

SBS Payments for SFY 2019

For

ABBOTSFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44211900	Cashed	01/14/2019	014230466	\$4,266.97
44211900	Cashed	02/11/2019	014241225	\$2,284.49
44211900	Cashed	03/11/2019	014252396	\$1,675.50
44211900	Cashed	04/15/2019	014266087	\$2,209.42
44211900	Cashed	04/18/2019	014268478	\$6,942.01
44211900	Cashed	05/13/2019	014277595	\$5,380.15
44211900	Cashed	05/22/2019	014282485	\$22,890.43
44211900	Cashed	06/10/2019	014288645	\$2,924.20
44211900	Cashed	09/04/2018	014178807	\$101.08
44211900	Cashed	11/19/2018	014208964	\$1,552.59
44211900	Cashed	12/17/2018	014220062	\$2,944.54
44211900	Issued	06/24/2019	014294242	\$4,452.62
			Sum:	\$57,624.00

For

ADAMS FRIENDSHIP AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44202500	Cashed	01/28/2019	014235713	\$22,747.16
44202500	Cashed	02/18/2019	014243756	\$2,415.19
44202500	Cashed	04/08/2019	014263198	\$16,552.00
44202500	Cashed	04/18/2019	014268305	\$58,717.48
44202500	Cashed	06/03/2019	014285831	\$554.15
44202500	Cashed	07/16/2018	014159764	\$13,339.56
44202500	Cashed	12/17/2018	014219877	\$30,402.24
			Sum:	\$144,727.78

For

ALBANY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44223400	Cashed	02/11/2019	014241017	\$933.20
44223400	Cashed	03/11/2019	014252196	\$6,444.23
44223400	Cashed	04/01/2019	014260448	\$1,246.92
44223400	Cashed	04/18/2019	014268307	\$5,583.22
44223400	Cashed	05/06/2019	014274604	\$2,116.78
44223400	Cashed	06/10/2019	014288447	\$1,376.59
44223400	Cashed	06/17/2019	014291298	\$1,873.42
44223400	Cashed	10/22/2018	014197600	\$340.15
44223400	Cashed	12/26/2018	014222915	\$1,489.59
			Sum:	\$21,404.10

For

ALGOMA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44211600	Cashed	01/14/2019	014229846	\$2,203.87
44211600	Cashed	01/28/2019	014235283	\$3,041.28
44211600	Cashed	02/25/2019	014246077	\$3,879.06
44211600	Cashed	03/11/2019	014251762	\$123.87
44211600	Cashed	03/25/2019	014257297	\$3,188.75
44211600	Cashed	04/01/2019	014260058	\$2,660.70
44211600	Cashed	04/18/2019	014268136	\$16,766.22
44211600	Cashed	04/29/2019	014271395	\$4,718.40
44211600	Cashed	05/22/2019	014282234	\$6,110.36
44211600	Cashed	05/28/2019	014282690	\$2,383.62
44211600	Cashed	06/10/2019	014288040	\$3,729.72

44211600	Cashed	07/02/2018	014153872	\$17.32
44211600	Cashed	10/29/2018	014199930	\$1,712.91
44211600	Cashed	11/12/2018	014205405	\$8,311.95
44211600	Cashed	11/19/2018	014208345	\$4,507.49
44211600	Cashed	11/26/2018	014211139	\$3,335.19
44211600	Cashed	12/26/2018	014222431	\$1,972.34
			Sum:	\$68,663.05

For

ALMA CENTER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44222100	Cashed	02/04/2019	014238344	\$1,685.53
44222100	Cashed	03/04/2019	014249357	\$3,663.86
44222100	Cashed	04/01/2019	014260449	\$1,841.49
44222100	Cashed	04/18/2019	014268309	\$17,158.83
44222100	Cashed	04/29/2019	014271837	\$1,689.92
44222100	Cashed	05/22/2019	014282348	\$89,416.91
44222100	Cashed	05/28/2019	014283121	\$1,747.67
44222100	Cashed	11/26/2018	014211536	\$3,537.72
44222100	Cashed	12/26/2018	014222916	\$1,985.76
44222100	Issued	06/24/2019	014294001	\$10,062.24
			Sum:	\$132,789.93

For

ALMA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44203000	Cashed	04/18/2019	014268308	\$3,128.99
			Sum:	\$3,128.99

For

ALMOND BANCROFT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44229800	Cashed	01/14/2019	014230044	\$3,002.74
44229800	Cashed	01/28/2019	014235481	\$4,108.14
44229800	Cashed	02/11/2019	014240777	\$3,302.11
44229800	Cashed	02/18/2019	014243526	\$3,109.80
44229800	Cashed	02/25/2019	014246287	\$10,930.98
44229800	Cashed	03/18/2019	014254795	\$605.59
44229800	Cashed	03/25/2019	014257489	\$2,899.64
44229800	Cashed	04/18/2019	014268292	\$8,387.02
44229800	Cashed	04/22/2019	014268871	\$2,283.48
44229800	Cashed	04/29/2019	014271596	\$2,578.91
44229800	Cashed	05/13/2019	014277195	\$335.08
44229800	Cashed	12/03/2018	014213861	\$1,047.88
44229800	Cashed	12/17/2018	014219646	\$905.48
			Sum:	\$43,496.85

For

ALTOONA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44231500	Cashed	01/14/2019	014230007	\$10,760.36
44231500	Cashed	02/11/2019	014240744	\$12,359.56
44231500	Cashed	03/11/2019	014251933	\$9,887.03
44231500	Cashed	04/15/2019	014265666	\$12,407.28
44231500	Cashed	04/18/2019	014268241	\$25,228.90
44231500	Cashed	05/13/2019	014277156	\$14,020.91
44231500	Cashed	06/10/2019	014288201	\$1,874.80
44231500	Cashed	06/17/2019	014291058	\$13,140.68
44231500	Cashed	12/26/2018	014222634	\$6,221.06
			Sum:	\$105,900.58

For **AMERY SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44236300	Cashed	03/11/2019	014251929	\$14,830.11
44236300	Cashed	04/18/2019	014268218	\$23,283.96
44236300	Cashed	05/20/2019	014279880	\$416.51
44236300	Cashed	05/22/2019	014282293	\$59,524.29
44236300	Cashed	05/28/2019	014282864	\$7,818.51
44236300	Cashed	06/17/2019	014291054	\$8,495.69
44236300	Issued	06/24/2019	014293756	\$782.55
			Sum:	\$115,151.62

For **ANTIGO UNIFIED SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44210700	Cashed	01/14/2019	014230467	\$272.58
44210700	Cashed	02/11/2019	014241226	\$16,426.93
44210700	Cashed	03/11/2019	014252397	\$10,606.22
44210700	Cashed	04/15/2019	014266088	\$5,849.21
44210700	Cashed	04/18/2019	014268479	\$50,506.32
44210700	Cashed	05/13/2019	014277596	\$9,577.42
44210700	Cashed	05/22/2019	014282486	\$23,914.79
44210700	Cashed	06/10/2019	014288646	\$16,822.16
44210700	Cashed	08/06/2018	014168142	\$432.90
44210700	Cashed	09/04/2018	014178808	\$39.67
44210700	Cashed	11/19/2018	014208965	\$4,393.30
44210700	Cashed	12/17/2018	014220063	\$14,997.23
44210700	Issued	06/17/2019	014291509	\$12,310.11
44210700	Issued	06/24/2019	014294243	\$1,498.76
			Sum:	\$167,647.60

For **APPLETON SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44216400	Cashed	02/11/2019	014241018	\$178,873.32
44216400	Cashed	03/11/2019	014252197	\$86,704.23
44216400	Cashed	04/01/2019	014260450	\$24,519.13
44216400	Cashed	04/15/2019	014265915	\$58,036.38
44216400	Cashed	04/18/2019	014268310	\$312,038.82
44216400	Cashed	05/06/2019	014274605	\$57,337.87
44216400	Cashed	05/22/2019	014282349	\$261,791.65
44216400	Cashed	06/03/2019	014285832	\$54,517.71
44216400	Cashed	06/10/2019	014288448	\$76,602.69
44216400	Cashed	06/17/2019	014291299	\$135,508.37
44216400	Cashed	07/09/2018	014157158	\$87,135.29
44216400	Cashed	08/06/2018	014167960	\$114,103.00
44216400	Cashed	10/22/2018	014197601	\$37,768.50
44216400	Cashed	10/29/2018	014200316	\$9,785.20
44216400	Cashed	12/26/2018	014222917	\$201,220.21
44216400	Issued	06/24/2019	014294002	\$95,629.62
			Sum:	\$1,791,571.99

For **ARBOR VITAE WOODRUFF SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44239700	Cashed	01/14/2019	014229855	\$8,592.73
44239700	Cashed	01/28/2019	014235312	\$103.45
44239700	Cashed	02/11/2019	014240586	\$5,317.46
44239700	Cashed	02/18/2019	014243373	\$1,356.38

44239700	Cashed	03/11/2019	014251773	\$3,172.76
44239700	Cashed	03/18/2019	014254637	\$2,146.90
44239700	Cashed	04/18/2019	014268168	\$17,366.54
44239700	Cashed	04/22/2019	014268691	\$570.68
44239700	Cashed	05/22/2019	014282257	\$21,032.08
44239700	Cashed	06/03/2019	014285487	\$360.99
44239700	Cashed	07/02/2018	014153881	\$1,141.72
44239700	Cashed	07/16/2018	014159341	\$2,494.98
44239700	Cashed	07/30/2018	014164831	\$671.19
44239700	Cashed	10/15/2018	014194565	\$384.66
44239700	Cashed	11/05/2018	014202679	\$5,444.77
44239700	Cashed	11/19/2018	014208354	\$689.17
44239700	Cashed	12/03/2018	014213672	\$3,421.31
44239700	Cashed	12/10/2018	014216467	\$267.05
44239700	Cashed	12/17/2018	014219479	\$1,073.22
44239700	Issued	06/24/2019	014293595	\$455.71
			Sum:	\$76,063.75

For

ARCADIA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44214600	Cashed	02/04/2019	014238484	\$3,150.80
44214600	Cashed	03/04/2019	014249525	\$1,025.66
44214600	Cashed	04/01/2019	014260619	\$2,939.68
44214600	Cashed	04/18/2019	014268428	\$20,066.58
44214600	Cashed	04/29/2019	014272033	\$1,468.37
44214600	Cashed	05/22/2019	014282446	\$48,445.79
44214600	Cashed	05/28/2019	014283329	\$8,323.94
44214600	Cashed	11/26/2018	014211685	\$2,770.92
44214600	Cashed	12/26/2018	014223179	\$1,788.85
44214600	Issued	06/24/2019	014294212	\$22,170.22
			Sum:	\$112,150.81

For

ARGYLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44242000	Cashed	01/28/2019	014235714	\$611.38
44242000	Cashed	02/25/2019	014246503	\$243.73
44242000	Cashed	03/25/2019	014257716	\$1,186.92
44242000	Cashed	04/18/2019	014268311	\$2,823.36
44242000	Cashed	04/29/2019	014271838	\$1,403.62
44242000	Cashed	05/22/2019	014282350	\$6,051.66
44242000	Cashed	05/28/2019	014283122	\$865.22
44242000	Cashed	06/17/2019	014291300	\$9,810.99
44242000	Cashed	12/03/2018	014214100	\$456.31
44242000	Cashed	12/26/2018	014222918	\$545.48
			Sum:	\$23,998.67

For

ARROWHEAD HIGH SCHOOL

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44209000	Cashed	02/11/2019	014241215	\$14,148.20
44209000	Cashed	03/11/2019	014252385	\$6,641.58
44209000	Cashed	04/01/2019	014260633	\$3,539.67
44209000	Cashed	04/18/2019	014268450	\$6,149.94
44209000	Cashed	05/06/2019	014274773	\$3,516.10
44209000	Cashed	06/17/2019	014291494	\$21,234.51
44209000	Cashed	07/09/2018	014157286	\$3,233.85
44209000	Cashed	08/06/2018	014168135	\$7,137.27
44209000	Cashed	10/22/2018	014197770	\$23.54

44209000	Cashed	12/26/2018	014223201	\$10,144.07
44209000	Issued	06/24/2019	014294225	\$464.81
			Sum:	\$76,233.54

For

ASHLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44215500	Cashed	01/22/2019	014233173	\$9,163.84
44215500	Cashed	02/04/2019	014238486	\$4,663.86
44215500	Cashed	02/25/2019	014246704	\$10,746.40
44215500	Cashed	03/04/2019	014249526	\$481.82
44215500	Cashed	03/18/2019	014255193	\$10,226.44
44215500	Cashed	04/01/2019	014260622	\$17,180.07
44215500	Cashed	04/15/2019	014266077	\$5,963.57
44215500	Cashed	04/18/2019	014268432	\$44,164.61
44215500	Cashed	04/29/2019	014272037	\$4,142.68
44215500	Cashed	05/13/2019	014277580	\$4,389.49
44215500	Cashed	05/22/2019	014282449	\$94,192.85
44215500	Cashed	06/03/2019	014285978	\$18,398.48
44215500	Cashed	06/17/2019	014291483	\$11,819.52
44215500	Cashed	07/16/2018	014159944	\$8,099.25
44215500	Cashed	09/17/2018	014184192	\$10,343.27
44215500	Cashed	10/15/2018	014195098	\$7,977.47
44215500	Cashed	10/22/2018	014197764	\$781.08
44215500	Cashed	11/05/2018	014203204	\$8,384.94
44215500	Cashed	11/26/2018	014211686	\$5,924.01
44215500	Cashed	12/10/2018	014217035	\$3,134.11
44215500	Cashed	12/17/2018	014220052	\$9,496.11
44215500	Cashed	12/26/2018	014223183	\$8,012.61
			Sum:	\$297,686.48

For

ASHWAUBENON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44220000	Cashed	03/25/2019	014257717	\$23,466.45
44220000	Cashed	04/18/2019	014268312	\$31,691.42
44220000	Cashed	04/29/2019	014271839	\$10,516.87
44220000	Cashed	05/22/2019	014282351	\$16,006.28
44220000	Cashed	05/28/2019	014283123	\$12,307.13
44220000	Cashed	06/17/2019	014291301	\$12,028.77
44220000	Issued	06/24/2019	014294003	\$2,318.56
			Sum:	\$108,335.48

For

ATHENS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44208400	Cashed	01/14/2019	014230278	\$1,668.74
44208400	Cashed	02/11/2019	014241019	\$1,159.06
44208400	Cashed	03/11/2019	014252198	\$2,968.71
44208400	Cashed	04/15/2019	014265916	\$1,479.66
44208400	Cashed	04/18/2019	014268313	\$3,088.66
44208400	Cashed	05/13/2019	014277417	\$1,952.78
44208400	Cashed	05/22/2019	014282352	\$9,302.18
44208400	Cashed	06/10/2019	014288449	\$1,814.20
44208400	Cashed	07/02/2018	014154322	\$10.00
44208400	Cashed	08/06/2018	014167961	\$22.26
44208400	Cashed	11/19/2018	014208763	\$1,445.37
44208400	Cashed	12/17/2018	014219878	\$3,279.03
44208400	Issued	06/24/2019	014294004	\$2,019.17
			Sum:	\$30,209.82

For

AUBURNDALE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44229700	Cashed	01/14/2019	014230043	\$2,412.19
44229700	Cashed	02/11/2019	014240776	\$5,933.77
44229700	Cashed	02/18/2019	014243525	\$6,592.82
44229700	Cashed	02/25/2019	014246286	\$5,514.54
44229700	Cashed	03/11/2019	014251965	\$5,768.31
44229700	Cashed	03/18/2019	014254794	\$1,334.93
44229700	Cashed	04/18/2019	014268291	\$10,511.17
44229700	Cashed	04/22/2019	014268870	\$7,205.05
44229700	Cashed	05/13/2019	014277194	\$7,817.56
44229700	Cashed	05/22/2019	014282337	\$38,767.99
44229700	Cashed	05/28/2019	014282894	\$124.10
44229700	Cashed	06/03/2019	014285632	\$4,092.43
44229700	Cashed	07/16/2018	014159527	\$140.79
44229700	Cashed	07/23/2018	014162281	\$30.07
44229700	Cashed	10/15/2018	014194720	\$879.84
44229700	Cashed	10/29/2018	014200086	\$55.47
44229700	Cashed	11/19/2018	014208532	\$2,496.02
44229700	Cashed	12/03/2018	014213860	\$10,828.72
44229700	Cashed	12/10/2018	014216633	\$14.32
44229700	Cashed	12/17/2018	014219645	\$2,636.82
44229700	Issued	06/10/2019	014288228	\$6,158.55
44229700	Issued	06/24/2019	014293785	\$1,041.50
			Sum:	\$120,356.96

For

AUGUSTA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44231600	Cashed	01/14/2019	014230008	\$3,893.71
44231600	Cashed	02/11/2019	014240745	\$2,905.65
44231600	Cashed	03/11/2019	014251934	\$2,783.60
44231600	Cashed	04/08/2019	014262972	\$40.41
44231600	Cashed	04/15/2019	014265667	\$2,366.72
44231600	Cashed	04/18/2019	014268242	\$11,841.90
44231600	Cashed	05/13/2019	014277157	\$3,459.86
44231600	Cashed	05/22/2019	014282307	\$3,567.21
44231600	Cashed	06/10/2019	014288202	\$2,799.46
44231600	Cashed	06/17/2019	014291059	\$3,825.26
44231600	Cashed	07/16/2018	014159496	\$837.47
44231600	Cashed	07/23/2018	014162270	\$1,641.77
44231600	Cashed	12/03/2018	014213833	\$1,924.24
44231600	Cashed	12/26/2018	014222635	\$3,118.50
44231600	Issued	06/24/2019	014293766	\$3,989.89
			Sum:	\$48,995.65

For

BALDWIN WOODVILLE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44236200	Cashed	01/28/2019	014235447	\$3,822.89
44236200	Cashed	02/25/2019	014246253	\$4,321.32
44236200	Cashed	04/18/2019	014268217	\$16,163.92
44236200	Cashed	04/22/2019	014268832	\$8,934.08
44236200	Cashed	05/22/2019	014282292	\$39,126.86
44236200	Cashed	05/28/2019	014282863	\$3,974.42
44236200	Cashed	12/03/2018	014213824	\$6,382.10
44236200	Cashed	12/26/2018	014222614	\$4,076.43
44236200	Issued	06/24/2019	014293755	\$6,646.03

			Sum:	\$93,448.05
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For

BANGOR SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100004584	Cashed	01/28/2019	014236821	\$243.25
100004584	Cashed	02/25/2019	014247700	\$877.70
100004584	Cashed	03/25/2019	014258858	\$2,532.85
100004584	Cashed	04/01/2019	014261596	\$82.34
100004584	Cashed	04/18/2019	014268506	\$6,400.84
100004584	Cashed	04/29/2019	014273014	\$669.13
100004584	Cashed	05/13/2019	014278535	\$85.92
100004584	Cashed	05/22/2019	014282507	\$21,940.73
100004584	Cashed	05/28/2019	014284286	\$81.00
100004584	Cashed	07/02/2018	014155587	\$8.66
100004584	Cashed	07/16/2018	014160949	\$475.26
100004584	Cashed	11/19/2018	014209952	\$182.25
100004584	Cashed	12/03/2018	014215274	\$3,508.37
100004584	Cashed	12/10/2018	014217991	\$31.50
100004584	Cashed	12/17/2018	014220998	\$396.35
100004584	Cashed	12/26/2018	014224195	\$2,500.89
100004584	Issued	06/03/2019	014286857	\$707.00
100004584	Issued	06/10/2019	014289615	\$80.16
			Sum:	\$40,804.20

For

BARABOO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44212500	Cashed	01/28/2019	014235715	\$17,860.57
44212500	Cashed	02/25/2019	014246504	\$15,628.82
44212500	Cashed	04/18/2019	014268314	\$49,012.13
44212500	Cashed	04/22/2019	014269101	\$55,411.26
44212500	Cashed	05/22/2019	014282353	\$99,722.67
44212500	Cashed	06/17/2019	014291302	\$68,133.13
44212500	Cashed	12/03/2018	014214101	\$40,092.97
44212500	Cashed	12/26/2018	014222919	\$16,907.13
			Sum:	\$362,768.68

For

BARNEVELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44234100	Cashed	02/04/2019	014238114	\$302.13
44234100	Cashed	03/25/2019	014257492	\$227.49
44234100	Cashed	04/18/2019	014268294	\$2,050.41
44234100	Cashed	04/29/2019	014271599	\$258.77
44234100	Cashed	05/22/2019	014282338	\$11,403.50
44234100	Cashed	05/28/2019	014282897	\$144.37
44234100	Cashed	06/17/2019	014291076	\$178.29
44234100	Cashed	11/26/2018	014211300	\$773.79
44234100	Cashed	12/26/2018	014222672	\$334.68
			Sum:	\$15,673.43

For

BARRON AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44236100	Cashed	01/28/2019	014235446	\$15,771.86
44236100	Cashed	02/25/2019	014246252	\$6,195.22
44236100	Cashed	04/18/2019	014268216	\$32,040.40
44236100	Cashed	04/22/2019	014268831	\$9,927.09
44236100	Cashed	04/29/2019	014271571	\$4,321.34

44236100	Cashed	05/22/2019	014282291	\$100,197.58
44236100	Cashed	05/28/2019	014282862	\$4,127.44
44236100	Cashed	12/03/2018	014213823	\$15,236.27
44236100	Cashed	12/26/2018	014222613	\$5,921.31
44236100	Issued	06/17/2019	014291053	\$31,466.77
			Sum:	\$225,205.28

For

BAYFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44230200	Cashed	01/14/2019	014229750	\$3,152.42
44230200	Cashed	02/11/2019	014240480	\$6,832.83
44230200	Cashed	03/11/2019	014251660	\$3,550.06
44230200	Cashed	04/15/2019	014265402	\$3,119.72
44230200	Cashed	04/18/2019	014268110	\$44,246.23
44230200	Cashed	05/13/2019	014276896	\$3,498.15
44230200	Cashed	05/20/2019	014279657	\$3,671.91
44230200	Cashed	05/22/2019	014282216	\$37,028.03
44230200	Cashed	06/10/2019	014287939	\$8,683.78
44230200	Cashed	07/02/2018	014153776	\$2,369.85
44230200	Cashed	07/16/2018	014159240	\$3,957.30
44230200	Cashed	07/30/2018	014164738	\$698.79
44230200	Cashed	09/04/2018	014178145	\$23.20
44230200	Cashed	11/26/2018	014211054	\$3,473.03
44230200	Cashed	12/17/2018	014219381	\$4,359.80
44230200	Cashed	12/26/2018	014222333	\$3,268.29
44230200	Issued	06/17/2019	014290784	\$3,730.68
			Sum:	\$135,664.07

For

BEAVER DAM UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44207900	Cashed	01/28/2019	014235933	\$1,717.06
44207900	Cashed	02/04/2019	014238495	\$11,495.58
44207900	Cashed	02/25/2019	014246727	\$16,963.77
44207900	Cashed	03/25/2019	014257938	\$38,293.36
44207900	Cashed	04/18/2019	014268474	\$58,116.11
44207900	Cashed	04/29/2019	014272067	\$17,576.82
44207900	Cashed	05/22/2019	014282481	\$147,620.85
44207900	Cashed	05/28/2019	014283360	\$22,781.70
44207900	Cashed	07/02/2018	014154524	\$8,627.84
44207900	Cashed	12/03/2018	014214313	\$31,589.77
44207900	Cashed	12/26/2018	014223220	\$19,639.98
44207900	Issued	06/17/2019	014291506	\$42,548.20
44207900	Issued	06/24/2019	014294239	\$33,689.33
			Sum:	\$450,660.37

For

BELLEVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44224600	Cashed	01/14/2019	014229833	\$3,093.50
44224600	Cashed	01/28/2019	014235267	\$15,036.85
44224600	Cashed	02/11/2019	014240565	\$489.64
44224600	Cashed	02/18/2019	014243355	\$930.37
44224600	Cashed	02/25/2019	014246062	\$1,185.30
44224600	Cashed	03/18/2019	014254617	\$2,060.58
44224600	Cashed	04/01/2019	014260047	\$3,324.28
44224600	Cashed	04/18/2019	014268127	\$7,653.18
44224600	Cashed	04/22/2019	014268675	\$4,711.96
44224600	Cashed	04/29/2019	014271379	\$425.83

44224600	Cashed	05/13/2019	014276979	\$4,833.09
44224600	Cashed	06/03/2019	014285475	\$832.51
44224600	Cashed	07/02/2018	014153861	\$5,718.23
44224600	Cashed	07/16/2018	014159321	\$3,877.54
44224600	Cashed	07/23/2018	014162089	\$448.53
44224600	Cashed	07/30/2018	014164817	\$1,805.73
44224600	Cashed	08/06/2018	014167560	\$255.47
44224600	Cashed	10/29/2018	014199919	\$477.05
44224600	Cashed	11/19/2018	014208331	\$1,792.37
44224600	Cashed	11/26/2018	014211132	\$232.26
44224600	Cashed	12/03/2018	014213646	\$70.00
44224600	Cashed	12/26/2018	014222415	\$1,610.86
44224600	Issued	06/17/2019	014290867	\$5,218.25
			Sum:	\$66,083.38

For BELMONT COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44223900	Cashed	04/18/2019	014268130	\$6,853.31
44223900	Issued	05/22/2019	014282229	\$5,766.71
44223900	Issued	05/28/2019	014282679	\$1,181.40
44223900	Issued	06/17/2019	014290868	\$8,316.26
			Sum:	\$22,117.68

For BELOIT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44200300	Cashed	01/28/2019	014235716	\$34,774.56
44200300	Cashed	02/25/2019	014246505	\$58,478.40
44200300	Cashed	03/25/2019	014257718	\$38,968.30
44200300	Cashed	04/18/2019	014268315	\$235,992.55
44200300	Cashed	04/29/2019	014271840	\$62,788.21
44200300	Cashed	05/22/2019	014282354	\$424,658.01
44200300	Cashed	05/28/2019	014283124	\$50,128.00
44200300	Cashed	12/26/2018	014222920	\$71,449.37
44200300	Issued	06/24/2019	014294005	\$93,091.35
44200300	Staledate	12/03/2018	014214102	\$76,362.59
			Sum:	\$1,146,691.34

For BELOIT TURNER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44207600	Cashed	01/14/2019	014229834	\$78.80
44207600	Cashed	01/28/2019	014235269	\$8,567.37
44207600	Cashed	02/11/2019	014240566	\$214.80
44207600	Cashed	02/25/2019	014246064	\$3,137.14
44207600	Cashed	03/11/2019	014251750	\$7,347.57
44207600	Cashed	03/25/2019	014257286	\$23,286.92
44207600	Cashed	04/08/2019	014262807	\$5,421.60
44207600	Cashed	04/18/2019	014268129	\$33,046.99
44207600	Cashed	04/29/2019	014271381	\$12,226.12
44207600	Cashed	05/13/2019	014276980	\$1,363.24
44207600	Cashed	11/12/2018	014205393	\$5,800.22
44207600	Cashed	11/19/2018	014208332	\$5,350.33
44207600	Cashed	12/03/2018	014213647	\$9,235.82
44207600	Cashed	12/26/2018	014222417	\$14,764.82
			Sum:	\$129,841.74

For BENTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44234200	Cashed	01/28/2019	014235484	\$353.14
44234200	Cashed	02/25/2019	014246290	\$253.69
44234200	Cashed	03/25/2019	014257493	\$444.16
44234200	Cashed	04/18/2019	014268295	\$3,570.04
44234200	Cashed	04/29/2019	014271600	\$2,877.28
44234200	Cashed	05/22/2019	014282339	\$14,941.97
44234200	Cashed	05/28/2019	014282898	\$766.34
44234200	Cashed	06/17/2019	014291077	\$735.06
44234200	Cashed	12/03/2018	014213864	\$1,119.54
44234200	Cashed	12/26/2018	014222673	\$588.74
			Sum:	\$25,649.96

For

BERLIN AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44226200	Cashed	01/28/2019	014235291	\$4,063.65
44226200	Cashed	03/04/2019	014248946	\$4,488.79
44226200	Cashed	03/25/2019	014257304	\$12,958.07
44226200	Cashed	04/18/2019	014268143	\$21,002.93
44226200	Cashed	04/29/2019	014271401	\$7,862.92
44226200	Cashed	05/22/2019	014282239	\$58,090.34
44226200	Cashed	05/28/2019	014282697	\$4,977.98
44226200	Cashed	11/26/2018	014211144	\$11,888.01
44226200	Cashed	12/26/2018	014222439	\$6,570.90
44226200	Issued	06/24/2019	014293579	\$23,986.51
			Sum:	\$155,890.10

For

BIG FOOT UNION HIGH SCHOOL

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44220400	Cashed	04/18/2019	014268455	\$6,594.67
			Sum:	\$6,594.67

For

BLACK HAWK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44239600	Cashed	02/11/2019	014240608	\$4,107.30
44239600	Cashed	03/11/2019	014251797	\$2,226.38
44239600	Cashed	04/01/2019	014260079	\$820.50
44239600	Cashed	04/18/2019	014268192	\$9,038.46
44239600	Cashed	05/06/2019	014274249	\$8,490.84
44239600	Cashed	05/22/2019	014282271	\$4,525.05
44239600	Cashed	06/10/2019	014288062	\$1,959.59
44239600	Cashed	06/17/2019	014290920	\$7,899.22
44239600	Cashed	07/09/2018	014156792	\$1,153.39
44239600	Cashed	08/06/2018	014167586	\$4,642.92
44239600	Cashed	10/22/2018	014197212	\$80.16
44239600	Cashed	12/26/2018	014222472	\$5,623.18
44239600	Issued	06/24/2019	014293617	\$3,487.81
			Sum:	\$54,054.80

For

BLACK RIVER FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44214400	Cashed	01/14/2019	014230279	\$6,359.24
44214400	Cashed	02/11/2019	014241020	\$4,591.67
44214400	Cashed	03/11/2019	014252199	\$6,131.08
44214400	Cashed	04/15/2019	014265917	\$6,962.61

44214400	Cashed	04/18/2019	014268316	\$33,459.98
44214400	Cashed	05/13/2019	014277418	\$5,801.55
44214400	Cashed	06/10/2019	014288450	\$14,913.72
44214400	Cashed	06/17/2019	014291303	\$4,868.24
44214400	Cashed	07/02/2018	014154323	\$1,708.59
44214400	Cashed	07/16/2018	014159765	\$221.83
44214400	Cashed	11/05/2018	014203056	\$26,706.67
44214400	Cashed	11/19/2018	014208764	\$4,640.13
44214400	Cashed	12/17/2018	014219879	\$6,095.03
44214400	Issued	06/24/2019	014294006	\$14,906.57
			Sum:	\$137,366.91

For

BLAIR-TAYLOR SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44214700	Cashed	02/04/2019	014238161	\$4,763.75
44214700	Cashed	04/01/2019	014260262	\$194.07
44214700	Cashed	04/18/2019	014268301	\$11,903.55
44214700	Cashed	04/29/2019	014271647	\$1,113.06
44214700	Cashed	05/22/2019	014282345	\$41,606.10
44214700	Cashed	05/28/2019	014282943	\$248.99
44214700	Cashed	11/26/2018	014211342	\$1,355.84
44214700	Cashed	12/26/2018	014222718	\$937.53
44214700	Issued	06/24/2019	014293830	\$12,529.30
			Sum:	\$74,652.19

For

BLOOMER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44231700	Cashed	01/14/2019	014230009	\$3,901.66
44231700	Cashed	02/11/2019	014240746	\$8,536.32
44231700	Cashed	03/11/2019	014251935	\$2,512.18
44231700	Cashed	04/15/2019	014265668	\$10,208.63
44231700	Cashed	04/18/2019	014268243	\$18,583.80
44231700	Cashed	05/13/2019	014277158	\$3,803.82
44231700	Cashed	05/22/2019	014282308	\$11,083.18
44231700	Cashed	06/10/2019	014288203	\$7,390.91
44231700	Cashed	06/17/2019	014291060	\$31,620.04
44231700	Cashed	07/02/2018	014154049	\$2,276.96
44231700	Cashed	07/16/2018	014159497	\$5,499.58
44231700	Cashed	07/23/2018	014162271	\$46.93
44231700	Cashed	07/30/2018	014164986	\$86.64
44231700	Cashed	12/03/2018	014213834	\$4,963.22
44231700	Cashed	12/26/2018	014222636	\$3,434.94
			Sum:	\$113,948.81

For

BONDUEL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44209100	Cashed	03/11/2019	014252200	\$5,076.49
44209100	Cashed	04/01/2019	014260451	\$882.68
44209100	Cashed	04/18/2019	014268318	\$11,684.45
44209100	Cashed	05/06/2019	014274606	\$2,353.66
			Sum:	\$19,997.28

For

BOSCOBEL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44210900	Cashed	01/22/2019	014232993	\$2,214.59
44210900	Cashed	02/04/2019	014238346	\$3,365.09

44210900	Cashed	02/25/2019	014246506	\$1,319.94
44210900	Cashed	03/04/2019	014249359	\$771.68
44210900	Cashed	04/01/2019	014260452	\$982.52
44210900	Cashed	04/15/2019	014265918	\$2,082.26
44210900	Cashed	04/18/2019	014268319	\$18,804.27
44210900	Cashed	04/29/2019	014271842	\$1,094.09
44210900	Cashed	05/13/2019	014277419	\$1,023.88
44210900	Cashed	05/22/2019	014282356	\$39,957.31
44210900	Cashed	06/03/2019	014285833	\$1,320.51
44210900	Cashed	07/16/2018	014159766	\$4,041.09
44210900	Cashed	09/17/2018	014184030	\$2,890.37
44210900	Cashed	10/22/2018	014197602	\$464.63
44210900	Cashed	11/26/2018	014211538	\$1,763.46
44210900	Cashed	12/10/2018	014216865	\$4,633.56
44210900	Cashed	12/17/2018	014219880	\$1,770.80
44210900	Cashed	12/26/2018	014222922	\$2,601.28
44210900	Issued	06/17/2019	014291304	\$13,124.07
			Sum:	\$104,225.40

For ***BOWLER SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44240900	Cashed	01/14/2019	014229861	\$2,631.81
44240900	Cashed	02/11/2019	014240596	\$2,591.27
44240900	Cashed	03/11/2019	014251783	\$3,499.79
44240900	Cashed	04/15/2019	014265506	\$2,564.55
44240900	Cashed	04/18/2019	014268181	\$13,221.35
44240900	Cashed	05/13/2019	014277002	\$3,089.72
44240900	Cashed	05/22/2019	014282266	\$3,041.69
44240900	Cashed	06/10/2019	014288053	\$2,862.10
44240900	Cashed	07/02/2018	014153885	\$149.71
44240900	Cashed	07/16/2018	014159346	\$280.69
44240900	Cashed	09/10/2018	014181053	\$10,089.50
44240900	Cashed	11/12/2018	014205417	\$3,010.87
44240900	Cashed	12/17/2018	014219485	\$3,919.24
44240900	Issued	06/17/2019	014290907	\$4,957.27
			Sum:	\$55,909.56

For ***BOYCEVILLE COMMUNITY SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44236000	Cashed	01/28/2019	014235445	\$2,016.58
44236000	Cashed	02/25/2019	014246251	\$4,115.55
44236000	Cashed	03/25/2019	014257468	\$1,777.27
44236000	Cashed	04/18/2019	014268215	\$16,171.92
44236000	Cashed	04/22/2019	014268830	\$1,989.57
44236000	Cashed	05/22/2019	014282290	\$23,483.57
44236000	Cashed	06/10/2019	014288197	\$1,731.52
44236000	Cashed	07/23/2018	014162258	\$26,627.03
44236000	Cashed	08/27/2018	014175670	\$7,936.44
44236000	Cashed	10/22/2018	014197352	\$1,543.10
44236000	Cashed	11/19/2018	014208499	\$3,308.82
44236000	Cashed	12/26/2018	014222612	\$1,357.71
			Sum:	\$92,059.08

For ***BRIGHTON SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44205700	Issued	04/18/2019	014268270	\$329.51
			Sum:	\$329.51

For

BRILLION PUBLIC SCHOOLS

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44206300	Cashed	04/15/2019	014265919	\$669.51
44206300	Cashed	04/18/2019	014268320	\$7,582.88
44206300	Cashed	05/13/2019	014277420	\$3,642.04
44206300	Cashed	06/10/2019	014288451	\$18,688.67
44206300	Cashed	06/17/2019	014291305	\$5,754.00
			Sum:	\$36,337.10

For

BRISTOL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44204300	Cashed	01/14/2019	014230026	\$941.51
44204300	Cashed	02/04/2019	014238109	\$144.26
44204300	Cashed	02/25/2019	014246268	\$3,319.87
44204300	Cashed	03/18/2019	014254777	\$2,115.03
44204300	Cashed	03/25/2019	014257481	\$4,140.53
44204300	Cashed	04/18/2019	014268263	\$3,899.66
44204300	Cashed	04/22/2019	014268854	\$847.70
44204300	Cashed	04/29/2019	014271573	\$1,118.99
44204300	Cashed	05/13/2019	014277177	\$1,007.34
44204300	Cashed	05/22/2019	014282319	\$26,885.77
44204300	Cashed	05/28/2019	014282880	\$945.46
44204300	Cashed	06/03/2019	014285620	\$66.96
44204300	Cashed	07/02/2018	014154064	\$3,819.73
44204300	Cashed	07/16/2018	014159509	\$2,135.23
44204300	Cashed	10/29/2018	014200073	\$1,223.46
44204300	Cashed	11/19/2018	014208513	\$1,396.19
44204300	Cashed	12/03/2018	014213840	\$1,689.82
44204300	Cashed	12/26/2018	014222655	\$1,280.80
			Sum:	\$56,978.31

For

BRODHEAD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44218600	Cashed	01/28/2019	014235717	\$8,602.84
44218600	Cashed	02/25/2019	014246507	\$5,304.55
44218600	Cashed	03/25/2019	014257720	\$5,437.74
44218600	Cashed	04/18/2019	014268321	\$19,232.69
44218600	Cashed	04/29/2019	014271843	\$8,710.54
44218600	Cashed	05/22/2019	014282357	\$35,938.76
44218600	Cashed	05/28/2019	014283126	\$8,139.66
44218600	Cashed	12/03/2018	014214103	\$17,273.53
44218600	Cashed	12/26/2018	014222923	\$6,048.18
44218600	Issued	06/24/2019	014294008	\$13,002.27
			Sum:	\$127,690.76

For

BROWN COUNTY CHILDREN WITH DISABILITIES

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44218500	Cashed	01/14/2019	014230328	\$22,785.71
44218500	Cashed	02/11/2019	014241068	\$17,045.86
44218500	Cashed	03/11/2019	014252255	\$22,192.84
44218500	Cashed	04/15/2019	014265956	\$21,338.40
44218500	Cashed	04/18/2019	014268420	\$19,228.35
44218500	Cashed	05/13/2019	014277471	\$18,878.38
44218500	Cashed	06/10/2019	014288507	\$26,206.61
44218500	Cashed	06/17/2019	014291363	\$3,177.77

44218500	Cashed	07/02/2018	014154390	\$22,720.68
44218500	Cashed	07/23/2018	014162558	\$57,808.90
44218500	Cashed	11/12/2018	014205832	\$19,970.38
44218500	Cashed	12/17/2018	014219926	\$22,870.98
44218500	Cashed	12/26/2018	014223029	\$5,592.93
44218500	Issued	06/24/2019	014294094	\$23,805.84
			Sum:	\$303,623.63

For

BROWN DEER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44224500	Cashed	01/02/2019	014225336	\$7,687.55
44224500	Cashed	01/14/2019	014229831	\$2,156.69
44224500	Cashed	02/11/2019	014240563	\$311.85
44224500	Cashed	04/01/2019	014260046	\$3,056.62
44224500	Cashed	04/15/2019	014265484	\$529.58
44224500	Cashed	04/18/2019	014268124	\$24,287.72
44224500	Cashed	04/22/2019	014268674	\$937.79
44224500	Cashed	05/22/2019	014282226	\$20,300.41
44224500	Cashed	07/02/2018	014153860	\$13,099.96
44224500	Cashed	07/16/2018	014159320	\$26,279.79
44224500	Cashed	07/23/2018	014162088	\$3,175.21
			Sum:	\$101,823.17

For

BRUCE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44231800	Cashed	01/14/2019	014230010	\$596.75
44231800	Cashed	02/11/2019	014240747	\$8,678.47
44231800	Cashed	03/11/2019	014251936	\$873.01
44231800	Cashed	04/15/2019	014265669	\$7,699.44
44231800	Cashed	04/18/2019	014268244	\$10,981.38
44231800	Cashed	05/13/2019	014277159	\$6,755.52
44231800	Cashed	05/22/2019	014282309	\$15,543.58
44231800	Cashed	06/10/2019	014288204	\$2,671.83
44231800	Cashed	06/17/2019	014291061	\$8,367.20
44231800	Cashed	07/02/2018	014154050	\$68.76
44231800	Cashed	07/16/2018	014159498	\$414.40
44231800	Cashed	12/10/2018	014216620	\$537.37
44231800	Cashed	12/26/2018	014222637	\$1,042.61
			Sum:	\$64,230.32

For

BURLINGTON AREA SCHOOL

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44207200	Cashed	01/14/2019	014229870	\$4,595.64
44207200	Cashed	01/28/2019	014235319	\$3,747.57
44207200	Cashed	02/25/2019	014246102	\$9,768.11
44207200	Cashed	03/11/2019	014251792	\$6,792.87
44207200	Cashed	03/25/2019	014257326	\$10,233.36
44207200	Cashed	04/01/2019	014260074	\$6,635.61
44207200	Cashed	04/18/2019	014268189	\$75,887.67
44207200	Cashed	04/29/2019	014271427	\$4,519.00
44207200	Cashed	05/13/2019	014277010	\$5,403.68
44207200	Cashed	07/02/2018	014153893	\$1,857.92
44207200	Cashed	07/16/2018	014159354	\$22,832.88
44207200	Cashed	07/30/2018	014164836	\$737.64
44207200	Cashed	08/06/2018	014167584	\$4,098.11
44207200	Cashed	10/29/2018	014199938	\$4,105.25
44207200	Cashed	11/12/2018	014205424	\$605.90

44207200	Cashed	11/19/2018	014208359	\$7,448.58
44207200	Cashed	12/03/2018	014213679	\$7,864.69
44207200	Cashed	12/10/2018	014216472	\$400.82
44207200	Cashed	12/26/2018	014222467	\$6,844.82
			Sum:	\$184,380.12

For

BUTTERNUT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44228000	Cashed	01/07/2019	501513935	\$135.30
44228000	Cashed	02/04/2019	501530327	\$5,165.92
44228000	Cashed	03/04/2019	501546772	\$1,414.47
44228000	Cashed	04/08/2019	501567579	\$1,216.81
44228000	Cashed	04/18/2019	501575718	\$8,068.82
44228000	Cashed	05/06/2019	501584224	\$1,432.21
44228000	Cashed	05/22/2019	501596515	\$13,583.55
44228000	Cashed	06/10/2019	501605045	\$1,092.15
44228000	Cashed	07/09/2018	501407369	\$17.32
44228000	Cashed	12/10/2018	501497638	\$210.00
			Sum:	\$32,336.55

For

CADOTT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44231900	Cashed	01/14/2019	014230011	\$5,049.09
44231900	Cashed	02/11/2019	014240748	\$6,737.60
44231900	Cashed	03/11/2019	014251937	\$1,691.92
44231900	Cashed	04/15/2019	014265670	\$7,814.34
44231900	Cashed	04/18/2019	014268245	\$14,677.07
44231900	Cashed	05/13/2019	014277160	\$8,448.02
44231900	Cashed	07/16/2018	014159499	\$6,145.09
44231900	Cashed	12/03/2018	014213835	\$4,251.45
44231900	Cashed	12/26/2018	014222638	\$6,006.08
			Sum:	\$60,820.66

For

CAMBRIA FRIESLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44225600	Cashed	01/14/2019	014230461	\$469.27
44225600	Cashed	01/28/2019	014235922	\$684.28
44225600	Cashed	02/18/2019	014243923	\$2,442.33
44225600	Cashed	02/25/2019	014246718	\$5,302.63
44225600	Cashed	03/18/2019	014255197	\$1,364.20
44225600	Cashed	04/18/2019	014268458	\$7,673.60
44225600	Cashed	04/22/2019	014269272	\$1,344.38
44225600	Cashed	04/29/2019	014272052	\$2,481.14
44225600	Cashed	05/13/2019	014277590	\$2,354.37
44225600	Cashed	05/22/2019	014282467	\$6,152.30
44225600	Cashed	05/28/2019	014283349	\$390.53
44225600	Cashed	06/03/2019	014285983	\$1,792.75
44225600	Cashed	07/16/2018	014159953	\$4,216.35
44225600	Cashed	09/04/2018	014178800	\$59.54
44225600	Cashed	10/01/2018	014189506	\$72.71
44225600	Cashed	10/15/2018	014195101	\$70.81
44225600	Cashed	11/19/2018	014208956	\$48.56
44225600	Cashed	11/26/2018	014211695	\$40.40
44225600	Cashed	12/03/2018	014214306	\$2,953.60
44225600	Cashed	12/10/2018	014217043	\$2,715.23
44225600	Cashed	12/17/2018	014220058	\$78.07
44225600	Cashed	12/26/2018	014223205	\$5,258.46

44225600	Issued	06/24/2019	014294228	\$2,800.64
			Sum:	\$50,766.15

For

CAMBRIDGE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44216600	Cashed	01/28/2019	014235719	\$1,620.47
44216600	Cashed	02/25/2019	014246509	\$443.54
44216600	Cashed	03/25/2019	014257721	\$6,602.53
44216600	Cashed	04/18/2019	014268323	\$10,225.67
44216600	Cashed	04/29/2019	014271844	\$3,444.09
44216600	Cashed	05/22/2019	014282359	\$23,132.63
44216600	Cashed	05/28/2019	014283128	\$2,506.45
44216600	Cashed	06/17/2019	014291306	\$19,162.76
			Sum:	\$67,138.14

For

CAMERON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44235700	Cashed	01/28/2019	014235443	\$1,092.48
44235700	Cashed	02/25/2019	014246249	\$8,668.38
44235700	Cashed	03/25/2019	014257466	\$4,904.19
44235700	Cashed	04/01/2019	014260214	\$3,678.95
44235700	Cashed	04/18/2019	014268213	\$13,968.68
44235700	Cashed	04/29/2019	014271570	\$6,841.93
44235700	Cashed	05/13/2019	014277152	\$4,181.59
44235700	Cashed	07/02/2018	014154044	\$4,091.69
44235700	Cashed	07/16/2018	014159492	\$2,227.30
44235700	Cashed	10/29/2018	014200071	\$1,170.03
44235700	Cashed	11/12/2018	014205559	\$3,391.18
44235700	Cashed	11/19/2018	014208497	\$2,972.81
44235700	Cashed	12/03/2018	014213822	\$81.00
44235700	Cashed	12/26/2018	014222610	\$12,462.15
			Sum:	\$69,732.36

For

CAMPBELLSPORT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44225400	Cashed	01/28/2019	014235286	\$8,960.32
44225400	Cashed	02/25/2019	014246080	\$14,253.29
44225400	Cashed	03/25/2019	014257301	\$19,343.82
44225400	Cashed	04/18/2019	014268139	\$14,612.48
44225400	Cashed	04/29/2019	014271398	\$13,901.87
44225400	Cashed	05/22/2019	014282235	\$39,890.53
44225400	Cashed	05/28/2019	014282693	\$13,132.54
44225400	Cashed	06/17/2019	014290881	\$12,863.29
44225400	Cashed	12/03/2018	014213663	\$16,393.27
44225400	Cashed	12/26/2018	014222435	\$6,788.76
44225400	Issued	06/24/2019	014293575	\$11,680.37
			Sum:	\$171,820.54

For

CASHTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100006119	Cashed	02/04/2019	014239430	\$1,515.49
100006119	Cashed	03/04/2019	014250535	\$1,276.59
100006119	Cashed	04/01/2019	014261621	\$1,347.98
100006119	Cashed	04/18/2019	014268507	\$7,308.96
100006119	Cashed	04/29/2019	014273041	\$1,125.15
100006119	Cashed	05/28/2019	014284318	\$2,272.07

100006119	Cashed	11/26/2018	014212596	\$3,485.48
100006119	Cashed	12/26/2018	014224222	\$1,437.14
			Sum:	\$19,768.86

For

CASSVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44234300	Cashed	01/28/2019	014235485	\$1,872.42
44234300	Cashed	02/25/2019	014246291	\$454.64
44234300	Cashed	03/25/2019	014257494	\$894.99
44234300	Cashed	04/18/2019	014268296	\$3,590.89
44234300	Cashed	04/29/2019	014271601	\$889.47
44234300	Cashed	05/22/2019	014282340	\$5,436.89
44234300	Cashed	05/28/2019	014282899	\$825.72
44234300	Cashed	06/17/2019	014291078	\$4,322.33
44234300	Cashed	12/03/2018	014213865	\$4,042.87
44234300	Cashed	12/26/2018	014222674	\$858.30
44234300	Issued	06/24/2019	014293787	\$182.28
			Sum:	\$23,370.80

For

CEDARBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44217900	Cashed	04/01/2019	014260453	\$10,246.54
44217900	Cashed	04/18/2019	014268325	\$18,090.40
44217900	Cashed	04/29/2019	014271846	\$19,869.09
44217900	Cashed	05/13/2019	014277421	\$5,228.09
44217900	Cashed	06/17/2019	014291308	\$25,024.40
44217900	Cashed	07/02/2018	014154324	\$423.04
44217900	Cashed	07/16/2018	014159767	\$6,808.54
44217900	Cashed	07/30/2018	014165231	\$1,357.28
44217900	Cashed	08/06/2018	014167962	\$703.91
44217900	Cashed	09/04/2018	014178632	\$758.40
44217900	Cashed	10/29/2018	014200317	\$755.85
44217900	Cashed	11/19/2018	014208765	\$3,826.67
44217900	Cashed	12/03/2018	014214106	\$1,496.23
			Sum:	\$94,588.44

For

CEDAR GROVE BELGIUM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44218800	Cashed	01/28/2019	014235720	\$3,216.36
44218800	Cashed	02/25/2019	014246510	\$2,351.01
44218800	Cashed	03/25/2019	014257722	\$2,809.72
44218800	Cashed	04/18/2019	014268324	\$5,230.67
44218800	Cashed	04/29/2019	014271845	\$3,748.59
44218800	Cashed	05/22/2019	014282360	\$22,498.22
44218800	Cashed	05/28/2019	014283129	\$4,695.28
44218800	Cashed	06/17/2019	014291307	\$3,866.89
44218800	Cashed	12/03/2018	014214105	\$5,540.38
44218800	Cashed	12/26/2018	014222925	\$3,398.51
44218800	Issued	06/24/2019	014294010	\$377.46
			Sum:	\$57,733.09

For

CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44205500	Cashed	02/04/2019	014238111	\$1,232.13
44205500	Cashed	02/25/2019	014246270	\$1,588.26
44205500	Cashed	03/25/2019	014257484	\$1,289.40

44205500	Cashed	04/18/2019	014268269	\$3,879.97
44205500	Cashed	04/29/2019	014271579	\$754.27
44205500	Cashed	05/22/2019	014282324	\$18,354.62
44205500	Cashed	05/28/2019	014282884	\$1,367.03
44205500	Cashed	07/16/2018	014159512	\$818.20
44205500	Issued	06/03/2019	014285621	\$6,281.34
44205500	Issued	06/10/2019	014288219	\$3,373.27
			Sum:	\$38,938.49

For CESA #10

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44203400	Cashed	04/18/2019	014268239	\$549.19
			Sum:	\$549.19

For CESA #11

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44202200	Cashed	04/18/2019	014268206	\$438.89
			Sum:	\$438.89

For CESA #12

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44200400	Cashed	04/18/2019	014268109	\$90.90
			Sum:	\$90.90

For CESA #5

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44208200	Cashed	04/18/2019	014268273	\$649.40
			Sum:	\$649.40

For CESA #8

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44200600	Cashed	04/18/2019	014268171	\$1,566.74
			Sum:	\$1,566.74

For CESA #9

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44200900	Cashed	04/18/2019	014268160	\$185.58
			Sum:	\$185.58

For CHEQUAMEGON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44231000	Cashed	01/07/2019	501513938	\$5,221.20
44231000	Cashed	02/04/2019	501530330	\$2,756.31
44231000	Cashed	03/04/2019	501546775	\$5,041.01
44231000	Cashed	04/08/2019	501567582	\$3,359.93
44231000	Cashed	04/18/2019	501575721	\$20,285.63
44231000	Cashed	05/06/2019	501584227	\$4,528.09
44231000	Cashed	05/22/2019	501596518	\$64,326.82
44231000	Cashed	06/10/2019	501605048	\$3,369.27
44231000	Cashed	07/09/2018	501407372	\$3,946.18
44231000	Cashed	09/10/2018	501443689	\$671.90
44231000	Cashed	10/08/2018	501460756	\$157.50
44231000	Cashed	11/05/2018	501477267	\$832.63

44231000	Cashed	12/10/2018	501497641	\$3,352.22
			Sum:	\$117,848.69

For

CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44235600	Cashed	01/22/2019	014232757	\$285.50
44235600	Cashed	02/04/2019	014238100	\$245.00
44235600	Cashed	02/25/2019	014246248	\$446.77
44235600	Cashed	03/18/2019	014254775	\$343.98
44235600	Cashed	04/01/2019	014260213	\$375.21
44235600	Cashed	04/15/2019	014265662	\$873.00
44235600	Cashed	04/18/2019	014268212	\$10,451.00
44235600	Cashed	04/29/2019	014271569	\$245.00
44235600	Cashed	05/13/2019	014277151	\$363.07
44235600	Cashed	05/22/2019	014282288	\$52,791.49
44235600	Cashed	05/28/2019	014282861	\$428.61
44235600	Cashed	06/03/2019	014285618	\$1,326.28
44235600	Cashed	06/17/2019	014291052	\$7,099.33
44235600	Cashed	07/16/2018	014159491	\$2,120.74
44235600	Cashed	09/17/2018	014183803	\$898.36
44235600	Cashed	10/15/2018	014194705	\$911.18
44235600	Cashed	10/22/2018	014197350	\$547.05
44235600	Cashed	11/05/2018	014202822	\$537.27
44235600	Cashed	11/26/2018	014211285	\$339.32
44235600	Cashed	12/10/2018	014216617	\$182.26
44235600	Cashed	12/17/2018	014219627	\$484.04
44235600	Cashed	12/26/2018	014222609	\$192.50
			Sum:	\$81,486.96

For

CHILTON PUBLIC SCHOOLS

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44202300	Cashed	01/14/2019	014230280	\$367.29
44202300	Cashed	02/11/2019	014241021	\$3,363.91
44202300	Cashed	03/11/2019	014252201	\$4,089.15
44202300	Cashed	04/18/2019	014268326	\$7,182.86
44202300	Cashed	05/06/2019	014274607	\$2,021.27
44202300	Cashed	05/22/2019	014282361	\$5,977.54
44202300	Cashed	07/02/2018	014154325	\$25.98
44202300	Cashed	07/16/2018	014159768	\$425.98
44202300	Cashed	09/04/2018	014178633	\$699.00
44202300	Cashed	12/26/2018	014222926	\$231.10
44202300	Issued	06/10/2019	014288452	\$3,192.19
44202300	Issued	06/17/2019	014291309	\$13,916.83
44202300	Issued	06/24/2019	014294011	\$1,253.49
			Sum:	\$42,746.59

For

CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44215600	Cashed	01/28/2019	014235909	\$23,062.80
44215600	Cashed	02/25/2019	014246705	\$23,634.87
44215600	Cashed	04/18/2019	014268435	\$59,792.37
44215600	Cashed	04/22/2019	014269264	\$83,250.78
44215600	Cashed	05/22/2019	014282451	\$130,551.89
44215600	Cashed	05/28/2019	014283333	\$37,483.51
44215600	Cashed	12/03/2018	014214295	\$47,803.67
44215600	Cashed	12/26/2018	014223186	\$26,963.18
44215600	Issued	06/24/2019	014294217	\$68,924.02

			Sum:	\$501,467.09
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For

CLAYTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44235500	Cashed	04/18/2019	014268211	\$3,801.15
44235500	Cashed	04/22/2019	014268828	\$1,632.36
44235500	Cashed	05/28/2019	014282860	\$373.63
44235500	Issued	06/26/2019	014296180	\$9,100.20
			Sum:	\$14,907.34

For

CLEAR LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44235400	Cashed	01/28/2019	014235442	\$1,735.53
44235400	Cashed	02/25/2019	014246247	\$522.50
44235400	Cashed	04/18/2019	014268210	\$4,891.82
44235400	Cashed	04/22/2019	014268827	\$2,969.72
44235400	Cashed	05/22/2019	014282286	\$4,346.58
44235400	Cashed	05/28/2019	014282859	\$3,191.84
44235400	Cashed	12/03/2018	014213821	\$1,039.95
44235400	Cashed	12/26/2018	014222608	\$4,002.61
44235400	Issued	06/24/2019	014293754	\$1,581.99
			Sum:	\$24,282.54

For

CLINTON COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44205800	Cashed	01/28/2019	014235912	\$5,592.15
44205800	Cashed	02/25/2019	014246707	\$4,382.71
44205800	Cashed	03/25/2019	014257917	\$6,087.93
44205800	Cashed	04/18/2019	014268440	\$17,994.14
44205800	Cashed	04/29/2019	014272040	\$3,685.14
44205800	Cashed	05/22/2019	014282455	\$72,554.42
44205800	Cashed	05/28/2019	014283335	\$7,443.27
44205800	Cashed	12/03/2018	014214296	\$12,429.69
44205800	Cashed	12/26/2018	014223190	\$3,140.80
44205800	Issued	06/24/2019	014294219	\$15,837.94
			Sum:	\$149,148.19

For

CLINTONVILLE PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44202400	Cashed	01/22/2019	014233172	\$2,909.41
44202400	Cashed	02/04/2019	014238485	\$125.25
44202400	Cashed	02/25/2019	014246703	\$2,947.83
44202400	Cashed	03/18/2019	014255192	\$12,646.35
44202400	Cashed	04/01/2019	014260621	\$2,860.07
44202400	Cashed	04/15/2019	014266076	\$2,192.31
44202400	Cashed	04/18/2019	014268431	\$20,525.53
44202400	Cashed	04/29/2019	014272036	\$1,026.06
44202400	Cashed	05/13/2019	014277579	\$1,682.38
44202400	Cashed	05/22/2019	014282448	\$59,305.65
44202400	Cashed	06/03/2019	014285977	\$3,462.26
44202400	Cashed	06/17/2019	014291482	\$18,831.97
44202400	Cashed	07/16/2018	014159943	\$18,175.21
44202400	Cashed	09/17/2018	014184191	\$9,368.50
44202400	Cashed	10/15/2018	014195097	\$1,473.34
44202400	Cashed	10/22/2018	014197763	\$1,777.21
44202400	Cashed	11/05/2018	014203203	\$2,666.09

44202400	Cashed	11/12/2018	014205944	\$489.25
44202400	Cashed	12/10/2018	014217034	\$1,346.40
44202400	Cashed	12/17/2018	014220051	\$1,359.41
44202400	Cashed	12/26/2018	014223182	\$826.48
			Sum:	\$165,996.96

For **COCHRANE SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44243700	Cashed	02/04/2019	014239199	\$1,911.49
44243700	Cashed	03/04/2019	014250305	\$1,506.85
44243700	Cashed	04/01/2019	014261403	\$3,337.17
44243700	Cashed	04/18/2019	014268499	\$4,740.73
44243700	Cashed	04/29/2019	014272811	\$2,616.90
44243700	Cashed	05/22/2019	014282501	\$34,164.69
44243700	Cashed	05/28/2019	014284108	\$9,239.96
44243700	Cashed	11/26/2018	014212389	\$2,479.19
44243700	Cashed	12/26/2018	014223993	\$5,759.09
44243700	Issued	06/24/2019	014294955	\$3,787.95
			Sum:	\$69,544.02

For **COLBY SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44232000	Cashed	01/14/2019	014229836	\$5,818.33
44232000	Cashed	02/11/2019	014240567	\$4,006.60
44232000	Cashed	03/11/2019	014251752	\$4,514.83
44232000	Cashed	04/15/2019	014265487	\$3,958.31
44232000	Cashed	04/18/2019	014268131	\$24,553.61
44232000	Cashed	05/13/2019	014276981	\$5,226.64
44232000	Cashed	07/02/2018	014153862	\$756.05
44232000	Cashed	07/16/2018	014159324	\$2,768.21
44232000	Cashed	08/06/2018	014167562	\$140.00
44232000	Cashed	12/03/2018	014213649	\$3,318.10
44232000	Cashed	12/26/2018	014222419	\$2,425.34
			Sum:	\$57,486.02

For **COLEMAN SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44240600	Cashed	01/14/2019	014229859	\$6,873.95
44240600	Cashed	02/11/2019	014240593	\$5,958.03
44240600	Cashed	03/11/2019	014251780	\$6,289.76
44240600	Cashed	04/15/2019	014265504	\$5,223.64
44240600	Cashed	04/18/2019	014268178	\$11,334.68
44240600	Cashed	05/13/2019	014277000	\$6,717.99
44240600	Cashed	05/22/2019	014282264	\$26,552.68
44240600	Cashed	06/10/2019	014288050	\$6,301.28
44240600	Cashed	06/17/2019	014290904	\$6,952.38
44240600	Cashed	07/02/2018	014153883	\$120.30
44240600	Cashed	07/16/2018	014159344	\$707.39
44240600	Cashed	07/23/2018	014162103	\$3,748.01
44240600	Cashed	09/10/2018	014181052	\$3,435.99
44240600	Cashed	11/12/2018	014205415	\$5,877.19
44240600	Cashed	12/17/2018	014219483	\$9,771.01
44240600	Issued	06/24/2019	014293603	\$1,849.26
			Sum:	\$107,713.54

For **COLFAX SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44237900	Cashed	01/28/2019	014235457	\$7,000.37
44237900	Cashed	02/25/2019	014246261	\$5,493.79
44237900	Cashed	03/25/2019	014257474	\$3,131.31
44237900	Cashed	04/18/2019	014268228	\$13,518.52
44237900	Cashed	04/22/2019	014268842	\$1,826.86
44237900	Cashed	05/22/2019	014282300	\$39,071.88
44237900	Cashed	05/28/2019	014282871	\$5,001.22
44237900	Cashed	07/23/2018	014162262	\$8,135.78
44237900	Cashed	08/27/2018	014175674	\$6,348.83
44237900	Cashed	10/22/2018	014197357	\$4,213.01
44237900	Cashed	11/19/2018	014208504	\$4,625.28
44237900	Cashed	12/26/2018	014222623	\$4,739.61
			Sum:	\$103,106.46

For

COLUMBUS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44221300	Cashed	01/14/2019	014230281	\$2,726.32
44221300	Cashed	01/28/2019	014235721	\$2,289.97
44221300	Cashed	02/11/2019	014241022	\$36,833.97
44221300	Cashed	02/18/2019	014243757	\$29,781.61
44221300	Cashed	02/25/2019	014246511	\$4,825.60
44221300	Cashed	03/18/2019	014255026	\$3,632.85
44221300	Cashed	04/18/2019	014268327	\$19,132.84
44221300	Cashed	04/22/2019	014269103	\$18,447.86
44221300	Cashed	04/29/2019	014271847	\$14,210.66
44221300	Cashed	05/13/2019	014277422	\$4,031.24
44221300	Cashed	05/22/2019	014282362	\$6,792.30
44221300	Cashed	06/03/2019	014285834	\$36,805.66
44221300	Cashed	07/02/2018	014154326	\$6,630.24
44221300	Cashed	07/16/2018	014159769	\$1,432.86
44221300	Cashed	08/06/2018	014167963	\$282.99
44221300	Cashed	09/04/2018	014178634	\$16,891.69
44221300	Cashed	09/10/2018	014181427	\$6,876.55
44221300	Cashed	10/01/2018	014189356	\$163.30
44221300	Cashed	10/15/2018	014194959	\$9,002.27
44221300	Cashed	11/19/2018	014208766	\$5,086.39
44221300	Cashed	11/26/2018	014211539	\$6,324.67
44221300	Cashed	12/03/2018	014214107	\$1,986.92
44221300	Cashed	12/10/2018	014216866	\$6,423.75
44221300	Cashed	12/26/2018	014222927	\$3,909.15
44221300	Issued	06/17/2019	014291310	\$11,738.57
			Sum:	\$256,260.23

For

CORNELL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44232100	Cashed	01/14/2019	014230012	\$3,098.15
44232100	Cashed	02/11/2019	014240749	\$3,253.37
44232100	Cashed	03/11/2019	014251938	\$1,303.72
44232100	Cashed	04/15/2019	014265671	\$3,291.18
44232100	Cashed	04/18/2019	014268246	\$16,353.25
44232100	Cashed	05/13/2019	014277161	\$2,504.45
44232100	Cashed	05/22/2019	014282310	\$22,189.05
44232100	Cashed	06/10/2019	014288205	\$3,844.57
44232100	Cashed	07/02/2018	014154051	\$262.59
44232100	Cashed	07/16/2018	014159500	\$555.67
44232100	Cashed	12/10/2018	014216621	\$3,721.03
44232100	Cashed	12/26/2018	014222639	\$3,911.04

44232100	Issued	06/24/2019	014293767	\$1,423.31
			Sum:	\$65,711.38

For

CRANDON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44240700	Cashed	02/11/2019	014240594	\$11,360.64
44240700	Cashed	03/11/2019	014251781	\$8,010.54
44240700	Cashed	04/01/2019	014260069	\$4,378.81
44240700	Cashed	04/18/2019	014268179	\$21,153.12
44240700	Cashed	05/06/2019	014274240	\$10,475.68
44240700	Cashed	05/22/2019	014282265	\$4,094.81
44240700	Cashed	06/10/2019	014288051	\$8,040.52
44240700	Cashed	12/26/2018	014222460	\$16,284.51
44240700	Issued	06/17/2019	014290905	\$23,135.77
44240700	Issued	06/24/2019	014293604	\$3,318.91
			Sum:	\$110,253.31

For

CRIVITZ SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44240100	Cashed	01/14/2019	014229857	\$6,391.76
44240100	Cashed	02/11/2019	014240590	\$5,832.28
44240100	Cashed	03/11/2019	014251777	\$9,734.55
44240100	Cashed	04/15/2019	014265502	\$6,199.65
44240100	Cashed	04/18/2019	014268175	\$22,330.38
44240100	Cashed	05/13/2019	014276998	\$5,994.49
44240100	Cashed	05/22/2019	014282262	\$55,515.40
44240100	Cashed	06/10/2019	014288048	\$10,524.05
44240100	Cashed	07/02/2018	014153882	\$151.01
44240100	Cashed	07/16/2018	014159343	\$841.45
44240100	Cashed	09/10/2018	014181051	\$1,395.76
44240100	Cashed	11/12/2018	014205413	\$7,309.11
44240100	Cashed	12/17/2018	014219481	\$9,913.29
44240100	Issued	06/17/2019	014290901	\$8,687.13
44240100	Issued	06/24/2019	014293600	\$2,129.74
			Sum:	\$152,950.05

For

CUBA CITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44224300	Cashed	01/28/2019	014235722	\$2,499.48
44224300	Cashed	02/25/2019	014246512	\$4,341.71
44224300	Cashed	03/25/2019	014257723	\$4,558.53
44224300	Cashed	04/18/2019	014268328	\$12,905.32
44224300	Cashed	04/29/2019	014271848	\$2,426.96
44224300	Cashed	05/22/2019	014282363	\$12,843.70
44224300	Cashed	07/02/2018	014154327	\$6,319.16
44224300	Cashed	12/03/2018	014214108	\$9,315.34
44224300	Cashed	12/26/2018	014222928	\$3,062.47
44224300	Issued	05/28/2019	014283130	\$1,497.74
44224300	Issued	06/24/2019	014294012	\$6,480.60
			Sum:	\$66,251.01

For

CUDAHY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44215700	Cashed	01/28/2019	014235723	\$21,050.01
44215700	Cashed	02/25/2019	014246513	\$17,893.58
44215700	Cashed	03/25/2019	014257724	\$30,361.35

44215700	Cashed	04/18/2019	014268329	\$68,520.11
44215700	Cashed	04/29/2019	014271849	\$22,478.15
44215700	Cashed	05/22/2019	014282364	\$146,244.36
44215700	Cashed	05/28/2019	014283131	\$18,812.66
44215700	Cashed	12/10/2018	014216867	\$42,781.52
44215700	Cashed	12/26/2018	014222929	\$18,384.15
44215700	Issued	06/24/2019	014294013	\$39,955.41
			Sum:	\$426,481.30

For

CUMBERLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44235800	Cashed	01/28/2019	014235444	\$5,725.29
44235800	Cashed	02/25/2019	014246250	\$3,437.30
44235800	Cashed	03/04/2019	014249105	\$20.20
44235800	Cashed	03/25/2019	014257467	\$3,499.94
44235800	Cashed	04/18/2019	014268214	\$10,984.33
44235800	Cashed	04/22/2019	014268829	\$1,164.60
44235800	Cashed	05/22/2019	014282289	\$8,529.63
44235800	Cashed	07/23/2018	014162257	\$523.08
44235800	Cashed	10/22/2018	014197351	\$1,876.12
44235800	Cashed	11/19/2018	014208498	\$2,486.86
44235800	Cashed	12/26/2018	014222611	\$2,512.72
44235800	Issued	06/10/2019	014288196	\$6,313.10
			Sum:	\$47,073.17

For

DARLINGTON COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100012162	Cashed	02/04/2019	014239539	\$2,905.10
100012162	Cashed	03/04/2019	014250635	\$2,673.16
100012162	Cashed	03/25/2019	014258983	\$4,863.49
100012162	Cashed	04/18/2019	014268509	\$11,372.51
100012162	Cashed	04/29/2019	014273140	\$1,207.93
100012162	Cashed	05/22/2019	014282508	\$29,082.55
100012162	Cashed	05/28/2019	014284417	\$3,053.43
100012162	Cashed	11/26/2018	014212694	\$5,362.57
100012162	Cashed	12/26/2018	014224326	\$5,638.10
100012162	Issued	06/24/2019	014295245	\$10,065.79
			Sum:	\$76,224.63

For

DC EVEREST SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44217000	Cashed	01/14/2019	014230453	\$25,505.38
44217000	Cashed	02/11/2019	014241203	\$10,093.17
44217000	Cashed	03/11/2019	014252374	\$13,079.38
44217000	Cashed	04/15/2019	014266074	\$73,362.10
44217000	Cashed	04/18/2019	014268425	\$83,791.17
44217000	Cashed	05/13/2019	014277577	\$28,270.64
44217000	Cashed	05/22/2019	014282443	\$52,185.30
44217000	Cashed	06/10/2019	014288629	\$34,848.50
44217000	Cashed	06/17/2019	014291479	\$19,092.18
44217000	Cashed	07/02/2018	014154508	\$3,237.88
44217000	Cashed	08/06/2018	014168128	\$50,310.09
44217000	Cashed	11/12/2018	014205942	\$21,389.10
44217000	Cashed	12/17/2018	014220049	\$22,353.05
44217000	Issued	06/24/2019	014294209	\$2,200.11
			Sum:	\$439,718.05

For

DEERFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44221700	Cashed	02/12/2019	014243181	\$2,649.28
44221700	Cashed	02/25/2019	014246733	\$2,748.25
44221700	Cashed	04/18/2019	014268481	\$8,169.58
44221700	Cashed	04/22/2019	014269276	\$8,259.40
44221700	Cashed	05/22/2019	014282488	\$3,470.24
44221700	Cashed	05/28/2019	014283366	\$3,894.24
44221700	Cashed	06/17/2019	014291511	\$5,014.30
44221700	Cashed	07/02/2018	014154530	\$4,090.38
44221700	Cashed	08/06/2018	014168144	\$73.78
44221700	Cashed	12/03/2018	014214320	\$5,624.10
44221700	Cashed	12/26/2018	014223228	\$3,915.83
44221700	Issued	06/24/2019	014294245	\$1,531.25
			Sum:	\$49,440.63

For

DEFOREST AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44243800	Cashed	01/28/2019	014236632	\$14,895.52
44243800	Cashed	02/25/2019	014247482	\$16,709.85
44243800	Cashed	04/18/2019	014268496	\$30,165.30
44243800	Cashed	04/22/2019	014269973	\$47,279.95
44243800	Cashed	05/22/2019	014282499	\$188,902.39
44243800	Cashed	05/28/2019	014284098	\$26,920.85
44243800	Cashed	06/17/2019	014292232	\$47,979.29
44243800	Cashed	12/03/2018	014215068	\$29,718.79
44243800	Cashed	12/26/2018	014223983	\$17,349.01
44243800	Issued	06/24/2019	014294945	\$11,135.86
			Sum:	\$431,056.81

For

DELAN VAN DARIEN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44219300	Cashed	01/28/2019	014235918	\$10,637.62
44219300	Cashed	03/04/2019	014249534	\$8,545.85
44219300	Cashed	03/25/2019	014257923	\$14,440.46
44219300	Cashed	04/18/2019	014268447	\$80,941.59
44219300	Cashed	04/29/2019	014272048	\$10,490.17
44219300	Cashed	05/22/2019	014282461	\$101,282.57
44219300	Cashed	05/28/2019	014283342	\$14,647.96
44219300	Cashed	12/03/2018	014214303	\$22,126.57
44219300	Cashed	12/26/2018	014223197	\$7,997.02
44219300	Issued	06/24/2019	014294224	\$15,032.69
			Sum:	\$286,142.50

For

DENMARK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44214900	Cashed	02/18/2019	014243758	\$14,501.11
44214900	Cashed	03/11/2019	014252202	\$7,670.57
44214900	Cashed	04/01/2019	014260454	\$4,348.59
44214900	Cashed	04/18/2019	014268330	\$15,219.38
44214900	Cashed	05/06/2019	014274608	\$7,458.25
44214900	Cashed	05/22/2019	014282365	\$8,317.67
44214900	Cashed	06/10/2019	014288453	\$7,154.80
44214900	Cashed	06/17/2019	014291311	\$12,379.86
44214900	Cashed	07/09/2018	014157159	\$2,102.10
44214900	Cashed	08/06/2018	014167964	\$2,353.39

44214900	Cashed	10/22/2018	014197603	\$753.20
44214900	Issued	06/24/2019	014294014	\$182.43
			Sum:	\$82,441.35

For ***DEPERE UNIFIED SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44224200	Cashed	01/22/2019	014232994	\$10,331.81
44224200	Cashed	02/18/2019	014243759	\$8,135.55
44224200	Cashed	03/18/2019	014255027	\$7,017.34
44224200	Cashed	04/15/2019	014265920	\$8,811.87
44224200	Cashed	04/18/2019	014268331	\$29,234.56
44224200	Cashed	05/13/2019	014277423	\$3,189.66
44224200	Cashed	05/22/2019	014282366	\$60,862.96
44224200	Cashed	06/10/2019	014288454	\$9,174.21
44224200	Cashed	11/26/2018	014211540	\$6,527.36
44224200	Cashed	12/17/2018	014219881	\$6,899.65
			Sum:	\$150,184.97

For ***DE SOTO AREA SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44203100	Cashed	04/01/2019	014260641	\$457.28
44203100	Cashed	04/18/2019	014268468	\$4,705.25
44203100	Cashed	04/29/2019	014272061	\$1,955.38
44203100	Cashed	05/22/2019	014282475	\$13,402.71
44203100	Cashed	05/28/2019	014283354	\$349.70
44203100	Cashed	11/26/2018	014211697	\$58.00
44203100	Cashed	12/26/2018	014223214	\$707.14
44203100	Issued	06/24/2019	014294234	\$220.13
			Sum:	\$21,855.59

For ***DODGELAND SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44226800	Cashed	01/28/2019	014235295	\$1,338.85
44226800	Cashed	03/04/2019	014248948	\$2,870.53
44226800	Cashed	03/25/2019	014257308	\$5,276.65
44226800	Cashed	04/18/2019	014268148	\$18,711.89
44226800	Cashed	04/29/2019	014271405	\$3,213.66
44226800	Cashed	05/22/2019	014282243	\$21,720.78
44226800	Cashed	05/28/2019	014282701	\$14,145.60
44226800	Cashed	11/26/2018	014211147	\$3,967.21
44226800	Cashed	12/26/2018	014222444	\$3,840.73
44226800	Issued	06/17/2019	014290888	\$6,885.45
44226800	Issued	06/24/2019	014293584	\$10,233.17
			Sum:	\$92,204.52

For ***DODGEVILLE SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44220100	Cashed	01/14/2019	014230282	\$7,111.54
44220100	Cashed	01/28/2019	014235724	\$1,926.81
44220100	Cashed	02/25/2019	014246514	\$2,987.95
44220100	Cashed	03/11/2019	014252203	\$4,966.93
44220100	Cashed	03/25/2019	014257725	\$5,633.75
44220100	Cashed	04/01/2019	014260455	\$5,158.00
44220100	Cashed	04/18/2019	014268332	\$16,867.89
44220100	Cashed	04/22/2019	014269104	\$5,555.32
44220100	Cashed	04/29/2019	014271850	\$5,314.42

44220100	Cashed	05/13/2019	014277424	\$4,298.95
44220100	Cashed	05/22/2019	014282367	\$16,125.85
44220100	Cashed	05/28/2019	014283132	\$4,723.67
44220100	Cashed	06/03/2019	014285835	\$5,753.05
44220100	Cashed	07/02/2018	014154328	\$735.20
44220100	Cashed	07/16/2018	014159770	\$8,061.35
44220100	Cashed	07/30/2018	014165232	\$290.79
44220100	Cashed	08/06/2018	014167965	\$675.95
44220100	Cashed	09/04/2018	014178635	\$968.92
44220100	Cashed	09/10/2018	014181428	\$2,230.66
44220100	Cashed	10/01/2018	014189357	\$725.83
44220100	Cashed	10/29/2018	014200318	\$1,768.15
44220100	Cashed	11/12/2018	014205797	\$4,464.36
44220100	Cashed	11/19/2018	014208767	\$22,727.49
44220100	Cashed	12/03/2018	014214109	\$10,025.65
44220100	Cashed	12/26/2018	014222930	\$8,793.61
			Sum:	\$147,892.09

For **DOVER KANSASVILLE SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44242700	Cashed	04/18/2019	014268489	\$369.76
44242700	Cashed	05/22/2019	014282493	\$1,505.11
44242700	Cashed	05/28/2019	014284037	\$90.90
44242700	Issued	04/29/2019	014272748	\$818.11
			Sum:	\$2,783.88

For **DRUMMOND AREA SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44233900	Cashed	01/07/2019	014227385	\$887.37
44233900	Cashed	02/04/2019	014237866	\$731.12
44233900	Cashed	03/04/2019	014248840	\$772.48
44233900	Cashed	04/08/2019	014262728	\$732.85
44233900	Cashed	04/18/2019	014268117	\$6,668.15
44233900	Cashed	05/06/2019	014274142	\$566.35
44233900	Cashed	05/22/2019	014282220	\$6,788.38
44233900	Cashed	06/10/2019	014287944	\$1,678.16
44233900	Cashed	07/09/2018	014156685	\$1,027.17
44233900	Cashed	08/06/2018	014167480	\$140.82
44233900	Cashed	11/05/2018	014202587	\$1,475.17
44233900	Cashed	12/10/2018	014216363	\$1,975.23
			Sum:	\$23,443.25

For **DURAND SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44202900	Cashed	01/28/2019	014235441	\$7,383.27
44202900	Cashed	02/25/2019	014246246	\$4,032.05
44202900	Cashed	04/18/2019	014268207	\$16,084.22
44202900	Cashed	04/22/2019	014268825	\$11,124.74
44202900	Cashed	05/22/2019	014282284	\$35,144.18
44202900	Cashed	05/28/2019	014282858	\$2,607.04
44202900	Cashed	06/17/2019	014291051	\$4,779.21
44202900	Cashed	12/03/2018	014213820	\$7,009.97
44202900	Cashed	12/26/2018	014222606	\$1,961.07
44202900	Issued	06/24/2019	014293753	\$8,841.48
			Sum:	\$98,967.23

For **EAST TROY COMMUNITY SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44221900	Cashed	01/14/2019	014230455	\$7,964.89
44221900	Cashed	01/28/2019	014235906	\$5,969.98
44221900	Cashed	02/25/2019	014246701	\$5,299.19
44221900	Cashed	03/25/2019	014257913	\$3,598.44
44221900	Cashed	04/01/2019	014260620	\$6,456.91
44221900	Cashed	04/18/2019	014268429	\$24,032.24
44221900	Cashed	04/22/2019	014269263	\$6,446.95
44221900	Cashed	04/29/2019	014272034	\$13,432.82
44221900	Cashed	05/28/2019	014283330	\$4,061.23
44221900	Cashed	06/03/2019	014285976	\$503.70
44221900	Cashed	07/02/2018	014154509	\$12.99
44221900	Cashed	07/16/2018	014159942	\$184.34
44221900	Cashed	07/30/2018	014165375	\$7,319.12
44221900	Cashed	09/04/2018	014178791	\$8,960.94
44221900	Cashed	09/10/2018	014181582	\$2,186.72
44221900	Cashed	10/01/2018	014189503	\$83.22
44221900	Cashed	10/29/2018	014200489	\$2,303.21
44221900	Cashed	11/19/2018	014208945	\$20,052.10
44221900	Cashed	12/03/2018	014214294	\$32.85
44221900	Cashed	12/26/2018	014223180	\$4,861.41
			Sum:	\$123,763.25

For **EAU CLAIRE AREA SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44201900	Cashed	01/22/2019	014232995	\$60.28
44201900	Cashed	01/28/2019	014235725	\$21,161.82
44201900	Cashed	02/25/2019	014246515	\$17,958.22
44201900	Cashed	03/25/2019	014257726	\$18,174.11
44201900	Cashed	04/18/2019	014268333	\$325,746.24
44201900	Cashed	04/29/2019	014271851	\$16,523.63
44201900	Cashed	05/22/2019	014282368	\$536,516.93
44201900	Cashed	05/28/2019	014283133	\$19,303.07
44201900	Cashed	06/03/2019	014285836	\$5,982.59
44201900	Cashed	07/02/2018	014154329	\$3,183.72
44201900	Cashed	07/16/2018	014159771	\$1,048.81
44201900	Cashed	08/06/2018	014167966	\$92.54
44201900	Cashed	09/04/2018	014178636	\$21,429.16
44201900	Cashed	09/10/2018	014181429	\$70.00
44201900	Cashed	10/01/2018	014189358	\$1,470.76
44201900	Cashed	10/29/2018	014200319	\$4,329.95
44201900	Cashed	11/19/2018	014208768	\$6,483.37
44201900	Cashed	12/03/2018	014214110	\$5,177.59
44201900	Cashed	12/26/2018	014222931	\$20,177.83
			Sum:	\$1,024,890.62

For **EDGAR SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44208600	Cashed	01/14/2019	014230283	\$5,123.86
44208600	Cashed	02/11/2019	014241023	\$4,114.75
44208600	Cashed	03/11/2019	014252204	\$5,144.42
44208600	Cashed	04/15/2019	014265921	\$7,667.22
44208600	Cashed	04/18/2019	014268334	\$6,768.93
44208600	Cashed	05/13/2019	014277425	\$6,266.88
44208600	Cashed	05/22/2019	014282369	\$6,468.73
44208600	Cashed	06/10/2019	014288455	\$7,074.86
44208600	Cashed	07/02/2018	014154330	\$10.00
44208600	Cashed	07/16/2018	014159772	\$38.57

44208600	Cashed	11/19/2018	014208769	\$4,302.58
44208600	Cashed	12/17/2018	014219882	\$10,001.34
44208600	Issued	06/24/2019	014294015	\$6,150.74
			Sum:	\$69,132.88

For

EDGERTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44210300	Cashed	01/28/2019	014235915	\$8,080.83
44210300	Cashed	02/25/2019	014246710	\$9,468.38
44210300	Cashed	03/25/2019	014257920	\$10,632.52
44210300	Cashed	04/01/2019	014260630	\$1,342.42
44210300	Cashed	04/18/2019	014268444	\$36,043.43
44210300	Cashed	04/29/2019	014272044	\$9,362.32
44210300	Cashed	05/13/2019	014277585	\$5,871.45
44210300	Cashed	06/03/2019	014285980	\$3,574.98
44210300	Cashed	07/02/2018	014154514	\$10,832.52
44210300	Cashed	07/16/2018	014159948	\$2,530.86
44210300	Cashed	08/06/2018	014168134	\$250.55
44210300	Cashed	09/04/2018	014178795	\$2,742.65
44210300	Cashed	09/10/2018	014181586	\$126.61
44210300	Cashed	10/01/2018	014189505	\$35,334.71
44210300	Cashed	10/29/2018	014200496	\$1,702.07
44210300	Cashed	11/12/2018	014205947	\$160.60
44210300	Cashed	11/19/2018	014208951	\$3,274.69
44210300	Cashed	12/03/2018	014214299	\$484.28
44210300	Cashed	12/26/2018	014223194	\$5,583.69
			Sum:	\$147,399.56

For

ELCHO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44213500	Cashed	02/25/2019	014246502	\$45.45
44213500	Cashed	04/18/2019	014268306	\$9,282.47
44213500	Cashed	05/13/2019	014277416	\$70.88
44213500	Cashed	05/22/2019	014282347	\$13,188.66
44213500	Cashed	12/10/2018	014216864	\$75.94
44213500	Cashed	12/26/2018	014222914	\$65.82
44213500	Issued	06/17/2019	014291297	\$60.76
			Sum:	\$22,789.98

For

ELEVA STRUM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44232200	Cashed	01/14/2019	014230013	\$2,622.94
44232200	Cashed	02/11/2019	014240750	\$1,884.40
44232200	Cashed	03/11/2019	014251939	\$3,972.69
44232200	Cashed	04/15/2019	014265672	\$3,827.23
44232200	Cashed	04/18/2019	014268247	\$10,765.59
44232200	Cashed	05/13/2019	014277162	\$3,142.59
44232200	Cashed	06/10/2019	014288206	\$2,168.26
44232200	Cashed	07/02/2018	014154052	\$950.53
44232200	Cashed	07/16/2018	014159501	\$3,010.00
44232200	Cashed	12/10/2018	014216622	\$983.94
44232200	Cashed	12/26/2018	014222640	\$5,970.40
44232200	Issued	06/24/2019	014293768	\$4,685.20
			Sum:	\$43,983.77

For

ELKHART LAKE-GLENBEULAH SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44219500	Cashed	02/11/2019	014241210	\$6,037.39
44219500	Cashed	03/11/2019	014252380	\$1,802.82
44219500	Cashed	04/01/2019	014260626	\$1,396.66
44219500	Cashed	04/18/2019	014268438	\$2,322.68
44219500	Cashed	05/06/2019	014274771	\$5,788.37
44219500	Cashed	08/06/2018	014168133	\$230.24
44219500	Cashed	10/22/2018	014197767	\$4,837.53
44219500	Cashed	10/29/2018	014200493	\$329.56
44219500	Cashed	12/26/2018	014223188	\$10,098.35
			Sum:	\$32,843.60

For **ELKHORN AREA SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44222200	Cashed	01/28/2019	014235924	\$6,910.00
44222200	Cashed	02/11/2019	014241218	\$2,360.00
44222200	Cashed	02/25/2019	014246720	\$3,911.03
44222200	Cashed	03/25/2019	014257929	\$7,586.63
44222200	Cashed	04/18/2019	014268460	\$53,832.92
44222200	Cashed	04/29/2019	014272054	\$4,787.99
44222200	Cashed	05/22/2019	014282469	\$37,715.35
44222200	Cashed	06/03/2019	014285984	\$7,251.49
44222200	Cashed	06/10/2019	014288638	\$564.92
44222200	Cashed	07/23/2018	014162679	\$106.52
44222200	Cashed	07/30/2018	014165379	\$12,372.54
44222200	Cashed	09/04/2018	014178801	\$182.93
44222200	Cashed	10/29/2018	014200499	\$3,371.29
44222200	Cashed	11/19/2018	014208957	\$6,200.56
44222200	Cashed	12/03/2018	014214307	\$3,237.49
44222200	Cashed	12/17/2018	014220059	\$6,710.76
44222200	Cashed	12/26/2018	014223207	\$4,056.56
			Sum:	\$161,158.98

For **ELK MOUND AREA SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44237800	Cashed	01/28/2019	014235456	\$1,888.91
44237800	Cashed	02/25/2019	014246260	\$2,872.38
44237800	Cashed	04/18/2019	014268227	\$14,424.06
44237800	Cashed	04/22/2019	014268841	\$3,398.47
44237800	Cashed	05/22/2019	014282299	\$60,616.26
44237800	Cashed	05/28/2019	014282870	\$4,624.31
44237800	Cashed	12/03/2018	014213828	\$7,362.84
44237800	Cashed	12/26/2018	014222622	\$2,050.56
44237800	Issued	06/17/2019	014291056	\$5,188.65
44237800	Issued	06/24/2019	014293760	\$217.56
			Sum:	\$102,644.00

For **ELLSWORTH COMMUNITY SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44237700	Cashed	01/28/2019	014235455	\$12,753.17
44237700	Cashed	02/25/2019	014246259	\$9,149.90
44237700	Cashed	04/18/2019	014268226	\$20,030.07
44237700	Cashed	04/22/2019	014268840	\$30,529.34
44237700	Cashed	05/22/2019	014282298	\$50,953.95
44237700	Cashed	05/28/2019	014282869	\$8,146.12
44237700	Cashed	12/03/2018	014213827	\$26,530.03

44237700	Cashed	12/26/2018	014222621	\$9,322.96
44237700	Issued	06/24/2019	014293759	\$26,700.49
			Sum:	\$194,116.03

For

ELMBROOK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44210600	Cashed	01/28/2019	014235281	\$19,348.84
44210600	Cashed	02/25/2019	014246075	\$16,571.80
44210600	Cashed	03/25/2019	014257295	\$34,263.15
44210600	Cashed	04/18/2019	014268135	\$47,062.52
44210600	Cashed	04/29/2019	014271393	\$14,813.25
44210600	Cashed	05/22/2019	014282233	\$202,345.91
44210600	Cashed	05/28/2019	014282689	\$21,270.23
44210600	Cashed	06/17/2019	014290878	\$50,449.32
44210600	Cashed	07/02/2018	014153870	\$29,157.52
44210600	Cashed	12/03/2018	014213660	\$25,266.25
44210600	Cashed	12/26/2018	014222430	\$16,287.66
44210600	Issued	06/24/2019	014293571	\$2,842.65
			Sum:	\$479,679.10

For

ELMWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44237600	Cashed	01/28/2019	014235454	\$525.79
44237600	Cashed	02/25/2019	014246258	\$655.77
44237600	Cashed	03/25/2019	014257473	\$346.02
44237600	Cashed	04/18/2019	014268225	\$3,913.70
44237600	Cashed	04/22/2019	014268839	\$485.51
44237600	Cashed	05/22/2019	014282297	\$2,042.99
44237600	Cashed	05/28/2019	014282868	\$697.93
44237600	Cashed	10/22/2018	014197356	\$121.20
44237600	Cashed	11/19/2018	014208503	\$758.32
44237600	Cashed	12/26/2018	014222620	\$458.63
			Sum:	\$10,005.86

For

EVANSVILLE COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44212900	Cashed	01/28/2019	014235726	\$15,186.99
44212900	Cashed	03/04/2019	014249360	\$8,437.72
44212900	Cashed	03/25/2019	014257727	\$12,416.31
44212900	Cashed	04/18/2019	014268335	\$18,710.72
44212900	Cashed	04/29/2019	014271852	\$15,672.04
44212900	Cashed	05/28/2019	014283134	\$7,244.57
44212900	Cashed	07/16/2018	014159773	\$23,955.13
44212900	Cashed	12/03/2018	014214111	\$18,642.47
44212900	Cashed	12/26/2018	014222932	\$8,567.72
44212900	Issued	06/24/2019	014294016	\$17,483.82
			Sum:	\$146,317.49

For

FALL CREEK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44232300	Cashed	02/11/2019	014240751	\$11,205.43
44232300	Cashed	03/11/2019	014251940	\$1,710.88
44232300	Cashed	04/15/2019	014265673	\$7,704.23
44232300	Cashed	04/18/2019	014268248	\$9,886.56
44232300	Cashed	05/13/2019	014277163	\$5,425.82
44232300	Cashed	05/22/2019	014282311	\$9,947.62

44232300	Cashed	06/10/2019	014288207	\$2,251.82
44232300	Cashed	07/02/2018	014154053	\$942.41
44232300	Cashed	07/16/2018	014159502	\$12,234.70
44232300	Cashed	12/10/2018	014216623	\$929.93
44232300	Cashed	12/26/2018	014222641	\$1,823.75
44232300	Issued	06/24/2019	014293769	\$10,458.69
			Sum:	\$74,521.84

For

FALL RIVER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44229600	Cashed	01/14/2019	014230042	\$179.36
44229600	Cashed	01/28/2019	014235480	\$4,319.78
44229600	Cashed	02/11/2019	014240775	\$212.01
44229600	Cashed	02/18/2019	014243524	\$209.98
44229600	Cashed	02/25/2019	014246285	\$2,325.47
44229600	Cashed	03/18/2019	014254793	\$1,918.15
44229600	Cashed	04/18/2019	014268290	\$6,873.23
44229600	Cashed	05/13/2019	014277193	\$255.50
44229600	Cashed	05/22/2019	014282336	\$25,126.48
44229600	Cashed	07/02/2018	014154069	\$332.08
44229600	Cashed	07/16/2018	014159526	\$1,932.11
44229600	Cashed	09/04/2018	014178401	\$135.19
44229600	Cashed	10/15/2018	014194719	\$1,174.94
44229600	Cashed	10/29/2018	014200085	\$86.84
44229600	Cashed	11/19/2018	014208531	\$196.86
44229600	Cashed	12/17/2018	014219644	\$179.36
44229600	Issued	05/28/2019	014282893	\$7,751.72
44229600	Issued	06/03/2019	014285631	\$4,056.01
44229600	Issued	06/24/2019	014293784	\$2,413.96
			Sum:	\$59,679.03

For

FENNIMORE COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44208900	Cashed	01/22/2019	014233177	\$1,722.16
44208900	Cashed	02/04/2019	014238493	\$4,582.55
44208900	Cashed	02/25/2019	014246722	\$5,061.63
44208900	Cashed	03/04/2019	014249536	\$2,881.19
44208900	Cashed	03/18/2019	014255199	\$4,222.26
44208900	Cashed	04/15/2019	014266083	\$12,574.16
44208900	Cashed	04/18/2019	014268461	\$18,757.54
44208900	Cashed	04/29/2019	014272056	\$1,660.19
44208900	Cashed	05/13/2019	014277592	\$2,463.66
			Sum:	\$53,925.34

For

FLAMBEAU SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44232400	Cashed	01/14/2019	014230014	\$3,296.88
44232400	Cashed	02/11/2019	014240752	\$8,191.95
44232400	Cashed	03/11/2019	014251941	\$4,307.38
44232400	Cashed	04/15/2019	014265674	\$778.16
44232400	Cashed	04/18/2019	014268249	\$15,788.61
44232400	Cashed	05/13/2019	014277164	\$1,544.57
44232400	Cashed	05/22/2019	014282312	\$39,054.34
44232400	Cashed	06/10/2019	014288208	\$12,408.91
44232400	Cashed	07/02/2018	014154054	\$2,953.71
44232400	Cashed	07/16/2018	014159503	\$1,306.19
44232400	Cashed	12/10/2018	014216624	\$2,202.87

44232400	Cashed	12/26/2018	014222642	\$917.39
44232400	Issued	06/24/2019	014293770	\$5,939.60
			Sum:	\$98,690.56

For

FLORENCE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44213600	Cashed	01/14/2019	014230454	\$2,127.06
44213600	Cashed	02/11/2019	014241205	\$3,255.24
44213600	Cashed	03/11/2019	014252376	\$3,182.55
44213600	Cashed	04/15/2019	014266075	\$3,769.31
44213600	Cashed	04/18/2019	014268427	\$13,852.18
44213600	Cashed	05/13/2019	014277578	\$1,324.52
44213600	Cashed	05/22/2019	014282445	\$13,055.76
44213600	Cashed	11/12/2018	014205943	\$4,306.52
44213600	Cashed	12/17/2018	014220050	\$5,388.21
44213600	Issued	06/10/2019	014288631	\$4,144.91
44213600	Issued	06/17/2019	014291481	\$1,776.51
44213600	Issued	06/24/2019	014294211	\$122.47
			Sum:	\$56,305.24

For

FOND DU LAC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44201600	Cashed	01/07/2019	014227589	\$11,882.01
44201600	Cashed	01/28/2019	014235422	\$19,875.94
44201600	Cashed	02/25/2019	014246226	\$11,521.92
44201600	Cashed	03/04/2019	014249083	\$13,923.46
44201600	Cashed	03/25/2019	014257446	\$56,211.50
44201600	Cashed	04/01/2019	014260190	\$16,159.30
44201600	Cashed	04/08/2019	014262953	\$61,704.95
44201600	Cashed	04/18/2019	014268202	\$143,504.34
44201600	Cashed	04/29/2019	014271549	\$28,182.74
44201600	Cashed	05/06/2019	014274363	\$9,197.23
44201600	Cashed	05/22/2019	014282281	\$293,586.32
44201600	Cashed	05/28/2019	014282841	\$35,215.48
44201600	Cashed	06/03/2019	014285601	\$5,044.00
44201600	Cashed	06/17/2019	014291033	\$55,710.85
44201600	Cashed	07/02/2018	014154027	\$26,314.43
44201600	Cashed	12/03/2018	014213801	\$54,158.87
44201600	Cashed	12/26/2018	014222583	\$45,101.17
44201600	Issued	06/24/2019	014293733	\$19,648.47
			Sum:	\$906,942.98

For

FONTANA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44220300	Cashed	04/18/2019	014268201	\$3,277.03
44220300	Cashed	05/22/2019	014282280	\$377.54
44220300	Cashed	06/03/2019	014285581	\$17.50
44220300	Cashed	06/17/2019	014291014	\$1,023.75
44220300	Cashed	07/16/2018	014159451	\$40.98
			Sum:	\$4,736.80

For

FORT ATKINS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44210100	Cashed	01/28/2019	014235907	\$22,386.73
44210100	Cashed	02/25/2019	014246702	\$26,992.95
44210100	Cashed	03/25/2019	014257914	\$33,536.97

44210100	Cashed	04/18/2019	014268430	\$52,256.29
44210100	Cashed	04/29/2019	014272035	\$24,270.19
44210100	Cashed	05/22/2019	014282447	\$83,615.41
44210100	Cashed	05/28/2019	014283331	\$33,688.25
44210100	Cashed	12/10/2018	014217033	\$41,331.43
44210100	Cashed	12/26/2018	014223181	\$16,407.92
44210100	Issued	06/24/2019	014294213	\$34,082.12
			Sum:	\$368,568.26

For ***FRANKLIN PUBLIC SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44216500	Cashed	01/22/2019	014233178	\$9,609.18
44216500	Cashed	02/11/2019	014241220	\$10,304.54
44216500	Cashed	03/04/2019	014249537	\$9,692.78
44216500	Cashed	04/01/2019	014260638	\$10,344.91
44216500	Cashed	04/18/2019	014268462	\$35,637.13
44216500	Cashed	05/06/2019	014274778	\$7,948.13
44216500	Cashed	05/22/2019	014282471	\$142,346.73
44216500	Cashed	11/26/2018	014211696	\$8,285.21
44216500	Cashed	12/26/2018	014223208	\$11,495.75
			Sum:	\$245,664.36

For ***FREDERIC SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44237500	Cashed	01/28/2019	014235453	\$715.42
44237500	Cashed	02/25/2019	014246257	\$789.59
44237500	Cashed	04/18/2019	014268224	\$6,077.84
44237500	Cashed	04/22/2019	014268838	\$10,692.34
44237500	Cashed	05/28/2019	014282867	\$843.92
44237500	Cashed	12/03/2018	014213826	\$2,556.42
44237500	Cashed	12/26/2018	014222619	\$1,904.32
44237500	Issued	06/17/2019	014291055	\$10,003.23
44237500	Issued	06/24/2019	014293758	\$7,343.86
			Sum:	\$40,926.94

For ***FREEDOM AREA SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44224400	Cashed	02/11/2019	014240569	\$9,273.86
44224400	Cashed	03/11/2019	014251754	\$6,253.10
44224400	Cashed	04/01/2019	014260049	\$4,794.01
44224400	Cashed	04/18/2019	014268134	\$7,891.17
44224400	Cashed	05/06/2019	014274225	\$7,407.69
44224400	Cashed	05/22/2019	014282232	\$28,255.81
44224400	Cashed	06/10/2019	014288032	\$6,491.49
44224400	Cashed	06/17/2019	014290872	\$9,340.28
44224400	Cashed	07/09/2018	014156771	\$4,572.92
44224400	Cashed	08/06/2018	014167564	\$2,557.36
44224400	Cashed	10/22/2018	014197187	\$160.60
44224400	Cashed	10/29/2018	014199922	\$965.06
44224400	Cashed	12/26/2018	014222422	\$11,575.40
44224400	Issued	06/24/2019	014293565	\$1,435.67
			Sum:	\$100,974.42

For ***GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44225700	Cashed	02/04/2019	014238347	\$3,441.10

44225700	Cashed	03/04/2019	014249361	\$1,519.77
44225700	Cashed	04/01/2019	014260456	\$4,671.79
44225700	Cashed	04/18/2019	014268336	\$6,589.55
44225700	Cashed	04/29/2019	014271853	\$2,789.60
44225700	Cashed	05/22/2019	014282370	\$25,945.01
44225700	Cashed	05/28/2019	014283135	\$3,012.40
44225700	Cashed	11/26/2018	014211541	\$3,051.01
44225700	Cashed	12/26/2018	014222933	\$1,050.28
44225700	Issued	06/24/2019	014294017	\$6,364.01
			Sum:	\$58,434.52

For

GERMANTOWN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44204800	Cashed	01/28/2019	014235289	\$8,203.72
44204800	Cashed	03/11/2019	014251766	\$2,327.56
44204800	Cashed	04/18/2019	014268141	\$34,149.21
44204800	Cashed	04/22/2019	014268685	\$2,921.30
44204800	Cashed	05/22/2019	014282237	\$110,122.89
44204800	Cashed	06/10/2019	014288043	\$3,849.26
44204800	Cashed	12/17/2018	014219472	\$5,086.05
			Sum:	\$166,659.99

For

GILLET SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44239800	Cashed	02/11/2019	014240588	\$6,755.29
44239800	Cashed	03/11/2019	014251775	\$5,490.29
44239800	Cashed	04/01/2019	014260067	\$4,573.50
44239800	Cashed	04/18/2019	014268173	\$24,349.28
44239800	Cashed	05/06/2019	014274238	\$5,590.03
44239800	Cashed	05/22/2019	014282260	\$15,262.50
44239800	Cashed	06/10/2019	014288046	\$5,468.34
44239800	Cashed	07/09/2018	014156782	\$3,157.32
44239800	Cashed	08/06/2018	014167576	\$3,326.28
44239800	Cashed	10/22/2018	014197202	\$11,607.13
44239800	Cashed	12/26/2018	014222458	\$14,295.18
44239800	Issued	06/17/2019	014290899	\$11,726.58
44239800	Issued	06/24/2019	014293598	\$1,270.90
			Sum:	\$112,872.62

For

GILMAN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44232500	Cashed	04/01/2019	014260217	\$1,759.96
44232500	Cashed	04/08/2019	014262973	\$125.29
44232500	Cashed	04/15/2019	014265675	\$3,075.36
44232500	Cashed	04/18/2019	014268250	\$9,902.07
44232500	Cashed	05/13/2019	014277165	\$17,145.38
			Sum:	\$32,008.06

For

GILMANTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44232600	Cashed	01/14/2019	014230015	\$181.80
44232600	Cashed	02/11/2019	014240753	\$282.80
44232600	Cashed	03/11/2019	014251942	\$242.40
44232600	Cashed	04/18/2019	014268251	\$1,778.85
44232600	Cashed	05/13/2019	014277166	\$484.80
44232600	Cashed	07/02/2018	014154055	\$833.22

44232600	Cashed	12/10/2018	014216625	\$161.60
44232600	Cashed	12/26/2018	014222643	\$303.00
			Sum:	\$4,268.47

For

GLENDAL RIVER HILLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44235000	Cashed	02/11/2019	014241029	\$22,049.30
44235000	Cashed	03/11/2019	014252210	\$11,353.97
44235000	Cashed	04/01/2019	014260465	\$5,027.89
44235000	Cashed	04/18/2019	014268370	\$35,398.96
44235000	Cashed	05/06/2019	014274614	\$10,551.02
44235000	Cashed	05/22/2019	014282397	\$30,300.64
44235000	Cashed	06/10/2019	014288461	\$7,592.45
44235000	Cashed	06/17/2019	014291323	\$27,261.73
44235000	Cashed	07/09/2018	014157164	\$2,313.03
44235000	Cashed	08/06/2018	014167973	\$9,612.13
44235000	Cashed	10/22/2018	014197605	\$3,594.71
44235000	Cashed	10/29/2018	014200325	\$64.70
44235000	Cashed	12/26/2018	014222963	\$14,456.16
44235000	Issued	06/24/2019	014294041	\$6,154.95
			Sum:	\$185,731.64

For

GLENWOOD CITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44237400	Cashed	01/28/2019	014235452	\$1,608.16
44237400	Cashed	02/25/2019	014246256	\$3,822.19
44237400	Cashed	03/25/2019	014257472	\$1,191.14
44237400	Cashed	04/18/2019	014268223	\$8,298.97
44237400	Cashed	04/22/2019	014268837	\$1,755.44
			Sum:	\$16,675.90

For

GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44241500	Cashed	01/14/2019	014229864	\$874.28
44241500	Cashed	02/11/2019	014240600	\$836.56
44241500	Cashed	03/11/2019	014251787	\$359.76
44241500	Cashed	04/08/2019	014262820	\$1,607.59
44241500	Cashed	04/15/2019	014265509	\$100.68
44241500	Cashed	04/18/2019	014268186	\$1,477.87
44241500	Cashed	05/13/2019	014277005	\$107.36
44241500	Cashed	09/10/2018	014181056	\$4,247.10
44241500	Cashed	11/12/2018	014205420	\$290.71
44241500	Cashed	12/17/2018	014219488	\$2,070.42
44241500	Issued	06/17/2019	014290910	\$307.37
44241500	Issued	06/24/2019	014293608	\$133.17
			Sum:	\$12,412.87

For

GRAFTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44215400	Cashed	01/28/2019	014235728	\$12,322.32
44215400	Cashed	02/25/2019	014246517	\$14,399.10
44215400	Cashed	03/25/2019	014257728	\$25,248.97
44215400	Cashed	04/18/2019	014268338	\$29,345.33
44215400	Cashed	04/29/2019	014271854	\$13,649.27
44215400	Cashed	05/22/2019	014282372	\$43,497.50
44215400	Cashed	05/28/2019	014283137	\$14,510.36

44215400	Cashed	06/17/2019	014291312	\$20,449.95
44215400	Cashed	12/03/2018	014214113	\$27,965.34
44215400	Cashed	12/26/2018	014222935	\$12,930.05
44215400	Issued	06/24/2019	014294019	\$15,262.35
			Sum:	\$229,580.54

For

GRANTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44232700	Cashed	01/14/2019	014230016	\$186.85
44232700	Cashed	02/11/2019	014240754	\$4,444.59
44232700	Cashed	03/11/2019	014251943	\$280.49
44232700	Cashed	04/15/2019	014265676	\$99.21
44232700	Cashed	04/18/2019	014268252	\$4,796.43
44232700	Cashed	05/13/2019	014277167	\$410.53
44232700	Cashed	07/02/2018	014154056	\$44.92
44232700	Cashed	07/09/2018	014156924	\$1,876.44
44232700	Cashed	12/10/2018	014216626	\$116.16
44232700	Cashed	12/26/2018	014222644	\$481.39
			Sum:	\$12,737.01

For

GRANTSBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44237300	Cashed	01/28/2019	014235451	\$1,965.25
44237300	Cashed	02/25/2019	014246255	\$2,405.37
44237300	Cashed	03/04/2019	014249108	\$1,049.04
44237300	Cashed	03/25/2019	014257471	\$5,462.47
44237300	Cashed	04/18/2019	014268222	\$18,520.51
44237300	Cashed	04/22/2019	014268836	\$2,772.60
44237300	Cashed	05/22/2019	014282296	\$399.34
44237300	Cashed	05/28/2019	014282866	\$950.67
44237300	Cashed	07/23/2018	014162261	\$9,670.22
44237300	Cashed	08/27/2018	014175673	\$1,491.31
44237300	Cashed	09/24/2018	014186457	\$121.64
44237300	Cashed	10/22/2018	014197355	\$1,710.10
44237300	Cashed	11/05/2018	014202823	\$647.00
44237300	Cashed	11/19/2018	014208502	\$1,876.41
44237300	Cashed	12/26/2018	014222618	\$3,945.74
			Sum:	\$52,987.67

For

GREEN BAY AREA PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44200800	Cashed	01/14/2019	501518983	\$81,000.02
44200800	Cashed	02/11/2019	501535431	\$55,633.52
44200800	Cashed	03/11/2019	501551930	\$53,592.55
44200800	Cashed	04/15/2019	501572823	\$92,196.70
44200800	Cashed	04/18/2019	501575727	\$739,743.60
44200800	Cashed	05/20/2019	501593645	\$23.38
44200800	Cashed	05/22/2019	501596523	\$735,758.33
44200800	Cashed	05/28/2019	501597776	\$6,139.03
44200800	Cashed	06/03/2019	501601914	\$40,245.08
44200800	Cashed	06/10/2019	501606009	\$116,528.48
44200800	Cashed	06/17/2019	501610242	\$162,786.60
44200800	Cashed	06/24/2019	501614292	\$8,000.14
44200800	Cashed	07/02/2018	501404302	\$9,701.69
44200800	Cashed	08/27/2018	501436480	\$115,559.76
44200800	Cashed	09/24/2018	501452741	\$157,873.97
44200800	Cashed	11/12/2018	501482367	\$62,919.50

44200800	Cashed	12/26/2018	501506929	\$91,252.50
			Sum:	\$2,528,954.85

For GREENDALE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44201400	Cashed	01/28/2019	014235729	\$12,369.70
44201400	Cashed	02/25/2019	014246518	\$6,003.49
44201400	Cashed	03/25/2019	014257729	\$13,327.34
44201400	Cashed	04/18/2019	014268339	\$30,858.70
44201400	Cashed	04/29/2019	014271855	\$11,839.68
44201400	Cashed	05/22/2019	014282373	\$100,736.39
44201400	Cashed	05/28/2019	014283138	\$9,429.71
44201400	Cashed	12/03/2018	014214114	\$18,197.95
44201400	Cashed	12/26/2018	014222936	\$5,365.23
44201400	Issued	06/24/2019	014294020	\$21,796.66
			Sum:	\$229,924.85

For GREENFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44234900	Cashed	02/11/2019	014241221	\$23,892.99
44234900	Cashed	03/11/2019	014252390	\$35,070.58
44234900	Cashed	04/01/2019	014260639	\$8,167.52
44234900	Cashed	04/08/2019	014263327	\$8,147.38
44234900	Cashed	04/18/2019	014268463	\$87,626.81
44234900	Cashed	05/06/2019	014274779	\$8,609.25
44234900	Cashed	05/22/2019	014282472	\$84,390.48
44234900	Cashed	06/10/2019	014288639	\$19,707.33
44234900	Cashed	06/17/2019	014291501	\$21,759.05
44234900	Cashed	07/09/2018	014157287	\$19,719.45
44234900	Cashed	08/06/2018	014168136	\$11,651.35
44234900	Cashed	10/22/2018	014197772	\$1,471.18
44234900	Cashed	12/26/2018	014223209	\$14,649.70
44234900	Issued	06/24/2019	014294230	\$22,505.09
			Sum:	\$367,368.16

For GREEN LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44226900	Cashed	01/28/2019	014235296	\$973.37
44226900	Cashed	03/04/2019	014248949	\$490.33
44226900	Cashed	03/25/2019	014257309	\$818.05
44226900	Cashed	04/18/2019	014268149	\$3,903.21
44226900	Cashed	04/29/2019	014271406	\$3,288.87
44226900	Cashed	05/22/2019	014282244	\$7,490.20
44226900	Cashed	05/28/2019	014282702	\$380.25
44226900	Cashed	11/26/2018	014211148	\$1,702.52
44226900	Cashed	12/26/2018	014222445	\$139.27
44226900	Issued	06/17/2019	014290889	\$1,635.24
			Sum:	\$20,821.31

For GREENWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44232800	Cashed	01/14/2019	014230017	\$1,804.86
44232800	Cashed	02/11/2019	014240755	\$1,575.64
44232800	Cashed	03/11/2019	014251944	\$6,491.43
44232800	Cashed	04/15/2019	014265677	\$2,767.71
44232800	Cashed	04/18/2019	014268253	\$7,326.91

44232800	Cashed	05/13/2019	014277168	\$1,364.46
44232800	Cashed	07/02/2018	014154057	\$7,330.73
44232800	Cashed	07/16/2018	014159504	\$422.24
44232800	Cashed	07/30/2018	014164987	\$51.96
44232800	Cashed	12/10/2018	014216627	\$1,574.53
44232800	Cashed	12/26/2018	014222645	\$1,950.92
			Sum:	\$32,661.39

For

GRESHAM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44243500	Cashed	02/11/2019	014241958	\$2,183.98
44243500	Cashed	03/11/2019	014253189	\$1,572.29
44243500	Cashed	04/01/2019	014261409	\$1,576.30
44243500	Cashed	04/18/2019	014268500	\$8,777.63
44243500	Cashed	05/06/2019	014275560	\$2,886.74
44243500	Cashed	06/17/2019	014292246	\$869.44
44243500	Cashed	10/22/2018	014198561	\$1,751.76
44243500	Cashed	12/26/2018	014223999	\$9,568.85
			Sum:	\$29,186.99

For

HAMILTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44241700	Cashed	01/07/2019	014227947	\$2,032.70
44241700	Cashed	02/11/2019	014241222	\$2,467.04
44241700	Cashed	03/18/2019	014255200	\$982.79
44241700	Cashed	03/25/2019	014257931	\$841.55
44241700	Cashed	04/15/2019	014266084	\$776.80
44241700	Cashed	04/18/2019	014268465	\$29,132.17
44241700	Cashed	04/22/2019	014269274	\$2,229.98
44241700	Cashed	04/29/2019	014272058	\$770.92
44241700	Cashed	05/06/2019	014274780	\$2,458.95
44241700	Cashed	05/13/2019	014277593	\$2,092.37
44241700	Cashed	05/20/2019	014280242	\$870.96
44241700	Cashed	05/22/2019	014282473	\$128,506.34
44241700	Cashed	06/03/2019	014285987	\$2,909.47
44241700	Cashed	06/10/2019	014288640	\$865.07
44241700	Cashed	06/17/2019	014291502	\$1,235.80
44241700	Cashed	07/02/2018	014154519	\$3,813.73
44241700	Cashed	12/10/2018	014217047	\$1,411.52
44241700	Cashed	12/26/2018	014223211	\$2,672.38
44241700	Issued	06/24/2019	014294231	\$3,605.31
			Sum:	\$189,675.85

For

HARTFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44204700	Cashed	01/28/2019	014235730	\$6,106.79
44204700	Cashed	02/25/2019	014246519	\$9,395.43
44204700	Cashed	03/25/2019	014257730	\$12,848.96
44204700	Cashed	04/18/2019	014268340	\$25,559.18
44204700	Cashed	04/29/2019	014271856	\$8,386.79
44204700	Cashed	05/22/2019	014282374	\$56,127.48
44204700	Cashed	05/28/2019	014283139	\$12,896.21
44204700	Cashed	06/17/2019	014291313	\$18,484.37
44204700	Cashed	12/03/2018	014214115	\$20,452.28
44204700	Cashed	12/26/2018	014222937	\$9,818.83
44204700	Issued	06/24/2019	014294021	\$6,778.48
			Sum:	\$186,854.80

For

HARTFORD UNION HIGH SCHOOL

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44235300	Cashed	01/28/2019	014235731	\$774.38
44235300	Cashed	02/25/2019	014246520	\$1,002.84
44235300	Cashed	03/25/2019	014257731	\$2,229.17
44235300	Cashed	04/18/2019	014268341	\$3,923.96
44235300	Cashed	04/29/2019	014271857	\$590.83
44235300	Cashed	05/22/2019	014282375	\$39,469.46
44235300	Cashed	05/28/2019	014283140	\$1,207.20
44235300	Cashed	12/03/2018	014214116	\$1,848.69
44235300	Cashed	12/26/2018	014222938	\$959.39
44235300	Issued	06/17/2019	014291314	\$1,022.93
44235300	Issued	06/24/2019	014294022	\$1,700.26
			Sum:	\$54,729.11

For

HARTLAND LAKESIDE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44218300	Cashed	02/11/2019	014240735	\$6,442.45
44218300	Cashed	03/11/2019	014251920	\$5,394.98
44218300	Cashed	04/01/2019	014260203	\$2,357.94
44218300	Cashed	04/18/2019	014268205	\$17,901.66
44218300	Cashed	05/06/2019	014274374	\$270.95
44218300	Cashed	05/22/2019	014282283	\$5,488.78
44218300	Cashed	06/03/2019	014285611	\$1,679.05
44218300	Cashed	06/10/2019	014288190	\$2,890.69
44218300	Cashed	06/17/2019	014291044	\$8,529.24
44218300	Cashed	07/09/2018	014156917	\$2,388.34
44218300	Cashed	08/06/2018	014167712	\$2,807.92
44218300	Cashed	10/22/2018	014197342	\$194.01
44218300	Cashed	12/26/2018	014222597	\$9,124.92
44218300	Issued	06/24/2019	014293747	\$76.50
			Sum:	\$65,547.43

For

HAYWARD COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44231100	Cashed	01/07/2019	014227384	\$7,015.09
44231100	Cashed	02/04/2019	014237865	\$4,011.13
44231100	Cashed	03/04/2019	014248839	\$4,674.57
44231100	Cashed	04/08/2019	014262727	\$4,243.43
44231100	Cashed	04/18/2019	014268115	\$55,688.04
44231100	Cashed	05/06/2019	014274141	\$4,173.96
44231100	Cashed	05/22/2019	014282219	\$126,429.35
44231100	Cashed	06/10/2019	014287943	\$17,637.61
44231100	Cashed	06/17/2019	014290785	\$10,812.96
44231100	Cashed	07/09/2018	014156684	\$14,638.39
44231100	Cashed	08/06/2018	014167478	\$1,198.74
44231100	Cashed	11/05/2018	014202586	\$10,313.38
44231100	Cashed	12/10/2018	014216361	\$10,830.19
			Sum:	\$271,666.84

For

HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100060149	Cashed	01/28/2019	014237462	\$759.10
100060149	Cashed	03/04/2019	014251203	\$1,504.15
100060149	Cashed	03/25/2019	014259527	\$733.54

100060149	Cashed	04/18/2019	014268512	\$4,860.93
100060149	Cashed	04/29/2019	014273686	\$1,592.98
100060149	Cashed	05/28/2019	014284956	\$1,407.47
100060149	Cashed	06/17/2019	014293021	\$1,787.76
100060149	Cashed	11/26/2018	014213203	\$1,328.02
100060149	Cashed	12/26/2018	014224888	\$1,614.51
			Sum:	\$15,588.46

For ***HIGHLAND SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44224000	Cashed	02/04/2019	014238348	\$3,344.39
44224000	Cashed	03/04/2019	014249362	\$941.33
44224000	Cashed	03/25/2019	014257732	\$875.11
44224000	Cashed	04/18/2019	014268343	\$5,652.49
44224000	Cashed	04/29/2019	014271858	\$3,138.68
44224000	Cashed	05/22/2019	014282377	\$17,269.04
44224000	Cashed	05/28/2019	014283141	\$6,921.51
44224000	Cashed	11/26/2018	014211542	\$4,383.69
44224000	Cashed	12/26/2018	014222940	\$684.76
44224000	Issued	06/24/2019	014294024	\$2,991.57
			Sum:	\$46,202.57

For ***HILLSBORO SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44224800	Cashed	02/04/2019	014238349	\$1,081.60
44224800	Cashed	03/04/2019	014249363	\$1,573.14
44224800	Cashed	04/01/2019	014260458	\$1,047.99
44224800	Cashed	04/18/2019	014268344	\$10,745.24
44224800	Cashed	05/22/2019	014282378	\$14,244.19
44224800	Cashed	05/28/2019	014283142	\$1,184.23
44224800	Cashed	07/02/2018	014154331	\$7,781.21
44224800	Cashed	11/26/2018	014211543	\$3,105.82
44224800	Cashed	12/26/2018	014222941	\$1,538.05
44224800	Issued	06/24/2019	014294025	\$3,716.49
			Sum:	\$46,017.96

For ***HOLMEN SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44221500	Cashed	02/04/2019	014238350	\$19,541.79
44221500	Cashed	03/04/2019	014249364	\$18,531.82
44221500	Cashed	04/01/2019	014260459	\$23,794.66
44221500	Cashed	04/18/2019	014268345	\$44,592.35
44221500	Cashed	04/29/2019	014271859	\$49,738.98
44221500	Cashed	05/22/2019	014282379	\$113,931.64
44221500	Cashed	05/28/2019	014283143	\$11,920.03
44221500	Cashed	11/26/2018	014211544	\$33,694.93
44221500	Cashed	12/26/2018	014222942	\$27,725.76
44221500	Issued	06/24/2019	014294026	\$57,198.06
			Sum:	\$400,670.02

For ***HOLY HILL AREA SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100082438	Cashed	01/28/2019	014237750	\$1,959.35
100082438	Cashed	02/25/2019	014248698	\$574.55
100082438	Cashed	04/01/2019	014262566	\$659.12
100082438	Cashed	04/29/2019	014273973	\$1,919.63

100082438	Cashed	05/28/2019	014285218	\$2,813.19
100082438	Cashed	06/17/2019	014293271	\$1,951.05
			Sum:	\$9,876.89

For ***HORICON SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44227100	Cashed	01/28/2019	014235297	\$5,813.93
44227100	Cashed	03/04/2019	014248950	\$4,273.09
44227100	Cashed	03/25/2019	014257310	\$10,677.39
44227100	Cashed	04/18/2019	014268150	\$12,777.17
44227100	Cashed	04/29/2019	014271407	\$7,435.70
44227100	Cashed	05/22/2019	014282245	\$23,207.39
44227100	Cashed	05/28/2019	014282703	\$6,054.99
44227100	Cashed	11/26/2018	014211149	\$8,458.59
44227100	Cashed	12/26/2018	014222446	\$4,615.73
44227100	Issued	06/17/2019	014290890	\$4,983.58
44227100	Issued	06/24/2019	014293585	\$6,201.62
			Sum:	\$94,499.18

For ***HORTONVILLE AREA SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44226600	Cashed	02/11/2019	014240581	\$20,029.89
44226600	Cashed	03/11/2019	014251767	\$18,844.00
44226600	Cashed	04/01/2019	014260062	\$14,533.27
44226600	Cashed	04/18/2019	014268146	\$16,124.07
44226600	Cashed	05/06/2019	014274236	\$18,993.48
44226600	Cashed	06/17/2019	014290886	\$15,360.66
44226600	Cashed	07/09/2018	014156780	\$22,603.37
44226600	Cashed	07/23/2018	014162102	\$9,797.32
44226600	Cashed	08/06/2018	014167574	\$24,647.83
44226600	Cashed	10/22/2018	014197200	\$6,244.07
44226600	Cashed	12/26/2018	014222442	\$34,708.72
44226600	Issued	06/24/2019	014293582	\$5,960.98
			Sum:	\$207,847.66

For ***HOWARDS GROVE SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44223600	Cashed	02/11/2019	014241024	\$3,698.06
44223600	Cashed	03/11/2019	014252205	\$3,587.89
44223600	Cashed	04/01/2019	014260457	\$3,071.02
44223600	Cashed	04/18/2019	014268342	\$6,914.00
44223600	Cashed	05/06/2019	014274609	\$3,157.24
44223600	Cashed	05/22/2019	014282376	\$11,745.78
44223600	Cashed	06/10/2019	014288456	\$3,236.40
44223600	Cashed	06/17/2019	014291315	\$9,067.32
44223600	Cashed	07/09/2018	014157160	\$2,062.10
44223600	Cashed	08/06/2018	014167967	\$850.45
44223600	Cashed	12/26/2018	014222939	\$8,490.93
44223600	Issued	06/24/2019	014294023	\$664.96
			Sum:	\$56,546.15

For ***HOWARD SUAMICO SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44219800	Cashed	01/14/2019	014230470	\$10,329.98
44219800	Cashed	02/11/2019	014241229	\$12,879.15
44219800	Cashed	03/11/2019	014252400	\$11,155.47

44219800	Cashed	04/15/2019	014266091	\$12,752.00
44219800	Cashed	04/18/2019	014268483	\$48,901.40
44219800	Cashed	05/13/2019	014277599	\$8,103.51
44219800	Cashed	05/22/2019	014282490	\$66,547.26
44219800	Cashed	06/10/2019	014288649	\$8,445.92
44219800	Cashed	07/02/2018	014154532	\$2,033.34
44219800	Cashed	07/16/2018	014159963	\$15,795.31
44219800	Cashed	07/23/2018	014162685	\$1,718.71
44219800	Cashed	11/12/2018	014205953	\$10,026.21
44219800	Cashed	12/17/2018	014220066	\$7,672.12
44219800	Issued	06/24/2019	014294246	\$11,299.65
			Sum:	\$227,660.03

For

HUDSON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44241400	Cashed	01/22/2019	014232996	\$7,384.01
44241400	Cashed	02/04/2019	014238351	\$1,743.91
44241400	Cashed	02/25/2019	014246521	\$4,037.86
44241400	Cashed	03/18/2019	014255028	\$3,235.26
44241400	Cashed	04/01/2019	014260460	\$5,105.08
44241400	Cashed	04/15/2019	014265922	\$4,039.18
44241400	Cashed	04/18/2019	014268346	\$51,642.22
44241400	Cashed	04/29/2019	014271860	\$1,470.21
44241400	Cashed	05/13/2019	014277426	\$5,379.44
44241400	Cashed	05/22/2019	014282380	\$224,213.12
44241400	Cashed	06/03/2019	014285837	\$8,577.15
44241400	Cashed	06/17/2019	014291316	\$5,208.59
44241400	Cashed	07/16/2018	014159774	\$164.11
44241400	Cashed	09/17/2018	014184031	\$223.92
44241400	Cashed	10/15/2018	014194960	\$191.99
44241400	Cashed	11/05/2018	014203057	\$4,203.58
44241400	Cashed	11/26/2018	014211545	\$4,919.63
44241400	Cashed	12/10/2018	014216868	\$3,267.74
44241400	Cashed	12/17/2018	014219883	\$4,121.48
44241400	Cashed	12/26/2018	014222943	\$1,584.74
			Sum:	\$340,713.22

For

HURLEY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44237000	Cashed	01/28/2019	014235188	\$2,509.80
44237000	Cashed	02/25/2019	014245979	\$4,739.95
44237000	Cashed	03/25/2019	014257209	\$2,434.29
44237000	Cashed	04/18/2019	014268119	\$10,168.34
44237000	Cashed	04/22/2019	014268596	\$1,064.70
44237000	Cashed	04/29/2019	014271295	\$3,851.32
			Sum:	\$24,768.40

For

HUSTISFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44234000	Cashed	01/28/2019	014235303	\$1,888.39
44234000	Cashed	02/25/2019	014246090	\$1,346.38
44234000	Cashed	03/25/2019	014257316	\$1,374.88
44234000	Cashed	04/18/2019	014268156	\$5,576.15
44234000	Cashed	04/29/2019	014271413	\$1,389.96
44234000	Cashed	05/22/2019	014282251	\$16,512.44
44234000	Cashed	05/28/2019	014282709	\$2,007.54
44234000	Cashed	12/03/2018	014213667	\$3,086.22

44234000	Cashed	12/26/2018	014222452	\$2,099.79
44234000	Issued	06/17/2019	014290891	\$1,432.68
			Sum:	\$36,714.43

For INDEPENDENCE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44214800	Cashed	02/04/2019	014238352	\$1,624.92
44214800	Cashed	03/04/2019	014249365	\$1,624.10
44214800	Cashed	04/01/2019	014260461	\$3,032.68
44214800	Cashed	04/18/2019	014268347	\$5,003.60
44214800	Cashed	04/29/2019	014271861	\$1,804.53
44214800	Cashed	05/22/2019	014282381	\$5,015.46
44214800	Cashed	05/28/2019	014283144	\$1,927.44
44214800	Cashed	11/26/2018	014211546	\$2,375.09
44214800	Cashed	12/26/2018	014222944	\$1,530.61
44214800	Issued	06/24/2019	014294027	\$3,357.98
			Sum:	\$27,296.41

For IOLA SCANDINAVIA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44229100	Cashed	01/14/2019	014230038	\$598.77
44229100	Cashed	02/11/2019	014240772	\$484.28
44229100	Cashed	02/18/2019	014243521	\$5,244.22
44229100	Cashed	02/25/2019	014246281	\$367.59
44229100	Cashed	03/18/2019	014254790	\$1,104.15
44229100	Cashed	04/18/2019	014268285	\$8,171.03
44229100	Cashed	04/22/2019	014268866	\$2,927.82
44229100	Cashed	05/13/2019	014277189	\$4,636.92
44229100	Cashed	12/03/2018	014213856	\$2,808.81
44229100	Cashed	12/17/2018	014219640	\$901.05
			Sum:	\$27,244.64

For IOWA GRANT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44224900	Cashed	01/28/2019	014235926	\$3,970.48
44224900	Cashed	02/25/2019	014246723	\$5,267.81
44224900	Cashed	03/25/2019	014257930	\$3,952.64
44224900	Cashed	04/01/2019	014260640	\$2,003.38
44224900	Cashed	04/18/2019	014268464	\$16,954.20
44224900	Cashed	04/29/2019	014272057	\$10,405.95
44224900	Cashed	05/28/2019	014283352	\$4,762.27
44224900	Cashed	06/03/2019	014285986	\$101.48
44224900	Cashed	07/02/2018	014154518	\$5,345.51
44224900	Cashed	07/16/2018	014159954	\$4,549.75
44224900	Cashed	08/06/2018	014168137	\$215.55
44224900	Cashed	09/04/2018	014178803	\$2,449.86
44224900	Cashed	09/10/2018	014181588	\$3,286.81
44224900	Cashed	10/01/2018	014189507	\$768.87
44224900	Cashed	10/29/2018	014200500	\$2,913.57
44224900	Cashed	11/12/2018	014205951	\$1,676.18
44224900	Cashed	11/19/2018	014208959	\$4,260.00
44224900	Cashed	12/03/2018	014214308	\$4,694.71
44224900	Cashed	12/10/2018	014217046	\$186.17
44224900	Cashed	12/26/2018	014223210	\$9,159.18
			Sum:	\$86,924.37

For ITHACA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44225200	Cashed	02/04/2019	014237957	\$2,615.10
44225200	Cashed	03/25/2019	014257322	\$353.96
44225200	Cashed	04/18/2019	014268187	\$5,672.65
44225200	Cashed	04/29/2019	014271422	\$511.00
44225200	Cashed	05/22/2019	014282268	\$24,781.00
44225200	Cashed	05/28/2019	014282715	\$197.58
44225200	Cashed	11/26/2018	014211156	\$706.05
44225200	Issued	06/24/2019	014293609	\$6,747.28
			Sum:	\$41,584.62

For JANESVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44207400	Cashed	01/28/2019	014235732	\$63,282.23
44207400	Cashed	03/04/2019	014249366	\$51,567.12
44207400	Cashed	03/25/2019	014257733	\$29,892.94
44207400	Cashed	04/18/2019	014268348	\$189,863.04
44207400	Cashed	04/29/2019	014271862	\$155,200.13
44207400	Cashed	05/22/2019	014282382	\$569,717.44
44207400	Cashed	05/28/2019	014283145	\$51,086.50
44207400	Cashed	07/02/2018	014154332	\$71,711.64
44207400	Cashed	12/03/2018	014214117	\$127,916.67
44207400	Cashed	12/26/2018	014222945	\$56,616.79
44207400	Issued	06/24/2019	014294028	\$118,132.29
			Sum:	\$1,484,986.79

For JEFFERSON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44210800	Cashed	01/07/2019	014227535	\$3,965.30
44210800	Cashed	02/04/2019	014238029	\$3,227.84
44210800	Cashed	03/04/2019	014249024	\$3,053.08
44210800	Cashed	04/08/2019	014262894	\$2,472.81
44210800	Cashed	04/18/2019	014268198	\$36,135.83
44210800	Cashed	05/06/2019	014274310	\$4,935.26
44210800	Cashed	05/22/2019	014282277	\$18,898.96
44210800	Cashed	06/10/2019	014288127	\$5,715.04
44210800	Cashed	07/09/2018	014156853	\$3,467.92
44210800	Cashed	08/06/2018	014167648	\$211.41
44210800	Cashed	09/10/2018	014181125	\$60.12
44210800	Cashed	10/08/2018	014191993	\$1,033.83
44210800	Cashed	11/05/2018	014202746	\$4,800.74
44210800	Cashed	12/10/2018	014216537	\$4,143.54
			Sum:	\$92,121.68

For JOHNSON CREEK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44216900	Cashed	01/28/2019	014235733	\$2,050.05
44216900	Cashed	02/25/2019	014246522	\$1,627.60
44216900	Cashed	03/25/2019	014257734	\$2,970.37
44216900	Cashed	04/18/2019	014268349	\$10,058.02
44216900	Cashed	04/29/2019	014271863	\$3,899.72
44216900	Cashed	05/28/2019	014283146	\$1,204.75
44216900	Cashed	06/03/2019	014285838	\$1,842.12
44216900	Cashed	07/02/2018	014154333	\$4,241.85
44216900	Cashed	07/16/2018	014159775	\$166.86
44216900	Cashed	10/29/2018	014200320	\$1,564.85

44216900	Cashed	11/19/2018	014208770	\$1,529.84
44216900	Cashed	12/03/2018	014214118	\$3,705.00
44216900	Cashed	12/26/2018	014222946	\$2,084.89
			Sum:	\$36,945.92

For

JUDA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44225000	Cashed	01/28/2019	014235734	\$191.90
44225000	Cashed	04/18/2019	014268350	\$3,334.73
44225000	Cashed	05/22/2019	014282383	\$4,823.24
44225000	Cashed	05/28/2019	014283147	\$1,722.05
44225000	Cashed	09/10/2018	014181430	\$2,999.56
44225000	Cashed	10/29/2018	014200321	\$340.37
44225000	Cashed	12/03/2018	014214119	\$886.86
44225000	Cashed	12/26/2018	014222947	\$396.82
			Sum:	\$14,695.53

For

KAUKAUNA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44201100	Cashed	01/28/2019	014235735	\$17,488.49
44201100	Cashed	02/25/2019	014246523	\$16,068.00
44201100	Cashed	04/18/2019	014268351	\$32,647.55
44201100	Cashed	04/22/2019	014269106	\$39,619.34
44201100	Cashed	05/22/2019	014282384	\$2,549.12
44201100	Cashed	05/28/2019	014283148	\$16,225.71
44201100	Cashed	07/16/2018	014159776	\$23,741.49
44201100	Cashed	08/06/2018	014167968	\$11,740.22
44201100	Cashed	12/03/2018	014214120	\$6,998.08
44201100	Cashed	12/26/2018	014222948	\$12,865.47
44201100	Issued	06/24/2019	014294029	\$26,237.14
			Sum:	\$206,180.61

For

KENOSHA UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44202800	Cashed	01/14/2019	014229875	\$55,976.89
44202800	Cashed	01/22/2019	014232619	\$24,358.12
44202800	Cashed	01/28/2019	014235325	\$44,610.92
44202800	Cashed	02/11/2019	014240610	\$19,894.68
44202800	Cashed	03/04/2019	014248963	\$43,808.78
44202800	Cashed	03/11/2019	014251799	\$19,170.86
44202800	Cashed	03/18/2019	014254646	\$1,493.45
44202800	Cashed	04/01/2019	014260081	\$60,422.56
44202800	Cashed	04/08/2019	014262829	\$56,030.06
44202800	Cashed	04/15/2019	014265518	\$5,063.04
44202800	Cashed	04/18/2019	014268193	\$621,418.21
44202800	Cashed	05/13/2019	014277016	\$60,713.50
44202800	Cashed	05/20/2019	014279753	\$51,573.52
44202800	Cashed	05/22/2019	014282272	\$1,372,822.26
44202800	Cashed	05/28/2019	014282724	\$43,747.63
44202800	Cashed	06/03/2019	014285497	\$18,988.70
44202800	Cashed	07/02/2018	014153898	\$2,726.49
44202800	Cashed	07/09/2018	014156794	\$2,355.38
44202800	Cashed	07/16/2018	014159360	\$30,192.79
44202800	Cashed	07/23/2018	014162112	\$14,260.98
44202800	Cashed	07/30/2018	014164841	\$269.24
44202800	Cashed	08/06/2018	014167588	\$900.05
44202800	Cashed	08/13/2018	014170271	\$80.72

44202800	Cashed	08/20/2018	014172924	\$352.55
44202800	Cashed	08/27/2018	014175533	\$34.95
44202800	Cashed	09/24/2018	014186327	\$618.98
44202800	Cashed	11/05/2018	014202689	\$57,174.43
44202800	Cashed	11/12/2018	014205429	\$23,154.57
44202800	Cashed	12/03/2018	014213686	\$69,185.43
44202800	Cashed	12/10/2018	014216478	\$33,017.23
44202800	Issued	06/24/2019	014293619	\$83,117.69
			Sum:	\$2,817,534.66

For KETTLE MORAINÉ SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44200200	Cashed	01/28/2019	014235271	\$13,661.99
44200200	Cashed	02/25/2019	014246066	\$11,470.02
44200200	Cashed	03/25/2019	014257287	\$19,415.64
44200200	Cashed	04/18/2019	014268132	\$22,826.66
44200200	Cashed	04/29/2019	014271383	\$11,563.78
44200200	Cashed	05/22/2019	014282230	\$85,235.07
44200200	Cashed	05/28/2019	014282681	\$17,874.71
44200200	Cashed	06/17/2019	014290870	\$22,887.95
44200200	Cashed	12/03/2018	014213650	\$30,288.07
44200200	Cashed	12/26/2018	014222420	\$14,183.92
44200200	Issued	06/24/2019	014293562	\$8,072.91
			Sum:	\$257,480.72

For KEWASKUM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44214100	Cashed	01/28/2019	014235320	\$11,114.56
44214100	Cashed	02/25/2019	014246103	\$8,831.98
44214100	Cashed	03/25/2019	014257327	\$8,436.79
44214100	Cashed	04/18/2019	014268190	\$16,567.37
44214100	Cashed	04/29/2019	014271428	\$10,803.64
44214100	Cashed	05/22/2019	014282270	\$41,670.31
44214100	Cashed	05/28/2019	014282720	\$14,236.95
44214100	Cashed	06/17/2019	014290915	\$13,881.72
44214100	Cashed	12/03/2018	014213680	\$21,208.21
44214100	Cashed	12/26/2018	014222468	\$7,624.25
44214100	Issued	06/24/2019	014293613	\$3,018.97
			Sum:	\$157,394.75

For KEWAUNEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44211500	Cashed	01/28/2019	014235306	\$2,050.30
44211500	Cashed	02/25/2019	014246093	\$3,977.40
44211500	Cashed	03/25/2019	014257318	\$2,469.86
44211500	Cashed	04/18/2019	014268159	\$18,116.36
44211500	Cashed	04/29/2019	014271416	\$5,060.00
44211500	Cashed	05/22/2019	014282252	\$29,243.69
44211500	Cashed	05/28/2019	014282711	\$3,170.57
44211500	Cashed	06/17/2019	014290893	\$5,595.65
44211500	Cashed	12/10/2018	014216464	\$5,166.54
44211500	Cashed	12/26/2018	014222454	\$2,663.89
44211500	Issued	06/24/2019	014293593	\$823.71
			Sum:	\$78,337.97

For KICKAPOO AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44223800	Cashed	02/04/2019	014238494	\$2,228.20
44223800	Cashed	03/04/2019	014249542	\$1,542.45
44223800	Cashed	03/25/2019	014257937	\$5,786.86
44223800	Cashed	04/18/2019	014268473	\$9,983.09
44223800	Cashed	04/29/2019	014272066	\$3,418.46
44223800	Cashed	05/22/2019	014282480	\$19,048.03
44223800	Cashed	05/28/2019	014283359	\$4,212.86
44223800	Cashed	11/26/2018	014211698	\$6,933.56
44223800	Cashed	12/26/2018	014223219	\$4,716.76
44223800	Issued	06/24/2019	014294238	\$8,295.88
			Sum:	\$66,166.15

For

KIEL AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44206500	Cashed	01/28/2019	014235736	\$942.94
44206500	Cashed	02/04/2019	014238353	\$3,513.30
44206500	Cashed	02/25/2019	014246524	\$3,161.97
44206500	Cashed	03/25/2019	014257735	\$2,858.27
44206500	Cashed	04/18/2019	014268352	\$7,879.97
44206500	Cashed	04/29/2019	014271864	\$9,981.78
44206500	Cashed	05/22/2019	014282385	\$62,750.48
44206500	Cashed	05/28/2019	014283149	\$4,461.34
44206500	Cashed	06/17/2019	014291317	\$6,334.99
44206500	Cashed	12/03/2018	014214121	\$6,613.72
44206500	Cashed	12/26/2018	014222949	\$4,491.89
44206500	Issued	06/24/2019	014294030	\$5,451.36
			Sum:	\$118,442.01

For

KIMBERLY AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44216300	Cashed	01/28/2019	014235737	\$24,824.88
44216300	Cashed	02/25/2019	014246525	\$17,844.31
44216300	Cashed	04/18/2019	014268353	\$27,614.61
44216300	Cashed	04/22/2019	014269107	\$22,745.25
44216300	Cashed	05/22/2019	014282386	\$17,689.92
44216300	Cashed	05/28/2019	014283150	\$50,592.01
44216300	Cashed	12/03/2018	014214122	\$21,968.98
44216300	Cashed	12/26/2018	014222950	\$9,529.02
44216300	Issued	06/24/2019	014294031	\$48,342.58
			Sum:	\$241,151.56

For

KOHLER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44218000	Cashed	01/28/2019	014235738	\$1,266.03
44218000	Cashed	02/25/2019	014246526	\$1,674.59
44218000	Cashed	03/25/2019	014257736	\$1,488.88
44218000	Cashed	04/18/2019	014268354	\$1,453.33
44218000	Cashed	04/29/2019	014271865	\$902.78
44218000	Cashed	05/22/2019	014282387	\$970.92
44218000	Cashed	05/28/2019	014283151	\$2,322.53
44218000	Cashed	06/17/2019	014291318	\$1,788.54
44218000	Cashed	12/03/2018	014214123	\$3,773.29
44218000	Cashed	12/26/2018	014222951	\$1,421.83
			Sum:	\$17,062.72

For

LAC DU FLAMBEAU SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44236700	Cashed	01/14/2019	014229853	\$2,334.97
44236700	Cashed	01/28/2019	014235310	\$9,936.16
44236700	Cashed	02/18/2019	014243371	\$464.16
44236700	Cashed	02/25/2019	014246096	\$5,152.42
44236700	Cashed	03/11/2019	014251772	\$2,783.81
44236700	Cashed	03/18/2019	014254635	\$1,481.50
44236700	Cashed	03/25/2019	014257319	\$2,825.27
44236700	Cashed	04/18/2019	014268166	\$71,947.92
44236700	Cashed	04/22/2019	014268689	\$1,566.35
44236700	Cashed	04/29/2019	014271419	\$4,359.16
44236700	Cashed	05/13/2019	014276995	\$1,067.87
44236700	Cashed	05/22/2019	014282255	\$68,331.56
44236700	Cashed	05/28/2019	014282712	\$6,219.99
44236700	Cashed	06/03/2019	014285485	\$709.68
44236700	Cashed	06/17/2019	014290896	\$1,387.94
44236700	Cashed	07/02/2018	014153879	\$2,021.93
44236700	Cashed	07/16/2018	014159339	\$2,288.36
44236700	Cashed	07/30/2018	014164830	\$1,848.42
44236700	Cashed	09/04/2018	014178242	\$1,522.52
44236700	Cashed	09/10/2018	014181049	\$201.75
44236700	Cashed	10/15/2018	014194563	\$450.21
44236700	Cashed	11/12/2018	014205411	\$597.09
44236700	Cashed	11/19/2018	014208352	\$2,455.86
44236700	Cashed	12/03/2018	014213670	\$1,717.53
44236700	Cashed	12/17/2018	014219477	\$1,032.83
			Sum:	\$194,705.26

For

LACROSSE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44201800	Cashed	01/14/2019	014230284	\$95.95
44201800	Cashed	01/28/2019	014235739	\$98,242.72
44201800	Cashed	02/04/2019	014238354	\$3,927.47
44201800	Cashed	02/18/2019	014243760	\$24,632.70
44201800	Cashed	02/25/2019	014246527	\$13,883.95
44201800	Cashed	03/18/2019	014255029	\$22,274.52
44201800	Cashed	03/25/2019	014257737	\$21,824.22
44201800	Cashed	04/18/2019	014268355	\$188,486.93
44201800	Cashed	04/22/2019	014269108	\$24,895.06
44201800	Cashed	04/29/2019	014271866	\$37,053.36
44201800	Cashed	05/13/2019	014277427	\$40,076.97
44201800	Cashed	05/20/2019	014280094	\$161.36
44201800	Cashed	06/03/2019	014287836	\$1,137.51
44201800	Cashed	07/02/2018	014154334	\$24,456.97
44201800	Cashed	07/16/2018	014159777	\$72,715.54
44201800	Cashed	07/30/2018	014165233	\$229.49
44201800	Cashed	08/06/2018	014167969	\$3,078.52
44201800	Cashed	09/04/2018	014178637	\$24,988.84
44201800	Cashed	09/10/2018	014181431	\$11,233.40
44201800	Cashed	10/01/2018	014189359	\$19,423.14
44201800	Cashed	10/29/2018	014200322	\$12,637.24
44201800	Cashed	11/12/2018	014205798	\$1,975.74
44201800	Cashed	11/19/2018	014208771	\$30,790.77
44201800	Cashed	12/03/2018	014214124	\$15,786.98
44201800	Cashed	12/10/2018	014216869	\$16,019.36
44201800	Cashed	12/26/2018	014222952	\$41,657.42
			Sum:	\$751,686.13

For

LADYSMITH HAWKINS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44211700	Cashed	01/07/2019	014227944	\$2,105.29
44211700	Cashed	02/04/2019	014238487	\$5,124.35
44211700	Cashed	03/04/2019	014249527	\$5,199.82
44211700	Cashed	04/08/2019	014263322	\$2,793.44
44211700	Cashed	04/18/2019	014268436	\$20,752.85
44211700	Cashed	05/06/2019	014274770	\$5,929.11
44211700	Cashed	05/22/2019	014282452	\$87,466.68
44211700	Cashed	07/09/2018	014157282	\$10,915.80
44211700	Cashed	08/06/2018	014168132	\$949.79
44211700	Cashed	10/08/2018	014192446	\$53.55
44211700	Cashed	11/05/2018	014203206	\$4,061.23
44211700	Cashed	12/10/2018	014217037	\$8,971.64
			Sum:	\$154,323.55

For

LA FARGE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44215000	Cashed	02/04/2019	014238355	\$3,194.37
44215000	Cashed	03/04/2019	014249367	\$1,142.53
44215000	Cashed	04/01/2019	014260462	\$1,749.78
44215000	Cashed	04/18/2019	014268356	\$9,043.36
44215000	Cashed	04/29/2019	014271867	\$1,245.81
44215000	Cashed	05/22/2019	014282388	\$26,492.12
44215000	Cashed	05/28/2019	014283152	\$1,638.67
44215000	Cashed	07/02/2018	014154335	\$431.15
44215000	Cashed	11/26/2018	014211547	\$3,143.70
44215000	Cashed	12/26/2018	014222953	\$1,332.94
44215000	Issued	06/24/2019	014294032	\$2,110.25
			Sum:	\$51,524.68

For

LAKE COUNTRY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44209200	Cashed	04/18/2019	014268451	\$2,428.69
			Sum:	\$2,428.69

For

LAKE GENEVA-GENOA CITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100004324	Cashed	04/18/2019	014268504	\$10,986.85
100004324	Cashed	04/22/2019	014270170	\$1,129.50
100004324	Cashed	05/22/2019	014282505	\$17,675.62
100004324	Issued	06/24/2019	014295120	\$796.49
			Sum:	\$30,588.46

For

LAKE GENEVA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100004334	Cashed	01/14/2019	014231449	\$8,384.03
100004334	Cashed	02/11/2019	014242162	\$7,024.44
100004334	Cashed	04/18/2019	014268505	\$43,665.09
100004334	Cashed	04/22/2019	014270171	\$7,206.21
100004334	Cashed	05/22/2019	014282506	\$55,261.96
100004334	Cashed	11/12/2018	014206933	\$7,044.94
100004334	Cashed	12/10/2018	014217987	\$10,175.12
100004334	Issued	06/24/2019	014295121	\$33,964.68

			Sum:	\$172,726.47
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For

LAKE HOLCOMBE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44232900	Cashed	01/14/2019	014230018	\$1,394.09
44232900	Cashed	02/11/2019	014240756	\$1,921.94
44232900	Cashed	03/11/2019	014251945	\$1,446.26
44232900	Cashed	04/15/2019	014265678	\$3,924.77
44232900	Cashed	04/18/2019	014268254	\$9,569.19
44232900	Cashed	05/13/2019	014277169	\$1,710.42
44232900	Cashed	05/22/2019	014282313	\$14,327.83
44232900	Cashed	06/10/2019	014288209	\$2,145.17
44232900	Cashed	06/17/2019	014291062	\$2,193.74
44232900	Cashed	07/02/2018	014154058	\$3,448.49
44232900	Cashed	07/09/2018	014156925	\$252.27
44232900	Cashed	12/10/2018	014216628	\$1,045.75
44232900	Cashed	12/26/2018	014222646	\$1,924.35
44232900	Issued	06/24/2019	014293771	\$821.14
			Sum:	\$46,125.41

For

LAKELAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44223700	Cashed	01/14/2019	014230462	\$10,375.56
44223700	Cashed	01/28/2019	014235925	\$6,517.60
44223700	Cashed	02/11/2019	014241219	\$200.75
44223700	Cashed	02/18/2019	014243924	\$2,963.62
44223700	Cashed	02/25/2019	014246721	\$4,076.77
44223700	Cashed	03/11/2019	014252389	\$2,432.83
44223700	Cashed	03/18/2019	014255198	\$8,273.10
44223700	Cashed	04/01/2019	014260637	\$13,475.46
44223700	Cashed	04/22/2019	014269273	\$128.88
44223700	Cashed	04/29/2019	014272055	\$8,541.90
44223700	Cashed	05/13/2019	014277591	\$1,941.53
44223700	Cashed	05/22/2019	014282470	\$36,760.28
44223700	Cashed	05/28/2019	014283351	\$11,339.28
44223700	Cashed	06/03/2019	014285985	\$17,777.37
44223700	Cashed	07/02/2018	014154517	\$2,778.10
44223700	Cashed	07/30/2018	014165380	\$1,269.18
44223700	Cashed	09/04/2018	014178802	\$4,719.99
44223700	Cashed	11/19/2018	014208958	\$28,744.22
44223700	Cashed	12/10/2018	014217045	\$14,943.22
44223700	Cashed	12/17/2018	014220060	\$500.71
44223700	Issued	06/17/2019	014291500	\$1,901.30
			Sum:	\$179,661.65

For

LAKE MILLS AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44212800	Cashed	01/28/2019	014235921	\$10,312.32
44212800	Cashed	02/25/2019	014246717	\$9,582.18
44212800	Cashed	04/18/2019	014268457	\$22,810.05
44212800	Cashed	04/22/2019	014269271	\$14,335.97
44212800	Cashed	05/22/2019	014282466	\$13,972.03
44212800	Cashed	05/28/2019	014283348	\$14,754.02
44212800	Cashed	06/17/2019	014291498	\$21,074.54
44212800	Cashed	07/02/2018	014154516	\$15,320.16
44212800	Cashed	07/16/2018	014159952	\$7,226.26
44212800	Cashed	12/03/2018	014214305	\$10,324.87

44212800	Cashed	12/26/2018	014223204	\$6,453.67
44212800	Issued	06/24/2019	014294227	\$2,877.12
			Sum:	\$149,043.19

For LANCASTER COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44223000	Cashed	01/28/2019	014235740	\$9,098.16
44223000	Cashed	02/25/2019	014246528	\$8,298.60
44223000	Cashed	03/25/2019	014257738	\$10,684.81
44223000	Cashed	04/18/2019	014268358	\$11,803.01
44223000	Cashed	04/29/2019	014271868	\$5,362.33
44223000	Cashed	05/22/2019	014282390	\$1,509.13
44223000	Cashed	05/28/2019	014283153	\$15,441.53
44223000	Cashed	12/03/2018	014214125	\$22,760.16
44223000	Cashed	12/26/2018	014222955	\$11,741.14
44223000	Issued	06/24/2019	014294033	\$24,933.73
			Sum:	\$121,632.60

For LAONA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44240400	Cashed	02/11/2019	014240591	\$1,049.65
44240400	Cashed	03/11/2019	014251778	\$835.03
44240400	Cashed	04/01/2019	014260068	\$669.23
44240400	Cashed	04/18/2019	014268176	\$8,300.75
44240400	Cashed	05/06/2019	014274239	\$674.99
44240400	Cashed	07/09/2018	014156783	\$617.45
44240400	Cashed	08/06/2018	014167577	\$425.24
44240400	Cashed	10/22/2018	014197203	\$332.15
44240400	Cashed	12/26/2018	014222459	\$2,174.81
44240400	Issued	06/17/2019	014290902	\$321.07
44240400	Issued	06/24/2019	014293601	\$172.64
			Sum:	\$15,573.01

For LINN JOINT 6 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44220600	Cashed	02/18/2019	014243761	\$141.37
44220600	Cashed	03/18/2019	014255030	\$399.07
44220600	Cashed	03/25/2019	014257739	\$20.20
44220600	Cashed	04/18/2019	014268359	\$1,269.86
44220600	Cashed	04/29/2019	014271869	\$228.84
44220600	Cashed	05/13/2019	014277429	\$366.74
44220600	Cashed	06/17/2019	014291319	\$937.73
44220600	Cashed	07/16/2018	014159778	\$41.43
44220600	Cashed	10/29/2018	014200323	\$181.57
44220600	Cashed	11/19/2018	014208772	\$208.52
44220600	Cashed	12/17/2018	014219885	\$87.50
			Sum:	\$3,882.83

For LITTLE CHUTE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44216100	Cashed	02/11/2019	014241025	\$17,228.57
44216100	Cashed	03/11/2019	014252206	\$10,748.51
44216100	Cashed	04/01/2019	014260463	\$9,084.44
44216100	Cashed	04/18/2019	014268360	\$18,131.16
44216100	Cashed	05/06/2019	014274611	\$15,491.39
44216100	Cashed	07/09/2018	014157161	\$7,375.89

44216100	Cashed	08/06/2018	014167970	\$4,649.02
44216100	Cashed	10/22/2018	014197604	\$9,619.25
44216100	Cashed	10/29/2018	014200324	\$823.66
44216100	Cashed	12/26/2018	014222956	\$35,118.48
44216100	Issued	06/10/2019	014288458	\$3,685.04
44216100	Issued	06/17/2019	014291320	\$15,933.24
44216100	Issued	06/24/2019	014294034	\$11,363.54
			Sum:	\$159,252.19

For

LODI SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44229500	Cashed	01/28/2019	014235479	\$2,247.50
44229500	Cashed	02/25/2019	014246284	\$2,329.09
44229500	Cashed	03/25/2019	014257488	\$6,764.03
44229500	Cashed	04/18/2019	014268289	\$14,629.07
44229500	Cashed	04/22/2019	014268869	\$1,287.31
44229500	Cashed	04/29/2019	014271595	\$1,603.75
44229500	Cashed	05/22/2019	014282335	\$78,287.98
44229500	Cashed	05/28/2019	014282892	\$3,227.49
44229500	Cashed	06/03/2019	014285630	\$412.48
44229500	Cashed	07/02/2018	014154068	\$1,518.71
44229500	Cashed	07/16/2018	014159525	\$2.84
44229500	Cashed	09/04/2018	014178400	\$5,291.26
44229500	Cashed	10/29/2018	014200084	\$2,874.83
44229500	Cashed	11/19/2018	014208530	\$3,242.93
44229500	Cashed	12/03/2018	014213859	\$1,219.83
44229500	Cashed	12/26/2018	014222669	\$3,927.49
			Sum:	\$128,866.59

For

LOMIRA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44226700	Cashed	01/28/2019	014235294	\$4,154.96
44226700	Cashed	03/04/2019	014248947	\$3,461.62
44226700	Cashed	03/25/2019	014257307	\$7,488.51
44226700	Cashed	04/18/2019	014268147	\$7,093.82
44226700	Cashed	04/29/2019	014271404	\$6,635.21
44226700	Cashed	05/22/2019	014282242	\$5,288.92
44226700	Cashed	05/28/2019	014282700	\$5,278.09
44226700	Cashed	11/26/2018	014211146	\$4,542.07
44226700	Cashed	12/26/2018	014222443	\$4,567.74
44226700	Issued	06/17/2019	014290887	\$6,401.10
44226700	Issued	06/24/2019	014293583	\$5,849.12
			Sum:	\$60,761.16

For

LOYAL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44233000	Cashed	01/14/2019	014230019	\$1,657.06
44233000	Cashed	02/11/2019	014240757	\$4,676.01
44233000	Cashed	03/11/2019	014251946	\$2,196.10
44233000	Cashed	04/15/2019	014265679	\$1,800.68
44233000	Cashed	04/18/2019	014268255	\$7,188.41
44233000	Cashed	05/13/2019	014277170	\$2,419.90
44233000	Cashed	06/17/2019	014291063	\$3,718.39
44233000	Cashed	07/02/2018	014154059	\$71.46
44233000	Cashed	07/16/2018	014159505	\$191.89
44233000	Cashed	12/03/2018	014213836	\$1,719.68
44233000	Cashed	12/26/2018	014222647	\$3,083.33

44233000	Issued	06/24/2019	014293772	\$458.04
			Sum:	\$29,180.95

For LUCK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44237200	Cashed	01/28/2019	014235450	\$2,604.36
44237200	Cashed	03/04/2019	014249107	\$3,745.37
44237200	Cashed	03/25/2019	014257470	\$3,257.30
44237200	Cashed	04/18/2019	014268221	\$5,214.28
44237200	Cashed	04/22/2019	014268835	\$948.53
44237200	Cashed	07/23/2018	014162260	\$1,819.42
44237200	Cashed	08/27/2018	014175672	\$2,551.82
44237200	Cashed	10/22/2018	014197354	\$1,813.26
44237200	Cashed	11/19/2018	014208501	\$2,946.13
44237200	Cashed	12/26/2018	014222617	\$2,238.97
			Sum:	\$27,139.44

For LUXEMBURG CASCO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44211400	Cashed	02/25/2019	014246108	\$6,111.70
44211400	Cashed	03/25/2019	014257332	\$16,468.47
44211400	Cashed	04/18/2019	014268191	\$11,572.74
44211400	Cashed	04/29/2019	014271433	\$8,228.97
44211400	Issued	06/17/2019	014290919	\$11,349.61
44211400	Issued	06/24/2019	014293616	\$6,472.80
			Sum:	\$60,204.29

For MADISON METROPOLITAN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44206100	Cashed	01/07/2019	014227824	\$90,024.12
44206100	Cashed	02/04/2019	014238356	\$50,165.86
44206100	Cashed	03/04/2019	014249368	\$54,886.82
44206100	Cashed	03/18/2019	014255031	\$128.15
44206100	Cashed	04/08/2019	014263199	\$78,995.97
44206100	Cashed	04/18/2019	014268361	\$1,157,723.51
44206100	Cashed	05/06/2019	014274612	\$74,891.75
44206100	Cashed	05/22/2019	014282391	\$3,905,631.35
44206100	Cashed	06/03/2019	014285839	\$129.56
44206100	Cashed	06/10/2019	014288459	\$94,812.75
44206100	Cashed	07/09/2018	014157162	\$134,861.46
44206100	Cashed	08/06/2018	014167971	\$26,763.12
44206100	Cashed	09/10/2018	014181432	\$7,421.78
44206100	Cashed	10/08/2018	014192301	\$20,099.00
44206100	Cashed	12/03/2018	014214126	\$75.51
44206100	Cashed	12/10/2018	014216870	\$69,449.23
44206100	Staledate	11/05/2018	014203058	\$51,716.72
			Sum:	\$5,817,776.66

For MANAWA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44207300	Cashed	01/28/2019	014235268	\$2,844.88
44207300	Cashed	02/25/2019	014246063	\$2,057.59
44207300	Cashed	03/04/2019	014248932	\$245.42
44207300	Cashed	03/25/2019	014257285	\$6,443.31
44207300	Cashed	04/18/2019	014268128	\$5,828.98
44207300	Cashed	04/29/2019	014271380	\$4,891.38

44207300	Cashed	12/26/2018	014222416	\$1,872.44
44207300	Issued	06/24/2019	014293560	\$3,979.44
			Sum:	\$28,163.44

For **MANITOWOC SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44216800	Cashed	01/28/2019	014235741	\$36,263.46
44216800	Cashed	02/25/2019	014246529	\$43,436.26
44216800	Cashed	03/25/2019	014257740	\$63,949.48
44216800	Cashed	04/18/2019	014268362	\$108,445.83
44216800	Cashed	04/29/2019	014271870	\$37,892.84
44216800	Cashed	05/22/2019	014282392	\$286,037.08
44216800	Cashed	05/28/2019	014283154	\$9,789.18
44216800	Cashed	06/03/2019	014285840	\$6,330.78
44216800	Cashed	07/02/2018	014154336	\$18,744.06
44216800	Cashed	12/03/2018	014214127	\$78,330.81
44216800	Cashed	12/26/2018	014222957	\$31,698.81
44216800	Issued	06/17/2019	014291321	\$71,061.68
44216800	Issued	06/24/2019	014294035	\$26,430.66
			Sum:	\$818,410.93

For **MAPLE DALE INDIAN HILL SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44234800	Cashed	02/11/2019	014241030	\$2,143.81
44234800	Cashed	03/11/2019	014252211	\$650.88
44234800	Cashed	04/01/2019	014260466	\$630.80
44234800	Cashed	04/18/2019	014268371	\$12,428.80
44234800	Cashed	05/06/2019	014274615	\$570.63
44234800	Cashed	05/22/2019	014282398	\$13,429.87
44234800	Cashed	06/10/2019	014288462	\$1,495.73
44234800	Cashed	06/17/2019	014291324	\$7,443.06
44234800	Cashed	10/22/2018	014197606	\$982.32
44234800	Cashed	12/26/2018	014222964	\$3,880.92
			Sum:	\$43,656.82

For **MAPLE SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44230600	Cashed	01/07/2019	501513937	\$5,068.76
44230600	Cashed	02/04/2019	501530329	\$3,683.78
44230600	Cashed	03/04/2019	501546774	\$3,868.41
44230600	Cashed	04/08/2019	501567581	\$3,316.21
44230600	Cashed	04/18/2019	501575720	\$19,643.54
44230600	Cashed	05/06/2019	501584226	\$2,363.83
44230600	Cashed	05/22/2019	501596517	\$82,754.49
44230600	Cashed	06/10/2019	501605047	\$3,099.70
44230600	Cashed	07/09/2018	501407371	\$9,505.07
44230600	Cashed	08/06/2018	501423368	\$163.39
44230600	Cashed	10/08/2018	501460755	\$121.52
44230600	Cashed	11/05/2018	501477266	\$3,278.43
44230600	Cashed	12/10/2018	501497640	\$3,307.43
			Sum:	\$140,174.56

For **MARATHON SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44212100	Cashed	01/14/2019	014230285	\$3,715.38
44212100	Cashed	02/11/2019	014241026	\$1,869.63

44212100	Cashed	03/11/2019	014252207	\$2,286.85
44212100	Cashed	04/15/2019	014265923	\$4,214.61
44212100	Cashed	04/18/2019	014268363	\$6,044.03
44212100	Cashed	05/13/2019	014277430	\$3,383.82
44212100	Cashed	05/22/2019	014282393	\$20,315.04
44212100	Cashed	06/10/2019	014288460	\$4,123.32
44212100	Cashed	07/02/2018	014154337	\$69.83
44212100	Cashed	07/16/2018	014159779	\$58.88
44212100	Cashed	11/19/2018	014208773	\$2,672.05
44212100	Cashed	12/17/2018	014219886	\$2,602.16
44212100	Issued	06/24/2019	014294036	\$2,971.44
			Sum:	\$54,327.04

For

MARINETTE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44201000	Cashed	02/11/2019	014240449	\$19,653.25
44201000	Cashed	03/11/2019	014251618	\$14,125.27
44201000	Cashed	04/01/2019	014259933	\$11,001.41
44201000	Cashed	04/18/2019	014268108	\$36,372.89
44201000	Cashed	05/06/2019	014274100	\$29,325.81
44201000	Cashed	05/22/2019	014282215	\$35,935.61
44201000	Cashed	06/10/2019	014287902	\$14,716.10
44201000	Cashed	06/17/2019	014290748	\$25,908.01
44201000	Cashed	07/09/2018	014156639	\$14,512.45
44201000	Cashed	10/22/2018	014197069	\$842.96
44201000	Cashed	10/29/2018	014199802	\$11.77
44201000	Cashed	12/26/2018	014222300	\$33,788.08
44201000	Issued	06/24/2019	014293446	\$6,625.98
			Sum:	\$242,819.59

For

MARION SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44213000	Cashed	01/14/2019	014230286	\$5,229.46
44213000	Cashed	02/11/2019	014241027	\$4,183.46
44213000	Cashed	03/11/2019	014252208	\$4,838.54
44213000	Cashed	04/15/2019	014265924	\$4,908.93
44213000	Cashed	04/18/2019	014268364	\$9,721.40
44213000	Cashed	05/13/2019	014277431	\$5,869.92
44213000	Cashed	07/02/2018	014154338	\$464.63
44213000	Cashed	07/16/2018	014159780	\$229.07
44213000	Cashed	09/10/2018	014181433	\$3,017.72
44213000	Cashed	11/12/2018	014205799	\$5,153.11
44213000	Cashed	12/17/2018	014219887	\$6,974.36
			Sum:	\$50,590.60

For

MARKESAN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44226500	Cashed	01/28/2019	014235293	\$3,403.38
44226500	Cashed	02/25/2019	014246085	\$2,649.40
44226500	Cashed	03/25/2019	014257306	\$12,882.48
44226500	Cashed	04/18/2019	014268145	\$11,663.13
44226500	Cashed	04/29/2019	014271403	\$6,363.99
44226500	Cashed	05/22/2019	014282241	\$51,723.72
44226500	Cashed	05/28/2019	014282699	\$10,627.32
44226500	Cashed	06/17/2019	014290885	\$11,932.54
44226500	Cashed	11/26/2018	014211145	\$10,538.98
44226500	Cashed	12/26/2018	014222441	\$4,959.65

44226500	Issued	06/24/2019	014293581	\$6,811.87
			Sum:	\$133,556.46

For

MARSHALLSCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44221100	Cashed	01/28/2019	014235743	\$1,895.64
44221100	Cashed	02/25/2019	014246531	\$6,734.35
44221100	Cashed	04/18/2019	014268366	\$16,227.82
44221100	Cashed	04/22/2019	014269110	\$7,729.60
44221100	Cashed	05/28/2019	014283156	\$2,534.99
44221100	Cashed	07/02/2018	014154339	\$7,323.11
44221100	Cashed	07/16/2018	014159781	\$31.70
44221100	Cashed	12/03/2018	014214129	\$5,107.71
44221100	Cashed	12/26/2018	014222959	\$2,403.99
44221100	Issued	06/24/2019	014294038	\$16,367.34
			Sum:	\$66,356.25

For

MARSHFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44209800	Cashed	01/28/2019	014235742	\$17,954.86
44209800	Cashed	02/25/2019	014246530	\$24,563.28
44209800	Cashed	04/18/2019	014268365	\$60,430.67
44209800	Cashed	04/22/2019	014269109	\$58,534.03
44209800	Cashed	05/22/2019	014282394	\$150,411.34
44209800	Cashed	05/28/2019	014283155	\$29,814.99
44209800	Cashed	06/17/2019	014291322	\$16,174.80
44209800	Cashed	12/03/2018	014214128	\$42,592.38
44209800	Cashed	12/26/2018	014222958	\$23,806.18
44209800	Issued	06/24/2019	014294037	\$46,126.76
			Sum:	\$470,409.29

For

MAUSTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44230000	Cashed	01/28/2019	014235482	\$21,734.95
44230000	Cashed	02/11/2019	014240778	\$7,011.04
44230000	Cashed	02/25/2019	014246288	\$3,422.46
44230000	Cashed	03/18/2019	014254796	\$10,081.73
44230000	Cashed	03/25/2019	014257490	\$8,072.64
44230000	Cashed	04/01/2019	014260220	\$7,852.66
44230000	Cashed	04/18/2019	014268293	\$24,581.01
44230000	Cashed	04/29/2019	014271597	\$2,811.32
44230000	Cashed	05/13/2019	014277196	\$361.17
44230000	Cashed	05/28/2019	014282895	\$3,543.68
44230000	Cashed	06/03/2019	014285633	\$9,942.14
44230000	Cashed	06/10/2019	014288229	\$194.04
44230000	Cashed	08/27/2018	014178016	\$9,876.73
44230000	Cashed	11/19/2018	014208533	\$8,246.98
44230000	Cashed	11/26/2018	014211298	\$3,056.65
44230000	Cashed	12/03/2018	014213862	\$240.02
44230000	Cashed	12/10/2018	014216634	\$8,729.26
44230000	Cashed	12/26/2018	014222670	\$9,024.06
			Sum:	\$138,782.54

For

MAYVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44226400	Cashed	01/28/2019	014235292	\$8,682.67

44226400	Cashed	02/25/2019	014246084	\$8,190.15
44226400	Cashed	03/25/2019	014257305	\$11,895.36
44226400	Cashed	04/18/2019	014268144	\$12,670.53
44226400	Cashed	04/29/2019	014271402	\$9,929.71
44226400	Cashed	05/22/2019	014282240	\$44,776.94
44226400	Cashed	05/28/2019	014282698	\$9,355.78
44226400	Cashed	06/17/2019	014290884	\$3,685.62
44226400	Cashed	12/03/2018	014213666	\$14,303.03
44226400	Cashed	12/26/2018	014222440	\$10,917.77
44226400	Issued	06/24/2019	014293580	\$15,900.69
			Sum:	\$150,308.25

For

MCFARLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44217300	Cashed	02/11/2019	014240562	\$23,713.35
44217300	Cashed	03/11/2019	014251748	\$11,466.88
44217300	Cashed	04/01/2019	014260045	\$11,484.45
44217300	Cashed	04/18/2019	014268123	\$40,493.44
44217300	Cashed	05/06/2019	014274221	\$14,801.87
44217300	Cashed	05/22/2019	014282225	\$13,948.82
44217300	Cashed	06/10/2019	014288028	\$16,405.33
44217300	Cashed	06/17/2019	014290864	\$24,057.76
44217300	Cashed	07/09/2018	014156769	\$11,251.70
44217300	Cashed	08/06/2018	014167559	\$7,364.61
44217300	Cashed	10/22/2018	014197184	\$306.47
44217300	Cashed	12/26/2018	014222413	\$37,438.44
44217300	Issued	06/24/2019	014293558	\$10,491.46
			Sum:	\$223,224.58

For

MEDFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44233100	Cashed	01/14/2019	014230020	\$6,943.81
44233100	Cashed	02/11/2019	014240758	\$39,300.84
44233100	Cashed	03/11/2019	014251947	\$3,973.94
44233100	Cashed	04/15/2019	014265680	\$20,606.74
44233100	Cashed	04/18/2019	014268256	\$43,101.03
44233100	Cashed	05/13/2019	014277171	\$10,464.73
44233100	Cashed	05/22/2019	014282314	\$13,053.54
44233100	Cashed	06/10/2019	014288210	\$3,697.11
44233100	Cashed	07/02/2018	014154060	\$604.08
44233100	Cashed	07/16/2018	014159506	\$7,339.45
44233100	Cashed	07/23/2018	014162272	\$23,350.84
44233100	Cashed	12/03/2018	014213837	\$7,454.26
44233100	Cashed	12/26/2018	014222648	\$2,998.37
44233100	Issued	06/24/2019	014293773	\$53,407.50
			Sum:	\$236,296.24

For

MELLEN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44230900	Cashed	01/07/2019	014227383	\$784.11
44230900	Cashed	02/04/2019	014237864	\$763.04
44230900	Cashed	03/04/2019	014248838	\$887.02
44230900	Cashed	04/08/2019	014262726	\$1,091.71
44230900	Cashed	04/18/2019	014268114	\$8,833.10
44230900	Cashed	05/06/2019	014274140	\$1,226.65
44230900	Cashed	06/10/2019	014287942	\$1,133.98
44230900	Cashed	07/09/2018	014156683	\$576.30

44230900	Cashed	08/06/2018	014167477	\$131.32
44230900	Cashed	11/05/2018	014202585	\$812.41
44230900	Cashed	12/10/2018	014216360	\$1,387.44
			Sum:	\$17,627.08

For

MELROSE MINDORO AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100002547	Cashed	02/04/2019	014239359	\$5,461.11
100002547	Cashed	03/04/2019	014250465	\$3,024.98
100002547	Cashed	04/01/2019	014261557	\$2,984.12
100002547	Cashed	04/18/2019	014268502	\$14,446.91
100002547	Cashed	04/29/2019	014272970	\$10,039.04
100002547	Cashed	05/22/2019	014282503	\$590.58
100002547	Cashed	05/28/2019	014284247	\$10,084.16
100002547	Cashed	11/26/2018	014212544	\$13,609.07
100002547	Cashed	12/26/2018	014224161	\$5,007.21
100002547	Issued	06/24/2019	014295090	\$16,303.21
			Sum:	\$81,550.39

For

MENASHA JOINT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44205600	Cashed	01/14/2019	501518984	\$27,852.30
44205600	Cashed	02/11/2019	501535432	\$10,402.59
44205600	Cashed	03/11/2019	501551931	\$23,328.41
44205600	Cashed	04/15/2019	501572824	\$21,788.17
44205600	Cashed	04/18/2019	501575728	\$149,478.42
44205600	Cashed	05/13/2019	501589463	\$11,905.88
44205600	Cashed	05/22/2019	501596524	\$136,820.68
44205600	Cashed	06/10/2019	501606010	\$15,234.22
44205600	Cashed	06/17/2019	501610243	\$26,555.53
44205600	Cashed	06/24/2019	501614293	\$11,263.95
44205600	Cashed	07/02/2018	501404303	\$2,552.73
44205600	Cashed	07/30/2018	501420297	\$10,906.82
44205600	Cashed	08/13/2018	501428447	\$31,604.17
44205600	Cashed	11/12/2018	501482368	\$17,321.31
44205600	Cashed	12/17/2018	501502846	\$24,008.34
			Sum:	\$521,023.52

For

MENOMINEE INDIAN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44213900	Cashed	01/14/2019	014229954	\$7,288.91
44213900	Cashed	02/11/2019	014240688	\$4,261.78
44213900	Cashed	03/11/2019	014251877	\$5,819.75
44213900	Cashed	04/15/2019	014265603	\$4,648.10
44213900	Cashed	04/18/2019	014268199	\$52,342.85
44213900	Cashed	05/13/2019	014277101	\$6,822.71
44213900	Cashed	05/22/2019	014282278	\$43,590.47
44213900	Cashed	06/10/2019	014288142	\$7,275.55
44213900	Cashed	07/02/2018	014153985	\$230.57
44213900	Cashed	07/16/2018	014159435	\$1,894.71
44213900	Cashed	11/12/2018	014205502	\$4,773.60
44213900	Cashed	12/17/2018	014219569	\$7,088.16
44213900	Issued	06/17/2019	014290998	\$4,859.66
44213900	Issued	06/24/2019	014293695	\$1,448.74
			Sum:	\$152,345.56

For

MENOMONEE FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44217100	Cashed	01/28/2019	014235744	\$22,565.99
44217100	Cashed	02/25/2019	014246532	\$23,555.74
44217100	Cashed	03/25/2019	014257741	\$43,188.59
44217100	Cashed	04/18/2019	014268367	\$28,868.26
44217100	Cashed	04/29/2019	014271871	\$24,436.80
44217100	Cashed	05/22/2019	014282395	\$74,550.61
44217100	Cashed	05/28/2019	014283157	\$17,404.60
44217100	Cashed	12/03/2018	014214130	\$47,893.59
44217100	Cashed	12/26/2018	014222960	\$13,947.86
44217100	Issued	06/24/2019	014294039	\$47,135.07
			Sum:	\$343,547.11

For

MEQUON THIENSVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44222900	Cashed	01/22/2019	014232663	\$881.30
44222900	Cashed	01/28/2019	014235364	\$3,827.13
44222900	Cashed	03/04/2019	014249003	\$4,263.84
44222900	Cashed	04/01/2019	014260125	\$853.18
44222900	Cashed	04/15/2019	014265561	\$3,808.05
44222900	Cashed	04/18/2019	014268197	\$19,506.46
44222900	Cashed	05/20/2019	014279793	\$4,250.06
44222900	Cashed	05/22/2019	014282276	\$74,035.80
44222900	Cashed	07/23/2018	014162158	\$295.42
44222900	Cashed	12/03/2018	014213730	\$52.50
44222900	Cashed	12/17/2018	014219537	\$3,756.67
44222900	Cashed	12/26/2018	014222515	\$10,841.90
44222900	Issued	06/17/2019	014290961	\$700.17
44222900	Issued	06/24/2019	014293664	\$8,941.42
			Sum:	\$136,013.90

For

MERCER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44236900	Cashed	01/07/2019	501513940	\$405.34
44236900	Cashed	02/04/2019	501530332	\$477.01
44236900	Cashed	04/18/2019	501575723	\$5,079.87
44236900	Cashed	05/22/2019	501596520	\$11,982.81
44236900	Cashed	07/09/2018	501407374	\$629.00
44236900	Cashed	08/06/2018	501423370	\$40.10
44236900	Cashed	09/10/2018	501443691	\$40.00
44236900	Cashed	11/05/2018	501477269	\$496.80
44236900	Cashed	12/10/2018	501497643	\$633.98
			Sum:	\$19,784.91

For

MERRILL AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44236800	Cashed	01/14/2019	014229854	\$15,186.40
44236800	Cashed	01/28/2019	014235311	\$731.64
44236800	Cashed	02/11/2019	014240585	\$1,237.19
44236800	Cashed	02/18/2019	014243372	\$4,427.94
44236800	Cashed	02/25/2019	014246097	\$20,362.81
44236800	Cashed	03/18/2019	014254636	\$4,263.08
44236800	Cashed	03/25/2019	014257320	\$5,641.34
44236800	Cashed	04/01/2019	014260065	\$6,402.56
44236800	Cashed	04/18/2019	014268167	\$45,064.08
44236800	Cashed	04/22/2019	014268690	\$2,406.05

44236800	Cashed	04/29/2019	014271420	\$6,466.84
44236800	Cashed	05/13/2019	014276996	\$5,990.07
44236800	Cashed	05/22/2019	014282256	\$39,372.22
44236800	Cashed	05/28/2019	014282713	\$5,649.84
44236800	Cashed	06/03/2019	014285486	\$10,402.14
44236800	Cashed	07/02/2018	014153880	\$14,268.28
44236800	Cashed	07/16/2018	014159340	\$6,079.19
44236800	Cashed	09/04/2018	014178243	\$2,787.40
44236800	Cashed	09/10/2018	014181050	\$244.84
44236800	Cashed	10/15/2018	014194564	\$845.11
44236800	Cashed	10/29/2018	014199933	\$126.82
44236800	Cashed	11/19/2018	014208353	\$9,068.24
44236800	Cashed	12/03/2018	014213671	\$3,216.45
44236800	Cashed	12/17/2018	014219478	\$2,120.82
44236800	Issued	06/17/2019	014290897	\$7,649.63
			Sum:	\$220,010.98

For MERTON COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44209300	Cashed	02/11/2019	014240579	\$3,644.37
44209300	Cashed	03/11/2019	014251764	\$2,858.14
44209300	Cashed	04/01/2019	014260060	\$2,287.05
44209300	Cashed	04/18/2019	014268138	\$2,295.30
44209300	Cashed	05/06/2019	014274234	\$1,297.55
			Sum:	\$12,382.41

For MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44212000	Cashed	01/28/2019	014235338	\$35,566.13
44212000	Cashed	02/25/2019	014246123	\$31,558.24
44212000	Cashed	04/18/2019	014268195	\$54,935.91
44212000	Cashed	04/22/2019	014268711	\$57,799.63
44212000	Cashed	05/22/2019	014282274	\$130,560.44
44212000	Cashed	05/28/2019	014282738	\$62,779.23
44212000	Cashed	07/02/2018	014153912	\$50,469.70
44212000	Cashed	12/03/2018	014213699	\$50,533.10
44212000	Cashed	12/26/2018	014222484	\$35,058.85
44212000	Issued	06/24/2019	014293634	\$95,001.20
			Sum:	\$604,262.43

For MILTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44207500	Cashed	01/28/2019	014235938	\$6,331.62
44207500	Cashed	02/25/2019	014246732	\$12,628.64
44207500	Cashed	03/04/2019	014249547	\$3,419.06
44207500	Cashed	03/11/2019	014252395	\$140.34
44207500	Cashed	03/25/2019	014257942	\$2,897.32
44207500	Cashed	04/18/2019	014268477	\$28,470.16
44207500	Cashed	04/29/2019	014272072	\$11,070.90
44207500	Cashed	05/22/2019	014282484	\$1,714.40
44207500	Cashed	05/28/2019	014283365	\$13,855.42
44207500	Cashed	06/10/2019	014288644	\$4,914.07
44207500	Cashed	11/12/2018	014205952	\$6,101.33
44207500	Cashed	11/19/2018	014208963	\$7,923.61
44207500	Cashed	11/26/2018	014211701	\$5,107.78
44207500	Cashed	12/03/2018	014214318	\$3,147.29
44207500	Cashed	12/26/2018	014223226	\$8,907.81

			Sum:	\$116,629.75
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For MILWAUKEE ACADEMY OF SCIENCE

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44221000	Cashed	01/28/2019	014235119	\$395.40
44221000	Cashed	02/25/2019	014245894	\$501.78
44221000	Cashed	03/25/2019	014257134	\$678.28
44221000	Cashed	04/08/2019	014262647	\$754.38
44221000	Cashed	04/18/2019	014268107	\$6,139.33
44221000	Cashed	04/29/2019	014271211	\$80.32
44221000	Cashed	05/22/2019	014282214	\$6,036.74
44221000	Cashed	05/28/2019	014282520	\$814.72
44221000	Cashed	10/29/2018	014199758	\$557.75
44221000	Cashed	11/19/2018	014208164	\$536.08
44221000	Cashed	12/03/2018	014213486	\$219.36
44221000	Cashed	12/26/2018	014222258	\$377.63
44221000	Issued	06/10/2019	014287859	\$187.36
			Sum:	\$17,279.13

For MILWAUKEE COLLEGE PREP

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100062223	Cashed	01/28/2019	014237483	\$5,454.87
100062223	Cashed	03/11/2019	014254105	\$3,617.84
100062223	Cashed	04/15/2019	014267754	\$3,164.27
100062223	Cashed	04/18/2019	014268513	\$42,475.06
100062223	Cashed	06/10/2019	014290303	\$6,558.79
100062223	Cashed	11/19/2018	014210686	\$4,714.85
100062223	Cashed	12/17/2018	014221670	\$3,926.34
100062223	Issued	06/24/2019	014295797	\$3,657.88
			Sum:	\$73,569.90

For MILWAUKEE PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44207100	Cashed	02/25/2019	014246534	\$237,211.00
44207100	Cashed	03/04/2019	014249369	\$30.30
44207100	Cashed	04/18/2019	014268372	\$4,188,119.04
44207100	Cashed	05/13/2019	014277432	\$214,779.56
44207100	Cashed	05/22/2019	014282399	\$2,007,102.25
44207100	Cashed	06/17/2019	014291325	\$105,105.25
44207100	Cashed	07/16/2018	014159782	\$193,430.11
44207100	Cashed	11/26/2018	014211548	\$213,765.53
44207100	Cashed	12/17/2018	014219888	\$70.22
44207100	Staledate	10/01/2018	014189360	\$169,711.08
			Sum:	\$7,329,324.34

For MINERAL POINT UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44222700	Cashed	01/28/2019	014235746	\$2,487.66
44222700	Cashed	02/25/2019	014246535	\$6,318.21
44222700	Cashed	04/18/2019	014268373	\$12,738.06
44222700	Cashed	04/22/2019	014269112	\$9,362.46
44222700	Cashed	05/22/2019	014282400	\$67,933.83
44222700	Cashed	05/28/2019	014283159	\$6,613.74
44222700	Cashed	12/03/2018	014214131	\$9,974.23
44222700	Cashed	12/26/2018	014222965	\$4,622.59
44222700	Issued	06/24/2019	014294042	\$9,630.05

			Sum:	\$129,680.83
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For MINOCQUA JOINT 1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44225800	Cashed	01/14/2019	014230459	\$3,133.35
44225800	Cashed	01/28/2019	014235916	\$560.84
44225800	Cashed	02/11/2019	014241213	\$2,385.04
44225800	Cashed	02/18/2019	014243918	\$3,077.65
44225800	Cashed	02/25/2019	014246711	\$847.12
44225800	Cashed	03/11/2019	014252383	\$7,803.84
44225800	Cashed	03/18/2019	014255196	\$1,139.00
44225800	Cashed	04/18/2019	014268445	\$16,116.01
44225800	Cashed	04/22/2019	014269268	\$4,403.50
44225800	Cashed	05/13/2019	014277586	\$5,465.86
44225800	Cashed	05/22/2019	014282459	\$8,793.02
44225800	Cashed	05/28/2019	014283339	\$1,450.64
44225800	Cashed	06/03/2019	014285981	\$471.71
44225800	Cashed	06/17/2019	014291489	\$8,391.16
44225800	Cashed	07/02/2018	014154515	\$2,698.24
44225800	Cashed	07/16/2018	014159949	\$377.47
44225800	Cashed	09/04/2018	014178796	\$128.26
44225800	Cashed	10/15/2018	014195100	\$1,319.12
44225800	Cashed	11/12/2018	014205948	\$592.92
44225800	Cashed	11/19/2018	014208952	\$2,883.35
44225800	Cashed	12/03/2018	014214300	\$10,759.50
44225800	Cashed	12/17/2018	014220056	\$1,636.93
			Sum:	\$84,434.53

For MISHICOT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44213100	Cashed	01/28/2019	014235923	\$3,397.58
44213100	Cashed	02/25/2019	014246719	\$3,242.65
44213100	Cashed	03/25/2019	014257928	\$4,242.03
44213100	Cashed	04/18/2019	014268459	\$9,315.32
44213100	Cashed	04/29/2019	014272053	\$4,695.69
44213100	Cashed	05/22/2019	014282468	\$9,997.08
44213100	Cashed	05/28/2019	014283350	\$14,067.01
44213100	Cashed	06/17/2019	014291499	\$8,432.53
44213100	Cashed	12/10/2018	014217044	\$4,328.29
44213100	Cashed	12/26/2018	014223206	\$8,595.11
44213100	Issued	06/24/2019	014294229	\$703.32
			Sum:	\$71,016.61

For MONDOVI SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44233200	Cashed	01/28/2019	014235462	\$10,318.48
44233200	Cashed	02/25/2019	014246267	\$6,521.43
44233200	Cashed	04/18/2019	014268257	\$17,448.35
44233200	Cashed	04/22/2019	014268853	\$17,720.42
44233200	Cashed	05/22/2019	014282315	\$18,370.37
44233200	Cashed	05/28/2019	014282879	\$12,067.08
44233200	Cashed	07/02/2018	014154061	\$4,967.98
44233200	Cashed	07/23/2018	014162273	\$1,599.07
44233200	Cashed	12/03/2018	014213838	\$19,649.49
44233200	Cashed	12/26/2018	014222649	\$6,301.64
44233200	Issued	06/24/2019	014293774	\$17,345.67
			Sum:	\$132,309.98

For

MONONA GROVE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44216200	Cashed	01/28/2019	014235262	\$694.95
44216200	Cashed	02/25/2019	014246058	\$893.21
44216200	Cashed	03/25/2019	014257281	\$764.39
44216200	Cashed	04/18/2019	014268120	\$24,452.92
44216200	Cashed	04/29/2019	014271374	\$371.76
44216200	Cashed	05/22/2019	014282222	\$99,796.59
44216200	Cashed	05/28/2019	014282674	\$207.63
44216200	Cashed	06/10/2019	014288023	\$1,452.63
44216200	Cashed	07/02/2018	014153856	\$664.45
44216200	Cashed	07/16/2018	014159316	\$330.62
44216200	Cashed	08/06/2018	014167557	\$251.09
44216200	Cashed	09/04/2018	014178225	\$990.53
44216200	Cashed	12/26/2018	014222409	\$2,756.60
			Sum:	\$133,627.37

For

MONROE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44202000	Cashed	02/11/2019	014241031	\$22,784.32
44202000	Cashed	03/11/2019	014252212	\$19,063.46
44202000	Cashed	04/01/2019	014260467	\$14,356.38
44202000	Cashed	04/18/2019	014268374	\$75,969.54
44202000	Cashed	05/06/2019	014274616	\$34,911.61
44202000	Cashed	05/22/2019	014282401	\$82,071.64
44202000	Cashed	06/10/2019	014288463	\$21,222.06
44202000	Cashed	07/09/2018	014157165	\$15,024.53
44202000	Cashed	08/06/2018	014167974	\$4,328.87
44202000	Cashed	10/22/2018	014197607	\$10,017.00
44202000	Cashed	10/29/2018	014200326	\$41.18
44202000	Cashed	12/26/2018	014222966	\$52,797.52
44202000	Issued	06/24/2019	014294043	\$60,114.21
			Sum:	\$412,702.32

For

MONTELLO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44229400	Cashed	01/14/2019	014230041	\$3,738.78
44229400	Cashed	01/28/2019	014235478	\$90.38
44229400	Cashed	02/11/2019	014240774	\$7,961.36
44229400	Cashed	02/18/2019	014243523	\$8,095.90
44229400	Cashed	02/25/2019	014246283	\$40.51
44229400	Cashed	03/11/2019	014251964	\$6,976.85
44229400	Cashed	03/18/2019	014254792	\$3,193.17
44229400	Cashed	03/25/2019	014257487	\$78.25
44229400	Cashed	04/18/2019	014268288	\$17,793.95
44229400	Cashed	04/22/2019	014268868	\$8,796.77
44229400	Cashed	04/29/2019	014271594	\$74.37
44229400	Cashed	05/13/2019	014277192	\$2,535.39
44229400	Cashed	07/23/2018	014162280	\$13,612.07
44229400	Cashed	08/06/2018	014167722	\$64.98
44229400	Cashed	09/04/2018	014178399	\$95.71
44229400	Cashed	09/10/2018	014181201	\$166.07
44229400	Cashed	10/29/2018	014200083	\$1,252.25
44229400	Cashed	11/19/2018	014208529	\$2,375.53
44229400	Cashed	12/03/2018	014213858	\$5,287.82
44229400	Cashed	12/17/2018	014219643	\$1,423.57

44229400	Cashed	12/26/2018	014222668	\$398.23
			Sum:	\$84,051.91

For MONTICELLO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44219000	Cashed	01/28/2019	014235747	\$928.66
44219000	Cashed	03/25/2019	014257742	\$61.22
44219000	Cashed	04/18/2019	014268375	\$2,838.47
44219000	Cashed	06/10/2019	014288464	\$185.45
			Sum:	\$4,013.80

For MOSINEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44226000	Cashed	01/14/2019	014229850	\$21,281.52
44226000	Cashed	02/11/2019	014240582	\$4,370.99
44226000	Cashed	03/11/2019	014251769	\$4,076.57
44226000	Cashed	04/15/2019	014265500	\$30,672.11
44226000	Cashed	04/18/2019	014268162	\$29,713.82
44226000	Cashed	05/13/2019	014276992	\$5,161.60
44226000	Cashed	05/22/2019	014282254	\$9,799.61
44226000	Cashed	06/10/2019	014288044	\$4,852.45
44226000	Cashed	06/17/2019	014290895	\$16,996.18
44226000	Cashed	08/13/2018	014170262	\$14,495.93
44226000	Cashed	11/12/2018	014205408	\$2,859.39
44226000	Cashed	12/17/2018	014219474	\$3,716.63
44226000	Issued	06/24/2019	014293594	\$36,117.05
			Sum:	\$184,113.85

For MOUNT HOREB AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44215800	Cashed	01/14/2019	014229865	\$1,925.30
44215800	Cashed	01/28/2019	014235314	\$31,808.73
44215800	Cashed	02/18/2019	014243374	\$1,938.85
44215800	Cashed	02/25/2019	014246098	\$37,510.84
44215800	Cashed	03/11/2019	014251788	\$11,886.88
44215800	Cashed	03/18/2019	014254638	\$3,278.03
44215800	Cashed	04/18/2019	014268188	\$13,342.40
44215800	Cashed	04/22/2019	014268692	\$17,829.09
44215800	Cashed	04/29/2019	014271423	\$17,589.30
44215800	Cashed	05/13/2019	014277006	\$6,848.91
44215800	Cashed	05/22/2019	014282269	\$4,855.67
44215800	Cashed	05/28/2019	014282716	\$52.20
44215800	Cashed	06/03/2019	014285488	\$24,451.02
44215800	Cashed	07/02/2018	014153887	\$9,346.00
44215800	Cashed	09/10/2018	014181057	\$10.02
44215800	Cashed	10/01/2018	014188967	\$568.31
44215800	Cashed	10/15/2018	014194566	\$1,384.88
44215800	Cashed	11/19/2018	014208355	\$4,397.34
44215800	Cashed	11/26/2018	014211157	\$724.57
44215800	Cashed	12/03/2018	014213674	\$8.66
44215800	Cashed	12/26/2018	014222462	\$3,330.37
44215800	Issued	06/17/2019	014290911	\$48,211.14
			Sum:	\$241,298.51

For MUKWONAGO AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
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44217600	Cashed	01/28/2019	014235917	\$7,736.49
44217600	Cashed	02/25/2019	014246712	\$6,243.80
44217600	Cashed	03/25/2019	014257921	\$17,771.83
44217600	Cashed	04/18/2019	014268446	\$13,191.63
44217600	Cashed	04/29/2019	014272045	\$5,568.24
44217600	Cashed	05/22/2019	014282460	\$24,961.81
44217600	Cashed	05/28/2019	014283340	\$12,489.49
44217600	Cashed	06/17/2019	014291490	\$454.97
44217600	Cashed	12/03/2018	014214301	\$14,826.18
44217600	Cashed	12/26/2018	014223195	\$7,313.43
44217600	Issued	06/24/2019	014294222	\$9,115.26
			Sum:	\$119,673.13

For

MUSKEGO NORWAY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44217700	Cashed	01/28/2019	014235931	\$16,158.20
44217700	Cashed	02/25/2019	014246726	\$11,797.15
44217700	Cashed	03/04/2019	014249540	\$21,787.30
44217700	Cashed	03/25/2019	014257936	\$33,347.00
44217700	Cashed	04/18/2019	014268471	\$23,234.91
44217700	Cashed	04/29/2019	014272064	\$38,696.47
44217700	Cashed	05/22/2019	014282478	\$41,173.41
44217700	Cashed	05/28/2019	014283357	\$10,956.02
44217700	Cashed	06/17/2019	014291505	\$3,374.25
44217700	Cashed	07/02/2018	014154522	\$24,188.80
44217700	Cashed	12/03/2018	014214311	\$25,030.30
44217700	Cashed	12/26/2018	014223217	\$17,872.76
44217700	Issued	06/24/2019	014294237	\$36,902.86
			Sum:	\$304,519.43

For

NECEDAH AREAS CHOOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44229300	Cashed	01/14/2019	014230040	\$2,151.39
44229300	Cashed	01/28/2019	014235477	\$10,262.44
44229300	Cashed	02/18/2019	014243522	\$14,654.70
44229300	Cashed	02/25/2019	014246282	\$369.72
44229300	Cashed	03/11/2019	014251963	\$6,015.03
44229300	Cashed	03/18/2019	014254791	\$2,076.29
44229300	Cashed	04/18/2019	014268287	\$21,858.46
44229300	Cashed	04/22/2019	014268867	\$2,321.18
44229300	Cashed	04/29/2019	014271593	\$1,123.96
44229300	Cashed	05/13/2019	014277191	\$8,887.86
44229300	Cashed	05/22/2019	014282334	\$26,979.20
44229300	Cashed	05/28/2019	014282891	\$181.56
44229300	Cashed	06/03/2019	014285629	\$9,872.40
44229300	Cashed	07/16/2018	014159524	\$4,080.18
44229300	Cashed	09/04/2018	014178398	\$8,410.19
44229300	Cashed	09/10/2018	014181200	\$63.30
44229300	Cashed	10/01/2018	014189118	\$70.79
44229300	Cashed	10/15/2018	014194718	\$2,531.35
44229300	Cashed	10/29/2018	014200082	\$20.25
44229300	Cashed	11/19/2018	014208528	\$3,823.89
44229300	Cashed	11/26/2018	014211297	\$5,868.36
44229300	Cashed	12/03/2018	014213857	\$80.80
44229300	Cashed	12/17/2018	014219642	\$3,151.29
44229300	Issued	06/24/2019	014293783	\$4,090.51
			Sum:	\$138,945.10

For

NEENAH JOINT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44200700	Cashed	02/11/2019	014241032	\$47,111.07
44200700	Cashed	03/11/2019	014252213	\$7,467.61
44200700	Cashed	04/01/2019	014260468	\$35,814.38
44200700	Cashed	04/18/2019	014268377	\$107,924.99
44200700	Cashed	05/06/2019	014274617	\$47,502.55
44200700	Cashed	05/22/2019	014282403	\$263,150.34
44200700	Cashed	06/10/2019	014288465	\$36,294.98
44200700	Cashed	07/09/2018	014157166	\$12,285.49
44200700	Cashed	08/06/2018	014167975	\$37,416.31
44200700	Cashed	10/22/2018	014197608	\$27,600.11
44200700	Cashed	10/29/2018	014200327	\$2,165.62
44200700	Cashed	12/26/2018	014222968	\$66,698.65
44200700	Issued	06/24/2019	014294045	\$55,293.48
			Sum:	\$746,725.58

For

NEILLSVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44233300	Cashed	01/14/2019	014230021	\$8,153.56
44233300	Cashed	02/11/2019	014240759	\$9,425.50
44233300	Cashed	03/11/2019	014251948	\$8,084.47
44233300	Cashed	04/15/2019	014265681	\$6,767.50
44233300	Cashed	04/18/2019	014268258	\$17,381.54
44233300	Cashed	05/13/2019	014277172	\$8,189.90
44233300	Cashed	06/17/2019	014291064	\$16,762.54
44233300	Cashed	12/03/2018	014213839	\$3,915.43
44233300	Cashed	12/26/2018	014222650	\$8,321.25
44233300	Issued	06/24/2019	014293775	\$2,334.18
			Sum:	\$89,335.87

For

NEKOOSA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44229200	Cashed	01/14/2019	014230039	\$7,401.60
44229200	Cashed	02/11/2019	014240773	\$6,035.64
44229200	Cashed	03/11/2019	014251962	\$5,200.85
44229200	Cashed	04/15/2019	014265687	\$9,182.75
44229200	Cashed	04/18/2019	014268286	\$37,202.80
44229200	Cashed	05/13/2019	014277190	\$6,092.40
44229200	Cashed	05/22/2019	014282333	\$3,018.89
44229200	Cashed	06/10/2019	014288227	\$9,086.38
44229200	Cashed	07/02/2018	014154067	\$29.76
44229200	Cashed	07/09/2018	014156926	\$274.24
44229200	Cashed	07/16/2018	014159523	\$17,987.23
44229200	Cashed	07/23/2018	014162279	\$4,931.45
44229200	Cashed	11/12/2018	014205561	\$8,468.21
44229200	Cashed	12/17/2018	014219641	\$9,732.84
44229200	Issued	06/24/2019	014293782	\$13,797.24
			Sum:	\$138,442.28

For

NEW AUBURN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44233400	Cashed	01/14/2019	014230022	\$523.45
44233400	Cashed	02/11/2019	014240760	\$4,397.56
44233400	Cashed	03/11/2019	014251949	\$788.57
44233400	Cashed	04/15/2019	014265682	\$3,193.92

44233400	Cashed	04/18/2019	014268259	\$8,307.14
44233400	Cashed	05/13/2019	014277173	\$1,156.83
44233400	Cashed	06/10/2019	014288211	\$3,586.84
44233400	Cashed	12/10/2018	014216629	\$1,653.44
44233400	Cashed	12/26/2018	014222651	\$2,961.79
44233400	Issued	06/24/2019	014293776	\$4,284.92
			Sum:	\$30,854.46

For

NEW BERLIN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44210200	Cashed	02/11/2019	014241223	\$10,890.97
44210200	Cashed	03/11/2019	014252394	\$13,141.00
44210200	Cashed	04/01/2019	014260646	\$11,597.20
44210200	Cashed	04/18/2019	014268476	\$28,576.31
44210200	Cashed	05/06/2019	014274783	\$14,941.29
44210200	Cashed	05/22/2019	014282483	\$155,918.78
44210200	Cashed	06/10/2019	014288643	\$8,741.79
44210200	Cashed	07/09/2018	014157290	\$233.03
44210200	Cashed	08/06/2018	014168140	\$22,121.51
44210200	Cashed	10/22/2018	014197776	\$300.07
44210200	Cashed	12/26/2018	014223225	\$34,304.02
44210200	Issued	06/24/2019	014294241	\$13,969.41
			Sum:	\$314,735.38

For

NEW GLARUS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44223100	Cashed	01/28/2019	014235748	\$249.30
44223100	Cashed	03/04/2019	014249371	\$5,460.49
44223100	Cashed	03/25/2019	014257744	\$7,734.47
44223100	Cashed	04/18/2019	014268378	\$9,363.92
44223100	Cashed	04/29/2019	014271873	\$2,479.20
44223100	Cashed	05/22/2019	014282404	\$405.61
44223100	Cashed	05/28/2019	014283161	\$5,151.92
44223100	Issued	06/24/2019	014294046	\$21,161.62
			Sum:	\$52,006.53

For

NEW HOLSTEIN PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44205900	Cashed	01/28/2019	014235749	\$2,146.14
44205900	Cashed	02/25/2019	014246536	\$2,336.24
44205900	Cashed	03/25/2019	014257745	\$593.44
44205900	Cashed	04/18/2019	014268379	\$5,921.63
44205900	Cashed	04/29/2019	014271874	\$764.21
44205900	Cashed	07/02/2018	014154342	\$6,231.09
44205900	Cashed	12/03/2018	014214132	\$3,658.43
44205900	Cashed	12/26/2018	014222969	\$4,992.45
44205900	Issued	06/24/2019	014294047	\$4,891.58
			Sum:	\$31,535.21

For

NEW LISBON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44227900	Cashed	01/14/2019	014230029	\$719.63
44227900	Cashed	01/28/2019	014235469	\$670.80
44227900	Cashed	02/11/2019	014240766	\$9,064.57
44227900	Cashed	02/18/2019	014243512	\$5,662.02
44227900	Cashed	02/25/2019	014246273	\$41.44

44227900	Cashed	03/11/2019	014251955	\$6,474.01
44227900	Cashed	03/18/2019	014254781	\$1,343.58
44227900	Cashed	04/18/2019	014268275	\$11,864.46
44227900	Cashed	04/22/2019	014268857	\$2,673.22
44227900	Cashed	04/29/2019	014271583	\$4,723.14
44227900	Cashed	05/13/2019	014277180	\$318.14
44227900	Cashed	06/03/2019	014285623	\$6,227.47
44227900	Cashed	07/16/2018	014159515	\$9,310.86
44227900	Cashed	07/23/2018	014162275	\$6,193.88
44227900	Cashed	09/04/2018	014178395	\$913.80
44227900	Cashed	10/15/2018	014194709	\$1,615.86
44227900	Cashed	11/19/2018	014208519	\$2,459.18
44227900	Cashed	11/26/2018	014211288	\$139.84
44227900	Cashed	12/03/2018	014213847	\$121.20
44227900	Cashed	12/17/2018	014219634	\$1,449.07
44227900	Issued	06/10/2019	014288223	\$2,960.10
44227900	Issued	06/24/2019	014293780	\$7,695.51
			Sum:	\$82,641.78

For

NEW LONDON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44210400	Cashed	01/14/2019	014230457	\$10,338.58
44210400	Cashed	02/11/2019	014241207	\$5,909.13
44210400	Cashed	03/11/2019	014252377	\$26,932.69
44210400	Cashed	04/15/2019	014266079	\$32,788.55
44210400	Cashed	04/18/2019	014268433	\$37,339.46
44210400	Cashed	05/13/2019	014277581	\$17,615.54
44210400	Cashed	05/22/2019	014282450	\$51,793.15
44210400	Cashed	06/17/2019	014291485	\$43,060.06
44210400	Cashed	11/19/2018	014208947	\$9,960.44
44210400	Cashed	12/17/2018	014220054	\$13,340.56
44210400	Issued	06/24/2019	014294215	\$6,431.16
			Sum:	\$255,509.32

For

NEW RICHMOND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44237100	Cashed	01/28/2019	014235449	\$26,628.29
44237100	Cashed	02/04/2019	014238101	\$12,457.24
44237100	Cashed	03/04/2019	014249106	\$2,857.57
44237100	Cashed	03/25/2019	014257469	\$17,748.95
44237100	Cashed	04/18/2019	014268220	\$25,246.38
44237100	Cashed	04/22/2019	014268834	\$3,682.21
44237100	Cashed	05/22/2019	014282295	\$20,305.85
44237100	Cashed	06/10/2019	014288198	\$25,822.61
44237100	Cashed	07/23/2018	014162259	\$15,677.68
44237100	Cashed	08/27/2018	014175671	\$989.10
44237100	Cashed	09/24/2018	014186456	\$14,476.60
44237100	Cashed	10/01/2018	014189112	\$652.63
44237100	Cashed	10/22/2018	014197353	\$4,018.38
44237100	Cashed	11/19/2018	014208500	\$5,854.34
44237100	Cashed	12/26/2018	014222616	\$8,071.90
			Sum:	\$184,489.73

For

NEXT DOOR FOUNDATION INC

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44243600	Cashed	01/28/2019	014236634	\$598.82
44243600	Cashed	02/25/2019	014247484	\$194.84

44243600	Cashed	03/25/2019	014258665	\$754.55
44243600	Cashed	04/18/2019	014268497	\$9,887.88
44243600	Cashed	04/29/2019	014272803	\$1,835.67
44243600	Cashed	05/22/2019	014282500	\$7,497.57
44243600	Cashed	05/28/2019	014284100	\$3,955.24
44243600	Cashed	07/02/2018	014155370	\$535.41
44243600	Cashed	07/30/2018	014166157	\$2,910.45
44243600	Cashed	08/06/2018	014168912	\$52.88
44243600	Cashed	09/04/2018	014179626	\$504.82
44243600	Cashed	10/01/2018	014190277	\$714.72
44243600	Cashed	10/29/2018	014201273	\$374.21
44243600	Cashed	11/19/2018	014209734	\$874.16
44243600	Cashed	12/03/2018	014215070	\$140.28
44243600	Cashed	12/26/2018	014223985	\$505.10
44243600	Staledate	07/16/2018	014160731	\$496.42
44243600	Staledate	07/23/2018	014163446	\$20.00
			Sum:	\$31,853.02

For

NIAGARA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44241000	Cashed	01/14/2019	014229862	\$1,689.88
44241000	Cashed	02/11/2019	014240597	\$9,512.21
44241000	Cashed	03/11/2019	014251784	\$1,591.04
44241000	Cashed	04/15/2019	014265507	\$9,001.68
44241000	Cashed	04/18/2019	014268182	\$8,156.54
44241000	Cashed	05/13/2019	014277003	\$6,259.22
44241000	Cashed	09/10/2018	014181054	\$5,235.98
44241000	Cashed	11/12/2018	014205418	\$6,787.01
44241000	Cashed	12/17/2018	014219486	\$7,123.84
			Sum:	\$55,357.40

For

NORTH CAPE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44242300	Cashed	01/28/2019	014235272	\$1,319.06
44242300	Cashed	02/25/2019	014246067	\$700.10
44242300	Cashed	03/25/2019	014257288	\$3,027.79
44242300	Cashed	04/18/2019	014268133	\$2,939.99
44242300	Cashed	04/29/2019	014271384	\$896.02
44242300	Cashed	05/22/2019	014282231	\$1,477.30
44242300	Cashed	05/28/2019	014282682	\$494.93
44242300	Cashed	06/17/2019	014290871	\$3,131.18
44242300	Cashed	07/02/2018	014153863	\$163.11
44242300	Cashed	12/03/2018	014213651	\$3,190.27
44242300	Cashed	12/26/2018	014222421	\$979.82
44242300	Issued	06/24/2019	014293563	\$817.91
			Sum:	\$19,137.48

For

NORTH CRAWFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44222800	Cashed	01/28/2019	014235727	\$3,797.61
44222800	Cashed	02/25/2019	014246516	\$3,425.62
44222800	Cashed	04/18/2019	014268337	\$12,234.70
44222800	Cashed	04/22/2019	014269105	\$8,327.20
44222800	Cashed	05/22/2019	014282371	\$16,047.14
44222800	Cashed	05/28/2019	014283136	\$4,775.82
44222800	Cashed	12/03/2018	014214112	\$7,681.37
44222800	Cashed	12/26/2018	014222934	\$4,960.03

44222800	Issued	06/24/2019	014294018	\$5,954.93
			Sum:	\$67,204.42

For ***NORTHERN OZAUKEE SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44222300	Cashed	01/28/2019	014235266	\$2,580.88
44222300	Cashed	02/25/2019	014246061	\$4,422.23
44222300	Cashed	03/25/2019	014257284	\$4,194.11
44222300	Cashed	04/18/2019	014268125	\$15,625.07
44222300	Cashed	04/29/2019	014271378	\$6,185.79
44222300	Cashed	05/22/2019	014282227	\$23,035.53
44222300	Cashed	05/28/2019	014282678	\$3,663.64
44222300	Cashed	12/03/2018	014213645	\$2,868.56
44222300	Cashed	12/26/2018	014222414	\$5,615.32
44222300	Issued	06/17/2019	014290865	\$9,114.11
			Sum:	\$77,305.24

For ***NORTH FOND DU LAC SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44225500	Cashed	01/22/2019	014232997	\$265.20
44225500	Cashed	02/18/2019	014243762	\$3,431.47
44225500	Cashed	03/25/2019	014257746	\$11,260.66
44225500	Cashed	04/18/2019	014268380	\$57,728.04
44225500	Cashed	04/29/2019	014271875	\$16,467.09
44225500	Cashed	05/20/2019	014280096	\$2,687.87
44225500	Cashed	05/22/2019	014282405	\$50,681.58
44225500	Cashed	06/10/2019	014288466	\$9,677.32
44225500	Cashed	07/23/2018	014162524	\$39,768.90
44225500	Cashed	08/20/2018	014173290	\$595.30
44225500	Cashed	10/01/2018	014189361	\$2,220.52
44225500	Cashed	10/22/2018	014197609	\$575.11
44225500	Cashed	11/19/2018	014208774	\$437.96
44225500	Cashed	12/17/2018	014219889	\$220.44
44225500	Issued	06/24/2019	014294048	\$16,990.44
			Sum:	\$213,007.90

For ***NORTH LAKELAND SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44225900	Cashed	01/14/2019	014229849	\$2,503.04
44225900	Cashed	01/28/2019	014235307	\$570.65
44225900	Cashed	02/18/2019	014243368	\$1,352.18
44225900	Cashed	03/18/2019	014254632	\$1,079.09
44225900	Cashed	04/18/2019	014268161	\$7,397.28
44225900	Cashed	04/22/2019	014268686	\$415.53
44225900	Cashed	04/29/2019	014271417	\$9,129.32
44225900	Cashed	05/13/2019	014276991	\$280.46
44225900	Cashed	05/22/2019	014282253	\$2,277.22
44225900	Cashed	07/02/2018	014153876	\$1,204.97
44225900	Cashed	07/16/2018	014159336	\$89.87
44225900	Cashed	09/04/2018	014178240	\$1,595.53
44225900	Cashed	10/15/2018	014194560	\$521.27
44225900	Cashed	11/19/2018	014208349	\$703.99
44225900	Cashed	12/17/2018	014219473	\$493.57
44225900	Issued	06/17/2019	014290894	\$5,688.59
			Sum:	\$35,302.56

For ***NORTH LAKE SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44209400	Cashed	02/11/2019	014241216	\$101.17
44209400	Cashed	03/11/2019	014252386	\$782.77
44209400	Cashed	04/01/2019	014260634	\$647.83
44209400	Cashed	04/18/2019	014268452	\$2,135.35
44209400	Cashed	05/06/2019	014274774	\$1,514.92
			Sum:	\$5,182.04

For

NORTHLAND PINES SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44229900	Cashed	01/14/2019	014229851	\$4,270.94
44229900	Cashed	01/28/2019	014235308	\$13,856.10
44229900	Cashed	02/11/2019	014240583	\$7,190.04
44229900	Cashed	02/18/2019	014243369	\$8,817.73
44229900	Cashed	02/25/2019	014246094	\$1,477.46
44229900	Cashed	03/11/2019	014251770	\$7,969.13
44229900	Cashed	03/18/2019	014254633	\$29,323.68
44229900	Cashed	04/18/2019	014268163	\$34,242.20
44229900	Cashed	04/22/2019	014268687	\$27,904.41
44229900	Cashed	04/29/2019	014271418	\$1,356.57
44229900	Cashed	05/13/2019	014276993	\$14,142.89
44229900	Cashed	07/02/2018	014153877	\$8,201.22
44229900	Cashed	07/16/2018	014159337	\$253.89
44229900	Cashed	07/30/2018	014164829	\$13,136.84
44229900	Cashed	09/04/2018	014178241	\$8,151.37
44229900	Cashed	09/10/2018	014181048	\$166.06
44229900	Cashed	10/15/2018	014194561	\$5,083.14
44229900	Cashed	11/12/2018	014205409	\$8,125.80
44229900	Cashed	11/19/2018	014208350	\$4,227.86
44229900	Cashed	12/03/2018	014213668	\$11,092.06
44229900	Cashed	12/10/2018	014216465	\$81.63
44229900	Cashed	12/17/2018	014219475	\$2,790.18
			Sum:	\$211,861.20

For

NORTHWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44230500	Cashed	01/07/2019	014227381	\$1,806.87
44230500	Cashed	02/04/2019	014237862	\$399.86
44230500	Cashed	03/04/2019	014248836	\$1,652.62
44230500	Cashed	04/08/2019	014262724	\$780.78
44230500	Cashed	04/18/2019	014268111	\$13,118.39
44230500	Cashed	05/06/2019	014274138	\$758.99
44230500	Cashed	05/22/2019	014282217	\$29,773.67
44230500	Cashed	06/10/2019	014287940	\$1,227.87
44230500	Cashed	07/09/2018	014156681	\$913.58
44230500	Cashed	08/06/2018	014167475	\$9.46
44230500	Cashed	10/08/2018	014191834	\$80.22
44230500	Cashed	11/05/2018	014202583	\$1,350.88
44230500	Cashed	12/10/2018	014216358	\$928.81
			Sum:	\$52,802.00

For

NORWALK ONTARIO WILTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100003416	Cashed	02/04/2019	014239382	\$901.45
100003416	Cashed	03/04/2019	014250487	\$730.47
100003416	Cashed	04/01/2019	014261578	\$961.25

100003416	Cashed	04/18/2019	014268503	\$18,806.32
100003416	Cashed	04/29/2019	014272994	\$2,337.62
100003416	Cashed	05/22/2019	014282504	\$52,911.83
100003416	Cashed	05/28/2019	014284270	\$794.85
100003416	Cashed	11/26/2018	014212563	\$2,203.73
100003416	Cashed	12/26/2018	014224183	\$797.00
100003416	Issued	06/24/2019	014295108	\$4,624.07
			Sum:	\$85,068.59

For NORWAY JOINT 7 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44242100	Cashed	01/28/2019	014235750	\$47.20
44242100	Cashed	03/04/2019	014249372	\$78.47
44242100	Cashed	03/25/2019	014257747	\$117.63
44242100	Cashed	04/18/2019	014268381	\$2,016.56
44242100	Cashed	04/29/2019	014271876	\$62.96
44242100	Cashed	05/22/2019	014282406	\$2,084.94
44242100	Cashed	05/28/2019	014283162	\$179.27
44242100	Cashed	10/04/2018	014191747	\$809.12
44242100	Cashed	12/03/2018	014214133	\$279.47
44242100	Cashed	12/26/2018	014222970	\$50.22
44242100	Issued	06/24/2019	014294049	\$93.99
			Sum:	\$5,819.83

For OAK CREEK FRANKLIN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44219700	Cashed	01/28/2019	014235913	\$15,866.37
44219700	Cashed	02/25/2019	014246708	\$19,283.89
44219700	Cashed	03/25/2019	014257918	\$28,168.41
44219700	Cashed	04/18/2019	014268441	\$56,780.75
44219700	Cashed	04/29/2019	014272041	\$20,940.02
44219700	Cashed	05/22/2019	014282456	\$190,852.48
44219700	Cashed	05/28/2019	014283336	\$28,254.96
44219700	Cashed	06/17/2019	014291488	\$42,987.69
44219700	Cashed	07/02/2018	014154511	\$13,280.98
44219700	Cashed	12/03/2018	014214297	\$40,658.24
44219700	Cashed	12/26/2018	014223191	\$18,063.13
44219700	Issued	06/24/2019	014294220	\$20,651.46
			Sum:	\$495,788.38

For OAKFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44239100	Cashed	01/28/2019	014235304	\$551.62
44239100	Cashed	02/25/2019	014246091	\$850.12
44239100	Cashed	03/25/2019	014257317	\$696.72
44239100	Cashed	04/18/2019	014268157	\$3,202.81
44239100	Cashed	04/29/2019	014271414	\$2,092.77
44239100	Cashed	05/28/2019	014282710	\$1,805.76
44239100	Cashed	11/26/2018	014211154	\$1,654.36
44239100	Cashed	12/26/2018	014222453	\$1,263.94
44239100	Issued	06/17/2019	014290892	\$1,319.64
44239100	Issued	06/24/2019	014293591	\$968.05
			Sum:	\$14,405.79

For OCONOMOWOC AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
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44208700	Cashed	01/28/2019	014235751	\$40,940.94
44208700	Cashed	03/04/2019	014249373	\$22,710.58
44208700	Cashed	03/25/2019	014257748	\$29,195.64
44208700	Cashed	04/18/2019	014268382	\$44,309.29
44208700	Cashed	04/29/2019	014271877	\$18,304.36
44208700	Cashed	05/06/2019	014274618	\$51,274.74
44208700	Cashed	05/22/2019	014282407	\$89,141.72
44208700	Cashed	05/28/2019	014283163	\$25,470.87
44208700	Cashed	06/17/2019	014291326	\$54,255.28
44208700	Cashed	12/03/2018	014214134	\$46,947.33
44208700	Cashed	12/26/2018	014222971	\$20,115.51
44208700	Issued	06/24/2019	014294050	\$13,220.20
			Sum:	\$455,886.46

For

OCONTO FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44214000	Cashed	01/14/2019	014230287	\$24,147.16
44214000	Cashed	02/11/2019	014241033	\$13,590.33
44214000	Cashed	03/11/2019	014252214	\$16,228.09
44214000	Cashed	04/15/2019	014265925	\$13,065.86
44214000	Cashed	04/18/2019	014268383	\$29,543.25
44214000	Cashed	05/13/2019	014277433	\$21,276.72
44214000	Cashed	07/02/2018	014154343	\$60.14
44214000	Cashed	07/16/2018	014159783	\$2,663.65
44214000	Cashed	09/17/2018	014184032	\$26,756.24
44214000	Cashed	11/12/2018	014205800	\$10,954.77
44214000	Cashed	12/17/2018	014219890	\$18,157.52
			Sum:	\$176,443.73

For

OCONTO UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44240800	Cashed	01/14/2019	014229860	\$13,378.63
44240800	Cashed	02/11/2019	014240595	\$9,475.72
44240800	Cashed	03/11/2019	014251782	\$13,394.88
44240800	Cashed	04/15/2019	014265505	\$12,478.97
44240800	Cashed	04/18/2019	014268180	\$34,402.55
44240800	Cashed	05/13/2019	014277001	\$11,845.57
44240800	Cashed	06/10/2019	014288052	\$1,789.34
44240800	Cashed	06/17/2019	014290906	\$16,629.65
44240800	Cashed	07/02/2018	014153884	\$109.38
44240800	Cashed	07/16/2018	014159345	\$1,230.74
44240800	Cashed	09/17/2018	014183670	\$36,152.88
44240800	Cashed	11/12/2018	014205416	\$17,253.36
44240800	Cashed	12/17/2018	014219484	\$18,771.72
44240800	Issued	06/24/2019	014293605	\$2,076.52
			Sum:	\$188,989.91

For

OMRO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44208800	Cashed	01/28/2019	014235290	\$6,557.31
44208800	Cashed	02/25/2019	014246083	\$4,166.43
44208800	Cashed	03/25/2019	014257303	\$9,279.12
44208800	Cashed	04/18/2019	014268142	\$11,323.04
44208800	Cashed	04/29/2019	014271400	\$5,057.16
44208800	Cashed	05/22/2019	014282238	\$27,391.94
44208800	Cashed	05/28/2019	014282696	\$4,804.05
44208800	Cashed	06/17/2019	014290883	\$3,110.17

44208800	Cashed	11/26/2018	014211143	\$4,695.64
44208800	Cashed	12/26/2018	014222438	\$4,689.74
44208800	Issued	06/24/2019	014293578	\$11,118.40
			Sum:	\$92,193.00

For

ONALASKA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44240200	Cashed	01/28/2019	501526842	\$4,383.65
44240200	Cashed	02/25/2019	501543253	\$4,169.86
44240200	Cashed	03/04/2019	501547331	\$3,594.10
44240200	Cashed	03/25/2019	501559893	\$1,824.25
44240200	Cashed	04/18/2019	501575725	\$31,678.61
44240200	Cashed	04/29/2019	501580703	\$2,548.95
44240200	Cashed	11/26/2018	501490250	\$833.48
44240200	Cashed	12/03/2018	501494109	\$15,932.80
44240200	Cashed	12/26/2018	501506535	\$1,021.50
			Sum:	\$65,987.20

For

OOSTBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44206900	Cashed	01/28/2019	014235929	\$2,463.78
44206900	Cashed	02/25/2019	014246725	\$3,724.81
44206900	Cashed	03/25/2019	014257934	\$3,222.45
44206900	Cashed	04/18/2019	014268469	\$6,860.62
44206900	Cashed	04/29/2019	014272062	\$4,856.18
44206900	Cashed	05/22/2019	014282476	\$24,336.83
44206900	Cashed	05/28/2019	014283355	\$7,251.58
44206900	Cashed	12/26/2018	014223215	\$2,140.60
44206900	Issued	06/17/2019	014291503	\$4,526.59
44206900	Issued	06/24/2019	014294235	\$4,589.97
			Sum:	\$63,973.41

For

OREGON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44217200	Cashed	01/28/2019	014235934	\$23,040.24
44217200	Cashed	02/25/2019	014246728	\$6,489.65
44217200	Cashed	03/04/2019	014249543	\$3,677.94
44217200	Cashed	03/25/2019	014257939	\$6,885.93
44217200	Cashed	04/18/2019	014268475	\$33,223.76
44217200	Cashed	04/29/2019	014272068	\$17,109.01
44217200	Cashed	05/22/2019	014282482	\$92,514.61
44217200	Cashed	05/28/2019	014283361	\$8,021.20
44217200	Cashed	07/02/2018	014154525	\$6,961.70
44217200	Cashed	07/16/2018	014159956	\$554.23
44217200	Cashed	09/04/2018	014178804	\$1,104.11
44217200	Cashed	09/10/2018	014181589	\$138.60
44217200	Cashed	10/01/2018	014189509	\$34.64
44217200	Cashed	10/29/2018	014200502	\$3,215.78
44217200	Cashed	11/19/2018	014208961	\$11,733.02
44217200	Cashed	11/26/2018	014211699	\$1,666.26
44217200	Cashed	12/03/2018	014214314	\$2,085.35
44217200	Cashed	12/26/2018	014223221	\$12,951.05
			Sum:	\$231,407.08

For

OSCEOLA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
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44236400	Cashed	01/28/2019	014235448	\$5,084.99
44236400	Cashed	02/25/2019	014246254	\$3,300.59
44236400	Cashed	04/18/2019	014268219	\$15,527.06
44236400	Cashed	04/22/2019	014268833	\$17,550.30
44236400	Cashed	05/22/2019	014282294	\$30,785.68
44236400	Cashed	05/28/2019	014282865	\$17,822.29
44236400	Cashed	12/03/2018	014213825	\$6,276.35
44236400	Cashed	12/26/2018	014222615	\$6,797.67
44236400	Issued	06/24/2019	014293757	\$14,968.41
			Sum:	\$118,113.34

For

OSHKOSH AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44204100	Cashed	01/28/2019	014235425	\$70,608.20
44204100	Cashed	02/25/2019	014246229	\$74,149.33
44204100	Cashed	03/25/2019	014257449	\$130,138.38
44204100	Cashed	04/18/2019	014268204	\$202,839.64
44204100	Cashed	04/29/2019	014271552	\$85,875.49
44204100	Cashed	07/02/2018	014154029	\$60,604.39
44204100	Cashed	12/03/2018	014213803	\$72,306.35
44204100	Cashed	12/10/2018	014216598	\$89,649.18
44204100	Cashed	12/26/2018	014222587	\$78,064.04
44204100	Issued	06/24/2019	014293736	\$87,384.84
			Sum:	\$951,619.84

For

OSSEO FAIRCHILD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44233500	Cashed	01/14/2019	014230023	\$2,269.39
44233500	Cashed	02/11/2019	014240761	\$2,595.91
44233500	Cashed	03/11/2019	014251950	\$4,829.95
44233500	Cashed	04/15/2019	014265683	\$5,714.01
44233500	Cashed	04/18/2019	014268260	\$15,609.29
44233500	Cashed	05/13/2019	014277174	\$3,172.06
44233500	Cashed	05/22/2019	014282316	\$15,948.58
44233500	Cashed	06/10/2019	014288212	\$6,246.26
44233500	Cashed	06/17/2019	014291065	\$33,284.58
44233500	Cashed	07/02/2018	014154062	\$259.14
44233500	Cashed	07/16/2018	014159507	\$568.55
44233500	Cashed	12/10/2018	014216630	\$2,394.18
44233500	Cashed	12/26/2018	014222652	\$4,043.46
44233500	Issued	06/24/2019	014293777	\$2,229.27
			Sum:	\$99,164.63

For

OWEN-WITHEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44233600	Cashed	01/14/2019	014230024	\$4,681.86
44233600	Cashed	02/11/2019	014240762	\$3,746.50
44233600	Cashed	03/11/2019	014251951	\$879.89
44233600	Cashed	04/15/2019	014265684	\$2,576.44
44233600	Cashed	04/18/2019	014268261	\$11,849.77
44233600	Cashed	05/13/2019	014277175	\$8,617.55
44233600	Cashed	05/22/2019	014282317	\$10,129.28
44233600	Cashed	06/10/2019	014288213	\$3,893.42
44233600	Cashed	07/02/2018	014154063	\$35.73
44233600	Cashed	12/10/2018	014216631	\$2,672.92
44233600	Cashed	12/26/2018	014222653	\$1,573.65
44233600	Issued	06/24/2019	014293778	\$5,178.98

			Sum:	\$55,835.99
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For

PALMYRA EAGLE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44203900	Cashed	01/22/2019	014232998	\$2,161.04
44203900	Cashed	02/04/2019	014238358	\$358.19
44203900	Cashed	02/25/2019	014246537	\$497.95
44203900	Cashed	03/18/2019	014255032	\$506.06
44203900	Cashed	04/15/2019	014265926	\$3,259.08
44203900	Cashed	04/18/2019	014268384	\$11,202.57
44203900	Cashed	04/29/2019	014271878	\$146.84
44203900	Cashed	05/13/2019	014277434	\$363.60
44203900	Cashed	05/22/2019	014282408	\$23,687.34
44203900	Cashed	06/03/2019	014285841	\$460.37
44203900	Cashed	06/17/2019	014291327	\$7,872.28
44203900	Cashed	07/16/2018	014159784	\$5,340.51
44203900	Cashed	09/17/2018	014184033	\$1,048.16
44203900	Cashed	10/15/2018	014194961	\$96.20
44203900	Cashed	11/05/2018	014203059	\$1,499.57
44203900	Cashed	11/26/2018	014211550	\$2,033.95
44203900	Cashed	12/26/2018	014222972	\$207.61
			Sum:	\$60,741.32

For

PARDEEVILLE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44208000	Cashed	01/14/2019	014230027	\$2,480.20
44208000	Cashed	01/28/2019	014235467	\$670.00
44208000	Cashed	02/11/2019	014240764	\$5.73
44208000	Cashed	02/18/2019	014243510	\$1,302.58
44208000	Cashed	02/25/2019	014246271	\$3,006.96
44208000	Cashed	03/11/2019	014251954	\$22.20
44208000	Cashed	03/18/2019	014254779	\$1,604.38
44208000	Cashed	04/18/2019	014268272	\$11,289.31
44208000	Cashed	04/22/2019	014268855	\$1,144.28
44208000	Cashed	04/29/2019	014271581	\$75.94
44208000	Cashed	05/13/2019	014277178	\$3,397.84
44208000	Cashed	05/22/2019	014282326	\$20,523.08
44208000	Cashed	05/28/2019	014282886	\$1,308.89
44208000	Cashed	06/03/2019	014285622	\$11,273.44
44208000	Cashed	06/10/2019	014288221	\$44.40
44208000	Cashed	07/02/2018	014154065	\$20.05
44208000	Cashed	07/16/2018	014159513	\$6,204.79
44208000	Cashed	09/04/2018	014178393	\$2,359.14
44208000	Cashed	10/15/2018	014194707	\$1,117.41
44208000	Cashed	10/29/2018	014200075	\$338.57
44208000	Cashed	11/19/2018	014208517	\$2,995.08
44208000	Cashed	11/26/2018	014211287	\$8,284.98
44208000	Cashed	12/03/2018	014213845	\$797.15
44208000	Cashed	12/17/2018	014219633	\$1,502.14
44208000	Cashed	12/26/2018	014222659	\$2,261.34
44208000	Issued	06/17/2019	014291066	\$2,582.23
			Sum:	\$86,612.11

For

PARKVIEW SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44219200	Cashed	01/28/2019	014235920	\$794.38
44219200	Cashed	02/25/2019	014246715	\$1,014.73

44219200	Cashed	03/25/2019	014257926	\$486.81
44219200	Cashed	04/18/2019	014268449	\$16,628.42
44219200	Cashed	04/29/2019	014272050	\$4,113.57
44219200	Cashed	05/22/2019	014282463	\$33,353.40
44219200	Cashed	05/28/2019	014283345	\$1,127.78
44219200	Cashed	06/10/2019	014288636	\$1,205.52
44219200	Cashed	07/16/2018	014159950	\$510.74
44219200	Cashed	09/04/2018	014178798	\$93.22
44219200	Cashed	10/29/2018	014200498	\$593.44
44219200	Cashed	11/19/2018	014208954	\$1,060.34
44219200	Cashed	11/26/2018	014211692	\$2,382.79
44219200	Cashed	12/26/2018	014223200	\$451.12
			Sum:	\$63,816.26

For **PECATONICA AREA SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44225100	Cashed	02/04/2019	014238345	\$1,515.96
44225100	Cashed	03/04/2019	014249358	\$736.61
44225100	Cashed	03/25/2019	014257719	\$1,308.60
44225100	Cashed	04/18/2019	014268317	\$6,031.27
44225100	Cashed	04/29/2019	014271841	\$1,809.34
44225100	Cashed	05/22/2019	014282355	\$38,921.36
44225100	Cashed	05/28/2019	014283125	\$424.22
44225100	Cashed	11/26/2018	014211537	\$1,014.49
44225100	Cashed	12/26/2018	014222921	\$1,873.81
44225100	Issued	06/24/2019	014294007	\$2,199.86
			Sum:	\$55,835.52

For **PEMBINE SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44240000	Cashed	01/14/2019	014229856	\$1,866.59
44240000	Cashed	02/11/2019	014240589	\$1,381.18
44240000	Cashed	03/11/2019	014251776	\$1,988.91
44240000	Cashed	04/15/2019	014265501	\$591.90
44240000	Cashed	04/18/2019	014268174	\$10,694.69
44240000	Cashed	05/13/2019	014276997	\$1,367.15
44240000	Cashed	05/22/2019	014282261	\$23,389.21
44240000	Cashed	06/10/2019	014288047	\$3,564.50
44240000	Cashed	06/17/2019	014290900	\$2,637.10
44240000	Cashed	07/16/2018	014159342	\$36.40
44240000	Cashed	11/12/2018	014205412	\$1,731.85
44240000	Cashed	12/17/2018	014219480	\$2,760.66
44240000	Issued	06/24/2019	014293599	\$2,266.57
			Sum:	\$54,276.71

For **PENFIELD MONTESSORI ACADEMY, INC**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100059596	Cashed	01/28/2019	014237457	\$4,438.44
100059596	Cashed	02/25/2019	014248393	\$2,980.88
100059596	Cashed	03/25/2019	014259523	\$8,191.56
100059596	Cashed	04/18/2019	014268511	\$12,495.17
100059596	Cashed	04/29/2019	014273682	\$4,733.29
100059596	Cashed	05/28/2019	014284952	\$5,202.69
100059596	Cashed	06/24/2019	501616557	\$5,535.05
100059596	Cashed	07/23/2018	014164376	\$252.70
100059596	Cashed	12/03/2018	014215924	\$11,207.47
100059596	Cashed	12/26/2018	014224884	\$4,523.04

			Sum:	\$59,560.29
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For ***PEPIN AREA SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44203500	Cashed	04/18/2019	014268208	\$1,197.06
			Sum:	\$1,197.06

For ***PESHTIGO SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44239300	Cashed	01/28/2019	014235313	\$3,473.66
44239300	Cashed	03/04/2019	014248953	\$3,875.46
44239300	Cashed	03/25/2019	014257321	\$5,791.33
44239300	Cashed	04/18/2019	014268172	\$13,766.81
44239300	Cashed	04/29/2019	014271421	\$3,271.45
44239300	Cashed	05/22/2019	014282259	\$19,369.87
44239300	Cashed	05/28/2019	014282714	\$3,976.91
44239300	Cashed	06/17/2019	014290898	\$10,713.13
44239300	Cashed	12/03/2018	014213673	\$10,067.48
44239300	Cashed	12/26/2018	014222457	\$4,365.77
44239300	Issued	06/24/2019	014293597	\$1,941.13
			Sum:	\$80,613.00

For ***PEWAUKEE PUBLIC SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44210500	Cashed	02/25/2019	014248751	\$6,434.61
44210500	Cashed	03/04/2019	014249374	\$5,294.09
44210500	Cashed	03/25/2019	014257749	\$10,509.27
44210500	Cashed	04/18/2019	014268385	\$14,429.06
44210500	Cashed	04/29/2019	014271879	\$9,852.39
44210500	Cashed	05/22/2019	014282409	\$72,274.45
44210500	Cashed	05/28/2019	014283164	\$6,009.41
44210500	Cashed	06/17/2019	014291328	\$9,728.74
44210500	Cashed	12/03/2018	014214135	\$8,997.39
44210500	Cashed	12/26/2018	014222973	\$3,632.57
44210500	Issued	06/24/2019	014294051	\$11,038.49
			Sum:	\$158,200.47

For ***PHELPS SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44236600	Cashed	04/18/2019	014268165	\$3,603.68
			Sum:	\$3,603.68

For ***PHILLIPS SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44231200	Cashed	02/18/2019	014243276	\$10,210.49
44231200	Cashed	02/25/2019	014245978	\$5,352.71
44231200	Cashed	03/18/2019	014254537	\$200.50
44231200	Cashed	04/18/2019	014268116	\$18,937.76
44231200	Cashed	08/06/2018	014167479	\$1,475.21
44231200	Cashed	11/26/2018	014211055	\$317.56
44231200	Cashed	12/10/2018	014216362	\$8,079.04
44231200	Cashed	12/17/2018	014219382	\$5,289.00
			Sum:	\$49,862.27

For ***PITTSVILLE PUBLIC SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44208500	Cashed	01/14/2019	014230288	\$3,204.52
44208500	Cashed	01/28/2019	014235753	\$344.55
44208500	Cashed	02/18/2019	014243763	\$1,660.37
44208500	Cashed	02/25/2019	014246538	\$7,695.12
44208500	Cashed	03/11/2019	014252215	\$13,049.95
44208500	Cashed	03/18/2019	014255033	\$910.26
44208500	Cashed	04/18/2019	014268386	\$8,705.54
44208500	Cashed	04/22/2019	014269113	\$2,255.57
44208500	Cashed	04/29/2019	014271880	\$4,338.13
44208500	Cashed	05/13/2019	014277435	\$1,174.52
44208500	Cashed	05/22/2019	014282410	\$15,059.04
44208500	Cashed	05/28/2019	014283165	\$161.45
44208500	Cashed	06/03/2019	014285842	\$22,681.84
44208500	Cashed	07/02/2018	014154344	\$4,896.33
44208500	Cashed	10/15/2018	014194962	\$1,908.85
44208500	Cashed	11/19/2018	014208775	\$2,652.45
44208500	Cashed	11/26/2018	014211551	\$3,142.10
44208500	Cashed	12/03/2018	014214136	\$3,855.00
44208500	Cashed	12/10/2018	014216871	\$35.80
44208500	Cashed	12/17/2018	014219891	\$337.52
44208500	Cashed	12/26/2018	014222974	\$1,533.63
44208500	Issued	06/10/2019	014288467	\$60.24
44208500	Issued	06/17/2019	014291329	\$8,603.77
			Sum:	\$108,266.55

For

PLUM CITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44239000	Cashed	01/07/2019	014227606	\$643.21
44239000	Cashed	02/04/2019	014238107	\$1,440.84
44239000	Cashed	02/25/2019	014246265	\$459.03
44239000	Cashed	03/04/2019	014249114	\$852.27
44239000	Cashed	03/25/2019	014257479	\$1,806.13
44239000	Cashed	04/18/2019	014268238	\$2,026.31
44239000	Cashed	04/22/2019	014268851	\$1,951.78
44239000	Cashed	07/23/2018	014162267	\$360.71
44239000	Cashed	10/22/2018	014197363	\$88.72
44239000	Cashed	11/19/2018	014208511	\$1,871.14
44239000	Cashed	12/17/2018	014219631	\$1,278.45
44239000	Cashed	12/26/2018	014222631	\$2,013.44
			Sum:	\$14,792.03

For

PLYMOUTH JOINT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44218400	Cashed	01/28/2019	014235754	\$8,828.00
44218400	Cashed	03/04/2019	014249375	\$10,195.87
44218400	Cashed	03/25/2019	014257750	\$18,025.45
44218400	Cashed	04/18/2019	014268388	\$23,407.15
44218400	Cashed	04/29/2019	014271881	\$16,968.16
44218400	Cashed	05/22/2019	014282412	\$35,215.18
44218400	Cashed	05/28/2019	014283166	\$10,681.27
44218400	Cashed	06/17/2019	014291330	\$7,214.67
44218400	Cashed	07/02/2018	014154345	\$5,784.70
44218400	Cashed	12/03/2018	014214137	\$25,640.65
44218400	Cashed	12/26/2018	014222976	\$6,786.04
44218400	Issued	06/24/2019	014294052	\$18,905.01
			Sum:	\$187,652.15

For

PORTAGE COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44201700	Cashed	01/28/2019	014235755	\$22,598.06
44201700	Cashed	02/25/2019	014246540	\$6,517.03
44201700	Cashed	03/04/2019	014249376	\$5,969.36
44201700	Cashed	03/18/2019	014255034	\$5,467.28
44201700	Cashed	03/25/2019	014257751	\$4,691.04
44201700	Cashed	04/18/2019	014268390	\$42,083.04
44201700	Cashed	04/22/2019	014269114	\$12,080.36
44201700	Cashed	04/29/2019	014271882	\$4,424.34
44201700	Cashed	05/13/2019	014277438	\$5,617.30
44201700	Cashed	05/22/2019	014282414	\$99,628.98
44201700	Cashed	05/28/2019	014283168	\$15,481.59
44201700	Cashed	06/03/2019	014285845	\$5,016.35
44201700	Cashed	06/10/2019	014288469	\$953.14
44201700	Cashed	07/02/2018	014154347	\$22,604.37
44201700	Cashed	07/30/2018	014165235	\$12,142.25
44201700	Cashed	10/01/2018	014189362	\$10,293.35
44201700	Cashed	10/29/2018	014200328	\$3,878.70
44201700	Cashed	11/12/2018	014205801	\$4,197.82
44201700	Cashed	11/19/2018	014208776	\$3,592.20
44201700	Cashed	11/26/2018	014211552	\$4,425.84
44201700	Cashed	12/03/2018	014214138	\$2,212.99
44201700	Cashed	12/17/2018	014219893	\$5,790.92
44201700	Cashed	12/26/2018	014222978	\$4,579.21
			Sum:	\$304,245.52

For

PORT EDWARDS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44229000	Cashed	01/14/2019	014230037	\$1,653.51
44229000	Cashed	01/28/2019	014235476	\$7,133.67
44229000	Cashed	02/11/2019	014240771	\$10,762.30
44229000	Cashed	02/18/2019	014243520	\$635.25
44229000	Cashed	02/25/2019	014246280	\$35.00
44229000	Cashed	03/11/2019	014251961	\$5,072.40
44229000	Cashed	03/18/2019	014254789	\$34.95
44229000	Cashed	03/25/2019	014257486	\$466.88
44229000	Cashed	04/18/2019	014268284	\$7,618.66
44229000	Cashed	04/22/2019	014268865	\$48.11
44229000	Cashed	04/29/2019	014271592	\$9,624.35
44229000	Cashed	05/13/2019	014277188	\$1,020.61
44229000	Cashed	09/10/2018	014181199	\$14.17
44229000	Cashed	10/15/2018	014194717	\$39.36
44229000	Cashed	10/29/2018	014200081	\$26.24
44229000	Cashed	11/19/2018	014208527	\$1,430.20
44229000	Cashed	11/26/2018	014211296	\$1,974.21
44229000	Cashed	12/03/2018	014213855	\$4,632.75
44229000	Cashed	12/17/2018	014219639	\$2,174.51
44229000	Cashed	12/26/2018	014222667	\$3,591.19
			Sum:	\$57,988.32

For

PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44214300	Cashed	01/07/2019	014227825	\$10,502.06
44214300	Cashed	04/18/2019	014268389	\$35,672.81
44214300	Cashed	05/13/2019	014277437	\$13,853.45

44214300	Cashed	05/22/2019	014282413	\$101,466.67
44214300	Cashed	05/28/2019	014283167	\$24,743.84
44214300	Cashed	06/03/2019	014285844	\$15,787.86
44214300	Cashed	07/02/2018	014154346	\$8,674.65
44214300	Cashed	12/26/2018	014222977	\$8,092.08
44214300	Issued	06/10/2019	014288468	\$10,285.06
			Sum:	\$229,078.48

For

POTOSI SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44234400	Cashed	02/04/2019	014238115	\$1,056.65
44234400	Cashed	03/04/2019	014249123	\$1,430.75
44234400	Cashed	03/25/2019	014257495	\$50.94
44234400	Cashed	04/18/2019	014268297	\$7,814.12
44234400	Cashed	04/29/2019	014271602	\$1,083.27
44234400	Cashed	05/22/2019	014282341	\$29,317.80
44234400	Cashed	05/28/2019	014282900	\$182.23
44234400	Cashed	06/17/2019	014291079	\$1,079.31
44234400	Cashed	11/26/2018	014211301	\$653.50
44234400	Cashed	12/26/2018	014222675	\$93.22
44234400	Issued	06/24/2019	014293788	\$751.32
			Sum:	\$43,513.11

For

POYNETTE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44222400	Cashed	01/28/2019	014235940	\$14,573.56
44222400	Cashed	03/04/2019	014249548	\$5,309.25
44222400	Cashed	03/18/2019	014255203	\$9,068.27
44222400	Cashed	03/25/2019	014257943	\$9,011.45
44222400	Cashed	04/18/2019	014268484	\$10,661.74
44222400	Cashed	04/29/2019	014272073	\$1,413.15
44222400	Cashed	07/02/2018	014154533	\$4,418.31
44222400	Cashed	07/16/2018	014159964	\$185.71
44222400	Cashed	10/29/2018	014200506	\$1,100.93
44222400	Cashed	11/19/2018	014208968	\$14,747.52
44222400	Cashed	11/26/2018	014211702	\$4,826.74
44222400	Cashed	12/03/2018	014214321	\$5,882.29
44222400	Cashed	12/26/2018	014223229	\$2,577.08
			Sum:	\$83,776.00

For

PRAIRIE DU CHIEN AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44204000	Cashed	02/04/2019	014238359	\$7,353.43
44204000	Cashed	03/04/2019	014249377	\$4,914.68
44204000	Cashed	03/25/2019	014257752	\$5,733.89
44204000	Cashed	04/18/2019	014268391	\$20,458.88
44204000	Cashed	04/29/2019	014271883	\$14,262.73
44204000	Cashed	05/22/2019	014282415	\$32,992.65
44204000	Cashed	05/28/2019	014283169	\$6,569.75
44204000	Cashed	11/26/2018	014211553	\$10,906.32
44204000	Cashed	12/26/2018	014222979	\$11,595.39
44204000	Issued	06/24/2019	014294053	\$15,204.84
			Sum:	\$129,992.56

For

PRAIRIE FARM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
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44238900	Cashed	02/04/2019	014238106	\$957.81
44238900	Cashed	03/04/2019	014249113	\$1,046.95
44238900	Cashed	03/25/2019	014257478	\$941.40
44238900	Cashed	04/18/2019	014268237	\$5,737.48
44238900	Cashed	04/22/2019	014268850	\$758.21
44238900	Cashed	05/22/2019	014282306	\$9,361.45
44238900	Cashed	05/28/2019	014282877	\$1,650.92
44238900	Cashed	07/23/2018	014162266	\$2,435.62
44238900	Cashed	08/27/2018	014175678	\$1,061.78
44238900	Cashed	10/22/2018	014197362	\$854.72
44238900	Cashed	11/19/2018	014208510	\$1,778.62
44238900	Cashed	12/17/2018	014219630	\$880.41
			Sum:	\$27,465.37

For **PRENTICE SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44239900	Cashed	04/18/2019	014268169	\$2,048.27
			Sum:	\$2,048.27

For **PRESCOTT SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44238800	Cashed	02/04/2019	014238105	\$10,651.50
44238800	Cashed	03/04/2019	014249112	\$14,664.97
44238800	Cashed	03/25/2019	014257477	\$19,321.02
44238800	Cashed	04/18/2019	014268236	\$13,881.56
44238800	Cashed	04/22/2019	014268849	\$11,982.00
44238800	Cashed	10/01/2018	014189114	\$233.83
44238800	Cashed	10/22/2018	014197361	\$8,520.67
44238800	Cashed	11/19/2018	014208509	\$18,926.99
44238800	Cashed	12/17/2018	014219629	\$11,388.36
44238800	Cashed	12/26/2018	014222630	\$553.88
			Sum:	\$110,124.78

For **PRINCETON SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44228900	Cashed	01/14/2019	014230036	\$2,071.45
44228900	Cashed	01/28/2019	014235475	\$15.19
44228900	Cashed	02/11/2019	014240770	\$547.02
44228900	Cashed	02/18/2019	014243519	\$1,136.93
44228900	Cashed	03/11/2019	014251960	\$472.56
44228900	Cashed	03/18/2019	014254788	\$734.26
44228900	Cashed	04/15/2019	014265686	\$40.28
44228900	Cashed	04/18/2019	014268283	\$9,800.26
44228900	Cashed	04/22/2019	014268864	\$2,141.79
44228900	Cashed	04/29/2019	014271591	\$83.11
44228900	Cashed	05/13/2019	014277187	\$992.58
44228900	Cashed	05/22/2019	014282332	\$11,035.11
44228900	Cashed	05/28/2019	014282890	\$174.97
44228900	Cashed	06/10/2019	014288226	\$816.24
44228900	Cashed	07/16/2018	014159522	\$3.61
44228900	Cashed	10/15/2018	014194716	\$678.58
44228900	Cashed	10/29/2018	014200080	\$61.25
44228900	Cashed	11/19/2018	014208526	\$878.24
44228900	Cashed	12/03/2018	014213854	\$1,480.68
44228900	Cashed	12/17/2018	014219638	\$795.51
44228900	Issued	06/17/2019	014291074	\$1,347.39
			Sum:	\$35,307.01

For

PULASKI COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44213400	Cashed	02/11/2019	014241208	\$37,401.09
44213400	Cashed	03/11/2019	014252378	\$22,626.69
44213400	Cashed	04/01/2019	014260624	\$13,405.08
44213400	Cashed	04/18/2019	014268434	\$47,609.33
44213400	Cashed	05/06/2019	014274769	\$30,375.55
44213400	Cashed	06/10/2019	014288632	\$3,220.95
44213400	Cashed	06/17/2019	014291486	\$2,954.10
44213400	Cashed	07/09/2018	014157281	\$11,225.91
44213400	Cashed	08/06/2018	014168131	\$16,806.44
44213400	Cashed	10/22/2018	014197766	\$3,004.95
44213400	Cashed	10/29/2018	014200491	\$253.05
44213400	Cashed	12/26/2018	014223185	\$44,543.02
44213400	Issued	06/24/2019	014294216	\$67,647.14
			Sum:	\$301,073.30

For

RACINE CHARTER ONE INC

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44222000	Cashed	01/28/2019	014235687	\$3,766.28
44222000	Cashed	02/11/2019	014240994	\$585.67
44222000	Cashed	03/04/2019	014249337	\$1,041.05
44222000	Cashed	03/11/2019	014252172	\$688.06
44222000	Cashed	03/18/2019	014255005	\$257.80
44222000	Cashed	03/25/2019	014257696	\$1,364.74
44222000	Cashed	04/18/2019	014268303	\$4,791.64
44222000	Cashed	04/22/2019	014269079	\$1,154.18
44222000	Cashed	04/29/2019	014271815	\$1,326.90
44222000	Cashed	07/02/2018	014154296	\$962.23
44222000	Cashed	07/16/2018	014159740	\$234.12
44222000	Cashed	08/06/2018	014167938	\$169.01
44222000	Cashed	09/04/2018	014178609	\$874.31
44222000	Cashed	10/29/2018	014200293	\$1,007.12
44222000	Cashed	11/12/2018	014205776	\$70.14
44222000	Cashed	11/19/2018	014208743	\$3,978.66
44222000	Cashed	12/03/2018	014214075	\$156.07
44222000	Cashed	12/10/2018	014216839	\$835.56
44222000	Issued	05/13/2019	014277392	\$634.44
			Sum:	\$23,897.98

For

RACINE UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44211100	Cashed	01/14/2019	014230465	\$78,655.65
44211100	Cashed	02/04/2019	014238498	\$10,429.21
44211100	Cashed	02/11/2019	014241224	\$1,621.96
44211100	Cashed	02/18/2019	014243926	\$18,047.23
44211100	Cashed	02/25/2019	501543745	\$91,237.70
44211100	Cashed	03/11/2019	501552032	\$6,561.86
44211100	Cashed	03/25/2019	501560395	\$100,170.54
44211100	Cashed	04/01/2019	501564482	\$2,192.16
44211100	Cashed	04/08/2019	501568685	\$135,622.75
44211100	Cashed	04/15/2019	501572926	\$3,830.08
44211100	Cashed	04/18/2019	501575730	\$897,162.75
44211100	Cashed	04/29/2019	501581192	\$112,937.15
44211100	Cashed	05/13/2019	501589558	\$190,161.87
44211100	Cashed	05/20/2019	501593754	\$3,801.16

44211100	Cashed	05/22/2019	501596526	\$2,130,829.75
44211100	Cashed	05/28/2019	501597884	\$83,120.15
44211100	Cashed	06/10/2019	501606113	\$61,374.30
44211100	Cashed	06/17/2019	501610346	\$20.20
44211100	Cashed	07/16/2018	014159961	\$377,278.67
44211100	Cashed	07/23/2018	014162684	\$105,245.72
44211100	Cashed	08/06/2018	014168141	\$124,788.41
44211100	Cashed	08/13/2018	014170771	\$142.95
44211100	Cashed	09/04/2018	014178806	\$7,565.26
44211100	Cashed	09/10/2018	014181591	\$3,845.68
44211100	Cashed	10/29/2018	014200505	\$39,738.04
44211100	Cashed	12/03/2018	014214319	\$241,585.89
44211100	Cashed	12/26/2018	014223227	\$31,599.88
			Sum:	\$4,859,566.97

For RANDALL JOINT 1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44206600	Cashed	01/28/2019	014235466	\$385.76
44206600	Cashed	02/18/2019	014243509	\$40.40
44206600	Cashed	03/04/2019	014249120	\$60.75
44206600	Cashed	03/25/2019	014257485	\$191.26
44206600	Cashed	04/18/2019	014268271	\$10,140.47
44206600	Cashed	04/29/2019	014271580	\$134.39
44206600	Cashed	05/22/2019	014282325	\$26,782.11
44206600	Cashed	05/28/2019	014282885	\$527.48
44206600	Cashed	07/30/2018	014164991	\$1,263.83
44206600	Cashed	09/04/2018	014178392	\$1,065.18
44206600	Cashed	12/03/2018	014213844	\$101.26
44206600	Cashed	12/26/2018	014222658	\$182.25
44206600	Issued	06/10/2019	014288220	\$6.68
			Sum:	\$40,881.82

For RANDOLPH SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44228800	Cashed	01/14/2019	014231148	\$1,640.76
44228800	Cashed	01/28/2019	014236536	\$7,669.55
44228800	Cashed	02/11/2019	014241855	\$936.76
44228800	Cashed	02/18/2019	014244587	\$7,235.27
44228800	Cashed	02/25/2019	014247384	\$6,633.17
44228800	Cashed	03/11/2019	014253085	\$5,101.90
44228800	Cashed	03/18/2019	014255841	\$376.64
44228800	Cashed	03/25/2019	014258569	\$14.60
44228800	Cashed	04/18/2019	014268485	\$10,630.87
44228800	Cashed	04/22/2019	014269890	\$8,149.13
44228800	Cashed	04/29/2019	014272712	\$4.30
44228800	Cashed	05/13/2019	014278257	\$256.65
44228800	Cashed	07/16/2018	014160643	\$328.91
44228800	Cashed	07/30/2018	014166068	\$120.00
44228800	Cashed	08/06/2018	014168819	\$320.00
44228800	Cashed	09/10/2018	014182264	\$100.00
44228800	Cashed	10/01/2018	014190191	\$60.00
44228800	Cashed	10/15/2018	014195774	\$1,014.28
44228800	Cashed	10/29/2018	014201175	\$303.50
44228800	Cashed	11/19/2018	014209640	\$470.38
44228800	Cashed	11/26/2018	014212300	\$3,026.49
44228800	Cashed	12/03/2018	014214976	\$3,824.38
44228800	Cashed	12/17/2018	014220706	\$3,705.55
			Sum:	\$61,923.09

For

RANDOM LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44243900	Cashed	03/25/2019	014258671	\$253.30
44243900	Cashed	04/18/2019	014268498	\$10,923.32
44243900	Cashed	04/29/2019	014272809	\$2,600.22
44243900	Cashed	05/28/2019	014284106	\$361.19
44243900	Issued	06/17/2019	014292239	\$3,513.04
44243900	Issued	06/24/2019	014294952	\$1,918.48
			Sum:	\$19,569.55

For

RAYMOND ELEMENTARY SCHOOL

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44242800	Cashed	01/14/2019	014231190	\$212.74
44242800	Cashed	03/04/2019	014250239	\$191.18
44242800	Cashed	03/25/2019	014258605	\$303.23
44242800	Cashed	04/18/2019	014268490	\$1,203.05
44242800	Cashed	04/29/2019	014272749	\$1,478.43
44242800	Cashed	05/22/2019	014282494	\$955.09
44242800	Cashed	05/28/2019	014284038	\$366.59
44242800	Cashed	12/10/2018	014217731	\$209.62
			Sum:	\$4,919.93

For

REEDSBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44212300	Cashed	01/28/2019	014235914	\$39,117.80
44212300	Cashed	02/11/2019	014241212	\$8,068.83
44212300	Cashed	02/25/2019	014246709	\$1,233.25
44212300	Cashed	03/04/2019	014249531	\$30,309.03
44212300	Cashed	03/11/2019	014252382	\$13,396.97
44212300	Cashed	03/25/2019	014257919	\$5,549.15
44212300	Cashed	04/18/2019	014268443	\$50,879.16
44212300	Cashed	04/22/2019	014269267	\$19,493.15
44212300	Cashed	04/29/2019	014272043	\$27,717.67
44212300	Cashed	05/13/2019	014277584	\$1,203.98
44212300	Cashed	05/22/2019	014282458	\$2,667.67
44212300	Cashed	05/28/2019	014283338	\$7,608.93
44212300	Cashed	06/10/2019	014288635	\$20,602.64
44212300	Cashed	07/02/2018	014154513	\$2,831.48
44212300	Cashed	07/30/2018	014165378	\$22,825.12
44212300	Cashed	09/04/2018	014178794	\$1,158.69
44212300	Cashed	09/10/2018	014181585	\$80.00
44212300	Cashed	10/29/2018	014200495	\$1,952.34
44212300	Cashed	11/12/2018	014205946	\$5,371.69
44212300	Cashed	11/19/2018	014208950	\$2,341.79
44212300	Cashed	12/03/2018	014214298	\$3,090.79
44212300	Cashed	12/10/2018	014217039	\$17,717.58
44212300	Cashed	12/26/2018	014223193	\$1,734.90
			Sum:	\$286,952.61

For

REEDSVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44213200	Cashed	01/28/2019	014235919	\$2,205.64
44213200	Cashed	02/25/2019	014246714	\$2,461.96
44213200	Cashed	03/25/2019	014257925	\$2,142.23
44213200	Cashed	04/18/2019	014268448	\$7,533.59
44213200	Cashed	04/29/2019	014272049	\$2,051.55

44213200	Cashed	05/22/2019	014282462	\$57,212.15
44213200	Cashed	05/28/2019	014283344	\$2,358.05
44213200	Cashed	06/17/2019	014291493	\$2,225.64
44213200	Cashed	12/10/2018	014217041	\$3,778.92
44213200	Cashed	12/26/2018	014223199	\$4,710.36
			Sum:	\$86,680.09

For

RHINELANDER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44219600	Cashed	01/14/2019	014229888	\$9,286.69
44219600	Cashed	01/28/2019	014235337	\$1,374.49
44219600	Cashed	02/18/2019	014243394	\$6,478.93
44219600	Cashed	02/25/2019	014246122	\$7,915.96
44219600	Cashed	03/11/2019	014251811	\$3,643.03
44219600	Cashed	03/18/2019	014254656	\$11,312.95
44219600	Cashed	04/01/2019	014260094	\$2,791.94
44219600	Cashed	04/18/2019	014268194	\$70,454.08
44219600	Cashed	04/22/2019	014268710	\$7,371.84
44219600	Cashed	04/29/2019	014271448	\$2,035.28
44219600	Cashed	05/13/2019	014277029	\$15,393.74
44219600	Cashed	05/22/2019	014282273	\$149,118.59
44219600	Cashed	06/03/2019	014285509	\$11,053.61
44219600	Cashed	07/02/2018	014153911	\$6,947.63
44219600	Cashed	07/30/2018	014164853	\$3,955.76
44219600	Cashed	09/04/2018	014178264	\$8,010.11
44219600	Cashed	10/01/2018	014188990	\$202.98
44219600	Cashed	10/15/2018	014194586	\$5,059.84
44219600	Cashed	11/19/2018	014208376	\$10,897.29
44219600	Cashed	12/03/2018	014213698	\$10,220.80
44219600	Cashed	12/17/2018	014219507	\$1,790.01
44219600	Issued	06/24/2019	014293633	\$16,488.90
			Sum:	\$361,804.45

For

RIB LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44236500	Cashed	01/14/2019	014229852	\$7,261.39
44236500	Cashed	01/28/2019	014235309	\$3,501.78
44236500	Cashed	02/11/2019	014240584	\$841.57
44236500	Cashed	02/18/2019	014243370	\$127.88
44236500	Cashed	02/25/2019	014246095	\$615.97
44236500	Cashed	03/11/2019	014251771	\$3,200.22
44236500	Cashed	03/18/2019	014254634	\$872.12
44236500	Cashed	04/01/2019	014260064	\$3,282.92
44236500	Cashed	04/18/2019	014268164	\$11,191.26
44236500	Cashed	04/22/2019	014268688	\$1,036.83
44236500	Cashed	05/13/2019	014276994	\$5,329.71
44236500	Cashed	07/02/2018	014153878	\$6,731.92
44236500	Cashed	07/16/2018	014159338	\$364.61
44236500	Cashed	10/15/2018	014194562	\$782.94
44236500	Cashed	11/05/2018	014202678	\$5,043.64
44236500	Cashed	11/12/2018	014205410	\$613.14
44236500	Cashed	11/19/2018	014208351	\$9,058.21
44236500	Cashed	11/26/2018	014211155	\$10.95
44236500	Cashed	12/03/2018	014213669	\$107.30
44236500	Cashed	12/10/2018	014216466	\$6,579.22
44236500	Cashed	12/17/2018	014219476	\$300.37
44236500	Cashed	12/26/2018	014222455	\$620.28
			Sum:	\$67,474.23

For ***RICE LAKE AREA SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44219100	Cashed	01/28/2019	014235756	\$19,416.91
44219100	Cashed	02/25/2019	014246541	\$10,807.94
44219100	Cashed	04/18/2019	014268392	\$45,554.50
44219100	Cashed	04/22/2019	014269115	\$31,960.73
44219100	Cashed	05/22/2019	014282416	\$52,150.35
44219100	Cashed	05/28/2019	014283170	\$32,222.90
44219100	Cashed	06/17/2019	014291331	\$20,372.19
44219100	Cashed	12/03/2018	014214139	\$28,113.45
44219100	Cashed	12/26/2018	014222980	\$17,825.65
44219100	Issued	06/24/2019	014294054	\$41,676.18
			Sum:	\$300,100.80

For ***RICHFIELD JOINT 1 SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44243400	Cashed	04/18/2019	014268492	\$1,218.69
			Sum:	\$1,218.69

For ***RICHLAND SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44202600	Cashed	01/28/2019	014235757	\$18,446.90
44202600	Cashed	02/25/2019	014246542	\$9,408.24
44202600	Cashed	04/18/2019	014268393	\$31,715.98
44202600	Cashed	04/22/2019	014269116	\$31,067.22
44202600	Cashed	05/22/2019	014282417	\$23,649.26
44202600	Cashed	05/28/2019	014283171	\$42,231.26
44202600	Cashed	07/02/2018	014154348	\$22,183.49
44202600	Cashed	12/03/2018	014214140	\$28,075.85
44202600	Cashed	12/26/2018	014222981	\$14,078.71
44202600	Issued	06/24/2019	014294055	\$38,947.13
			Sum:	\$259,804.04

For ***RICHMOND SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44209500	Cashed	02/11/2019	014241217	\$1,593.96
44209500	Cashed	03/11/2019	014252387	\$2,499.85
44209500	Cashed	04/01/2019	014260635	\$734.60
44209500	Cashed	04/18/2019	014268453	\$1,967.50
44209500	Cashed	05/06/2019	014274775	\$1,619.52
			Sum:	\$8,415.43

For ***RIO COMMUNITY SCHOOL DISTRICT***

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44228700	Cashed	01/14/2019	014230035	\$536.77
44228700	Cashed	01/28/2019	014235474	\$765.31
44228700	Cashed	02/11/2019	014240769	\$252.07
44228700	Cashed	02/18/2019	014243518	\$388.32
44228700	Cashed	02/25/2019	014246279	\$2,902.50
44228700	Cashed	03/11/2019	014251959	\$322.26
44228700	Cashed	03/18/2019	014254787	\$967.17
44228700	Cashed	04/18/2019	014268282	\$8,469.09
44228700	Cashed	04/22/2019	014268863	\$881.02
44228700	Cashed	04/29/2019	014271590	\$909.22
44228700	Cashed	05/13/2019	014277186	\$2,601.39

44228700	Cashed	05/22/2019	014282331	\$17,261.93
44228700	Cashed	05/28/2019	014282889	\$83.74
44228700	Cashed	06/10/2019	014288225	\$1,277.93
44228700	Cashed	07/16/2018	014159521	\$1,042.97
44228700	Cashed	10/15/2018	014194715	\$637.47
44228700	Cashed	11/19/2018	014208525	\$784.34
44228700	Cashed	11/26/2018	014211295	\$6,798.41
44228700	Cashed	12/03/2018	014213853	\$1,950.57
44228700	Cashed	12/26/2018	014222666	\$382.52
44228700	Issued	06/17/2019	014291073	\$600.08
			Sum:	\$49,815.08

For

RIPON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44227500	Cashed	01/28/2019	014235301	\$6,480.22
44227500	Cashed	02/25/2019	014246088	\$6,965.62
44227500	Cashed	03/25/2019	014257314	\$16,829.59
44227500	Cashed	04/18/2019	014268154	\$19,529.33
44227500	Cashed	04/29/2019	014271411	\$11,098.34
44227500	Cashed	05/22/2019	014282249	\$47,568.14
44227500	Cashed	05/28/2019	014282707	\$12,325.44
44227500	Cashed	11/26/2018	014211152	\$20,566.11
44227500	Cashed	12/26/2018	014222450	\$8,968.00
44227500	Issued	06/24/2019	014293589	\$14,656.09
			Sum:	\$164,986.88

For

RIVERDALE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44212400	Cashed	02/04/2019	014238357	\$1,752.50
44212400	Cashed	03/04/2019	014249370	\$1,693.36
44212400	Cashed	03/25/2019	014257743	\$1,877.46
44212400	Cashed	04/18/2019	014268376	\$16,016.72
44212400	Cashed	04/29/2019	014271872	\$5,447.62
44212400	Cashed	05/22/2019	014282402	\$42,095.68
44212400	Cashed	05/28/2019	014283160	\$5,028.67
44212400	Cashed	07/02/2018	014154341	\$3,210.19
44212400	Cashed	07/23/2018	014162523	\$2,948.81
44212400	Cashed	11/26/2018	014211549	\$6,077.04
44212400	Cashed	12/26/2018	014222967	\$3,495.23
44212400	Issued	06/24/2019	014294044	\$12,301.25
			Sum:	\$101,944.53

For

RIVER FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44238700	Cashed	01/28/2019	014235460	\$7,760.77
44238700	Cashed	02/25/2019	014246264	\$7,632.72
44238700	Cashed	04/18/2019	014268235	\$19,118.41
44238700	Cashed	04/22/2019	014268848	\$22,326.30
44238700	Cashed	05/22/2019	014282305	\$41,056.41
44238700	Cashed	05/28/2019	014282876	\$16,467.27
44238700	Cashed	07/02/2018	014154046	\$18,443.68
44238700	Cashed	12/03/2018	014213831	\$9,616.74
44238700	Cashed	12/26/2018	014222629	\$9,908.07
44238700	Issued	06/24/2019	014293763	\$27,100.84
			Sum:	\$179,431.21

For

RIVER RIDGE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44225300	Cashed	03/25/2019	014257617	\$4.37
44225300	Cashed	04/18/2019	014268302	\$9,094.22
44225300	Cashed	04/29/2019	014271729	\$3,635.15
44225300	Cashed	05/22/2019	014282346	\$28,115.27
44225300	Cashed	05/28/2019	014283023	\$196.87
44225300	Issued	06/24/2019	014293909	\$10,453.30
			Sum:	\$51,499.18

For

RIVER VALLEY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44218700	Cashed	02/11/2019	014241036	\$8,282.88
44218700	Cashed	03/11/2019	014252219	\$4,284.09
44218700	Cashed	04/01/2019	014260472	\$3,913.46
44218700	Cashed	04/18/2019	014268403	\$16,005.06
44218700	Cashed	05/06/2019	014274619	\$9,809.95
44218700	Cashed	05/22/2019	014282426	\$45,186.21
44218700	Cashed	06/10/2019	014288475	\$6,100.22
44218700	Cashed	07/09/2018	014157167	\$978.69
44218700	Cashed	08/06/2018	014167978	\$873.93
44218700	Cashed	12/26/2018	014222987	\$9,806.15
44218700	Issued	06/24/2019	014294062	\$15,969.43
			Sum:	\$121,210.07

For

Rocketship Educaton Wisconsin Inc.

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100036582	Cashed	04/18/2019	014268510	\$2,304.88
100036582	Cashed	05/22/2019	014282509	\$3,853.22
			Sum:	\$6,158.10

For

ROSENDALE-BRANDON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44224100	Cashed	01/28/2019	014235285	\$3,538.21
44224100	Cashed	02/25/2019	014246079	\$3,416.66
44224100	Cashed	03/25/2019	014257300	\$7,525.14
44224100	Cashed	04/18/2019	014268137	\$6,568.13
44224100	Cashed	04/29/2019	014271397	\$4,317.07
44224100	Cashed	07/02/2018	014153874	\$4,380.88
44224100	Cashed	11/26/2018	014211141	\$11,489.77
44224100	Cashed	12/26/2018	014222434	\$6,047.03
44224100	Issued	06/24/2019	014293574	\$6,637.07
			Sum:	\$53,919.96

For

ROSHOLT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44208300	Cashed	01/14/2019	014230289	\$2,377.80
44208300	Cashed	02/11/2019	014241034	\$1,911.78
44208300	Cashed	03/11/2019	014252216	\$2,289.63
44208300	Cashed	04/15/2019	014265928	\$4,164.80
44208300	Cashed	04/18/2019	014268394	\$3,871.13
44208300	Cashed	05/13/2019	014277439	\$2,730.97
44208300	Cashed	05/22/2019	014282418	\$13,540.76
44208300	Cashed	06/10/2019	014288470	\$3,376.01
44208300	Cashed	07/02/2018	014154349	\$249.62
44208300	Cashed	07/16/2018	014159786	\$124.36

44208300	Cashed	11/19/2018	014208777	\$1,945.52
44208300	Cashed	12/17/2018	014219894	\$2,461.23
44208300	Issued	06/24/2019	014294056	\$4,051.47
			Sum:	\$43,095.08

For

ROYALL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44228600	Cashed	01/14/2019	014230034	\$2,654.32
44228600	Cashed	01/28/2019	014235473	\$15.15
44228600	Cashed	02/11/2019	014240768	\$4,438.95
44228600	Cashed	02/18/2019	014243517	\$1,077.82
44228600	Cashed	02/25/2019	014246278	\$1,035.23
44228600	Cashed	03/11/2019	014251958	\$2,526.16
44228600	Cashed	03/18/2019	014254786	\$2,809.03
44228600	Cashed	04/18/2019	014268281	\$11,040.56
44228600	Cashed	04/22/2019	014268862	\$2,039.64
44228600	Cashed	04/29/2019	014271589	\$1,487.81
44228600	Cashed	05/13/2019	014277185	\$33.62
44228600	Cashed	05/22/2019	014282330	\$5,467.76
44228600	Cashed	06/03/2019	014285628	\$1,384.40
44228600	Cashed	07/16/2018	014159520	\$419.83
44228600	Cashed	07/23/2018	014162278	\$75.20
44228600	Cashed	09/04/2018	014178397	\$38.71
44228600	Cashed	09/10/2018	014181198	\$69.28
44228600	Cashed	10/15/2018	014194714	\$350.69
44228600	Cashed	11/19/2018	014208524	\$3,446.42
44228600	Cashed	11/26/2018	014211294	\$5,181.16
44228600	Cashed	12/03/2018	014213852	\$387.35
44228600	Issued	06/17/2019	014291072	\$4,155.31
			Sum:	\$50,134.40

For

SAINT FRANCIS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44235100	Cashed	04/18/2019	014268357	\$25,105.38
44235100	Cashed	05/06/2019	014274610	\$12.90
44235100	Cashed	05/13/2019	014277428	\$17,365.77
44235100	Cashed	05/20/2019	014280095	\$2,517.26
44235100	Cashed	05/22/2019	014282389	\$37,663.58
44235100	Cashed	06/10/2019	014288457	\$4,995.67
44235100	Cashed	07/23/2018	014162522	\$2,989.13
44235100	Cashed	07/30/2018	014165234	\$514.60
44235100	Cashed	12/17/2018	014219884	\$8,751.36
44235100	Cashed	12/26/2018	014222954	\$3,261.85
			Sum:	\$103,177.50

For

SALEM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44205400	Cashed	02/04/2019	014238110	\$3,215.77
44205400	Cashed	03/04/2019	014249119	\$405.85
44205400	Cashed	03/11/2019	014251953	\$5,000.00
44205400	Cashed	03/25/2019	014257483	\$379.64
44205400	Cashed	04/18/2019	014268268	\$12,350.17
44205400	Cashed	04/29/2019	014271578	\$2,502.21
44205400	Cashed	05/22/2019	014282323	\$49,232.14
44205400	Cashed	05/28/2019	014282883	\$894.41
44205400	Cashed	07/16/2018	014159511	\$644.28
44205400	Cashed	09/04/2018	014178391	\$1,648.61

44205400	Cashed	11/19/2018	014208516	\$893.73
44205400	Cashed	12/03/2018	014213843	\$121.51
			Sum:	\$77,288.32

For

SAUK PRAIRIE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44212600	Cashed	01/14/2019	014230468	\$6,899.00
44212600	Cashed	02/11/2019	014241227	\$41,434.44
44212600	Cashed	03/11/2019	014252398	\$3,916.62
44212600	Cashed	04/15/2019	014266089	\$20,278.81
44212600	Cashed	04/18/2019	014268480	\$24,826.48
44212600	Cashed	05/13/2019	014277597	\$29,895.99
44212600	Cashed	05/22/2019	014282487	\$77,097.33
44212600	Cashed	06/10/2019	014288647	\$26,860.42
44212600	Cashed	06/17/2019	014291510	\$7,508.08
44212600	Cashed	07/02/2018	014154529	\$1,104.81
44212600	Cashed	07/16/2018	014159962	\$2,704.67
44212600	Cashed	08/06/2018	014168143	\$6,053.86
44212600	Cashed	09/04/2018	014178809	\$18,063.48
44212600	Cashed	11/19/2018	014208966	\$5,770.92
44212600	Cashed	12/17/2018	014220064	\$6,378.43
44212600	Issued	06/24/2019	014294244	\$1,126.36
			Sum:	\$279,919.70

For

SCHOOL DISTRICT OF PLATTEVILLE

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44209900	Cashed	02/25/2019	014246539	\$1,301.24
44209900	Cashed	04/01/2019	014260469	\$182.43
44209900	Cashed	04/15/2019	014265927	\$2,764.96
44209900	Cashed	04/18/2019	014268387	\$22,360.38
44209900	Cashed	05/13/2019	014277436	\$1,069.27
44209900	Cashed	05/22/2019	014282411	\$101,401.00
44209900	Cashed	06/03/2019	014285843	\$141.15
44209900	Cashed	07/16/2018	014159785	\$2,733.81
44209900	Cashed	09/17/2018	014184034	\$995.46
44209900	Cashed	10/22/2018	014197610	\$976.60
44209900	Cashed	11/05/2018	014203060	\$16,998.61
44209900	Cashed	12/17/2018	014219892	\$1,376.72
44209900	Cashed	12/26/2018	014222975	\$1,015.16
			Sum:	\$153,316.79

For

SCHOOL DISTRICT OF THE MENOMONIE AREA

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44221600	Cashed	01/28/2019	014235745	\$14,968.74
44221600	Cashed	02/25/2019	014246533	\$12,960.34
44221600	Cashed	04/18/2019	014268368	\$42,101.88
44221600	Cashed	04/22/2019	014269111	\$25,459.56
44221600	Cashed	05/22/2019	014282396	\$90,784.66
44221600	Cashed	05/28/2019	014283158	\$33,738.98
44221600	Cashed	07/02/2018	014154340	\$28,973.28
44221600	Cashed	12/26/2018	014222961	\$35,839.23
44221600	Issued	06/24/2019	014294040	\$46,968.44
			Sum:	\$331,795.11

For

SCHOOL FOR EARLY DEVELOPMENT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
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44221200	Cashed	01/02/2019	014225664	\$880.76
44221200	Cashed	01/14/2019	014230260	\$1,037.06
44221200	Cashed	01/22/2019	014232976	\$1,716.13
44221200	Cashed	01/28/2019	014235694	\$1,431.41
44221200	Cashed	02/11/2019	014241001	\$2,481.62
44221200	Cashed	03/11/2019	014252180	\$6,515.73
44221200	Cashed	04/01/2019	014260428	\$20.20
44221200	Cashed	04/08/2019	014263180	\$2,762.29
44221200	Cashed	04/18/2019	014268304	\$14,139.24
44221200	Cashed	05/06/2019	014274585	\$1,543.54
44221200	Cashed	05/13/2019	014277399	\$828.42
44221200	Cashed	12/10/2018	014216845	\$10,286.92
			Sum:	\$43,643.32

For **SENECA SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44239500	Cashed	01/28/2019	014235486	\$985.31
44239500	Cashed	02/25/2019	014246292	\$1,115.20
44239500	Cashed	04/18/2019	014268300	\$12,559.44
44239500	Cashed	04/22/2019	014268873	\$2,368.44
44239500	Cashed	05/22/2019	014282344	\$23,880.17
44239500	Cashed	05/28/2019	014282903	\$1,356.64
44239500	Cashed	12/03/2018	014213866	\$1,939.06
44239500	Cashed	12/26/2018	014222676	\$2,293.25
44239500	Issued	06/24/2019	014293791	\$1,880.85
			Sum:	\$48,378.36

For **SEVASTOPOL SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44206800	Cashed	01/28/2019	014235758	\$3,188.75
44206800	Cashed	02/25/2019	014246543	\$1,357.44
44206800	Cashed	03/04/2019	014249378	\$4,048.06
44206800	Cashed	03/25/2019	014257753	\$3,169.77
44206800	Cashed	04/18/2019	014268395	\$11,432.77
44206800	Cashed	04/29/2019	014271884	\$3,994.20
44206800	Cashed	05/22/2019	014282419	\$7,106.24
44206800	Cashed	05/28/2019	014283172	\$1,333.42
44206800	Cashed	06/03/2019	014285846	\$3,302.31
44206800	Cashed	06/10/2019	014288471	\$2,723.66
44206800	Cashed	07/02/2018	014154350	\$3,433.74
44206800	Cashed	07/16/2018	014159787	\$242.43
44206800	Cashed	09/04/2018	014178638	\$1,048.06
44206800	Cashed	10/29/2018	014200329	\$1,596.16
44206800	Cashed	11/12/2018	014205802	\$950.07
44206800	Cashed	11/19/2018	014208778	\$3,134.23
44206800	Cashed	12/26/2018	014222982	\$7,229.25
			Sum:	\$59,290.56

For **SEYMOUR COMMUNITY SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44216700	Cashed	02/11/2019	014241211	\$12,178.70
44216700	Cashed	03/11/2019	014252381	\$4,616.03
44216700	Cashed	04/01/2019	014260627	\$17,145.72
44216700	Cashed	04/18/2019	014268439	\$20,694.41
44216700	Cashed	05/06/2019	014274772	\$7,822.21
44216700	Cashed	05/22/2019	014282454	\$1,713.83
44216700	Cashed	06/10/2019	014288633	\$8,878.56

44216700	Cashed	06/17/2019	014291487	\$9,356.63
44216700	Cashed	07/09/2018	014157283	\$30,484.98
44216700	Cashed	10/22/2018	014197768	\$35,484.94
44216700	Cashed	10/29/2018	014200494	\$247.16
44216700	Cashed	12/26/2018	014223189	\$16,532.57
44216700	Issued	06/24/2019	014294218	\$24,136.82
			Sum:	\$189,292.56

For **SHARON JOINT 11 SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44220500	Cashed	01/14/2019	014230290	\$227.86
44220500	Cashed	02/18/2019	014243764	\$2,113.39
44220500	Cashed	02/25/2019	014246544	\$772.82
44220500	Cashed	03/18/2019	014255035	\$4,488.86
44220500	Cashed	04/18/2019	014268396	\$9,235.19
44220500	Cashed	04/22/2019	014269117	\$189.09
44220500	Cashed	04/29/2019	014271885	\$81.01
44220500	Cashed	10/01/2018	014189363	\$3,466.99
44220500	Cashed	11/12/2018	014205803	\$100.27
44220500	Cashed	11/19/2018	014208779	\$76.63
44220500	Cashed	12/03/2018	014214141	\$78.75
44220500	Cashed	12/17/2018	014219895	\$81.02
44220500	Issued	06/24/2019	014294057	\$7,654.89
			Sum:	\$28,566.77

For **SHAWANO SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44206000	Cashed	02/11/2019	014241204	\$18,837.50
44206000	Cashed	03/11/2019	014252375	\$18,909.82
44206000	Cashed	04/01/2019	014260618	\$9,484.10
44206000	Cashed	04/18/2019	014268426	\$63,965.07
44206000	Cashed	05/06/2019	014274767	\$25,504.60
44206000	Cashed	05/22/2019	014282444	\$67,786.48
44206000	Cashed	06/10/2019	014288630	\$19,351.21
44206000	Cashed	06/17/2019	014291480	\$47,465.18
44206000	Cashed	07/09/2018	014157280	\$1,881.97
44206000	Cashed	08/06/2018	014168129	\$2,085.84
44206000	Cashed	10/22/2018	014197762	\$2,345.31
44206000	Cashed	12/26/2018	014223178	\$31,274.69
44206000	Issued	06/24/2019	014294210	\$2,480.32
			Sum:	\$311,372.09

For **SHEBOYGAN AREA SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44206400	Cashed	01/28/2019	014235760	\$58,895.20
44206400	Cashed	02/25/2019	014246546	\$58,199.92
44206400	Cashed	03/25/2019	014257755	\$133,126.61
44206400	Cashed	04/18/2019	014268398	\$183,486.86
44206400	Cashed	04/29/2019	014271887	\$47,020.46
44206400	Cashed	05/22/2019	014282421	\$514,893.74
44206400	Cashed	05/28/2019	014283174	\$63,190.02
44206400	Cashed	12/10/2018	014216873	\$121,772.97
44206400	Cashed	12/26/2018	014222984	\$50,653.68
44206400	Issued	06/24/2019	014294059	\$97,589.26
			Sum:	\$1,328,828.72

For **SHEBOYGAN FALLS SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44201300	Cashed	01/28/2019	014235759	\$7,762.49
44201300	Cashed	02/25/2019	014246545	\$8,583.22
44201300	Cashed	03/25/2019	014257754	\$18,268.25
44201300	Cashed	04/18/2019	014268397	\$21,092.70
44201300	Cashed	04/29/2019	014271886	\$11,014.44
44201300	Cashed	05/22/2019	014282420	\$63,451.53
44201300	Cashed	05/28/2019	014283173	\$14,794.38
44201300	Cashed	06/17/2019	014291332	\$11,699.69
44201300	Cashed	12/10/2018	014216872	\$20,783.96
44201300	Cashed	12/26/2018	014222983	\$10,516.08
44201300	Issued	06/24/2019	014294058	\$9,654.23
			Sum:	\$197,620.97

For SHELL LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44238600	Cashed	01/14/2019	014230004	\$49.05
44238600	Cashed	02/11/2019	014240741	\$2,565.81
44238600	Cashed	03/11/2019	014251930	\$877.89
44238600	Cashed	04/15/2019	014265663	\$753.75
44238600	Cashed	04/18/2019	014268234	\$6,662.54
44238600	Cashed	05/13/2019	014277153	\$2,496.31
44238600	Cashed	07/02/2018	014154045	\$4,955.19
44238600	Cashed	07/16/2018	014159493	\$12.76
44238600	Cashed	11/19/2018	014208508	\$40.10
44238600	Cashed	12/17/2018	014219628	\$4,944.21
			Sum:	\$23,357.61

For SHIOCTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44227700	Cashed	01/28/2019	014235302	\$1,969.76
44227700	Cashed	02/25/2019	014246089	\$2,214.08
44227700	Cashed	03/25/2019	014257315	\$1,651.51
44227700	Cashed	04/18/2019	014268155	\$6,505.62
44227700	Cashed	04/29/2019	014271412	\$1,936.14
44227700	Cashed	05/22/2019	014282250	\$16,716.60
44227700	Cashed	05/28/2019	014282708	\$3,483.64
44227700	Cashed	11/26/2018	014211153	\$5,016.78
44227700	Cashed	12/26/2018	014222451	\$3,313.28
44227700	Issued	06/24/2019	014293590	\$3,158.77
			Sum:	\$45,966.18

For SHOREWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44234700	Cashed	02/04/2019	014238360	\$1,347.11
44234700	Cashed	02/25/2019	014246547	\$7,805.75
44234700	Cashed	03/11/2019	014252217	\$1,576.58
44234700	Cashed	03/25/2019	014257756	\$4,665.12
44234700	Cashed	04/18/2019	014268399	\$15,967.33
44234700	Cashed	04/29/2019	014271888	\$2,274.51
44234700	Cashed	05/13/2019	014277440	\$3,573.21
44234700	Cashed	05/22/2019	014282422	\$98,526.85
44234700	Cashed	05/28/2019	014283175	\$2,803.25
44234700	Cashed	06/10/2019	014288472	\$4,358.29
44234700	Cashed	10/29/2018	014200330	\$1,333.04
44234700	Cashed	11/19/2018	014208780	\$3,956.91

44234700	Cashed	12/03/2018	014214142	\$1,265.60
44234700	Cashed	12/26/2018	014222985	\$1,339.23
			Sum:	\$150,792.78

For SHULLSBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44234500	Cashed	04/18/2019	014268298	\$7,380.14
44234500	Cashed	05/22/2019	014282342	\$815.22
44234500	Cashed	05/28/2019	014282901	\$1,405.95
44234500	Issued	06/24/2019	014293789	\$1,295.91
			Sum:	\$10,897.22

For SILVER LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44204400	Cashed	03/18/2019	014254778	\$268.46
44204400	Cashed	04/18/2019	014268264	\$6,049.22
44204400	Cashed	04/29/2019	014271574	\$1,318.84
44204400	Cashed	05/22/2019	014282320	\$1,636.63
44204400	Cashed	06/10/2019	014288215	\$120.72
44204400	Cashed	07/30/2018	014164988	\$831.36
44204400	Cashed	09/04/2018	014178387	\$199.18
44204400	Cashed	11/19/2018	014208514	\$123.86
			Sum:	\$10,548.27

For SIREN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44238500	Cashed	01/22/2019	014232758	\$10.10
44238500	Cashed	02/04/2019	014238104	\$2,943.67
44238500	Cashed	03/04/2019	014249111	\$4,708.24
44238500	Cashed	03/25/2019	014257476	\$3,077.85
44238500	Cashed	04/18/2019	014268233	\$21,853.21
44238500	Cashed	04/22/2019	014268847	\$1,467.20
44238500	Cashed	07/23/2018	014162265	\$6,432.52
44238500	Cashed	08/27/2018	014175677	\$9,716.24
44238500	Cashed	10/22/2018	014197360	\$4,769.12
44238500	Cashed	11/19/2018	014208507	\$4,533.74
44238500	Cashed	12/26/2018	014222628	\$4,031.04
			Sum:	\$63,542.93

For SLINGER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44227400	Cashed	01/28/2019	014235300	\$4,314.16
44227400	Cashed	03/04/2019	014248951	\$3,347.52
44227400	Cashed	03/25/2019	014257313	\$10,200.47
44227400	Cashed	04/18/2019	014268153	\$14,972.96
44227400	Cashed	04/29/2019	014271410	\$6,566.50
44227400	Cashed	05/22/2019	014282248	\$66,950.87
44227400	Cashed	05/28/2019	014282706	\$5,366.30
44227400	Cashed	12/10/2018	014216463	\$10,531.46
44227400	Cashed	12/26/2018	014222449	\$6,021.74
44227400	Issued	06/24/2019	014293588	\$9,100.65
			Sum:	\$137,372.63

For SOLON SPRINGS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
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44230700	Cashed	01/07/2019	014227382	\$43.67
44230700	Cashed	02/04/2019	014237863	\$110.84
44230700	Cashed	03/04/2019	014248837	\$125.31
44230700	Cashed	04/08/2019	014262725	\$298.68
44230700	Cashed	04/18/2019	014268112	\$7,693.18
44230700	Cashed	05/06/2019	014274139	\$362.51
44230700	Cashed	05/22/2019	014282218	\$12,094.32
44230700	Cashed	07/09/2018	014156682	\$513.96
44230700	Cashed	08/06/2018	014167476	\$20.05
44230700	Cashed	11/05/2018	014202584	\$81.00
44230700	Cashed	12/10/2018	014216359	\$355.22
44230700	Issued	06/10/2019	014287941	\$306.51
			Sum:	\$22,005.25

For

SOMERSET SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44238400	Cashed	02/04/2019	014238103	\$3,671.94
44238400	Cashed	03/04/2019	014249110	\$3,622.61
44238400	Cashed	03/25/2019	014257475	\$2,485.79
44238400	Cashed	04/18/2019	014268232	\$17,634.75
44238400	Cashed	04/22/2019	014268846	\$3,341.44
44238400	Cashed	05/22/2019	014282304	\$30,914.33
44238400	Cashed	05/28/2019	014282875	\$1,540.37
44238400	Cashed	07/23/2018	014162264	\$15.00
44238400	Cashed	08/27/2018	014175676	\$1,159.49
44238400	Cashed	10/01/2018	014189113	\$2,003.42
44238400	Cashed	10/22/2018	014197359	\$1,962.84
44238400	Cashed	11/19/2018	014208506	\$2,160.10
44238400	Cashed	12/26/2018	014222627	\$1,439.58
			Sum:	\$71,951.66

For

SOUTHERN DOOR COUNTY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44201500	Cashed	01/28/2019	014235930	\$6,451.28
44201500	Cashed	03/04/2019	014249539	\$6,913.12
44201500	Cashed	03/25/2019	014257935	\$15,725.09
44201500	Cashed	04/18/2019	014268470	\$18,078.04
44201500	Cashed	04/29/2019	014272063	\$9,040.28
44201500	Cashed	05/22/2019	014282477	\$76,714.07
44201500	Cashed	05/28/2019	014283356	\$8,562.70
44201500	Cashed	12/03/2018	014214310	\$18,721.31
44201500	Cashed	12/26/2018	014223216	\$8,090.72
44201500	Issued	06/17/2019	014291504	\$9,182.19
44201500	Issued	06/24/2019	014294236	\$17,401.78
			Sum:	\$194,880.58

For

SOUTH MILWAUKEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44217800	Cashed	01/28/2019	014235358	\$9,011.98
44217800	Cashed	02/25/2019	014246150	\$12,071.89
44217800	Cashed	03/25/2019	014257370	\$19,010.73
44217800	Cashed	04/18/2019	014268196	\$57,873.78
44217800	Cashed	04/29/2019	014271475	\$8,876.65
44217800	Cashed	05/22/2019	014282275	\$141,456.21
44217800	Cashed	05/28/2019	014282761	\$8,982.70
44217800	Cashed	12/10/2018	014216514	\$21,433.68
44217800	Cashed	12/26/2018	014222510	\$10,602.59

44217800	Issued	06/24/2019	014293657	\$23,447.63
			Sum:	\$312,767.84

For

SOUTH SHORE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44230400	Cashed	01/07/2019	501513936	\$1,260.02
44230400	Cashed	02/04/2019	501530328	\$924.73
44230400	Cashed	03/04/2019	501546773	\$948.60
44230400	Cashed	04/08/2019	501567580	\$614.79
44230400	Cashed	04/18/2019	501575719	\$9,355.26
44230400	Cashed	05/06/2019	501584225	\$1,518.59
44230400	Cashed	05/22/2019	501596516	\$30,229.08
44230400	Cashed	06/10/2019	501605046	\$1,154.01
44230400	Cashed	07/09/2018	501407370	\$804.65
44230400	Cashed	11/05/2018	501477265	\$1,602.20
44230400	Cashed	12/10/2018	501497639	\$2,591.62
			Sum:	\$51,003.55

For

SOUTHWESTERN WISCONSIN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44234600	Cashed	02/04/2019	014238116	\$541.49
44234600	Cashed	03/25/2019	014257496	\$535.77
44234600	Cashed	04/18/2019	014268299	\$5,883.17
44234600	Cashed	04/29/2019	014271603	\$2,221.12
44234600	Cashed	05/22/2019	014282343	\$20,009.43
44234600	Cashed	05/28/2019	014282902	\$599.82
44234600	Cashed	06/17/2019	014291080	\$1,903.42
44234600	Cashed	07/02/2018	014154071	\$2,370.95
44234600	Cashed	11/26/2018	014211302	\$1,089.42
44234600	Issued	06/24/2019	014293790	\$356.11
			Sum:	\$35,510.70

For

SPARTA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44211200	Cashed	04/01/2019	014260470	\$4,413.84
44211200	Cashed	04/18/2019	014268400	\$37,919.61
44211200	Cashed	04/29/2019	014271889	\$31,721.26
44211200	Cashed	05/22/2019	014282423	\$33,803.31
44211200	Cashed	05/28/2019	014283176	\$14,795.03
44211200	Issued	06/24/2019	014294060	\$51,995.90
			Sum:	\$174,648.95

For

SPENCER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44212200	Cashed	01/14/2019	014230291	\$2,457.62
44212200	Cashed	02/11/2019	014241035	\$416.16
44212200	Cashed	03/11/2019	014252218	\$2,473.82
44212200	Cashed	04/15/2019	014265929	\$2,178.21
44212200	Cashed	04/18/2019	014268401	\$5,093.42
44212200	Cashed	05/13/2019	014277441	\$3,150.63
44212200	Cashed	05/22/2019	014282424	\$33,718.35
44212200	Cashed	06/10/2019	014288473	\$2,102.97
44212200	Cashed	07/02/2018	014154351	\$1,007.86
44212200	Cashed	07/23/2018	014162525	\$44.76
44212200	Cashed	07/30/2018	014165236	\$74.96
44212200	Cashed	08/06/2018	014167976	\$57.76

44212200	Cashed	11/19/2018	014208781	\$2,340.73
44212200	Cashed	12/17/2018	014219896	\$3,302.98
44212200	Issued	06/24/2019	014294061	\$5,586.73
			Sum:	\$64,006.96

For

SPOONER AREASCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44221400	Cashed	02/04/2019	014238361	\$13,079.95
44221400	Cashed	03/04/2019	014249379	\$23,538.99
44221400	Cashed	03/25/2019	014257757	\$4,568.56
44221400	Cashed	04/01/2019	014260471	\$5,897.05
44221400	Cashed	04/18/2019	014268402	\$31,722.67
44221400	Cashed	04/22/2019	014269118	\$12,623.20
44221400	Cashed	05/22/2019	014282425	\$48,991.12
44221400	Cashed	06/10/2019	014288474	\$4,059.70
44221400	Cashed	07/23/2018	014162526	\$13,800.06
44221400	Cashed	08/06/2018	014167977	\$18,232.66
44221400	Cashed	08/27/2018	014175916	\$1,233.62
44221400	Cashed	10/22/2018	014197611	\$7,189.83
44221400	Cashed	11/05/2018	014203061	\$1,064.75
44221400	Cashed	11/19/2018	014208782	\$11,060.12
44221400	Cashed	12/26/2018	014222986	\$4,583.89
			Sum:	\$201,646.17

For

SPRING VALLEY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44238300	Cashed	02/04/2019	014238102	\$72.75
44238300	Cashed	03/04/2019	014249109	\$61.24
44238300	Cashed	04/01/2019	014260215	\$659.78
44238300	Cashed	04/18/2019	014268231	\$5,442.02
44238300	Cashed	04/22/2019	014268845	\$675.08
44238300	Cashed	05/22/2019	014282303	\$15,251.13
44238300	Cashed	05/28/2019	014282874	\$126.87
44238300	Cashed	07/23/2018	014162263	\$2,389.89
44238300	Cashed	08/27/2018	014175675	\$463.31
44238300	Cashed	10/22/2018	014197358	\$47.78
44238300	Cashed	11/19/2018	014208505	\$239.93
44238300	Cashed	12/26/2018	014222626	\$125.24
			Sum:	\$25,555.02

For

STANLEY BOYD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44214200	Cashed	01/14/2019	014230006	\$12,339.46
44214200	Cashed	02/11/2019	014240743	\$5,414.17
44214200	Cashed	03/11/2019	014251932	\$8,004.63
44214200	Cashed	04/15/2019	014265665	\$6,372.15
44214200	Cashed	04/18/2019	014268240	\$22,106.90
44214200	Cashed	05/13/2019	014277155	\$5,793.01
44214200	Cashed	06/10/2019	014288200	\$292.61
44214200	Cashed	07/02/2018	014154048	\$0.71
44214200	Cashed	07/16/2018	014159495	\$4,737.44
44214200	Cashed	07/23/2018	014162269	\$43.32
44214200	Cashed	09/04/2018	014178386	\$1,864.01
44214200	Cashed	12/10/2018	014216619	\$4,772.75
44214200	Cashed	12/26/2018	014222633	\$5,516.63
44214200	Issued	06/24/2019	014293765	\$13,945.49
			Sum:	\$91,203.28

For

ST CROIX CENTRAL SCHOOLS

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
100007735	Cashed	02/04/2019	014239454	\$5,293.74
100007735	Cashed	03/04/2019	014250553	\$7,125.31
100007735	Cashed	04/01/2019	014261643	\$8,531.98
100007735	Cashed	04/18/2019	014268508	\$6,046.55
100007735	Cashed	04/22/2019	014270221	\$3,007.90
100007735	Cashed	11/19/2018	014210004	\$5,242.07
100007735	Cashed	12/26/2018	014224254	\$2,716.01
			Sum:	\$37,963.56

For

ST CROIX FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44238200	Cashed	01/28/2019	014235459	\$3,527.82
44238200	Cashed	02/25/2019	014246263	\$1,908.62
44238200	Cashed	04/18/2019	014268230	\$13,781.13
44238200	Cashed	04/22/2019	014268844	\$5,308.37
44238200	Cashed	05/22/2019	014282302	\$48,308.50
44238200	Cashed	05/28/2019	014282873	\$5,839.30
44238200	Cashed	12/03/2018	014213830	\$6,534.98
44238200	Cashed	12/26/2018	014222625	\$1,619.63
44238200	Issued	06/24/2019	014293762	\$12,010.00
			Sum:	\$98,838.35

For

STEVENS POINT AREA PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44215900	Cashed	01/28/2019	014235761	\$45,993.93
44215900	Cashed	02/25/2019	014246548	\$41,802.73
44215900	Cashed	04/18/2019	014268404	\$139,129.10
44215900	Cashed	04/22/2019	014269119	\$72,021.40
44215900	Cashed	05/22/2019	014282427	\$388,841.89
44215900	Cashed	05/28/2019	014283177	\$77,359.73
44215900	Cashed	07/02/2018	014154352	\$86,349.58
44215900	Cashed	12/03/2018	014214143	\$74,683.97
44215900	Cashed	12/26/2018	014222988	\$35,015.57
44215900	Issued	06/24/2019	014294063	\$92,744.67
			Sum:	\$1,053,942.57

For

STONE BANK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44209600	Cashed	04/01/2019	014260636	\$4,024.55
44209600	Cashed	04/18/2019	014268454	\$1,773.89
44209600	Cashed	05/06/2019	014274776	\$5,804.46
44209600	Cashed	05/22/2019	014282464	\$4,819.54
44209600	Issued	06/10/2019	014288637	\$2,503.73
44209600	Issued	06/17/2019	014291495	\$9,591.42
44209600	Issued	06/24/2019	014294226	\$364.75
			Sum:	\$28,882.34

For

STOUGHTON AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44211300	Cashed	02/11/2019	014241037	\$3,248.11
44211300	Cashed	03/11/2019	014252220	\$8,250.46
44211300	Cashed	04/01/2019	014260473	\$1,733.43

44211300	Cashed	04/18/2019	014268405	\$39,285.99
44211300	Cashed	05/06/2019	014274620	\$7,687.06
44211300	Cashed	05/22/2019	014282428	\$130,495.27
44211300	Cashed	06/10/2019	014288476	\$4,903.91
44211300	Cashed	07/09/2018	014157168	\$1,299.39
44211300	Cashed	08/06/2018	014167979	\$2,930.65
44211300	Cashed	10/22/2018	014197612	\$8,068.07
44211300	Cashed	10/29/2018	014200331	\$570.82
44211300	Cashed	12/26/2018	014222989	\$8,960.65
44211300	Issued	06/17/2019	014291333	\$29,143.61
44211300	Issued	06/24/2019	014294064	\$3,324.65
			Sum:	\$249,902.07

For

STRATFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44208100	Cashed	02/18/2019	014243765	\$2,250.43
44208100	Cashed	03/11/2019	014252221	\$121.20
44208100	Cashed	04/15/2019	014265930	\$549.47
44208100	Cashed	04/18/2019	014268406	\$3,354.35
44208100	Cashed	05/13/2019	014277442	\$3,080.09
44208100	Cashed	05/22/2019	014282429	\$16,357.72
44208100	Cashed	06/10/2019	014288477	\$5,541.68
44208100	Cashed	06/17/2019	014291334	\$4,200.68
44208100	Cashed	07/02/2018	014154353	\$3,458.49
44208100	Cashed	07/16/2018	014159788	\$4.33
			Sum:	\$38,918.44

For

STURGEON BAY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44213700	Cashed	01/14/2019	014230292	\$2,649.49
44213700	Cashed	02/11/2019	014241038	\$9,390.58
44213700	Cashed	03/11/2019	014252222	\$3,791.41
44213700	Cashed	04/15/2019	014265931	\$2,985.24
44213700	Cashed	04/18/2019	014268407	\$19,500.08
44213700	Cashed	05/13/2019	014277443	\$6,909.49
44213700	Cashed	07/02/2018	014154354	\$2,823.79
44213700	Cashed	07/16/2018	014159789	\$114.33
44213700	Cashed	07/30/2018	014165237	\$5,052.03
44213700	Cashed	11/19/2018	014208783	\$3,455.51
44213700	Cashed	12/17/2018	014219897	\$4,507.13
44213700	Issued	06/10/2019	014288478	\$5,201.19
44213700	Issued	06/17/2019	014291335	\$5,855.40
			Sum:	\$72,235.67

For

SUN PRAIRIE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44216000	Cashed	01/28/2019	014235718	\$29,133.34
44216000	Cashed	02/25/2019	014246508	\$36,978.09
44216000	Cashed	04/18/2019	014268322	\$87,449.29
44216000	Cashed	04/22/2019	014269102	\$76,698.90
44216000	Cashed	05/22/2019	014282358	\$344,180.60
44216000	Cashed	05/28/2019	014283127	\$60,119.75
44216000	Cashed	12/03/2018	014214104	\$66,705.64
44216000	Cashed	12/26/2018	014222924	\$44,104.87
44216000	Issued	06/24/2019	014294009	\$97,213.21
			Sum:	\$842,583.69

For

SUPERIOR SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44231300	Cashed	01/07/2019	501513939	\$5,557.00
44231300	Cashed	02/04/2019	501530331	\$4,186.16
44231300	Cashed	03/04/2019	501546776	\$13,085.16
44231300	Cashed	04/08/2019	501567583	\$4,021.96
44231300	Cashed	04/18/2019	501575722	\$123,452.29
44231300	Cashed	05/06/2019	501584228	\$3,003.52
44231300	Cashed	05/22/2019	501596519	\$126,863.78
44231300	Cashed	06/10/2019	501605049	\$5,393.20
44231300	Cashed	07/09/2018	501407373	\$55,607.58
44231300	Cashed	08/06/2018	501423369	\$7,830.96
44231300	Cashed	09/10/2018	501443690	\$8,142.83
44231300	Cashed	11/05/2018	501477268	\$1,952.27
44231300	Cashed	12/10/2018	501497642	\$4,299.74
			Sum:	\$363,396.45

For

SURING PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44241200	Cashed	02/11/2019	014240598	\$2,302.99
44241200	Cashed	03/11/2019	014251785	\$2,981.04
44241200	Cashed	04/01/2019	014260070	\$1,633.81
44241200	Cashed	04/18/2019	014268184	\$8,297.77
44241200	Cashed	05/06/2019	014274242	\$3,219.44
44241200	Cashed	07/09/2018	014156784	\$373.11
44241200	Cashed	07/16/2018	014159347	\$14,335.35
44241200	Cashed	08/06/2018	014167578	\$1,404.37
44241200	Cashed	12/26/2018	014222461	\$8,748.13
44241200	Issued	06/10/2019	014288054	\$24.23
44241200	Issued	06/17/2019	014290908	\$6,457.33
44241200	Issued	06/24/2019	014293606	\$23.52
			Sum:	\$49,801.09

For

SWALLOW SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44209700	Cashed	02/11/2019	014241028	\$8,068.98
44209700	Cashed	03/11/2019	014252209	\$3,021.91
44209700	Cashed	04/01/2019	014260464	\$2,245.90
44209700	Cashed	04/18/2019	014268369	\$1,439.16
44209700	Cashed	05/06/2019	014274613	\$1,710.11
44209700	Cashed	07/09/2018	014157163	\$1,060.41
44209700	Cashed	08/06/2018	014167972	\$705.00
44209700	Cashed	12/26/2018	014222962	\$7,806.89
			Sum:	\$26,058.36

For

THORP SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44233700	Cashed	01/14/2019	014230025	\$5,431.73
44233700	Cashed	02/11/2019	014240763	\$4,911.37
44233700	Cashed	03/11/2019	014251952	\$2,515.61
44233700	Cashed	04/15/2019	014265685	\$4,052.59
44233700	Cashed	04/18/2019	014268262	\$13,226.65
44233700	Cashed	05/13/2019	014277176	\$2,707.88
44233700	Cashed	05/22/2019	014282318	\$9,600.81
44233700	Cashed	06/10/2019	014288214	\$5,610.51
44233700	Cashed	07/16/2018	014159508	\$5,056.20

44233700	Cashed	12/10/2018	014216632	\$1,752.81
44233700	Cashed	12/26/2018	014222654	\$3,150.19
44233700	Issued	06/24/2019	014293779	\$6,987.72
			Sum:	\$65,004.07

For

THREE LAKES SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44226100	Cashed	01/14/2019	014230293	\$4,322.08
44226100	Cashed	01/28/2019	014235762	\$2,731.01
44226100	Cashed	02/11/2019	014241039	\$390.92
44226100	Cashed	02/18/2019	014243766	\$1,575.40
44226100	Cashed	02/25/2019	014246549	\$5,197.12
44226100	Cashed	03/11/2019	014252223	\$2,689.92
44226100	Cashed	03/18/2019	014255036	\$1,700.66
44226100	Cashed	03/25/2019	014257758	\$2,349.82
44226100	Cashed	04/18/2019	014268408	\$15,147.69
44226100	Cashed	04/22/2019	014269120	\$4,325.90
44226100	Cashed	04/29/2019	014271890	\$111.10
44226100	Cashed	05/13/2019	014277444	\$1,485.84
44226100	Cashed	05/22/2019	014282430	\$17,718.52
44226100	Cashed	05/28/2019	014283178	\$2,415.49
44226100	Cashed	06/03/2019	014285847	\$3,337.88
44226100	Cashed	07/02/2018	014154355	\$11,432.98
44226100	Cashed	07/16/2018	014159790	\$855.00
44226100	Cashed	10/15/2018	014194963	\$1,359.32
44226100	Cashed	11/12/2018	014205804	\$3,258.42
44226100	Cashed	11/19/2018	014208784	\$5,816.65
44226100	Cashed	12/03/2018	014214144	\$485.64
44226100	Cashed	12/17/2018	014219898	\$2,407.17
44226100	Issued	06/17/2019	014291336	\$403.81
44226100	Issued	06/24/2019	014294065	\$3,012.40
			Sum:	\$94,530.74

For

TIGERTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44240500	Cashed	01/14/2019	014229858	\$1,245.22
44240500	Cashed	02/11/2019	014240592	\$735.59
44240500	Cashed	03/11/2019	014251779	\$709.81
44240500	Cashed	04/15/2019	014265503	\$547.82
44240500	Cashed	04/18/2019	014268177	\$8,990.72
44240500	Cashed	05/13/2019	014276999	\$604.14
44240500	Cashed	05/22/2019	014282263	\$25,359.54
44240500	Cashed	06/10/2019	014288049	\$876.33
44240500	Cashed	11/12/2018	014205414	\$674.35
44240500	Cashed	12/17/2018	014219482	\$927.93
44240500	Issued	06/17/2019	014290903	\$1,229.54
44240500	Issued	06/24/2019	014293602	\$33.56
			Sum:	\$41,934.55

For

TOMAH AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44217500	Cashed	02/04/2019	014238489	\$17,580.01
44217500	Cashed	03/04/2019	014249529	\$20,714.80
44217500	Cashed	04/01/2019	014260628	\$21,054.63
44217500	Cashed	04/18/2019	014268442	\$43,546.30
44217500	Cashed	04/29/2019	014272042	\$38,375.18
44217500	Cashed	05/22/2019	014282457	\$10,207.34

44217500	Cashed	05/28/2019	014283337	\$29,473.86
44217500	Cashed	07/02/2018	014154512	\$14,694.28
44217500	Cashed	11/26/2018	014211689	\$37,366.16
44217500	Cashed	12/26/2018	014223192	\$23,332.80
44217500	Issued	06/24/2019	014294221	\$49,604.83
			Sum:	\$305,950.19

For

TOMAHAWK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44212700	Cashed	01/28/2019	014235263	\$6,423.29
44212700	Cashed	03/04/2019	014248929	\$2,180.48
44212700	Cashed	03/18/2019	014254615	\$25,316.87
44212700	Cashed	03/25/2019	014257282	\$4,814.93
44212700	Cashed	04/01/2019	014260042	\$5,169.80
44212700	Cashed	04/18/2019	014268121	\$10,395.46
44212700	Cashed	04/29/2019	014271375	\$2,525.08
44212700	Cashed	05/13/2019	014276976	\$5,154.78
44212700	Cashed	05/22/2019	014282223	\$6,489.09
44212700	Cashed	05/28/2019	014282675	\$1,577.20
44212700	Cashed	06/10/2019	014288025	\$8,133.07
44212700	Cashed	07/02/2018	014153857	\$582.60
44212700	Cashed	07/16/2018	014159317	\$2,555.35
44212700	Cashed	09/04/2018	014178226	\$1,307.25
44212700	Cashed	10/29/2018	014199916	\$1,319.48
44212700	Cashed	11/12/2018	014205390	\$1,541.53
44212700	Cashed	11/19/2018	014208328	\$2,664.35
44212700	Cashed	12/03/2018	014213642	\$213.76
44212700	Cashed	12/26/2018	014222410	\$17,846.11
			Sum:	\$106,210.48

For

TOMMORROW RIVER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44228500	Cashed	01/14/2019	014230033	\$1,540.85
44228500	Cashed	01/28/2019	014235472	\$7,303.80
44228500	Cashed	02/18/2019	014243516	\$8,163.25
44228500	Cashed	02/25/2019	014246277	\$2,005.92
44228500	Cashed	03/18/2019	014254785	\$6,766.72
44228500	Cashed	04/18/2019	014268280	\$10,604.57
44228500	Cashed	04/22/2019	014268861	\$7,802.48
44228500	Cashed	04/29/2019	014271588	\$5,114.04
44228500	Cashed	05/13/2019	014277184	\$1,784.05
44228500	Cashed	06/03/2019	014285627	\$2,650.40
44228500	Cashed	07/16/2018	014159519	\$7,854.65
44228500	Cashed	10/15/2018	014194713	\$1,728.91
44228500	Cashed	11/19/2018	014208523	\$2,123.62
44228500	Cashed	11/26/2018	014211293	\$3,207.09
44228500	Cashed	12/03/2018	014213851	\$7,840.49
44228500	Cashed	12/26/2018	014222665	\$2,057.35
44228500	Issued	06/17/2019	014291071	\$5,757.33
			Sum:	\$84,305.52

For

TREVOR WILMOT CONSOLIDATED GRADE SCHOOL

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44243000	Cashed	01/28/2019	014236568	\$3,421.86
44243000	Cashed	02/11/2019	014241889	\$77.32
44243000	Cashed	02/25/2019	014247420	\$3,707.18
44243000	Cashed	03/04/2019	014250240	\$1,890.71

44243000	Cashed	03/18/2019	014255875	\$5,032.67
44243000	Cashed	03/25/2019	014258606	\$1,053.98
44243000	Cashed	04/01/2019	014261340	\$561.28
44243000	Cashed	04/08/2019	014264028	\$528.64
44243000	Cashed	04/18/2019	014268491	\$5,879.68
44243000	Cashed	04/22/2019	014269920	\$8,484.07
44243000	Cashed	04/29/2019	014272750	\$1,683.64
44243000	Cashed	05/13/2019	014278294	\$980.17
44243000	Cashed	05/22/2019	014282495	\$6,581.91
44243000	Cashed	05/28/2019	014284039	\$4,410.78
44243000	Cashed	07/02/2018	014155314	\$1,000.57
44243000	Cashed	07/16/2018	014160679	\$225.66
44243000	Cashed	09/04/2018	014179571	\$998.86
44243000	Cashed	10/29/2018	014201211	\$156.95
44243000	Cashed	11/19/2018	014209677	\$1,048.27
44243000	Cashed	11/26/2018	014212332	\$13,228.09
44243000	Cashed	12/03/2018	014215013	\$763.31
44243000	Cashed	12/26/2018	014223921	\$1,067.53
44243000	Issued	06/10/2019	014289372	\$2,576.57
44243000	Issued	06/17/2019	014292180	\$323.65
			Sum:	\$65,683.35

For

TRI COUNTY AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44228400	Cashed	01/14/2019	014230032	\$1,834.18
44228400	Cashed	02/18/2019	014243515	\$1,538.30
44228400	Cashed	02/25/2019	014246276	\$10,214.88
44228400	Cashed	03/11/2019	014251957	\$3,320.04
44228400	Cashed	03/18/2019	014254784	\$5,058.91
44228400	Cashed	04/18/2019	014268279	\$14,160.96
44228400	Cashed	04/22/2019	014268860	\$3,240.45
44228400	Cashed	04/29/2019	014271587	\$3,523.97
44228400	Cashed	05/13/2019	014277183	\$2,117.39
44228400	Cashed	05/22/2019	014282329	\$2,223.15
44228400	Cashed	06/03/2019	014285626	\$2,533.15
44228400	Cashed	07/16/2018	014159518	\$10,346.72
44228400	Cashed	07/23/2018	014162277	\$8,330.61
44228400	Cashed	10/15/2018	014194712	\$1,790.28
44228400	Cashed	10/29/2018	014200079	\$13.36
44228400	Cashed	11/19/2018	014208522	\$2,200.06
44228400	Cashed	11/26/2018	014211292	\$541.79
44228400	Cashed	12/03/2018	014213850	\$823.57
44228400	Cashed	12/17/2018	014219637	\$29.42
44228400	Cashed	12/26/2018	014222664	\$1,630.40
44228400	Issued	06/17/2019	014291070	\$4,173.76
			Sum:	\$79,645.35

For

TURTLE LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44238100	Cashed	01/28/2019	501526857	\$614.17
44238100	Cashed	03/04/2019	501547343	\$890.20
44238100	Cashed	03/25/2019	501559907	\$585.10
44238100	Cashed	04/18/2019	501575726	\$4,944.09
44238100	Cashed	04/29/2019	501580717	\$825.67
44238100	Cashed	05/22/2019	501596522	\$8,279.76
44238100	Cashed	05/28/2019	501597419	\$848.07
44238100	Cashed	10/29/2018	501473739	\$703.72
44238100	Cashed	12/03/2018	501494122	\$965.59

44238100	Cashed	12/26/2018	501506548	\$725.51
			Sum:	\$19,381.88

For TWIN LAKES SCHOOL DISTRICT NO. 4

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44205100	Cashed	01/28/2019	014235465	\$55.70
44205100	Cashed	03/04/2019	014249118	\$60.76
44205100	Cashed	04/18/2019	014268267	\$9,911.12
44205100	Cashed	04/29/2019	014271577	\$859.31
44205100	Cashed	05/22/2019	014282322	\$26,566.77
44205100	Cashed	09/04/2018	014178390	\$545.87
44205100	Cashed	12/03/2018	014213842	\$116.47
44205100	Cashed	12/26/2018	014222657	\$40.51
44205100	Issued	06/10/2019	014288218	\$111.39
			Sum:	\$38,267.90

For TWO RIVERS PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44217400	Cashed	01/28/2019	014235423	\$11,224.88
44217400	Cashed	03/04/2019	014249084	\$6,332.40
44217400	Cashed	03/25/2019	014257447	\$10,797.57
44217400	Cashed	04/18/2019	014268203	\$38,058.09
44217400	Cashed	04/29/2019	014271550	\$6,750.11
44217400	Cashed	05/22/2019	014282282	\$115,394.16
44217400	Cashed	05/28/2019	014282842	\$6,973.68
44217400	Cashed	12/10/2018	014216596	\$12,653.20
44217400	Cashed	12/26/2018	014222584	\$3,840.86
44217400	Issued	06/17/2019	014291034	\$31,667.40
44217400	Issued	06/24/2019	014293734	\$14,331.05
			Sum:	\$258,023.40

For UNION GROVE ELEMENTARY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44242500	Cashed	01/14/2019	014231188	\$222.65
44242500	Cashed	01/28/2019	014236567	\$82.63
44242500	Cashed	02/25/2019	014247419	\$40.40
44242500	Cashed	04/18/2019	014268487	\$7,679.00
44242500	Cashed	04/29/2019	014272746	\$2,332.77
44242500	Cashed	05/22/2019	014282491	\$8,037.17
44242500	Cashed	06/03/2019	014286631	\$665.06
44242500	Cashed	06/10/2019	014289371	\$830.91
44242500	Cashed	07/02/2018	014155312	\$45.00
44242500	Cashed	09/04/2018	014179570	\$208.27
44242500	Cashed	11/19/2018	014209675	\$282.60
44242500	Cashed	12/10/2018	014217729	\$48.12
44242500	Cashed	12/26/2018	014223920	\$352.85
			Sum:	\$20,827.43

For UNION GROVE UNION HIGH SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44242400	Cashed	04/18/2019	014268486	\$299.50
			Sum:	\$299.50

For UNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
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44238000	Cashed	01/28/2019	014235458	\$2,543.10
44238000	Cashed	02/25/2019	014246262	\$2,448.60
44238000	Cashed	04/18/2019	014268229	\$13,324.56
44238000	Cashed	04/22/2019	014268843	\$6,586.48
44238000	Cashed	05/22/2019	014282301	\$32,765.10
44238000	Cashed	12/03/2018	014213829	\$6,504.26
44238000	Cashed	12/26/2018	014222624	\$3,058.43
44238000	Issued	05/28/2019	014282872	\$10,751.14
44238000	Issued	06/24/2019	014293761	\$8,194.10
			Sum:	\$86,175.77

For

VALDERS AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44213300	Cashed	02/11/2019	501535528	\$2,258.56
44213300	Cashed	03/11/2019	501552030	\$3,155.16
44213300	Cashed	04/01/2019	501564481	\$2,885.13
44213300	Cashed	04/18/2019	501575729	\$13,114.20
44213300	Cashed	05/06/2019	501585289	\$5,626.15
44213300	Cashed	05/22/2019	501596525	\$41,664.60
44213300	Cashed	06/10/2019	501606111	\$4,230.78
44213300	Cashed	06/24/2019	501614399	\$12,800.86
44213300	Cashed	07/09/2018	501408404	\$1,514.56
44213300	Cashed	08/06/2018	501424430	\$332.03
44213300	Cashed	10/22/2018	501470125	\$359.02
44213300	Cashed	12/26/2018	501507021	\$8,536.83
			Sum:	\$96,477.88

For

VERONA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44203200	Cashed	01/28/2019	014235287	\$22,726.89
44203200	Cashed	02/25/2019	014246081	\$13,608.79
44203200	Cashed	04/18/2019	014268140	\$61,390.05
44203200	Cashed	04/22/2019	014268683	\$37,610.98
44203200	Cashed	05/22/2019	014282236	\$83,604.59
44203200	Cashed	05/28/2019	014282694	\$63,285.13
44203200	Cashed	12/03/2018	014213664	\$27,935.15
44203200	Cashed	12/26/2018	014222436	\$23,904.14
44203200	Issued	06/24/2019	014293576	\$98,969.82
			Sum:	\$433,035.54

For

VIROQUA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44215200	Cashed	02/11/2019	014241040	\$8,025.93
44215200	Cashed	03/04/2019	014249380	\$4,061.79
44215200	Cashed	04/01/2019	014260474	\$6,037.93
44215200	Cashed	04/18/2019	014268409	\$25,595.10
44215200	Cashed	04/29/2019	014271891	\$9,120.67
44215200	Cashed	05/22/2019	014282431	\$67,625.41
44215200	Cashed	05/28/2019	014283179	\$10,579.65
44215200	Cashed	07/02/2018	014154356	\$14,626.03
44215200	Cashed	07/23/2018	014162527	\$2,804.35
44215200	Cashed	11/26/2018	014211554	\$17,433.96
44215200	Issued	06/24/2019	014294066	\$33,123.28
			Sum:	\$199,034.10

For

WABENO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44241100	Cashed	04/18/2019	014268183	\$15,426.77
44241100	Cashed	05/06/2019	014274241	\$4,173.66
			Sum:	\$19,600.43

For

WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44218900	Cashed	01/28/2019	014235885	\$17,193.00
44218900	Cashed	02/25/2019	014246672	\$21,487.80
44218900	Cashed	03/25/2019	014257884	\$21,544.28
44218900	Cashed	04/18/2019	014268421	\$68,414.35
44218900	Cashed	04/29/2019	014272012	\$21,629.65
44218900	Cashed	05/22/2019	014282441	\$351,142.80
44218900	Cashed	05/28/2019	014283307	\$18,262.76
44218900	Cashed	07/16/2018	014159914	\$1,039.68
44218900	Cashed	12/10/2018	014217009	\$26,322.24
44218900	Cashed	12/26/2018	014223153	\$29,366.34
44218900	Issued	06/24/2019	014294188	\$42,337.15
			Sum:	\$618,740.05

For

WALWORTH JOINT 1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44220700	Cashed	01/14/2019	014230294	\$494.32
44220700	Cashed	02/18/2019	014243767	\$384.10
44220700	Cashed	02/25/2019	014246550	\$230.45
44220700	Cashed	04/18/2019	014268410	\$8,310.29
44220700	Cashed	05/28/2019	014283180	\$53.44
44220700	Cashed	10/01/2018	014189364	\$1,620.30
44220700	Cashed	10/29/2018	014200332	\$641.26
44220700	Cashed	11/19/2018	014208785	\$207.08
44220700	Cashed	12/17/2018	014219899	\$140.28
44220700	Issued	06/24/2019	014294067	\$4,545.94
			Sum:	\$16,627.46

For

WASHBURN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44235200	Cashed	01/14/2019	014229751	\$4,969.16
44235200	Cashed	02/11/2019	014240481	\$1,433.99
44235200	Cashed	03/11/2019	014251661	\$1,734.21
44235200	Cashed	04/15/2019	014265403	\$1,976.95
44235200	Cashed	04/18/2019	014268118	\$16,064.91
44235200	Cashed	05/13/2019	014276897	\$16,920.41
44235200	Cashed	05/22/2019	014282221	\$17,213.75
44235200	Cashed	06/10/2019	014287945	\$5,466.53
44235200	Cashed	06/17/2019	014290786	\$6,615.02
44235200	Cashed	07/02/2018	014153777	\$24,236.74
44235200	Cashed	07/23/2018	014162009	\$2,703.54
44235200	Cashed	09/04/2018	014178146	\$75.81
44235200	Cashed	11/19/2018	014208247	\$2,429.97
44235200	Cashed	12/17/2018	014219383	\$5,715.69
44235200	Issued	06/24/2019	014293480	\$1,134.37
			Sum:	\$108,691.05

For

WASHINGTON CALDWELL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
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44243100	Cashed	01/28/2019	501527892	\$683.89
44243100	Cashed	02/25/2019	501544342	\$1,030.28
44243100	Cashed	03/25/2019	501560989	\$1,699.15
44243100	Cashed	04/18/2019	501575731	\$2,178.24
44243100	Cashed	04/29/2019	501581789	\$1,710.13
44243100	Cashed	05/22/2019	501596527	\$4,916.31
44243100	Cashed	05/28/2019	501598494	\$1,601.34
44243100	Cashed	06/17/2019	501610957	\$6,156.44
44243100	Cashed	06/24/2019	501615009	\$929.83
44243100	Cashed	07/02/2018	501405011	\$396.12
44243100	Cashed	12/03/2018	501495183	\$2,556.41
44243100	Cashed	12/26/2018	501507634	\$1,812.30
			Sum:	\$25,670.44

For

WATERFORD GRADED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44242900	Cashed	01/28/2019	014236584	\$4,967.04
44242900	Cashed	02/25/2019	014247434	\$6,072.03
44242900	Cashed	03/25/2019	014258617	\$13,194.01
44242900	Cashed	04/18/2019	014268493	\$18,845.26
44242900	Cashed	04/29/2019	014272758	\$6,360.70
44242900	Cashed	05/22/2019	014282496	\$91,745.66
44242900	Cashed	05/28/2019	014284049	\$6,970.01
44242900	Cashed	06/17/2019	014292187	\$27,123.22
44242900	Cashed	07/02/2018	014155325	\$2,429.58
44242900	Cashed	12/03/2018	014215024	\$11,476.57
44242900	Cashed	12/26/2018	014223935	\$7,558.89
44242900	Issued	06/24/2019	014294891	\$9,844.94
			Sum:	\$206,587.91

For

WATERFORD UNION HIGH SCHOOL

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44242200	Cashed	01/28/2019	014235763	\$1,320.52
44242200	Cashed	02/25/2019	014246551	\$1,230.10
44242200	Cashed	03/25/2019	014257759	\$2,779.76
44242200	Cashed	04/18/2019	014268411	\$5,652.98
44242200	Cashed	04/29/2019	014271892	\$1,300.66
44242200	Cashed	05/22/2019	014282432	\$62,392.43
44242200	Cashed	05/28/2019	014283181	\$2,579.22
44242200	Cashed	06/17/2019	014291337	\$2,253.98
44242200	Cashed	07/02/2018	014154357	\$355.43
44242200	Cashed	12/03/2018	014214145	\$4,064.91
44242200	Cashed	12/26/2018	014222990	\$1,997.73
44242200	Issued	06/24/2019	014294068	\$5,922.78
			Sum:	\$91,850.50

For

WATERLOO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44203600	Cashed	01/28/2019	014235911	\$1,944.90
44203600	Cashed	02/25/2019	014246706	\$14,593.52
44203600	Cashed	03/25/2019	014257916	\$165.26
44203600	Cashed	04/18/2019	014268437	\$9,838.02
44203600	Cashed	04/29/2019	014272039	\$639.36
44203600	Cashed	05/13/2019	014277583	\$5,145.92
44203600	Cashed	05/22/2019	014282453	\$8,360.04
44203600	Cashed	05/28/2019	014283334	\$5,021.85
44203600	Cashed	07/16/2018	014159947	\$337.34

44203600	Cashed	07/30/2018	014165377	\$3,282.30
44203600	Cashed	09/04/2018	014178793	\$8,333.37
44203600	Cashed	10/29/2018	014200492	\$571.08
44203600	Cashed	11/19/2018	014208949	\$1,441.50
44203600	Cashed	11/26/2018	014211688	\$2,417.38
44203600	Cashed	12/26/2018	014223187	\$559.59
			Sum:	\$62,651.43

For

WATERTOWN UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44206700	Cashed	01/14/2019	014230295	\$1,295.96
44206700	Cashed	01/28/2019	014235764	\$31,172.21
44206700	Cashed	02/11/2019	014241041	\$65.86
44206700	Cashed	02/25/2019	014246552	\$4,688.79
44206700	Cashed	03/04/2019	014249381	\$6,238.27
44206700	Cashed	03/18/2019	014255037	\$3,187.41
44206700	Cashed	04/01/2019	014260475	\$14,501.68
44206700	Cashed	04/18/2019	014268412	\$71,137.75
44206700	Cashed	04/22/2019	014269121	\$5,495.16
44206700	Cashed	04/29/2019	014271893	\$37,083.62
44206700	Cashed	05/13/2019	014277445	\$4,097.56
44206700	Cashed	05/22/2019	014282433	\$104,139.33
44206700	Cashed	05/28/2019	014283182	\$41,508.51
44206700	Cashed	06/10/2019	014288479	\$2,041.45
44206700	Cashed	07/02/2018	014154358	\$5,984.45
44206700	Cashed	07/16/2018	014159791	\$10,306.61
44206700	Cashed	07/30/2018	014165238	\$1,993.33
44206700	Cashed	09/04/2018	014178639	\$5,721.22
44206700	Cashed	09/10/2018	014181434	\$18,073.00
44206700	Cashed	10/29/2018	014200333	\$2,176.47
44206700	Cashed	11/12/2018	014205805	\$519.79
44206700	Cashed	11/19/2018	014208786	\$9,619.98
44206700	Cashed	12/03/2018	014214146	\$1,728.86
44206700	Cashed	12/26/2018	014222991	\$30,488.71
			Sum:	\$413,265.98

For

WAUKESHA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44207700	Cashed	01/28/2019	014235765	\$47,320.69
44207700	Cashed	03/04/2019	014249382	\$45,635.66
44207700	Cashed	03/25/2019	014257760	\$92,961.54
44207700	Cashed	04/18/2019	014268413	\$199,334.73
44207700	Cashed	04/29/2019	014271894	\$43,117.17
44207700	Cashed	05/22/2019	014282434	\$572,770.48
44207700	Cashed	05/28/2019	014283183	\$59,697.65
44207700	Cashed	07/02/2018	014154359	\$86,336.66
44207700	Cashed	12/10/2018	014216874	\$112,439.21
44207700	Cashed	12/26/2018	014222992	\$57,747.08
44207700	Issued	06/24/2019	014294069	\$97,503.24
			Sum:	\$1,414,864.11

For

WAUNAKEE COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44220800	Cashed	02/11/2019	014240587	\$15,447.69
44220800	Cashed	03/11/2019	014251774	\$9,826.94
44220800	Cashed	04/01/2019	014260066	\$9,469.23
44220800	Cashed	04/18/2019	014268170	\$17,016.62

44220800	Cashed	05/22/2019	014282258	\$53,369.10
44220800	Cashed	07/09/2018	014156781	\$3,238.76
44220800	Cashed	08/06/2018	014167575	\$2,097.02
44220800	Cashed	10/22/2018	014197201	\$5,675.17
44220800	Cashed	12/26/2018	014222456	\$23,703.20
44220800	Issued	06/10/2019	014288045	\$12,757.23
44220800	Issued	06/24/2019	014293596	\$18,962.92
			Sum:	\$171,563.88

For

WAUPACA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44215100	Cashed	01/14/2019	014230469	\$10,379.36
44215100	Cashed	02/11/2019	014241228	\$6,342.77
44215100	Cashed	03/11/2019	014252399	\$19,969.88
44215100	Cashed	04/15/2019	014266090	\$11,653.12
44215100	Cashed	04/18/2019	014268482	\$40,432.78
44215100	Cashed	05/13/2019	014277598	\$16,440.88
44215100	Cashed	05/22/2019	014282489	\$73,468.07
44215100	Cashed	06/10/2019	014288648	\$28,814.64
44215100	Cashed	06/17/2019	014291512	\$35,722.29
44215100	Cashed	07/02/2018	014154531	\$216.10
44215100	Cashed	11/19/2018	014208967	\$5,270.86
44215100	Cashed	12/17/2018	014220065	\$11,382.99
			Sum:	\$260,093.74

For

WAUPUN AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44227200	Cashed	01/28/2019	014235298	\$6,435.46
44227200	Cashed	02/25/2019	014246086	\$7,529.81
44227200	Cashed	03/25/2019	014257311	\$17,244.84
44227200	Cashed	04/18/2019	014268151	\$21,770.32
44227200	Cashed	04/29/2019	014271408	\$7,838.43
44227200	Cashed	05/22/2019	014282246	\$41,789.22
44227200	Cashed	05/28/2019	014282704	\$13,591.46
44227200	Cashed	11/26/2018	014211150	\$14,337.40
44227200	Cashed	12/26/2018	014222447	\$10,867.57
44227200	Issued	06/24/2019	014293586	\$15,143.28
			Sum:	\$156,547.79

For

WAUSAUKEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44241300	Cashed	01/14/2019	014229863	\$2,983.44
44241300	Cashed	02/11/2019	014240599	\$2,817.31
44241300	Cashed	03/11/2019	014251786	\$3,120.20
44241300	Cashed	04/15/2019	014265508	\$2,814.96
44241300	Cashed	04/18/2019	014268185	\$10,651.35
44241300	Cashed	05/13/2019	014277004	\$4,713.56
44241300	Cashed	05/22/2019	014282267	\$13,631.89
44241300	Cashed	06/10/2019	014288055	\$4,345.49
44241300	Cashed	06/17/2019	014290909	\$4,789.02
44241300	Cashed	07/02/2018	014153886	\$294.72
44241300	Cashed	07/16/2018	014159348	\$1,110.24
44241300	Cashed	09/10/2018	014181055	\$9,080.97
44241300	Cashed	11/12/2018	014205419	\$4,906.27
44241300	Cashed	12/17/2018	014219487	\$5,793.28
44241300	Issued	06/24/2019	014293607	\$101.25
			Sum:	\$71,153.95

For

WAUSAU SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44211800	Cashed	01/14/2019	501518596	\$51,356.24
44211800	Cashed	02/11/2019	501535023	\$11,632.78
44211800	Cashed	03/11/2019	501551523	\$15,610.30
44211800	Cashed	04/15/2019	501572424	\$121,973.77
44211800	Cashed	04/18/2019	501575724	\$166,810.72
44211800	Cashed	05/13/2019	501589068	\$41,926.29
44211800	Cashed	05/22/2019	501596521	\$141,768.94
44211800	Cashed	06/10/2019	501605616	\$32,496.28
44211800	Cashed	06/17/2019	501609865	\$43,683.05
44211800	Cashed	06/24/2019	501613906	\$49,948.07
44211800	Cashed	10/15/2018	501465549	\$27,981.77
44211800	Cashed	11/12/2018	501481983	\$40,624.67
44211800	Cashed	12/26/2018	501506534	\$28,448.11
			Sum:	\$774,260.99

For

WAUTOMA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44228300	Cashed	01/14/2019	014230031	\$3,535.42
44228300	Cashed	01/28/2019	014235471	\$1,443.32
44228300	Cashed	02/18/2019	014243514	\$19,439.58
44228300	Cashed	02/25/2019	014246275	\$18,778.21
44228300	Cashed	03/18/2019	014254783	\$9,809.80
44228300	Cashed	04/18/2019	014268278	\$34,113.37
44228300	Cashed	04/22/2019	014268859	\$2,711.29
44228300	Cashed	04/29/2019	014271586	\$9,765.97
44228300	Cashed	05/13/2019	014277182	\$2,873.78
44228300	Cashed	05/22/2019	014282328	\$17,066.08
44228300	Cashed	05/28/2019	014282888	\$154.28
44228300	Cashed	06/03/2019	014285625	\$5,301.48
44228300	Cashed	06/10/2019	014288224	\$177.90
44228300	Cashed	07/16/2018	014159517	\$164.02
44228300	Cashed	07/23/2018	014162276	\$28.22
44228300	Cashed	08/06/2018	014167721	\$40.00
44228300	Cashed	09/04/2018	014178396	\$25,409.16
44228300	Cashed	10/01/2018	014189117	\$1,100.83
44228300	Cashed	10/15/2018	014194711	\$2,713.81
44228300	Cashed	10/29/2018	014200078	\$35.00
44228300	Cashed	11/19/2018	014208521	\$3,812.38
44228300	Cashed	11/26/2018	014211291	\$5,986.74
44228300	Cashed	12/03/2018	014213849	\$72.17
44228300	Cashed	12/17/2018	014219636	\$792.41
44228300	Cashed	12/26/2018	014222663	\$2,418.49
44228300	Issued	06/17/2019	014291069	\$8,465.40
			Sum:	\$176,209.11

For

WAUWATOSA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44215300	Cashed	01/28/2019	014235766	\$19,040.25
44215300	Cashed	02/11/2019	014241042	\$4,355.04
44215300	Cashed	02/25/2019	014246553	\$1,463.06
44215300	Cashed	03/04/2019	014249383	\$13,504.84
44215300	Cashed	03/11/2019	014252224	\$4,874.18
44215300	Cashed	04/01/2019	014260476	\$10,781.19
44215300	Cashed	04/18/2019	014268414	\$84,459.73

44215300	Cashed	04/29/2019	014271895	\$25,693.45
44215300	Cashed	05/13/2019	014277446	\$3,092.46
44215300	Cashed	05/22/2019	014282435	\$54,014.38
44215300	Cashed	05/28/2019	014283184	\$16,331.25
44215300	Cashed	06/03/2019	014285848	\$707.62
44215300	Cashed	06/10/2019	014288480	\$3,278.80
44215300	Cashed	07/02/2018	014154360	\$414.67
44215300	Cashed	07/30/2018	014165239	\$26,831.87
44215300	Cashed	09/04/2018	014178640	\$2,706.93
44215300	Cashed	10/29/2018	014200334	\$1,117.15
44215300	Cashed	11/12/2018	014205806	\$1,626.72
44215300	Cashed	11/19/2018	014208787	\$3,473.45
44215300	Cashed	12/03/2018	014214147	\$3,956.82
44215300	Cashed	12/26/2018	014222993	\$503.05
44215300	Issued	06/24/2019	014294070	\$57.02
			Sum:	\$282,283.93

For **WAUZEKA STEUBEN SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44224700	Cashed	02/04/2019	014238492	\$4,155.60
44224700	Cashed	03/04/2019	014249535	\$3,333.67
44224700	Cashed	03/25/2019	014257927	\$1,428.09
44224700	Cashed	04/18/2019	014268456	\$3,815.74
44224700	Cashed	04/29/2019	014272051	\$4,343.22
44224700	Cashed	05/22/2019	014282465	\$22,704.58
44224700	Cashed	05/28/2019	014283347	\$1,986.49
44224700	Cashed	06/17/2019	014291497	\$3,550.33
44224700	Cashed	11/26/2018	014211694	\$2,684.60
44224700	Cashed	12/26/2018	014223203	\$1,708.06
			Sum:	\$49,710.38

For **WEBSTER SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44230100	Cashed	02/04/2019	014238099	\$1,702.13
44230100	Cashed	03/04/2019	014249104	\$2,243.41
44230100	Cashed	04/01/2019	014260212	\$2,062.41
44230100	Cashed	04/18/2019	014268209	\$15,836.45
44230100	Cashed	04/22/2019	014268826	\$2,260.17
44230100	Cashed	05/22/2019	014282285	\$16,874.30
44230100	Cashed	06/10/2019	014288195	\$6,670.86
44230100	Cashed	07/23/2018	014162256	\$1,837.87
44230100	Cashed	10/22/2018	014197349	\$967.37
44230100	Cashed	11/19/2018	014208496	\$2,018.99
44230100	Cashed	12/26/2018	014222607	\$3,712.76
			Sum:	\$56,186.72

For **WEST ALLIS SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44202700	Cashed	01/28/2019	014235400	\$86,165.79
44202700	Cashed	02/25/2019	014246200	\$21,459.22
44202700	Cashed	03/04/2019	014249053	\$49,937.46
44202700	Cashed	03/25/2019	014257419	\$95,862.30
44202700	Cashed	04/18/2019	014268200	\$147,302.43
44202700	Cashed	04/29/2019	014271524	\$82,998.15
44202700	Cashed	05/22/2019	014282279	\$598,797.72
44202700	Cashed	05/28/2019	014282813	\$61,935.98
44202700	Cashed	06/17/2019	014291009	\$4,961.70

44202700	Cashed	07/02/2018	014153998	\$35,625.66
44202700	Cashed	12/03/2018	014213772	\$49,384.77
44202700	Cashed	12/10/2018	014216565	\$36,568.95
44202700	Cashed	12/26/2018	014222556	\$54,802.27
44202700	Issued	06/24/2019	014293706	\$83,411.58
			Sum:	\$1,409,213.98

For

WEST BEND JOINT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44204200	Cashed	01/28/2019	014235767	\$23,468.05
44204200	Cashed	03/04/2019	014249384	\$18,638.69
44204200	Cashed	03/25/2019	014257761	\$40,543.47
44204200	Cashed	04/18/2019	014268415	\$81,732.04
44204200	Cashed	04/29/2019	014271896	\$23,748.11
44204200	Cashed	05/22/2019	014282436	\$59,224.47
44204200	Cashed	05/28/2019	014283185	\$34,704.61
44204200	Cashed	06/17/2019	014291338	\$50,191.37
44204200	Cashed	07/02/2018	014154361	\$14.88
44204200	Cashed	08/06/2018	014167980	\$11,279.36
44204200	Cashed	09/04/2018	014178641	\$510.30
44204200	Cashed	12/03/2018	014214148	\$716.32
44204200	Cashed	12/10/2018	014216875	\$38,761.89
44204200	Cashed	12/26/2018	014222994	\$19,523.71
44204200	Issued	06/24/2019	014294071	\$40,371.38
			Sum:	\$443,428.65

For

WESTBY AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44206200	Cashed	02/04/2019	014238362	\$3,613.36
44206200	Cashed	03/04/2019	014249385	\$1,300.00
44206200	Cashed	04/01/2019	014260477	\$3,106.50
44206200	Cashed	04/18/2019	014268416	\$14,560.69
44206200	Cashed	04/29/2019	014271897	\$3,684.76
44206200	Cashed	05/22/2019	014282437	\$43,224.01
44206200	Cashed	05/28/2019	014283186	\$2,887.13
44206200	Cashed	07/02/2018	014154362	\$2,715.54
44206200	Cashed	11/26/2018	014211555	\$5,398.33
44206200	Cashed	12/26/2018	014222995	\$3,459.72
44206200	Issued	06/24/2019	014294072	\$10,566.23
			Sum:	\$94,516.27

For

WEST DE PERE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44243300	Cashed	04/18/2019	014268494	\$16,118.65
44243300	Cashed	05/22/2019	014282497	\$55,835.43
44243300	Cashed	06/03/2019	014286638	\$5,115.69
44243300	Cashed	06/10/2019	014289381	\$1,585.68
44243300	Cashed	07/09/2018	014157980	\$221.36
44243300	Cashed	08/06/2018	014168863	\$163.10
44243300	Cashed	10/22/2018	014198499	\$6,149.67
44243300	Cashed	12/26/2018	014223936	\$3,108.78
44243300	Issued	06/24/2019	014294892	\$2,884.65
			Sum:	\$91,183.01

For

WESTFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
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44227800	Cashed	01/14/2019	014230028	\$1,801.64
44227800	Cashed	01/28/2019	014235468	\$93.44
44227800	Cashed	02/11/2019	014240765	\$12,924.43
44227800	Cashed	02/18/2019	014243511	\$6,721.86
44227800	Cashed	02/25/2019	014246272	\$14,640.77
44227800	Cashed	03/18/2019	014254780	\$3,810.96
44227800	Cashed	04/18/2019	014268274	\$19,087.00
44227800	Cashed	04/22/2019	014268856	\$7,434.13
44227800	Cashed	04/29/2019	014271582	\$3,290.01
44227800	Cashed	05/13/2019	014277179	\$1,717.80
44227800	Cashed	06/10/2019	014288222	\$3,310.93
44227800	Cashed	07/16/2018	014159514	\$519.60
44227800	Cashed	07/23/2018	014162274	\$6,978.00
44227800	Cashed	07/30/2018	014164992	\$140.00
44227800	Cashed	08/27/2018	014175679	\$20.00
44227800	Cashed	09/04/2018	014178394	\$25,382.91
44227800	Cashed	10/15/2018	014194708	\$1,452.49
44227800	Cashed	10/29/2018	014200076	\$403.01
44227800	Cashed	11/19/2018	014208518	\$1,676.15
44227800	Cashed	12/03/2018	014213846	\$411.70
44227800	Cashed	12/26/2018	014222660	\$1,457.33
44227800	Issued	06/17/2019	014291067	\$2,042.22
			Sum:	\$115,316.38

For

WESTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44243200	Cashed	03/25/2019	014258622	\$140.00
44243200	Cashed	04/18/2019	014268495	\$2,938.03
44243200	Cashed	04/29/2019	014272762	\$78.75
44243200	Cashed	05/22/2019	014282498	\$7,465.51
44243200	Cashed	05/28/2019	014284053	\$131.25
44243200	Cashed	12/26/2018	014223940	\$341.25
44243200	Issued	06/24/2019	014294898	\$261.57
			Sum:	\$11,356.36

For

WEST SALEM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44222600	Cashed	01/14/2019	014230452	\$6,195.27
44222600	Cashed	01/28/2019	014235905	\$2,026.34
44222600	Cashed	02/25/2019	014246700	\$9,135.80
44222600	Cashed	03/04/2019	014249524	\$8,998.84
44222600	Cashed	03/11/2019	014252373	\$2,802.19
44222600	Cashed	04/01/2019	014260617	\$6,946.39
44222600	Cashed	04/18/2019	014268424	\$18,879.55
44222600	Cashed	04/29/2019	014272032	\$2,230.65
44222600	Cashed	05/13/2019	014277576	\$6,864.68
44222600	Cashed	07/16/2018	014159941	\$8,440.74
44222600	Cashed	07/30/2018	014165374	\$240.00
44222600	Cashed	09/10/2018	014181581	\$48.82
44222600	Cashed	11/19/2018	014208944	\$9,354.53
44222600	Cashed	11/26/2018	014211684	\$6,823.23
44222600	Cashed	12/26/2018	014223177	\$1,754.54
			Sum:	\$90,741.57

For

WEYAUWEGA FREMONT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44219400	Cashed	03/11/2019	014251768	\$1,270.34

44219400	Cashed	04/15/2019	014265499	\$10,402.47
44219400	Cashed	04/18/2019	014268158	\$9,557.69
44219400	Cashed	05/20/2019	014279744	\$9,316.27
			Sum:	\$30,546.77

For

WHEATLAND JOINT 1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44205000	Cashed	01/28/2019	014235464	\$2,718.88
44205000	Cashed	02/25/2019	014246269	\$5,452.91
44205000	Cashed	03/04/2019	014249117	\$4,940.39
44205000	Cashed	03/25/2019	014257482	\$2,310.05
44205000	Cashed	04/01/2019	014260218	\$2,296.92
44205000	Cashed	04/18/2019	014268266	\$10,312.96
44205000	Cashed	04/29/2019	014271576	\$5,041.61
44205000	Cashed	05/28/2019	014282882	\$2,345.72
44205000	Cashed	06/10/2019	014288217	\$3,565.68
44205000	Cashed	07/16/2018	014159510	\$166.60
44205000	Cashed	07/30/2018	014164990	\$3,438.55
44205000	Cashed	08/06/2018	014167719	\$100.00
44205000	Cashed	09/04/2018	014178389	\$3,448.67
44205000	Cashed	09/10/2018	014181197	\$20.00
44205000	Cashed	10/01/2018	014189116	\$52.64
44205000	Cashed	10/29/2018	014200074	\$2,377.11
44205000	Cashed	11/19/2018	014208515	\$733.39
44205000	Cashed	12/03/2018	014213841	\$3,837.69
44205000	Cashed	12/26/2018	014222656	\$4,194.38
			Sum:	\$57,354.15

For

WHITEHALL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44214500	Cashed	01/22/2019	014232999	\$634.82
44214500	Cashed	02/04/2019	014238363	\$3,671.15
44214500	Cashed	02/25/2019	014246554	\$192.12
44214500	Cashed	03/18/2019	014255038	\$301.85
44214500	Cashed	04/15/2019	014265932	\$333.43
44214500	Cashed	04/18/2019	014268417	\$8,669.84
44214500	Cashed	04/29/2019	014271898	\$255.99
44214500	Cashed	05/13/2019	014277447	\$13.36
44214500	Cashed	05/22/2019	014282438	\$13,386.27
44214500	Cashed	06/03/2019	014285849	\$1,411.31
44214500	Cashed	07/16/2018	014159792	\$8,700.09
44214500	Cashed	09/17/2018	014184035	\$7,761.17
44214500	Cashed	11/05/2018	014203062	\$492.69
44214500	Cashed	12/10/2018	014216876	\$162.00
44214500	Cashed	12/26/2018	014222996	\$91.13
44214500	Issued	06/17/2019	014291339	\$4,088.40
			Sum:	\$50,165.62

For

WHITE LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44241600	Cashed	01/14/2019	014229832	\$680.46
44241600	Cashed	02/11/2019	014240564	\$362.73
44241600	Cashed	03/11/2019	014251749	\$531.90
44241600	Cashed	04/15/2019	014265485	\$388.99
44241600	Cashed	04/18/2019	014268126	\$10,516.82
44241600	Cashed	05/13/2019	014276978	\$1,235.30
44241600	Cashed	05/22/2019	014282228	\$12,407.86

44241600	Cashed	12/17/2018	014219460	\$610.66
44241600	Issued	06/10/2019	014288029	\$14,015.00
44241600	Issued	06/17/2019	014290866	\$2,259.07
44241600	Issued	06/24/2019	014293559	\$209.08
			Sum:	\$43,217.87

For **WHITEWATER UNIFIED SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44222500	Cashed	01/28/2019	014235928	\$2,616.64
44222500	Cashed	02/25/2019	014246724	\$7,062.60
44222500	Cashed	03/25/2019	014257933	\$44,385.26
44222500	Cashed	04/18/2019	014268467	\$40,833.98
44222500	Cashed	04/29/2019	014272060	\$7,783.65
44222500	Cashed	07/02/2018	014154521	\$34,055.39
44222500	Cashed	07/16/2018	014159955	\$10,132.93
44222500	Cashed	12/10/2018	014217048	\$7,670.62
44222500	Cashed	12/26/2018	014223213	\$13,461.67
44222500	Issued	06/24/2019	014294233	\$3,917.13
			Sum:	\$171,919.87

For **WHITNALL SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44219900	Cashed	01/28/2019	014235927	\$13,282.51
44219900	Cashed	03/04/2019	014249538	\$8,330.62
44219900	Cashed	03/25/2019	014257932	\$14,653.17
44219900	Cashed	04/18/2019	014268466	\$23,498.78
44219900	Cashed	04/29/2019	014272059	\$18,488.67
44219900	Cashed	05/22/2019	014282474	\$76,100.45
44219900	Cashed	05/28/2019	014283353	\$16,449.65
44219900	Cashed	07/02/2018	014154520	\$6,757.86
44219900	Cashed	12/03/2018	014214309	\$18,935.07
44219900	Cashed	12/26/2018	014223212	\$7,947.66
44219900	Issued	06/24/2019	014294232	\$25,502.72
			Sum:	\$229,947.16

For **WI CENTER FOR THE BLIND & VISUALLY IMPAIRED**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44218100	Cashed	04/18/2019	014268422	\$2,401.97
			Sum:	\$2,401.97

For **WILD ROSE SCHOOL DISTRICT**

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44228200	Cashed	01/14/2019	014230030	\$1,998.51
44228200	Cashed	01/22/2019	014232760	\$1,693.89
44228200	Cashed	01/28/2019	014235470	\$2,270.83
44228200	Cashed	02/11/2019	014240767	\$3,023.77
44228200	Cashed	02/18/2019	014243513	\$3,350.42
44228200	Cashed	02/25/2019	014246274	\$2,313.00
44228200	Cashed	03/11/2019	014251956	\$1,537.87
44228200	Cashed	03/18/2019	014254782	\$1,064.38
44228200	Cashed	04/18/2019	014268277	\$13,357.46
44228200	Cashed	04/22/2019	014268858	\$1,002.98
44228200	Cashed	04/29/2019	014271585	\$1,184.88
44228200	Cashed	05/13/2019	014277181	\$915.16
44228200	Cashed	05/22/2019	014282327	\$38,107.55
44228200	Cashed	05/28/2019	014282887	\$87.50

44228200	Cashed	06/03/2019	014285624	\$1,515.10
44228200	Cashed	07/16/2018	014159516	\$1,240.78
44228200	Cashed	08/06/2018	014167720	\$8.66
44228200	Cashed	10/15/2018	014194710	\$2,048.45
44228200	Cashed	10/29/2018	014200077	\$101.00
44228200	Cashed	11/19/2018	014208520	\$2,803.87
44228200	Cashed	11/26/2018	014211290	\$1,137.37
44228200	Cashed	12/03/2018	014213848	\$17.50
44228200	Cashed	12/17/2018	014219635	\$953.31
44228200	Cashed	12/26/2018	014222662	\$1,266.33
44228200	Issued	06/17/2019	014291068	\$1,469.69
			Sum:	\$84,470.26

For WILMOT UNION HIGH SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44204600	Cashed	01/28/2019	014235463	\$824.95
44204600	Cashed	03/04/2019	014249116	\$160.69
44204600	Cashed	04/18/2019	014268265	\$7,898.82
44204600	Cashed	04/29/2019	014271575	\$1,494.83
44204600	Cashed	05/22/2019	014282321	\$30,757.62
44204600	Cashed	05/28/2019	014282881	\$1,555.94
44204600	Cashed	06/10/2019	014288216	\$1,193.97
44204600	Cashed	07/30/2018	014164989	\$5,791.61
44204600	Cashed	09/04/2018	014178388	\$7,908.37
			Sum:	\$57,586.80

For WINNECONNE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44227300	Cashed	01/28/2019	014235299	\$3,065.84
44227300	Cashed	02/25/2019	014246087	\$9,413.75
44227300	Cashed	03/25/2019	014257312	\$12,798.55
44227300	Cashed	04/18/2019	014268152	\$6,312.11
44227300	Cashed	04/29/2019	014271409	\$3,495.81
44227300	Cashed	05/22/2019	014282247	\$31,649.69
44227300	Cashed	05/28/2019	014282705	\$10,199.37
44227300	Cashed	07/10/2018	014159156	\$4,973.73
44227300	Cashed	11/26/2018	014211151	\$8,303.19
44227300	Cashed	12/26/2018	014222448	\$4,818.14
44227300	Issued	06/24/2019	014293587	\$8,504.46
			Sum:	\$103,534.64

For WINTER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44230800	Cashed	04/18/2019	014268113	\$5,874.90
44230800	Cashed	04/22/2019	014268595	\$71.76
44230800	Cashed	04/29/2019	014271294	\$474.77
			Sum:	\$6,421.43

For WI SCHOOL FOR THE DEAF

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44218200	Cashed	04/18/2019	014268423	\$4,420.20
44218200	Cashed	05/22/2019	014282442	\$30,083.76
			Sum:	\$34,503.96

For WISCONSIN DELLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44207000	Cashed	01/28/2019	014235932	\$6,973.89
44207000	Cashed	03/04/2019	014249541	\$2,573.37
44207000	Cashed	04/01/2019	014260642	\$4,800.36
44207000	Cashed	04/18/2019	014268472	\$36,875.58
44207000	Cashed	04/29/2019	014272065	\$1,384.39
44207000	Cashed	05/22/2019	014282479	\$9,626.09
44207000	Cashed	05/28/2019	014283358	\$8,887.19
44207000	Cashed	06/10/2019	014288641	\$60.76
44207000	Cashed	07/02/2018	014154523	\$11,195.35
44207000	Cashed	07/23/2018	014162680	\$3,629.65
44207000	Cashed	10/01/2018	014189508	\$4,088.44
44207000	Cashed	10/29/2018	014200501	\$176.06
44207000	Cashed	11/19/2018	014208960	\$288.37
44207000	Cashed	12/03/2018	014214312	\$1,242.44
44207000	Cashed	12/26/2018	014223218	\$1,200.02
			Sum:	\$93,001.96

For

WISCONSIN HEIGHTS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44223300	Cashed	01/28/2019	014235264	\$8,464.11
44223300	Cashed	02/25/2019	014246059	\$5,388.04
44223300	Cashed	03/04/2019	014248930	\$7,255.41
44223300	Cashed	04/01/2019	014260043	\$8,675.12
44223300	Cashed	04/18/2019	014268122	\$12,368.87
44223300	Cashed	04/22/2019	014268672	\$5,650.21
44223300	Cashed	04/29/2019	014271376	\$2,488.50
44223300	Cashed	05/22/2019	014282224	\$20,482.87
44223300	Cashed	05/28/2019	014282676	\$14,182.44
44223300	Cashed	06/10/2019	014288026	\$30.38
44223300	Cashed	07/02/2018	014153858	\$8,115.86
44223300	Cashed	07/16/2018	014159318	\$1,402.10
44223300	Cashed	09/04/2018	014178227	\$6,378.83
44223300	Cashed	10/01/2018	014188955	\$213.28
44223300	Cashed	10/29/2018	014199917	\$1,123.83
44223300	Cashed	11/12/2018	014205391	\$4,318.25
44223300	Cashed	11/19/2018	014208329	\$12,768.37
44223300	Cashed	12/03/2018	014213643	\$17.50
44223300	Cashed	12/26/2018	014222411	\$8,864.89
			Sum:	\$128,188.86

For

WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44211000	Cashed	01/28/2019	014235768	\$21,709.72
44211000	Cashed	02/25/2019	014246555	\$18,475.16
44211000	Cashed	04/18/2019	014268418	\$92,399.36
44211000	Cashed	04/22/2019	014269122	\$66,736.81
44211000	Cashed	05/22/2019	014282439	\$154,014.66
44211000	Cashed	05/28/2019	014283187	\$30,041.36
44211000	Cashed	07/02/2018	014154363	\$38,751.75
44211000	Cashed	12/03/2018	014214149	\$40,926.57
44211000	Cashed	12/26/2018	014222997	\$22,057.39
44211000	Issued	06/24/2019	014294073	\$62,094.46
			Sum:	\$547,207.24

For

WITTENBERG BIRNAMWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44210000	Cashed	01/14/2019	014230296	\$10,213.58
44210000	Cashed	02/11/2019	014241043	\$7,504.92
44210000	Cashed	03/11/2019	014252225	\$9,088.60
44210000	Cashed	04/15/2019	014265933	\$8,745.42
44210000	Cashed	04/18/2019	014268419	\$19,428.63
44210000	Cashed	05/13/2019	014277448	\$8,174.35
44210000	Cashed	05/22/2019	014282440	\$28,784.10
44210000	Cashed	06/10/2019	014288481	\$16,151.04
44210000	Cashed	07/02/2018	014154364	\$19.84
44210000	Cashed	07/16/2018	014159793	\$117.78
44210000	Cashed	09/10/2018	014181435	\$56,286.28
44210000	Cashed	11/12/2018	014205807	\$4,739.97
44210000	Cashed	12/17/2018	014219900	\$9,915.48
44210000	Issued	06/17/2019	014291340	\$9,970.23
44210000	Issued	06/24/2019	014294074	\$2,034.64
			Sum:	\$191,174.86

For

WONEWOC UNION CENTER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44228100	Cashed	02/04/2019	014238112	\$1,696.87
44228100	Cashed	03/04/2019	014249121	\$1,230.95
44228100	Cashed	04/01/2019	014260219	\$810.74
44228100	Cashed	04/18/2019	014268276	\$7,686.16
44228100	Cashed	04/29/2019	014271584	\$370.30
44228100	Cashed	07/02/2018	014154066	\$5,110.95
44228100	Cashed	11/26/2018	014211289	\$3,832.27
44228100	Cashed	12/26/2018	014222661	\$2,384.36
44228100	Issued	06/24/2019	014293781	\$4,119.04
			Sum:	\$27,241.64

For

WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44244000	Cashed	04/01/2019	014261484	\$437.64
44244000	Cashed	04/18/2019	014268501	\$7,046.62
44244000	Cashed	05/06/2019	014275634	\$233.66
44244000	Cashed	05/22/2019	014282502	\$7,358.23
44244000	Cashed	06/10/2019	014289509	\$1,048.45
44244000	Cashed	07/09/2018	014158110	\$5.83
44244000	Issued	06/24/2019	014295028	\$5,388.46
			Sum:	\$21,518.89

For

YORKVILLE ELEMENTARY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Number	Paid Amount
44242600	Cashed	01/14/2019	014231189	\$299.02
44242600	Cashed	03/04/2019	014250238	\$226.24
44242600	Cashed	03/18/2019	014255874	\$173.56
44242600	Cashed	04/18/2019	014268488	\$1,170.89
44242600	Cashed	04/29/2019	014272747	\$1,110.47
44242600	Cashed	05/22/2019	014282492	\$1,144.63
44242600	Cashed	05/28/2019	014284036	\$196.52
44242600	Cashed	07/02/2018	014155313	\$69.28
44242600	Cashed	10/29/2018	014201210	\$115.95
44242600	Cashed	11/19/2018	014209676	\$176.51
44242600	Cashed	12/10/2018	014217730	\$161.83
			Sum:	\$4,844.90

