

Deposit: 16-00001

Receipt: 20118

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT			A/R SI - INV 7464-178-6	CR	07/01/2016	07/01/2016	97 A 000 000 715178 000		6,575.00
				TOTAL FOR:						6,575.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						6,575.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,575.00

Deposit: 16-00002

Receipt: 20119

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NEENAH S000	NEENAH SCHOOL DISTRICT			A/R DTAN - INV 7264-318-6	CR	07/05/2016	07/05/2016	24 A 000 000 715318 000		40.00
				TOTAL FOR:						40.00
				TOTAL FOR: NEENAH SCHOOL DISTRICT						40.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						40.00

Deposit: 16-00002

Receipt: 20120

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KOHL EDU000	KOHL EDUCATIONAL FOUNDAT			A/R KOHL - INV 6942-815-6	CR	07/05/2016	07/05/2016	99 A 000 000 715815 000		502.40
				TOTAL FOR:						502.40
				TOTAL FOR: KOHL EDUCATIONAL FOUNDATION						502.40
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						502.40

Deposit: 16-00002

Receipt: 20121

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR			A/R TDL - INV 7467-707-6	CR	07/05/2016	07/05/2016	97 A 000 000 715707 000		360.00
				A/R TDL - INV 7371-707-6	CR	07/05/2016	07/05/2016	97 A 000 000 715707 000		40.00
				A/R PDP - INV 7466/661-6	CR	07/05/2016	07/05/2016	97 A 000 000 715661 000		100.00
				TOTAL FOR:						500.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						500.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						500.00

Deposit: 16-00002

Receipt: 20122

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT			A/R WVS - INV 7200-329-6	CR	07/05/2016	07/05/2016	99 A 000 000 715329 000		1,290.00
				A/R SI - INV 7111-178-6	CR	07/05/2016	07/05/2016	97 A 000 000 715178 000		100.00
				A/R EE C9 LOCAL - INV 7461-323-6	CR	07/05/2016	07/05/2016	97 A 000 000 715323 000		814.26
				TOTAL FOR:						2,204.26
				TOTAL FOR: PHELPS SCHOOL DISTRICT						2,204.26
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,204.26

Deposit: 16-00002

Receipt: 20123

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT			A/R GILMORE VISION - INV 7437-176-6	CR	07/05/2016	07/05/2016	97 A 000 000 715176 000		750.00
				A/R NAC 1 - INV 7442-112-6	CR	07/05/2016	07/05/2016	97 A 000 000 715112 000		29,500.00
				A/R NAC 1 - INV 7448-112-6	CR	07/05/2016	07/05/2016	97 A 000 000 715112 000		433.50
				TOTAL FOR:						30,683.50
				TOTAL FOR: TOMAHAWK SCHOOL DISTRICT						30,683.50
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30,683.50

Deposit: 16-00002

Receipt: 20124

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPOONER 000	SPOONER SCHOOL DISTRICT			A/R WVS - INV 6920-329-6	CR	07/05/2016	07/05/2016	99 A 000 000 715329 000		400.00
				TOTAL FOR:						400.00
				TOTAL FOR: SPOONER SCHOOL DISTRICT						400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						400.00

Deposit: 16-00002

Receipt: 20125

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #2 000	CESA #2			A/R WVS - INV 7385-329-6	CR	07/05/2016	07/05/2016	99 A 000 000 715329 000		2,375.00

TOTAL FOR: 2,375.00  
 TOTAL FOR: CESA #2 2,375.00  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,375.00

Deposit: 16-00002

Receipt: 20126

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT			A/R NAC 1 - INV 7440-112-6	CR	07/05/2016	07/05/2016	97 A 000 000 715112 000		9,882.00
				A/R RSN - INV 7471-309-6	CR	07/05/2016	07/05/2016	24 A 000 000 715309 000		165.24
TOTAL FOR:										10,047.24
TOTAL FOR: ANTIGO SCHOOL DISTRICT										10,047.24
TOTAL FOR: THIS DEPOSIT AND RECEIPT										10,047.24

Deposit: 16-00002

Receipt: 20127

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN001	NORTHLAND PINES SCHOOL D			A/R NAC 1 - INV 7463-112-6	CR	07/05/2016	07/05/2016	97 A 000 000 715112 000		15,576.00
TOTAL FOR:										15,576.00
TOTAL FOR: NORTHLAND PINES SCHOOL DISTRICT										15,576.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										15,576.00

Deposit: 16-00002

Receipt: 20128

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 - MHLT	CR	07/05/2016	07/05/2016	99 A 000 000 715100 000		2,409.85
TOTAL FOR:										2,409.85
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										2,409.85
TOTAL FOR: THIS DEPOSIT AND RECEIPT										2,409.85

Deposit: 16-00002

Receipt: 20129

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 - LDF	CR	07/05/2016	07/05/2016	99 A 000 000 715100 000		60.06
TOTAL FOR:										60.06
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										60.06
TOTAL FOR: THIS DEPOSIT AND RECEIPT										60.06

Deposit: 16-00002

Receipt: 20130

<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			A/R SBS - RHINELANDER	CR	07/05/2016	07/05/2016	99 A 000 000 715100 000		12,328.36
				TOTAL FOR:						12,328.36
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						12,328.36
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,328.36

Deposit: 16-00002

Receipt: 20131

<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 - LADNVATTER	CR	07/05/2016	07/05/2016	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: 16-00002

Receipt: 20132

<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 - BRENT	CR	07/05/2016	07/05/2016	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: 16-00002

Receipt: 20133

<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 - PARENT	CR	07/05/2016	07/05/2016	99 R 999 240 500000 329		600.00
				TOTAL FOR:						600.00
				TOTAL FOR: WVS PAYMENTS						600.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						600.00

Deposit: 16-00002

Receipt: 20134

<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 - ZHENG	CR	07/05/2016	07/05/2016	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: 16-00002

Receipt: 20135

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - MCCASLIN	CR	07/05/2016	07/05/2016	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: 16-00002

Receipt: 20136

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			A/R PDP - ALMARIO	CR	07/05/2016	07/05/2016	97 A 000 000 715661 000		96.80
				6-30-16 PDP WRKSHP REG						
				TOTAL FOR:						96.80
				TOTAL FOR: PAYPAL PAYMENTS						96.80
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						96.80

Deposit: 16-00002

Receipt: 20137

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRIC	0000007496	10	SCHOOL IMPROVEMENT SERVICES (SPED=\$1614)	CHECK	07/05/2016	07/05/2016	97 R 999 240 500000 178	079147	3,579.75
		0000007496	20	ATOD LOCAL/SAFE & HEALTHY SCHOOLS SERVICES	CHECK	07/05/2016	07/05/2016	97 R 999 240 500000 615	079147	53.00
		0000007496	30	CAREER & TECH ED CONSORTIUM	CHECK	07/05/2016	07/05/2016	97 R 999 240 500000 514	079147	260.25
		0000007496	40	CESA ADMINISTRATION	CHECK	07/05/2016	07/05/2016	25 R 999 240 500000 000	079147	2,362.25
		0000007496	50	CESA FACILITY & MAINTENANCE	CHECK	07/05/2016	07/05/2016	88 R 999 240 500000 711	079147	287.50
				TOTAL FOR: 0000007496						6,542.75
		Unapplied	0		CHECK	07/05/2016	07/05/2016		079147	6,705.25
				TOTAL FOR: Unapplied						6,705.25
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						13,248.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						13,248.00

Deposit: 16-00003

Receipt: 20138

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - JOHNSON	CR	07/07/2016	07/07/2016	99 R 999 240 500000 329		800.00

TOTAL FOR: 800.00  
 TOTAL FOR: WVS PAYMENTS 800.00  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 800.00

Deposit: 16-00003

Receipt: 20139

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI			A/R WVS - INV 7404-329-6	CR	07/07/2016	07/07/2016	99 A 000 000 715329 000		295.00
TOTAL FOR: 295.00										
TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 16-00003

Receipt: 20140

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRENTICE001	PRENTICE SCHOOL DISTRICT			A/R CP LOCAL - INV 7430-514-6	CR	07/07/2016	07/07/2016	97 A 000 000 715514 000		801.08
				A/R BS - INV 7439-638-6	CR	07/07/2016	07/07/2016	97 A 000 000 715638 000		750.00
TOTAL FOR: 1,551.08										
TOTAL FOR: PRENTICE SCHOOL DISTRICT 1,551.08										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,551.08										

Deposit: 16-00004

Receipt: 20140

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12			A/R WSPEI - INV 7468-315-6	CR	07/11/2016	07/11/2016	24 A 000 000 715315 000		265.60
TOTAL FOR: 265.60										
TOTAL FOR: CESA #12 265.60										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 265.60										

Deposit: 16-00004

Receipt: 20141

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPARTA S000	SPARTA SCHOOL DISTRICT			A/R WVS - INV 7416-329-6	CR	07/11/2016	07/11/2016	99 A 000 000 715329 000		295.00
TOTAL FOR: 295.00										
TOTAL FOR: SPARTA SCHOOL DISTRICT 295.00										

TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00004  
Receipt: 20142

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME001	DEPARTMENT OF PUBLIC INS			A/R EE/ICL - WOW REIMB 1/27-28/16	CR	07/11/2016	07/11/2016	29 A 000 000 715319 000		654.23
TOTAL FOR:										654.23
TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION										654.23
TOTAL FOR: THIS DEPOSIT AND RECEIPT										654.23

Deposit: 16-00004  
Receipt: 20143

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 - AVW	CR	07/11/2016	07/11/2016	99 A 000 000 715100 000		136.75
TOTAL FOR:										136.75
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										136.75
TOTAL FOR: THIS DEPOSIT AND RECEIPT										136.75

Deposit: 16-00004  
Receipt: 20144

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 - RIB LAKE	CR	07/11/2016	07/11/2016	99 A 000 000 715100 000		909.78
TOTAL FOR:										909.78
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										909.78
TOTAL FOR: THIS DEPOSIT AND RECEIPT										909.78

Deposit: 16-00004  
Receipt: 20145

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 - THREE LAKES	CR	07/11/2016	07/11/2016	99 A 000 000 715100 000		220.20
TOTAL FOR:										220.20
TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES										220.20
TOTAL FOR: THIS DEPOSIT AND RECEIPT										220.20

Deposit: 16-00005  
Receipt: 20146

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME001	DEPARTMENT OF PUBLIC INS			A/R EE ICL - WOW 4/26 & 4/27 REIMB	CR	07/15/2016	07/15/2016	29 A 000 000 715319 000		664.75

TOTAL FOR: 664.75  
 TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION 664.75  
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 664.75

Deposit: 16-00005

Receipt: 20147

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BELLEVL000	BELLEVILLE SCHOOL DISTRI			A/R WVS - INV 7383-329-6	CR	07/15/2016	07/15/2016	99 A 000 000 715329 000		150.00
TOTAL FOR: 150.00										
TOTAL FOR: BELLEVILLE SCHOOL DISTRICT 150.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 150.00										

Deposit: 16-00005

Receipt: 20148

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DE SOTO 000	DE SOTO AREA SCHOOL DIST			A/R WVS - INV 7387-329-6	CR	07/15/2016	07/15/2016	99 A 000 000 715329 000		295.00
TOTAL FOR: 295.00										
TOTAL FOR: DE SOTO AREA SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 16-00005

Receipt: 20149

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT			A/R PDP - INV 7478-661-6	CR	07/15/2016	07/15/2016	97 A 000 000 715661 000		500.00
TOTAL FOR: 500.00										
TOTAL FOR: WAUSAU SCHOOL DISTRICT 500.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 500.00										

Deposit: 16-00005

Receipt: 20150

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TOMAHAWK006	TOMAHAWK SCHOOL DISTRICT			A/R PAPER - INV 7451-804-6	CR	07/15/2016	07/15/2016	99 A 000 000 715804 000		8,600.40
TOTAL FOR: 8,600.40										
TOTAL FOR: TOMAHAWK SCHOOL DISTRICT 8,600.40										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 8,600.40										



Deposit: 16-00005

Receipt: 20151

<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 WDLC - INV 7474-331-6	CR	07/15/2016	07/15/2016	29 A 000 000 715331 000		346,273.31
				TOTAL FOR:						346,273.31
				TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION						346,273.31
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						346,273.31

Deposit: 16-00005

Receipt: 20152

<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>
LINCOLN 001	LINCOLN HILLS SCHOOL			A/R AOD - INV 7366-615-6	CR	07/15/2016	07/15/2016	97 A 000 000 715615 000		40.00
				TOTAL FOR:						40.00
				TOTAL FOR: LINCOLN HILLS SCHOOL						40.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						40.00

Deposit: 16-00005

Receipt: 20153

<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>
WISCONSI000	WISCONSIN RTI CENTER	0000007501	10	SALARY	CHECK	07/15/2016	07/15/2016	29 A 000 000 715639 000	00121292	19,879.87
		0000007501	20	FRINGE	CHECK	07/15/2016	07/15/2016	29 A 000 000 715639 000	00121292	11,002.07
		0000007501	30	TRAVEL	CHECK	07/15/2016	07/15/2016	29 A 000 000 715639 000	00121292	2,106.76
		0000007501	40	POSTAGE/COPIES/PHONE	CHECK	07/15/2016	07/15/2016	29 A 000 000 715639 000	00121292	175.33
		0000007501	50	PURCHASE SERVICES - TECH SUPPORT	CHECK	07/15/2016	07/15/2016	29 A 000 000 715639 000	00121292	986.46
		0000007501	60	CESA COSTS	CHECK	07/15/2016	07/15/2016	29 A 000 000 715639 000	00121292	2,705.50
		0000007501	70	OFFICE RENT	CHECK	07/15/2016	07/15/2016	29 A 000 000 715639 000	00121292	307.75
		0000007501	80	SUPPLIES/MATERIALS	CHECK	07/15/2016	07/15/2016	29 A 000 000 715639 000	00121292	96.00
				TOTAL FOR: 0000007501						37,259.74
				TOTAL FOR: WISCONSIN RTI CENTER						37,259.74
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						37,259.74

Deposit: 16-00006

Receipt: 20154

<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 - R LANDVATTER CK#1050	CR	07/18/2016	07/18/2016	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: 16-00006  
Receipt: 20155

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
TDL REGI000	TDL REGISTRATION FEES			A/R TDL - KAMPMANN CK# 1909 -INV# 7369-707-6	CR	07/18/2016	07/18/2016	97 A 000 000 715707 000		40.00
TOTAL FOR:										40.00
TOTAL FOR: TDL REGISTRATION FEES										40.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										40.00

Deposit: 16-00006  
Receipt: 20156

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARKESAN000	MARKESAN SCHOOL DISTRICT			A/R WVS - INV# 7397-329-6	CR	07/18/2016	07/18/2016	99 A 000 000 715329 000		495.00
TOTAL FOR:										495.00
TOTAL FOR: MARKESAN SCHOOL DISTRICT										495.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										495.00

Deposit: 16-00006  
Receipt: 20157

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	CR	07/18/2016	07/18/2016	29 A 000 000 715507 000		42,583.00
TOTAL FOR:										42,583.00
TOTAL FOR: DEPARTMENT OF ADMINISTRATION										42,583.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT										42,583.00

Deposit: 16-00007  
Receipt: 20158

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 RIERMANN -CK#4276	CR	07/21/2016	07/21/2016	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: 16-00007

## Receipt: 20159

<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>
LAKE HOL000	LAKE HOLCOMBE SCHOOL DIS			A/R WVS - INV# 6565 - 329 - 6	CR	07/21/2016	07/21/2016	99 A 000 000 715329 000		2,360.00
				TOTAL FOR:						2,360.00
				TOTAL FOR: LAKE HOLCOMBE SCHOOL DISTRICT						2,360.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,360.00

## Deposit: 16-00007

## Receipt: 20160

<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>
WAUSAU R001	WAUSAU REGION CHAMBER OF			CP MATERIALS - REFUND FOR YOUR FUTURE SOFTWARE	CR	07/21/2016	07/21/2016	29 A 000 000 715515 000		1,250.00
				TOTAL FOR:						1,250.00
				TOTAL FOR: WAUSAU REGION CHAMBER OF COMMERCE						1,250.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,250.00

## Deposit: 16-00008

## Receipt: 20161

<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			WVS REV - DUP PYMT (TO BE REFUNDED)	CR	07/22/2016	07/22/2016	99 R 999 240 500000 329		495.00
				TOTAL FOR:						495.00
				TOTAL FOR: ROSENDALE-BRANDON SCHOOL DISTRICT						495.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						495.00

## Deposit: 16-00008

## Receipt: 20162

<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>
WAUSAU S000	WAUSAU SCHOOL DISTRICT			A/R S/S RECEIVABLE 2014-15 INTERPRETER SERVICES	CR	07/22/2016	07/22/2016	97 A 000 000 715129 000		12,370.19
				TOTAL FOR:						12,370.19
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						12,370.19
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,370.19

## Deposit: 16-00009

## Receipt: 20163

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
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Deposit: 16-00009

Receipt: 20163

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 ENGLISH EXTENSION CK# 1052	CR	07/25/2016	07/25/2016	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: 16-00009

Receipt: 20164

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV - K NEUBAUER FOR K HETZEL CK#1111	CR	07/25/2016	07/25/2016	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: 16-00009

Receipt: 20165

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 RENTAL CONTENT READING & STUDY STRAT	CR	07/25/2016	07/25/2016	97 R 999 240 221300 178		375.00
				TOTAL FOR:						375.00
				TOTAL FOR: VITERBO UNIVERSITY						375.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						375.00

Deposit: 16-00009

Receipt: 20166

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PHELPS S000	PHELPS SCHOOL DISTRICT			A/R -UAAL - INV#7469 - 975 - 6	CR	07/25/2016	07/25/2016	30 A 000 000 715975 000		696.87
				TOTAL FOR:						696.87
				TOTAL FOR: PHELPS SCHOOL DISTRICT						696.87
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						696.87

Deposit: 16-00009

Receipt: 20167

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			A/R NAC NP REV - INV# 7446 - 114 - 6	CR	07/25/2016	07/25/2016	97 A 000 000 715114 000		21,476.00
				TOTAL FOR:						21,476.00
				TOTAL FOR: LAC DU FLAMBEAU SCHOOL DISTRICT						21,476.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						21,476.00

Deposit: 16-00009

Receipt: 20168

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MILWAUKE003	MILWAUKEE PUBLIC SCHOOLS			A/R DTAN SUMMIT CONF FEES - INV# 7263 - 318 - 6	CR	07/25/2016	07/25/2016	24 A 000 000 715318 000		40.00
				A/R DTAN SUMMIT CONF FEES - INV# 7289- 318 - 6	CR	07/25/2016	07/25/2016	24 A 000 000 715318 000		440.00
				TOTAL FOR:						480.00
				TOTAL FOR: MILWAUKEE PUBLIC SCHOOLS						480.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						480.00

Deposit: 16-00009

Receipt: 20169

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME007	DEPARTMENT OF PUBLIC INS	0000007500	10	SALARIES	CHECK	07/25/2016		29 A 000 000 715602 000	10002560	11,801.55
		0000007500	20	FRINGE	CHECK	07/25/2016		29 A 000 000 715602 000	10002560	3,483.68
		0000007500	30	CESA COSTS	CHECK	07/25/2016		29 A 000 000 715602 000	10002560	1,511.00
		0000007500	40	SUPPLIES & SERVICES	CHECK	07/25/2016		29 A 000 000 715602 000	10002560	10,645.43
				TOTAL FOR: 0000007500						27,441.66
				TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION						27,441.66
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						27,441.66

Deposit: 16-00009

Receipt: 20170

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME007	DEPARTMENT OF PUBLIC INS	0000007542	20	PDP REVIEWER TRAINING ON JUNE 28, 2016	CHECK	07/25/2016		29 A 000 000 715659 000	10002535	1,200.00
				TOTAL FOR: 0000007542						1,200.00
				TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION						1,200.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,200.00

Deposit: 16-00009

Receipt: 20171

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEAVER D000	BEAVER DAM SCHOOL DISTRI	0000007503	10	WISCONSIN VIRTUAL SCHOOL REGULAR COURSE ENROLLMENT	CHECK	07/25/2016		99 R 999 240 500000 329	83427	295.00
		0000007503	20	WVS EXTENSION	CHECK	07/25/2016		99 R 999 240 500000 329	83427	300.00
				TOTAL FOR: 0000007503						595.00
				TOTAL FOR: BEAVER DAM SCHOOL DISTRICT						595.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						595.00

Deposit: 16-00009

Receipt: 20172

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIPON SC000	RIPON SCHOOL DISTRICT	0000007529	10	WVS CREDIT RECOVERY COURSE	CHECK	07/25/2016		99 R 999 240 500000 329	00052828	200.00
		0000007529	20	WVS COURSE W/ OWN TEACHER	CHECK	07/25/2016		99 R 999 240 500000 329	00052828	300.00
				TOTAL FOR: 0000007529						500.00
				TOTAL FOR: RIPON SCHOOL DISTRICT						500.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						500.00

Deposit: 16-00009

Receipt: 20173

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
FOND DU 001	FOND DU LAC SCHOOL DISTR	0000007511	10	WISCONSIN VIRTUAL SCHOOL REGULAR COURSE ENROLLMENT	CHECK	07/25/2016		99 R 999 240 500000 329	327390	2,655.00
		0000007511	20	WVS EXTENSION	CHECK	07/25/2016		99 R 999 240 500000 329	327390	150.00
				TOTAL FOR: 0000007511						2,805.00
				TOTAL FOR: FOND DU LAC SCHOOL DISTRICT						2,805.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,805.00

Deposit: 16-00010

Receipt: 20174

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 NELSON -CK#4197	CR	07/27/2016	07/27/2016	99 R 999 240 500000 329		200.00
				TOTAL FOR:						200.00
				TOTAL FOR: WVS PAYMENTS						200.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 200.00

Deposit: 16-00010

Receipt: 20175

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTHLAN000	NORTHLAND PINES SCHOOL D			A/R S/S	CR	07/27/2016	07/27/2016	97 A 000 000 715013 000		37,371.93
				RECEIVABLE-NORTHLAND PINES						
				TOTAL FOR:						37,371.93
				TOTAL FOR: NORTHLAND PINES SCHOOL DIST						37,371.93
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						37,371.93

Deposit: 16-00010

Receipt: 20176

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PDP REGI000	PDP REGISTRATION FEES			PDP REV - BONNELL -	CR	07/27/2016	07/27/2016	97 R 999 240 500000 661		100.00
				CK# 6518						
				TOTAL FOR:						100.00
				TOTAL FOR: PDP REGISTRATION FEES						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 16-00010

Receipt: 20177

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WCBVI - 000	WCBVI - DPI	0000007540	20	OFFICE RENT	ACH	07/27/2016		99 A 000 000 715918 000		4,500.00
		0000007540	30	COPIES	ACH	07/27/2016		99 A 000 000 715918 000		311.96
		0000007540	40	POSTAGE	ACH	07/27/2016		99 A 000 000 715918 000		18.50
				TOTAL FOR: 0000007540						4,830.46
				TOTAL FOR: WCBVI - DPI						4,830.46
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						4,830.46

Deposit: 16-00010

Receipt: 20178

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME001	DEPARTMENT OF PUBLIC INS			A/R ADMIN - SUPT	CR	07/27/2016	07/27/2016	25 A 000 000 715000 000		144.84
				DIGITAL LEARN PLAN MTG KWH						
				TOTAL FOR:						144.84
				TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION						144.84
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						144.84

Deposit: 16-00010

Receipt: 20179

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME001	DEPARTMENT OF PUBLIC INS			A/R EE-PRMG	CR	07/27/2016	07/27/2016	29 A 000 000 715305 000		15,461.82
				A/R SWRSN GRANT	CR	07/27/2016	07/27/2016	24 A 000 000 715310 000		10,971.23
				A/R EC RSS	CR	07/27/2016	07/27/2016	24 A 000 000 715105 000		28,458.04
				A/R TITLE 3	CR	07/27/2016	07/27/2016	29 A 000 000 715662 000		9,016.03
				TOTAL FOR:						63,907.12
				TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION						63,907.12
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						63,907.12

Deposit: 16-00010

Receipt: 20180

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PRESCOTT000	PRESCOTT SCHOOL DISTRICT	0000007525	10	WVS CREDIT RECOVERY	CHECK	07/27/2016		99 R 999 240 500000 329	48666	400.00
				COURSE						
				TOTAL FOR: 0000007525						400.00
				TOTAL FOR: PRESCOTT SCHOOL DISTRICT						400.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						400.00

Deposit: 16-00010

Receipt: 20181

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000007526	10	WISCONSIN VIRTUAL	CHECK	07/27/2016		99 R 999 240 500000 329	163511	590.00
				SCHOOL REGULAR COURSE						
				ENROLLMENT						
				TOTAL FOR: 0000007526						590.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00011

Receipt: 20174

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #11000	CESA #11			A/R DTAN - INV	CR	07/29/2016	07/08/2016	24 A 000 000 715318 000		1,470.00
				7361-318-6						
				TOTAL FOR:						1,470.00
				TOTAL FOR: CESA #11						1,470.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,470.00

Deposit: 16-00011



Receipt: 20182

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PITTSVIL000	PITTSVILLE SCHOOL DISTRI	0000007523	10	WISCONSIN VIRTUAL SCHOOL REGULAR COURSE ENROLLMENT	CHECK	07/28/2016	07/28/2016	99 R 999 240 500000 329	97140	295.00
		0000007523	20	WVS EXTENSION	CHECK	07/28/2016	07/28/2016	99 R 999 240 500000 329	97140	150.00
				TOTAL FOR: 0000007523						445.00
				TOTAL FOR: PITTSVILLE SCHOOL DISTRICT						445.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						445.00

Deposit: 16-00011

Receipt: 20183

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PEPIN AR000	PEPIN AREA SCHOOL DISTRI	0000007521	10	WISCONSIN VIRTUAL SCHOOL REGULAR COURSE ENROLLMENT	CHECK	07/28/2016	07/28/2016	99 R 999 240 500000 329	22797	295.00
				TOTAL FOR: 0000007521						295.00
				TOTAL FOR: PEPIN AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00011

Receipt: 20184

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGAR SC000	EDGAR SCHOOL DISTRICT	0000007482	10	SCHOOL IMPROVEMENT SERVICES	CHECK	07/28/2016	07/28/2016	97 R 999 240 500000 178	85229	1,667.00
		0000007482	20	READING SPECIALIST	CHECK	07/28/2016	07/28/2016	97 R 999 240 500000 178	85229	62.50
		0000007482	30	ATOD LOCAL/SAFE & HEALTHY SCHOOLS SERVICES	CHECK	07/28/2016	07/28/2016	97 R 999 240 500000 615	85229	34.25
		0000007482	40	CAREER & TECH ED CONSORTIUM	CHECK	07/28/2016	07/28/2016	97 R 999 240 500000 514	85229	254.25
		0000007482	50	CESA ADMINISTRATION	CHECK	07/28/2016	07/28/2016	25 R 999 240 500000 000	85229	2,344.50
		0000007482	60	READING SPECIALIST	CHECK	07/28/2016	07/28/2016	97 R 999 240 500000 178	85229	287.50
		0000007482	70	ENVIRONMENTAL SERVICES (BY CESA 10)	CHECK	07/28/2016	07/28/2016	99 R 999 240 500000 828	85229	849.00
				TOTAL FOR: 0000007482						5,499.00
				TOTAL FOR: EDGAR SCHOOL DISTRICT						5,499.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,499.00

Deposit: 16-00012

## Receipt: 20185

<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>
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000007538	10	WISCONSIN VIRTUAL SCHOOL REGULAR COURSE ENROLLMENT	CHECK	07/29/2016	07/29/2016	99 R 999 240 500000 329	1031000	1,475.00
				TOTAL FOR: 0000007538						1,475.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						1,475.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,475.00

## Deposit: 16-00012

## Receipt: 20186

<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>
INTERNAT001	INTERNATIONAL SCHOOL POR	0000007514	10	WISCONSIN VIRTUAL SCHOOL REGULAR COURSE ENROLLMENT	CHECK	07/29/2016	07/29/2016	99 R 999 240 500000 329	0825318	590.00
				TOTAL FOR: 0000007514						590.00
				TOTAL FOR: INTERNATIONAL SCHOOL PORT OF SPAIN						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

## Deposit: 16-00013

## Receipt: 20187

<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>
WEST BEN000	WEST BEND SCHOOL DISTRICT	0000007539	10	WISCONSIN VIRTUAL SCHOOL REGULAR COURSE ENROLLMENT	ACH	07/29/2016		99 R 999 240 500000 329		2,950.00
		0000007539	20	WVS CREDIT RECOVERY COURSE	ACH	07/29/2016		99 R 999 240 500000 329		200.00
		0000007539	30	WVS EXTENSION	ACH	07/29/2016		99 R 999 240 500000 329		150.00
				TOTAL FOR: 0000007539						3,300.00
				TOTAL FOR: WEST BEND SCHOOL DISTRICT						3,300.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						3,300.00

## Deposit: 16-00013

## Receipt: 20188

<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>
VALDERS 000	VALDERS AREA SCHOOL DIST	0000007536	10	WISCONSIN VIRTUAL SCHOOL REGULAR COURSE ENROLLMENT	ACH	07/29/2016		99 R 999 240 500000 329		295.00
				TOTAL FOR: 0000007536						295.00
				TOTAL FOR: VALDERS AREA SCHOOL DISTRICT						295.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00013

Receipt: 20189

<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>
MENASHA 000	MENASHA SCHOOL DISTRICT			A/R - DTAN INV# 7290 - 318 - 6	CR	07/29/2016	07/29/2016	24 A 000 000 715318 000		40.00

TOTAL FOR: 40.00

TOTAL FOR: MENASHA SCHOOL DISTRICT 40.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 40.00

TOTAL FOR: ENTIRE REPORT 734,898.38

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