

Deposit: 16-00014

Receipt: 20190

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ST MARY'001	ST MARY'S - TOMAHAWK	0000007547	10	PAPER 8.5 x 11 20# WHIT	CHECK	08/01/2016	08/31/2016	99 R 999 240 500000 804	52766	477.80
				TOTAL FOR: 0000007547						477.80
				TOTAL FOR: ST MARY'S - TOMAHAWK						477.80
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						477.80

Deposit: 16-00014

Receipt: 20191

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #2 000	CESA #2	0000007505	10	WVS DRIVERS EDUCATION	CHECK	08/01/2016	08/31/2016	99 R 999 240 500000 329	00033851	2,000.00
				TOTAL FOR: 0000007505						2,000.00
				TOTAL FOR: CESA #2						2,000.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,000.00

Deposit: 16-00014

Receipt: 20192

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000007537	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/01/2016	08/31/2016	99 R 999 240 500000 329	34528	1,180.00
		0000007537	20	WVS CREDIT RECOVERY COU	CHECK	08/01/2016	08/31/2016	99 R 999 240 500000 329	34528	200.00
				TOTAL FOR: 0000007537						1,380.00
				TOTAL FOR: WASHBURN SCHOOL DISTRICT						1,380.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,380.00

Deposit: 16-00014

Receipt: 20193

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SOUTH SH000	SOUTH SHORE SCHOOL DISTR	0000007533	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/01/2016	08/31/2016	99 R 999 240 500000 329	86079	590.00
				TOTAL FOR: 0000007533						590.00
				TOTAL FOR: SOUTH SHORE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00014

Receipt: 20194

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
AUGUSTA 001	AUGUSTA SCHOOL DISTRICT	0000007507	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/01/2016	08/31/2016	99 R 999 240 500000 329	00053967	885.00
				TOTAL FOR: 0000007507						885.00
				TOTAL FOR: AUGUSTA SCHOOL DISTRICT - CLUSTER A						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00014

Receipt: 20195

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #8 000	CESA #8	0000007541	20	OFFICE RENT	CHECK	08/01/2016	08/31/2016	99 A 000 000 715906 000	00119766	4,500.00
		0000007541	30	TECH SUPPORT	CHECK	08/01/2016	08/31/2016	99 A 000 000 715906 000	00119766	1,654.67
		0000007541	40	POSTAGE	CHECK	08/01/2016	08/31/2016	99 A 000 000 715906 000	00119766	7.28
		0000007541	50	COPIES	CHECK	08/01/2016	08/31/2016	99 A 000 000 715906 000	00119766	724.68
				TOTAL FOR: 0000007541						6,886.63
				TOTAL FOR: CESA #8						6,886.63
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,886.63

Deposit: 16-00014

Receipt: 20196

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STEVENS 001	STEVENS POINT SCHOOL DIS	0000007534	10	WISCONSIN VIRTUAL SCHOO	ACH	08/01/2016	08/31/2016	99 R 999 240 500000 329		4,425.00
		0000007534	20	WVS COURSE W/ OWN TEACH	ACH	08/01/2016	08/31/2016	99 R 999 240 500000 329		15,900.00
		0000007534	30	WVS CREDIT RECOVERY COU	ACH	08/01/2016	08/31/2016	99 R 999 240 500000 329		4,800.00
				TOTAL FOR: 0000007534						25,125.00
				TOTAL FOR: STEVENS POINT SCHOOL DISTRICT						25,125.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25,125.00

Deposit: 16-00014

Receipt: 20197

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI			A/R S/S RECVBL-HI/DHH -	CR	08/01/2016	08/31/2016	97 A 000 000 715003 000		3,717.92
				TOTAL FOR:						3,717.92
				TOTAL FOR: DC EVEREST SCHOOL DISTRICT						3,717.92
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,717.92

Deposit: 16-00014

Receipt: 20198

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VITERBO 001	VITERBO UNIVERSITY			SI INS REV - ROOM RENTA	CR	08/01/2016	08/31/2016	97 R 999 240 221300 178		750.00
				ADMIN COPIES - VITERBO	CR	08/01/2016	08/31/2016	25 E 999 354 250000 000		8.20
				GENERAL SUPPLIES - VITE	CR	08/01/2016	08/31/2016	81 E 999 411 220000 702		1.11
				TOTAL FOR:						759.31
				TOTAL FOR: VITERBO UNIVERSITY						759.31
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						759.31

Deposit: 16-00014

Receipt: 20199

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			A/R SBS - MERRILL	CR	08/01/2016	08/31/2016	99 A 000 000 715100 000		11,185.51
				TOTAL FOR:						11,185.51
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						11,185.51
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,185.51

Deposit: 16-00014

Receipt: 20200

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			A/R SBS - DC EVEREST	CR	08/01/2016	08/31/2016	99 A 000 000 715100 000		1,746.29
				TOTAL FOR:						1,746.29
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,746.29
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,746.29

Deposit: 16-00015

Receipt: 20201

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CAMBRIDG000	CAMBRIDGE SCHOOL DISTRIC	0000007504	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/03/2016	08/31/2016	99 R 999 240 500000 329	094566	295.00
				TOTAL FOR: 0000007504						295.00
				TOTAL FOR: CAMBRIDGE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00015

Receipt: 20202

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WOODRUFF000	WOODRUFF J1 SCHOOL DISTR	0000007480	10	SCHOOL IMPROVEMENT SERV	CHECK	08/03/2016	08/31/2016	97 R 999 240 500000 178	44070	3,025.25
		0000007480	20	ATOD LOCAL/SAFE & HEALT	CHECK	08/03/2016	08/31/2016	97 R 999 240 500000 615	44070	27.50
		0000007480	30	CESA ADMINISTRATION	CHECK	08/03/2016	08/31/2016	25 R 999 240 500000 000	44070	1,722.25
		0000007480	40	CESA FACILITY & MAINTEN	CHECK	08/03/2016	08/31/2016	88 R 999 240 500000 711	44070	287.50
		0000007480	60	E-RATE SERVICES	CHECK	08/03/2016	08/31/2016	97 R 999 240 500000 705	44070	762.50
				TOTAL FOR: 0000007480						5,825.00
				TOTAL FOR: WOODRUFF J1 SCHOOL DISTRICT						5,825.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,825.00

Deposit: 16-00015

Receipt: 20203

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SI REGIS000	SI REGISTRATION FEES			SI INS/TRNG - SUB TEACH	CR	08/03/2016	08/31/2016	97 R 999 240 221300 178		175.00
				TOTAL FOR:						175.00

TOTAL FOR: SI REGISTRATION FEES 175.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 175.00

Deposit: 16-00015

Receipt: 20204

<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>
SI REGIS000	SI REGISTRATION FEES			SI INS/TRNG - SUB TEACH CR		08/03/2016	08/31/2016	97 R 999 240 221300 178		175.00
				TOTAL FOR:						175.00
				TOTAL FOR: SI REGISTRATION FEES						175.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						175.00

Deposit: 16-00016

Receipt: 20205

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000007495	10	SCHOOL IMPROVEMENT SERV	CHECK	08/04/2016	08/31/2016	97 R 999 240 500000 178	67663	3,006.50
		0000007495	20	SCHOOL PSYCHOLOGIST SER	CHECK	08/04/2016	08/31/2016	97 R 999 240 500000 164	67663	10,773.25
		0000007495	30	OCCUPATIONAL THERAPY (3	CHECK	08/04/2016	08/31/2016	97 R 999 240 500000 189	67663	6,094.00
		0000007495	40	READING SPECIALIST (10	CHECK	08/04/2016	08/31/2016	97 R 999 240 500000 178	67663	1,625.00
		0000007495	50	CAREER & TECH ED CONSOR	CHECK	08/04/2016	08/31/2016	97 R 999 240 500000 514	67663	175.50
		0000007495	60	CESA ADMINISTRATION	CHECK	08/04/2016	08/31/2016	25 R 999 240 500000 000	67663	2,337.25
		0000007495	70	CESA FACILITY & MAINTEN	CHECK	08/04/2016	08/31/2016	88 R 999 240 500000 711	67663	287.50
		0000007495	80	ENVIRONMENTAL SERVICES	CHECK	08/04/2016	08/31/2016	99 R 999 240 500000 828	67663	753.25
		0000007495	90	TECHNOLOGY & DIGITAL LE	CHECK	08/04/2016	08/31/2016	97 R 999 240 500000 707	67663	90.00
		0000007495	100	E-RATE SERVICES	CHECK	08/04/2016	08/31/2016	97 R 999 240 500000 705	67663	425.00
				TOTAL FOR: 0000007495						25,567.25
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						25,567.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						25,567.25

Deposit: 16-00016

Receipt: 20206

<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>
RICHLAND000	RICHLAND SCHOOL DISTRICT	0000007528	10	WVS CREDIT RECOVERY COU	CHECK	08/04/2016	08/31/2016	99 R 999 240 500000 329	77214	400.00
				TOTAL FOR: 0000007528						400.00
				TOTAL FOR: RICHLAND SCHOOL DISTRICT						400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						400.00

Deposit: 16-00016

Receipt: 20207

<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>
MELROSE-000	MELROSE-MINDORO SCHOOL D	0000007515	10	WISCONSIN VIRTUAL SCHO	CHECK	08/04/2016	08/31/2016	99 R 999 240 500000 329	43217	295.00

TOTAL FOR: 0000007515 295.00
 TOTAL FOR: MELROSE-MINDORO SCHOOL DISTRICT 295.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00016

Receipt: 20208

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000007552	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/04/2016	08/31/2016	99 R 999 240 500000 329	355473	7,670.00
		0000007552	20	WVS EXTENSION	CHECK	08/04/2016	08/31/2016	99 R 999 240 500000 329	355473	150.00
				TOTAL FOR:						7,820.00
				TOTAL FOR:						7,820.00
				TOTAL FOR:						7,820.00

Deposit: 16-00016

Receipt: 20209

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000007512	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/04/2016	08/31/2016	99 R 999 240 500000 329	355394	1,180.00
				TOTAL FOR:						1,180.00
				TOTAL FOR:						1,180.00
				TOTAL FOR:						1,180.00

Deposit: 16-00016

Receipt: 20210

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #5 000	CESA #5			S/S RECEIVABLE RECON	20 CR	08/04/2016	08/31/2016	97 A 000 000 715045 000		3,176.87
				TOTAL FOR:						3,176.87
				TOTAL FOR:						3,176.87
WISCONSI000	WISCONSIN RTI CENTER	0000007555	20	LEADERSHIP & COACHING -	CHECK	08/04/2016	08/31/2016	29 A 000 000 715636 000	00121437	3,159.47
				TOTAL FOR:						3,159.47
				TOTAL FOR:						3,159.47
				TOTAL FOR:						6,336.34

Deposit: 16-00016

Receipt: 20211

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SI REGIS000	SI REGISTRATION FEES			SI INS/TRNG - SUB TEACH	CR	08/04/2016	08/31/2016	97 R 999 240 221300 178		175.00
				TOTAL FOR:						175.00
				TOTAL FOR:						175.00
				TOTAL FOR:						175.00

Deposit: 16-00017

Receipt: 20212

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000007489	10	SCHOOL IMPROVEMENT SERV	CHECK	08/08/2016	08/31/2016	97 R 999 240 500000 178	87366	2,582.00
		0000007489	20	ATOD LOCAL/SAFE & HEALT	CHECK	08/08/2016	08/31/2016	97 R 999 240 500000 615	87366	7.50
		0000007489	30	CESA ADMINISTRATION	CHECK	08/08/2016	08/31/2016	25 R 999 240 500000 000	87366	965.00
		0000007489	40	CESA FACILITY & MAINTEN	CHECK	08/08/2016	08/31/2016	88 R 999 240 500000 711	87366	287.50
		0000007489	50	E-RATE SERVICES	CHECK	08/08/2016	08/31/2016	97 R 999 240 500000 705	87366	425.00
				TOTAL FOR: 0000007489						4,267.00
		0000007558	10	PAPER 8.5 X 11 20# WH	CHECK	08/08/2016	08/31/2016	99 R 999 240 500000 804	87366	1,911.20
				TOTAL FOR: 0000007558						1,911.20
				TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT						6,178.20
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,178.20

Deposit: 16-00017

Receipt: 20213

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ASHLAND 002	ASHLAND SCHOOL DISTRICT	0000007502	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/08/2016	08/31/2016	99 R 999 240 500000 329	229176	590.00
		0000007502	20	WVS CREDIT RECOVERY COU	CHECK	08/08/2016	08/31/2016	99 R 999 240 500000 329	229176	200.00
				TOTAL FOR: 0000007502						790.00
				TOTAL FOR: ASHLAND SCHOOL DISTRICT						790.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						790.00

Deposit: 16-00017

Receipt: 20214

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WHITEFIS000	WHITEFISH BAY SCHOOL DIS	0000007522	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/08/2016	08/31/2016	99 R 999 240 500000 329	186013	295.00
				TOTAL FOR: 0000007522						295.00
				TOTAL FOR: WHITEFISH BAY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00017

Receipt: 20215

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #6 000	CESA #6			EE LOCAL- INV# 7458-323	CR	08/08/2016	08/31/2016	97 A 000 000 715323 000		5,700.00
				EE LOCAL - INV# 7460-32	CR	08/08/2016	08/31/2016	97 A 000 000 715323 000		800.00
				A/R DTAN	CR	08/08/2016	08/31/2016	24 A 000 000 715318 000		79,212.94
				TOTAL FOR:						85,712.94
				TOTAL FOR: CESA #6						85,712.94
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						85,712.94

Deposit: 16-00017

Receipt: 20216

<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 #12000	CESA #12			A/R WSPEI GRANT REV	CR	08/08/2016	08/31/2016	24 A 000 000 715315 000		26,823.84
				TOTAL FOR:						26,823.84
				TOTAL FOR: CESA #12						26,823.84
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						26,823.84

Deposit: 16-00017

Receipt: 20217

<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 - WHITTLE -JAPA	CR	08/08/2016	08/31/2016	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: 16-00017

Receipt: 20218

<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 - SOLLE SPAN 1	CR	08/08/2016	08/31/2016	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: 16-00018

Receipt: 20219

<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>
ST PETER000	ST PETER LUTHERAN SCHOOL			PAPER RESALE - INV# 745	CR	08/10/2016	08/31/2016	99 A 000 000 715804 000		1,055.46
				TOTAL FOR:						1,055.46
				TOTAL FOR: ST PETER LUTHERAN SCHOOL						1,055.46
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,055.46

Deposit: 16-00018

Receipt: 20293

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
CESA #7 000	CESA #7			A/R WISE GRANT -	CR	08/10/2016	08/31/2016	29 A 000 000 715340 000		3,959.48
				WISE LOCAL -	CR	08/10/2016	08/31/2016	97 R 999 240 500000 340		48.00
				TOTAL FOR:						4,007.48
				TOTAL FOR: CESA #7						4,007.48
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,007.48

Deposit: 16-00019

Receipt: 20220

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000007524	10	WVS EXTENSION	CHECK	08/11/2016	08/31/2016	99 R 999 240 500000 329	00156956	150.00
				TOTAL FOR: 0000007524						150.00
				TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 16-00019

Receipt: 20221

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000007519	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/11/2016	08/31/2016	99 R 999 240 500000 329	29457	295.00
		0000007519	20	WVS EXTENSION	CHECK	08/11/2016	08/31/2016	99 R 999 240 500000 329	29457	150.00
				TOTAL FOR: 0000007519						445.00
				TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT						445.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						445.00

Deposit: 16-00019

Receipt: 20222

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000007510	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/11/2016	08/31/2016	99 R 999 240 500000 329	125775	885.00
				TOTAL FOR: 0000007510						885.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00019

Receipt: 20223

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ALL SAIN001	ALL SAINTS CATHOLIC SCHO	0000007556	10	PAPER 8.5 X 11 20# WHI	CHECK	08/11/2016	08/31/2016	99 R 999 240 500000 804	13662	1,194.50
		0000007556	20	PAPER 8.5 X 11 20# COL	CHECK	08/11/2016	08/31/2016	99 R 999 240 500000 804	13662	328.30
		0000007556	30	PAPER 8.5 X 11 20# SPE	CHECK	08/11/2016	08/31/2016	99 R 999 240 500000 804	13662	96.96
				TOTAL FOR: 0000007556						1,619.76
				TOTAL FOR: ALL SAINTS CATHOLIC SCHOOL						1,619.76
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,619.76

Deposit: 16-00019

Receipt: 20224

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN002	NORTHLAND LUTHERAN HIGH	0000007554	10	PAPER 8.5 X 11 - 20# W	CHECK	08/11/2016	08/31/2016	99 R 999 240 500000 804	11245	477.80
				TOTAL FOR: 0000007554						477.80

TOTAL FOR: NORTHLAND LUTHERAN HIGH SCHOOL 477.80

TOTAL FOR: THIS DEPOSIT AND RECEIPT 477.80

Deposit: 16-00019

Receipt: 20225

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 SI INS - INV# 7110-	CR	08/11/2016	08/31/2016	97 A 000 000 715178 000		50.00
TOTAL FOR:										50.00
TOTAL FOR: LAKELAND UNION HIGH SCHOOL										50.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										50.00

Deposit: 16-00019

Receipt: 20226

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - S ROELL	CR	08/11/2016	08/31/2016	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: 16-00019

Receipt: 20227

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - S ROELL	CR	08/11/2016	08/31/2016	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: 16-00019

Receipt: 20228

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			PDP REV CREATING QUALIT	CR	08/11/2016	08/31/2016	97 R 999 240 500000 661		580.80
TOTAL FOR:										580.80
TOTAL FOR: PAYPAL PAYMENTS										580.80
TOTAL FOR: THIS DEPOSIT AND RECEIPT										580.80

Deposit: 16-00020

Receipt: 20229

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000007479	10	SCHOOL IMPROVEMENT SERV	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 178	00056765	1,479.75
		0000007479	20	CAREER & TECH ED CONSOR	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 514	00056765	324.50

Deposit: 16-00020

Receipt: 20229

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007479	30	LIBRARY MEDIA SPECIALIS	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 723	00056765	927.75
		0000007479	40	CESA ADMINISTRATION	CHECK	08/12/2016	08/31/2016	25 R 999 240 500000 000	00056765	2,254.25
		0000007479	50	CESA FACILITY & MAINTEN	CHECK	08/12/2016	08/31/2016	88 R 999 240 500000 711	00056765	287.50
		0000007479	60	ENVIRONMENTAL SERVICES	CHECK	08/12/2016	08/31/2016	99 R 999 240 500000 828	00056765	753.25
		0000007479	70	DELIVERY SERVICES	CHECK	08/12/2016	08/31/2016	99 R 999 240 500000 710	00056765	142.50
		0000007479	80	E-RATE SERVICES	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 705	00056765	732.50
				TOTAL FOR: 0000007479						6,902.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						6,902.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,902.00

Deposit: 16-00020

Receipt: 20230

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000007497	10	SCHOOL IMPROVEMENT SERV	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 178	116013	3,100.25
		0000007497	20	VISION IMPAIRMENT SERVI	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 175	116013	2,545.00
		0000007497	30	ATOD LOCAL/SAFE & HEALT	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 615	116013	27.00
		0000007497	40	CAREER & TECH ED CONSOR	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 514	116013	160.00
		0000007497	50	CESA ADMINISTRATION	CHECK	08/12/2016	08/31/2016	25 R 999 240 500000 000	116013	2,317.00
		0000007497	60	CESA FACILITY & MAINTEN	CHECK	08/12/2016	08/31/2016	88 R 999 240 500000 711	116013	287.50
		0000007497	70	ENVIRONMENTAL SERVICES	CHECK	08/12/2016	08/31/2016	99 R 999 240 500000 828	116013	753.25
		0000007497	80	BLENDED LEARNING CONSOR	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 707	116013	262.50
				TOTAL FOR: 0000007497						9,452.50
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						9,452.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9,452.50

Deposit: 16-00020

Receipt: 20231

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000007486	10	SCHOOL IMPROVEMENT SERV	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 178	80281	1,728.25
		0000007486	20	ATOD LOCAL/SAFE & HEALT	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 615	80281	38.00
		0000007486	30	CAREER & TECH ED CONSOR	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 514	80281	150.00
		0000007486	40	CESA ADMINISTRATION	CHECK	08/12/2016	08/31/2016	25 R 999 240 500000 000	80281	2,307.25
		0000007486	50	CESA FACILITY & MAINTEN	CHECK	08/12/2016	08/31/2016	88 R 999 240 500000 711	80281	287.50
		0000007486	60	FACILITY DEBT	CHECK	08/12/2016	08/31/2016	31 R 999 240 500000 711	80281	650.25
		0000007486	70	ENVIRONMENTAL SERVICES	CHECK	08/12/2016	08/31/2016	99 R 999 240 500000 828	80281	753.25
		0000007486	80	E-RATE SERVICES	CHECK	08/12/2016	08/31/2016	97 R 999 240 500000 705	80281	425.00
				TOTAL FOR: 0000007486						6,339.50

TOTAL FOR: MARATHON SCHOOL DISTRICT 6,339.50
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 6,339.50

Deposit: 16-00020

Receipt: 20232

<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>
MONONA G000	MONONA GROVE SCHOOL DIST	0000007517	10	WISCONSIN VIRTUAL SCHOO	ACH	08/12/2016	08/31/2016	99 R 999 240 500000 329		295.00
				TOTAL FOR: 0000007517						295.00
				TOTAL FOR: MONONA GROVE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00021

Receipt: 20233

<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>
SOUTH SH000	SOUTH SHORE SCHOOL DISTR	0000007611	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/15/2016	08/31/2016	99 R 999 240 500000 329	86107	295.00
				TOTAL FOR: 0000007611						295.00
				TOTAL FOR: SOUTH SHORE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00021

Receipt: 20234

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000007516	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/15/2016	08/31/2016	99 R 999 240 500000 329	201260	3,835.00
				TOTAL FOR: 0000007516						3,835.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						3,835.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,835.00

Deposit: 16-00021

Receipt: 20235

<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>
TOMORROW000	TOMORROW RIVER SCHOOL DI	0000007535	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/15/2016	08/31/2016	99 R 999 240 500000 329	56623	295.00
				TOTAL FOR: 0000007535						295.00
				TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00021

Receipt: 20236

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000007564	10	PAPER 8.5 X 11 20# WHI	CHECK	08/15/2016	08/31/2016	99 R 999 240 500000 804	67680	5,733.60
		0000007564	20	PAPER 8.5 X 11 20# COL	CHECK	08/15/2016	08/31/2016	99 R 999 240 500000 804	67680	229.81

Deposit: 16-00021

Receipt: 20236

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007564	30	PAPER 8.5 X 11 20# SPE	CHECK	08/15/2016	08/31/2016	99 R 999 240 500000 804	67680	290.88
				TOTAL FOR:						6,254.29
				TOTAL FOR:						6,254.29
				TOTAL FOR:						6,254.29

Deposit: 16-00021

Receipt: 20237

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - EISSNER - WOR	CR	08/15/2016	08/31/2016	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR:						295.00
				TOTAL FOR:						295.00

Deposit: 16-00021

Receipt: 20238

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - DOERING FOR E	CR	08/15/2016	08/31/2016	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR:						295.00
				TOTAL FOR:						295.00

Deposit: 16-00021

Receipt: 20239

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 PAPER RESALE - INV#	CR	08/15/2016	08/31/2016	99 R 999 240 500000 804		3,822.40
				TOTAL FOR:						3,822.40
				TOTAL FOR:						3,822.40
				TOTAL FOR:						3,822.40

Deposit: 16-00021

Receipt: 20240

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT			A/R PAPER RESALE - INV#	CR	08/15/2016	08/31/2016	99 A 000 000 715804 000		22,003.90
				A/R NAC - INV# 7444-113	CR	08/15/2016	08/31/2016	97 A 000 000 715113 000		37,051.00
				A/R TDL - INV# 7449-707	CR	08/15/2016	08/31/2016	97 A 000 000 715707 000		750.00
				TOTAL FOR:						59,804.90
				TOTAL FOR:						59,804.90

TOTAL FOR: THIS DEPOSIT AND RECEIPT 59,804.90

Deposit: 16-00022

Receipt: 20241

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME007	DEPARTMENT OF PUBLIC INS	0000007520	10	LICENSE RENEWAL SUPPORT CHECK	CHECK	08/17/2016	08/31/2016	97 R 999 240 500000 178	10002807	570.00
				TOTAL FOR: 0000007520						570.00
				TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION						570.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						570.00

Deposit: 16-00022

Receipt: 20242

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000007487	10	SCHOOL IMPROVEMENT SERV	ACH	08/17/2016	08/31/2016	97 R 999 240 500000 178		6,728.25
		0000007487	20	REGIONAL SELF-CONTAINED	ACH	08/17/2016	08/31/2016	97 R 999 240 500000 113		50,615.37
		0000007487	30	REGIONAL SELF-CONTAINED	ACH	08/17/2016	08/31/2016	97 R 999 240 500000 112		50,615.38
		0000007487	40	VISION/ORIENTATION & MO	ACH	08/17/2016	08/31/2016	97 R 999 240 500000 176		1,339.00
		0000007487	50	OCCUPATIONAL THERAPY (1	ACH	08/17/2016	08/31/2016	97 R 999 240 500000 189		22,302.50
		0000007487	70	ATOD LOCAL/SAFE & HEALT	ACH	08/17/2016	08/31/2016	97 R 999 240 500000 615		182.75
		0000007487	80	CAREER CENTER DIRECTOR	ACH	08/17/2016	08/31/2016	97 R 999 240 500000 138		17,606.25
		0000007487	90	GRANT WRITER	ACH	08/17/2016	08/31/2016	97 R 999 240 500000 643		1,125.00
		0000007487	100	INSTRUCTIONAL MATERIALS	ACH	08/17/2016	08/31/2016	97 R 999 240 500000 723		760.25
		0000007487	110	CESA ADMINISTRATION	ACH	08/17/2016	08/31/2016	25 R 999 240 500000 000		5,032.75
		0000007487	120	CESA FACILITY & MAINTEN	ACH	08/17/2016	08/31/2016	88 R 999 240 500000 711		287.50
		0000007487	130	ENVIRONMENTAL SERVICES	ACH	08/17/2016	08/31/2016	99 R 999 240 500000 828		1,312.50
		0000007487	140	DELIVERY SERVICES	ACH	08/17/2016	08/31/2016	99 R 999 240 500000 710		142.50
		0000007487	150	TECHNOLOGY & DIGITAL LE	ACH	08/17/2016	08/31/2016	97 R 999 240 500000 707		650.00
		0000007487	160	E-RATE SERVICES	ACH	08/17/2016	08/31/2016	97 R 999 240 500000 705		3,573.50
				TOTAL FOR: 0000007487						162,273.50
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						162,273.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						162,273.50

Deposit: 16-00022

Receipt: 20243

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN001	NORTHLAND PINES SCHOOL D	0000007491	10	SCHOOL IMPROVEMENT SERV	CHECK	08/17/2016	08/31/2016	97 R 999 240 500000 178	100498	4,157.75
		0000007491	20	REGIONAL SELF-CONTAINED	CHECK	08/17/2016	08/31/2016	97 R 999 240 500000 114	100498	52,665.75
		0000007491	30	BEHAVIOR STRATEGIST SER	CHECK	08/17/2016	08/31/2016	97 R 999 240 500000 638	100498	2,233.25
		0000007491	40	VISION IMPAIRMENT SERVI	CHECK	08/17/2016	08/31/2016	97 R 999 240 500000 175	100498	1,802.50
		0000007491	50	ASSISTIVE TECHNOLOGY	CHECK	08/17/2016	08/31/2016	97 R 999 240 500000 322	100498	562.50

Deposit: 16-00022

Receipt: 20243

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007491	60	ATOD LOCAL/SAFE & HEALT	CHECK	08/17/2016	08/31/2016	97 R 999 240 500000 615	100498	72.50
		0000007491	70	CAREER & TECH ED CONSOR	CHECK	08/17/2016	08/31/2016	97 R 999 240 500000 514	100498	514.25
		0000007491	80	GRANT WRITER	CHECK	08/17/2016	08/31/2016	97 R 999 240 500000 643	100498	1,125.00
		0000007491	90	TECHNOLOGY & DIGITAL LE	CHECK	08/17/2016	08/31/2016	97 R 999 240 500000 707	100498	650.00
		0000007491	82	CESA ADMINISTRATION	CHECK	08/17/2016	08/31/2016	25 R 999 240 500000 000	100498	3,263.00
		0000007491	84	CESA FACILITY & MAINTEN	CHECK	08/17/2016	08/31/2016	88 R 999 240 500000 711	100498	287.50
		0000007491	86	ENVIRONMENTAL SERVICES	CHECK	08/17/2016	08/31/2016	99 R 999 240 500000 828	100498	753.25
		0000007491	88	DELIVERY SERVICES	CHECK	08/17/2016	08/31/2016	99 R 999 240 500000 710	100498	142.50
				TOTAL FOR: 0000007491						68,229.75
		0000007546	10	PAPER 8.5 X 11 20# WHIT	CHECK	08/17/2016	08/31/2016	99 R 999 240 500000 804	100498	3,822.40
		0000007546	20	PAPER 8.5 X 11 20# COLO	CHECK	08/17/2016	08/31/2016	99 R 999 240 500000 804	100498	98.49
		0000007546	30	PAPER 8.5 X 11 SPECIALT	CHECK	08/17/2016	08/31/2016	99 R 999 240 500000 804	100498	96.96
		0000007546	40	PAPER 8.5 X 11 90# WHI	CHECK	08/17/2016	08/31/2016	99 R 999 240 500000 804	100498	35.35
		0000007546	50	PAPER 11 X 17 20# WHITE	CHECK	08/17/2016	08/31/2016	99 R 999 240 500000 804	100498	55.56
				TOTAL FOR: 0000007546						4,108.76
				TOTAL FOR: NORTHLAND PINES SCHOOL DISTRICT						72,338.51
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						72,338.51

Deposit: 16-00023

Receipt: 20244

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #6 000	CESA #6	0000007550	10	INITIAL EP OVERVIEW TRA	CHECK	08/18/2016	08/31/2016	97 R 999 240 500000 323	00122248	3,200.00
				TOTAL FOR: 0000007550						3,200.00
				TOTAL FOR: CESA #6						3,200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,200.00

Deposit: 16-00023

Receipt: 20245

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ST MARY'002	ST MARY'S GRADE SCHOOL	0000007557	10	PAPER 8.5 X 11 20# WHI	CHECK	08/18/2016	08/31/2016	99 R 999 240 500000 804	2927	955.60
				TOTAL FOR: 0000007557						955.60
				TOTAL FOR: ST MARY'S GRADE SCHOOL						955.60
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						955.60

Deposit: 16-00023

Receipt: 20246

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00023

Receipt: 20246

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
DOMINICA000	DOMINICAN HIGH SCHOOL	0000007509	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/18/2016	08/31/2016	99 R 999 240 500000 329	49188	590.00
				TOTAL FOR: 0000007509						590.00
				TOTAL FOR: DOMINICAN HIGH SCHOOL						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00023

Receipt: 20247

<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>
BELMONT 000	BELMONT SCHOOL DISTRICT	0000007574	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/18/2016	08/31/2016	99 R 999 240 500000 329	31219	295.00
				TOTAL FOR: 0000007574						295.00
				TOTAL FOR: BELMONT SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00023

Receipt: 20248

<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 - M WANSERSKI - CR		08/18/2016	08/31/2016	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: 16-00023

Receipt: 20249

<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 - MCCASLIN -MON CR		08/18/2016	08/31/2016	99 R 999 240 500000 329		300.00
				TOTAL FOR:						300.00
				TOTAL FOR: WVS PAYMENTS						300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						300.00

Deposit: 16-00024

Receipt: 20250

<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>
ROSENDAL000	ROSENDALE-BRANDON SCHOOL	0000007530	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/19/2016	08/31/2016	99 R 999 240 500000 329	97330	295.00
				TOTAL FOR: 0000007530						295.00
				TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00024

Receipt: 20251

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000007531	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/19/2016	08/31/2016	99 R 999 240 500000 329	58003	885.00
				TOTAL FOR: 0000007531						885.00
				TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00024

Receipt: 20252

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEECHER-000	BEECHER-DUNBAR-PEMBINE S	0000007573	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/19/2016	08/31/2016	99 R 999 240 500000 329	76232	3,245.00
		0000007573	20	WVS CREDIT RECOVERY COU	CHECK	08/19/2016	08/31/2016	99 R 999 240 500000 329	76232	800.00
				TOTAL FOR: 0000007573						4,045.00
				TOTAL FOR: BEECHER-DUNBAR-PEMBINE SCHOOL DISTRICT						4,045.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,045.00

Deposit: 16-00024

Receipt: 20253

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - MCMURRAY- JAP	CR	08/19/2016	08/31/2016	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: 16-00024

Receipt: 20254

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - LANDVATTER -	CR	08/19/2016	08/31/2016	99 R 999 240 500000 329		150.00
				TOTAL FOR:						150.00
				TOTAL FOR: WVS PAYMENTS						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 16-00024

Receipt: 20255

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV -R LANDVATTER	CR	08/19/2016	08/31/2016	99 R 999 240 500000 329		150.00
				TOTAL FOR:						150.00
				TOTAL FOR: WVS PAYMENTS						150.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						150.00

Deposit: 16-00025

Receipt: 20256

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000007596	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/22/2016	08/31/2016	99 R 999 240 500000 329	201324	3,245.00
		0000007596	20	WVS EXTENSION	CHECK	08/22/2016	08/31/2016	99 R 999 240 500000 329	201324	150.00
				TOTAL FOR: 0000007596						3,395.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						3,395.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,395.00

Deposit: 16-00025

Receipt: 20257

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CRIVITZ 000	CRIVITZ SCHOOL DISTRICT	0000007508	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/22/2016	08/31/2016	99 R 999 240 500000 329	89848	590.00
				TOTAL FOR: 0000007508						590.00
				TOTAL FOR: CRIVITZ SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00025

Receipt: 20258

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HAYWARD 000	HAYWARD SCHOOL DISTRICT	0000007585	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/22/2016	08/31/2016	99 R 999 240 500000 329	122097	295.00
				TOTAL FOR: 0000007585						295.00
				TOTAL FOR: HAYWARD SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00025

Receipt: 20259

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEKOOSA 000	NEKOOSA SCHOOL DISTRICT	0000007600	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/22/2016	08/31/2016	99 R 999 240 500000 329	77994	295.00
				TOTAL FOR: 0000007600						295.00
				TOTAL FOR: NEKOOSA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00025

Receipt: 20260

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000007527	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/22/2016	08/31/2016	99 R 999 240 500000 329	67708	295.00
				TOTAL FOR: 0000007527						295.00
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00025

Receipt: 20261

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STURGEON000	STURGEON BAY SCHOOL DIST	0000007613	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/22/2016	08/31/2016	99 R 999 240 500000 329	91603	2,065.00
		0000007613	20	WVS CREDIT RECOVERY COU	CHECK	08/22/2016	08/31/2016	99 R 999 240 500000 329	91603	800.00
		0000007613	30	WVS EXTENSION	CHECK	08/22/2016	08/31/2016	99 R 999 240 500000 329	91603	300.00
				TOTAL FOR: 0000007613						3,165.00
				TOTAL FOR: STURGEON BAY SCHOOL DISTRICT						3,165.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,165.00

Deposit: 16-00025

Receipt: 20262

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEWMAN C000	NEWMAN CATHOLIC SCHOOLS	0000007561	10	PAPER 8.5 x 11 20# WH	CHECK	08/22/2016	08/31/2016	99 R 999 240 500000 804	59251	477.80
		0000007561	20	PAPER 8.5 x 11 20# CO	CHECK	08/22/2016	08/31/2016	99 R 999 240 500000 804	59251	98.49
		0000007561	30	PAPER 8.5 x 11 20# SP	CHECK	08/22/2016	08/31/2016	99 R 999 240 500000 804	59251	48.48
				TOTAL FOR: 0000007561						624.77
				TOTAL FOR: NEWMAN CATHOLIC SCHOOLS						624.77
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						624.77

Deposit: 16-00025

Receipt: 20263

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT	0000007492	10	SCHOOL IMPROVEMENT SERV	CHECK	08/22/2016	08/31/2016	97 R 999 240 500000 178	526544	2,592.25
		0000007492	20	SPECIAL EDUCATION DIREC	CHECK	08/22/2016	08/31/2016	97 R 999 240 500000 146	526544	5,720.25
		0000007492	30	SCHOOL PSYCHOLOGIST SER	CHECK	08/22/2016	08/31/2016	97 R 999 240 500000 164	526544	981.00
		0000007492	40	IDEA ENTITLEMENT & PRES	CHECK	08/22/2016	08/31/2016	97 R 999 240 500000 178	526544	310.25
		0000007492	50	ATOD LOCAL/SAFE & HEALT	CHECK	08/22/2016	08/31/2016	97 R 999 240 500000 615	526544	8.00
		0000007492	60	CAREER & TECH ED CONSOR	CHECK	08/22/2016	08/31/2016	97 R 999 240 500000 514	526544	54.00
		0000007492	70	CESA ADMINISTRATION	CHECK	08/22/2016	08/31/2016	25 R 999 240 500000 000	526544	792.50
		0000007492	80	CESA FACILITY & MAINTEN	CHECK	08/22/2016	08/31/2016	88 R 999 240 500000 711	526544	287.50
		0000007492	90	FACILITY DEBT	CHECK	08/22/2016	08/31/2016	31 R 999 240 500000 711	526544	561.00
		0000007492	100	E-RATE SERVICES	CHECK	08/22/2016	08/31/2016	97 R 999 240 500000 705	526544	425.00
				TOTAL FOR: 0000007492						11,731.75
				TOTAL FOR: PHELPS SCHOOL DISTRICT						11,731.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11,731.75

Deposit: 16-00025

Receipt: 20264

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00025

Receipt: 20264

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WI STATE000	WI STATE READING ASSOCIA			SI INS/TRNG - MEAL REIM	CR	08/22/2016	08/31/2016	97 E 999 349 221300 178		368.00
				TOTAL FOR:						368.00
				TOTAL FOR:	WI STATE READING ASSOCIATION					368.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					368.00

Deposit: 16-00025

Receipt: 20265

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 - DC EVEREST 23	CR	08/22/2016	08/31/2016	99 R 999 730 500000 100		26,988.58
				TOTAL FOR:						26,988.58
				TOTAL FOR:	STATE OF WISCONSIN - DEPT OF HEALTH SERVICES					26,988.58
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					26,988.58

Deposit: 16-00025

Receipt: 20266

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 - NORTH LAKE LAN	CR	08/22/2016	08/31/2016	99 R 999 730 500000 100		7,583.74
				TOTAL FOR:						7,583.74
				TOTAL FOR:	STATE OF WISCONSIN - DEPT OF HEALTH SERVICES					7,583.74
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					7,583.74

Deposit: 16-00025

Receipt: 20267

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 - 276	CR	08/22/2016	08/31/2016	99 R 999 730 500000 100		48,572.05
				TOTAL FOR:						48,572.05
				TOTAL FOR:	STATE OF WISCONSIN - DEPT OF HEALTH SERVICES					48,572.05
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					48,572.05

Deposit: 16-00025

Receipt: 20268

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 - 81	CR	08/22/2016	08/31/2016	99 R 999 730 500000 100		9,103.58
				TOTAL FOR:						9,103.58
				TOTAL FOR:	STATE OF WISCONSIN - DEPT OF HEALTH SERVICES					9,103.58
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					9,103.58

Deposit: 16-00025

Receipt: 20269

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 - 59	CR	08/22/2016	08/31/2016	99 R 999 730 500000 100		1,603.56
				TOTAL FOR:						1,603.56
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						1,603.56
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,603.56

Deposit: 16-00025

Receipt: 20270

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	CR	08/22/2016	08/31/2016	99 R 999 730 500000 100		416.74
				TOTAL FOR:						416.74
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						416.74
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						416.74

Deposit: 16-00025

Receipt: 20271

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV - RHINELANDER - CR	CR	08/22/2016	08/31/2016	99 R 999 730 500000 100		15,733.89
				TOTAL FOR:						15,733.89
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						15,733.89
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15,733.89

Deposit: 16-00025

Receipt: 20272

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 - 4 CLAI	CR	08/22/2016	08/31/2016	99 R 999 730 500000 100		5,024.05
				TOTAL FOR:						5,024.05
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						5,024.05
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,024.05

Deposit: 16-00026

Receipt: 20273

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MOSINEE 000	MOSINEE SCHOOL DISTRICT	0000007490	80	DRIVERS EDUCATION PROGR	CHECK	08/23/2016	08/31/2016	97 R 999 240 500000 720	135886	9,694.00
		0000007490	90	CESA ADMINISTRATION	CHECK	08/23/2016	08/31/2016	25 R 999 240 500000 000	135886	3,563.25
		0000007490	100	CESA FACILITY & MAINTEN	CHECK	08/23/2016	08/31/2016	88 R 999 240 500000 711	135886	287.50
		0000007490	110	DELIVERY SERVICES	CHECK	08/23/2016	08/31/2016	99 R 999 240 500000 710	135886	142.50
		0000007490	10	SCHOOL IMPROVEMENT SERV	CHECK	08/23/2016	08/31/2016	97 R 999 240 500000 178	135886	5,180.25

Deposit: 16-00026

Receipt: 20273

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
		0000007490	20	REGIONAL SELF-CONTAINED	CHECK	08/23/2016	08/31/2016	97 R 999 240 500000 113	135886	7,375.00
		0000007490	30	BEHAVIOR STRATEGIST SER	CHECK	08/23/2016	08/31/2016	97 R 999 240 500000 638	135886	1,937.50
		0000007490	40	SPEECH CLINICIAN (78 DA	CHECK	08/23/2016	08/31/2016	97 R 999 240 500000 152	135886	9,141.25
		0000007490	50	ASSISTIVE TECHNOLOGY	CHECK	08/23/2016	08/31/2016	97 R 999 240 500000 322	135886	636.00
		0000007490	60	CAREER & TECH ED CONSOR	CHECK	08/23/2016	08/31/2016	97 R 999 240 500000 514	135886	471.50
		0000007490	70	INSTRUCTIONAL MATERIALS	CHECK	08/23/2016	08/31/2016	97 R 999 240 500000 723	135886	1,070.50
				TOTAL FOR: 0000007490						39,499.25
				TOTAL FOR: MOSINEE SCHOOL DISTRICT						39,499.25
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						39,499.25

Deposit: 16-00027

Receipt: 20274

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000007548	10	PAPER 8.5 X 11 20# WHIT	CHECK	08/24/2016	08/31/2016	99 R 999 240 500000 804	116083	3,822.40
				TOTAL FOR: 0000007548						3,822.40
				TOTAL FOR: THREE LAKES SCHOOL DISTRICT						3,822.40
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,822.40

Deposit: 16-00028

Receipt: 20275

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #7 000	CESA #7	0000007506	10	WISCONSIN VIRTUAL SCHOO	ACH	08/25/2016	08/31/2016	99 R 999 240 500000 329		275.00
				TOTAL FOR: 0000007506						275.00
				TOTAL FOR: CESA #7						275.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						275.00

Deposit: 16-00028

Receipt: 20276

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME007	DEPARTMENT OF PUBLIC INS	0000007549	20	SALARIES	CHECK	08/25/2016	08/31/2016	29 A 000 000 715319 000	10002899	22,929.62
		0000007549	30	FRINGE BENEFITS	CHECK	08/25/2016	08/31/2016	29 A 000 000 715319 000	10002899	8,030.61
		0000007549	40	SUPPLIES & SERVICES	CHECK	08/25/2016	08/31/2016	29 A 000 000 715319 000	10002899	7,374.97
				TOTAL FOR: 0000007549						38,335.20
				TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION						38,335.20
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						38,335.20

Deposit: 16-00028

Receipt: 20277

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRESQUE 000	PRESQUE ISLE	0000007559	10	PAPER 8.5 X 11 20# WH	CHECK	08/25/2016	08/31/2016	99 R 999 240 500000 804	028596	238.90
				TOTAL FOR:	0000007559					238.90
				TOTAL FOR:	PRESQUE ISLE					238.90
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					238.90

Deposit: 16-00028

Receipt: 20278

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MELROSE-000	MELROSE-MINDORO SCHOOL D	0000007594	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/25/2016	08/31/2016	99 R 999 240 500000 329	43288	295.00
				TOTAL FOR:	0000007594					295.00
				TOTAL FOR:	MELROSE-MINDORO SCHOOL DISTRICT					295.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					295.00

Deposit: 16-00028

Receipt: 20279

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRESCOTT000	PRESCOTT SCHOOL DISTRICT	0000007603	10	WVS CREDIT RECOVERY COU	CHECK	08/25/2016	08/31/2016	99 R 999 240 500000 329	48787	5,000.00
				TOTAL FOR:	0000007603					5,000.00
				TOTAL FOR:	PRESCOTT SCHOOL DISTRICT					5,000.00
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					5,000.00

Deposit: 16-00028

Receipt: 20280

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT			A/R CPI TRAINING NOV 2	CR	08/25/2016	08/31/2016	97 A 000 000 715638 000		220.00
				A/R WVS - INV# 6896-329	CR	08/25/2016	08/31/2016	99 A 000 000 715329 000		1,180.00
				TOTAL FOR:						1,400.00
		0000007563	10	PAPER 8.5 X 11 20# COLO	CHECK	08/25/2016	08/31/2016	99 R 999 240 500000 804	433800	32.83
		0000007563	20	PAPER 8.5 X 11 24# CO	CHECK	08/25/2016	08/31/2016	99 R 999 240 500000 804	433800	189.88
				TOTAL FOR:	0000007563					222.71
				TOTAL FOR:	ELCHO SCHOOL DISTRICT					1,622.71
				TOTAL FOR:	THIS DEPOSIT AND RECEIPT					1,622.71

Deposit: 16-00028

Receipt: 20281

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 AP	CR	08/25/2016	08/31/2016	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: 16-00029

Receipt: 20282

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - M SCHAUT FOR	CR	08/26/2016	08/31/2016	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: 16-00029

Receipt: 20283

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000007577	10	WISCONSIN VIRTUAL SCHOO	ACH	08/26/2016	08/31/2016	99 R 999 240 500000 329		295.00
TOTAL FOR: 0000007577										295.00
TOTAL FOR: DC EVEREST SCHOOL DISTRICT										295.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										295.00

Deposit: 16-00029

Receipt: 20284

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MONONA G000	MONONA GROVE SCHOOL DIST	0000007597	10	WISCONSIN VIRTUAL SCHOO	ACH	08/26/2016	08/31/2016	99 R 999 240 500000 329		1,770.00
		0000007597	20	WVS CREDIT RECOVERY COU	ACH	08/26/2016	08/31/2016	99 R 999 240 500000 329		200.00
TOTAL FOR: 0000007597										1,970.00
TOTAL FOR: MONONA GROVE SCHOOL DISTRICT										1,970.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,970.00

Deposit: 16-00029

Receipt: 20285

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WEST BEN000	WEST BEND SCHOOL DISTRIC	0000007586	10	WISCONSIN VIRTUAL SCHOO	ACH	08/26/2016	08/31/2016	99 R 999 240 500000 329		1,180.00
		0000007586	20	WVS EXTENSION	ACH	08/26/2016	08/31/2016	99 R 999 240 500000 329		300.00
TOTAL FOR: 0000007586										1,480.00
TOTAL FOR: WEST BEND SCHOOL DISTRICT										1,480.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										1,480.00

Deposit: 16-00029

Receipt: 20286

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00029

Receipt: 20286

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000007620	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/26/2016	08/31/2016	99 R 999 240 500000 329	1031365	295.00
		0000007620	20	WVS COURSE W/ OWN TEACH	CHECK	08/26/2016	08/31/2016	99 R 999 240 500000 329	1031365	1,350.00
		0000007620	30	WVS CREDIT RECOVERY COU	CHECK	08/26/2016	08/31/2016	99 R 999 240 500000 329	1031365	400.00
				TOTAL FOR: 0000007620						2,045.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						2,045.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,045.00

Deposit: 16-00030

Receipt: 20287

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PORT WAS001	PORT WASHINGTON-SAUKVILL	0000007602	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/29/2016	08/31/2016	99 R 999 240 500000 329	00157112	885.00
				TOTAL FOR: 0000007602						885.00
				TOTAL FOR: PORT WASHINGTON-SAUKVILLE SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00030

Receipt: 20288

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMORROW000	TOMORROW RIVER SCHOOL DI	0000007616	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/29/2016	08/31/2016	99 R 999 240 500000 329	56731	295.00
				TOTAL FOR: 0000007616						295.00
				TOTAL FOR: TOMORROW RIVER SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00030

Receipt: 20289

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 005	TRINITY LUTHERAN GRADE S	0000007553	10	PAPER 8.5 X 11 20# WHI	CHECK	08/29/2016	08/31/2016	99 R 999 240 500000 804	19891	477.80
		0000007553	20	PAPER 8.5 X 11 20# COL	CHECK	08/29/2016	08/31/2016	99 R 999 240 500000 804	19891	393.96
				TOTAL FOR: 0000007553						871.76
				TOTAL FOR: TRINITY LUTHERAN GRADE SCHOOL (ATHENS)						871.76
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						871.76

Deposit: 16-00030

Receipt: 20290

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TRINITY 005	TRINITY LUTHERAN GRADE S	0000007553	20	PAPER 8.5 X 11 20# COL	CHECK	08/29/2016	08/31/2016	99 R 999 240 500000 804	4020	361.13
		0000007553	30	PAPER 8.5 X 11 20# GRA	CHECK	08/29/2016	08/31/2016	99 R 999 240 500000 804	4020	35.35

TOTAL FOR: 0000007553 396.48
 TOTAL FOR: TRINITY LUTHERAN GRADE SCHOOL (ATHENS) 396.48
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 396.48

Deposit: 16-00030

Receipt: 20291

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STEVENS 001	STEVENS POINT SCHOOL DIS	0000007612	10	WISCONSIN VIRTUAL SCHOO	ACH	08/29/2016	08/31/2016	99 R 999 240 500000 329		295.00
		0000007612	20	WVS COURSE W/ OWN TEACH	ACH	08/29/2016	08/31/2016	99 R 999 240 500000 329		150.00
				TOTAL FOR:						445.00
				TOTAL FOR:						445.00
				TOTAL FOR:						445.00

Deposit: 16-00030

Receipt: 20292

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT			PREPAID ATHENS - INV 73	CR	08/29/2016	08/31/2016	97 A 000 000 717002 000		40.00
				TOTAL FOR:						40.00
				TOTAL FOR:						40.00
				TOTAL FOR:						40.00

Deposit: 16-00031

Receipt: 20294

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TIGERTON000	TIGERTON SCHOOL DISTRICT	0000007615	10	WVS CREDIT RECOVERY COU	CHECK	08/31/2016	08/31/2016	99 R 999 240 500000 329	35251	1,400.00
				TOTAL FOR:						1,400.00
				TOTAL FOR:						1,400.00
				TOTAL FOR:						1,400.00

Deposit: 16-00031

Receipt: 20295

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000007605	10	WISCONSIN VIRTUAL SCHOO	CHECK	08/31/2016	08/31/2016	99 R 999 240 500000 329	163787	295.00
				TOTAL FOR:						295.00
		0000007624	10	REGISTRATION FEE FOR SH	CHECK	08/31/2016	08/31/2016	97 R 999 240 500000 661	163787	100.00
				TOTAL FOR:						100.00
				TOTAL FOR:						395.00
				TOTAL FOR:						395.00

Deposit: 16-00031

Receipt: 20296

<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 - E KRATZ - AP	CR	08/31/2016	08/31/2016	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: 16-00031

Receipt: 20297

<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 - D WOLNIAK -	CR	08/31/2016	08/31/2016	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: 16-00033

Receipt: 20302

<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			CP- ACT FORMULA ALLOCAT	CR	08/15/2016		29 A 000 000 715514 000		32,198.99
				RSN - IDEA DISCRETIONAR	CR	08/15/2016		24 A 000 000 715309 000		107,980.82
				TOTAL FOR:						140,179.81
				TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION						140,179.81
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						140,179.81
				TOTAL FOR: ENTIRE REPORT						954,583.75

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