

Deposit: 16-00044

Receipt: 20384

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
UNITY SC000	UNITY SCHOOL DISTRICT	0000007618	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/03/2016	10/03/2016	99 R 999 240 500000 329	135923	295.00
				TOTAL FOR:				0000007618		295.00
				TOTAL FOR:				UNITY SCHOOL DISTRICT		295.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		295.00

Deposit: 16-00044

Receipt: 20385

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV - LDF	CR	10/03/2016	10/03/2016	99 R 999 730 500000 100		18,109.57
				TOTAL FOR:						18,109.57
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		18,109.57
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		18,109.57

Deposit: 16-00044

Receipt: 20386

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV - N PINES	CR	10/03/2016	10/03/2016	99 R 999 730 500000 100		85,451.18
				TOTAL FOR:						85,451.18
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		85,451.18
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		85,451.18

Deposit: 16-00044

Receipt: 20387

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV - RHN	CR	10/03/2016	10/03/2016	99 R 999 730 500000 100		669.98
				TOTAL FOR:						669.98
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		669.98
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		669.98

Deposit: 16-00044

Receipt: 20388

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV - 3 LAKES	CR	10/03/2016	10/03/2016	99 R 999 730 500000 100		9,550.30
				TOTAL FOR:						9,550.30
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		9,550.30
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		9,550.30

Deposit: 16-00045

Receipt: 20389

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME007	DEPARTMENT OF PUBLIC INS	0000007626	20	WECCP EXPENSES	CHECK	10/05/2016	10/04/2016	24 A 000 000 715103 000	10003393	13,932.39
		0000007626	30	CESA COSTS	CHECK	10/05/2016	10/04/2016	24 A 000 000 715103 000	10003393	1,100.00
				TOTAL FOR: 0000007626						15,032.39
				TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION						15,032.39
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15,032.39

Deposit: 16-00045

Receipt: 20390

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MINERJEN000	MINER, JENNIFER			ADMIN COPIES	CR	10/05/2016	10/05/2016	25 E 999 354 250000 000		6.90
				ADMIN POSTAGE	CR	10/05/2016	10/05/2016	25 E 999 353 230000 000		10.34
				TOTAL FOR:						17.24
				TOTAL FOR: MINER, JENNIFER						17.24
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						17.24

Deposit: 16-00046

Receipt: 20391

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HILGEJOA000	HILGENDORF, JOAN			ADMIN - COPIES	CR	10/11/2016	10/11/2016	25 E 999 354 250000 000		8.15
				TOTAL FOR:						8.15
				TOTAL FOR: HILGENDORF, JOAN						8.15
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8.15

Deposit: 16-00046

Receipt: 20392

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PLAUTBRY000	PLAUTZ, BRYAN			SUPPLIES/MAT SITE	CR	10/11/2016	10/11/2016	88 E 999 410 220000 711		17.98
				TOTAL FOR:						17.98
				TOTAL FOR: PLAUTZ, BRYAN						17.98
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						17.98

Deposit: 16-00046

Receipt: 20393

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- AVW	CR	10/11/2016	10/11/2016	99 R 999 730 500000 100		14,907.41
				TOTAL FOR:						14,907.41
				TOTAL FOR: STATE OF WISCONSIN - DEPT OF HEALTH SERVICES						14,907.41

TOTAL FOR: THIS DEPOSIT AND RECEIPT 14,907.41

Deposit: 16-00046

Receipt: 20394

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STATE OF001	STATE OF WISCONSIN - DEP			SBS REV- RIB LAKE	CR	10/11/2016	10/11/2016	99 R 999 730 500000 100		767.92
				TOTAL FOR:						767.92
				TOTAL FOR:				STATE OF WISCONSIN - DEPT OF HEALTH SERVICES		767.92
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		767.92

Deposit: 16-00046

Receipt: 20395

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VALDERS 000	VALDERS AREA SCHOOL DIST			WVS REV	CR	10/11/2016	10/11/2016	99 R 999 240 500000 329		295.00
				TOTAL FOR:						295.00
				TOTAL FOR:				VALDERS AREA SCHOOL DISTRICT		295.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		295.00

Deposit: 16-00047

Receipt: 20396

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
THREE LA000	THREE LAKES SCHOOL DISTR	0000007644	10	SPECIAL EDUCATION RIGHT CHECK		10/13/2016		97 E 999 410 221300 178	116388	47.00
				TOTAL FOR:				0000007644		47.00
				TOTAL FOR:				THREE LAKES SCHOOL DISTRICT		47.00
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		47.00

Deposit: 16-00047

Receipt: 20397

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 RSS -INV#7475-326-6	CR	10/13/2016	10/13/2016	97 A 000 000 715326 000		1,366.77
				TOTAL FOR:						1,366.77
				TOTAL FOR:				LAKELAND UNION HIGH SCHOOL		1,366.77
				TOTAL FOR:				THIS DEPOSIT AND RECEIPT		1,366.77

Deposit: 16-00047

Receipt: 20398

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
HILL JEA001	HILL, JEAN			ADMIN POSTAGE	CR	10/13/2016	10/13/2016	25 E 999 353 230000 000		27.68
				ADMIN COPIES	CR	10/13/2016	10/13/2016	25 E 999 354 250000 000		3.10
				TOTAL FOR:						30.78

TOTAL FOR: HILL, JEAN 30.78
TOTAL FOR: THIS DEPOSIT AND RECEIPT 30.78

Deposit: 16-00047
Receipt: 20399

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VAN RHAN000	VAN RYEN, HANNA			ADMIN POSTAGE	CR	10/13/2016	10/13/2016	25 E 999 353 230000 000		8.36
				ADMIN COPIES	CR	10/13/2016	10/13/2016	25 E 999 354 250000 000		1.25
				TOTAL FOR:						9.61
				TOTAL FOR: VAN RYEN, HANNA						9.61
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						9.61

Deposit: 16-00048
Receipt: 20400

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MARATHON002	MARATHON SCHOOL DISTRICT	0000007653	10	ACP-CAREER CRUISING TRA	CHECK	10/14/2016	10/14/2016	29 R 999 240 221300 610	80757	30.00
				TOTAL FOR: 0000007653						30.00
		0000007703	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/14/2016	10/14/2016	99 R 999 240 500000 329	80757	885.00
				TOTAL FOR: 0000007703						885.00
				TOTAL FOR: MARATHON SCHOOL DISTRICT						915.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						915.00

Deposit: 16-00048
Receipt: 20401

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000007494	10	SCHOOL IMPROVEMENT SERV	CHECK	10/14/2016	10/14/2016	97 R 999 240 500000 178	164349	5,554.00
		0000007494	20	VISION/ORIENTATION & MO	CHECK	10/14/2016	10/14/2016	97 R 999 240 500000 176	164349	2,410.50
		0000007494	30	PARENT LIAISON	CHECK	10/14/2016	10/14/2016	97 R 999 240 500000 647	164349	1,716.75
		0000007494	40	CAREER & TECH ED CONSOR	CHECK	10/14/2016	10/14/2016	97 R 999 240 500000 514	164349	928.75
		0000007494	50	INSTRUCTIONAL MATERIALS	CHECK	10/14/2016	10/14/2016	97 R 999 240 500000 723	164349	760.25
		0000007494	60	CESA ADMINISTRATION	CHECK	10/14/2016	10/14/2016	25 R 999 240 500000 000	164349	4,881.00
		0000007494	70	CESA FACILITY & MAINTEN	CHECK	10/14/2016	10/14/2016	88 R 999 240 500000 711	164349	287.50
		0000007494	80	ENVIRONMENTAL SERVICES	CHECK	10/14/2016	10/14/2016	99 R 999 240 500000 828	164349	2,057.50
		0000007494	90	E-RATE SERVICES	CHECK	10/14/2016	10/14/2016	97 R 999 240 500000 705	164349	1,642.75
				TOTAL FOR: 0000007494						20,239.00
				TOTAL FOR: RHINELANDER SCHOOL DISTRICT						20,239.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						20,239.00

Deposit: 16-00048
Receipt: 20402

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000007499	10	SCHOOL IMPROVEMENT SERV	CHECK	10/14/2016	10/14/2016	97 R 999 240 500000 178	1032145	6,837.50
		0000007499	30	REGIONAL SELF-CONTAINED	CHECK	10/14/2016	10/14/2016	97 R 999 240 500000 113	1032145	7,375.00
		0000007499	40	PARENT LIAISON (M. EK)	CHECK	10/14/2016	10/14/2016	97 R 999 240 500000 646	1032145	1,717.00
		0000007499	50	ATOD LOCAL/SAFE & HEALT	CHECK	10/14/2016	10/14/2016	97 R 999 240 500000 615	1032145	437.50
		0000007499	60	GRANT WRITER	CHECK	10/14/2016	10/14/2016	97 R 999 240 500000 643	1032145	1,125.00
		0000007499	70	CESA ADMINISTRATION	CHECK	10/14/2016	10/14/2016	25 R 999 240 500000 000	1032145	10,108.50
		0000007499	80	CESA FACILITY & MAINTEN	CHECK	10/14/2016	10/14/2016	88 R 999 240 500000 711	1032145	287.50
		0000007499	90	TECHNOLOGY & DIGITAL LE	CHECK	10/14/2016	10/14/2016	97 R 999 240 500000 707	1032145	650.00
				TOTAL FOR: 0000007499						28,538.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						28,538.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						28,538.00

Deposit: 16-00048

Receipt: 20403

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ARBOR VI000	ARBOR VITAE-WOODRUFF (AV			CAREER CRUISING REG FOR CR	CR	10/14/2016	10/14/2016	29 R 999 240 221300 610		30.00
				TOTAL FOR:						30.00
				TOTAL FOR: ARBOR VITAE-WOODRUFF (AVW)						30.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30.00

Deposit: 16-00048

Receipt: 20404

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT			INSTRUCTIONAL LEADERSHI	CR	10/14/2016	10/14/2016	97 R 999 240 221300 178		250.00
				TOTAL FOR:						250.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						250.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						250.00

Deposit: 16-00049

Receipt: 20405

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ADAMS-FR000	ADAMS-FRIENDSHIP SCHOOL	0000007669	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/20/2016		99 R 999 240 500000 329	74649	1,770.00
				TOTAL FOR: 0000007669						1,770.00
				TOTAL FOR: ADAMS-FRIENDSHIP SCHOOL DISTRICT						1,770.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,770.00

Deposit: 16-00049

Receipt: 20406

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
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Deposit: 16-00049

Receipt: 20406

<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>
NEW LISB000	NEW LISBON SCHOOL DISTRI	0000007707	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/20/2016		99 R 999 240 500000 329	00049815	1,180.00
				TOTAL FOR: 0000007707						1,180.00
				TOTAL FOR: NEW LISBON SCHOOL DISTRICT						1,180.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,180.00

Deposit: 16-00049

Receipt: 20407

<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>
CUMBERLA000	CUMBERLAND SCHOOL DISTRI	0000007687	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/20/2016		99 R 999 240 500000 329	88429	295.00
				TOTAL FOR: 0000007687						295.00
				TOTAL FOR: CUMBERLAND SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00049

Receipt: 20408

<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	0000007721	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/20/2016		99 R 999 240 500000 329	86409	295.00
				TOTAL FOR: 0000007721						295.00
				TOTAL FOR: SOUTH SHORE SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00049

Receipt: 20409

<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>
PDP REGI000	PDP REGISTRATION FEES			ANATOLE, K REG FEE CREA	CR	10/20/2016	10/20/2016	97 R 999 240 500000 661		100.00
				TOTAL FOR:						100.00
				TOTAL FOR: PDP REGISTRATION FEES						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 16-00049

Receipt: 20410

<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>
PDP REGI000	PDP REGISTRATION FEES			GLODOWSKI, K REG FEE OR	CR	10/20/2016	10/20/2016	97 R 999 240 500000 661		75.00
				TOTAL FOR:						75.00
				TOTAL FOR: PDP REGISTRATION FEES						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00049

Receipt: 20411

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WVS PAYM000	WVS PAYMENTS			WVS REV- RHODES, CK# 65 CR		10/20/2016	10/20/2016	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: 16-00050

Receipt: 20412

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ELCHO SC000	ELCHO SCHOOL DISTRICT	0000007651	10	ACP-CAREER CRUISING TRA CHECK		10/24/2016		29 R 999 240 221300 610	433995	15.00
				TOTAL FOR: 0000007651						15.00
				TOTAL FOR: ELCHO SCHOOL DISTRICT						15.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						15.00

Deposit: 16-00050

Receipt: 20413

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ATHENS S000	ATHENS SCHOOL DISTRICT	0000007648	10	ACP-CAREER CRUISING TRA CHECK		10/24/2016		29 R 999 240 221300 610	57181	30.00
				TOTAL FOR: 0000007648						30.00
		0000007674	10	WISCONSIN VIRTUAL SCHOO CHECK		10/24/2016		99 R 999 240 500000 329	57181	590.00
				TOTAL FOR: 0000007674						590.00
				TOTAL FOR: ATHENS SCHOOL DISTRICT						620.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						620.00

Deposit: 16-00050

Receipt: 20414

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GALENA H000	GALENA HIGH SCHOOL	0000007694	10	WISCONSIN VIRTUAL SCHOO CHECK		10/24/2016		99 R 999 240 500000 329	234357	650.00
				TOTAL FOR: 0000007694						650.00
				TOTAL FOR: GALENA HIGH SCHOOL						650.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						650.00

Deposit: 16-00050

Receipt: 20415

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CESA #12000	CESA #12	0000007662	10	WSPEI TRAVEL EXPENSES - CHECK		10/24/2016		24 E 999 342 221300 315	123350	86.70
				TOTAL FOR: 0000007662						86.70
				TOTAL FOR: CESA #12						86.70

TOTAL FOR: THIS DEPOSIT AND RECEIPT 86.70

Deposit: 16-00050
Receipt: 20416

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
CRIVITZ 000	CRIVITZ SCHOOL DISTRICT	0000007686	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/24/2016		99 R 999 240 500000 329	90263	295.00
				TOTAL FOR: 0000007686						295.00
				TOTAL FOR: CRIVITZ SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00050
Receipt: 20417

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
EDGEWOOD001	EDGEWOOD HIGH OF SACRED	0000007691	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/24/2016		99 R 999 240 500000 329	149882	295.00
				TOTAL FOR: 0000007691						295.00
				TOTAL FOR: EDGEWOOD HIGH OF SACRED HEART-MONROE						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00050
Receipt: 20418

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WAUSAU S000	WAUSAU SCHOOL DISTRICT	0000007727	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/24/2016		99 R 999 240 500000 329	1032331	4,720.00
		0000007727	20	WVS COURSE W/ OWN TEACH	CHECK	10/24/2016		99 R 999 240 500000 329	1032331	2,700.00
		0000007727	30	WVS CREDIT RECOVERY COU	CHECK	10/24/2016		99 R 999 240 500000 329	1032331	600.00
				TOTAL FOR: 0000007727						8,020.00
		0000007744	10	INSTRUCTIONAL LEADER NE	CHECK	10/24/2016		97 R 999 240 221300 178	1032331	500.00
				TOTAL FOR: 0000007744						500.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						8,520.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						8,520.00

Deposit: 16-00050
Receipt: 20419

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SAINT CR000	SAINT CROIX CENTRAL SCHO	0000007717	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/24/2016		99 R 999 240 500000 329	58500	5,015.00
				TOTAL FOR: 0000007717						5,015.00
				TOTAL FOR: SAINT CROIX CENTRAL SCHOOL DISTRICT						5,015.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						5,015.00

Deposit: 16-00050
Receipt: 20420

<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>
ABUNDANT000	ABUNDANT LIFE CHRISTIAN	0000007668	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/24/2016		99 R 999 240 500000 329	117652	295.00
				TOTAL FOR:						295.00
				TOTAL FOR:						295.00
				TOTAL FOR:						295.00

Deposit: 16-00050

Receipt: 20421

<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>
HAYWARD 000	HAYWARD SCHOOL DISTRICT	0000007696	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/24/2016		99 R 999 240 500000 329	122577	2,655.00
				TOTAL FOR:						2,655.00
				TOTAL FOR:						2,655.00
				TOTAL FOR:						2,655.00

Deposit: 16-00050

Receipt: 20422

<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>
HAYWARD 000	HAYWARD SCHOOL DISTRICT	0000007696	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/24/2016		99 R 999 240 500000 329	122652	295.00
				TOTAL FOR:						295.00
				TOTAL FOR:						295.00
				TOTAL FOR:						295.00

Deposit: 16-00050

Receipt: 20423

<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	0000007728	10	WISCONSIN VIRTUAL SCHOO	ACH	10/24/2016		99 R 999 240 500000 329		885.00
		0000007728	20	WVS EXTENSION	ACH	10/24/2016		99 R 999 240 500000 329		150.00
				TOTAL FOR:						1,035.00
				TOTAL FOR:						1,035.00
				TOTAL FOR:						1,035.00

Deposit: 16-00050

Receipt: 20424

<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>
DC EVERE000	DC EVEREST SCHOOL DISTRI	0000007638	20	8.5 X 11 20# WHITE	ACH	10/24/2016		99 R 999 240 500000 804		9,556.00
		0000007638	30	8.5 X 11 20# COLORED	ACH	10/24/2016		99 R 999 240 500000 804		131.32
				TOTAL FOR:						9,687.32
				TOTAL FOR:						9,687.32
				TOTAL FOR:						9,687.32

Deposit: 16-00050

Receipt: 20425

<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>
DEPARTME006	DEPARTMENT OF WORKFORCE			YA CLAIM 6/30/16 VOUCHE	CR	10/24/2016	10/24/2016	29 A 000 000 715515 000		37,442.00
				TOTAL FOR:						37,442.00
				TOTAL FOR: DEPARTMENT OF WORKFORCE DEVELOPMENT						37,442.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						37,442.00

Deposit: 16-00050

Receipt: 20426

<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>
PDP REGI000	PDP REGISTRATION FEES			SCHWANTES -PDP WORKSHOP	CR	10/24/2016	10/24/2016	97 R 999 240 500000 661		100.00
				TOTAL FOR:						100.00
				TOTAL FOR: PDP REGISTRATION FEES						100.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						100.00

Deposit: 16-00050

Receipt: 20427

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PAYPAL P000	PAYPAL PAYMENTS			LUHS - BARUTHA EFFECTIV	CR	10/24/2016	10/24/2016	97 R 999 240 500000 323		72.52
				LUHS - BOOTS - EFFECTIV	CR	10/24/2016	10/24/2016	97 R 999 240 500000 323		72.52
				LUHS - HEATH - EFFECTIV	CR	10/24/2016	10/24/2016	97 R 999 240 500000 323		72.52
				LUHS - MCCLOSKEY - EFFE	CR	10/24/2016	10/24/2016	97 R 999 240 500000 323		72.52
				LUHS - JABLONSKI - EFFE	CR	10/24/2016	10/24/2016	97 R 999 240 500000 323		72.52
				TOTAL FOR:						362.60
				TOTAL FOR: PAYPAL PAYMENTS						362.60
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						362.60

Deposit: 16-00050

Receipt: 20428

<u>PAYOR KEY</u>	<u>PAYOR NAME</u>	<u>INVOICE NUMBER</u>	<u>REFERENCE</u>	<u>DESCRIPTION</u>	<u>TYPE</u>	<u>DATE PD</u>	<u>UPD DATE</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
PAYPAL P000	PAYPAL PAYMENTS			RHEINSCHMIDT- MOSINEE-M	CR	10/24/2016	10/24/2016	29 R 999 240 221300 610		38.54
				FRIEDERICHS- MOSINEE-MO	CR	10/24/2016	10/24/2016	29 R 999 240 221300 610		38.54
				GRZADZIELEWSKI- MOSINEE	CR	10/24/2016	10/24/2016	29 R 999 240 221300 610		38.54
				KACZOR- MOSINEE-MOVING	CR	10/24/2016	10/24/2016	29 R 999 240 221300 610		38.54
				NIEVINSKI- MOSINEE-MOVI	CR	10/24/2016	10/24/2016	29 R 999 240 221300 610		38.54
				HAGEMEISTER-BRIDGES VIR	CR	10/24/2016	10/24/2016	29 R 999 240 221300 610		38.54
				TOTAL FOR:						231.24
				TOTAL FOR: PAYPAL PAYMENTS						231.24
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						231.24

Deposit: 16-00050

Receipt: 20429

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DEPARTME001	DEPARTMENT OF PUBLIC INS			WCBVI-LEASE K GLODOWSKI	CR	10/24/2016	10/24/2016	99 R 999 630 500000 918		1,224.99
				TOTAL FOR:						1,224.99
				TOTAL FOR: DEPARTMENT OF PUBLIC INSTRUCTION						1,224.99
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						1,224.99

Deposit: 16-00050

Receipt: 20431

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
PAYPAL P000	PAYPAL PAYMENTS			TATRO-EDGAR- CAREER CRU	CR	10/24/2016	10/24/2016	97 R 999 240 221300 178		14.26
				GILLES-WAUSAU SD- CAREE	CR	10/24/2016	10/24/2016	97 R 999 240 221300 178		14.26
				HOFFMAN-STRATFORD- INIT	CR	10/24/2016	10/24/2016	97 R 999 240 221300 178		145.35
				J HELLA -SUB TEACH TRAI	CR	10/24/2016	10/24/2016	97 R 999 240 221300 178		-155.06
				TOTAL FOR:						18.81
				TOTAL FOR: PAYPAL PAYMENTS						18.81
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						18.81

Deposit: 16-00050

Receipt: 20432

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SKEBBFRE000	SKEBBA, FRED			ADMIN COPIES	CR	10/24/2016	10/24/2016	25 E 999 354 250000 000		159.80
				ADMIN COPIES	CR	10/24/2016	10/24/2016	97 E 999 342 229000 514		93.07
				TOTAL FOR:						252.87
				TOTAL FOR: SKEBBA, FRED						252.87
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						252.87

Deposit: 16-00051

Receipt: 20433

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
NORTH LA002	NORTH LAKELAND SCHOOL DI	0000007654	10	ACP-CAREER CRUISING TRA	CHECK	10/25/2016	10/25/2016	29 R 999 240 221300 610	87547	30.00
				TOTAL FOR: 0000007654						30.00
				TOTAL FOR: NORTH LAKELAND SCHOOL DISTRICT						30.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						30.00

Deposit: 16-00051

Receipt: 20434

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
KETTLE M000	KETTLE MORAINES SCHOOL DI	0000007699	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/25/2016	10/25/2016	99 R 999 240 500000 329	247651	885.00

TOTAL FOR: 0000007699 885.00
TOTAL FOR: KETTLE MORAINES SCHOOL DISTRICT 885.00
TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 16-00051

Receipt: 20435

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
AMERY SC000	AMERY SCHOOL DISTRICT	0000007671	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/25/2016	10/25/2016	99 R 999 240 500000 329	118981	295.00
TOTAL FOR: 0000007671 295.00										
TOTAL FOR: AMERY SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 16-00051

Receipt: 20436

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ALMA SCH000	ALMA SCHOOL DISTRICT	0000007670	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/25/2016	10/25/2016	99 R 999 240 500000 329	65503	1,180.00
TOTAL FOR: 0000007670 1,180.00										
TOTAL FOR: ALMA SCHOOL DISTRICT 1,180.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,180.00										

Deposit: 16-00051

Receipt: 20437

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	0000007688	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/25/2016	10/25/2016	99 R 999 240 500000 329	43105	295.00
TOTAL FOR: 0000007688 295.00										
TOTAL FOR: DE SOTO AREA SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 16-00051

Receipt: 20438

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
VIROQUA 000	VIROQUA SCHOOL DISTRICT	0000007724	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/25/2016	10/25/2016	99 R 999 240 500000 329	103158	885.00
TOTAL FOR: 0000007724 885.00										
TOTAL FOR: VIROQUA SCHOOL DISTRICT 885.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00										

Deposit: 16-00051

Receipt: 20439

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SPARTA S000	SPARTA SCHOOL DISTRICT	0000007722	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/25/2016	10/25/2016	99 R 999 240 500000 329	178387	295.00

TOTAL FOR: 0000007722 295.00
 TOTAL FOR: SPARTA SCHOOL DISTRICT 295.00
 TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00

Deposit: 16-00051

Receipt: 20440

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
WASHBURN000	WASHBURN SCHOOL DISTRICT	0000007725	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/25/2016	10/25/2016	99 R 999 240 500000 329	35066	1,180.00
TOTAL FOR: 0000007725 1,180.00										
TOTAL FOR: WASHBURN SCHOOL DISTRICT 1,180.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 1,180.00										

Deposit: 16-00052

Receipt: 20441

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ANTIGO S000	ANTIGO SCHOOL DISTRICT	0000007649	10	ACP-CAREER CRUISING TRA	ACH	10/27/2016	10/27/2016	29 R 999 240 221300 610		30.00
TOTAL FOR: 0000007649 30.00										
		0000007672	10	WISCONSIN VIRTUAL SCHOO	ACH	10/27/2016	10/27/2016	99 R 999 240 500000 329		590.00
TOTAL FOR: 0000007672 590.00										
TOTAL FOR: ANTIGO SCHOOL DISTRICT 620.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 620.00										

Deposit: 16-00052

Receipt: 20442

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
DELAVAN-000	DELAVAN-DARIEN SCHOOL DI	0000007689	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/27/2016	10/27/2016	99 R 999 240 500000 329	116362	2,360.00
TOTAL FOR: 0000007689 2,360.00										
TOTAL FOR: DELAVAN-DARIEN SCHOOL DISTRICT 2,360.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 2,360.00										

Deposit: 16-00052

Receipt: 20443

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RHINELAN000	RHINELANDER SCHOOL DISTR	0000007714	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/27/2016	10/27/2016	99 R 999 240 500000 329	164400	590.00
TOTAL FOR: 0000007714 590.00										
TOTAL FOR: RHINELANDER SCHOOL DISTRICT 590.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 590.00										

Deposit: 16-00052

Receipt: 20444

<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>
ELKHORN 000	ELKHORN SCHOOL DISTRICT	0000007692	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/27/2016	10/27/2016	99 R 999 240 500000 329	126513	295.00
		0000007692	20	WVS CREDIT RECOVERY COU	CHECK	10/27/2016	10/27/2016	99 R 999 240 500000 329	126513	200.00
				TOTAL FOR: 0000007692						495.00
				TOTAL FOR: ELKHORN SCHOOL DISTRICT						495.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						495.00

Deposit: 16-00052

Receipt: 20445

<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>
BOYCEVIL000	BOYCEVILLE SCHOOL DISTRI	0000007679	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/27/2016	10/27/2016	99 R 999 240 500000 329	67849	590.00
				TOTAL FOR: 0000007679						590.00
				TOTAL FOR: BOYCEVILLE SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00052

Receipt: 20446

<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>
HOWARD S000	HOWARD SUAMICO SCHOOL DI	0000007698	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/27/2016	10/27/2016	99 R 999 240 500000 329	356221	7,965.00
				TOTAL FOR: 0000007698						7,965.00
				TOTAL FOR: HOWARD SUAMICO SCHOOL DISTRICT						7,965.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						7,965.00

Deposit: 16-00052

Receipt: 20447

<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>
SAINT CR001	SAINT CROIX FALLS SCHOOL	0000007718	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/27/2016	10/27/2016	99 R 999 240 500000 329	89474	590.00
				TOTAL FOR: 0000007718						590.00
				TOTAL FOR: SAINT CROIX FALLS SCHOOL DISTRICT						590.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						590.00

Deposit: 16-00052

Receipt: 20448

<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>
MUSKEGO-000	MUSKEGO-NORWAY SCHOOL DI	0000007706	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/27/2016	10/27/2016	99 R 999 240 500000 329	30264	2,655.00
				TOTAL FOR: 0000007706						2,655.00
				TOTAL FOR: MUSKEGO-NORWAY SCHOOL DISTRICT						2,655.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						2,655.00

Deposit: 16-00052

Receipt: 20449

<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	0000007795	20	BREAKFAST	CHECK	10/27/2016	10/27/2016	97 E 999 349 221300 178	121912	90.00
		0000007795	30	LUNCH	CHECK	10/27/2016	10/27/2016	97 E 999 349 221300 178	121912	337.05
		0000007795	40	SNACKS / BEVERAGES	CHECK	10/27/2016	10/27/2016	97 E 999 349 221300 178	121912	162.72
				TOTAL FOR: 0000007795						589.77
				TOTAL FOR: WISCONSIN RTI CENTER						589.77
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						589.77

Deposit: 16-00052

Receipt: 20450

<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>
WIRCC 000	WIRCC	0000007661	10	CONFERENCE ROOM RENTAL	CHECK	10/27/2016	10/27/2016	99 R 999 630 500000 918	121912	50.00
				TOTAL FOR: 0000007661						50.00
				TOTAL FOR: WIRCC						50.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						50.00

Deposit: 16-00053

Receipt: 20451

<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>
NIAGARA 000	NIAGARA SCHOOL DISTRICT	0000007708	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/28/2016		99 R 999 240 500000 329	28284	885.00
				TOTAL FOR: 0000007708						885.00
				TOTAL FOR: NIAGARA SCHOOL DISTRICT						885.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						885.00

Deposit: 16-00053

Receipt: 20452

<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>
ONALASKA000	ONALASKA SCHOOL DISTRICT	0000007710	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/28/2016		99 R 999 240 500000 329	141108	295.00
				TOTAL FOR: 0000007710						295.00
				TOTAL FOR: ONALASKA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00053

Receipt: 20453

<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	0000007766	10	INTRODUCTION TO INSTRUC	CHECK	10/28/2016		97 R 999 240 221300 178	1032439	75.00
				TOTAL FOR: 0000007766						75.00
				TOTAL FOR: WAUSAU SCHOOL DISTRICT						75.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						75.00

Deposit: 16-00053

Receipt: 20454

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MERRILL 001	MERRILL AREA PUBLIC SCHO	0000007760	10	EFFECTIVENESS PROJECT B	ACH	10/28/2016		97 R 999 240 500000 323		1,275.00
				TOTAL FOR: 0000007760						1,275.00
		0000007764	10	INTRODUCTION TO INSTRUC	ACH	10/28/2016		97 R 999 240 221300 178		300.00
				TOTAL FOR: 0000007764						300.00
		0000007797	10	2016-17 GRANT WRITING F	ACH	10/28/2016		97 R 999 240 500000 643		4,600.00
				TOTAL FOR: 0000007797						4,600.00
				TOTAL FOR: MERRILL AREA PUBLIC SCHOOLS						6,175.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						6,175.00

Deposit: 16-00053

Receipt: 20455

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STRATFOR001	STRATFORD SCHOOL DISTRIC			S/S REV-SCHOOL IMPROVEM	CR	10/28/2016	10/28/2016	97 R 999 240 500000 178		3,579.75
				S/S REV-ATOD LOCAL/SAFE	CR	10/28/2016	10/28/2016	97 R 999 240 500000 615		53.00
				S/S REV-CAREER & TECH E	CR	10/28/2016	10/28/2016	97 R 999 240 500000 514		97.75
				S/S REV-CESA ADMINISTRA	CR	10/28/2016	10/28/2016	25 R 999 240 500000 000		2,362.25
				S/S REV-CESA FACILITY & CR	CR	10/28/2016	10/28/2016	88 R 999 240 500000 711		287.50
				TOTAL FOR:						6,380.25
		0000007751	10	SCHOOL IMPROVEMENT SERV	CHECK	10/28/2016		97 R 999 240 500000 178	79742	3,579.75
		0000007751	20	ATOD LOCAL/SAFE & HEALT	CHECK	10/28/2016		97 R 999 240 500000 615	79742	53.00
		0000007751	30	CAREER & TECH ED CONSOR	CHECK	10/28/2016		97 R 999 240 500000 514	79742	260.25
		0000007751	40	CESA ADMINISTRATION	CHECK	10/28/2016		25 R 999 240 500000 000	79742	2,362.25
		0000007751	50	CESA FACILITY & MAINTEN	CHECK	10/28/2016		88 R 999 240 500000 711	79742	287.50
				TOTAL FOR: 0000007751						6,542.75
		0000007779	10	CAREER CRUISING TRAININ	CHECK	10/28/2016		29 R 999 240 221300 610	79742	15.00
				TOTAL FOR: 0000007779						15.00
				TOTAL FOR: STRATFORD SCHOOL DISTRICT						12,938.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						12,938.00

Deposit: 16-00054

Receipt: 20456

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
GLENWOOD000	GLENWOOD CITY SCHOOL DIS	0000007695	10	WISCONSIN VIRTUAL SCHO	CHECK	10/31/2016		99 R 999 240 500000 329	66661	295.00
				TOTAL FOR: 0000007695						295.00
				TOTAL FOR: GLENWOOD CITY SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00054

Receipt: 20457

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
SENECA S000	SENECA SCHOOL DISTRICT	0000007719	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/31/2016		99 R 999 240 500000 329	040449	295.00
				TOTAL FOR: 0000007719						295.00
				TOTAL FOR: SENECA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00054

Receipt: 20458

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIB LAKE000	RIB LAKE SCHOOL DISTRICT	0000007660	10	SPECIAL EDUCATION RIGHT	CHECK	10/31/2016		97 E 999 410 221300 178	67954	11.75
				TOTAL FOR: 0000007660						11.75
				TOTAL FOR: RIB LAKE SCHOOL DISTRICT						11.75
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						11.75

Deposit: 16-00054

Receipt: 20459

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MHLT ELE000	MHLT ELEMENTARY	0000007765	10	INTRODUCTION TO INSTRUC	CHECK	10/31/2016		97 R 999 240 221300 178	64960	75.00
				TOTAL FOR: 0000007765						75.00
		0000007774	10	CAREER CRUISING TRAININ	CHECK	10/31/2016		29 R 999 240 221300 610	64960	15.00
				TOTAL FOR: 0000007774						15.00
				TOTAL FOR: MHLT ELEMENTARY						90.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						90.00

Deposit: 16-00054

Receipt: 20460

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
MENOMONI001	MENOMONIE AREA SCHOOL DI	0000007705	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/31/2016		99 R 999 240 500000 329	202221	295.00
				TOTAL FOR: 0000007705						295.00
				TOTAL FOR: MENOMONIE AREA SCHOOL DISTRICT						295.00
				TOTAL FOR: THIS DEPOSIT AND RECEIPT						295.00

Deposit: 16-00054

Receipt: 20461

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
RIVER RI000	RIVER RIDGE SCHOOL DISTR	0000007716	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/31/2016		99 R 999 240 500000 329	34701	885.00
				TOTAL FOR: 0000007716						885.00
				TOTAL FOR: RIVER RIDGE SCHOOL DISTRICT						885.00

TOTAL FOR: THIS DEPOSIT AND RECEIPT 885.00

Deposit: 16-00054

Receipt: 20462

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
ASHLAND 002	ASHLAND SCHOOL DISTRICT	0000007673	10	WISCONSIN VIRTUAL SCHOO	CHECK	10/31/2016		99 R 999 240 500000 329	229805	295.00
TOTAL FOR: 0000007673 295.00										
TOTAL FOR: ASHLAND SCHOOL DISTRICT 295.00										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 295.00										

Deposit: 16-00054

Receipt: 20463

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
BEALSPAT000	BEALS, PATRICIA			BEALS 2016-17 RETIREE S CR		10/31/2016	10/31/2016	73 R 999 230 500000 000		611.84
TOTAL FOR: 611.84										
TOTAL FOR: BEALS, PATRICIA 611.84										
BEALSPAT002	BEALS, PAT	0000007732	10	RETIREE SHARE OF 2016-1	CHECK	10/31/2016		73 R 999 230 500000 000	8575	203.95
TOTAL FOR: 0000007732 203.95										
TOTAL FOR: BEALS, PAT 203.95										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 815.79										

Deposit: 16-00054

Receipt: 20464

PAYOR KEY	PAYOR NAME	INVOICE NUMBER	REFERENCE	DESCRIPTION	TYPE	DATE PD	UPD DATE	ACCOUNT NUMBER	CHECK NUMBER	AMOUNT
STUDENT 000	STUDENT LOAN STRATEGIES			MISC ADMIN REV-HUNTINGT	CR	10/31/2016	10/31/2016	25 R 999 990 500000 000		335.12
TOTAL FOR: 335.12										
TOTAL FOR: STUDENT LOAN STRATEGIES 335.12										
TOTAL FOR: THIS DEPOSIT AND RECEIPT 335.12										

TOTAL FOR: ENTIRE REPORT 314,890.24

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