FOR:										325.00
TOTAL FOR: WVS PAYMENTS										325.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										325.00

Deposit: 16-00039
Receipt: 20347

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME000	DEPARTMENT OF ADMINISTRA			A/R TEACH GRANT - MARAT	CR	09/16/2016	09/16/2016	29 A 000 000 715507 000		525.00
				A/R TEACH GRANT - MOSIN	CR	09/16/2016	09/16/2016	29 A 000 000 715507 000		1,610.00
				A/R TEACH GRANT - RHN	CR	09/16/2016	09/16/2016	29 A 000 000 715507 000		773.00
				A/R TEACH GRANT - 3 LAK	CR	09/16/2016	09/16/2016	29 A 000 000 715507 000		1,160.00
TOTAL FOR:										4,068.00
TOTAL FOR: DEPARTMENT OF ADMINISTRATION										4,068.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										4,068.00

Deposit: 16-00040
Receipt: 20348

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HUDSON S000	HUDSON SCHOOL DISTRICT	0000007513	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/19/2016	09/30/2016	99 R 999 240 500000 329	746716	590.00
TOTAL FOR: 0000007513										590.00
		0000007587	10	WVS EXTENSION	CHECK	09/19/2016	09/30/2016	99 R 999 240 500000 329	746716	300.00
TOTAL FOR: 0000007587										300.00
TOTAL FOR: HUDSON SCHOOL DISTRICT										890.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										890.00

Deposit: 16-00040
Receipt: 20349

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARKESAN000	MARKESAN SCHOOL DISTRICT	0000007592	10	WVS CREDIT RECOVERY COU	CHECK	09/19/2016	09/30/2016	99 R 999 240 500000 329	89753	2,200.00
TOTAL FOR: 0000007592										2,200.00
TOTAL FOR: MARKESAN SCHOOL DISTRICT										2,200.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										2,200.00

Deposit: 16-00040

Receipt: 20350

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 002	TRINITY ACADEMY-HUDSON	0000007617	10	WISCONSIN VIRTUAL SCHO	CHECK	09/19/2016	09/30/2016	99 R 999 240 500000 329	77011	590.00
				TOTAL FOR: 0000007617						590.00
				TOTAL FOR: TRINITY ACADEMY-HUDSON						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00040

Receipt: 20351

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER RI000	RIVER RIDGE SCHOOL DISTR	0000007608	10	WISCONSIN VIRTUAL SCHO	CHECK	09/19/2016	09/30/2016	99 R 999 240 500000 329	34529	295.00
				TOTAL FOR: 0000007608						295.00
				TOTAL FOR: RIVER RIDGE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00040

Receipt: 20352

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELEVA-ST000	ELEVA-STRUM SCHOOL DISTR	0000007580	10	WISCONSIN VIRTUAL SCHO	CHECK	09/19/2016	09/30/2016	99 R 999 240 500000 329	00054122	295.00
				TOTAL FOR: 0000007580						295.00
				TOTAL FOR: ELEVA-STRUM SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00040

Receipt: 20353

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	0000007484	10	SCHOOL IMPROVEMENT SERV	CHECK	09/19/2016	09/30/2016	97 R 999 240 500000 178	103153	3,278.25
		0000007484	20	OCCUPATIONAL THERAPY (CHECK	09/19/2016	09/30/2016	97 R 999 240 500000 189	103153	16,247.25
		0000007484	30	ATOD LOCAL/SAFE & HEALT	CHECK	09/19/2016	09/30/2016	97 R 999 240 500000 615	103153	27.00
		0000007484	40	INSTRUCTIONAL MATERIALS	CHECK	09/19/2016	09/30/2016	97 R 999 240 500000 723	103153	760.25
		0000007484	50	CESA ADMINISTRATION	CHECK	09/19/2016	09/30/2016	25 R 999 240 500000 000	103153	1,464.50
		0000007484	60	CESA FACILITY & MAINTEN	CHECK	09/19/2016	09/30/2016	88 R 999 240 500000 711	103153	287.50
		0000007484	70	FACILITY DEBT	CHECK	09/19/2016	09/30/2016	31 R 999 240 500000 711	103153	603.25
		0000007484	80	ENVIRONMENTAL SERVICES	CHECK	09/19/2016	09/30/2016	99 R 999 240 500000 828	103153	780.75
		0000007484	90	DELIVERY SERVICES	CHECK	09/19/2016	09/30/2016	99 R 999 240 500000 710	103153	142.50
		0000007484	100	TECHNOLOGY & DIGITAL LE	CHECK	09/19/2016	09/30/2016	97 R 999 240 500000 707	103153	462.50
		0000007484	110	E-RATE SERVICES	CHECK	09/19/2016	09/30/2016	97 R 999 240 500000 705	103153	425.00
				TOTAL FOR: 0000007484						24,478.75
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						24,478.75

TOTAL FOR: THIS DEPOSIT AND RECEIPT 24,478.75

Deposit: 16-00040

Receipt: 20354

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
DEPARTME001	DEPARTMENT OF PUBLIC INS			A/R TITLE 1 NET - INV#	CR	09/19/2016	09/19/2016	29 A 000 000 715602 000		17,913.26
				TOTAL FOR:						17,913.26
				TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION						17,913.26
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						17,913.26

Deposit: 16-00040

Receipt: 20355

<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-DCE	CR	09/19/2016	09/19/2016	99 R 999 730 500000 100		34,070.51
				TOTAL FOR:						34,070.51
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						34,070.51
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						34,070.51

Deposit: 16-00040

Receipt: 20356

<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	09/19/2016	09/19/2016	99 R 999 730 500000 100		25,333.63
				TOTAL FOR:						25,333.63
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						25,333.63
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25,333.63

Deposit: 16-00040

Receipt: 20357

<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-NPINES	CR	09/19/2016	09/19/2016	99 R 999 730 500000 100		14,401.59
				TOTAL FOR:						14,401.59
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						14,401.59
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						14,401.59

Deposit: 16-00040

Receipt: 20358

<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-RHN	CR	09/19/2016	09/19/2016	99 R 999 730 500000 100		41,095.14
				TOTAL FOR:						41,095.14
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						41,095.14

TOTAL FOR: THIS DEPOSIT AND RECEIPT 41,095.14

Deposit: 16-00040

Receipt: 20359

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT			VITERBO KWH COURSE ADAP	CR	09/19/2016	09/19/2016	25 R 999 990 500000 000		220.00
				TOTAL FOR:						220.00
				TOTAL FOR: EDGAR SCHOOL DISTRICT						220.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						220.00

Deposit: 16-00041

Receipt: 20360

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BOYCEVIL000	BOYCEVILLE SCHOOL DISTRI	0000007576	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/22/2016	09/30/2016	99 R 999 240 500000 329	67618	295.00
				TOTAL FOR: 0000007576						295.00
				TOTAL FOR: BOYCEVILLE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00041

Receipt: 20361

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT			A/R PDP/PI 34 - INV# 7	CR	09/22/2016	09/22/2016	97 A 000 000 715661 000		200.00
				TOTAL FOR:						200.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						200.00

Deposit: 16-00041

Receipt: 20362

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEBSTER 000	WEBSTER SCHOOL DISTRICT			WVS REV INV 7621 (THIS	CR	09/22/2016	09/22/2016	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR: WEBSTER SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00041

Receipt: 20363

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MANAWA S000	MANAWA SCHOOL DISTRICT			WVS REV INV7590 - (THIS	CR	09/22/2016	09/22/2016	99 R 999 240 500000 329		590.00
				TOTAL FOR:						590.00
				TOTAL FOR: MANAWA SCHOOL DISTRICT						590.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00

Deposit: 16-00041

Receipt: 20364

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VIKING E000	VIKING ELECTRIC SUPPLY			REFUND ON INV# 1498539	CR	09/22/2016	09/22/2016	88 E 999 410 220000 711		153.00
				TOTAL FOR:						153.00
				TOTAL FOR: VIKING ELECTRIC SUPPLY						153.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						153.00

Deposit: 16-00042

Receipt: 20365

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000007640	10	PERSONALIZED LEARNING A CHECK	CHECK	09/23/2016	09/30/2016	97 R 999 240 500000 707	1031763	6,784.72
		0000007640	20	PERSONALIZED LEARNING S CHECK	CHECK	09/23/2016	09/30/2016	97 R 999 240 500000 707	1031763	1,500.00
				TOTAL FOR: 0000007640						8,284.72
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						8,284.72
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,284.72

Deposit: 16-00042

Receipt: 20366

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RED CLIF000	RED CLIFF EARLY CHILDHOOD			A/R DTAN - INV# 7295-31	CR	09/23/2016	09/23/2016	24 A 000 000 715318 000		40.00
				TOTAL FOR:						40.00
				TOTAL FOR: RED CLIFF EARLY CHILDHOOD CENTER						40.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						40.00

Deposit: 16-00043

Receipt: 20367

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN001	NORTHLAND PINES SCHOOL D	0000007645	10	SPECIAL EDUCATION RIGHT CHECK	CHECK	09/26/2016	09/30/2016	97 E 999 410 221300 178	100682	117.50
				TOTAL FOR: 0000007645						117.50
				TOTAL FOR: NORTHLAND PINES SCHOOL DISTRICT						117.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						117.50

Deposit: 16-00043

Receipt: 20368

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MHLT ELE000	MHLT ELEMENTARY	0000007488	10	SCHOOL IMPROVEMENT SERV CHECK	CHECK	09/26/2016	09/30/2016	97 R 999 240 500000 178	64844	3,125.00
		0000007488	20	REGIONAL SELF-CONTAINED CHECK	CHECK	09/26/2016	09/30/2016	97 R 999 240 500000 114	64844	7,375.00

Deposit: 16-00043

Receipt: 20368

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007488	30	SPEECH CLINICIAN (78 DA	CHECK	09/26/2016	09/30/2016	97 R 999 240 500000 153	64844	6,461.00
		0000007488	40	ATOD LOCAL/SAFE & HEALT	CHECK	09/26/2016	09/30/2016	97 R 999 240 500000 615	64844	30.50
		0000007488	50	CESA ADMINISTRATION	CHECK	09/26/2016	09/30/2016	25 R 999 240 500000 000	64844	2,021.25
		0000007488	60	CESA FACILITY & MAINTEN	CHECK	09/26/2016	09/30/2016	88 R 999 240 500000 711	64844	287.50
		0000007488	70	ENVIRONMENTAL SERVICES	CHECK	09/26/2016	09/30/2016	99 R 999 240 500000 828	64844	779.00
				TOTAL FOR: 0000007488						20,079.25
				TOTAL FOR: MHLT ELEMENTARY						20,079.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						20,079.25

Deposit: 16-00043

Receipt: 20369

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BLAIR-TA000	BLAIR-TAYLOR SCHOOL DIST	0000007575	10	WVS EXTENSION	CHECK	09/26/2016	09/30/2016	99 R 999 240 500000 329	00057165	150.00
				TOTAL FOR: 0000007575						150.00
				TOTAL FOR: BLAIR-TAYLOR SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 16-00043

Receipt: 20370

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SHOREWOOD000	SHOREWOOD SCHOOL DISTRICT	0000007532	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/26/2016	09/30/2016	99 R 999 240 500000 329	196039	295.00
		0000007532	20	WVS CREDIT RECOVERY COU	CHECK	09/26/2016	09/30/2016	99 R 999 240 500000 329	196039	200.00
				TOTAL FOR: 0000007532						495.00
				TOTAL FOR: SHOREWOOD SCHOOL DISTRICT						495.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						495.00

Deposit: 16-00043

Receipt: 20371

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KOHLER S000	KOHLER SCHOOL DISTRICT	0000007589	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/26/2016	09/30/2016	99 R 999 240 500000 329	60319	590.00
		0000007589	20	WVS CREDIT RECOVERY COU	CHECK	09/26/2016	09/30/2016	99 R 999 240 500000 329	60319	200.00
				TOTAL FOR: 0000007589						790.00
				TOTAL FOR: KOHLER SCHOOL DISTRICT						790.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						790.00

Deposit: 16-00043

Receipt: 20372

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ALMA SCH000	ALMA SCHOOL DISTRICT	0000007569	10	WISCONSIN VIRTUAL SCHOO	CHECK	09/26/2016	09/30/2016	99 R 999 240 500000 329	65373	295.00
				TOTAL FOR: 0000007569						295.00
				TOTAL FOR: ALMA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00043

Receipt: 20373

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ARBOR-VI000	ARBOR-VITAE WOODRUFF SCH	0000007623	10	PAPER - 8.5 X 11 20#	CHECK	09/26/2016	09/30/2016	99 R 999 240 500000 804	44195	4,778.00
		0000007623	20	PAPER - 8.5 X 11 20#	CHECK	09/26/2016	09/30/2016	99 R 999 240 500000 804	44195	131.32
				TOTAL FOR: 0000007623						4,909.32
				TOTAL FOR: ARBOR-VITAE WOODRUFF SCHOOL DISTRICT						4,909.32
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,909.32

Deposit: 16-00043

Receipt: 20374

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	09/26/2016	09/26/2016	99 R 999 730 500000 100		28,730.60
				TOTAL FOR:						28,730.60
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						28,730.60
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						28,730.60

Deposit: 16-00043

Receipt: 20375

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	09/26/2016	09/26/2016	99 R 999 730 500000 100		14,747.24
				TOTAL FOR:						14,747.24
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						14,747.24
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						14,747.24

Deposit: 16-00043

Receipt: 20376

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 - MOSINEE	CR	09/26/2016	09/26/2016	99 R 999 730 500000 100		26.45
				TOTAL FOR:						26.45
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						26.45
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						26.45

Deposit: 16-00043

Receipt: 20377

<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	09/26/2016	09/26/2016	99 R 999 730 500000 100		1,385.82
				TOTAL FOR:						1,385.82
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,385.82
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,385.82
				TOTAL FOR: ENTIRE REPORT						499,304.45

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