

SBS Payments for SFY 2016

ABBOTSFORD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44211900	Cashed	8/24/2015	013683358	\$3,017.34
44211900	Cashed	10/26/2015	013713187	\$1,201.71
44211900	Cashed	11/30/2015	013729949	\$19.87
44211900	Cashed	3/30/2016	013789834	\$7,973.44
44211900	Cashed	5/27/2016	013816893	\$13,027.50
44211900	Cashed	6/6/2016	013821247	\$1,246.36
44211900	Cashed	6/13/2016	013824429	\$666.36
44211900	Cashed	6/20/2016	013827854	\$1,045.07
44211900	Issued	6/27/2016	013831191	\$726.57
			Sum:	\$28,924.22

ADAMS FRIENDSHIP AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44202500	Cashed	7/27/2015	013669614	\$858.53
44202500	Cashed	8/17/2015	013679784	\$27,806.68
44202500	Cashed	8/24/2015	013683108	\$34.34
44202500	Cashed	9/8/2015	013689850	\$901.09
44202500	Cashed	9/8/2015	013692354	\$1,444.96
44202500	Cashed	10/26/2015	013712937	\$4,475.75
44202500	Cashed	11/2/2015	013716252	\$6,662.53
44202500	Cashed	11/30/2015	013729683	\$1,925.66
44202500	Cashed	12/14/2015	013736124	\$4,576.36
44202500	Cashed	12/28/2015	013743230	\$99.93
44202500	Cashed	2/1/2016	013759274	\$3,191.38
44202500	Cashed	3/30/2016	013789663	\$33,325.95
44202500	Cashed	5/18/2016	013813143	\$7,742.18
			Sum:	\$93,045.34

ALBANY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44223400	Cashed	8/3/2015	013673045	\$2,697.66
44223400	Cashed	9/8/2015	013689851	\$2,580.28
44223400	Cashed	10/26/2015	013712938	\$6,654.76
44223400	Cashed	11/2/2015	013716253	\$308.95
44223400	Cashed	11/30/2015	013729684	\$2,210.95
44223400	Cashed	2/1/2016	013759275	\$230.80
44223400	Cashed	3/30/2016	013789665	\$10,439.18
44223400	Cashed	5/18/2016	013813145	\$2,544.86
			Sum:	\$27,667.44

ALGOMA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44211600	Cashed	7/27/2015	013669000	\$79.20
44211600	Cashed	8/10/2015	013675812	\$3,480.30
44211600	Cashed	9/8/2015	013689245	\$779.67
44211600	Cashed	10/12/2015	013705845	\$1,631.79
44211600	Cashed	11/30/2015	013729125	\$1,348.72
44211600	Cashed	2/1/2016	013758687	\$657.78
44211600	Cashed	3/30/2016	013789494	\$10,054.77
44211600	Cashed	4/18/2016	013796585	\$3,617.72
44211600	Cashed	5/18/2016	013812988	\$3,636.82
44211600	Cashed	6/6/2016	013820468	\$3,114.78
44211600	Issued	6/20/2016	013826919	\$12,405.66
44211600	Issued	6/27/2016	013830342	\$839.89
			Sum:	\$41,647.10

ALMA CENTER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44222100	Cashed	11/30/2015	013729685	\$3,329.32
44222100	Cashed	12/28/2015	013743231	\$2,558.49
44222100	Cashed	2/8/2016	013762763	\$3,247.47
44222100	Cashed	2/29/2016	013773160	\$2,680.86
44222100	Cashed	3/30/2016	013789667	\$8,261.33
44222100	Cashed	4/4/2016	013790668	\$3,524.81
44222100	Cashed	5/2/2016	013803865	\$3,482.26
44222100	Cashed	5/18/2016	013813146	\$3,539.68
			Sum:	\$30,624.22

ALMA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44203000	Cashed	3/30/2016	013789666	\$1,753.07
			Sum:	\$1,753.07

ALMOND BANCROFT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44229800	Cashed	7/27/2015	013669268	\$6,386.59
44229800	Cashed	8/17/2015	013679441	\$182.10
44229800	Staledate Cashed	8/24/2015	013682762	\$49.46
44229800	Cashed	9/8/2015	013689503	\$149.10
44229800	Cashed	10/19/2015	013709352	\$1,950.75
44229800	Cashed	11/23/2015	013726112	\$114.10
44229800	Cashed	12/21/2015	013739519	\$624.54
44229800	Cashed	3/30/2016	013789649	\$4,994.85
44229800	Cashed	5/2/2016	013803536	\$6,514.59
44229800	Cashed	5/9/2016	013806928	\$11,557.92
44229800	Cashed	5/18/2016	013813131	\$2,095.72
			Sum:	\$34,619.72

ALTOONA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44231500	Cashed	8/3/2015	013672673	\$10,069.90
44231500	Cashed	8/31/2015	013686046	\$60.72
44231500	Cashed	9/8/2015	013689486	\$8,179.60
44231500	Cashed	10/19/2015	013709315	\$4,212.71
44231500	Cashed	11/23/2015	013726082	\$10,945.69
44231500	Cashed	12/21/2015	013739484	\$2,862.47
44231500	Cashed	3/30/2016	013789599	\$15,415.31
44231500	Cashed	4/4/2016	013790333	\$15,798.33
44231500	Cashed	4/18/2016	013796844	\$17,130.75
44231500	Cashed	5/9/2016	013806886	\$8,537.31
44231500	Cashed	5/18/2016	013813081	\$4,643.67
44231500	Cashed	5/23/2016	013813835	\$3,495.03
			Sum:	\$101,351.49

AMERY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44236300	Cashed	1/4/2016	013745900	\$2,698.49
44236300	Cashed	2/15/2016	013765905	\$7,582.52
44236300	Cashed	3/14/2016	013779842	\$3,280.24
44236300	Cashed	3/30/2016	013789578	\$14,257.22
44236300	Cashed	5/18/2016	013813062	\$7,783.39
44236300	Cashed	5/27/2016	013816711	\$66,337.67
44236300	Issued	6/27/2016	013830586	\$13,476.78
			Sum:	\$115,416.31

ANTIGO UNIFIED SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44210700	Cashed	8/3/2015	013673232	\$6,021.78
44210700	Cashed	8/24/2015	013683359	\$1,744.36
44210700	Cashed	8/31/2015	013686593	\$1,349.22
44210700	Cashed	9/8/2015	013690070	\$197.90
44210700	Cashed	10/26/2015	013713188	\$5,688.63
44210700	Cashed	11/9/2015	013719811	\$7,182.27
44210700	Cashed	11/30/2015	013729950	\$535.79
44210700	Cashed	12/7/2015	013733016	\$76.40
44210700	Cashed	12/28/2015	013743470	\$1,312.82
44210700	Cashed	2/1/2016	013759483	\$3,797.64
44210700	Cashed	3/30/2016	013789835	\$32,149.21
44210700	Cashed	5/18/2016	013813304	\$17,569.11
44210700	Cashed	5/27/2016	013816894	\$62,286.43
44210700	Cashed	6/13/2016	013824430	\$62,260.70
44210700	Cashed	6/20/2016	013827855	\$1,060.56
44210700	Issued	6/27/2016	013831192	\$151.52
			Sum:	\$203,384.34

APPLETON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44216400	Cashed	7/13/2015	013662816	\$70,707.60
44216400	Cashed	7/27/2015	013669615	\$37,943.53
44216400	Cashed	8/31/2015	013686388	\$1,522.82
44216400	Cashed	9/8/2015	013689852	\$9,149.31
44216400	Cashed	11/16/2015	013723151	\$3,672.98
44216400	Cashed	11/30/2015	013729686	\$131,521.83
44216400	Cashed	12/21/2015	013739870	\$66,619.81
44216400	Cashed	12/28/2015	013743232	\$5,701.69
44216400	Cashed	1/11/2016	013749114	\$2,183.26
44216400	Cashed	1/25/2016	013755942	\$126,777.35
44216400	Cashed	2/29/2016	013773161	\$119,956.89
44216400	Cashed	3/21/2016	013783566	\$102,050.24
44216400	Cashed	3/28/2016	013786936	\$38,409.45
44216400	Cashed	3/30/2016	013789668	\$174,376.80
44216400	Cashed	4/25/2016	013800479	\$67,199.53
44216400	Cashed	5/18/2016	013813147	\$69,446.65
44216400	Cashed	5/23/2016	013814184	\$114,452.81
44216400	Cashed	5/27/2016	013816767	\$417,353.10
44216400	Cashed	6/20/2016	013827564	\$122,885.18
			Sum:	\$1,681,930.83

ARBOR VITAE WOODRUFF SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44239700	Cashed	7/27/2015	013669009	\$6,412.04
44239700	Cashed	8/17/2015	013679212	\$479.34
44239700	Cashed	10/19/2015	013709068	\$347.70
44239700	Cashed	11/23/2015	013725857	\$660.90
44239700	Cashed	12/21/2015	013739267	\$647.12
44239700	Cashed	3/30/2016	013789527	\$7,323.35
44239700	Cashed	5/9/2016	013806662	\$1,239.39
44239700	Cashed	5/18/2016	013813020	\$2,915.34
44239700	Cashed	5/23/2016	013813609	\$223.08
44239700	Cashed	5/27/2016	013816682	\$24,774.50
44239700	Cashed	6/6/2016	013820480	\$1,141.03
44239700	Cashed	6/20/2016	013826946	\$2,873.30
			Sum:	\$49,037.09

ARCADIA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44214600	Cashed	7/20/2015	013666454	\$157.74
44214600	Cashed	11/23/2015	013726655	\$574.78
44214600	Cashed	11/30/2015	013729910	\$3,533.33
44214600	Cashed	12/28/2015	013743438	\$3,738.08
44214600	Cashed	2/8/2016	013762972	\$1,703.57

44214600	Cashed	2/29/2016	013773408	\$2,161.80
44214600	Cashed	3/30/2016	013789785	\$8,887.83
44214600	Cashed	4/4/2016	013790865	\$1,294.46
44214600	Cashed	5/2/2016	013804067	\$2,785.28
44214600	Cashed	5/18/2016	013813255	\$2,029.66
44214600	Cashed	5/27/2016	013816856	\$26,650.35
44214600	Cashed	6/6/2016	013821222	\$4,327.83
44214600	Cashed	6/20/2016	013827823	\$8,767.82
44214600	Issued	6/27/2016	013831168	\$300.04
			Sum:	\$66,912.57

ARGYLE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44242000	Cashed	8/3/2015	013673046	\$519.77
44242000	Cashed	9/8/2015	013689853	\$1,644.51
44242000	Cashed	10/26/2015	013712939	\$79.48
44242000	Cashed	11/30/2015	013729687	\$205.92
44242000	Cashed	12/21/2015	013739871	\$120.12
44242000	Cashed	12/28/2015	013743233	\$51.48
44242000	Cashed	3/30/2016	013789669	\$2,857.17
44242000	Cashed	5/18/2016	013813148	\$1,510.06
44242000	Cashed	5/27/2016	013816768	\$20,156.49
44242000	Cashed	6/13/2016	013824186	\$7,478.94
44242000	Issued	6/20/2016	013827565	\$223.08
			Sum:	\$34,847.02

ARROWHEAD HIGH SCHOOL

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44209000	Cashed	7/13/2015	013663026	\$3,968.20
44209000	Cashed	7/27/2015	013669836	\$3,311.21
44209000	Cashed	8/31/2015	013686587	\$910.90
44209000	Cashed	9/8/2015	013690062	\$3,777.34
44209000	Cashed	11/16/2015	013723358	\$563.52
44209000	Cashed	11/30/2015	013729930	\$7,951.06
44209000	Cashed	12/21/2015	013740087	\$5,711.62
44209000	Cashed	12/28/2015	013743455	\$637.74
44209000	Cashed	1/11/2016	013749322	\$3,775.47
44209000	Cashed	1/25/2016	013756170	\$16,179.64
44209000	Cashed	2/29/2016	013773421	\$7,521.89
44209000	Cashed	3/21/2016	013783759	\$5,882.26
44209000	Cashed	3/28/2016	013787139	\$2,765.61
44209000	Cashed	3/30/2016	013789807	\$3,785.50
44209000	Cashed	4/25/2016	013800708	\$2,783.21
44209000	Cashed	5/18/2016	013813277	\$13,896.27
44209000	Cashed	5/23/2016	013814422	\$6,971.49
44209000	Cashed	5/27/2016	013816874	\$81,442.90
44209000	Cashed	6/20/2016	013827841	\$30,902.60
44209000	Issued	6/27/2016	013831180	\$690.33

			Sum:	\$203,428.76
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ASHLAND SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44215500	Cashed	7/20/2015	013666456	\$54,462.93
44215500	Cashed	7/27/2015	013669827	\$38,870.03
44215500	Cashed	8/10/2015	013676571	\$49.58
44215500	Cashed	3/7/2016	013779329	\$137.38
44215500	Cashed	3/7/2016	013779330	\$11,109.62
44215500	Cashed	3/7/2016	013779331	\$449.40
44215500	Cashed	3/14/2016	013780379	\$664.70
44215500	Cashed	3/30/2016	013789789	\$27,312.59
44215500	Cashed	4/4/2016	013790866	\$73.79
44215500	Cashed	4/5/2016	013793066	\$1,379.26
44215500	Cashed	4/5/2016	013793067	\$13,777.90
44215500	Cashed	4/11/2016	013794079	\$15,520.74
44215500	Cashed	4/18/2016	013797378	\$678.67
44215500	Cashed	4/20/2016	013799629	\$155.90
44215500	Cashed	4/20/2016	013799630	\$7,643.25
44215500	Cashed	4/20/2016	013799631	\$9,279.38
44215500	Cashed	4/20/2016	013799632	\$1,930.07
44215500	Cashed	5/9/2016	013807460	\$14,088.11
44215500	Cashed	5/18/2016	013813259	\$6,932.26
44215500	Cashed	5/27/2016	013816860	\$24,481.17
44215500	Cashed	5/31/2016	013817896	\$275.20
44215500	Cashed	6/13/2016	013824411	\$10,857.64
44215500	Issued	6/27/2016	013831170	\$34,312.01
			Sum:	\$274,441.58

ASHWAUBENON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44220000	Cashed	7/27/2015	013669616	\$7,461.92
44220000	Cashed	10/26/2015	013712940	\$2,497.66
44220000	Cashed	11/2/2015	013716254	\$1,656.52
44220000	Cashed	11/9/2015	013719621	\$2,769.20
44220000	Cashed	11/23/2015	013726452	\$1,680.15
44220000	Cashed	11/30/2015	013729688	\$77.22
44220000	Cashed	12/28/2015	013743234	\$747.80
44220000	Cashed	2/1/2016	013759276	\$161.56
44220000	Cashed	3/30/2016	013789670	\$17,059.91
44220000	Cashed	5/18/2016	013813149	\$2,820.03
44220000	Cashed	6/20/2016	013827566	\$8,441.29
44220000	Issued	6/27/2016	013830946	\$136.04
			Sum:	\$45,509.30

ATHENS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
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44208400	Cashed	8/24/2015	013683109	\$497.94
44208400	Cashed	12/28/2015	013743235	\$355.30
44208400	Cashed	3/30/2016	013789671	\$3,502.15
44208400	Cashed	5/2/2016	013803866	\$1,000.23
44208400	Cashed	5/18/2016	013813150	\$1,632.46
44208400	Cashed	5/27/2016	013816769	\$20,912.80
44208400	Cashed	6/6/2016	013821024	\$85.49
44208400	Issued	6/27/2016	013830947	\$511.94
			Sum:	\$28,498.31

AUBURNDALE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44229700	Cashed	7/27/2015	013669267	\$17,873.48
44229700	Cashed	9/8/2015	013689502	\$465.78
44229700	Cashed	10/19/2015	013709351	\$3,067.41
44229700	Cashed	12/7/2015	013732487	\$383.06
44229700	Cashed	12/21/2015	013739518	\$60.06
44229700	Cashed	3/30/2016	013789648	\$6,243.66
44229700	Cashed	5/2/2016	013803535	\$5,236.31
44229700	Cashed	5/9/2016	013806927	\$15,323.75
44229700	Cashed	5/18/2016	013813130	\$2,110.59
44229700	Cashed	5/27/2016	013816757	\$35,504.01
44229700	Cashed	6/6/2016	013820715	\$11,187.90
44229700	Issued	6/20/2016	013827232	\$15,943.96
			Sum:	\$113,399.97

AUGUSTA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44231600	Cashed	8/3/2015	013672674	\$5,675.85
44231600	Cashed	10/19/2015	013709316	\$2,382.19
44231600	Cashed	11/23/2015	013726083	\$1,173.49
44231600	Cashed	12/21/2015	013739485	\$1,917.94
44231600	Cashed	3/30/2016	013789600	\$9,369.34
44231600	Cashed	4/18/2016	013796845	\$14,735.98
44231600	Cashed	5/9/2016	013806887	\$6,300.71
44231600	Cashed	5/18/2016	013813082	\$2,452.92
44231600	Cashed	5/23/2016	013813836	\$1,637.98
44231600	Cashed	5/27/2016	013816725	\$570.31
44231600	Cashed	6/6/2016	013820685	\$6,268.87
44231600	Cashed	6/20/2016	013827194	\$2,647.06
44231600	Issued	6/27/2016	013830598	\$951.16
			Sum:	\$56,083.80

BALDWIN WOODVILLE AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44236200	Cashed	1/4/2016	013745899	\$9,425.56
44236200	Cashed	2/29/2016	013772820	\$7,294.38

44236200	Cashed	3/28/2016	013786592	\$2,859.69
44236200	Cashed	3/30/2016	013789577	\$9,552.16
44236200	Cashed	4/25/2016	013800135	\$3,932.44
44236200	Cashed	5/18/2016	013813061	\$4,575.63
44236200	Cashed	5/31/2016	013817367	\$8,696.04
44236200	Issued	6/13/2016	013823866	\$8,733.69
44236200	Issued	6/20/2016	013827175	\$1,009.75
			Sum:	\$56,079.34

BANGOR SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
100004584	Cashed	7/20/2015	013667861	\$163.56
100004584	Cashed	8/3/2015	013674646	\$4,323.31
100004584	Cashed	10/26/2015	013714523	\$2,161.99
100004584	Cashed	12/14/2015	013737725	\$1,115.95
100004584	Cashed	3/30/2016	013789861	\$4,211.24
100004584	Cashed	5/18/2016	013813329	\$1,862.52
100004584	Cashed	5/27/2016	013816914	\$4,839.72
100004584	Issued	6/13/2016	013825752	\$8,212.47
100004584	Issued	6/27/2016	013832551	\$201.47
			Sum:	\$27,092.23

BARABOO SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44212500	Cashed	7/27/2015	013669617	\$34,843.98
44212500	Cashed	8/3/2015	013673047	\$80,816.60
44212500	Cashed	8/17/2015	013679785	\$830.18
44212500	Cashed	11/30/2015	013729689	\$8,951.80
44212500	Cashed	12/28/2015	013743236	\$1,198.36
44212500	Cashed	3/30/2016	013789672	\$32,965.40
44212500	Cashed	5/18/2016	013813151	\$12,358.93
44212500	Cashed	5/27/2016	013816770	\$33,628.57
44212500	Cashed	6/13/2016	013824187	\$8,727.44
44212500	Cashed	6/20/2016	013827567	\$17,967.59
			Sum:	\$232,288.85

BARNEVELD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44234100	Cashed	7/20/2015	013665836	\$50.12
44234100	Cashed	11/30/2015	013729359	\$661.58
44234100	Cashed	3/7/2016	013776359	\$2,073.96
44234100	Cashed	3/30/2016	013789651	\$1,154.03
44234100	Cashed	4/25/2016	013800143	\$1,409.52
44234100	Cashed	5/2/2016	013803538	\$1,291.18
44234100	Cashed	5/18/2016	013813133	\$919.49
44234100	Cashed	5/27/2016	013816758	\$9,167.61
44234100	Cashed	5/31/2016	013817376	\$776.43

44234100	Cashed	6/20/2016	013827235	\$1,555.66
44234100	Issued	6/27/2016	013830620	\$115.40
			Sum:	\$19,174.98

BARRON AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44236100	Cashed	7/6/2015	013659123	\$7,609.17
44236100	Cashed	7/20/2015	013665829	\$177.20
44236100	Cashed	11/30/2015	013729342	\$10,066.88
44236100	Cashed	1/4/2016	013745898	\$11,620.65
44236100	Cashed	2/29/2016	013772819	\$8,104.26
44236100	Cashed	3/30/2016	013789576	\$21,359.98
44236100	Cashed	5/18/2016	013813060	\$7,273.30
44236100	Cashed	5/27/2016	013816710	\$20,093.03
44236100	Cashed	5/31/2016	013817366	\$30,078.76
44236100	Cashed	6/20/2016	013827174	\$22,827.66
44236100	Issued	6/27/2016	013830585	\$4,395.00
			Sum:	\$143,605.89

BAYFIELD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44230200	Cashed	8/24/2015	013682382	\$7,287.78
44230200	Cashed	9/21/2015	013695612	\$1,133.67
44230200	Cashed	10/26/2015	013712241	\$1,375.72
44230200	Cashed	11/30/2015	013728989	\$1,795.12
44230200	Cashed	12/28/2015	013742566	\$1,380.95
44230200	Cashed	2/8/2016	013762044	\$510.92
44230200	Cashed	3/30/2016	013789457	\$14,918.82
44230200	Cashed	5/18/2016	013812967	\$3,635.89
44230200	Cashed	6/13/2016	013823518	\$18,161.67
44230200	Issued	6/20/2016	013826780	\$80.05
44230200	Issued	6/27/2016	013830218	\$598.20
			Sum:	\$50,878.79

BEAVER DAM UNIFIED SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44207900	Cashed	7/6/2015	013659699	\$25,527.68
44207900	Cashed	11/23/2015	013726664	\$21,560.86
44207900	Cashed	11/30/2015	013729944	\$11,957.97
44207900	Cashed	12/28/2015	013743465	\$22,216.90
44207900	Cashed	2/8/2016	013762987	\$36,593.70
44207900	Cashed	3/28/2016	013787151	\$35,372.49
44207900	Cashed	3/30/2016	013789829	\$38,165.50
44207900	Cashed	5/16/2016	013810713	\$27,671.60
44207900	Cashed	5/18/2016	013813299	\$26,419.07
44207900	Cashed	5/27/2016	013816888	\$105,763.29
44207900	Cashed	5/31/2016	013817905	\$10,947.31

44207900	Cashed	6/6/2016	013821239	\$44,752.44
44207900	Cashed	6/13/2016	013824425	\$4,363.37
44207900	Issued	6/27/2016	013831189	\$28,296.49
			Sum:	\$439,608.67

BELMONT COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44223900	Cashed	8/24/2015	013682522	\$596.67
44223900	Cashed	10/26/2015	013712375	\$68.64
44223900	Cashed	11/30/2015	013729110	\$1,242.98
44223900	Cashed	1/11/2016	013748554	\$637.72
44223900	Cashed	3/30/2016	013789487	\$2,822.10
44223900	Cashed	5/18/2016	013812982	\$1,076.09
44223900	Cashed	5/27/2016	013816655	\$4,293.54
			Sum:	\$10,737.74

BELOIT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44200300	Cashed	11/23/2015	013726453	\$5,691.83
44200300	Cashed	11/30/2015	013729690	\$45,189.36
44200300	Cashed	12/28/2015	013743237	\$35,975.49
44200300	Cashed	2/8/2016	013762764	\$46,546.54
44200300	Cashed	2/29/2016	013773162	\$12,391.96
44200300	Cashed	3/7/2016	013776709	\$28,185.81
44200300	Cashed	3/28/2016	013786937	\$43,019.95
44200300	Cashed	3/30/2016	013789673	\$143,936.70
44200300	Cashed	4/25/2016	013800480	\$27,006.05
44200300	Cashed	5/18/2016	013813152	\$77,307.09
44200300	Cashed	5/23/2016	013814185	\$53,352.25
44200300	Cashed	5/27/2016	013816771	\$247,684.04
44200300	Cashed	6/20/2016	013827568	\$809.55
44200300	Issued	6/27/2016	013830948	\$45,446.39
			Sum:	\$812,543.01

BELOIT TURNER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44207600	Cashed	8/17/2015	013679185	\$13,318.84
44207600	Cashed	8/24/2015	013682521	\$8,207.95
44207600	Cashed	8/31/2015	013685807	\$1,879.81
44207600	Cashed	10/26/2015	013712374	\$6,382.39
44207600	Cashed	11/9/2015	013719056	\$6,808.21
44207600	Cashed	11/30/2015	013729109	\$977.01
44207600	Cashed	12/21/2015	013739241	\$731.69
44207600	Cashed	12/28/2015	013742687	\$1,403.88
44207600	Cashed	2/1/2016	013758676	\$3,178.82
44207600	Cashed	3/30/2016	013789486	\$17,240.24
44207600	Cashed	5/18/2016	013812981	\$5,518.01

			Sum:	\$65,646.85
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BENTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44234200	Cashed	3/7/2016	013776360	\$2,633.55
44234200	Cashed	3/28/2016	013786601	\$797.06
44234200	Cashed	3/30/2016	013789652	\$2,594.04
44234200	Cashed	5/18/2016	013813134	\$1,412.27
44234200	Cashed	5/27/2016	013816759	\$921.56
44234200	Cashed	5/31/2016	013817377	\$3,120.00
44234200	Cashed	6/20/2016	013827236	\$3,047.14
			Sum:	\$14,525.62

BERLIN AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44226200	Cashed	11/23/2015	013725836	\$8,272.95
44226200	Cashed	12/14/2015	013735527	\$3,403.31
44226200	Cashed	1/25/2016	013755385	\$5,428.25
44226200	Cashed	2/22/2016	013769138	\$5,624.52
44226200	Cashed	3/14/2016	013779605	\$9,898.22
44226200	Cashed	3/30/2016	013789499	\$16,575.49
44226200	Cashed	4/18/2016	013796593	\$10,013.84
44226200	Cashed	4/25/2016	013799902	\$4,846.26
44226200	Cashed	5/16/2016	013809957	\$7,393.60
44226200	Cashed	5/18/2016	013812994	\$6,561.74
44226200	Cashed	5/23/2016	013813591	\$2,077.10
44226200	Cashed	5/27/2016	013816665	\$13,159.22
44226200	Issued	6/20/2016	013826929	\$12,439.42
44226200	Issued	6/27/2016	013830351	\$2,566.20
			Sum:	\$108,260.12

BLACK HAWK SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44239600	Cashed	7/13/2015	013662252	\$1,986.68
44239600	Cashed	7/27/2015	013669024	\$1,484.23
44239600	Cashed	9/8/2015	013689278	\$6,439.67
44239600	Cashed	11/30/2015	013729155	\$10,555.64
44239600	Cashed	12/21/2015	013739289	\$3,881.30
44239600	Cashed	12/28/2015	013742733	\$178.27
44239600	Cashed	1/11/2016	013748592	\$17.16
44239600	Cashed	1/25/2016	013755423	\$4,521.33
44239600	Cashed	2/29/2016	013772613	\$7,269.53
44239600	Cashed	3/21/2016	013783017	\$6,656.74
44239600	Cashed	3/28/2016	013786383	\$1,670.57
44239600	Cashed	3/30/2016	013789550	\$6,536.33
44239600	Cashed	4/25/2016	013799935	\$2,049.88
44239600	Cashed	5/18/2016	013813040	\$2,744.20

44239600	Cashed	5/23/2016	013813627	\$7,862.16
			Sum:	\$63,853.69

BLACK RIVER FALLS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44214400	Cashed	7/20/2015	013666201	\$1,051.13
44214400	Cashed	8/24/2015	013683110	\$24,946.07
44214400	Cashed	10/26/2015	013712941	\$7,580.45
44214400	Cashed	11/30/2015	013729691	\$185.22
44214400	Cashed	12/28/2015	013743238	\$4,543.18
44214400	Cashed	2/1/2016	013759277	\$5,707.00
44214400	Cashed	3/30/2016	013789674	\$20,941.67
44214400	Cashed	5/18/2016	013813153	\$5,470.52
44214400	Issued	6/27/2016	013830949	\$10,090.99
			Sum:	\$80,516.23

BLAIR-TAYLOR SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44214700	Cashed	8/10/2015	013676116	\$132.46
44214700	Cashed	11/30/2015	013729416	\$600.35
44214700	Cashed	12/28/2015	013742973	\$3,426.55
44214700	Cashed	2/8/2016	013762479	\$2,356.61
44214700	Cashed	2/29/2016	013772894	\$1,475.56
44214700	Cashed	3/30/2016	013789659	\$7,015.94
44214700	Cashed	4/4/2016	013790398	\$1,202.91
44214700	Cashed	5/2/2016	013803606	\$711.96
44214700	Cashed	5/18/2016	013813140	\$1,991.41
44214700	Cashed	5/27/2016	013816764	\$29,581.71
44214700	Cashed	6/6/2016	013820776	\$1,550.61
44214700	Cashed	6/20/2016	013827307	\$8,877.89
44214700	Issued	6/27/2016	013830682	\$161.10
			Sum:	\$59,085.06

BLOOMER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44231700	Cashed	8/3/2015	013672675	\$8,567.57
44231700	Cashed	9/8/2015	013689487	\$89.24
44231700	Cashed	10/19/2015	013709317	\$1,995.62
44231700	Cashed	11/23/2015	013726084	\$2,599.12
44231700	Cashed	12/21/2015	013739486	\$4,782.47
44231700	Cashed	3/30/2016	013789601	\$11,130.59
44231700	Cashed	4/18/2016	013796846	\$7,283.03
44231700	Cashed	5/9/2016	013806888	\$9,630.11
44231700	Cashed	5/18/2016	013813083	\$4,331.47
44231700	Cashed	5/23/2016	013813837	\$3,953.26
44231700	Cashed	5/27/2016	013816726	\$6,142.97
44231700	Cashed	6/6/2016	013820686	\$5,900.52

44231700	Cashed	6/20/2016	013827195	\$7,369.94
44231700	Issued	6/27/2016	013830599	\$3,711.87
			Sum:	\$77,487.78

BONDUEL SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44209100	Cashed	7/13/2015	013662817	\$1,085.71
44209100	Cashed	7/27/2015	013669618	\$794.68
44209100	Cashed	8/31/2015	013686389	\$217.63
44209100	Cashed	9/8/2015	013689854	\$1,305.15
44209100	Cashed	11/16/2015	013723152	\$63.22
44209100	Cashed	11/30/2015	013729693	\$17,676.62
44209100	Cashed	12/21/2015	013739872	\$8,476.93
44209100	Cashed	12/28/2015	013743239	\$97.03
44209100	Cashed	1/11/2016	013749115	\$1,749.69
44209100	Cashed	1/25/2016	013755943	\$10,236.54
44209100	Cashed	2/29/2016	013773163	\$10,115.43
44209100	Cashed	3/21/2016	013783567	\$6,783.68
44209100	Cashed	3/28/2016	013786939	\$5,261.08
44209100	Cashed	3/30/2016	013789676	\$8,652.41
44209100	Cashed	4/25/2016	013800482	\$2,444.69
44209100	Cashed	5/18/2016	013813155	\$7,382.59
44209100	Cashed	5/23/2016	013814186	\$16,701.49
44209100	Issued	6/20/2016	013827570	\$4,934.35
44209100	Issued	6/27/2016	013830950	\$278.12
			Sum:	\$104,257.04

BOSCOBEL SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44210900	Cashed	7/6/2015	013659488	\$12,857.78
44210900	Cashed	7/20/2015	013666202	\$7,318.98
44210900	Cashed	10/26/2015	013712942	\$1,123.40
44210900	Cashed	3/30/2016	013789677	\$9,694.62
44210900	Cashed	5/18/2016	013813156	\$3,769.11
44210900	Issued	6/6/2016	013821025	\$11,498.51
44210900	Issued	6/20/2016	013827571	\$1,485.87
44210900	Issued	6/27/2016	013830951	\$1,561.58
			Sum:	\$49,309.85

BOWLER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44240900	Cashed	7/6/2015	013658910	\$755.86
44240900	Cashed	8/3/2015	013672451	\$2,404.42
44240900	Cashed	9/8/2015	013689262	\$133.61
44240900	Cashed	10/19/2015	013709074	\$2,816.65
44240900	Cashed	11/2/2015	013715712	\$400.96
44240900	Cashed	12/21/2015	013739273	\$178.81

44240900	Cashed	1/25/2016	013755409	\$246.58
44240900	Cashed	3/30/2016	013789539	\$7,906.38
44240900	Cashed	4/18/2016	013796610	\$3,606.63
44240900	Cashed	5/9/2016	013806665	\$3,093.67
44240900	Cashed	5/16/2016	013809976	\$5,888.27
44240900	Cashed	5/18/2016	013813031	\$1,065.02
44240900	Cashed	6/6/2016	013820486	\$911.04
44240900	Issued	6/20/2016	013826952	\$2,634.79
			Sum:	\$32,042.69

BOYCEVILLE COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44236000	Cashed	7/27/2015	013669243	\$8,077.92
44236000	Cashed	10/19/2015	013709303	\$1,797.09
44236000	Cashed	11/16/2015	013722801	\$2,680.04
44236000	Cashed	12/14/2015	013735765	\$2,838.25
44236000	Cashed	1/25/2016	013755621	\$2,227.09
44236000	Cashed	2/22/2016	013769372	\$5,413.71
44236000	Cashed	3/21/2016	013783219	\$1,731.43
44236000	Cashed	3/30/2016	013789575	\$6,450.30
44236000	Cashed	4/18/2016	013796831	\$2,496.70
44236000	Cashed	5/16/2016	013810187	\$1,338.78
44236000	Cashed	5/18/2016	013813059	\$5,181.20
44236000	Cashed	5/27/2016	013816709	\$13,795.94
44236000	Issued	6/20/2016	013827173	\$30,909.82
			Sum:	\$84,938.27

BRIGHTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44205700	Cashed	3/30/2016	013789628	\$405.97
44205700	Cashed	5/18/2016	013813110	\$734.35
44205700	Cashed	5/27/2016	013816747	\$2,281.28
			Sum:	\$3,421.60

BRILLION PUBLIC SCHOOLS

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44206300	Cashed	7/27/2015	013669619	\$1,024.28
44206300	Cashed	8/24/2015	013683111	\$5,787.08
44206300	Cashed	10/26/2015	013712943	\$463.60
44206300	Cashed	11/16/2015	013723153	\$3,011.28
44206300	Cashed	2/1/2016	013759278	\$2,031.32
44206300	Cashed	3/30/2016	013789678	\$4,658.68
44206300	Cashed	5/18/2016	013813157	\$1,860.31
			Sum:	\$18,836.55

BRISTOL SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44204300	Cashed	10/26/2015	013712599	\$780.49
44204300	Cashed	2/15/2016	013765907	\$64.41
44204300	Cashed	3/30/2016	013789621	\$3,311.83
44204300	Cashed	5/9/2016	013806905	\$4,127.79
44204300	Cashed	5/18/2016	013813102	\$3,999.63
44204300	Cashed	5/27/2016	013816740	\$13,678.10
44204300	Issued	6/6/2016	013820702	\$552.96
44204300	Issued	6/20/2016	013827212	\$951.74
			Sum:	\$27,466.95

BRODHEAD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44218600	Cashed	8/24/2015	013683112	\$4,930.74
44218600	Cashed	9/14/2015	013693207	\$62.78
44218600	Cashed	10/26/2015	013712944	\$3,626.71
44218600	Cashed	12/28/2015	013743240	\$51.48
44218600	Cashed	3/30/2016	013789679	\$9,380.87
44218600	Cashed	5/2/2016	013803867	\$9,319.03
44218600	Cashed	5/9/2016	013807254	\$1,349.47
44218600	Cashed	5/18/2016	013813158	\$3,424.48
44218600	Cashed	5/23/2016	013814187	\$6,721.74
44218600	Cashed	5/27/2016	013816773	\$30,853.18
44218600	Cashed	6/6/2016	013821026	\$2,214.11
44218600	Cashed	6/20/2016	013827572	\$2,446.78
			Sum:	\$74,381.37

BROWN COUNTY CHILDREN WITH DISABILITIES

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44218500	Cashed	10/26/2015	013713017	\$11,671.74
44218500	Cashed	11/30/2015	013729800	\$759.37
44218500	Cashed	12/14/2015	013736171	\$14,161.53
44218500	Cashed	12/28/2015	013743323	\$94.11
44218500	Cashed	3/30/2016	013789778	\$7,418.86
44218500	Cashed	5/9/2016	013807315	\$44,445.94
44218500	Cashed	5/18/2016	013813248	\$26,483.00
44218500	Cashed	5/23/2016	013814254	\$16,589.58
44218500	Cashed	5/27/2016	013816851	\$106,877.30
44218500	Cashed	6/6/2016	013821098	\$8,687.59
44218500	Cashed	6/20/2016	013827685	\$71,537.49
44218500	Issued	6/27/2016	013831033	\$9,939.56
			Sum:	\$318,666.07

BROWN DEER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44224500	Cashed	7/6/2015	013658883	\$12,124.10
44224500	Cashed	7/13/2015	013662213	\$10,372.92

44224500	Cashed	12/7/2015	013732249	\$3,155.00
44224500	Cashed	12/14/2015	013735504	\$1,955.65
44224500	Cashed	1/11/2016	013748553	\$3,873.27
44224500	Cashed	2/29/2016	013772579	\$3,833.25
44224500	Cashed	3/30/2016	013789482	\$18,322.56
44224500	Cashed	4/11/2016	013793318	\$19.87
44224500	Cashed	5/2/2016	013803282	\$8,662.17
44224500	Cashed	5/18/2016	013812978	\$7,678.66
44224500	Issued	6/27/2016	013830327	\$17,267.17
			Sum:	\$87,264.62

BRUCE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44231800	Cashed	8/3/2015	013672676	\$2,875.66
44231800	Cashed	8/24/2015	013682751	\$712.91
44231800	Cashed	10/19/2015	013709318	\$606.79
44231800	Cashed	11/16/2015	013722811	\$39.64
44231800	Cashed	11/23/2015	013726085	\$8.42
44231800	Cashed	12/21/2015	013739487	\$329.80
44231800	Cashed	3/30/2016	013789602	\$5,465.65
44231800	Cashed	4/18/2016	013796847	\$1,712.15
44231800	Cashed	5/9/2016	013806889	\$907.38
44231800	Cashed	5/18/2016	013813084	\$2,944.78
44231800	Cashed	5/23/2016	013813838	\$4,837.31
44231800	Cashed	5/27/2016	013816727	\$1,188.30
44231800	Cashed	6/6/2016	013820687	\$629.89
44231800	Cashed	6/20/2016	013827196	\$1,633.18
			Sum:	\$23,891.86

BURLINGTON AREA SCHOOL

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44207200	Cashed	7/27/2015	013669018	\$10,908.48
44207200	Cashed	8/24/2015	013682553	\$8,506.94
44207200	Cashed	8/31/2015	013685833	\$11,677.84
44207200	Cashed	9/8/2015	013689272	\$968.67
44207200	Cashed	10/26/2015	013712402	\$4,292.83
44207200	Cashed	11/16/2015	013722588	\$602.03
44207200	Cashed	11/23/2015	013725869	\$3,316.38
44207200	Cashed	12/28/2015	013742725	\$726.90
44207200	Cashed	1/11/2016	013748586	\$478.07
44207200	Cashed	2/1/2016	013758704	\$1,279.52
44207200	Cashed	3/30/2016	013789547	\$41,274.13
44207200	Cashed	5/18/2016	013813037	\$8,285.08
			Sum:	\$92,316.87

BUTTERNUT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
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44228000	Cashed	7/27/2015	013668851	\$1,316.83
44228000	Cashed	3/7/2016	013775994	\$231.66
44228000	Cashed	3/30/2016	013789456	\$2,507.54
44228000	Cashed	4/4/2016	500949292	\$1,811.13
44228000	Cashed	5/9/2016	500968138	\$1,181.21
44228000	Cashed	5/18/2016	500975274	\$589.98
44228000	Cashed	5/27/2016	500978934	\$9,106.18
44228000	Cashed	6/6/2016	500983124	\$234.35
			Sum:	\$16,978.88

CADOTT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44231900	Cashed	8/3/2015	013672677	\$25,227.98
44231900	Cashed	10/19/2015	013709319	\$2,583.69
44231900	Cashed	11/16/2015	013722812	\$77.22
44231900	Cashed	11/23/2015	013726086	\$1,612.57
44231900	Cashed	12/7/2015	013732483	\$4,578.78
44231900	Cashed	12/21/2015	013739488	\$137.28
44231900	Cashed	3/30/2016	013789603	\$11,119.66
44231900	Cashed	4/18/2016	013796848	\$19,101.90
44231900	Cashed	5/9/2016	013806890	\$13,833.11
44231900	Cashed	5/18/2016	013813085	\$3,636.97
44231900	Cashed	5/23/2016	013813839	\$1,010.30
			Sum:	\$82,919.46

CAMBRIA FRIESLAND SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44225600	Cashed	7/27/2015	013669838	\$7,044.46
44225600	Cashed	10/19/2015	013709916	\$728.18
44225600	Cashed	11/23/2015	013726661	\$105.31
44225600	Cashed	3/30/2016	013789813	\$2,939.46
44225600	Cashed	5/2/2016	013804072	\$17.16
44225600	Cashed	5/18/2016	013813283	\$883.87
44225600	Cashed	6/6/2016	013821232	\$4,094.27
44225600	Cashed	6/20/2016	013827844	\$734.17
44225600	Issued	6/27/2016	013831181	\$17.16
			Sum:	\$16,564.04

CAMBRIDGE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44216600	Cashed	7/27/2015	013669621	\$7,880.41
44216600	Cashed	8/24/2015	013683113	\$982.60
44216600	Cashed	9/8/2015	013689855	\$446.10
44216600	Cashed	10/26/2015	013712946	\$2,778.92
44216600	Cashed	12/14/2015	013736125	\$1,361.65
44216600	Cashed	1/25/2016	013755944	\$718.38
44216600	Cashed	2/1/2016	013759279	\$294.27

44216600	Cashed	3/30/2016	013789681	\$7,305.24
44216600	Cashed	4/18/2016	013797185	\$1,280.08
44216600	Cashed	5/18/2016	013813160	\$3,488.85
44216600	Cashed	5/27/2016	013816775	\$5,795.69
44216600	Cashed	6/6/2016	013821028	\$7,723.57
44216600	Cashed	6/20/2016	013827574	\$2,604.87
			Sum:	\$42,660.63

CAMERON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44235700	Cashed	8/24/2015	013682746	\$884.66
44235700	Cashed	9/8/2015	013689481	\$5,111.38
44235700	Cashed	11/2/2015	013715915	\$4,483.58
44235700	Cashed	11/16/2015	013722799	\$588.54
44235700	Cashed	12/28/2015	013742905	\$729.12
44235700	Cashed	3/30/2016	013789573	\$7,936.19
44235700	Cashed	5/18/2016	013813057	\$3,637.68
			Sum:	\$23,371.15

CAMPBELLSPORT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44225400	Cashed	7/13/2015	013662230	\$10,439.81
44225400	Cashed	7/20/2015	013665590	\$2,142.67
44225400	Cashed	12/14/2015	013735522	\$13,131.47
44225400	Cashed	12/28/2015	013742703	\$9,033.29
44225400	Cashed	2/15/2016	013765681	\$9,360.31
44225400	Cashed	2/29/2016	013772591	\$6,139.21
44225400	Cashed	3/14/2016	013779601	\$6,267.31
44225400	Cashed	3/28/2016	013786360	\$9,228.49
44225400	Cashed	3/30/2016	013789496	\$7,813.28
44225400	Cashed	4/4/2016	013790109	\$1,270.11
44225400	Cashed	4/18/2016	013796589	\$3,975.07
44225400	Cashed	4/25/2016	013799898	\$14,397.04
44225400	Cashed	5/18/2016	013812990	\$8,817.93
44225400	Cashed	5/23/2016	013813585	\$9,418.45
44225400	Cashed	5/27/2016	013816661	\$28,076.64
44225400	Cashed	5/31/2016	013817160	\$6,739.36
44225400	Issued	6/13/2016	013823648	\$12,628.70
44225400	Issued	6/20/2016	013826923	\$1,001.38
44225400	Issued	6/27/2016	013830345	\$4,887.19
			Sum:	\$164,767.71

CASSVILLE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44234300	Cashed	3/7/2016	013776361	\$3,183.70
44234300	Cashed	3/30/2016	013789653	\$1,146.01
44234300	Cashed	4/25/2016	013800144	\$1,580.77

44234300	Cashed	5/18/2016	013813135	\$592.25
44234300	Cashed	5/27/2016	013816760	\$3,097.55
44234300	Cashed	6/20/2016	013827237	\$2,826.35
			Sum:	\$12,426.63

CEDARBURG SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44217900	Cashed	7/13/2015	013662818	\$7,037.80
44217900	Cashed	7/27/2015	013669622	\$22,646.94
44217900	Cashed	9/8/2015	013689856	\$97.41
44217900	Cashed	3/30/2016	013789683	\$5,868.83
44217900	Cashed	5/18/2016	013813161	\$7,793.28
44217900	Cashed	6/20/2016	013827575	\$10,239.52
44217900	Issued	6/27/2016	013830953	\$25,191.62
			Sum:	\$78,875.40

CEDAR GROVE BELGIUM SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44218800	Cashed	11/30/2015	013729695	\$4,033.88
44218800	Cashed	12/28/2015	013743241	\$1,801.91
44218800	Cashed	2/8/2016	013762765	\$2,017.95
44218800	Cashed	2/29/2016	013773164	\$1,054.98
44218800	Cashed	3/28/2016	013786940	\$2,844.44
44218800	Cashed	3/30/2016	013789682	\$7,293.06
44218800	Cashed	4/25/2016	013800483	\$1,710.93
44218800	Cashed	5/23/2016	013814189	\$1,387.87
44218800	Cashed	5/27/2016	013816776	\$28,401.79
44218800	Issued	6/27/2016	013830952	\$1,905.57
			Sum:	\$52,452.38

CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44205500	Cashed	10/26/2015	013712605	\$603.15
44205500	Cashed	11/30/2015	013729355	\$68.64
44205500	Cashed	12/21/2015	013739504	\$146.44
44205500	Cashed	2/15/2016	013765912	\$26.20
44205500	Cashed	2/29/2016	013772828	\$45.83
44205500	Cashed	3/30/2016	013789627	\$1,597.85
44205500	Cashed	5/9/2016	013806910	\$3,531.55
44205500	Cashed	5/18/2016	013813109	\$2,857.74
44205500	Cashed	5/27/2016	013816746	\$18,578.61
44205500	Cashed	6/13/2016	013823870	\$166.07
44205500	Issued	6/20/2016	013827217	\$197.37
			Sum:	\$27,819.45

CESA #10

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44203400	Cashed	3/30/2016	013789597	\$221.11
			Sum:	\$221.11

CESA #11

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44202200	Cashed	3/30/2016	013789566	\$143.73
			Sum:	\$143.73

CESA #12

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44200400	Cashed	3/30/2016	013789455	\$182.35
			Sum:	\$182.35

CESA #5

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44208200	Cashed	3/30/2016	013789631	\$245.87
			Sum:	\$245.87

CESA #8

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44200600	Cashed	3/30/2016	013789529	\$1,105.19
			Sum:	\$1,105.19

CESA #9

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44200900	Cashed	3/30/2016	013789519	\$327.48
			Sum:	\$327.48

CHEQUAMEGON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44231000	Cashed	7/20/2015	013665437	\$11,072.09
44231000	Cashed	7/27/2015	013668856	\$655.99
44231000	Cashed	8/17/2015	013679053	\$34.52
44231000	Staledate Cashed	11/16/2015	013722424	\$178.82
44231000	Cashed	12/7/2015	013732121	\$8,583.69
44231000	Cashed	1/11/2016	500904634	\$1,801.65
44231000	Cashed	2/8/2016	500919432	\$5,401.03
44231000	Cashed	3/7/2016	500934274	\$2,803.48
44231000	Cashed	3/30/2016	500948777	\$10,429.27
44231000	Cashed	4/4/2016	500949295	\$4,780.24
44231000	Cashed	5/9/2016	500968141	\$4,808.09
44231000	Cashed	5/18/2016	500975277	\$1,995.79

44231000	Cashed	5/27/2016	500978937	\$30,369.08
44231000	Cashed	6/6/2016	500983127	\$1,923.33
			Sum:	\$84,837.07

CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44235600	Cashed	9/21/2015	013695978	\$115.90
44235600	Cashed	10/19/2015	013709301	\$247.46
44235600	Cashed	10/26/2015	013712594	\$99.34
44235600	Cashed	11/2/2015	013715914	\$408.68
44235600	Cashed	11/23/2015	013726078	\$731.15
44235600	Cashed	11/30/2015	013729341	\$941.88
44235600	Cashed	1/11/2016	013748792	\$568.43
44235600	Cashed	2/29/2016	013772818	\$1,697.15
44235600	Cashed	3/30/2016	013789572	\$6,330.98
44235600	Cashed	4/11/2016	013793554	\$1,232.63
44235600	Cashed	5/9/2016	013806883	\$7,213.86
44235600	Cashed	5/18/2016	013813056	\$5,681.28
44235600	Cashed	5/27/2016	013816707	\$25,901.08
44235600	Cashed	6/13/2016	013823865	\$1,706.07
			Sum:	\$52,875.89

CHILTON PUBLIC SCHOOLS

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44202300	Cashed	8/24/2015	013683114	\$78.79
44202300	Cashed	12/28/2015	013743242	\$2,047.66
44202300	Cashed	3/30/2016	013789684	\$4,475.88
44202300	Cashed	4/18/2016	013797186	\$5,642.69
44202300	Cashed	5/18/2016	013813162	\$1,072.50
44202300	Cashed	6/6/2016	013821029	\$6,836.75
44202300	Issued	6/20/2016	013827576	\$2,382.02
			Sum:	\$22,536.29

CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44215600	Cashed	7/6/2015	013659685	\$13,899.24
44215600	Cashed	11/30/2015	013729916	\$19,445.32
44215600	Cashed	1/4/2016	013746373	\$25,991.60
44215600	Cashed	2/29/2016	013773413	\$36,434.07
44215600	Cashed	3/28/2016	013787132	\$64,516.95
44215600	Cashed	3/30/2016	013789792	\$44,048.21
44215600	Cashed	4/25/2016	013800699	\$20,288.99
44215600	Cashed	5/2/2016	013804068	\$24,995.44
44215600	Cashed	5/18/2016	013813262	\$8,889.63
44215600	Cashed	5/27/2016	013816862	\$30,932.84
44215600	Cashed	5/31/2016	013817897	\$51,907.79
44215600	Cashed	6/20/2016	013827828	\$32,581.24

44215600	Issued	6/27/2016	013831171	\$45,098.88
			Sum:	\$419,030.20

CLAYTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44235500	Cashed	8/3/2015	013672670	\$1,996.97
44235500	Cashed	11/16/2015	013722798	\$938.39
44235500	Cashed	12/14/2015	013735763	\$1,976.62
44235500	Cashed	1/25/2016	013755619	\$831.90
44235500	Cashed	2/22/2016	013769370	\$678.56
44235500	Cashed	3/21/2016	013783217	\$564.09
44235500	Cashed	3/30/2016	013789571	\$4,403.84
44235500	Cashed	4/18/2016	013796829	\$900.95
44235500	Cashed	5/16/2016	013810185	\$777.43
44235500	Cashed	5/18/2016	013813055	\$1,430.18
			Sum:	\$14,498.93

CLEAR LAKE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44235400	Cashed	7/20/2015	013665828	\$4.92
44235400	Cashed	11/30/2015	013729340	\$4,134.66
44235400	Cashed	1/4/2016	013745897	\$3,941.81
44235400	Cashed	2/29/2016	013772817	\$12,834.89
44235400	Cashed	3/28/2016	013786591	\$1,193.88
44235400	Cashed	3/30/2016	013789570	\$5,411.69
44235400	Cashed	5/2/2016	013803515	\$6,016.26
44235400	Cashed	5/18/2016	013813054	\$1,737.75
44235400	Cashed	5/27/2016	013816706	\$8,375.30
44235400	Cashed	5/31/2016	013817365	\$4,566.55
44235400	Issued	6/20/2016	013827171	\$4,311.93
			Sum:	\$52,529.64

CLINTON COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44205800	Cashed	11/30/2015	013729920	\$4,693.37
44205800	Cashed	12/28/2015	013743446	\$2,846.08
44205800	Cashed	2/8/2016	013762975	\$1,688.92
44205800	Cashed	2/29/2016	013773417	\$2,335.59
44205800	Cashed	3/28/2016	013787134	\$2,161.02
44205800	Cashed	3/30/2016	013789797	\$9,202.23
44205800	Cashed	4/4/2016	013790870	\$432.75
44205800	Cashed	4/25/2016	013800703	\$4,215.92
44205800	Cashed	5/18/2016	013813267	\$7,279.30
44205800	Cashed	5/23/2016	013814415	\$4,147.87
44205800	Cashed	5/27/2016	013816867	\$27,300.92
44205800	Cashed	5/31/2016	013817899	\$340.43
44205800	Issued	6/20/2016	013827833	\$528.67

44205800	Issued	6/27/2016	013831174	\$4,689.23
			Sum:	\$71,862.30

CLINTONVILLE PUBLIC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44202400	Cashed	7/20/2015	013666455	\$59.48
44202400	Cashed	8/10/2015	013676570	\$197.50
44202400	Cashed	9/8/2015	013690053	\$1,657.45
44202400	Cashed	9/21/2015	013696495	\$99.14
44202400	Cashed	10/19/2015	013709911	\$2,000.15
44202400	Cashed	1/19/2016	013752627	\$39.64
44202400	Cashed	2/22/2016	013769902	\$745.12
44202400	Cashed	2/29/2016	013773410	\$3,130.64
44202400	Cashed	3/14/2016	013780378	\$307.25
44202400	Cashed	3/30/2016	013789788	\$15,355.62
44202400	Cashed	4/11/2016	013794078	\$570.57
44202400	Cashed	5/9/2016	013807459	\$3,919.20
44202400	Cashed	5/18/2016	013813258	\$10,350.68
44202400	Cashed	5/27/2016	013816859	\$58,025.04
44202400	Cashed	5/31/2016	013817895	\$1,601.06
44202400	Cashed	6/13/2016	013824410	\$26,948.22
44202400	Issued	6/27/2016	013831169	\$2,463.79
			Sum:	\$127,470.55

COCHRANE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44243700	Cashed	11/30/2015	013730895	\$3,353.94
44243700	Cashed	12/28/2015	013744397	\$1,300.67
44243700	Cashed	2/8/2016	013764110	\$1,161.85
44243700	Cashed	2/29/2016	013774576	\$1,022.00
44243700	Cashed	3/30/2016	013789854	\$2,842.39
44243700	Cashed	4/4/2016	013791885	\$1,907.88
44243700	Cashed	4/25/2016	013801824	\$1,475.07
44243700	Cashed	5/18/2016	013813322	\$1,808.90
44243700	Cashed	5/27/2016	013816909	\$6,999.19
44243700	Cashed	6/6/2016	013822252	\$1,826.99
44243700	Cashed	6/20/2016	013828910	\$938.83
			Sum:	\$24,637.71

COLBY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44232000	Cashed	8/3/2015	013672427	\$4,713.58
44232000	Cashed	9/8/2015	013689233	\$99.40
44232000	Cashed	10/19/2015	013709044	\$2,071.87
44232000	Cashed	11/23/2015	013725817	\$1,891.33
44232000	Cashed	12/21/2015	013739244	\$218.56
44232000	Cashed	3/30/2016	013789488	\$14,440.83

44232000	Cashed	4/18/2016	013796577	\$14,497.11
44232000	Cashed	5/9/2016	013806633	\$792.56
44232000	Cashed	5/18/2016	013812983	\$4,642.29
44232000	Cashed	5/23/2016	013813570	\$932.83
44232000	Cashed	5/27/2016	013816656	\$23,830.31
44232000	Cashed	6/6/2016	013820453	\$11,465.35
44232000	Cashed	6/20/2016	013826908	\$4,138.09
44232000	Issued	6/27/2016	013830330	\$242.41
			Sum:	\$83,976.52

COLEMAN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44240600	Cashed	8/3/2015	013672449	\$553.41
44240600	Cashed	8/17/2015	013679215	\$29.74
44240600	Cashed	9/8/2015	013689259	\$137.87
44240600	Cashed	10/19/2015	013709072	\$1,798.30
44240600	Cashed	11/9/2015	013719080	\$2,478.30
44240600	Cashed	11/30/2015	013729136	\$538.55
44240600	Cashed	3/30/2016	013789536	\$7,270.93
44240600	Cashed	5/16/2016	013809974	\$3,749.96
44240600	Cashed	5/18/2016	013813028	\$2,042.76
44240600	Cashed	5/27/2016	013816688	\$17,820.47
44240600	Cashed	6/6/2016	013820485	\$2,584.81
44240600	Cashed	6/20/2016	013826951	\$5,375.54
44240600	Issued	6/27/2016	013830372	\$13,670.75
			Sum:	\$58,051.39

COLFAX SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44237900	Cashed	8/10/2015	013676034	\$2,647.27
44237900	Cashed	10/19/2015	013709308	\$1,121.19
44237900	Cashed	11/16/2015	013722806	\$617.24
44237900	Cashed	12/14/2015	013735770	\$1,181.81
44237900	Cashed	1/25/2016	013755626	\$1,140.27
44237900	Cashed	2/22/2016	013769376	\$1,074.02
44237900	Cashed	3/21/2016	013783224	\$500.26
44237900	Cashed	3/30/2016	013789586	\$6,761.45
44237900	Cashed	4/18/2016	013796836	\$362.81
44237900	Cashed	5/16/2016	013810193	\$1,055.17
44237900	Cashed	5/18/2016	013813070	\$4,129.68
44237900	Cashed	5/27/2016	013816717	\$47,943.40
44237900	Cashed	6/20/2016	013827183	\$5,471.16
44237900	Issued	6/27/2016	013830591	\$350.86
			Sum:	\$74,356.59

COLUMBUS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
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44221300	Cashed	7/27/2015	013669623	\$37,396.24
44221300	Cashed	8/3/2015	013673049	\$1,203.00
44221300	Cashed	8/10/2015	013676387	\$5,286.90
44221300	Cashed	8/24/2015	013683115	\$27.25
44221300	Cashed	9/8/2015	013689857	\$2,617.65
44221300	Cashed	9/21/2015	013696322	\$704.55
44221300	Cashed	11/9/2015	013719622	\$1,442.89
44221300	Staledate	11/30/2015	013729696	\$4,434.83
44221300	Cashed	12/21/2015	013739873	\$3,475.86
44221300	Cashed	2/1/2016	013759280	\$9,085.16
44221300	Cashed	3/30/2016	013789685	\$13,673.25
44221300	Cashed	5/18/2016	013813163	\$2,552.07
44221300	Cashed	5/27/2016	013816777	\$59,755.54
44221300	Cashed	6/6/2016	013821030	\$30,773.02
44221300	Issued	6/20/2016	013827577	\$5,932.64
			Sum:	\$178,360.85

CORNELL SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44232100	Cashed	8/3/2015	013672678	\$3,666.37
44232100	Cashed	8/24/2015	013682752	\$163.83
44232100	Cashed	9/8/2015	013689488	\$1,356.82
44232100	Cashed	10/19/2015	013709320	\$1,478.21
44232100	Cashed	11/23/2015	013726087	\$528.64
44232100	Cashed	12/21/2015	013739489	\$1,151.65
44232100	Cashed	3/30/2016	013789604	\$8,189.03
44232100	Cashed	4/18/2016	013796849	\$4,811.69
44232100	Cashed	5/9/2016	013806891	\$5,830.55
44232100	Cashed	5/18/2016	013813086	\$3,460.90
44232100	Cashed	5/23/2016	013813840	\$94.38
44232100	Cashed	5/27/2016	013816728	\$1,134.25
44232100	Cashed	6/6/2016	013820688	\$2,688.03
44232100	Cashed	6/20/2016	013827197	\$4,707.32
44232100	Issued	6/27/2016	013830600	\$1,397.44
			Sum:	\$40,659.11

CRANDON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44240700	Cashed	7/13/2015	013662237	\$1,790.46
44240700	Cashed	7/27/2015	013669011	\$1,733.04
44240700	Cashed	9/8/2015	013689260	\$363.87
44240700	Cashed	11/30/2015	013729137	\$15,583.39
44240700	Cashed	12/21/2015	013739271	\$7,589.10
44240700	Cashed	12/28/2015	013742717	\$1,225.34
44240700	Cashed	1/11/2016	013748578	\$1,113.25
44240700	Cashed	1/25/2016	013755407	\$8,803.76
44240700	Cashed	2/29/2016	013772600	\$10,420.17
44240700	Cashed	3/21/2016	013783004	\$9,322.90

44240700	Cashed	3/28/2016	013786371	\$7,025.43
44240700	Cashed	3/30/2016	013789537	\$17,140.18
44240700	Cashed	4/25/2016	013799917	\$9.84
44240700	Cashed	5/2/2016	013803305	\$1,192.02
44240700	Cashed	5/18/2016	013813029	\$4,336.91
44240700	Cashed	5/23/2016	013813613	\$1,296.77
			Sum:	\$88,946.43

CRIVITZ SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44240100	Cashed	7/6/2015	013658909	\$35.80
44240100	Cashed	8/3/2015	013672448	\$1,819.25
44240100	Cashed	8/17/2015	013679214	\$415.82
44240100	Cashed	9/8/2015	013689257	\$703.76
44240100	Cashed	10/19/2015	013709070	\$7,423.14
44240100	Cashed	11/9/2015	013719078	\$5,225.63
44240100	Cashed	11/23/2015	013725859	\$89.19
44240100	Cashed	1/25/2016	013755405	\$922.47
44240100	Cashed	2/15/2016	013765687	\$188.76
44240100	Cashed	3/30/2016	013789533	\$8,581.59
44240100	Cashed	4/18/2016	013796608	\$525.80
44240100	Cashed	5/9/2016	013806663	\$218.50
44240100	Cashed	5/16/2016	013809972	\$29,578.28
44240100	Cashed	5/18/2016	013813025	\$4,347.57
44240100	Cashed	5/27/2016	013816686	\$46,270.26
44240100	Cashed	6/6/2016	013820483	\$7,374.37
44240100	Cashed	6/20/2016	013826949	\$5,995.82
44240100	Issued	6/27/2016	013830370	\$2,401.56
			Sum:	\$122,117.57

CUBA CITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44224300	Cashed	7/6/2015	013659489	\$9,834.77
44224300	Cashed	7/20/2015	013666203	\$107.06
44224300	Cashed	11/30/2015	013729697	\$7,119.80
44224300	Cashed	1/4/2016	013746230	\$4,900.35
44224300	Cashed	3/7/2016	013776711	\$11,041.62
44224300	Cashed	3/28/2016	013786941	\$7,015.73
44224300	Cashed	3/30/2016	013789686	\$7,133.22
44224300	Cashed	4/25/2016	013800484	\$5,413.02
44224300	Cashed	5/18/2016	013813164	\$3,030.79
44224300	Issued	5/27/2016	013816778	\$11,533.90
44224300	Issued	5/31/2016	013817707	\$10,429.93
44224300	Issued	6/20/2016	013827578	\$9,600.18
44224300	Issued	6/27/2016	013830954	\$767.41
			Sum:	\$87,927.78

CUDAHY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44215700	Cashed	11/30/2015	013729698	\$37,003.45
44215700	Cashed	12/28/2015	013743243	\$20,481.36
44215700	Cashed	2/8/2016	013762766	\$17,999.84
44215700	Cashed	3/7/2016	013776712	\$16,912.73
44215700	Cashed	3/28/2016	013786942	\$21,145.22
44215700	Cashed	3/30/2016	013789687	\$41,946.39
44215700	Cashed	4/4/2016	013790669	\$2,533.03
44215700	Cashed	4/25/2016	013800485	\$16,118.31
44215700	Cashed	5/18/2016	013813165	\$12,221.92
44215700	Cashed	5/23/2016	013814190	\$11,692.90
44215700	Cashed	5/27/2016	013816779	\$100,495.72
44215700	Cashed	5/31/2016	013817708	\$4,390.97
44215700	Cashed	6/6/2016	013821031	\$11,346.30
44215700	Issued	6/20/2016	013827579	\$20,232.59
44215700	Issued	6/27/2016	013830955	\$10,844.82
			Sum:	\$345,365.55

CUMBERLAND SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44235800	Cashed	7/27/2015	013669242	\$226.59
44235800	Cashed	10/19/2015	013709302	\$2,282.51
44235800	Cashed	11/16/2015	013722800	\$1,064.23
44235800	Cashed	12/14/2015	013735764	\$2,622.83
44235800	Cashed	1/25/2016	013755620	\$11,034.20
44235800	Cashed	2/22/2016	013769371	\$7,309.28
44235800	Cashed	3/21/2016	013783218	\$2,051.33
44235800	Cashed	3/30/2016	013789574	\$7,660.41
44235800	Cashed	4/18/2016	013796830	\$2,600.03
44235800	Cashed	5/16/2016	013810186	\$7,329.99
44235800	Cashed	5/18/2016	013813058	\$4,087.64
44235800	Cashed	5/27/2016	013816708	\$24,634.38
44235800	Issued	6/20/2016	013827172	\$5,987.95
			Sum:	\$78,891.37

DARLINGTON COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
100012162	Cashed	7/20/2015	013668058	\$8.59
100012162	Cashed	11/30/2015	013731355	\$3,901.85
100012162	Cashed	1/4/2016	013747688	\$5,145.51
100012162	Cashed	3/7/2016	013778551	\$6,106.94
100012162	Cashed	3/28/2016	013788703	\$3,179.80
100012162	Cashed	3/30/2016	013789863	\$6,589.40
100012162	Cashed	4/25/2016	013802290	\$4,213.77
100012162	Cashed	5/18/2016	013813330	\$3,857.27
100012162	Cashed	5/27/2016	013816915	\$44,123.95
100012162	Cashed	5/31/2016	013819449	\$7,954.46

100012162	Issued	6/20/2016	013829358	\$6,593.96
100012162	Issued	6/27/2016	013832731	\$957.82
			Sum:	\$92,633.32

DC EVEREST SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44217000	Cashed	8/17/2015	013679994	\$10,037.83
44217000	Cashed	10/19/2015	013709910	\$7,521.83
44217000	Cashed	11/23/2015	013726654	\$2,147.64
44217000	Cashed	12/21/2015	013740072	\$1,868.95
44217000	Cashed	1/25/2016	013756161	\$3,115.83
44217000	Cashed	2/15/2016	013766462	\$11,884.40
44217000	Cashed	3/7/2016	013776909	\$542.52
44217000	Cashed	3/30/2016	013789782	\$46,773.88
44217000	Cashed	5/9/2016	013807457	\$6,277.46
44217000	Cashed	5/18/2016	013813252	\$10,305.94
44217000	Cashed	5/23/2016	013814406	\$42,260.19
44217000	Cashed	5/27/2016	013816853	\$93,094.71
44217000	Cashed	6/6/2016	013821220	\$37,031.14
44217000	Cashed	6/13/2016	013824409	\$30,619.75
44217000	Cashed	6/20/2016	013827820	\$9,077.91
			Sum:	\$312,559.98

DEERFIELD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44221700	Cashed	8/24/2015	013683361	\$819.37
44221700	Cashed	9/8/2015	013690071	\$358.74
44221700	Cashed	10/26/2015	013713190	\$373.92
44221700	Cashed	11/16/2015	013723359	\$10,104.12
44221700	Cashed	11/30/2015	013729952	\$862.40
44221700	Cashed	2/1/2016	013759485	\$192.15
44221700	Cashed	2/22/2016	013769909	\$766.73
44221700	Cashed	3/30/2016	013789837	\$3,229.65
44221700	Cashed	5/18/2016	013813306	\$2,243.38
44221700	Cashed	5/27/2016	013816896	\$1,782.88
44221700	Cashed	6/13/2016	013824431	\$6,552.23
44221700	Issued	6/20/2016	013827857	\$518.01
			Sum:	\$27,803.58

DEFOREST AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44243800	Cashed	7/20/2015	013667558	\$103.67
44243800	Cashed	11/30/2015	013730881	\$15,645.62
44243800	Cashed	1/4/2016	013747256	\$7,487.82
44243800	Cashed	2/29/2016	013774563	\$26,855.55
44243800	Cashed	3/28/2016	013788185	\$18,627.15
44243800	Cashed	3/30/2016	013789851	\$14,036.83

44243800	Cashed	5/2/2016	013805158	\$16,636.13
44243800	Cashed	5/27/2016	013816906	\$55,795.98
44243800	Cashed	5/31/2016	013818973	\$34,039.23
44243800	Cashed	6/20/2016	013828896	\$22,490.14
44243800	Issued	6/27/2016	013832258	\$11,378.44
			Sum:	\$223,096.56

DELANV DARIEN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44219300	Cashed	8/24/2015	013683347	\$352.19
44219300	Cashed	10/26/2015	013713175	\$848.29
44219300	Cashed	11/30/2015	013729926	\$3,970.27
44219300	Cashed	12/28/2015	013743451	\$377.96
44219300	Cashed	3/30/2016	013789804	\$28,034.39
44219300	Cashed	5/18/2016	013813274	\$7,128.29
44219300	Cashed	5/27/2016	013816872	\$45,820.45
			Sum:	\$86,531.84

DENMARK SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44214900	Cashed	8/24/2015	013683116	\$369.13
44214900	Cashed	10/26/2015	013712947	\$1,133.64
44214900	Cashed	11/30/2015	013729699	\$153.95
44214900	Cashed	12/28/2015	013743244	\$196.60
44214900	Cashed	3/30/2016	013789688	\$6,813.90
44214900	Cashed	5/18/2016	013813166	\$1,812.37
			Sum:	\$10,479.59

DEPERE UNIFIED SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44224200	Cashed	7/13/2015	013662819	\$2,949.73
44224200	Cashed	7/20/2015	013666204	\$2,532.14
44224200	Cashed	7/27/2015	013669624	\$19,208.08
44224200	Cashed	8/17/2015	013679787	\$2,055.99
44224200	Cashed	12/14/2015	013736126	\$2,286.81
44224200	Cashed	1/25/2016	013755945	\$323.56
44224200	Cashed	2/1/2016	013759281	\$2,710.14
44224200	Cashed	2/22/2016	013769718	\$575.26
44224200	Cashed	2/29/2016	013773165	\$2,393.02
44224200	Cashed	3/7/2016	013776713	\$1,793.64
44224200	Cashed	3/14/2016	013780188	\$415.44
44224200	Cashed	3/30/2016	013789689	\$15,252.12
44224200	Cashed	4/18/2016	013797187	\$1,892.08
44224200	Cashed	5/16/2016	013810511	\$2,619.42
44224200	Cashed	5/18/2016	013813167	\$7,881.15
44224200	Cashed	5/27/2016	013816780	\$61,929.54
44224200	Issued	6/20/2016	013827580	\$1,778.33

			Sum:	\$128,596.45
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DE SOTO AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44203100	Cashed	8/24/2015	013683353	\$2,031.06
44203100	Cashed	9/8/2015	013690067	\$46.20
44203100	Cashed	2/29/2016	013773429	\$1,750.30
44203100	Cashed	3/30/2016	013789823	\$2,917.78
44203100	Cashed	4/4/2016	013790877	\$1,821.96
44203100	Cashed	4/25/2016	013800715	\$213.56
44203100	Issued	5/18/2016	013813293	\$555.81
44203100	Cashed	6/6/2016	013821235	\$2,197.98
44203100	Issued	6/20/2016	013827848	\$6,739.56
			Sum:	\$18,274.21

DODGELAND SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44226800	Cashed	11/23/2015	013725841	\$6,355.01
44226800	Cashed	12/14/2015	013735533	\$3,894.08
44226800	Cashed	1/25/2016	013755390	\$3,229.36
44226800	Cashed	2/22/2016	013769141	\$4,831.86
44226800	Cashed	3/14/2016	013779610	\$8,244.33
44226800	Cashed	3/30/2016	013789505	\$10,372.90
44226800	Cashed	4/18/2016	013796598	\$4,815.27
44226800	Cashed	4/25/2016	013799906	\$5,162.19
44226800	Cashed	5/16/2016	013809962	\$5,195.45
44226800	Cashed	5/18/2016	013813000	\$5,087.47
44226800	Cashed	5/23/2016	013813595	\$1,729.65
44226800	Cashed	5/27/2016	013816670	\$41,057.94
44226800	Issued	6/20/2016	013826933	\$19,707.30
44226800	Issued	6/27/2016	013830355	\$3,522.69
			Sum:	\$123,205.50

DODGEVILLE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44220100	Cashed	7/20/2015	013666205	\$3,392.24
44220100	Cashed	8/10/2015	013676388	\$8,612.81
44220100	Cashed	8/17/2015	013679788	\$700.88
44220100	Cashed	8/24/2015	013683117	\$73.37
44220100	Cashed	9/8/2015	013689858	\$83.42
44220100	Cashed	10/26/2015	013712948	\$2,484.20
44220100	Cashed	11/2/2015	013716256	\$791.04
44220100	Cashed	11/30/2015	013729700	\$3,554.15
44220100	Cashed	12/21/2015	013739874	\$583.08
44220100	Cashed	2/1/2016	013759282	\$2,110.71
44220100	Cashed	3/30/2016	013789690	\$13,120.52
44220100	Cashed	5/18/2016	013813168	\$5,990.38

44220100	Cashed	5/27/2016	013816781	\$8,355.64
			Sum:	\$49,852.44

DOVER KANSASVILLE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44242700	Cashed	3/30/2016	013789844	\$456.03
44242700	Cashed	5/18/2016	013813313	\$230.40
			Sum:	\$686.43

DURAND SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44202900	Cashed	8/3/2015	013672669	\$1,931.42
44202900	Cashed	8/17/2015	013679435	\$2,829.71
44202900	Cashed	10/26/2015	013712593	\$3,076.49
44202900	Cashed	11/30/2015	013729339	\$335.08
44202900	Cashed	12/28/2015	013742904	\$561.03
44202900	Cashed	2/1/2016	013758917	\$2,851.73
44202900	Cashed	3/30/2016	013789567	\$11,179.47
44202900	Cashed	5/18/2016	013813052	\$6,081.24
44202900	Cashed	6/20/2016	013827169	\$8,594.40
			Sum:	\$37,440.57

EAST TROY COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44221900	Cashed	8/10/2015	013676569	\$2,738.29
44221900	Cashed	9/8/2015	013690052	\$237.96
44221900	Cashed	9/14/2015	013693366	\$478.03
44221900	Cashed	10/5/2015	013703144	\$444.29
44221900	Cashed	10/12/2015	013706579	\$9,702.27
44221900	Cashed	10/26/2015	013713165	\$341.43
44221900	Cashed	11/2/2015	013716453	\$19.82
44221900	Cashed	11/16/2015	013723352	\$6,880.21
44221900	Cashed	12/21/2015	013740075	\$345.17
44221900	Cashed	2/15/2016	013766463	\$1,422.82
44221900	Cashed	3/30/2016	013789786	\$12,069.76
44221900	Cashed	4/18/2016	013797377	\$338.58
44221900	Cashed	5/18/2016	013813256	\$1,196.17
44221900	Cashed	5/23/2016	013814409	\$19,770.85
44221900	Cashed	5/27/2016	013816857	\$13,130.62
44221900	Cashed	6/6/2016	013821223	\$12,244.42
44221900	Cashed	6/20/2016	013827824	\$843.33
			Sum:	\$82,204.02

EAU CLAIRE AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44201900	Cashed	7/13/2015	013662820	\$14,705.16

44201900	Cashed	8/24/2015	013683118	\$40,005.07
44201900	Cashed	9/8/2015	013689859	\$598.23
44201900	Cashed	10/26/2015	013712949	\$8,493.58
44201900	Cashed	11/23/2015	013726454	\$14,706.81
44201900	Cashed	12/28/2015	013743245	\$7,355.05
44201900	Cashed	2/1/2016	013759283	\$7,241.97
44201900	Cashed	2/29/2016	013773166	\$6,785.73
44201900	Cashed	3/30/2016	013789691	\$154,256.55
44201900	Cashed	5/18/2016	013813169	\$47,386.22
44201900	Cashed	5/27/2016	013816782	\$481,897.74
44201900	Cashed	6/13/2016	013824189	\$6,678.16
44201900	Cashed	6/20/2016	013827581	\$16,842.65
			Sum:	\$806,952.92

EDGAR SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44208600	Cashed	8/24/2015	013683119	\$1,079.51
44208600	Cashed	10/26/2015	013712950	\$1,748.13
44208600	Cashed	12/28/2015	013743246	\$113.68
44208600	Cashed	3/30/2016	013789692	\$4,340.71
44208600	Cashed	5/27/2016	013816783	\$11,139.43
44208600	Cashed	6/13/2016	013824190	\$4,716.92
44208600	Cashed	6/20/2016	013827582	\$1,627.12
			Sum:	\$24,765.50

EDGERTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44210300	Cashed	8/10/2015	013676576	\$11,891.48
44210300	Cashed	8/17/2015	013679997	\$28.90
44210300	Cashed	9/8/2015	013690058	\$914.03
44210300	Cashed	9/21/2015	013696499	\$2,736.12
44210300	Cashed	10/26/2015	013713172	\$5,482.22
44210300	Cashed	11/16/2015	013723355	\$2,793.92
44210300	Cashed	12/28/2015	013743448	\$19.64
44210300	Cashed	1/19/2016	013752630	\$1,748.64
44210300	Cashed	2/8/2016	013762977	\$582.77
44210300	Cashed	3/30/2016	013789801	\$20,434.66
44210300	Cashed	5/18/2016	013813271	\$11,862.76
44210300	Cashed	5/27/2016	013816869	\$54,532.40
44210300	Cashed	6/13/2016	013824415	\$10,673.58
44210300	Cashed	6/20/2016	013827837	\$625.79
			Sum:	\$124,326.91

ELCHO SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44213500	Cashed	2/22/2016	013769717	\$402.61
44213500	Cashed	2/29/2016	013773159	\$589.52

44213500	Cashed	3/30/2016	013789664	\$5,552.18
44213500	Cashed	4/18/2016	013797183	\$120.12
44213500	Cashed	5/9/2016	013807253	\$969.54
44213500	Cashed	5/18/2016	013813144	\$2,904.07
44213500	Cashed	5/27/2016	013816766	\$10,654.01
44213500	Cashed	6/13/2016	013824185	\$2,719.13
44213500	Issued	6/27/2016	013830945	\$23.08
			Sum:	\$23,934.26

ELEVA STRUM SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44232200	Cashed	8/3/2015	013672679	\$3,049.38
44232200	Cashed	8/24/2015	013682753	\$358.66
44232200	Cashed	9/8/2015	013689489	\$170.30
44232200	Cashed	10/19/2015	013709321	\$163.75
44232200	Cashed	11/23/2015	013726088	\$1,518.81
44232200	Cashed	12/21/2015	013739490	\$1,690.24
44232200	Cashed	3/30/2016	013789605	\$3,883.30
44232200	Cashed	4/18/2016	013796850	\$3,486.98
44232200	Cashed	5/9/2016	013806892	\$8,149.56
44232200	Cashed	5/18/2016	013813087	\$1,476.44
44232200	Cashed	5/23/2016	013813841	\$75.97
44232200	Cashed	5/27/2016	013816729	\$6,383.30
44232200	Cashed	6/6/2016	013820689	\$1,665.01
44232200	Cashed	6/20/2016	013827198	\$5,555.37
44232200	Issued	6/27/2016	013830601	\$149.00
			Sum:	\$37,776.07

ELKHART LAKE-GLENBEULAH SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44219500	Cashed	7/13/2015	013663019	\$438.90
44219500	Cashed	7/27/2015	013669831	\$1,310.21
44219500	Cashed	8/31/2015	013686582	\$2,584.95
44219500	Cashed	9/8/2015	013690055	\$935.55
44219500	Cashed	11/30/2015	013729918	\$2,063.10
44219500	Cashed	12/21/2015	013740080	\$748.88
44219500	Cashed	1/25/2016	013756165	\$4,517.60
44219500	Cashed	2/29/2016	013773415	\$2,947.16
44219500	Cashed	3/21/2016	013783755	\$2,925.66
44219500	Cashed	3/28/2016	013787133	\$219.80
44219500	Cashed	3/30/2016	013789795	\$846.77
44219500	Cashed	4/25/2016	013800701	\$3,148.92
44219500	Cashed	5/18/2016	013813265	\$1,749.47
44219500	Cashed	5/23/2016	013814413	\$642.59
44219500	Cashed	5/27/2016	013816865	\$454.55
44219500	Cashed	5/31/2016	013817898	\$2,395.42
44219500	Cashed	6/20/2016	013827831	\$7,230.55
44219500	Issued	6/27/2016	013831173	\$565.42

			Sum:	\$35,725.50
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ELKHORN AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44222200	Cashed	7/20/2015	013666463	\$33,109.30
44222200	Cashed	8/24/2015	013683351	\$2,016.43
44222200	Cashed	10/26/2015	013713179	\$3,470.96
44222200	Cashed	11/30/2015	013729934	\$1,333.82
44222200	Cashed	12/28/2015	013743459	\$26.20
44222200	Cashed	2/8/2016	013762981	\$1,007.50
44222200	Cashed	3/30/2016	013789815	\$25,529.89
44222200	Cashed	5/18/2016	013813285	\$9,240.30
44222200	Cashed	5/27/2016	013816877	\$25,053.90
			Sum:	\$100,788.30

ELK MOUND AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44237800	Cashed	11/30/2015	013729345	\$5,651.25
44237800	Cashed	1/4/2016	013745903	\$3,556.93
44237800	Cashed	2/29/2016	013772823	\$9,248.57
44237800	Cashed	3/28/2016	013786595	\$2,658.32
44237800	Cashed	3/30/2016	013789585	\$8,865.94
44237800	Cashed	4/25/2016	013800138	\$5,541.19
44237800	Cashed	5/18/2016	013813069	\$2,576.62
44237800	Cashed	5/27/2016	013816716	\$6,491.31
44237800	Cashed	5/31/2016	013817370	\$6,843.24
44237800	Issued	6/20/2016	013827182	\$1,943.31
44237800	Issued	6/27/2016	013830590	\$2,771.70
			Sum:	\$56,148.38

ELLSWORTH COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44237700	Cashed	7/20/2015	013665830	\$2,630.30
44237700	Cashed	11/30/2015	013729344	\$11,644.52
44237700	Cashed	1/4/2016	013745902	\$14,634.06
44237700	Cashed	2/29/2016	013772822	\$29,994.93
44237700	Cashed	3/28/2016	013786594	\$17,244.04
44237700	Cashed	3/30/2016	013789584	\$11,737.41
44237700	Cashed	4/25/2016	013800137	\$14,824.72
44237700	Cashed	5/18/2016	013813068	\$8,150.55
44237700	Cashed	5/31/2016	013817369	\$8,459.00
44237700	Cashed	6/20/2016	013827181	\$30,667.78
44237700	Issued	6/27/2016	013830589	\$3,124.67
			Sum:	\$153,111.98

ELMBROOK SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44210600	Cashed	7/6/2015	013658900	\$29,645.61
44210600	Cashed	11/23/2015	013725828	\$15,652.14
44210600	Cashed	11/30/2015	013729123	\$11,093.60
44210600	Cashed	12/28/2015	013742700	\$25,280.48
44210600	Cashed	2/8/2016	013762188	\$24,361.68
44210600	Cashed	3/28/2016	013786357	\$44,274.25
44210600	Cashed	3/30/2016	013789493	\$27,866.01
44210600	Cashed	5/9/2016	013806646	\$21,603.09
44210600	Cashed	5/18/2016	013812987	\$24,442.44
44210600	Cashed	5/27/2016	013816660	\$141,950.10
44210600	Cashed	6/6/2016	013820466	\$43,456.01
44210600	Cashed	6/13/2016	013823644	\$13,115.07
44210600	Issued	6/27/2016	013830341	\$38,314.39
			Sum:	\$461,054.87

ELMWOOD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44237600	Cashed	9/14/2015	013692864	\$2,725.90
44237600	Cashed	10/19/2015	013709307	\$678.05
44237600	Cashed	11/16/2015	013722805	\$685.12
44237600	Cashed	12/14/2015	013735769	\$1,090.82
44237600	Cashed	1/25/2016	013755625	\$522.50
44237600	Cashed	2/22/2016	013769375	\$261.86
44237600	Cashed	3/21/2016	013783223	\$3,247.62
44237600	Cashed	3/30/2016	013789583	\$2,539.45
44237600	Cashed	4/18/2016	013796835	\$805.61
44237600	Cashed	5/16/2016	013810192	\$440.98
44237600	Cashed	5/18/2016	013813067	\$780.88
44237600	Cashed	5/27/2016	013816715	\$889.22
44237600	Cashed	6/20/2016	013827180	\$617.48
44237600	Issued	6/27/2016	013830588	\$800.54
			Sum:	\$16,086.03

EVANSVILLE COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44212900	Cashed	8/17/2015	013679789	\$26,583.18
44212900	Cashed	10/26/2015	013712951	\$7,369.97
44212900	Cashed	11/23/2015	013726455	\$11,189.50
44212900	Cashed	11/30/2015	013729701	\$149.01
44212900	Cashed	12/28/2015	013743247	\$59.61
44212900	Cashed	2/8/2016	013762767	\$1,336.68
44212900	Cashed	3/30/2016	013789693	\$11,189.18
44212900	Cashed	5/18/2016	013813170	\$9,904.14
44212900	Cashed	6/20/2016	013827583	\$36,278.44
			Sum:	\$104,059.71

FALL CREEK SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44232300	Cashed	8/3/2015	013672680	\$5,683.96
44232300	Cashed	10/19/2015	013709322	\$1,759.87
44232300	Cashed	11/23/2015	013726089	\$1,265.36
44232300	Cashed	12/21/2015	013739491	\$144.94
44232300	Cashed	3/30/2016	013789606	\$5,605.75
44232300	Cashed	4/18/2016	013796851	\$12,603.87
44232300	Cashed	5/9/2016	013806893	\$595.44
44232300	Cashed	5/18/2016	013813088	\$1,549.91
44232300	Cashed	5/23/2016	013813842	\$389.16
44232300	Cashed	5/27/2016	013816730	\$4,409.19
44232300	Cashed	6/6/2016	013820690	\$2,936.92
44232300	Cashed	6/20/2016	013827199	\$1,484.04
44232300	Issued	6/27/2016	013830602	\$173.87
			Sum:	\$38,602.28

FALL RIVER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44229600	Cashed	7/27/2015	013669266	\$10,877.75
44229600	Cashed	10/19/2015	013709350	\$1,893.13
44229600	Cashed	2/1/2016	013758932	\$1,720.23
44229600	Cashed	3/30/2016	013789647	\$3,594.57
44229600	Cashed	5/2/2016	013803534	\$1,072.70
44229600	Cashed	5/9/2016	013806926	\$79.48
44229600	Cashed	5/18/2016	013813129	\$1,757.89
44229600	Cashed	5/27/2016	013816756	\$6,458.65
44229600	Cashed	6/6/2016	013820714	\$4,148.76
44229600	Issued	6/20/2016	013827231	\$2,168.95
			Sum:	\$33,772.11

FENNIMORE COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44208900	Cashed	7/20/2015	013666464	\$115.92
44208900	Cashed	8/10/2015	013676579	\$218.94
44208900	Cashed	8/31/2015	013686589	\$64.40
44208900	Cashed	9/8/2015	013690065	\$109.73
44208900	Cashed	9/21/2015	013696501	\$2,566.57
44208900	Cashed	10/19/2015	013709917	\$1,622.74
44208900	Cashed	10/26/2015	013713180	\$1,457.21
44208900	Cashed	11/23/2015	013726662	\$823.57
44208900	Cashed	11/30/2015	013729935	\$4,083.15
44208900	Cashed	1/11/2016	013749326	\$4,766.11
44208900	Cashed	1/19/2016	013752633	\$1,495.66
44208900	Cashed	2/22/2016	013769905	\$3,928.49
44208900	Cashed	2/29/2016	013773425	\$9,793.11
44208900	Cashed	3/30/2016	013789816	\$10,695.12
44208900	Cashed	4/4/2016	013790876	\$2,380.38

44208900	Cashed	4/11/2016	013794084	\$20,126.70
44208900	Cashed	4/18/2016	013797381	\$150.36
44208900	Cashed	5/9/2016	013807467	\$4,399.07
44208900	Cashed	5/18/2016	013813286	\$3,111.49
44208900	Cashed	5/27/2016	013816878	\$5,539.95
44208900	Cashed	5/31/2016	013817902	\$171.84
44208900	Cashed	6/13/2016	013824419	\$15,549.22
44208900	Issued	6/27/2016	013831182	\$4,239.14
			Sum:	\$97,408.87

FLAMBEAU SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44232400	Cashed	8/3/2015	013672681	\$885.38
44232400	Cashed	10/19/2015	013709323	\$68.64
44232400	Cashed	11/23/2015	013726090	\$644.58
44232400	Cashed	12/21/2015	013739492	\$899.73
44232400	Cashed	3/30/2016	013789607	\$7,663.26
44232400	Cashed	4/18/2016	013796852	\$178.80
44232400	Cashed	5/9/2016	013806894	\$6,010.38
44232400	Cashed	5/18/2016	013813089	\$4,250.91
44232400	Cashed	5/23/2016	013813843	\$59.29
44232400	Cashed	5/27/2016	013816731	\$23,563.47
44232400	Cashed	6/6/2016	013820691	\$455.76
44232400	Cashed	6/20/2016	013827200	\$2,862.66
44232400	Issued	6/27/2016	013830603	\$906.56
			Sum:	\$48,449.42

FLORENCE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44213600	Cashed	8/24/2015	013683338	\$1,080.96
44213600	Cashed	10/26/2015	013713163	\$1,085.60
44213600	Cashed	11/30/2015	013729909	\$65.84
44213600	Cashed	12/21/2015	013740074	\$1,737.33
44213600	Cashed	3/30/2016	013789784	\$9,787.60
44213600	Cashed	5/18/2016	013813254	\$1,046.49
44213600	Cashed	5/23/2016	013814408	\$4,448.98
44213600	Cashed	5/27/2016	013816855	\$15,333.76
44213600	Cashed	6/6/2016	013821221	\$417.63
			Sum:	\$35,004.19

FOND DU LAC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44201600	Cashed	7/6/2015	013659103	\$47,272.58
44201600	Cashed	7/13/2015	013662443	\$171.84
44201600	Cashed	11/23/2015	013726053	\$36,133.61
44201600	Cashed	12/28/2015	013742882	\$22,636.45
44201600	Cashed	2/8/2016	013762384	\$70,169.47

44201600	Cashed	3/28/2016	013786566	\$21,546.13
44201600	Cashed	3/30/2016	013789562	\$73,251.75
44201600	Cashed	5/9/2016	013806859	\$95,579.05
44201600	Cashed	5/23/2016	013813807	\$16,281.42
44201600	Cashed	5/27/2016	013816701	\$250,659.38
44201600	Cashed	5/31/2016	013817347	\$32,332.83
44201600	Cashed	6/6/2016	013820663	\$35,045.60
44201600	Cashed	6/13/2016	013823842	\$10,376.18
44201600	Issued	6/27/2016	013830563	\$21,900.71
			Sum:	\$733,357.00

FONTANA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44220300	Cashed	2/29/2016	013772751	\$745.36
44220300	Cashed	3/30/2016	013789561	\$1,754.11
44220300	Cashed	5/18/2016	013813048	\$1,082.49
			Sum:	\$3,581.96

FORT ATKINS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44210100	Cashed	11/30/2015	013729911	\$32,859.04
44210100	Cashed	12/28/2015	013743439	\$17,385.84
44210100	Cashed	2/8/2016	013762973	\$20,487.16
44210100	Cashed	2/29/2016	013773409	\$18,460.24
44210100	Cashed	3/28/2016	013787131	\$20,410.15
44210100	Cashed	3/30/2016	013789787	\$26,138.67
44210100	Cashed	4/11/2016	013794077	\$18,965.99
44210100	Cashed	4/25/2016	013800697	\$11,812.27
44210100	Cashed	5/18/2016	013813257	\$15,235.06
44210100	Cashed	5/23/2016	013814410	\$25,023.59
44210100	Cashed	5/27/2016	013816858	\$72,532.36
44210100	Cashed	5/31/2016	013817894	\$13,946.09
44210100	Cashed	6/20/2016	013827825	\$18,144.59
			Sum:	\$311,401.05

FRANKLIN PUBLIC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44216500	Cashed	7/6/2015	013659696	\$38,706.77
44216500	Cashed	12/21/2015	013740089	\$12,758.23
44216500	Cashed	1/25/2016	013756174	\$15,113.89
44216500	Cashed	2/1/2016	013759479	\$11,313.17
44216500	Cashed	2/22/2016	013769906	\$39.63
44216500	Cashed	2/29/2016	013773426	\$18,432.14
44216500	Cashed	3/21/2016	013783762	\$13,461.61
44216500	Cashed	3/30/2016	013789817	\$25,124.46
44216500	Cashed	4/18/2016	013797382	\$12,552.87
44216500	Cashed	5/16/2016	013810709	\$8,842.54

44216500	Cashed	5/18/2016	013813287	\$13,262.60
44216500	Cashed	5/27/2016	013816879	\$81,039.46
44216500	Issued	6/27/2016	013831183	\$23,889.62
			Sum:	\$274,536.99

FREEDOM AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44224400	Cashed	7/27/2015	013668992	\$623.84
44224400	Cashed	11/30/2015	013729116	\$9,949.95
44224400	Cashed	12/21/2015	013739247	\$4,683.32
44224400	Cashed	12/28/2015	013742693	\$1,425.42
44224400	Cashed	1/11/2016	013748559	\$695.82
44224400	Cashed	1/25/2016	013755369	\$5,779.81
44224400	Cashed	2/29/2016	013772584	\$5,899.66
44224400	Cashed	3/21/2016	013782983	\$6,306.32
44224400	Cashed	3/28/2016	013786350	\$3,834.46
44224400	Cashed	3/30/2016	013789491	\$5,282.59
44224400	Cashed	4/25/2016	013799889	\$966.10
44224400	Cashed	5/18/2016	013812986	\$3,002.92
44224400	Cashed	5/23/2016	013813573	\$7,737.67
44224400	Cashed	5/27/2016	013816659	\$22,682.29
44224400	Cashed	6/20/2016	013826911	\$7,184.34
			Sum:	\$86,054.51

GALESVILLE ETRICK TREMPLEAU SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44225700	Cashed	7/6/2015	013659490	\$150.18
44225700	Cashed	11/30/2015	013729702	\$3,592.62
44225700	Cashed	12/28/2015	013743248	\$2,786.36
44225700	Cashed	2/8/2016	013762768	\$1,711.58
44225700	Cashed	2/29/2016	013773167	\$3,503.90
44225700	Cashed	3/30/2016	013789694	\$4,250.68
44225700	Cashed	4/4/2016	013790670	\$2,427.35
44225700	Cashed	5/2/2016	013803868	\$4,702.72
44225700	Cashed	5/18/2016	013813171	\$1,756.74
44225700	Cashed	5/27/2016	013816784	\$20,082.30
44225700	Cashed	6/6/2016	013821032	\$7,009.33
44225700	Cashed	6/20/2016	013827584	\$5,349.55
44225700	Issued	6/27/2016	013830956	\$1,244.82
			Sum:	\$58,568.13

GERMANTOWN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44204800	Cashed	12/14/2015	013735526	\$6,205.78
44204800	Cashed	1/19/2016	013751884	\$1,182.07
44204800	Cashed	3/30/2016	013789498	\$21,698.52
44204800	Cashed	5/18/2016	013812992	\$9,310.81

44204800	Cashed	5/27/2016	013816663	\$112,489.49
44204800	Cashed	5/31/2016	013817164	\$7,471.15
44204800	Cashed	6/13/2016	013823653	\$1,956.02
44204800	Issued	6/27/2016	013830349	\$6,709.51
			Sum:	\$167,023.35

GILLETT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44239800	Cashed	12/21/2015	013739269	\$551.58
44239800	Cashed	12/28/2015	013742716	\$164.87
44239800	Cashed	1/11/2016	013748576	\$603.72
44239800	Cashed	1/25/2016	013755404	\$5,283.17
44239800	Cashed	2/29/2016	013772598	\$7,430.21
44239800	Cashed	3/21/2016	013783002	\$8,229.65
44239800	Cashed	3/28/2016	013786369	\$4,756.67
44239800	Cashed	3/30/2016	013789531	\$10,999.81
44239800	Cashed	4/25/2016	013799915	\$2,433.77
44239800	Cashed	5/18/2016	013813023	\$3,995.37
44239800	Cashed	5/23/2016	013813611	\$5,733.48
			Sum:	\$50,182.30

GILMAN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44232500	Cashed	8/3/2015	013672682	\$1,534.44
44232500	Cashed	8/24/2015	013682754	\$292.26
44232500	Cashed	9/8/2015	013689490	\$563.90
44232500	Cashed	9/28/2015	013699244	\$19,123.91
44232500	Cashed	10/19/2015	013709324	\$4,502.65
44232500	Cashed	11/23/2015	013726091	\$459.13
44232500	Cashed	12/21/2015	013739493	\$122.21
44232500	Cashed	3/30/2016	013789608	\$6,297.25
44232500	Cashed	4/18/2016	013796853	\$2,228.58
44232500	Cashed	5/9/2016	013806895	\$11,230.66
44232500	Cashed	5/18/2016	013813090	\$2,283.96
44232500	Cashed	5/23/2016	013813844	\$317.46
44232500	Cashed	5/27/2016	013816732	\$5,941.13
44232500	Cashed	6/6/2016	013820692	\$197.32
44232500	Cashed	6/20/2016	013827201	\$14,960.57
44232500	Issued	6/27/2016	013830604	\$6,208.06
			Sum:	\$76,263.49

GILMANTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44232600	Cashed	8/3/2015	013672683	\$261.06
44232600	Cashed	3/30/2016	013789609	\$592.83
44232600	Cashed	4/18/2016	013796854	\$1,061.18
44232600	Cashed	5/18/2016	013813091	\$307.58

44232600	Cashed	5/23/2016	013813845	\$478.70
			Sum:	\$2,701.35

GLENDALE RIVER HILLS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44235000	Cashed	7/13/2015	013662826	\$2,933.80
44235000	Cashed	7/27/2015	013669629	\$3,953.25
44235000	Cashed	8/31/2015	013686392	\$16.99
44235000	Cashed	9/8/2015	013689869	\$733.43
44235000	Cashed	11/30/2015	013729727	\$12,083.18
44235000	Cashed	12/21/2015	013739882	\$4,971.00
44235000	Cashed	12/28/2015	013743267	\$1,416.93
44235000	Cashed	1/11/2016	013749122	\$495.85
44235000	Cashed	1/25/2016	013755948	\$4,727.62
44235000	Cashed	2/29/2016	013773184	\$10,225.52
44235000	Cashed	3/21/2016	013783570	\$515.60
44235000	Cashed	3/28/2016	013786957	\$8,326.37
44235000	Cashed	3/30/2016	013789727	\$19,522.25
44235000	Cashed	4/25/2016	013800498	\$5,171.67
44235000	Cashed	5/18/2016	013813201	\$8,518.22
44235000	Cashed	5/23/2016	013814203	\$11,550.79
44235000	Cashed	5/27/2016	013816809	\$46,557.69
44235000	Cashed	6/20/2016	013827609	\$31,436.11
			Sum:	\$173,156.27

GLENWOOD CITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44237400	Cashed	7/27/2015	013669246	\$564.80
44237400	Cashed	8/31/2015	013686043	\$2,068.23
44237400	Cashed	10/19/2015	013709306	\$442.80
44237400	Cashed	11/16/2015	013722804	\$669.21
44237400	Cashed	12/14/2015	013735768	\$3,415.71
44237400	Cashed	1/25/2016	013755624	\$2,280.70
44237400	Cashed	2/22/2016	013769374	\$2,651.85
44237400	Cashed	3/21/2016	013783222	\$3,139.04
44237400	Cashed	3/30/2016	013789582	\$4,324.25
44237400	Cashed	4/18/2016	013796834	\$1,814.04
44237400	Cashed	5/16/2016	013810191	\$591.86
44237400	Cashed	5/18/2016	013813066	\$3,258.41
44237400	Cashed	5/27/2016	013816714	\$3,727.05
44237400	Cashed	6/20/2016	013827179	\$16,755.29
			Sum:	\$45,703.24

GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44241500	Cashed	9/8/2015	013689265	\$77.28
44241500	Cashed	10/19/2015	013709078	\$240.84

44241500	Cashed	11/23/2015	013725863	\$132.99
44241500	Cashed	3/30/2016	013789544	\$238.66
44241500	Cashed	5/16/2016	013809980	\$2,428.36
44241500	Cashed	5/18/2016	013813036	\$301.70
44241500	Cashed	6/6/2016	013820489	\$147.69
44241500	Cashed	6/20/2016	013826955	\$125.46
			Sum:	\$3,692.98

GRAFTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44215400	Cashed	7/13/2015	013662821	\$35,707.03
44215400	Cashed	7/27/2015	013669625	\$75.87
44215400	Cashed	8/24/2015	013683120	\$149.50
44215400	Cashed	10/26/2015	013712952	\$3,490.24
44215400	Cashed	11/30/2015	013729704	\$548.59
44215400	Cashed	12/28/2015	013743249	\$1,357.60
44215400	Cashed	2/1/2016	013759284	\$7,370.37
44215400	Cashed	3/30/2016	013789696	\$16,456.28
44215400	Cashed	5/18/2016	013813173	\$11,725.26
			Sum:	\$76,880.74

GRANTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44232700	Cashed	11/23/2015	013726092	\$1,074.05
44232700	Cashed	12/21/2015	013739494	\$75.29
44232700	Cashed	3/30/2016	013789610	\$2,226.91
44232700	Cashed	5/9/2016	013806896	\$535.28
44232700	Cashed	5/18/2016	013813092	\$1,894.09
44232700	Cashed	5/23/2016	013813846	\$3,096.83
44232700	Cashed	5/27/2016	013816733	\$3,310.52
44232700	Cashed	6/6/2016	013820693	\$233.23
44232700	Cashed	6/20/2016	013827202	\$110.43
44232700	Issued	6/27/2016	013830605	\$118.89
			Sum:	\$12,675.52

GRANTSBURG SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44237300	Cashed	7/27/2015	013669245	\$4,782.14
44237300	Cashed	10/19/2015	013709305	\$2,736.10
44237300	Cashed	11/16/2015	013722803	\$2,122.39
44237300	Cashed	12/14/2015	013735767	\$2,086.65
44237300	Cashed	1/25/2016	013755623	\$1,255.64
44237300	Cashed	2/22/2016	013769373	\$11,231.04
44237300	Cashed	3/21/2016	013783221	\$4,882.37
44237300	Cashed	3/30/2016	013789581	\$12,097.43
44237300	Cashed	4/18/2016	013796833	\$2,522.10
44237300	Cashed	5/16/2016	013810190	\$2,719.72

44237300	Cashed	5/18/2016	013813065	\$2,934.74
44237300	Cashed	5/27/2016	013816713	\$3,243.83
44237300	Cashed	6/20/2016	013827178	\$11,716.68
			Sum:	\$64,330.83

GREEN BAY AREA PUBLIC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44200800	Cashed	8/3/2015	500822616	\$320,227.02
44200800	Cashed	8/17/2015	500829877	\$151,601.69
44200800	Cashed	9/8/2015	500840619	\$19,292.78
44200800	Cashed	10/5/2015	500854963	\$40,714.02
44200800	Cashed	11/30/2015	500884021	\$112,253.95
44200800	Cashed	12/14/2015	500891295	\$112,392.02
44200800	Cashed	12/21/2015	500894971	\$16.98
44200800	Cashed	2/8/2016	500920430	\$100,943.51
44200800	Cashed	2/15/2016	500924206	\$82,210.06
44200800	Cashed	3/14/2016	500939064	\$149,503.51
44200800	Cashed	3/30/2016	500948846	\$340,383.84
44200800	Cashed	5/2/2016	500965342	\$121,331.73
44200800	Cashed	5/23/2016	500976640	\$95,097.63
44200800	Cashed	5/27/2016	500978939	\$521,127.92
44200800	Cashed	6/13/2016	500987914	\$117,770.05
44200800	Cashed	6/20/2016	500991681	\$93,080.33
44200800	Cashed	6/27/2016	500995393	\$22,225.13
			Sum:	\$2,400,172.17

GREENDALE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44201400	Cashed	7/6/2015	013659492	\$6,746.86
44201400	Cashed	7/13/2015	013662822	\$655.12
44201400	Cashed	11/30/2015	013729705	\$10,471.24
44201400	Cashed	12/28/2015	013743250	\$7,218.76
44201400	Cashed	2/8/2016	013762769	\$12,836.73
44201400	Cashed	2/22/2016	013769719	\$624.01
44201400	Cashed	3/7/2016	013776714	\$5,655.30
44201400	Cashed	3/28/2016	013786944	\$11,852.08
44201400	Cashed	3/30/2016	013789697	\$15,954.35
44201400	Cashed	4/4/2016	013790671	\$4,627.54
44201400	Cashed	4/25/2016	013800486	\$13,399.65
44201400	Cashed	5/18/2016	013813174	\$8,046.86
44201400	Cashed	5/23/2016	013814191	\$3,383.51
44201400	Cashed	5/27/2016	013816786	\$39,175.86
44201400	Cashed	5/31/2016	013817710	\$3,265.82
44201400	Cashed	6/6/2016	013821033	\$5,158.70
44201400	Cashed	6/20/2016	013827586	\$14,478.96
44201400	Issued	6/27/2016	013830957	\$6,038.30
			Sum:	\$169,589.65

GREENFIELD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44234900	Cashed	7/13/2015	013663029	\$12,566.98
44234900	Cashed	7/27/2015	013669839	\$13,502.48
44234900	Cashed	9/8/2015	013690066	\$11,076.94
44234900	Cashed	11/30/2015	013729936	\$18,531.86
44234900	Cashed	12/21/2015	013740090	\$9,101.76
44234900	Cashed	1/11/2016	013749327	\$572.33
44234900	Cashed	1/25/2016	013756175	\$12,176.16
44234900	Cashed	2/29/2016	013773427	\$15,703.95
44234900	Cashed	3/21/2016	013783763	\$8,684.57
44234900	Cashed	3/28/2016	013787143	\$3,196.66
44234900	Cashed	3/30/2016	013789818	\$38,710.90
44234900	Cashed	4/25/2016	013800714	\$3,328.07
44234900	Cashed	5/18/2016	013813288	\$18,721.36
44234900	Cashed	5/23/2016	013814427	\$13,369.30
44234900	Cashed	5/27/2016	013816880	\$71,424.19
44234900	Issued	6/20/2016	013827845	\$25,882.93
			Sum:	\$276,550.44

GREEN LAKE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44226900	Cashed	11/23/2015	013725842	\$1,957.06
44226900	Cashed	12/14/2015	013735534	\$395.65
44226900	Cashed	1/25/2016	013755391	\$423.35
44226900	Cashed	2/22/2016	013769142	\$1,505.97
44226900	Cashed	3/14/2016	013779611	\$1,452.39
44226900	Cashed	3/30/2016	013789506	\$1,877.73
44226900	Cashed	4/18/2016	013796599	\$350.43
44226900	Cashed	4/25/2016	013799907	\$1,003.98
44226900	Cashed	5/18/2016	013813001	\$1,570.24
44226900	Issued	6/20/2016	013826934	\$1,355.06
44226900	Issued	6/27/2016	013830356	\$721.25
			Sum:	\$12,613.11

GREENWOOD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44232800	Cashed	8/3/2015	013672684	\$1,296.43
44232800	Cashed	9/8/2015	013689491	\$3,423.68
44232800	Cashed	10/19/2015	013709325	\$5,790.38
44232800	Cashed	11/16/2015	013722813	\$177.64
44232800	Cashed	11/23/2015	013726093	\$638.35
44232800	Cashed	12/21/2015	013739495	\$2,471.06
44232800	Cashed	12/28/2015	013742908	\$53.54
44232800	Cashed	2/1/2016	013758919	\$68.02
44232800	Cashed	3/30/2016	013789611	\$4,481.99
44232800	Cashed	4/18/2016	013796855	\$1,084.67

44232800	Cashed	5/18/2016	013813093	\$1,858.01
44232800	Cashed	5/23/2016	013813847	\$819.94
44232800	Cashed	6/6/2016	013820694	\$1,025.99
44232800	Cashed	6/20/2016	013827203	\$995.25
44232800	Issued	6/27/2016	013830606	\$8,563.41
			Sum:	\$32,748.36

GRESHAM SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44243500	Cashed	3/30/2016	013789855	\$2,191.09
44243500	Cashed	4/25/2016	013801831	\$808.53
44243500	Cashed	5/18/2016	013813323	\$3,459.44
44243500	Cashed	5/23/2016	013815481	\$4,620.99
44243500	Issued	6/20/2016	013828915	\$2,545.32
			Sum:	\$13,625.37

HAMILTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44241700	Cashed	7/13/2015	013663030	\$11,719.07
44241700	Cashed	1/11/2016	013749328	\$2,889.28
44241700	Cashed	1/19/2016	013752634	\$3,490.52
44241700	Cashed	2/8/2016	013762982	\$1,696.38
44241700	Cashed	2/29/2016	013773428	\$2,383.16
44241700	Cashed	3/10/2016	013779336	\$2,707.19
44241700	Cashed	3/14/2016	013780382	\$1,304.02
44241700	Cashed	3/21/2016	013783764	\$825.11
44241700	Cashed	3/28/2016	013787144	\$2,744.10
44241700	Cashed	3/30/2016	013789820	\$19,865.11
44241700	Cashed	4/11/2016	013794085	\$2,206.63
44241700	Cashed	5/16/2016	013810710	\$3,902.03
44241700	Cashed	5/18/2016	013813290	\$8,777.59
44241700	Cashed	5/23/2016	013814428	\$1,142.46
44241700	Cashed	5/27/2016	013816882	\$65,378.29
44241700	Cashed	5/31/2016	013817903	\$905.89
44241700	Cashed	6/6/2016	013821233	\$738.56
44241700	Cashed	6/13/2016	013824420	\$2,424.83
44241700	Cashed	6/20/2016	013827847	\$2,807.02
44241700	Issued	6/27/2016	013831184	\$1,096.31
			Sum:	\$139,003.55

HARTFORD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44204700	Cashed	11/30/2015	013729706	\$17,745.77
44204700	Cashed	12/28/2015	013743251	\$15,781.18
44204700	Cashed	2/8/2016	013762770	\$10,180.76
44204700	Cashed	3/7/2016	013776715	\$11,157.14
44204700	Cashed	3/28/2016	013786945	\$12,051.55

44204700	Cashed	3/30/2016	013789698	\$21,983.56
44204700	Cashed	4/18/2016	013797188	\$11,464.99
44204700	Cashed	4/25/2016	013800487	\$9,672.02
44204700	Cashed	5/18/2016	013813175	\$8,530.52
44204700	Cashed	5/23/2016	013814192	\$9,272.08
44204700	Cashed	5/27/2016	013816787	\$19,208.03
44204700	Cashed	6/6/2016	013821034	\$3,690.39
44204700	Cashed	6/13/2016	013824191	\$24,088.81
44204700	Cashed	6/20/2016	013827587	\$2,763.25
44204700	Issued	6/27/2016	013830958	\$3,744.73
			Sum:	\$181,334.78

HARTFORD UNION HIGH SCHOOL

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44235300	Cashed	11/30/2015	013729707	\$2,192.10
44235300	Cashed	12/28/2015	013743252	\$1,661.41
44235300	Cashed	2/8/2016	013762771	\$2,676.37
44235300	Cashed	3/7/2016	013776716	\$1,708.48
44235300	Cashed	3/28/2016	013786946	\$1,729.95
44235300	Cashed	3/30/2016	013789699	\$3,360.86
44235300	Cashed	4/25/2016	013800488	\$1,579.86
44235300	Cashed	5/18/2016	013813176	\$3,641.92
44235300	Cashed	5/23/2016	013814193	\$1,184.32
44235300	Cashed	5/27/2016	013816788	\$31,938.57
44235300	Cashed	6/13/2016	013824192	\$2,609.60
			Sum:	\$54,283.44

HARTLAND LAKESIDE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44218300	Cashed	7/27/2015	013669233	\$2,295.25
44218300	Cashed	9/8/2015	013689473	\$2,136.77
44218300	Cashed	11/16/2015	013722790	\$3,236.20
44218300	Cashed	11/30/2015	013729331	\$4,940.08
44218300	Cashed	12/21/2015	013739476	\$3,636.65
44218300	Cashed	1/11/2016	013748782	\$893.75
44218300	Cashed	1/25/2016	013755610	\$2,619.39
44218300	Cashed	2/29/2016	013772806	\$2,957.56
44218300	Cashed	3/21/2016	013783207	\$1,486.90
44218300	Cashed	3/28/2016	013786583	\$1,184.86
44218300	Cashed	3/30/2016	013789565	\$16,267.94
44218300	Cashed	4/25/2016	013800125	\$5,086.74
44218300	Cashed	5/18/2016	013813051	\$5,353.12
44218300	Cashed	5/23/2016	013813823	\$5,037.75
44218300	Cashed	5/27/2016	013816704	\$41,973.30
44218300	Issued	6/20/2016	013827159	\$9,823.45
			Sum:	\$108,929.71

HAYWARD COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44231100	Cashed	8/24/2015	013682383	\$5,679.71
44231100	Cashed	8/31/2015	013685680	\$7,205.80
44231100	Cashed	9/8/2015	013689092	\$2,067.13
44231100	Cashed	10/26/2015	013712243	\$13,086.59
44231100	Cashed	11/30/2015	013728990	\$2,822.80
44231100	Cashed	12/7/2015	013732122	\$71.60
44231100	Cashed	3/30/2016	013789462	\$28,936.11
44231100	Cashed	5/18/2016	013812971	\$12,588.14
44231100	Cashed	5/27/2016	013816650	\$62,205.34
44231100	Cashed	6/13/2016	013823520	\$12,507.17
44231100	Cashed	6/20/2016	013826782	\$17,355.65
44231100	Issued	6/27/2016	013830220	\$762.54
			Sum:	\$165,288.58

HERMAN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44227000	Cashed	11/23/2015	013725843	\$302.24
44227000	Cashed	12/14/2015	013735535	\$148.65
44227000	Cashed	1/25/2016	013755392	\$128.83
44227000	Cashed	3/14/2016	013779612	\$336.93
44227000	Cashed	3/30/2016	013789507	\$281.32
44227000	Cashed	4/18/2016	013796600	\$104.05
44227000	Cashed	5/18/2016	013813002	\$136.07
44227000	Cashed	5/27/2016	013816671	\$3,076.05
44227000	Issued	6/20/2016	013826935	\$19.82
			Sum:	\$4,533.96

HIGHLAND SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44224000	Cashed	7/20/2015	013666207	\$239.49
44224000	Cashed	11/30/2015	013729709	\$4,036.85
44224000	Cashed	1/4/2016	013746232	\$2,287.23
44224000	Cashed	3/7/2016	013776717	\$5,933.84
44224000	Cashed	3/28/2016	013786948	\$3,558.08
44224000	Cashed	3/30/2016	013789701	\$1,414.80
44224000	Cashed	4/25/2016	013800489	\$981.27
44224000	Cashed	5/18/2016	013813178	\$1,092.69
44224000	Cashed	5/31/2016	013817711	\$2,133.69
44224000	Cashed	6/20/2016	013827589	\$3,668.49
			Sum:	\$25,346.43

HILLSBORO SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44224800	Cashed	7/20/2015	013666208	\$15.75
44224800	Cashed	11/30/2015	013729710	\$2,472.25

44224800	Cashed	12/28/2015	013743254	\$3,086.81
44224800	Cashed	2/8/2016	013762772	\$2,083.30
44224800	Cashed	2/29/2016	013773170	\$1,366.86
44224800	Cashed	3/30/2016	013789702	\$5,540.05
44224800	Cashed	4/4/2016	013790672	\$1,456.44
44224800	Cashed	5/2/2016	013803870	\$9,129.29
44224800	Cashed	5/18/2016	013813179	\$3,833.68
44224800	Cashed	5/27/2016	013816790	\$17,085.71
44224800	Cashed	6/6/2016	013821035	\$13,248.28
44224800	Cashed	6/20/2016	013827590	\$8,128.00
44224800	Issued	6/27/2016	013830959	\$8,799.50
			Sum:	\$76,245.92

HOLMEN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44221500	Cashed	9/8/2015	013689860	\$6,281.15
44221500	Cashed	10/19/2015	013709698	\$3,557.14
44221500	Cashed	10/26/2015	013712953	\$227.29
44221500	Cashed	11/2/2015	013716257	\$10,889.66
44221500	Cashed	11/23/2015	013726456	\$24,897.13
44221500	Cashed	11/30/2015	013729711	\$35,017.52
44221500	Cashed	12/21/2015	013739876	\$1,073.22
44221500	Cashed	12/28/2015	013743255	\$979.84
44221500	Cashed	1/11/2016	013749117	\$21,700.23
44221500	Cashed	1/19/2016	013752410	\$11.88
44221500	Cashed	2/29/2016	013773171	\$22,320.64
44221500	Cashed	3/14/2016	013780189	\$139.58
44221500	Cashed	3/30/2016	013789703	\$29,131.87
44221500	Cashed	4/4/2016	013790673	\$24,819.59
44221500	Cashed	4/11/2016	013793882	\$1,742.84
44221500	Cashed	5/2/2016	013803871	\$17,055.89
44221500	Cashed	5/18/2016	013813180	\$22,098.50
			Sum:	\$221,943.97

HORICON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44227100	Cashed	11/23/2015	013725844	\$2,944.81
44227100	Cashed	12/14/2015	013735536	\$3,349.44
44227100	Cashed	1/25/2016	013755393	\$1,858.34
44227100	Cashed	2/22/2016	013769143	\$4,131.32
44227100	Cashed	3/14/2016	013779613	\$6,329.02
44227100	Cashed	3/30/2016	013789508	\$7,836.31
44227100	Cashed	4/18/2016	013796601	\$4,494.84
44227100	Cashed	4/25/2016	013799908	\$3,306.21
44227100	Cashed	5/16/2016	013809963	\$3,958.25
44227100	Cashed	5/18/2016	013813003	\$7,120.18
44227100	Cashed	5/23/2016	013813596	\$1,159.77
44227100	Cashed	5/27/2016	013816672	\$35,367.87

44227100	Cashed	6/20/2016	013826936	\$5,880.80
44227100	Issued	6/27/2016	013830357	\$1,436.73
			Sum:	\$89,173.89

HORTONVILLE AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44226600	Cashed	11/23/2015	013725839	\$16,214.25
44226600	Cashed	12/14/2015	013735531	\$9,936.59
44226600	Cashed	1/25/2016	013755388	\$11,254.69
44226600	Cashed	3/14/2016	013779608	\$14,163.68
44226600	Cashed	3/21/2016	013782996	\$17,913.94
44226600	Cashed	3/30/2016	013789503	\$9,915.26
44226600	Cashed	4/18/2016	013796596	\$10,690.23
44226600	Cashed	4/25/2016	013799904	\$10,899.22
44226600	Cashed	5/16/2016	013809960	\$8,400.29
44226600	Cashed	5/18/2016	013812998	\$5,984.37
44226600	Cashed	5/23/2016	013813593	\$4,410.05
44226600	Cashed	5/27/2016	013816669	\$13,000.60
44226600	Issued	6/20/2016	013826932	\$17,402.68
44226600	Issued	6/27/2016	013830354	\$5,666.09
			Sum:	\$155,851.94

HOWARDS GROVE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44223600	Cashed	7/27/2015	013669626	\$138.13
44223600	Cashed	11/30/2015	013729708	\$594.11
44223600	Cashed	12/21/2015	013739875	\$271.76
44223600	Cashed	12/28/2015	013743253	\$17.16
44223600	Cashed	1/11/2016	013749116	\$219.95
44223600	Cashed	1/25/2016	013755946	\$815.07
44223600	Cashed	2/29/2016	013773169	\$393.26
44223600	Cashed	3/21/2016	013783568	\$889.53
44223600	Cashed	3/28/2016	013786947	\$493.89
44223600	Cashed	3/30/2016	013789700	\$4,161.62
44223600	Cashed	5/18/2016	013813177	\$3,484.31
44223600	Cashed	5/23/2016	013814194	\$1,248.37
44223600	Cashed	5/27/2016	013816789	\$9,394.85
44223600	Issued	6/20/2016	013827588	\$2,588.60
			Sum:	\$24,710.61

HOWARD SUAMICO SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44219800	Cashed	7/27/2015	013669841	\$7,313.06
44219800	Cashed	8/31/2015	013686594	\$3,053.36
44219800	Cashed	10/12/2015	013706585	\$6,652.76
44219800	Cashed	1/11/2016	013749330	\$5,074.52
44219800	Cashed	1/25/2016	013756179	\$10,694.03

44219800	Cashed	2/8/2016	013762991	\$6,629.58
44219800	Cashed	2/29/2016	013773433	\$4,893.24
44219800	Cashed	3/30/2016	013789839	\$28,962.18
44219800	Cashed	4/4/2016	013790879	\$6,410.77
44219800	Cashed	5/9/2016	013807471	\$15,264.65
44219800	Cashed	5/18/2016	013813308	\$5,157.90
44219800	Cashed	5/23/2016	013814434	\$9,754.27
44219800	Cashed	5/27/2016	013816898	\$66,585.99
44219800	Cashed	6/6/2016	013821248	\$34,014.67
44219800	Issued	6/20/2016	013827859	\$4,665.89
44219800	Issued	6/27/2016	013831193	\$35,399.29
			Sum:	\$250,526.16

HUDSON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44241400	Cashed	9/8/2015	013689861	\$3,980.62
44241400	Cashed	9/21/2015	013696323	\$556.72
44241400	Cashed	10/19/2015	013709699	\$2,918.13
44241400	Cashed	10/26/2015	013712954	\$1,644.78
44241400	Cashed	11/2/2015	013716258	\$189.79
44241400	Cashed	11/23/2015	013726457	\$68.64
44241400	Cashed	11/30/2015	013729712	\$5,778.26
44241400	Cashed	12/21/2015	013739877	\$928.97
44241400	Cashed	12/28/2015	013743256	\$1,402.38
44241400	Cashed	1/11/2016	013749118	\$7,279.34
44241400	Cashed	2/22/2016	013769720	\$43.34
44241400	Cashed	2/29/2016	013773172	\$6,213.69
44241400	Cashed	3/14/2016	013780190	\$927.23
44241400	Cashed	3/30/2016	013789704	\$29,782.00
44241400	Cashed	4/11/2016	013793883	\$6,266.45
44241400	Cashed	5/9/2016	013807255	\$5,308.55
44241400	Cashed	5/18/2016	013813181	\$14,226.52
44241400	Cashed	5/27/2016	013816791	\$122,248.42
44241400	Cashed	5/31/2016	013817712	\$39.30
44241400	Cashed	6/13/2016	013824193	\$13,300.16
44241400	Issued	6/27/2016	013830960	\$8,303.03
			Sum:	\$231,406.32

HURLEY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44237000	Cashed	10/26/2015	013712245	\$2,658.16
44237000	Cashed	11/16/2015	013722427	\$3,651.83
44237000	Cashed	2/8/2016	013762047	\$211.22
44237000	Cashed	3/30/2016	013789465	\$9,442.85
44237000	Cashed	5/18/2016	013812974	\$4,834.81
			Sum:	\$20,798.87

HUSTISFORD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44234000	Cashed	11/23/2015	013725849	\$3,707.30
44234000	Cashed	12/28/2015	013742710	\$1,786.61
44234000	Cashed	2/8/2016	013762196	\$1,356.34
44234000	Cashed	3/28/2016	013786366	\$3,166.76
44234000	Cashed	3/30/2016	013789515	\$4,966.02
44234000	Cashed	5/9/2016	013806654	\$1,716.33
44234000	Cashed	5/18/2016	013813010	\$1,040.42
44234000	Cashed	5/27/2016	013816678	\$7,053.64
44234000	Cashed	6/6/2016	013820476	\$850.40
44234000	Cashed	6/13/2016	013823655	\$1,073.32
44234000	Issued	6/27/2016	013830363	\$1,857.39
			Sum:	\$28,574.53

INDEPENDENCE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44214800	Cashed	11/30/2015	013729713	\$6,906.58
44214800	Cashed	12/28/2015	013743257	\$3,729.49
44214800	Cashed	2/8/2016	013762773	\$2,684.87
44214800	Cashed	2/29/2016	013773173	\$2,934.52
44214800	Cashed	3/30/2016	013789705	\$4,131.16
44214800	Cashed	4/4/2016	013790674	\$2,240.76
44214800	Cashed	5/2/2016	013803872	\$2,654.65
44214800	Cashed	5/18/2016	013813182	\$2,559.28
44214800	Issued	6/20/2016	013827591	\$786.98
			Sum:	\$28,628.29

IOLA SCANDINAVIA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44229100	Cashed	7/27/2015	013669263	\$24,908.95
44229100	Cashed	8/17/2015	013679439	\$2,217.42
44229100	Cashed	10/19/2015	013709346	\$885.99
44229100	Cashed	11/23/2015	013726109	\$91.12
44229100	Cashed	12/21/2015	013739515	\$2,375.29
44229100	Cashed	2/1/2016	013758930	\$7,167.16
44229100	Cashed	3/30/2016	013789642	\$3,502.17
44229100	Cashed	5/2/2016	013803531	\$587.39
44229100	Cashed	5/9/2016	013806924	\$1,282.43
44229100	Cashed	5/18/2016	013813124	\$2,416.65
44229100	Issued	6/20/2016	013827227	\$5,303.42
			Sum:	\$50,737.99

IOWA GRANT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44224900	Cashed	7/20/2015	013666465	\$4,666.64
44224900	Cashed	8/24/2015	013683352	\$42.93

44224900	Cashed	10/26/2015	013713181	\$1,042.05
44224900	Cashed	11/30/2015	013729937	\$2,483.86
44224900	Cashed	12/28/2015	013743460	\$655.84
44224900	Cashed	3/30/2016	013789819	\$7,626.63
44224900	Cashed	5/18/2016	013813289	\$1,865.28
44224900	Cashed	5/27/2016	013816881	\$13,156.57
44224900	Issued	6/20/2016	013827846	\$15,095.68
			Sum:	\$46,635.48

ITHACA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44225200	Cashed	7/20/2015	013665596	\$135.47
44225200	Cashed	11/30/2015	013729139	\$2,748.15
44225200	Cashed	3/7/2016	013776136	\$3,662.85
44225200	Cashed	3/30/2016	013789545	\$3,814.40
44225200	Cashed	4/25/2016	013799919	\$2,554.81
44225200	Cashed	5/27/2016	013816691	\$15,871.42
44225200	Cashed	6/20/2016	013826956	\$2,869.18
			Sum:	\$31,656.28

JANESVILLE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44207400	Cashed	7/13/2015	013662823	\$65,672.99
44207400	Cashed	7/20/2015	013666209	\$1,034.49
44207400	Cashed	8/3/2015	013673050	\$23,147.93
44207400	Cashed	8/24/2015	013683121	\$2,609.27
44207400	Cashed	8/31/2015	013686390	\$105.72
44207400	Cashed	9/8/2015	013689862	\$448.13
44207400	Cashed	9/14/2015	013693208	\$4,622.99
44207400	Cashed	10/26/2015	013712955	\$20,751.69
44207400	Cashed	11/2/2015	013716259	\$19,644.30
44207400	Cashed	11/16/2015	013723154	\$10,464.05
44207400	Cashed	11/30/2015	013729714	\$4,648.28
44207400	Cashed	12/28/2015	013743258	\$4,191.12
44207400	Cashed	1/4/2016	013746233	\$3,652.68
44207400	Cashed	2/22/2016	013769721	\$14,139.11
44207400	Cashed	3/30/2016	013789706	\$114,526.59
44207400	Cashed	4/18/2016	013797189	\$8,830.28
44207400	Cashed	5/9/2016	013807256	\$113,685.33
44207400	Cashed	5/16/2016	013810512	\$11,896.88
44207400	Cashed	5/18/2016	013813183	\$55,245.23
44207400	Cashed	5/23/2016	013814195	\$2,759.47
44207400	Cashed	5/27/2016	013816792	\$111,131.11
44207400	Cashed	5/31/2016	013817713	\$52,568.05
44207400	Cashed	6/6/2016	013821036	\$64,537.90
44207400	Issued	6/20/2016	013827592	\$50,293.91
			Sum:	\$760,607.50

JEFFERSON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44210800	Cashed	7/6/2015	013659017	\$16,479.62
44210800	Cashed	8/10/2015	013675930	\$360.57
44210800	Cashed	10/5/2015	013702523	\$2,125.11
44210800	Cashed	11/9/2015	013719179	\$3,175.39
44210800	Cashed	12/7/2015	013732372	\$3,062.35
44210800	Cashed	1/11/2016	013748678	\$2,651.55
44210800	Cashed	2/8/2016	013762292	\$2,284.63
44210800	Cashed	3/7/2016	013776232	\$3,254.58
44210800	Cashed	3/30/2016	013789557	\$18,852.29
44210800	Cashed	4/4/2016	013790211	\$2,777.64
44210800	Cashed	5/9/2016	013806762	\$3,641.37
44210800	Cashed	5/18/2016	013813045	\$6,917.57
44210800	Cashed	5/27/2016	013816698	\$4,778.17
44210800	Cashed	6/6/2016	013820579	\$2,174.32
			Sum:	\$72,535.16

JOHNSON CREEK SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44216900	Cashed	8/24/2015	013683122	\$506.55
44216900	Cashed	12/21/2015	013739878	\$2,154.70
44216900	Cashed	3/30/2016	013789707	\$6,672.11
44216900	Cashed	4/18/2016	013797190	\$6,232.18
44216900	Cashed	5/18/2016	013813184	\$1,548.07
44216900	Cashed	5/27/2016	013816793	\$19,925.79
44216900	Cashed	6/6/2016	013821037	\$9,945.82
44216900	Cashed	6/20/2016	013827593	\$4,042.33
			Sum:	\$51,027.55

JUDA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44225000	Cashed	8/24/2015	013683123	\$982.78
44225000	Cashed	9/8/2015	013689863	\$327.14
44225000	Cashed	10/26/2015	013712956	\$363.67
44225000	Cashed	11/30/2015	013729715	\$237.76
44225000	Cashed	12/7/2015	013732831	\$2,423.35
44225000	Cashed	3/30/2016	013789708	\$1,815.40
44225000	Cashed	5/18/2016	013813185	\$389.50
44225000	Cashed	5/27/2016	013816794	\$7,075.51
44225000	Cashed	6/20/2016	013827594	\$1,235.43
			Sum:	\$14,850.54

KENOSHA UNIFIED SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44202800	Cashed	1/11/2016	013748594	\$194.97

44202800	Cashed	1/19/2016	013751897	\$44,855.64
44202800	Cashed	1/25/2016	013755425	\$7,479.64
44202800	Cashed	2/1/2016	013758710	\$39,187.51
44202800	Cashed	2/22/2016	013769160	\$10,469.42
44202800	Cashed	3/7/2016	013776149	\$67,022.78
44202800	Cashed	3/14/2016	013779632	\$41,409.62
44202800	Cashed	3/21/2016	013783019	\$1,022.27
44202800	Cashed	3/30/2016	013789551	\$338,491.53
44202800	Cashed	4/18/2016	013796626	\$36,988.93
44202800	Cashed	4/25/2016	013799937	\$57,437.46
44202800	Cashed	5/2/2016	013803317	\$9,157.01
44202800	Cashed	5/18/2016	013813041	\$152,235.82
44202800	Cashed	5/27/2016	013816694	\$1,381,498.00
44202800	Cashed	6/6/2016	013820501	\$277,769.00
44202800	Cashed	6/13/2016	013823669	\$110,457.02
44202800	Issued	6/20/2016	013826970	\$41,864.46
44202800	Issued	6/27/2016	013830388	\$161,471.28
			Sum:	\$2,779,012.36

KETTLE MORAINÉ SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44200200	Cashed	7/6/2015	013658887	\$13,030.73
44200200	Cashed	11/23/2015	013725819	\$12,135.59
44200200	Cashed	11/30/2015	013729114	\$13,757.28
44200200	Cashed	2/8/2016	013762179	\$13,927.16
44200200	Cashed	3/28/2016	013786348	\$29,409.90
44200200	Cashed	3/30/2016	013789489	\$13,846.36
44200200	Cashed	5/9/2016	013806635	\$14,970.20
44200200	Cashed	5/18/2016	013812984	\$5,134.20
44200200	Cashed	5/27/2016	013816657	\$75,837.86
44200200	Cashed	6/6/2016	013820455	\$26,042.85
44200200	Cashed	6/13/2016	013823633	\$1,725.95
44200200	Issued	6/27/2016	013830332	\$23,794.29
44200200	Issued	6/30/2016	013833489	\$20,315.87
			Sum:	\$263,928.24

KEWASKUM SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44214100	Cashed	7/6/2015	013658916	\$1,743.41
44214100	Cashed	7/13/2015	013662245	\$249.03
44214100	Cashed	12/14/2015	013735550	\$21,484.67
44214100	Cashed	12/28/2015	013742726	\$6,618.86
44214100	Cashed	2/8/2016	013762204	\$8,904.54
44214100	Cashed	2/29/2016	013772608	\$4,540.51
44214100	Cashed	3/7/2016	013776143	\$4,883.77
44214100	Cashed	3/28/2016	013786378	\$7,272.31
44214100	Cashed	3/30/2016	013789548	\$8,713.57
44214100	Cashed	4/11/2016	013793344	\$1,119.38

44214100	Cashed	4/25/2016	013799928	\$13,718.74
44214100	Cashed	5/18/2016	013813038	\$3,061.89
44214100	Cashed	5/23/2016	013813622	\$9,088.51
44214100	Cashed	5/27/2016	013816693	\$29,865.69
44214100	Cashed	5/31/2016	013817172	\$628.93
44214100	Cashed	6/13/2016	013823663	\$4,395.31
44214100	Cashed	6/20/2016	013826964	\$4,926.52
44214100	Issued	6/27/2016	013830380	\$507.76
			Sum:	\$131,723.40

KEWAUNEE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44211500	Cashed	7/20/2015	013665595	\$2,248.21
44211500	Cashed	8/24/2015	013682545	\$2,023.92
44211500	Cashed	10/26/2015	013712396	\$1,758.08
44211500	Cashed	11/30/2015	013729134	\$985.92
44211500	Cashed	12/28/2015	013742713	\$981.16
44211500	Cashed	3/30/2016	013789518	\$8,135.96
44211500	Cashed	5/18/2016	013813013	\$3,956.14
			Sum:	\$20,089.39

KICKAPOO AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44223800	Cashed	7/20/2015	013666467	\$37.40
44223800	Cashed	11/30/2015	013729943	\$6,324.81
44223800	Cashed	1/4/2016	013746378	\$2,479.73
44223800	Cashed	3/7/2016	013776919	\$4,954.89
44223800	Cashed	3/28/2016	013787150	\$4,617.44
44223800	Cashed	3/30/2016	013789828	\$5,897.97
44223800	Cashed	4/25/2016	013800717	\$2,222.60
44223800	Cashed	5/18/2016	013813298	\$3,759.14
44223800	Cashed	5/31/2016	013817904	\$4,686.96
44223800	Cashed	6/20/2016	013827850	\$5,493.67
44223800	Issued	6/27/2016	013831188	\$755.87
			Sum:	\$41,230.48

KIEL AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44206500	Cashed	11/30/2015	013729716	\$6,137.09
44206500	Cashed	12/28/2015	013743259	\$5,290.42
44206500	Cashed	2/8/2016	013762774	\$4,614.76
44206500	Cashed	2/29/2016	013773174	\$1,940.58
44206500	Cashed	3/7/2016	013776718	\$863.32
44206500	Cashed	3/28/2016	013786949	\$7,007.32
44206500	Cashed	3/30/2016	013789709	\$6,578.62
44206500	Cashed	4/18/2016	013797191	\$1,367.49
44206500	Cashed	4/25/2016	013800490	\$5,162.71

44206500	Cashed	5/18/2016	013813186	\$7,011.20
44206500	Cashed	5/23/2016	013814196	\$3,584.08
44206500	Cashed	5/27/2016	013816795	\$43,210.36
44206500	Cashed	5/31/2016	013817714	\$1,367.49
44206500	Cashed	6/20/2016	013827595	\$6,397.50
44206500	Issued	6/27/2016	013830961	\$9,025.88
			Sum:	\$109,558.82

KIMBERLY AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44216300	Cashed	7/13/2015	013662824	\$5,619.49
44216300	Cashed	7/27/2015	013669627	\$8,057.34
44216300	Cashed	8/3/2015	013673051	\$3,424.79
44216300	Cashed	11/30/2015	013729717	\$23,444.87
44216300	Cashed	1/4/2016	013746234	\$20,881.92
44216300	Cashed	2/29/2016	013773175	\$40,769.31
44216300	Cashed	3/28/2016	013786950	\$22,042.51
44216300	Cashed	3/30/2016	013789710	\$12,525.16
44216300	Cashed	4/25/2016	013800491	\$25,111.00
44216300	Cashed	5/18/2016	013813187	\$8,068.20
44216300	Cashed	5/31/2016	013817715	\$56,619.35
44216300	Cashed	6/20/2016	013827596	\$40,773.36
44216300	Issued	6/27/2016	013830962	\$22,122.22
			Sum:	\$289,459.52

KOHLER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44218000	Cashed	11/30/2015	013729718	\$1,769.19
44218000	Cashed	12/28/2015	013743260	\$1,397.65
44218000	Cashed	2/8/2016	013762775	\$1,784.27
44218000	Cashed	2/29/2016	013773176	\$1,071.45
44218000	Cashed	3/28/2016	013786951	\$3,947.60
44218000	Cashed	3/30/2016	013789711	\$693.20
44218000	Cashed	4/25/2016	013800492	\$1,062.53
44218000	Cashed	5/18/2016	013813188	\$908.67
44218000	Cashed	5/23/2016	013814197	\$1,101.15
44218000	Cashed	5/27/2016	013816796	\$31.96
44218000	Issued	6/20/2016	013827597	\$2,633.57
44218000	Issued	6/27/2016	013830963	\$900.25
			Sum:	\$17,301.49

LAC DU FLAMBEAU SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44236700	Cashed	8/17/2015	013679210	\$1,946.12
44236700	Cashed	9/21/2015	013695767	\$880.00
44236700	Cashed	10/19/2015	013709066	\$124.16
44236700	Cashed	11/16/2015	013722581	\$3,748.85

44236700	Cashed	3/30/2016	013789525	\$26,767.97
44236700	Cashed	5/9/2016	013806660	\$963.65
44236700	Cashed	5/18/2016	013813018	\$5,866.82
44236700	Cashed	5/23/2016	013813607	\$168.89
44236700	Cashed	5/27/2016	013816680	\$23,967.97
44236700	Cashed	6/6/2016	013820478	\$139.09
44236700	Cashed	6/20/2016	013826944	\$2,610.37
44236700	Issued	6/27/2016	013830366	\$60.06
			Sum:	\$67,243.95

LACROSSE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44201800	Cashed	12/21/2015	013739879	\$45,256.13
44201800	Cashed	1/19/2016	013752411	\$9,664.04
44201800	Cashed	2/1/2016	013759285	\$536.61
44201800	Cashed	3/30/2016	013789712	\$80,603.73
44201800	Cashed	5/2/2016	013803873	\$19,653.83
44201800	Cashed	5/9/2016	013807257	\$92,426.20
44201800	Cashed	5/27/2016	013816797	\$200,863.46
44201800	Cashed	6/6/2016	013821038	\$16,754.22
44201800	Cashed	6/13/2016	013824194	\$24,572.55
44201800	Issued	6/20/2016	013827598	\$112,677.26
			Sum:	\$603,008.03

LADYSMITH HAWKINS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44211700	Cashed	7/27/2015	013669829	\$4,940.13
44211700	Cashed	8/24/2015	013683340	\$5,423.13
44211700	Cashed	10/26/2015	013713168	\$513.09
44211700	Cashed	11/30/2015	013729917	\$326.93
44211700	Cashed	1/11/2016	013749315	\$3,731.03
44211700	Cashed	3/30/2016	013789793	\$17,127.76
44211700	Cashed	5/18/2016	013813263	\$6,461.28
44211700	Cashed	5/27/2016	013816863	\$59,849.88
44211700	Cashed	6/20/2016	013827829	\$38,658.05
			Sum:	\$137,031.28

LA FARGE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44215000	Cashed	11/30/2015	013729719	\$2,742.43
44215000	Cashed	12/28/2015	013743261	\$1,188.60
44215000	Cashed	2/8/2016	013762776	\$596.82
44215000	Cashed	2/29/2016	013773177	\$1,041.70
44215000	Cashed	3/30/2016	013789713	\$6,522.74
44215000	Cashed	4/4/2016	013790675	\$1,456.63
44215000	Cashed	5/2/2016	013803874	\$800.62
44215000	Cashed	5/18/2016	013813189	\$2,974.94

44215000	Cashed	6/6/2016	013821039	\$506.66
44215000	Issued	6/20/2016	013827599	\$1,132.83
			Sum:	\$18,963.97

LAKE COUNTRY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44209200	Cashed	3/30/2016	013789808	\$390.11
44209200	Cashed	4/25/2016	013800709	\$11.24
44209200	Cashed	5/18/2016	013813278	\$1,348.49
44209200	Cashed	5/23/2016	013814423	\$4,230.98
			Sum:	\$5,980.82

LAKE GENEVA-GENOA CITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
100004324	Cashed	1/19/2016	013754099	\$319.77
100004324	Cashed	2/1/2016	013760873	\$458.78
100004324	Cashed	3/30/2016	013789859	\$1,880.67
100004324	Cashed	4/18/2016	013798687	\$567.44
100004324	Cashed	4/25/2016	013802091	\$320.13
100004324	Cashed	5/2/2016	013805448	\$336.56
100004324	Cashed	5/16/2016	013812034	\$457.25
100004324	Cashed	5/18/2016	013813327	\$368.94
100004324	Cashed	5/27/2016	013816912	\$4,273.05
100004324	Cashed	5/31/2016	013819258	\$244.38
			Sum:	\$9,226.97

LAKE GENEVA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
100004334	Cashed	1/19/2016	013754100	\$6,204.57
100004334	Cashed	3/21/2016	013785146	\$6,332.69
100004334	Cashed	3/30/2016	013789860	\$22,617.18
100004334	Cashed	4/18/2016	013798688	\$5,681.29
100004334	Cashed	4/25/2016	013802092	\$4,970.83
100004334	Cashed	5/2/2016	013805450	\$5,447.83
100004334	Cashed	5/16/2016	013812035	\$9,317.88
100004334	Cashed	5/18/2016	013813328	\$6,564.37
100004334	Cashed	5/27/2016	013816913	\$37,224.56
100004334	Cashed	5/31/2016	013819259	\$5,637.89
100004334	Cashed	6/6/2016	013822507	\$6,462.32
100004334	Cashed	6/20/2016	013829176	\$12,003.91
			Sum:	\$128,465.32

LAKE HOLCOMBE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44232900	Cashed	8/3/2015	013672685	\$1,923.25
44232900	Cashed	8/24/2015	013682755	\$92.98

44232900	Cashed	10/19/2015	013709326	\$51.48
44232900	Cashed	12/21/2015	013739496	\$952.04
44232900	Cashed	3/30/2016	013789612	\$6,777.58
44232900	Cashed	4/18/2016	013796856	\$1,211.19
44232900	Cashed	5/18/2016	013813094	\$3,667.20
44232900	Cashed	5/23/2016	013813848	\$3,776.63
44232900	Cashed	5/27/2016	013816734	\$13,799.52
44232900	Cashed	6/20/2016	013827204	\$1,314.41
44232900	Issued	6/27/2016	013830607	\$1,618.65
			Sum:	\$35,184.93

LAKE MILLS AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44212800	Cashed	8/24/2015	013683350	\$3,259.73
44212800	Cashed	8/31/2015	013686588	\$2,184.40
44212800	Cashed	10/26/2015	013713178	\$3,796.99
44212800	Cashed	11/30/2015	013729933	\$714.37
44212800	Cashed	12/28/2015	013743457	\$1,268.79
44212800	Cashed	1/11/2016	013749325	\$1,258.79
44212800	Cashed	3/30/2016	013789812	\$8,582.77
44212800	Cashed	5/18/2016	013813282	\$3,629.34
44212800	Cashed	5/27/2016	013816876	\$22,247.88
44212800	Issued	6/20/2016	013827843	\$9,461.59
			Sum:	\$56,404.65

LANCASTER COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44223000	Cashed	8/24/2015	013683124	\$1,300.14
44223000	Cashed	9/8/2015	013689865	\$672.62
44223000	Cashed	10/26/2015	013712957	\$2,970.56
44223000	Cashed	11/2/2015	013716260	\$5,411.95
44223000	Cashed	11/30/2015	013729720	\$3,973.12
44223000	Cashed	12/14/2015	013736127	\$1,523.21
44223000	Cashed	3/30/2016	013789715	\$7,986.37
44223000	Cashed	5/18/2016	013813191	\$3,472.70
44223000	Cashed	5/23/2016	013814198	\$1,040.53
			Sum:	\$28,351.20

LAONA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44240400	Cashed	8/3/2015	013675513	\$2,694.34
44240400	Cashed	1/11/2016	013748577	\$341.16
44240400	Cashed	1/25/2016	013755406	\$1,780.46
44240400	Cashed	2/29/2016	013772599	\$1,494.72
44240400	Cashed	3/21/2016	013783003	\$1,833.05
44240400	Cashed	3/28/2016	013786370	\$1,256.05
44240400	Cashed	3/30/2016	013789534	\$3,078.18

44240400	Cashed	4/25/2016	013799916	\$180.33
44240400	Cashed	5/18/2016	013813026	\$751.80
44240400	Cashed	5/23/2016	013813612	\$2,514.20
			Sum:	\$15,924.29

LINN JOINT 6 SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44220600	Cashed	7/20/2015	013666210	\$34.66
44220600	Cashed	2/29/2016	013773178	\$369.54
44220600	Cashed	3/30/2016	013789716	\$847.10
44220600	Cashed	5/27/2016	013816799	\$1,449.55
44220600	Cashed	6/20/2016	013827601	\$191.56
			Sum:	\$2,892.41

LITTLE CHUTE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44216100	Cashed	7/13/2015	013662825	\$2,304.44
44216100	Cashed	7/27/2015	013669628	\$1,837.80
44216100	Cashed	9/8/2015	013689866	\$641.11
44216100	Cashed	11/30/2015	013729721	\$17,267.94
44216100	Cashed	12/21/2015	013739881	\$8,142.71
44216100	Cashed	12/28/2015	013743262	\$40.02
44216100	Cashed	1/25/2016	013755947	\$11,026.75
44216100	Cashed	2/29/2016	013773179	\$13,492.60
44216100	Cashed	3/21/2016	013783569	\$11,753.57
44216100	Cashed	3/28/2016	013786952	\$6,894.03
44216100	Cashed	3/30/2016	013789717	\$14,824.03
44216100	Cashed	4/25/2016	013800493	\$2,071.87
44216100	Cashed	5/18/2016	013813192	\$6,054.28
44216100	Cashed	5/23/2016	013814199	\$18,769.88
44216100	Cashed	5/27/2016	013816800	\$43,775.33
44216100	Cashed	5/31/2016	013817716	\$2,983.89
44216100	Issued	6/20/2016	013827602	\$12,716.50
			Sum:	\$174,596.75

LODI SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44229500	Cashed	10/26/2015	013712607	\$413.35
44229500	Cashed	11/23/2015	013726111	\$2,422.75
44229500	Cashed	12/28/2015	013742912	\$655.19
44229500	Cashed	3/30/2016	013789646	\$7,751.11
44229500	Cashed	5/18/2016	013813128	\$3,086.68
44229500	Cashed	5/27/2016	013816755	\$14,779.56
44229500	Cashed	6/20/2016	013827230	\$29,891.88
			Sum:	\$59,000.52

LOMIRA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44226700	Cashed	11/23/2015	013725840	\$4,847.14
44226700	Cashed	12/14/2015	013735532	\$3,412.70
44226700	Cashed	1/25/2016	013755389	\$2,729.24
44226700	Cashed	2/22/2016	013769140	\$859.73
44226700	Cashed	3/14/2016	013779609	\$4,503.73
44226700	Cashed	3/30/2016	013789504	\$5,774.65
44226700	Cashed	4/18/2016	013796597	\$3,534.33
44226700	Cashed	4/25/2016	013799905	\$1,093.56
44226700	Cashed	5/16/2016	013809961	\$2,092.46
44226700	Cashed	5/18/2016	013812999	\$5,339.48
44226700	Cashed	5/23/2016	013813594	\$1,102.07
			Sum:	\$35,289.09

LOYAL SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44233000	Cashed	8/3/2015	013672686	\$1,844.32
44233000	Cashed	10/19/2015	013709327	\$1,103.20
44233000	Cashed	11/23/2015	013726094	\$3,115.85
44233000	Cashed	12/21/2015	013739497	\$1,190.31
44233000	Cashed	3/30/2016	013789613	\$5,395.32
44233000	Cashed	4/18/2016	013796857	\$4,422.71
44233000	Cashed	5/9/2016	013806897	\$8,239.17
44233000	Cashed	5/23/2016	013813849	\$3,410.28
44233000	Cashed	6/6/2016	013820695	\$2,015.85
44233000	Cashed	6/20/2016	013827205	\$1,288.51
44233000	Issued	6/27/2016	013830608	\$424.25
			Sum:	\$32,449.77

LUCK SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44237200	Cashed	5/16/2016	013810189	\$1,310.96
44237200	Issued	6/20/2016	013827177	\$2,510.26
			Sum:	\$3,821.22

LUXEMBURG CASCO SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44211400	Cashed	11/30/2015	013729154	\$24,929.89
44211400	Cashed	12/14/2015	013735557	\$12,991.27
44211400	Cashed	12/28/2015	013742732	\$5,435.52
44211400	Cashed	2/8/2016	013762208	\$11,391.02
44211400	Cashed	3/28/2016	013786382	\$17,593.21
44211400	Cashed	3/30/2016	013789549	\$8,510.59
44211400	Cashed	4/18/2016	013796624	\$7,587.79
44211400	Cashed	4/25/2016	013799934	\$5,931.56
44211400	Cashed	5/9/2016	013806678	\$11,139.68

44211400	Cashed	5/18/2016	013813039	\$9,870.77
44211400	Cashed	5/31/2016	013817178	\$1,720.75
44211400	Cashed	6/6/2016	013820499	\$12,545.42
44211400	Cashed	6/13/2016	013823667	\$8,030.31
44211400	Issued	6/27/2016	013830386	\$9,392.08
			Sum:	\$147,069.86

MADISON METROPOLITAN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44206100	Cashed	7/6/2015	013659493	\$115,099.23
44206100	Cashed	8/10/2015	013676389	\$3,105.76
44206100	Cashed	9/8/2015	013689867	\$609.06
44206100	Cashed	10/5/2015	013702980	\$19,175.35
44206100	Cashed	11/9/2015	013719623	\$67,758.04
44206100	Cashed	12/7/2015	013732832	\$52,103.65
44206100	Cashed	1/11/2016	013749120	\$39,465.67
44206100	Cashed	2/8/2016	013762778	\$110,842.82
44206100	Cashed	3/7/2016	013776720	\$57,368.54
44206100	Cashed	3/30/2016	013789718	\$689,451.39
44206100	Cashed	4/4/2016	013790676	\$63,194.69
44206100	Cashed	5/9/2016	013807259	\$97,728.03
44206100	Cashed	5/27/2016	013816801	\$2,624,977.79
44206100	Cashed	5/31/2016	013817717	\$248.63
44206100	Cashed	6/6/2016	013821040	\$82,128.89
			Sum:	\$4,023,257.54

MANAWA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44207300	Cashed	11/23/2015	013725814	\$4,688.90
44207300	Cashed	12/14/2015	013735506	\$4,578.77
44207300	Cashed	1/25/2016	013755365	\$4,555.76
44207300	Cashed	2/22/2016	013769122	\$4,696.78
44207300	Cashed	3/14/2016	013779586	\$5,369.60
44207300	Cashed	3/30/2016	013789485	\$5,127.75
44207300	Cashed	4/18/2016	013796574	\$5,372.65
44207300	Cashed	4/25/2016	013799884	\$2,971.55
44207300	Cashed	5/16/2016	013809938	\$3,218.02
44207300	Cashed	5/18/2016	013812980	\$1,984.67
44207300	Cashed	5/23/2016	013813569	\$1,771.39
44207300	Cashed	5/27/2016	013816654	\$6,341.37
44207300	Issued	6/20/2016	013826906	\$2,699.16
44207300	Issued	6/27/2016	013830329	\$1,159.77
			Sum:	\$54,536.14

MANITOWOC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44216800	Cashed	7/6/2015	013659494	\$23,433.30

44216800	Cashed	11/23/2015	013726458	\$15,388.65
44216800	Cashed	11/30/2015	013729722	\$54,330.93
44216800	Cashed	12/28/2015	013743263	\$51,808.44
44216800	Cashed	2/8/2016	013762779	\$51,769.61
44216800	Cashed	3/28/2016	013786953	\$33,704.56
44216800	Cashed	3/30/2016	013789719	\$60,682.68
44216800	Cashed	4/11/2016	013793885	\$2,764.30
44216800	Cashed	5/9/2016	013807260	\$92,747.92
44216800	Cashed	5/18/2016	013813193	\$25,378.16
44216800	Cashed	5/27/2016	013816802	\$105,652.23
44216800	Cashed	6/6/2016	013821041	\$44,806.55
44216800	Cashed	6/13/2016	013824195	\$2,587.00
44216800	Issued	6/27/2016	013830964	\$61,833.42
			Sum:	\$626,887.75

MAPLE DALE INDIAN HILL SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44234800	Cashed	7/27/2015	013669630	\$430.26
44234800	Cashed	12/21/2015	013739883	\$629.16
44234800	Cashed	1/11/2016	013749123	\$1,226.86
44234800	Cashed	1/25/2016	013755949	\$505.60
44234800	Cashed	2/29/2016	013773185	\$1,955.40
44234800	Cashed	3/21/2016	013783571	\$1,381.12
44234800	Cashed	3/28/2016	013786958	\$556.88
44234800	Cashed	3/30/2016	013789728	\$4,502.09
44234800	Cashed	4/25/2016	013800499	\$1,811.25
44234800	Cashed	5/18/2016	013813202	\$3,390.18
44234800	Cashed	5/23/2016	013814204	\$942.71
44234800	Cashed	5/27/2016	013816810	\$3,456.62
44234800	Cashed	6/20/2016	013827610	\$2,075.27
			Sum:	\$22,863.40

MAPLE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44230600	Cashed	7/13/2015	013662078	\$82.40
44230600	Cashed	7/20/2015	013665435	\$28,886.53
44230600	Cashed	7/27/2015	013668854	\$28.47
44230600	Cashed	11/9/2015	013718919	\$3,782.33
44230600	Cashed	11/16/2015	013722423	\$6,574.46
44230600	Cashed	12/7/2015	013732120	\$2,714.40
44230600	Cashed	2/8/2016	013762046	\$19,366.65
44230600	Cashed	3/7/2016	500934273	\$4,736.79
44230600	Cashed	3/30/2016	500948776	\$15,991.50
44230600	Cashed	4/4/2016	500949294	\$7,243.62
44230600	Cashed	5/9/2016	500968140	\$11,364.20
44230600	Cashed	5/18/2016	500975276	\$5,892.41
44230600	Cashed	5/27/2016	500978936	\$70,285.24
44230600	Cashed	6/6/2016	500983126	\$4,726.58

			Sum:	\$181,675.58
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MARATHON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44212100	Cashed	8/24/2015	013683125	\$676.62
44212100	Cashed	10/26/2015	013712958	\$44.71
44212100	Cashed	11/16/2015	013723155	\$60.81
44212100	Cashed	11/30/2015	013729723	\$551.26
44212100	Cashed	12/28/2015	013743264	\$42.90
44212100	Cashed	3/30/2016	013789720	\$2,680.24
44212100	Cashed	5/2/2016	013803875	\$317.91
44212100	Cashed	5/27/2016	013816803	\$9,175.91
44212100	Cashed	6/6/2016	013821042	\$950.71
44212100	Cashed	6/20/2016	013827603	\$7,524.01
			Sum:	\$22,025.08

MARINETTE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44201000	Cashed	7/13/2015	013662015	\$6,930.80
44201000	Cashed	7/27/2015	013668787	\$4,091.78
44201000	Cashed	9/8/2015	013689027	\$1,097.39
44201000	Cashed	11/30/2015	013728936	\$29,863.35
44201000	Cashed	12/21/2015	013739031	\$17,011.10
44201000	Cashed	12/28/2015	013742510	\$3,880.40
44201000	Cashed	1/11/2016	013748376	\$1,281.90
44201000	Cashed	1/25/2016	013755173	\$18,099.34
44201000	Cashed	2/29/2016	013772398	\$21,185.78
44201000	Cashed	3/21/2016	013782799	\$25,731.70
44201000	Cashed	3/28/2016	013786174	\$7,671.33
44201000	Cashed	3/30/2016	013789453	\$28,163.39
44201000	Cashed	4/25/2016	013799698	\$13,208.08
44201000	Cashed	5/18/2016	013812966	\$13,543.39
44201000	Cashed	5/23/2016	013813399	\$30,775.19
44201000	Cashed	6/20/2016	013826730	\$19,765.04
			Sum:	\$242,299.96

MARION SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44213000	Cashed	8/24/2015	013683126	\$785.18
44213000	Cashed	10/26/2015	013712959	\$248.82
44213000	Cashed	3/30/2016	013789721	\$5,264.94
44213000	Cashed	5/18/2016	013813194	\$1,435.41
44213000	Cashed	5/23/2016	013814200	\$343.20
			Sum:	\$8,077.55

MARKESAN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44226500	Cashed	11/23/2015	013725838	\$4,135.10
44226500	Cashed	12/2/2015	013731993	\$7,805.78
44226500	Cashed	12/2/2015	013731994	\$1,556.96
44226500	Cashed	12/14/2015	013735530	\$1,783.21
44226500	Cashed	1/25/2016	013755387	\$2,123.80
44226500	Cashed	2/22/2016	013769139	\$2,327.48
44226500	Cashed	3/14/2016	013779607	\$4,495.69
44226500	Cashed	3/30/2016	013789502	\$4,318.28
44226500	Cashed	4/18/2016	013796595	\$2,823.28
44226500	Cashed	4/25/2016	013799903	\$1,223.24
44226500	Cashed	5/16/2016	013809959	\$459.72
44226500	Cashed	5/18/2016	013812997	\$5,674.58
44226500	Cashed	5/23/2016	013813592	\$196.18
44226500	Cashed	5/27/2016	013816668	\$12,082.71
44226500	Cashed	6/20/2016	013826931	\$2,929.92
44226500	Issued	6/27/2016	013830353	\$294.27
			Sum:	\$54,230.20

MARSHALLSCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44221100	Cashed	8/17/2015	013679790	\$1,962.78
44221100	Cashed	10/26/2015	013712960	\$1,316.66
44221100	Cashed	11/23/2015	013726459	\$953.17
44221100	Cashed	12/28/2015	013743265	\$1,165.08
44221100	Cashed	3/30/2016	013789723	\$10,540.22
44221100	Cashed	5/18/2016	013813196	\$1,693.77
44221100	Cashed	5/27/2016	013816805	\$58,528.15
44221100	Cashed	6/20/2016	013827605	\$13,807.12
			Sum:	\$89,966.95

MARSHFIELD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44209800	Cashed	7/20/2015	013666211	\$937.12
44209800	Cashed	11/30/2015	013729724	\$22,261.20
44209800	Cashed	1/4/2016	013746235	\$26,635.16
44209800	Cashed	2/29/2016	013773180	\$37,311.44
44209800	Cashed	3/28/2016	013786954	\$33,389.07
44209800	Cashed	3/30/2016	013789722	\$39,342.44
44209800	Cashed	4/25/2016	013800494	\$9,452.69
44209800	Cashed	5/2/2016	013803876	\$4,070.74
44209800	Cashed	5/18/2016	013813195	\$11,275.91
44209800	Cashed	5/27/2016	013816804	\$18,388.54
44209800	Cashed	5/31/2016	013817718	\$41,518.90
44209800	Cashed	6/6/2016	013821043	\$22,836.36
44209800	Cashed	6/20/2016	013827604	\$38,320.89
44209800	Issued	6/27/2016	013830965	\$11,358.64
			Sum:	\$317,099.10

MAUSTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44230000	Cashed	7/27/2015	013669269	\$6,903.91
44230000	Cashed	8/3/2015	013672693	\$22.49
44230000	Cashed	8/17/2015	013679442	\$23.19
44230000	Cashed	8/24/2015	013682763	\$4,519.96
44230000	Cashed	9/8/2015	013689504	\$133.92
44230000	Cashed	10/26/2015	013712608	\$3,406.03
44230000	Cashed	11/2/2015	013715920	\$784.60
44230000	Cashed	11/23/2015	013726113	\$5,264.88
44230000	Cashed	3/30/2016	013789650	\$13,668.53
44230000	Cashed	5/18/2016	013813132	\$9,843.59
44230000	Cashed	6/20/2016	013827233	\$23,468.99
			Sum:	\$68,040.09

MAYVILLE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44226400	Cashed	12/14/2015	013735529	\$9,150.54
44226400	Cashed	12/28/2015	013742708	\$4,346.61
44226400	Cashed	2/8/2016	013762194	\$4,145.06
44226400	Cashed	3/28/2016	013786364	\$9,035.17
44226400	Cashed	3/30/2016	013789501	\$8,117.98
44226400	Cashed	5/9/2016	013806653	\$7,424.40
44226400	Cashed	5/18/2016	013812996	\$6,802.91
44226400	Cashed	5/27/2016	013816667	\$41,580.17
44226400	Cashed	5/31/2016	013817165	\$9,260.85
44226400	Cashed	6/6/2016	013820474	\$10,088.38
44226400	Cashed	6/13/2016	013823654	\$907.83
44226400	Issued	6/27/2016	013830352	\$8,255.16
			Sum:	\$119,115.06

MCFARLAND SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44217300	Cashed	11/30/2015	013729107	\$4,072.87
44217300	Cashed	12/28/2015	013742685	\$118.92
44217300	Cashed	2/1/2016	013758675	\$6,328.77
44217300	Cashed	2/29/2016	013772578	\$768.27
44217300	Cashed	3/30/2016	013789481	\$22,534.90
44217300	Cashed	5/18/2016	013812977	\$10,113.06
			Sum:	\$43,936.79

MEDFORD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44233100	Cashed	8/3/2015	013672687	\$19,839.49
44233100	Cashed	10/19/2015	013709328	\$1,989.60

44233100	Cashed	11/23/2015	013726095	\$1,593.32
44233100	Cashed	12/21/2015	013739498	\$15,133.25
44233100	Cashed	3/30/2016	013789614	\$26,848.91
44233100	Cashed	4/18/2016	013796858	\$22,824.46
44233100	Cashed	5/9/2016	013806898	\$27,124.73
44233100	Cashed	5/18/2016	013813095	\$12,239.57
44233100	Cashed	5/23/2016	013813850	\$2,688.59
44233100	Cashed	5/27/2016	013816735	\$34,111.65
44233100	Cashed	6/6/2016	013820696	\$16,862.04
44233100	Cashed	6/20/2016	013827206	\$15,721.07
44233100	Issued	6/27/2016	013830609	\$47.65
			Sum:	\$197,024.33

MELLEN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44230900	Issued	3/30/2016	013789461	\$5,406.77
44230900	Cashed	5/18/2016	013812970	\$1,417.87
44230900	Cashed	5/27/2016	013816649	\$10,930.00
			Sum:	\$17,754.64

MELROSE MINDORO AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
100002547	Cashed	11/30/2015	013731105	\$7,687.90
100002547	Cashed	12/28/2015	013744602	\$4,159.83
100002547	Cashed	2/8/2016	013764341	\$3,730.17
100002547	Cashed	2/29/2016	013774832	\$4,642.28
100002547	Cashed	3/30/2016	013789857	\$8,329.33
100002547	Cashed	4/4/2016	013792110	\$3,922.95
100002547	Cashed	5/2/2016	013805399	\$2,474.41
100002547	Cashed	5/18/2016	013813325	\$2,330.03
100002547	Cashed	6/20/2016	013829129	\$9,729.25
			Sum:	\$47,006.15

MENASHA JOINT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44205600	Cashed	8/17/2015	013679791	\$9,675.99
44205600	Cashed	8/31/2015	013686391	\$5,164.71
44205600	Cashed	9/8/2015	013689868	\$222.75
44205600	Cashed	9/21/2015	013696324	\$271.40
44205600	Cashed	10/12/2015	013706404	\$6,981.70
44205600	Cashed	10/19/2015	013709700	\$6,675.89
44205600	Cashed	11/16/2015	013723156	\$14,523.09
44205600	Cashed	1/11/2016	013749121	\$14,141.97
44205600	Cashed	2/8/2016	013762780	\$34,073.09
44205600	Cashed	2/29/2016	013773181	\$12,129.56
44205600	Cashed	3/7/2016	013776721	\$11,469.79
44205600	Cashed	3/30/2016	013789724	\$62,030.98

44205600	Cashed	4/4/2016	013790677	\$17,764.66
44205600	Cashed	5/9/2016	013807261	\$16,835.36
44205600	Cashed	5/18/2016	013813197	\$20,014.54
44205600	Cashed	5/27/2016	013816806	\$82,627.43
44205600	Cashed	6/6/2016	013821044	\$21,332.75
44205600	Issued	6/20/2016	013827606	\$16,963.20
44205600	Issued	6/27/2016	013830966	\$9,823.65
			Sum:	\$362,722.51

MENOMINEE INDIAN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44213900	Cashed	8/24/2015	013682664	\$4,178.76
44213900	Cashed	10/26/2015	013712513	\$1,365.01
44213900	Cashed	11/30/2015	013729257	\$3,898.03
44213900	Cashed	12/28/2015	013742828	\$1,394.79
44213900	Cashed	1/25/2016	013755528	\$958.52
44213900	Cashed	2/1/2016	013758816	\$14.72
44213900	Cashed	3/30/2016	013789558	\$33,080.25
44213900	Cashed	5/18/2016	013813046	\$8,005.72
44213900	Cashed	5/27/2016	013816699	\$18,678.20
44213900	Issued	6/20/2016	013827067	\$9,061.36
			Sum:	\$80,635.36

MENOMONEE FALLS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44217100	Cashed	11/30/2015	013729725	\$26,355.12
44217100	Cashed	12/28/2015	013743266	\$17,342.92
44217100	Cashed	2/8/2016	013762781	\$26,088.96
44217100	Cashed	2/29/2016	013773182	\$11,872.40
44217100	Cashed	3/28/2016	013786955	\$26,888.18
44217100	Cashed	3/30/2016	013789725	\$18,952.33
44217100	Cashed	4/18/2016	013797192	\$20,246.93
44217100	Cashed	4/25/2016	013800495	\$7,533.18
44217100	Cashed	5/18/2016	013813198	\$13,526.50
44217100	Cashed	5/23/2016	013814201	\$29,293.71
44217100	Cashed	5/27/2016	013816807	\$86,084.09
44217100	Cashed	6/6/2016	013821045	\$15,111.63
44217100	Cashed	6/20/2016	013827607	\$31,664.05
44217100	Issued	6/27/2016	013830967	\$11,730.41
			Sum:	\$342,690.41

MEQUON THIENSVILLE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44222900	Cashed	1/11/2016	013748650	\$3,463.49
44222900	Cashed	2/15/2016	013765754	\$2,563.50
44222900	Cashed	3/7/2016	013776202	\$1,821.93
44222900	Cashed	3/30/2016	013789556	\$11,392.12

44222900	Cashed	4/4/2016	013790183	\$1,823.32
44222900	Cashed	4/11/2016	013793410	\$2,589.49
44222900	Cashed	4/18/2016	013796681	\$605.85
44222900	Cashed	5/18/2016	013813044	\$6,640.79
44222900	Cashed	5/23/2016	013813684	\$9,682.76
44222900	Cashed	5/27/2016	013816697	\$53,612.09
44222900	Cashed	6/6/2016	013820553	\$2,209.91
44222900	Cashed	6/13/2016	013823725	\$4,115.03
44222900	Issued	6/20/2016	013827022	\$13,066.35
44222900	Issued	6/27/2016	013830446	\$2,380.28
			Sum:	\$115,966.91

MERCER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44236900	Cashed	7/20/2015	013665439	\$1,219.98
44236900	Staledate Cashed	11/16/2015	013722426	\$1,054.12
44236900	Cashed	12/7/2015	013732124	\$284.35
44236900	Cashed	1/11/2016	500904635	\$357.05
44236900	Cashed	2/8/2016	500919434	\$331.95
44236900	Cashed	3/7/2016	500934276	\$68.46
44236900	Cashed	3/30/2016	500948779	\$3,332.61
44236900	Cashed	4/4/2016	500949297	\$545.40
44236900	Cashed	5/9/2016	500968143	\$471.26
44236900	Cashed	5/18/2016	500975279	\$164.15
			Sum:	\$7,829.33

MERRILL AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44236800	Cashed	8/17/2015	013679211	\$4,064.80
44236800	Cashed	10/19/2015	013709067	\$1,995.52
44236800	Cashed	11/23/2015	013725856	\$2,112.31
44236800	Cashed	12/21/2015	013739266	\$1,974.09
44236800	Cashed	1/11/2016	013748575	\$4,243.39
44236800	Cashed	1/25/2016	013755402	\$2,201.37
44236800	Cashed	2/1/2016	013758696	\$248.11
44236800	Cashed	3/30/2016	013789526	\$29,191.22
44236800	Cashed	5/9/2016	013806661	\$17,607.57
44236800	Cashed	5/18/2016	013813019	\$14,605.92
44236800	Cashed	5/23/2016	013813608	\$9,571.08
44236800	Cashed	5/27/2016	013816681	\$54,705.10
44236800	Cashed	6/6/2016	013820479	\$2,525.17
44236800	Cashed	6/20/2016	013826945	\$6,522.04
			Sum:	\$151,567.69

MERTON COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44209300	Cashed	4/25/2016	013799897	\$6,441.30

44209300	Issued	5/23/2016	013813584	\$3,370.79
44209300	Issued	6/20/2016	013826922	\$3,210.68
			Sum:	\$13,022.77

MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44212000	Cashed	7/6/2015	013658935	\$10,497.54
44212000	Cashed	7/20/2015	013665620	\$62.68
44212000	Cashed	8/31/2015	013685852	\$13,125.86
44212000	Cashed	11/30/2015	013729168	\$34,483.32
44212000	Cashed	1/4/2016	013745733	\$26,340.09
44212000	Cashed	2/29/2016	013772626	\$77,120.43
44212000	Cashed	3/28/2016	013786397	\$40,206.40
44212000	Cashed	3/30/2016	013789554	\$26,390.61
44212000	Cashed	4/25/2016	013799948	\$39,801.04
44212000	Cashed	5/27/2016	013816696	\$37,468.92
44212000	Cashed	5/31/2016	013817189	\$34,876.43
44212000	Cashed	6/13/2016	013823682	\$31,029.48
44212000	Issued	6/20/2016	013826983	\$56,501.49
44212000	Issued	6/27/2016	013830403	\$42,394.92
			Sum:	\$470,299.21

MILTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44207500	Cashed	8/24/2015	013683356	\$10,854.63
44207500	Cashed	8/31/2015	013686592	\$9,418.48
44207500	Cashed	9/8/2015	013690069	\$3,617.44
44207500	Cashed	10/26/2015	013713185	\$3,077.40
44207500	Cashed	11/2/2015	013716461	\$3,014.19
44207500	Cashed	11/30/2015	013729947	\$1,578.09
44207500	Cashed	12/7/2015	013733015	\$89.88
44207500	Cashed	1/19/2016	013752637	\$533.42
44207500	Cashed	2/1/2016	013759482	\$544.01
44207500	Cashed	3/30/2016	013789832	\$17,870.35
44207500	Cashed	4/18/2016	013797384	\$8,881.62
44207500	Cashed	5/18/2016	013813302	\$9,392.94
44207500	Cashed	5/23/2016	013814433	\$6,188.85
44207500	Cashed	5/27/2016	013816891	\$79,456.52
44207500	Cashed	6/6/2016	013821245	\$3,678.88
44207500	Issued	6/20/2016	013827852	\$1,727.81
			Sum:	\$159,924.51

MILWAUKEE ACADEMY OF SCIENCE

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44221000	Cashed	7/27/2015	013668722	\$19.83
44221000	Cashed	3/30/2016	013789452	\$1,893.18
44221000	Cashed	5/18/2016	013812965	\$595.22

44221000	Cashed	5/27/2016	013816645	\$3,721.54
			Sum:	\$6,229.77

MILWAUKEE PUBLIC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44207100	Cashed	7/6/2015	013659495	\$232,935.17
44207100	Cashed	9/14/2015	013693209	\$13,726.97
44207100	Cashed	12/7/2015	013732833	\$97,192.45
44207100	Cashed	3/30/2016	013789729	\$2,573,979.36
44207100	Cashed	5/18/2016	013813203	\$354,738.63
44207100	Cashed	5/27/2016	013816811	\$3,165,900.63
44207100	Cashed	6/6/2016	013821047	\$289.28
			Sum:	\$6,438,762.49

MILWAUKEE SCHOOL FOR EARLY DEVELOPMENT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44221200	Cashed	8/24/2015	013683087	\$977.42
44221200	Cashed	8/31/2015	013686364	\$1,888.38
44221200	Cashed	9/8/2015	013689827	\$476.35
44221200	Cashed	9/14/2015	013693181	\$795.79
44221200	Cashed	9/21/2015	013696298	\$979.80
44221200	Cashed	9/28/2015	013699571	\$805.58
44221200	Cashed	10/5/2015	013702954	\$1,909.36
44221200	Cashed	10/12/2015	013706379	\$465.77
44221200	Cashed	10/19/2015	013709671	\$496.96
44221200	Cashed	10/26/2015	013712915	\$29.80
44221200	Cashed	11/2/2015	013716231	\$1,895.96
44221200	Cashed	11/9/2015	013719599	\$1,415.47
44221200	Cashed	11/16/2015	013723129	\$1,587.40
44221200	Cashed	11/23/2015	013726427	\$1,241.94
44221200	Cashed	11/30/2015	013729661	\$799.14
44221200	Cashed	12/7/2015	013732807	\$237.84
44221200	Cashed	12/14/2015	013736104	\$189.79
44221200	Cashed	12/21/2015	013739848	\$737.32
44221200	Cashed	12/28/2015	013743211	\$1,013.28
44221200	Cashed	1/19/2016	013752387	\$1,828.08
44221200	Cashed	1/25/2016	013755920	\$39.64
44221200	Cashed	2/1/2016	013759251	\$796.65
44221200	Cashed	2/8/2016	013762739	\$2,410.90
44221200	Cashed	2/15/2016	013766242	\$688.15
44221200	Cashed	2/29/2016	013773137	\$699.28
44221200	Cashed	3/7/2016	013776686	\$2,675.08
44221200	Cashed	3/14/2016	013780164	\$2,077.01
44221200	Cashed	3/21/2016	013783543	\$1,223.09
44221200	Cashed	3/28/2016	013786912	\$858.19
44221200	Cashed	3/30/2016	013789662	\$7,402.19
44221200	Cashed	4/4/2016	013790644	\$49.66
44221200	Cashed	4/11/2016	013793860	\$409.50

44221200	Cashed	4/18/2016	013797162	\$1,888.12
44221200	Cashed	4/25/2016	013800455	\$248.66
44221200	Cashed	5/2/2016	013803842	\$2,133.50
44221200	Cashed	5/9/2016	013807233	\$902.14
44221200	Cashed	5/16/2016	013810490	\$992.50
44221200	Cashed	5/18/2016	013813142	\$1,302.08
44221200	Cashed	5/23/2016	013814162	\$1,392.96
			Sum:	\$47,960.73

MINERAL POINT UNIFIED SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44222700	Cashed	7/6/2015	013659496	\$797.22
44222700	Cashed	7/20/2015	013666213	\$868.33
44222700	Cashed	10/12/2015	013706405	\$3,533.68
44222700	Cashed	11/30/2015	013729728	\$10,010.99
44222700	Cashed	1/4/2016	013746237	\$7,435.50
44222700	Cashed	2/29/2016	013773186	\$9,139.86
44222700	Cashed	3/28/2016	013786959	\$4,079.50
44222700	Cashed	3/30/2016	013789730	\$8,213.75
44222700	Cashed	4/25/2016	013800500	\$6,385.33
44222700	Cashed	5/18/2016	013813204	\$975.65
44222700	Cashed	5/27/2016	013816812	\$3,414.28
44222700	Cashed	5/31/2016	013817720	\$3,290.14
44222700	Cashed	6/13/2016	013824196	\$8,156.69
44222700	Issued	6/27/2016	013830969	\$454.18
			Sum:	\$66,755.10

MINOCQUA JOINT 1 SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44225800	Cashed	8/17/2015	013679998	\$1,079.18
44225800	Cashed	8/24/2015	013683344	\$668.62
44225800	Cashed	10/19/2015	013709914	\$687.13
44225800	Cashed	11/23/2015	013726659	\$631.48
44225800	Cashed	12/21/2015	013740084	\$3,276.63
44225800	Cashed	2/1/2016	013759478	\$1,648.32
44225800	Cashed	3/30/2016	013789802	\$10,026.98
44225800	Cashed	5/9/2016	013807464	\$5,936.63
44225800	Cashed	5/18/2016	013813272	\$4,765.26
44225800	Cashed	5/23/2016	013814418	\$2,446.43
44225800	Cashed	5/27/2016	013816870	\$13,605.61
44225800	Cashed	6/6/2016	013821228	\$1,166.71
44225800	Cashed	6/20/2016	013827838	\$10,572.48
44225800	Issued	6/27/2016	013831177	\$2,409.85
			Sum:	\$58,921.31

MISHICOT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
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44213100	Cashed	12/28/2015	013743458	\$3,329.29
44213100	Cashed	2/8/2016	013762980	\$3,033.00
44213100	Cashed	2/15/2016	013766470	\$689.15
44213100	Cashed	2/29/2016	013773424	\$3,516.36
44213100	Cashed	3/28/2016	013787142	\$10,163.70
44213100	Cashed	3/30/2016	013789814	\$5,830.99
44213100	Cashed	4/25/2016	013800713	\$3,349.26
44213100	Cashed	5/18/2016	013813284	\$3,117.04
44213100	Cashed	5/23/2016	013814426	\$4,059.49
			Sum:	\$37,088.28

MONDOVI SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44233200	Cashed	7/13/2015	013662470	\$6,499.10
44233200	Cashed	9/8/2015	013689492	\$128.52
44233200	Cashed	10/26/2015	013712598	\$91.87
44233200	Cashed	11/16/2015	013722814	\$1,087.95
44233200	Cashed	12/7/2015	013732484	\$2,817.52
44233200	Cashed	3/30/2016	013789615	\$9,147.79
44233200	Cashed	5/9/2016	013806899	\$9,956.21
44233200	Cashed	5/18/2016	013813096	\$3,972.22
44233200	Cashed	5/23/2016	013813851	\$12,823.88
			Sum:	\$46,525.06

MONONA GROVE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44216200	Cashed	7/20/2015	013665570	\$1,162.80
44216200	Cashed	8/24/2015	013682519	\$4,038.31
44216200	Cashed	9/8/2015	013689229	\$1,609.06
44216200	Cashed	3/30/2016	013789478	\$12,666.70
44216200	Cashed	4/18/2016	013796572	\$10,667.49
44216200	Cashed	5/18/2016	013812975	\$6,892.88
44216200	Cashed	5/27/2016	013816651	\$43,432.37
44216200	Cashed	5/31/2016	013817147	\$12,479.88
44216200	Cashed	6/20/2016	013826899	\$1,534.37
			Sum:	\$94,483.86

MONROE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44202000	Cashed	7/6/2015	013659497	\$3,927.37
44202000	Cashed	7/13/2015	013662827	\$7,601.51
44202000	Cashed	7/27/2015	013669631	\$7,381.22
44202000	Cashed	9/8/2015	013689870	\$693.10
44202000	Cashed	11/30/2015	013729729	\$30,716.61
44202000	Cashed	12/21/2015	013739884	\$13,293.02
44202000	Cashed	12/28/2015	013743268	\$8,411.55
44202000	Cashed	1/11/2016	013749124	\$4,715.78

44202000	Cashed	1/25/2016	013755950	\$15,720.80
44202000	Cashed	2/29/2016	013773187	\$23,712.79
44202000	Cashed	3/21/2016	013783572	\$32,619.25
44202000	Cashed	3/30/2016	013789731	\$52,204.59
44202000	Cashed	4/4/2016	013790679	\$7,052.54
44202000	Cashed	4/25/2016	013800501	\$15,835.98
44202000	Cashed	5/18/2016	013813205	\$23,349.26
44202000	Cashed	5/23/2016	013814205	\$40,048.35
44202000	Cashed	5/27/2016	013816813	\$82,772.66
44202000	Cashed	6/20/2016	013827611	\$77,264.73
			Sum:	\$447,321.11

MONTELLO SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44229400	Cashed	7/6/2015	013659137	\$3,588.65
44229400	Cashed	7/27/2015	013669265	\$13,534.63
44229400	Cashed	8/17/2015	013679440	\$947.92
44229400	Cashed	9/8/2015	013689501	\$26.20
44229400	Cashed	10/19/2015	013709349	\$2,314.93
44229400	Cashed	11/2/2015	013715919	\$44.59
44229400	Cashed	12/21/2015	013739517	\$1,951.30
44229400	Cashed	2/1/2016	013758931	\$5,652.74
44229400	Cashed	3/30/2016	013789645	\$8,739.07
44229400	Cashed	5/2/2016	013803533	\$39.73
44229400	Cashed	5/18/2016	013813127	\$2,783.26
44229400	Issued	6/20/2016	013827229	\$95.41
44229400	Issued	6/27/2016	013830617	\$2,260.55
			Sum:	\$41,978.98

MONTICELLO SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44219000	Cashed	7/20/2015	013666214	\$441.29
44219000	Cashed	11/16/2015	013723157	\$12,819.83
44219000	Cashed	12/28/2015	013743269	\$1,167.15
44219000	Cashed	3/30/2016	013789732	\$2,976.39
44219000	Cashed	5/18/2016	013813206	\$523.36
44219000	Issued	6/20/2016	013827612	\$900.90
			Sum:	\$18,828.92

MOSINEE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44226000	Cashed	7/6/2015	013658908	\$41.07
44226000	Cashed	9/8/2015	013689252	\$4,547.17
44226000	Cashed	10/19/2015	013709063	\$9,280.08
44226000	Cashed	11/23/2015	013725853	\$2,216.85
44226000	Cashed	12/7/2015	013732271	\$6,470.25
44226000	Cashed	12/21/2015	013739263	\$25.74

44226000	Cashed	1/11/2016	013748574	\$786.95
44226000	Cashed	1/25/2016	013755400	\$2,181.06
44226000	Cashed	2/22/2016	013769148	\$353.85
44226000	Cashed	3/30/2016	013789521	\$16,172.01
44226000	Cashed	5/9/2016	013806657	\$7,782.65
44226000	Cashed	5/18/2016	013813015	\$9,172.77
44226000	Cashed	5/23/2016	013813604	\$3,587.48
			Sum:	\$62,617.93

MOUNT HOREB AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44215800	Cashed	7/13/2015	013662238	\$3,667.85
44215800	Cashed	7/27/2015	013669012	\$5,407.83
44215800	Cashed	8/31/2015	013685826	\$35.14
44215800	Cashed	9/8/2015	013689266	\$346.64
44215800	Cashed	11/30/2015	013729140	\$20,901.38
44215800	Cashed	12/21/2015	013739277	\$9,005.29
44215800	Cashed	12/28/2015	013742718	\$154.44
44215800	Cashed	1/11/2016	013748580	\$572.99
44215800	Cashed	1/25/2016	013755412	\$9,914.61
44215800	Cashed	2/29/2016	013772602	\$10,454.32
44215800	Cashed	3/21/2016	013783006	\$9,066.15
44215800	Cashed	3/30/2016	013789546	\$11,261.41
44215800	Cashed	4/4/2016	013790116	\$2,730.72
44215800	Cashed	4/25/2016	013799920	\$5,105.63
44215800	Cashed	5/23/2016	013813615	\$19,605.36
44215800	Cashed	5/27/2016	013816692	\$15,372.06
44215800	Issued	6/20/2016	013826957	\$13,345.17
			Sum:	\$136,946.99

MUKWONAGO AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44217600	Cashed	7/6/2015	013659690	\$15,684.91
44217600	Cashed	11/30/2015	013729924	\$11,931.68
44217600	Cashed	12/28/2015	013743449	\$7,688.59
44217600	Cashed	2/8/2016	013762978	\$9,711.30
44217600	Cashed	3/28/2016	013787136	\$14,452.29
44217600	Cashed	3/30/2016	013789803	\$8,261.93
44217600	Cashed	5/9/2016	013807465	\$8,027.79
44217600	Cashed	5/18/2016	013813273	\$10,499.25
44217600	Cashed	5/27/2016	013816871	\$8,921.87
44217600	Cashed	6/6/2016	013821229	\$20,031.63
44217600	Cashed	6/13/2016	013824416	\$651.17
44217600	Issued	6/27/2016	013831178	\$8,777.75
			Sum:	\$124,640.16

MUSKEGO NORWAY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44217700	Cashed	7/6/2015	013659698	\$19,042.74
44217700	Cashed	11/23/2015	013726663	\$14,021.05
44217700	Cashed	11/30/2015	013729941	\$13,782.78
44217700	Cashed	12/28/2015	013743463	\$14,895.84
44217700	Cashed	2/8/2016	013762986	\$20,308.44
44217700	Cashed	3/28/2016	013787149	\$40,903.66
44217700	Cashed	3/30/2016	013789826	\$15,349.84
44217700	Cashed	5/9/2016	013807468	\$24,435.64
44217700	Cashed	5/18/2016	013813296	\$14,632.34
44217700	Cashed	5/27/2016	013816887	\$11,140.66
44217700	Cashed	6/6/2016	013821238	\$19,540.56
44217700	Cashed	6/13/2016	013824424	\$31,205.57
44217700	Issued	6/27/2016	013831187	\$27,068.95
			Sum:	\$266,328.07

NECEDAH AREAS CHOOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44229300	Cashed	7/6/2015	013659136	\$334.26
44229300	Cashed	7/27/2015	013669264	\$21,141.95
44229300	Cashed	9/8/2015	013689500	\$21.09
44229300	Cashed	10/19/2015	013709348	\$1,646.45
44229300	Cashed	11/2/2015	013715918	\$6,543.35
44229300	Cashed	11/23/2015	013726110	\$278.85
44229300	Cashed	12/7/2015	013732486	\$319.76
44229300	Cashed	12/21/2015	013739516	\$340.10
44229300	Cashed	2/8/2016	013762412	\$6,615.90
44229300	Cashed	2/22/2016	013769382	\$39.24
44229300	Cashed	3/30/2016	013789644	\$9,822.48
44229300	Cashed	5/2/2016	013803532	\$4,457.52
44229300	Cashed	5/9/2016	013806925	\$5,154.65
44229300	Cashed	5/18/2016	013813126	\$3,205.99
44229300	Cashed	5/23/2016	013813858	\$111.58
44229300	Cashed	5/27/2016	013816754	\$29,796.63
44229300	Cashed	6/6/2016	013820713	\$11,318.99
44229300	Issued	6/20/2016	013827228	\$7,100.34
44229300	Issued	6/27/2016	013830616	\$49.15
			Sum:	\$108,298.28

NEENAH JOINT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44200700	Cashed	7/13/2015	013662828	\$16,627.55
44200700	Cashed	7/27/2015	013669632	\$3,864.04
44200700	Cashed	8/31/2015	013686393	\$8,372.63
44200700	Cashed	9/8/2015	013689871	\$1,565.15
44200700	Cashed	12/21/2015	013739885	\$19,426.65
44200700	Cashed	12/28/2015	013743270	\$954.64
44200700	Cashed	1/11/2016	013749125	\$32,919.96

44200700	Cashed	1/25/2016	013755951	\$15,962.04
44200700	Cashed	2/29/2016	013773188	\$36,264.70
44200700	Cashed	3/21/2016	013783573	\$30,788.71
44200700	Cashed	3/30/2016	013789734	\$60,064.75
44200700	Cashed	4/4/2016	013790680	\$16,345.28
44200700	Cashed	4/25/2016	013800503	\$5,442.25
44200700	Cashed	5/23/2016	013814206	\$31,139.95
44200700	Cashed	5/27/2016	013816815	\$274,835.58
44200700	Issued	6/20/2016	013827613	\$64,160.02
			Sum:	\$618,733.90

NEILLSVILLE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44233300	Cashed	8/3/2015	013672688	\$3,887.69
44233300	Cashed	8/24/2015	013682756	\$478.20
44233300	Cashed	10/19/2015	013709329	\$582.51
44233300	Cashed	11/23/2015	013726096	\$6,458.54
44233300	Cashed	12/21/2015	013739499	\$2,366.18
44233300	Cashed	3/30/2016	013789616	\$11,562.99
44233300	Cashed	4/18/2016	013796859	\$12,489.05
44233300	Cashed	5/9/2016	013806900	\$3,284.51
44233300	Cashed	5/18/2016	013813097	\$4,913.64
44233300	Cashed	5/23/2016	013813852	\$1,150.90
44233300	Cashed	5/27/2016	013816736	\$10,224.56
44233300	Cashed	6/6/2016	013820697	\$24,031.67
44233300	Cashed	6/20/2016	013827207	\$1,102.56
44233300	Issued	6/27/2016	013830610	\$3,621.44
			Sum:	\$86,154.44

NEKOOSA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44229200	Cashed	9/8/2015	013689499	\$103,890.13
44229200	Cashed	9/21/2015	013695980	\$3,464.51
44229200	Cashed	9/28/2015	013699245	\$12,825.88
44229200	Cashed	10/19/2015	013709347	\$21,134.92
44229200	Cashed	1/11/2016	013748794	\$7,734.48
44229200	Cashed	2/8/2016	013762411	\$21,812.89
44229200	Cashed	3/7/2016	013776357	\$1,103.08
44229200	Cashed	3/30/2016	013789643	\$19,138.72
44229200	Cashed	4/4/2016	013790334	\$13,032.51
44229200	Cashed	5/18/2016	013813125	\$4,239.52
			Sum:	\$208,376.64

NEOSHO JOINT 3 SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44226300	Cashed	11/23/2015	013725837	\$231.78
44226300	Cashed	12/14/2015	013735528	\$76.88

44226300	Cashed	1/25/2016	013755386	\$52.07
44226300	Cashed	3/14/2016	013779606	\$85.50
44226300	Cashed	3/30/2016	013789500	\$1,786.62
44226300	Cashed	4/18/2016	013796594	\$1,175.43
44226300	Cashed	5/16/2016	013809958	\$171.28
44226300	Cashed	5/18/2016	013812995	\$1,860.06
44226300	Cashed	5/27/2016	013816666	\$8,074.46
44226300	Issued	6/20/2016	013826930	\$192.83
			Sum:	\$13,706.91

NEW AUBURN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44233400	Cashed	8/3/2015	013672689	\$3,710.13
44233400	Cashed	8/24/2015	013682757	\$487.07
44233400	Cashed	8/31/2015	013686047	\$39.66
44233400	Cashed	10/19/2015	013709330	\$1,083.10
44233400	Cashed	11/23/2015	013726097	\$972.94
44233400	Cashed	12/21/2015	013739500	\$728.20
44233400	Cashed	3/30/2016	013789617	\$4,357.97
44233400	Cashed	4/18/2016	013796860	\$4,921.53
44233400	Cashed	5/9/2016	013806901	\$4,172.42
44233400	Cashed	5/18/2016	013813098	\$1,827.81
44233400	Cashed	5/23/2016	013813853	\$471.90
44233400	Cashed	6/6/2016	013820698	\$741.28
44233400	Cashed	6/20/2016	013827208	\$1,179.53
			Sum:	\$24,693.54

NEW BERLIN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44210200	Cashed	7/6/2015	013659702	\$19,969.06
44210200	Cashed	11/30/2015	013729946	\$6,674.81
44210200	Cashed	12/28/2015	013743468	\$5,890.20
44210200	Cashed	3/30/2016	013789831	\$15,798.75
44210200	Cashed	5/18/2016	013813301	\$20,280.66
44210200	Cashed	5/23/2016	013814432	\$8,323.06
44210200	Cashed	5/27/2016	013816890	\$126,128.91
44210200	Cashed	6/6/2016	013821244	\$22,185.19
44210200	Issued	6/27/2016	013831190	\$50,672.88
			Sum:	\$275,923.52

NEW GLARUS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44223100	Cashed	8/24/2015	013683127	\$15,203.85
44223100	Cashed	10/26/2015	013712961	\$560.01
44223100	Cashed	3/30/2016	013789735	\$7,119.06
44223100	Cashed	5/18/2016	013813208	\$1,706.34
			Sum:	\$24,589.26

NEW HOLSTEIN PUBLIC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44205900	Cashed	11/30/2015	013729731	\$2,788.30
44205900	Cashed	12/28/2015	013743271	\$3,066.60
44205900	Cashed	2/8/2016	013762782	\$2,803.03
44205900	Cashed	2/29/2016	013773189	\$4,514.14
44205900	Cashed	3/28/2016	013786961	\$2,460.83
44205900	Cashed	3/30/2016	013789736	\$4,486.30
44205900	Cashed	4/11/2016	013793886	\$57.70
44205900	Cashed	4/25/2016	013800504	\$2,266.94
44205900	Cashed	5/18/2016	013813209	\$2,984.18
44205900	Cashed	5/23/2016	013814207	\$5,648.04
44205900	Cashed	5/27/2016	013816816	\$20,499.82
44205900	Cashed	6/6/2016	013821048	\$161.56
44205900	Cashed	6/20/2016	013827614	\$6,390.34
44205900	Issued	6/27/2016	013830971	\$2,304.62
			Sum:	\$60,432.40

NEW LISBON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44227900	Cashed	7/6/2015	013659127	\$919.16
44227900	Cashed	7/27/2015	013669253	\$16,593.71
44227900	Cashed	8/17/2015	013679437	\$6.55
44227900	Cashed	9/8/2015	013689495	\$72.05
44227900	Cashed	10/19/2015	013709336	\$1,427.88
44227900	Cashed	11/23/2015	013726102	\$125.10
44227900	Cashed	12/21/2015	013739507	\$134.26
44227900	Cashed	2/8/2016	013762410	\$3,396.21
44227900	Cashed	3/30/2016	013789632	\$7,342.58
44227900	Cashed	5/2/2016	013803521	\$517.42
44227900	Cashed	5/9/2016	013806914	\$920.04
44227900	Cashed	5/18/2016	013813114	\$2,808.66
44227900	Cashed	5/27/2016	013816750	\$31,116.34
44227900	Cashed	6/6/2016	013820706	\$13,562.81
44227900	Issued	6/20/2016	013827220	\$8,330.73
			Sum:	\$87,273.50

NEW LONDON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44210400	Cashed	7/13/2015	013663014	\$155.05
44210400	Cashed	8/24/2015	013683339	\$16,051.94
44210400	Cashed	10/26/2015	013713167	\$6,522.28
44210400	Cashed	11/9/2015	013719802	\$8,590.84
44210400	Cashed	11/30/2015	013729914	\$1,033.06
44210400	Cashed	12/28/2015	013743442	\$399.93
44210400	Cashed	2/8/2016	013762974	\$820.75

44210400	Cashed	3/30/2016	013789790	\$21,688.40
44210400	Cashed	5/9/2016	013807461	\$31,018.10
44210400	Cashed	5/18/2016	013813260	\$4,713.90
44210400	Cashed	5/23/2016	013814411	\$5,667.01
44210400	Cashed	6/6/2016	013821224	\$4,759.27
44210400	Cashed	6/20/2016	013827826	\$31,080.75
			Sum:	\$132,501.28

NEW RICHMOND SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44237100	Cashed	7/27/2015	013669244	\$1,894.45
44237100	Cashed	8/31/2015	013686042	\$272.25
44237100	Cashed	9/8/2015	013689482	\$15,843.53
44237100	Cashed	10/19/2015	013709304	\$4,151.39
44237100	Cashed	11/16/2015	013722802	\$11,609.16
44237100	Cashed	12/14/2015	013735766	\$5,999.61
44237100	Cashed	1/25/2016	013755622	\$19,403.40
44237100	Cashed	3/21/2016	013783220	\$28,715.61
44237100	Cashed	3/30/2016	013789580	\$18,386.56
44237100	Cashed	4/18/2016	013796832	\$15,328.19
44237100	Cashed	5/16/2016	013810188	\$7,635.45
44237100	Cashed	5/18/2016	013813064	\$6,354.27
			Sum:	\$135,593.87

NEXT DOOR FOUNDATION INC

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44243600	Cashed	10/26/2015	013714223	\$531.41
44243600	Cashed	12/21/2015	013741197	\$488.57
44243600	Cashed	3/30/2016	013789852	\$3,365.39
44243600	Cashed	4/18/2016	013798418	\$287.39
44243600	Cashed	5/18/2016	013813320	\$1,175.21
44243600	Cashed	5/27/2016	013816907	\$10,218.09
44243600	Cashed	6/6/2016	013822243	\$69.37
44243600	Cashed	6/20/2016	013828898	\$29.73
			Sum:	\$16,165.16

NIAGARA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44241000	Cashed	8/3/2015	013672452	\$4,676.90
44241000	Cashed	8/17/2015	013679217	\$774.03
44241000	Cashed	9/8/2015	013689263	\$46.72
44241000	Cashed	10/19/2015	013709075	\$1,099.96
44241000	Cashed	11/9/2015	013719082	\$1,330.08
44241000	Cashed	12/21/2015	013739274	\$136.04
44241000	Cashed	2/15/2016	013765688	\$69.24
44241000	Cashed	3/7/2016	013776135	\$57.70
44241000	Cashed	3/30/2016	013789540	\$3,403.34

44241000	Cashed	5/16/2016	013809977	\$12,189.59
44241000	Cashed	5/18/2016	013813032	\$937.87
			Sum:	\$24,721.47

NORTH CAPE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44242300	Cashed	7/6/2015	013658888	\$542.89
44242300	Cashed	11/30/2015	013729115	\$2,837.53
44242300	Cashed	12/28/2015	013742691	\$565.27
44242300	Cashed	2/15/2016	013765670	\$910.48
44242300	Cashed	3/28/2016	013786349	\$1,102.61
44242300	Cashed	3/30/2016	013789490	\$1,581.08
44242300	Cashed	5/16/2016	013809942	\$2,706.80
44242300	Cashed	5/18/2016	013812985	\$982.92
44242300	Cashed	5/27/2016	013816658	\$4,589.14
44242300	Cashed	6/6/2016	013820456	\$4,220.75
44242300	Cashed	6/13/2016	013823634	\$628.04
44242300	Issued	6/27/2016	013830333	\$1,518.46
			Sum:	\$22,185.97

NORTH CRAWFORD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44222800	Cashed	7/6/2015	013659491	\$710.71
44222800	Cashed	7/20/2015	013666206	\$243.53
44222800	Cashed	11/30/2015	013729703	\$4,388.83
44222800	Cashed	1/4/2016	013746231	\$3,076.66
44222800	Cashed	2/29/2016	013773168	\$5,815.58
44222800	Cashed	3/28/2016	013786943	\$8,449.72
44222800	Cashed	3/30/2016	013789695	\$9,307.90
44222800	Cashed	5/2/2016	013803869	\$1,763.62
44222800	Cashed	5/18/2016	013813172	\$4,312.44
44222800	Cashed	5/27/2016	013816785	\$12,906.14
44222800	Cashed	5/31/2016	013817709	\$1,867.59
44222800	Cashed	6/20/2016	013827585	\$8,897.35
			Sum:	\$61,740.07

NORTHERN OZAUKEE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44222300	Cashed	11/30/2015	013729108	\$3,441.89
44222300	Cashed	12/28/2015	013742686	\$4,684.47
44222300	Cashed	2/8/2016	013762175	\$2,250.20
44222300	Cashed	2/29/2016	013772580	\$1,462.67
44222300	Cashed	3/28/2016	013786345	\$3,924.90
44222300	Cashed	3/30/2016	013789483	\$5,955.09
44222300	Cashed	4/25/2016	013799883	\$3,165.71
44222300	Cashed	5/23/2016	013813568	\$6,077.52
44222300	Cashed	6/20/2016	013826904	\$2,255.06

44222300	Issued	6/27/2016	013830328	\$1,340.79
			Sum:	\$34,558.30

NORTH FOND DU LAC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44225500	Cashed	3/14/2016	013780191	\$600.49
44225500	Cashed	3/30/2016	013789737	\$22,019.03
44225500	Cashed	4/25/2016	013800505	\$2,500.27
44225500	Cashed	5/18/2016	013813210	\$3,344.60
44225500	Cashed	5/23/2016	013814208	\$1,430.27
			Sum:	\$29,894.66

NORTH LAKELAND SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44225900	Cashed	8/17/2015	013679207	\$829.58
44225900	Cashed	10/19/2015	013709062	\$1,603.25
44225900	Cashed	11/23/2015	013725852	\$168.14
44225900	Cashed	12/21/2015	013739262	\$946.47
44225900	Cashed	2/1/2016	013758694	\$13.10
44225900	Cashed	3/30/2016	013789520	\$6,293.39
44225900	Cashed	5/9/2016	013806656	\$11,253.07
44225900	Cashed	5/18/2016	013813014	\$2,121.15
44225900	Cashed	5/23/2016	013813603	\$8,068.41
			Sum:	\$31,296.56

NORTH LAKE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44209400	Cashed	7/13/2015	013663027	\$629.53
44209400	Cashed	7/27/2015	013669837	\$811.79
44209400	Cashed	9/8/2015	013690063	\$121.29
44209400	Cashed	11/30/2015	013729931	\$2,205.00
44209400	Cashed	12/21/2015	013740088	\$658.70
44209400	Cashed	1/11/2016	013749323	\$109.65
44209400	Cashed	1/25/2016	013756171	\$939.59
44209400	Cashed	2/29/2016	013773422	\$1,711.29
44209400	Cashed	3/21/2016	013783760	\$4,355.16
44209400	Cashed	3/28/2016	013787140	\$1,574.90
44209400	Cashed	3/30/2016	013789809	\$1,132.55
44209400	Cashed	4/4/2016	013790873	\$82.47
44209400	Cashed	4/25/2016	013800710	\$746.09
44209400	Cashed	5/18/2016	013813279	\$1,482.99
44209400	Cashed	5/23/2016	013814424	\$785.82
			Sum:	\$17,346.82

NORTHLAND PINES SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
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44229900	Cashed	8/10/2015	013675819	\$24,322.14
44229900	Cashed	8/17/2015	013679208	\$253.07
44229900	Cashed	8/24/2015	013682546	\$752.80
44229900	Cashed	9/8/2015	013689253	\$150.56
44229900	Cashed	10/19/2015	013709064	\$12,510.94
44229900	Cashed	11/16/2015	013722579	\$10,226.82
44229900	Cashed	11/23/2015	013725854	\$407.27
44229900	Cashed	12/21/2015	013739264	\$1,957.22
44229900	Cashed	2/1/2016	013758695	\$6,876.60
44229900	Cashed	2/29/2016	013772596	\$1,062.82
44229900	Cashed	3/30/2016	013789522	\$21,437.16
44229900	Cashed	5/9/2016	013806658	\$8,453.57
44229900	Cashed	5/18/2016	013813016	\$10,431.93
44229900	Cashed	5/23/2016	013813605	\$1,905.81
			Sum:	\$100,748.71

NORTHWOOD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44230500	Cashed	7/20/2015	013665434	\$4,082.03
44230500	Cashed	7/27/2015	013668853	\$873.80
44230500	Cashed	12/30/2015	013745463	\$2,985.19
44230500	Cashed	12/30/2015	013745464	\$970.60
44230500	Cashed	1/11/2016	013748432	\$838.29
44230500	Cashed	2/8/2016	013762045	\$1,155.81
44230500	Cashed	3/30/2016	013789458	\$3,302.27
44230500	Cashed	4/4/2016	013789986	\$2,207.44
44230500	Cashed	5/9/2016	013806516	\$494.45
44230500	Cashed	5/18/2016	013812968	\$3,102.18
44230500	Cashed	5/27/2016	013816646	\$11,617.46
44230500	Cashed	6/6/2016	013820339	\$338.67
			Sum:	\$31,968.19

NORWALK ONTARIO WILTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
100003416	Cashed	7/20/2015	013667837	\$34.35
100003416	Cashed	11/30/2015	013731143	\$3,865.11
100003416	Cashed	12/28/2015	013744636	\$2,203.60
100003416	Cashed	2/8/2016	013764374	\$2,746.96
100003416	Cashed	2/29/2016	013774870	\$5,153.24
100003416	Cashed	3/30/2016	013789858	\$9,523.43
100003416	Cashed	4/4/2016	013792141	\$1,879.69
100003416	Cashed	5/2/2016	013805431	\$1,983.19
100003416	Cashed	5/18/2016	013813326	\$2,686.98
100003416	Cashed	5/27/2016	013816911	\$18,052.99
100003416	Cashed	6/6/2016	013822491	\$2,598.82
100003416	Issued	6/20/2016	013829157	\$13,734.65
100003416	Issued	6/27/2016	013832525	\$1,973.34
			Sum:	\$66,436.35

NORWAY JOINT 7 SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44242100	Cashed	3/30/2016	013789738	\$445.91
44242100	Cashed	5/18/2016	013813211	\$257.52
44242100	Cashed	5/27/2016	013816817	\$2,929.38
44242100	Cashed	6/13/2016	013824198	\$1,308.09
44242100	Issued	6/27/2016	013830972	\$19.82
			Sum:	\$4,960.72

OAK CREEK FRANKLIN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44219700	Cashed	11/30/2015	013729921	\$24,409.14
44219700	Cashed	12/28/2015	013743447	\$17,723.75
44219700	Cashed	2/8/2016	013762976	\$18,530.90
44219700	Cashed	3/7/2016	013776913	\$14,955.90
44219700	Cashed	3/28/2016	013787135	\$16,639.36
44219700	Cashed	3/30/2016	013789798	\$34,565.12
44219700	Cashed	4/18/2016	013797379	\$6,848.99
44219700	Cashed	4/25/2016	013800704	\$12,627.27
44219700	Cashed	5/18/2016	013813268	\$22,572.45
44219700	Cashed	5/23/2016	013814416	\$17,965.45
44219700	Cashed	5/27/2016	013816868	\$92,908.64
44219700	Cashed	6/6/2016	013821227	\$10,888.39
44219700	Cashed	6/13/2016	013824414	\$18,960.52
44219700	Issued	6/20/2016	013827834	\$699.47
44219700	Issued	6/27/2016	013831175	\$4,379.43
			Sum:	\$314,674.78

OAKFIELD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44239100	Cashed	11/23/2015	013725850	\$1,640.62
44239100	Cashed	12/14/2015	013735541	\$1,718.60
44239100	Cashed	1/25/2016	013755398	\$5,200.81
44239100	Cashed	2/22/2016	013769146	\$2,643.75
44239100	Cashed	3/14/2016	013779618	\$8,193.51
44239100	Cashed	3/21/2016	013782999	\$70.50
44239100	Cashed	3/30/2016	013789516	\$1,967.86
44239100	Cashed	4/18/2016	013796606	\$1,088.54
44239100	Cashed	4/25/2016	013799912	\$2,330.48
44239100	Cashed	5/16/2016	013809968	\$4,216.82
44239100	Cashed	5/18/2016	013813011	\$1,405.18
44239100	Cashed	6/20/2016	013826941	\$7,716.36
44239100	Issued	6/27/2016	013830364	\$4,067.35
			Sum:	\$42,260.38

OCONOMOWOC AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44208700	Cashed	7/6/2015	013659498	\$24,506.37
44208700	Cashed	7/20/2015	013666215	\$3,776.08
44208700	Cashed	7/27/2015	013669633	\$6,565.72
44208700	Cashed	11/23/2015	013726460	\$16,830.50
44208700	Cashed	11/30/2015	013729732	\$12,840.51
44208700	Cashed	12/28/2015	013743272	\$38,593.41
44208700	Cashed	2/8/2016	013762783	\$28,347.06
44208700	Cashed	3/28/2016	013786962	\$39,079.65
44208700	Cashed	3/30/2016	013789739	\$25,402.26
44208700	Cashed	5/9/2016	013807262	\$17,276.84
44208700	Cashed	5/16/2016	013810513	\$7,275.39
44208700	Cashed	5/18/2016	013813212	\$22,467.44
44208700	Cashed	5/27/2016	013816818	\$45,515.88
44208700	Cashed	6/6/2016	013821049	\$50,446.90
44208700	Cashed	6/13/2016	013824199	\$7,945.79
44208700	Issued	6/27/2016	013830973	\$12,266.40
			Sum:	\$359,136.20

OCONTO FALLS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44214000	Cashed	7/20/2015	013666216	\$7,001.40
44214000	Cashed	8/24/2015	013683128	\$51.98
44214000	Cashed	10/26/2015	013712962	\$1,637.26
44214000	Cashed	11/2/2015	013716261	\$1,282.30
44214000	Cashed	11/16/2015	013723158	\$9.29
44214000	Cashed	11/30/2015	013729733	\$920.40
44214000	Cashed	12/28/2015	013743273	\$1,290.70
44214000	Cashed	3/30/2016	013789740	\$12,779.19
44214000	Cashed	5/18/2016	013813213	\$4,608.35
44214000	Cashed	5/23/2016	013814209	\$26,133.46
			Sum:	\$55,714.33

OCONTO UNIFIED SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44240800	Cashed	8/3/2015	013672450	\$9,093.72
44240800	Cashed	8/17/2015	013679216	\$138.45
44240800	Cashed	9/8/2015	013689261	\$39.76
44240800	Cashed	10/19/2015	013709073	\$684.26
44240800	Cashed	11/9/2015	013719081	\$9,694.73
44240800	Cashed	11/23/2015	013725860	\$1,671.50
44240800	Cashed	12/21/2015	013739272	\$74.50
44240800	Cashed	1/25/2016	013755408	\$2,752.29
44240800	Cashed	3/30/2016	013789538	\$17,247.23
44240800	Cashed	4/18/2016	013796609	\$1,261.67
44240800	Cashed	5/9/2016	013806664	\$761.91
44240800	Cashed	5/16/2016	013809975	\$59,751.78

44240800	Cashed	5/18/2016	013813030	\$5,662.88
			Sum:	\$108,834.68

OMRO SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44208800	Cashed	5/18/2016	013812993	\$7,609.86
44208800	Cashed	5/23/2016	013813590	\$761.64
44208800	Cashed	5/27/2016	013816664	\$33,213.96
44208800	Issued	6/20/2016	013826928	\$6,394.58
44208800	Issued	6/27/2016	013830350	\$2,554.32
			Sum:	\$50,534.36

ONALASKA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44240200	Cashed	7/6/2015	500807902	\$13,167.43
44240200	Cashed	8/17/2015	500829431	\$3,564.03
44240200	Cashed	9/8/2015	500840141	\$862.50
44240200	Cashed	10/26/2015	500865350	\$2,691.47
44240200	Cashed	11/30/2015	500883591	\$4,784.03
44240200	Cashed	12/7/2015	500887115	\$28.62
44240200	Cashed	12/28/2015	500898231	\$1,157.83
44240200	Cashed	1/19/2016	500908895	\$14,610.47
44240200	Cashed	3/30/2016	500948839	\$18,184.47
44240200	Cashed	4/18/2016	500957394	\$44,119.94
44240200	Cashed	5/23/2016	500976228	\$19,384.42
44240200	Cashed	6/20/2016	500991252	\$22,701.77
			Sum:	\$145,256.98

OOSTBURG SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44206900	Cashed	11/30/2015	013729939	\$8,382.01
44206900	Cashed	12/28/2015	013743462	\$4,791.24
44206900	Cashed	2/8/2016	013762984	\$4,104.91
44206900	Cashed	2/29/2016	013773430	\$5,144.13
44206900	Cashed	3/28/2016	013787147	\$4,875.76
44206900	Cashed	3/30/2016	013789824	\$3,231.54
44206900	Cashed	4/25/2016	013800716	\$7,978.89
44206900	Cashed	5/18/2016	013813294	\$3,295.28
44206900	Cashed	5/23/2016	013814429	\$6,271.35
44206900	Cashed	5/27/2016	013816885	\$29,083.29
44206900	Cashed	6/6/2016	013821236	\$1,308.26
44206900	Issued	6/20/2016	013827849	\$3,274.60
44206900	Issued	6/27/2016	013831186	\$2,944.94
			Sum:	\$84,686.20

OREGON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44217200	Cashed	7/6/2015	013659700	\$9,090.70
44217200	Cashed	10/26/2015	013713183	\$4,732.89
44217200	Cashed	11/30/2015	013729945	\$456.15
44217200	Cashed	12/7/2015	013733011	\$1,252.77
44217200	Cashed	12/28/2015	013743466	\$454.61
44217200	Cashed	2/1/2016	013759480	\$585.66
44217200	Cashed	2/15/2016	013766474	\$4,962.39
44217200	Cashed	3/30/2016	013789830	\$19,937.82
44217200	Cashed	5/2/2016	013804073	\$16,813.26
44217200	Cashed	5/9/2016	013807469	\$3,112.90
44217200	Cashed	5/18/2016	013813300	\$11,781.85
44217200	Cashed	5/23/2016	013814430	\$5,222.30
44217200	Cashed	5/27/2016	013816889	\$7,380.41
44217200	Cashed	6/6/2016	013821240	\$3,223.72
44217200	Cashed	6/20/2016	013827851	\$11,190.84
			Sum:	\$100,198.27

OSCEOLA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44236400	Cashed	11/23/2015	013726079	\$822.69
44236400	Cashed	11/30/2015	013729343	\$10,102.83
44236400	Cashed	1/4/2016	013745901	\$6,928.94
44236400	Cashed	2/29/2016	013772821	\$12,401.81
44236400	Cashed	3/28/2016	013786593	\$5,603.49
44236400	Cashed	3/30/2016	013789579	\$8,396.84
44236400	Cashed	4/25/2016	013800136	\$2,261.24
44236400	Cashed	5/2/2016	013803516	\$3,293.50
44236400	Cashed	5/18/2016	013813063	\$7,605.20
44236400	Cashed	5/27/2016	013816712	\$35,423.77
44236400	Cashed	5/31/2016	013817368	\$11,482.47
44236400	Cashed	6/13/2016	013823867	\$12,604.02
44236400	Cashed	6/20/2016	013827176	\$4,550.62
44236400	Issued	6/27/2016	013830587	\$6,126.95
			Sum:	\$127,604.37

OSHKOSH AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44204100	Cashed	7/13/2015	013662446	\$6,868.30
44204100	Cashed	7/20/2015	013665804	\$16,738.51
44204100	Cashed	7/27/2015	013669219	\$53,286.69
44204100	Cashed	8/10/2015	013676016	\$6,815.55
44204100	Cashed	8/17/2015	013679415	\$19,063.28
44204100	Cashed	8/24/2015	013682728	\$1,971.32
44204100	Cashed	9/8/2015	013689460	\$532.79
44204100	Cashed	10/26/2015	013712572	\$24,277.85
44204100	Cashed	11/23/2015	013726055	\$4,850.08
44204100	Cashed	11/30/2015	013729322	\$4,605.04

44204100	Cashed	12/28/2015	013742885	\$5,546.54
44204100	Cashed	1/25/2016	013755600	\$305.33
44204100	Cashed	2/1/2016	013758895	\$5,550.58
44204100	Cashed	2/22/2016	013769345	\$213.04
44204100	Cashed	2/29/2016	013772792	\$125.65
44204100	Cashed	3/30/2016	013789564	\$112,524.81
44204100	Cashed	5/18/2016	013813050	\$40,193.28
44204100	Cashed	5/23/2016	013813810	\$81,583.07
44204100	Cashed	5/27/2016	013816703	\$4,041.05
44204100	Cashed	6/6/2016	013820665	\$4,819.79
			Sum:	\$393,912.55

OSSEO FAIRCHILD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44233500	Cashed	8/3/2015	013672690	\$9,111.98
44233500	Cashed	8/24/2015	013682758	\$327.64
44233500	Cashed	10/19/2015	013709331	\$740.70
44233500	Cashed	11/23/2015	013726098	\$833.34
44233500	Cashed	12/21/2015	013739501	\$805.91
44233500	Cashed	3/30/2016	013789618	\$11,463.31
44233500	Cashed	4/18/2016	013796861	\$6,821.27
44233500	Cashed	5/9/2016	013806902	\$6,993.92
44233500	Cashed	5/18/2016	013813099	\$2,507.50
44233500	Cashed	5/23/2016	013813854	\$1,318.88
44233500	Cashed	5/27/2016	013816737	\$21,408.92
44233500	Cashed	6/6/2016	013820699	\$7,564.89
44233500	Cashed	6/20/2016	013827209	\$3,727.92
44233500	Issued	6/27/2016	013830611	\$1,439.16
			Sum:	\$75,065.34

OWEN-WITHEE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44233600	Cashed	8/3/2015	013672691	\$1,785.32
44233600	Cashed	8/24/2015	013682759	\$53.13
44233600	Cashed	9/8/2015	013689493	\$150.93
44233600	Cashed	10/19/2015	013709332	\$460.96
44233600	Cashed	11/23/2015	013726099	\$201.83
44233600	Cashed	12/21/2015	013739502	\$92.01
44233600	Cashed	3/30/2016	013789619	\$6,324.43
44233600	Cashed	4/18/2016	013796862	\$2,907.17
44233600	Cashed	5/9/2016	013806903	\$36.52
44233600	Cashed	5/18/2016	013813100	\$2,173.81
44233600	Cashed	5/23/2016	013813855	\$382.63
44233600	Cashed	5/27/2016	013816738	\$5,977.73
44233600	Cashed	6/6/2016	013820700	\$6,379.76
44233600	Cashed	6/20/2016	013827210	\$2,725.26
			Sum:	\$29,651.49

PALMYRA EAGLE AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44203900	Cashed	8/10/2015	013676390	\$329.66
44203900	Cashed	8/31/2015	013686394	\$1,176.92
44203900	Cashed	9/21/2015	013696325	\$4,127.21
44203900	Cashed	10/19/2015	013709701	\$478.88
44203900	Cashed	10/26/2015	013712963	\$448.03
44203900	Cashed	11/2/2015	013716262	\$2,518.43
44203900	Cashed	11/23/2015	013726461	\$2,049.94
44203900	Cashed	11/30/2015	013729734	\$1,252.36
44203900	Cashed	1/11/2016	013749126	\$2,234.12
44203900	Cashed	1/19/2016	013752412	\$245.00
44203900	Cashed	2/22/2016	013769722	\$99.10
44203900	Cashed	2/29/2016	013773190	\$2,298.34
44203900	Cashed	3/14/2016	013780192	\$168.16
44203900	Cashed	3/30/2016	013789741	\$8,662.61
44203900	Cashed	4/11/2016	013793887	\$955.31
44203900	Cashed	5/9/2016	013807263	\$1,750.34
44203900	Cashed	5/18/2016	013813214	\$3,897.46
44203900	Cashed	5/27/2016	013816819	\$32,395.93
44203900	Cashed	5/31/2016	013817722	\$254.86
44203900	Issued	6/13/2016	013824200	\$1,213.00
			Sum:	\$66,555.66

PARDEEVILLE AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44208000	Cashed	7/6/2015	013659125	\$608.56
44208000	Cashed	7/27/2015	013669251	\$21,569.98
44208000	Cashed	10/19/2015	013709334	\$1,739.27
44208000	Cashed	12/7/2015	013732485	\$355.14
44208000	Cashed	12/21/2015	013739505	\$72.39
44208000	Cashed	2/1/2016	013758920	\$3,855.73
44208000	Cashed	3/30/2016	013789630	\$6,673.23
44208000	Cashed	5/2/2016	013803519	\$4,709.92
44208000	Cashed	5/9/2016	013806912	\$4,788.98
44208000	Cashed	5/18/2016	013813112	\$3,393.73
44208000	Cashed	5/27/2016	013816749	\$6,221.17
44208000	Cashed	6/6/2016	013820705	\$6,551.21
44208000	Cashed	6/20/2016	013827219	\$949.12
44208000	Issued	6/27/2016	013830613	\$3,880.73
			Sum:	\$65,369.16

PARIS JOINT 1 SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44205300	Cashed	5/18/2016	013813107	\$111.72
			Sum:	\$111.72

PARKVIEW SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44219200	Cashed	8/24/2015	013683349	\$6,006.36
44219200	Cashed	10/26/2015	013713177	\$841.54
44219200	Cashed	11/2/2015	013716458	\$600.98
44219200	Cashed	11/30/2015	013729929	\$1,418.50
44219200	Cashed	12/28/2015	013743454	\$368.94
44219200	Cashed	3/30/2016	013789806	\$11,338.82
44219200	Cashed	5/18/2016	013813276	\$3,288.30
44219200	Cashed	5/23/2016	013814421	\$2,219.38
44219200	Cashed	5/27/2016	013816873	\$61,059.65
44219200	Cashed	6/6/2016	013821231	\$2,938.32
			Sum:	\$90,080.79

PECATONICA AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44225100	Cashed	11/30/2015	013729692	\$2,652.02
44225100	Cashed	1/4/2016	013746229	\$3,063.61
44225100	Cashed	3/7/2016	013776710	\$3,206.68
44225100	Cashed	3/28/2016	013786938	\$2,248.40
44225100	Cashed	3/30/2016	013789675	\$5,255.24
44225100	Cashed	4/25/2016	013800481	\$1,510.34
44225100	Cashed	5/18/2016	013813154	\$4,633.21
44225100	Cashed	5/27/2016	013816772	\$29,030.92
44225100	Cashed	6/13/2016	013824188	\$3,148.39
44225100	Issued	6/20/2016	013827569	\$831.70
			Sum:	\$55,580.51

PEMBINE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44240000	Cashed	8/3/2015	013672447	\$11,494.60
44240000	Cashed	9/8/2015	013689256	\$99.15
44240000	Cashed	10/19/2015	013709069	\$2,469.81
44240000	Cashed	11/23/2015	013725858	\$2,016.68
44240000	Cashed	12/21/2015	013739270	\$123.12
44240000	Cashed	2/15/2016	013765686	\$1,548.00
44240000	Cashed	3/30/2016	013789532	\$6,000.65
44240000	Cashed	5/16/2016	013809971	\$11,867.87
44240000	Cashed	5/18/2016	013813024	\$2,118.04
44240000	Cashed	5/27/2016	013816685	\$13,208.97
44240000	Cashed	6/6/2016	013820482	\$377.52
44240000	Issued	6/20/2016	013826948	\$566.25
44240000	Issued	6/27/2016	013830369	\$2,386.66
			Sum:	\$54,277.32

PEPIN AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44203500	Cashed	3/30/2016	013789568	\$870.13
			Sum:	\$870.13

PESHTIGO SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44239300	Cashed	8/3/2015	013672446	\$3,456.66
44239300	Cashed	8/17/2015	013679213	\$797.15
44239300	Cashed	9/8/2015	013689255	\$223.21
44239300	Cashed	12/14/2015	013735543	\$16,018.01
44239300	Cashed	12/28/2015	013742715	\$6,778.07
44239300	Cashed	2/8/2016	013762198	\$7,168.54
44239300	Cashed	3/28/2016	013786368	\$15,980.93
44239300	Cashed	3/30/2016	013789530	\$11,138.37
44239300	Cashed	4/11/2016	013793336	\$3,675.49
44239300	Cashed	5/16/2016	013809970	\$7,279.65
44239300	Cashed	5/18/2016	013813022	\$4,714.35
44239300	Cashed	6/6/2016	013820481	\$1,402.40
44239300	Issued	6/27/2016	013830368	\$7,866.63
			Sum:	\$86,499.46

PEWAUKEE PUBLIC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44210500	Cashed	7/6/2015	013659499	\$10,032.53
44210500	Cashed	11/23/2015	013726462	\$13,872.19
44210500	Cashed	12/28/2015	013743274	\$10,160.77
44210500	Cashed	2/8/2016	013762784	\$9,700.69
44210500	Cashed	3/28/2016	013786963	\$15,660.92
44210500	Cashed	3/30/2016	013789742	\$9,356.60
44210500	Cashed	5/16/2016	013810514	\$7,565.35
44210500	Cashed	5/18/2016	013813215	\$6,707.65
44210500	Cashed	5/27/2016	013816820	\$77,046.35
44210500	Cashed	6/6/2016	013821050	\$7,861.85
44210500	Cashed	6/13/2016	013824201	\$14,056.48
44210500	Issued	6/27/2016	013830974	\$12,758.56
			Sum:	\$194,779.94

PHELPS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44236600	Cashed	3/30/2016	013789524	\$1,787.10
			Sum:	\$1,787.10

PHILLIPS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44231200	Cashed	2/1/2016	013758552	\$405.32
44231200	Cashed	2/22/2016	013768990	\$11,262.72

44231200	Cashed	3/7/2016	013775995	\$102.49
44231200	Cashed	3/21/2016	013782860	\$2,620.12
44231200	Cashed	3/30/2016	013789463	\$11,048.85
44231200	Cashed	4/18/2016	013796456	\$16,673.41
44231200	Cashed	5/2/2016	013803164	\$7,550.04
44231200	Cashed	5/16/2016	013809824	\$3,442.65
44231200	Cashed	5/18/2016	013812972	\$3,999.35
44231200	Cashed	5/23/2016	013813448	\$4,270.36
44231200	Cashed	5/31/2016	013817041	\$452.08
44231200	Cashed	6/6/2016	013820341	\$4,668.86
44231200	Cashed	6/20/2016	013826783	\$3,191.82
			Sum:	\$69,688.07

PITTSVILLE PUBLIC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44208500	Cashed	9/8/2015	013689872	\$12,454.32
44208500	Cashed	9/21/2015	013696326	\$19.88
44208500	Cashed	10/19/2015	013709702	\$19.87
44208500	Cashed	10/26/2015	013712964	\$69.54
44208500	Cashed	11/2/2015	013716263	\$61.41
44208500	Cashed	11/23/2015	013726463	\$51.48
44208500	Cashed	11/30/2015	013729735	\$109.28
44208500	Cashed	12/28/2015	013743275	\$2,683.83
44208500	Cashed	1/11/2016	013749127	\$4,945.24
44208500	Cashed	2/29/2016	013773191	\$4,482.99
44208500	Cashed	3/30/2016	013789743	\$5,188.36
44208500	Cashed	4/4/2016	013790681	\$51.48
44208500	Cashed	4/11/2016	013793888	\$3,133.93
44208500	Cashed	5/9/2016	013807264	\$257.68
44208500	Cashed	5/18/2016	013813216	\$3,547.83
44208500	Cashed	5/27/2016	013816821	\$23,983.45
44208500	Cashed	5/31/2016	013817723	\$1,213.17
44208500	Cashed	6/13/2016	013824202	\$17,071.78
44208500	Issued	6/27/2016	013830975	\$12,216.86
			Sum:	\$91,562.38

PLATTEVILLE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44209900	Cashed	9/8/2015	013689873	\$248.52
44209900	Cashed	11/23/2015	013726464	\$377.53
44209900	Cashed	11/30/2015	013729736	\$298.05
44209900	Cashed	12/21/2015	013739886	\$144.25
44209900	Cashed	2/22/2016	013769723	\$2,651.32
44209900	Cashed	2/29/2016	013773192	\$3,012.81
44209900	Cashed	3/14/2016	013780193	\$768.70
44209900	Cashed	3/30/2016	013789744	\$12,614.78
44209900	Cashed	4/11/2016	013793889	\$578.33
44209900	Cashed	4/18/2016	013797193	\$42.73

44209900	Cashed	5/9/2016	013807265	\$91.70
44209900	Cashed	5/18/2016	013813217	\$4,482.51
44209900	Cashed	5/27/2016	013816822	\$53,300.40
44209900	Cashed	6/13/2016	013824203	\$2,293.77
44209900	Issued	6/27/2016	013830976	\$825.11
			Sum:	\$81,730.51

PLYMOUTH JOINT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44218400	Cashed	7/20/2015	013666217	\$2,662.32
44218400	Cashed	8/24/2015	013683129	\$1,790.28
44218400	Cashed	12/14/2015	013736128	\$20,100.87
44218400	Cashed	12/28/2015	013743276	\$12,947.74
44218400	Cashed	2/8/2016	013762785	\$10,738.24
44218400	Cashed	2/15/2016	013766263	\$5,070.24
44218400	Cashed	3/28/2016	013786964	\$25,560.58
44218400	Cashed	3/30/2016	013789745	\$11,623.53
44218400	Cashed	4/4/2016	013790682	\$4,352.65
44218400	Cashed	4/11/2016	013793890	\$6,260.45
44218400	Cashed	5/9/2016	013807266	\$3,311.65
44218400	Cashed	5/16/2016	013810515	\$8,464.35
44218400	Cashed	5/18/2016	013813218	\$3,462.09
			Sum:	\$116,344.99

PORTAGE COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44201700	Cashed	8/24/2015	013683130	\$39,544.32
44201700	Cashed	9/8/2015	013689874	\$436.76
44201700	Cashed	10/26/2015	013712965	\$4,618.48
44201700	Cashed	11/30/2015	013729737	\$720.21
44201700	Cashed	12/28/2015	013743277	\$1,877.84
44201700	Cashed	3/30/2016	013789747	\$28,041.92
44201700	Cashed	5/18/2016	013813220	\$9,642.47
44201700	Cashed	5/27/2016	013816824	\$8,318.66
44201700	Cashed	6/6/2016	013821052	\$8,585.68
44201700	Cashed	6/20/2016	013827616	\$471.18
			Sum:	\$102,257.52

PORT EDWARDS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44229000	Cashed	7/6/2015	013659135	\$126.99
44229000	Cashed	7/27/2015	013669262	\$13,959.21
44229000	Cashed	10/19/2015	013709345	\$396.01
44229000	Cashed	11/23/2015	013726108	\$11.41
44229000	Cashed	12/21/2015	013739514	\$51.48
44229000	Cashed	2/1/2016	013758929	\$3,995.74
44229000	Cashed	3/30/2016	013789641	\$4,269.62

44229000	Cashed	5/2/2016	013803530	\$1,310.99
44229000	Cashed	5/9/2016	013806923	\$4,904.54
44229000	Cashed	5/18/2016	013813123	\$975.04
44229000	Cashed	5/27/2016	013816753	\$4,783.89
44229000	Cashed	6/6/2016	013820712	\$10,865.32
44229000	Issued	6/20/2016	013827226	\$1,118.45
			Sum:	\$46,768.69

PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44214300	Cashed	3/30/2016	013789746	\$18,995.47
44214300	Cashed	4/11/2016	013793891	\$7,946.64
44214300	Cashed	4/18/2016	013797194	\$19,921.85
44214300	Cashed	4/25/2016	013800506	\$4,096.70
44214300	Cashed	5/2/2016	013803878	\$16,323.24
44214300	Cashed	5/9/2016	013807267	\$3,225.43
44214300	Cashed	5/18/2016	013813219	\$12,016.89
44214300	Cashed	5/27/2016	013816823	\$48,457.06
44214300	Cashed	6/6/2016	013821051	\$9,803.80
44214300	Cashed	6/13/2016	013824204	\$2,100.28
44214300	Issued	6/20/2016	013827615	\$25,656.91
44214300	Issued	6/27/2016	013830977	\$5,279.55
			Sum:	\$173,823.82

POTOSI SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44234400	Cashed	7/20/2015	013665837	\$34.35
44234400	Cashed	11/30/2015	013729360	\$1,484.82
44234400	Cashed	1/4/2016	013745910	\$654.27
44234400	Cashed	3/7/2016	013776362	\$3,699.03
44234400	Cashed	3/28/2016	013786602	\$233.72
44234400	Cashed	3/30/2016	013789654	\$3,001.01
44234400	Cashed	5/18/2016	013813136	\$2,417.84
44234400	Cashed	5/27/2016	013816761	\$10,629.52
44234400	Cashed	6/20/2016	013827238	\$3,011.37
			Sum:	\$25,165.93

PRAIRIE DU CHIEN AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44204000	Cashed	7/20/2015	013666218	\$1,232.48
44204000	Cashed	11/30/2015	013729738	\$8,225.08
44204000	Cashed	1/4/2016	013746239	\$4,834.39
44204000	Cashed	3/7/2016	013776723	\$8,026.68
44204000	Cashed	3/28/2016	013786965	\$17,241.52
44204000	Cashed	3/30/2016	013789748	\$12,968.40
44204000	Cashed	5/2/2016	013803879	\$16,365.65
44204000	Cashed	5/18/2016	013813221	\$6,533.92

44204000	Issued	6/27/2016	013830978	\$1,031.33
			Sum:	\$76,459.45

PRAIRIE FARM SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44238900	Cashed	10/19/2015	013709312	\$627.13
44238900	Cashed	12/14/2015	013735776	\$677.37
44238900	Cashed	1/25/2016	013755631	\$2,257.92
44238900	Cashed	2/22/2016	013769380	\$1,562.81
44238900	Cashed	3/21/2016	013783229	\$770.07
44238900	Cashed	3/30/2016	013789596	\$3,378.20
44238900	Cashed	4/18/2016	013796841	\$589.74
44238900	Cashed	5/16/2016	013810198	\$778.08
44238900	Cashed	5/18/2016	013813079	\$386.89
44238900	Cashed	5/27/2016	013816723	\$13,453.30
44238900	Cashed	6/20/2016	013827191	\$1,470.43
			Sum:	\$25,951.94

PRENTICE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44239900	Cashed	5/27/2016	013816683	\$11,384.23
44239900	Cashed	6/13/2016	013823657	\$197.34
			Sum:	\$11,581.57

PRESCOTT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44238800	Cashed	7/27/2015	013669249	\$907.74
44238800	Cashed	8/31/2015	013686044	\$5,114.31
44238800	Cashed	9/8/2015	013689483	\$11,412.08
44238800	Cashed	10/19/2015	013709311	\$3,963.11
44238800	Cashed	11/16/2015	013722809	\$10,277.66
44238800	Cashed	12/14/2015	013735775	\$8,956.23
44238800	Cashed	1/25/2016	013755630	\$7,370.73
44238800	Cashed	2/22/2016	013769379	\$8,330.82
44238800	Cashed	3/21/2016	013783228	\$11,950.28
44238800	Cashed	3/30/2016	013789595	\$8,568.91
44238800	Cashed	4/18/2016	013796840	\$17,939.07
44238800	Cashed	5/16/2016	013810197	\$7,299.49
44238800	Cashed	5/18/2016	013813078	\$5,035.06
44238800	Cashed	6/20/2016	013827190	\$10,223.58
			Sum:	\$117,349.07

PRINCETON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44228900	Cashed	7/6/2015	013659134	\$687.26
44228900	Cashed	7/27/2015	013669261	\$10,236.86

44228900	Cashed	10/19/2015	013709344	\$586.54
44228900	Cashed	11/23/2015	013726107	\$6.55
44228900	Cashed	12/21/2015	013739513	\$34.32
44228900	Cashed	3/30/2016	013789640	\$6,098.13
44228900	Cashed	5/2/2016	013803529	\$595.74
44228900	Cashed	5/9/2016	013806922	\$2,886.31
44228900	Cashed	5/18/2016	013813122	\$1,376.96
44228900	Cashed	5/27/2016	013816752	\$23,031.38
44228900	Cashed	6/6/2016	013820711	\$1,223.62
44228900	Cashed	6/20/2016	013827225	\$945.22
44228900	Issued	6/27/2016	013830615	\$1,719.77
			Sum:	\$49,428.66

PULASKI COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44213400	Cashed	7/13/2015	013663015	\$2,009.77
44213400	Cashed	7/27/2015	013669828	\$2,826.12
44213400	Cashed	8/31/2015	013686578	\$906.42
44213400	Cashed	9/8/2015	013690054	\$288.75
44213400	Cashed	11/16/2015	013723353	\$683.14
44213400	Cashed	11/30/2015	013729915	\$29,147.18
44213400	Cashed	12/21/2015	013740077	\$17,503.77
44213400	Cashed	12/28/2015	013743443	\$3,001.23
44213400	Cashed	1/11/2016	013749314	\$2,113.00
44213400	Cashed	1/25/2016	013756164	\$20,321.38
44213400	Cashed	2/29/2016	013773412	\$21,309.66
44213400	Cashed	3/21/2016	013783754	\$12,318.46
44213400	Cashed	3/30/2016	013789791	\$28,562.42
44213400	Cashed	4/4/2016	013790867	\$14,686.63
44213400	Cashed	4/25/2016	013800698	\$6,181.73
44213400	Cashed	5/18/2016	013813261	\$14,577.36
44213400	Cashed	5/23/2016	013814412	\$32,887.03
44213400	Cashed	5/27/2016	013816861	\$67,080.51
44213400	Cashed	6/20/2016	013827827	\$49,717.29
			Sum:	\$326,121.85

RACINE CHARTER ONE INC

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44222000	Cashed	11/30/2015	013729654	\$26.19
44222000	Cashed	12/21/2015	013739840	\$331.52
44222000	Cashed	3/30/2016	013789661	\$1,961.74
44222000	Cashed	5/18/2016	013813141	\$457.30
			Sum:	\$2,776.75

RACINE UNIFIED SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44211100	Cashed	7/6/2015	013659703	\$112,934.07

44211100	Cashed	7/13/2015	013663034	\$1,555.31
44211100	Cashed	7/20/2015	013666470	\$140,555.24
44211100	Cashed	8/17/2015	013680004	\$79,778.70
44211100	Cashed	8/24/2015	013683357	\$115.12
44211100	Cashed	10/26/2015	013713186	\$55,380.99
44211100	Cashed	11/2/2015	013716462	\$13,496.84
44211100	Cashed	11/30/2015	013729948	\$8,380.91
44211100	Cashed	12/21/2015	013740093	\$4,501.29
44211100	Cashed	12/28/2015	013743469	\$861.19
44211100	Cashed	1/25/2016	013756178	\$343.82
44211100	Cashed	2/22/2016	013769908	\$6,940.77
44211100	Cashed	2/29/2016	013773432	\$200.94
44211100	Cashed	3/30/2016	013789833	\$520,135.00
44211100	Cashed	4/18/2016	013797385	\$175,090.95
44211100	Cashed	5/9/2016	013807470	\$104,112.71
44211100	Cashed	5/18/2016	013813303	\$128,020.09
44211100	Cashed	5/27/2016	013816892	\$1,163,291.04
44211100	Cashed	6/6/2016	013821246	\$139,076.12
44211100	Cashed	6/13/2016	013824428	\$83,478.59
44211100	Issued	6/20/2016	013827853	\$131,160.03
			Sum:	\$2,869,409.72

RANDALL JOINT 1 SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44206600	Cashed	10/26/2015	013712606	\$549.89
44206600	Cashed	11/30/2015	013729356	\$77.22
44206600	Cashed	12/28/2015	013742911	\$13.10
44206600	Cashed	2/15/2016	013765913	\$411.14
44206600	Cashed	3/30/2016	013789629	\$3,740.90
44206600	Cashed	5/9/2016	013806911	\$2,373.22
44206600	Cashed	5/18/2016	013813111	\$1,685.82
44206600	Cashed	5/27/2016	013816748	\$14,523.76
44206600	Issued	6/13/2016	013823871	\$299.00
44206600	Issued	6/20/2016	013827218	\$2,002.59
			Sum:	\$25,676.64

RANDOLPH SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44228800	Cashed	7/6/2015	013660690	\$247.88
44228800	Cashed	7/27/2015	013670851	\$22,039.57
44228800	Cashed	10/19/2015	013710853	\$1,342.40
44228800	Cashed	11/2/2015	013717452	\$164.15
44228800	Cashed	11/23/2015	013727611	\$150.51
44228800	Cashed	2/1/2016	013760462	\$8,533.56
44228800	Cashed	3/30/2016	013789840	\$4,874.93
44228800	Cashed	5/2/2016	013805035	\$3,358.56
44228800	Cashed	5/9/2016	013808403	\$4,577.73
44228800	Cashed	5/18/2016	013813309	\$1,831.12

44228800	Cashed	6/6/2016	013822133	\$15,325.47
44228800	Cashed	6/20/2016	013828783	\$3,017.67
44228800	Issued	6/27/2016	013832136	\$11,388.13
			Sum:	\$76,851.68

RANDOM LAKE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44243900	Cashed	8/24/2015	013684415	\$4,562.10
44243900	Cashed	10/26/2015	013714232	\$693.69
44243900	Cashed	11/2/2015	013717580	\$3,785.37
44243900	Cashed	3/30/2016	013789853	\$6,869.92
44243900	Cashed	4/4/2016	013791883	\$7,417.67
44243900	Cashed	5/18/2016	013813321	\$3,696.46
44243900	Cashed	5/27/2016	013816908	\$86.61
			Sum:	\$27,111.82

RAYMOND ELEMENTARY SCHOOL

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44242800	Cashed	12/28/2015	013744323	\$1,065.98
44242800	Cashed	3/30/2016	013789845	\$920.89
44242800	Cashed	5/18/2016	013813314	\$367.69
44242800	Cashed	5/23/2016	013815391	\$1,093.02
44242800	Cashed	5/27/2016	013816901	\$116.13
44242800	Issued	6/13/2016	013825400	\$102.96
			Sum:	\$3,666.67

REEDSBURG SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44212300	Cashed	7/6/2015	013659689	\$11,276.57
44212300	Cashed	8/24/2015	013683343	\$6,581.49
44212300	Cashed	8/31/2015	013686583	\$20,642.80
44212300	Cashed	9/8/2015	013690057	\$752.38
44212300	Cashed	10/26/2015	013713171	\$10,046.89
44212300	Cashed	11/2/2015	013716457	\$13.10
44212300	Cashed	11/30/2015	013729923	\$12,432.86
44212300	Cashed	12/21/2015	013740083	\$1,886.35
44212300	Cashed	2/1/2016	013759477	\$1,339.82
44212300	Cashed	3/7/2016	013776915	\$1,090.19
44212300	Cashed	3/30/2016	013789800	\$31,736.74
44212300	Cashed	5/18/2016	013813270	\$11,554.10
44212300	Cashed	5/23/2016	013814417	\$39,034.90
			Sum:	\$148,388.19

REEDSVILLE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44213200	Cashed	7/6/2015	013659694	\$716.72

44213200	Cashed	11/30/2015	013729928	\$4,055.24
44213200	Cashed	12/28/2015	013743453	\$1,984.16
44213200	Cashed	2/8/2016	013762979	\$1,616.39
44213200	Cashed	2/29/2016	013773420	\$2,097.37
44213200	Cashed	3/21/2016	013783758	\$2,072.33
44213200	Cashed	3/28/2016	013787138	\$2,542.40
44213200	Cashed	3/30/2016	013789805	\$6,450.38
44213200	Cashed	4/11/2016	013794083	\$1,234.78
44213200	Cashed	4/25/2016	013800707	\$2,424.46
44213200	Cashed	5/18/2016	013813275	\$4,322.41
44213200	Cashed	5/23/2016	013814420	\$2,746.26
			Sum:	\$32,262.90

RHINELANDER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44219600	Cashed	7/27/2015	013669037	\$10,398.13
44219600	Cashed	8/10/2015	013675842	\$14,466.55
44219600	Cashed	10/19/2015	013709105	\$8,792.88
44219600	Cashed	11/23/2015	013725887	\$51.48
44219600	Cashed	12/21/2015	013739302	\$1,707.66
44219600	Cashed	12/28/2015	013742746	\$5,992.21
44219600	Cashed	1/25/2016	013755438	\$151.62
44219600	Cashed	2/1/2016	013758721	\$6,198.85
44219600	Cashed	3/7/2016	013776160	\$46.16
44219600	Cashed	3/30/2016	013789553	\$39,107.68
44219600	Cashed	5/9/2016	013806692	\$23,506.23
44219600	Cashed	5/18/2016	013813042	\$19,671.46
44219600	Cashed	5/23/2016	013813642	\$26,153.01
44219600	Cashed	5/27/2016	013816695	\$82,881.47
44219600	Cashed	6/6/2016	013820511	\$16,412.70
44219600	Cashed	6/20/2016	013826982	\$22,053.12
44219600	Issued	6/27/2016	013830402	\$12,328.36
			Sum:	\$289,919.57

RIB LAKE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44236500	Cashed	8/17/2015	013679209	\$302.46
44236500	Cashed	10/19/2015	013709065	\$298.25
44236500	Cashed	11/9/2015	013719077	\$1,341.84
44236500	Cashed	11/16/2015	013722580	\$1,518.15
44236500	Cashed	11/23/2015	013725855	\$788.81
44236500	Cashed	12/21/2015	013739265	\$1,296.02
44236500	Cashed	1/25/2016	013755401	\$276.90
44236500	Cashed	3/30/2016	013789523	\$6,204.20
44236500	Cashed	5/9/2016	013806659	\$491.53
44236500	Cashed	5/18/2016	013813017	\$2,995.35
44236500	Cashed	5/23/2016	013813606	\$5,759.94
44236500	Cashed	5/27/2016	013816679	\$19,062.88

44236500	Cashed	6/20/2016	013826943	\$17,059.45
			Sum:	\$57,395.78

RICE LAKE AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44219100	Cashed	11/30/2015	013729739	\$18,531.45
44219100	Cashed	1/4/2016	013746240	\$20,034.23
44219100	Cashed	2/29/2016	013773193	\$19,572.58
44219100	Cashed	3/28/2016	013786966	\$11,344.12
44219100	Cashed	3/30/2016	013789749	\$25,585.39
44219100	Cashed	4/25/2016	013800507	\$12,102.28
44219100	Cashed	5/18/2016	013813222	\$18,880.86
44219100	Cashed	5/27/2016	013816825	\$98,620.29
44219100	Cashed	5/31/2016	013817724	\$20,880.21
44219100	Cashed	6/13/2016	013824205	\$35,472.74
44219100	Cashed	6/20/2016	013827617	\$19,271.20
44219100	Issued	6/27/2016	013830979	\$30,795.09
			Sum:	\$331,090.44

RICHFIELD JOINT 1 SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44243400	Cashed	11/23/2015	013727654	\$868.03
44243400	Cashed	12/14/2015	013737345	\$443.05
44243400	Cashed	1/25/2016	013757150	\$434.56
44243400	Cashed	2/22/2016	013770944	\$529.20
44243400	Cashed	3/14/2016	013781388	\$264.71
44243400	Cashed	3/30/2016	013789847	\$827.76
44243400	Cashed	4/18/2016	013798350	\$3,583.08
44243400	Cashed	5/2/2016	013805084	\$478.80
44243400	Cashed	5/16/2016	013811696	\$253.76
44243400	Cashed	5/18/2016	013813316	\$480.50
44243400	Issued	6/27/2016	013832181	\$193.27
			Sum:	\$8,356.72

RICHLAND SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44202600	Cashed	7/20/2015	013666219	\$9.92
44202600	Cashed	11/30/2015	013729740	\$29,632.78
44202600	Cashed	1/4/2016	013746241	\$11,340.74
44202600	Cashed	3/7/2016	013776724	\$29,995.24
44202600	Cashed	3/28/2016	013786967	\$11,212.74
44202600	Cashed	3/30/2016	013789750	\$24,841.34
44202600	Cashed	4/25/2016	013800508	\$2,159.51
44202600	Cashed	5/2/2016	013803880	\$17,409.82
44202600	Cashed	5/18/2016	013813223	\$9,977.78
44202600	Cashed	5/27/2016	013816826	\$17,547.38
44202600	Cashed	5/31/2016	013817725	\$16,417.24

44202600	Cashed	6/20/2016	013827618	\$18,051.94
44202600	Issued	6/27/2016	013830980	\$31,251.62
			Sum:	\$219,848.05

RICHMOND SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44209500	Cashed	1/25/2016	013756172	\$1,061.44
44209500	Cashed	2/29/2016	013773423	\$2,591.75
44209500	Cashed	3/21/2016	013783761	\$1,653.47
44209500	Cashed	3/30/2016	013789810	\$697.58
44209500	Cashed	4/4/2016	013790874	\$1,274.31
44209500	Cashed	4/25/2016	013800711	\$408.72
44209500	Cashed	5/18/2016	013813280	\$959.18
44209500	Cashed	5/23/2016	013814425	\$1,180.70
			Sum:	\$9,827.15

RIO COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44228700	Cashed	7/6/2015	013659133	\$504.59
44228700	Cashed	7/27/2015	013669260	\$17,629.91
44228700	Cashed	10/19/2015	013709343	\$159.44
44228700	Cashed	11/9/2015	013719285	\$408.12
44228700	Cashed	11/23/2015	013726106	\$469.27
44228700	Cashed	2/1/2016	013758928	\$3,137.77
44228700	Cashed	3/30/2016	013789639	\$4,140.18
44228700	Cashed	5/2/2016	013803528	\$422.91
44228700	Cashed	5/9/2016	013806921	\$1,093.29
44228700	Cashed	5/18/2016	013813121	\$3,117.56
44228700	Cashed	6/6/2016	013820710	\$7,458.66
44228700	Issued	6/20/2016	013827224	\$52.82
			Sum:	\$38,594.52

RIPON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44227500	Cashed	11/23/2015	013725847	\$10,890.78
44227500	Cashed	12/14/2015	013735539	\$5,346.80
44227500	Cashed	1/25/2016	013755396	\$5,652.96
44227500	Cashed	2/22/2016	013769144	\$8,815.34
44227500	Cashed	3/14/2016	013779616	\$7,189.15
44227500	Cashed	3/30/2016	013789512	\$11,745.61
44227500	Cashed	4/18/2016	013796604	\$7,068.11
44227500	Cashed	5/2/2016	013803302	\$9,578.97
44227500	Cashed	5/16/2016	013809966	\$6,209.74
44227500	Cashed	5/18/2016	013813007	\$8,775.32
44227500	Cashed	5/23/2016	013813600	\$1,728.00
44227500	Cashed	5/27/2016	013816676	\$54,603.04
44227500	Issued	6/20/2016	013826939	\$6,340.86

44227500	Issued	6/27/2016	013830361	\$5,082.67
			Sum:	\$149,027.35

RIVERDALE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44212400	Cashed	10/12/2015	013706406	\$149.00
44212400	Cashed	11/30/2015	013729730	\$6,952.78
44212400	Cashed	1/4/2016	013746238	\$3,989.89
44212400	Cashed	3/7/2016	013776722	\$9,374.58
44212400	Cashed	3/28/2016	013786960	\$3,325.50
44212400	Cashed	3/30/2016	013789733	\$12,325.58
44212400	Cashed	4/25/2016	013800502	\$2,743.83
44212400	Cashed	5/18/2016	013813207	\$4,307.23
44212400	Cashed	5/27/2016	013816814	\$3,110.22
44212400	Cashed	5/31/2016	013817721	\$8,006.69
44212400	Cashed	6/13/2016	013824197	\$8,594.32
44212400	Issued	6/27/2016	013830970	\$7,827.17
			Sum:	\$70,706.79

RIVER FALLS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44238700	Cashed	7/20/2015	013665833	\$49.28
44238700	Cashed	11/30/2015	013729349	\$8,585.36
44238700	Cashed	1/4/2016	013745906	\$10,751.91
44238700	Cashed	3/7/2016	013776355	\$21,162.56
44238700	Cashed	3/28/2016	013786598	\$9,379.99
44238700	Cashed	3/30/2016	013789594	\$14,839.98
44238700	Cashed	4/25/2016	013800141	\$13,090.80
44238700	Cashed	5/18/2016	013813077	\$9,953.31
44238700	Cashed	5/31/2016	013817373	\$13,340.73
44238700	Issued	6/20/2016	013827189	\$4,055.78
44238700	Issued	6/27/2016	013830595	\$35,168.47
			Sum:	\$140,378.17

RIVER RIDGE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44225300	Cashed	7/20/2015	013666052	\$79.32
44225300	Cashed	11/30/2015	013729542	\$207.55
44225300	Cashed	3/7/2016	013776559	\$3,607.81
44225300	Cashed	3/28/2016	013786787	\$1,377.96
44225300	Cashed	3/30/2016	013789660	\$5,263.89
44225300	Cashed	5/27/2016	013816765	\$17,789.26
44225300	Cashed	6/20/2016	013827427	\$3,650.23
			Sum:	\$31,976.02

RIVER VALLEY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44218700	Cashed	7/13/2015	013662829	\$5,527.19
44218700	Cashed	7/27/2015	013669636	\$2,311.98
44218700	Cashed	9/8/2015	013689878	\$386.95
44218700	Cashed	11/30/2015	013729748	\$10,235.37
44218700	Cashed	12/21/2015	013739888	\$3,694.37
44218700	Cashed	12/28/2015	013743283	\$16.80
44218700	Cashed	1/11/2016	013749130	\$1,958.17
44218700	Cashed	1/25/2016	013755953	\$10,203.36
44218700	Cashed	2/29/2016	013773199	\$6,688.12
44218700	Cashed	3/21/2016	013783575	\$3,206.68
44218700	Cashed	3/30/2016	013789760	\$14,820.48
44218700	Cashed	4/4/2016	013790685	\$2,364.91
44218700	Cashed	4/25/2016	013800512	\$3,199.81
44218700	Cashed	5/18/2016	013813231	\$11,700.41
44218700	Cashed	5/23/2016	013814213	\$13,874.72
44218700	Cashed	5/27/2016	013816836	\$21,222.83
44218700	Cashed	6/20/2016	013827624	\$32,404.75
			Sum:	\$143,816.90

Rocketship Educaton Wisconsin Inc.

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
100036582	Cashed	11/30/2015	013731764	\$1,263.40
100036582	Cashed	12/21/2015	013742150	\$1,798.79
100036582	Cashed	1/11/2016	013751291	\$115.05
100036582	Cashed	3/28/2016	013789126	\$5,079.40
100036582	Cashed	3/30/2016	013789864	\$5,303.19
100036582	Cashed	4/25/2016	013802705	\$3,837.77
100036582	Cashed	6/6/2016	013823070	\$1,329.63
100036582	Issued	6/27/2016	013833134	\$9,508.02
			Sum:	\$28,235.25

ROSENDALE-BRANDON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44224100	Cashed	11/23/2015	013725831	\$2,916.80
44224100	Cashed	12/14/2015	013735520	\$4,097.33
44224100	Cashed	1/25/2016	013755381	\$2,840.21
44224100	Cashed	3/14/2016	013779600	\$5,898.88
44224100	Cashed	3/21/2016	013782992	\$3,329.29
44224100	Cashed	3/30/2016	013789495	\$4,899.67
44224100	Cashed	4/18/2016	013796588	\$3,640.45
44224100	Cashed	5/2/2016	013803297	\$1,904.10
44224100	Cashed	5/16/2016	013809953	\$3,424.78
44224100	Cashed	5/18/2016	013812989	\$3,859.09
44224100	Issued	6/20/2016	013826921	\$1,000.18
44224100	Issued	6/27/2016	013830344	\$2,377.24
			Sum:	\$40,188.02

ROSHOLT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44208300	Cashed	10/26/2015	013712966	\$769.83
44208300	Cashed	11/30/2015	013729741	\$270.41
44208300	Cashed	3/30/2016	013789751	\$2,321.63
44208300	Cashed	5/2/2016	013803881	\$329.87
44208300	Cashed	5/9/2016	013807268	\$122.10
44208300	Cashed	5/18/2016	013813224	\$1,924.71
44208300	Cashed	5/27/2016	013816827	\$4,694.30
44208300	Issued	6/6/2016	013821053	\$247.41
44208300	Issued	6/20/2016	013827619	\$3,056.94
			Sum:	\$13,737.20

ROYALL SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44228600	Cashed	7/6/2015	013659132	\$1,540.00
44228600	Cashed	7/27/2015	013669259	\$37,393.69
44228600	Cashed	8/17/2015	013679438	\$2,856.65
44228600	Cashed	8/31/2015	013686048	\$49.58
44228600	Cashed	10/19/2015	013709342	\$3,971.43
44228600	Cashed	11/23/2015	013726105	\$447.63
44228600	Cashed	12/21/2015	013739512	\$184.68
44228600	Cashed	2/1/2016	013758927	\$6,001.03
44228600	Cashed	3/30/2016	013789638	\$3,548.16
44228600	Cashed	5/2/2016	013803527	\$6,392.25
44228600	Cashed	5/9/2016	013806920	\$558.08
44228600	Cashed	5/18/2016	013813120	\$2,418.36
			Sum:	\$65,361.54

RUBICON JOINTT 6 SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44227600	Cashed	3/30/2016	013789513	\$464.65
44227600	Cashed	5/18/2016	013813008	\$327.12
			Sum:	\$791.77

SAINT FRANCIS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44235100	Cashed	9/8/2015	013689864	\$3,309.19
44235100	Cashed	12/21/2015	013739880	\$4,488.89
44235100	Cashed	1/11/2016	013749119	\$4,778.29
44235100	Cashed	2/8/2016	013762777	\$2,255.21
44235100	Cashed	3/7/2016	013776719	\$4,528.94
44235100	Cashed	3/30/2016	013789714	\$13,245.20
44235100	Cashed	4/11/2016	013793884	\$4,013.09
44235100	Cashed	5/9/2016	013807258	\$5,750.06
44235100	Cashed	5/18/2016	013813190	\$4,640.51

44235100	Cashed	5/27/2016	013816798	\$29,026.00
44235100	Issued	6/20/2016	013827600	\$12,052.47
			Sum:	\$88,087.85

SALEM SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44205400	Cashed	8/24/2015	013682761	\$134.07
44205400	Cashed	10/26/2015	013712604	\$2,354.90
44205400	Cashed	11/30/2015	013729354	\$302.51
44205400	Cashed	12/28/2015	013742910	\$80.25
44205400	Cashed	2/15/2016	013765911	\$420.12
44205400	Cashed	2/29/2016	013772827	\$34.37
44205400	Cashed	3/30/2016	013789626	\$9,191.42
44205400	Cashed	5/9/2016	013806909	\$6,028.96
44205400	Cashed	5/18/2016	013813108	\$4,262.69
44205400	Cashed	5/27/2016	013816745	\$35,566.49
44205400	Cashed	6/13/2016	013823869	\$1,085.27
44205400	Cashed	6/20/2016	013827216	\$562.15
			Sum:	\$60,023.20

SAUK PRAIRIE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44212600	Cashed	7/6/2015	013659704	\$144.28
44212600	Cashed	7/13/2015	013663035	\$4,467.49
44212600	Cashed	8/10/2015	013676583	\$529.84
44212600	Cashed	8/24/2015	013683360	\$323.33
44212600	Cashed	10/26/2015	013713189	\$2,449.71
44212600	Cashed	11/30/2015	013729951	\$1,031.45
44212600	Cashed	12/28/2015	013743471	\$163.02
44212600	Cashed	2/1/2016	013759484	\$611.81
44212600	Cashed	3/30/2016	013789836	\$12,310.05
44212600	Cashed	5/18/2016	013813305	\$6,974.22
44212600	Cashed	5/27/2016	013816895	\$90,783.98
44212600	Cashed	6/20/2016	013827856	\$20,337.39
			Sum:	\$140,126.57

SCHOOL DISTRICT OF THE MENOMONIE AREA

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44221600	Cashed	7/20/2015	013666212	\$768.70
44221600	Cashed	11/30/2015	013729726	\$12,151.10
44221600	Cashed	1/4/2016	013746236	\$20,260.62
44221600	Cashed	2/29/2016	013773183	\$6,072.18
44221600	Cashed	3/28/2016	013786956	\$26,565.59
44221600	Cashed	3/30/2016	013789726	\$32,526.88
44221600	Cashed	4/25/2016	013800496	\$19,404.40
44221600	Cashed	5/2/2016	013803877	\$2,764.22
44221600	Cashed	5/18/2016	013813199	\$12,060.94

44221600	Cashed	5/27/2016	013816808	\$90,147.43
44221600	Cashed	5/31/2016	013817719	\$24,853.55
44221600	Cashed	6/6/2016	013821046	\$41,548.14
44221600	Cashed	6/20/2016	013827608	\$7,630.75
44221600	Issued	6/27/2016	013830968	\$26,343.07
			Sum:	\$323,097.57

SENECA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44239500	Cashed	7/6/2015	013659141	\$4,130.02
44239500	Cashed	7/20/2015	013665839	\$390.15
44239500	Cashed	11/30/2015	013729363	\$4,486.41
44239500	Cashed	1/4/2016	013745913	\$2,196.64
44239500	Cashed	2/29/2016	013772831	\$4,153.08
44239500	Cashed	3/28/2016	013786605	\$2,227.53
44239500	Cashed	3/30/2016	013789657	\$7,378.13
44239500	Cashed	5/2/2016	013803539	\$1,137.55
44239500	Cashed	5/18/2016	013813139	\$2,810.95
44239500	Cashed	5/27/2016	013816763	\$26,099.16
44239500	Cashed	5/31/2016	013817380	\$1,755.86
44239500	Cashed	6/13/2016	013823874	\$3,403.73
44239500	Cashed	6/20/2016	013827241	\$8,519.72
			Sum:	\$68,688.93

SEVASTOPOL SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44206800	Cashed	7/20/2015	013666220	\$2,828.78
44206800	Cashed	7/27/2015	013669634	\$158.78
44206800	Cashed	8/24/2015	013683131	\$1,010.70
44206800	Cashed	9/8/2015	013689875	\$3,724.67
44206800	Cashed	10/12/2015	013706407	\$503.92
44206800	Cashed	10/26/2015	013712967	\$3,981.28
44206800	Cashed	11/16/2015	013723159	\$4,500.14
44206800	Cashed	3/30/2016	013789752	\$6,886.16
44206800	Cashed	5/18/2016	013813225	\$1,575.84
44206800	Cashed	5/27/2016	013816828	\$25,969.19
44206800	Cashed	6/20/2016	013827620	\$85.80
			Sum:	\$51,225.26

SEYMOUR COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44216700	Cashed	7/13/2015	013663020	\$10,483.20
44216700	Cashed	7/27/2015	013669832	\$6,618.13
44216700	Cashed	9/8/2015	013690056	\$716.21
44216700	Cashed	11/30/2015	013729919	\$16,571.07
44216700	Cashed	12/21/2015	013740081	\$6,915.25
44216700	Cashed	12/28/2015	013743445	\$1,184.62

44216700	Cashed	1/11/2016	013749317	\$2,872.16
44216700	Cashed	1/25/2016	013756166	\$8,772.29
44216700	Cashed	2/29/2016	013773416	\$24,393.27
44216700	Cashed	3/21/2016	013783756	\$8,119.60
44216700	Cashed	3/30/2016	013789796	\$13,646.26
44216700	Cashed	4/4/2016	013790869	\$3,055.68
44216700	Cashed	4/25/2016	013800702	\$2,579.95
44216700	Cashed	5/2/2016	013804069	\$3,259.94
44216700	Cashed	5/18/2016	013813266	\$12,706.49
44216700	Cashed	5/23/2016	013814414	\$15,595.78
44216700	Cashed	5/27/2016	013816866	\$37,407.55
44216700	Cashed	6/20/2016	013827832	\$18,223.37
			Sum:	\$193,120.82

SHARON JOINT 11 SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44220500	Cashed	7/20/2015	013666221	\$292.58
44220500	Cashed	11/30/2015	013729742	\$145.72
44220500	Cashed	2/1/2016	013759286	\$695.02
44220500	Cashed	2/29/2016	013773194	\$3,125.38
44220500	Cashed	3/30/2016	013789753	\$4,543.25
44220500	Cashed	5/18/2016	013813226	\$1,115.79
44220500	Cashed	5/27/2016	013816829	\$7,529.79
44220500	Cashed	6/6/2016	013821054	\$1,628.04
			Sum:	\$19,075.57

SHAWANO SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44206000	Cashed	7/13/2015	013663012	\$2,466.03
44206000	Cashed	7/27/2015	013669826	\$1,933.75
44206000	Cashed	8/31/2015	013686576	\$1,031.16
44206000	Cashed	9/8/2015	013690050	\$190.58
44206000	Cashed	11/30/2015	013729908	\$16,679.73
44206000	Cashed	12/21/2015	013740073	\$12,590.13
44206000	Cashed	12/28/2015	013743437	\$209.73
44206000	Cashed	1/11/2016	013749311	\$5,618.03
44206000	Cashed	1/25/2016	013756162	\$19,678.27
44206000	Cashed	2/29/2016	013773407	\$15,771.88
44206000	Cashed	3/21/2016	013783752	\$14,203.70
44206000	Cashed	3/30/2016	013789783	\$35,283.36
44206000	Cashed	4/4/2016	013790864	\$21,470.28
44206000	Cashed	4/25/2016	013800696	\$18,129.46
44206000	Cashed	5/18/2016	013813253	\$14,222.17
44206000	Cashed	5/23/2016	013814407	\$24,596.54
44206000	Cashed	5/27/2016	013816854	\$57,665.43
44206000	Issued	6/20/2016	013827821	\$37,108.58
			Sum:	\$298,848.81

SHEBOYGAN AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44206400	Cashed	7/6/2015	013659500	\$3,372.65
44206400	Cashed	11/30/2015	013729744	\$45,141.01
44206400	Cashed	12/28/2015	013743279	\$30,016.41
44206400	Cashed	2/8/2016	013762787	\$49,933.99
44206400	Cashed	2/29/2016	013773196	\$22,425.36
44206400	Cashed	3/28/2016	013786969	\$34,089.53
44206400	Cashed	3/30/2016	013789755	\$99,656.04
44206400	Cashed	4/18/2016	013797195	\$49,491.92
44206400	Cashed	4/25/2016	013800510	\$13,420.34
44206400	Cashed	5/23/2016	013814211	\$45,509.79
44206400	Cashed	5/27/2016	013816831	\$150,828.92
44206400	Cashed	6/6/2016	013821055	\$32,580.16
44206400	Issued	6/27/2016	013830982	\$19,296.22
			Sum:	\$595,762.34

SHEBOYGAN FALLS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44201300	Cashed	11/30/2015	013729743	\$13,819.46
44201300	Cashed	12/28/2015	013743278	\$7,684.04
44201300	Cashed	2/8/2016	013762786	\$10,154.73
44201300	Cashed	2/29/2016	013773195	\$8,561.09
44201300	Cashed	3/28/2016	013786968	\$9,069.68
44201300	Cashed	3/30/2016	013789754	\$12,365.12
44201300	Cashed	4/4/2016	013790683	\$8,360.73
44201300	Cashed	4/25/2016	013800509	\$9,880.99
44201300	Cashed	5/18/2016	013813227	\$5,122.15
44201300	Cashed	5/23/2016	013814210	\$12,186.67
44201300	Cashed	5/27/2016	013816830	\$24,988.79
44201300	Cashed	5/31/2016	013817726	\$7,754.88
44201300	Cashed	6/20/2016	013827621	\$6,141.80
44201300	Issued	6/27/2016	013830981	\$9,186.07
			Sum:	\$145,276.20

SHELL LAKE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44238600	Cashed	7/20/2015	013665832	\$272.11
44238600	Cashed	8/24/2015	013682748	\$61.99
44238600	Cashed	10/26/2015	013712595	\$1,424.28
44238600	Cashed	11/30/2015	013729348	\$198.66
44238600	Cashed	12/14/2015	013735774	\$955.08
44238600	Cashed	3/30/2016	013789593	\$6,068.96
44238600	Cashed	6/20/2016	013827188	\$2,787.06
			Sum:	\$11,768.14

SHIOCTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44227700	Cashed	11/23/2015	013725848	\$4,062.41
44227700	Cashed	12/14/2015	013735540	\$2,356.11
44227700	Cashed	1/25/2016	013755397	\$1,883.95
44227700	Cashed	2/22/2016	013769145	\$478.91
44227700	Cashed	3/14/2016	013779617	\$4,428.55
44227700	Cashed	3/30/2016	013789514	\$2,685.50
44227700	Cashed	4/18/2016	013796605	\$2,815.53
44227700	Cashed	5/2/2016	013803303	\$409.67
44227700	Cashed	5/16/2016	013809967	\$1,998.48
44227700	Cashed	5/18/2016	013813009	\$1,951.88
44227700	Cashed	5/23/2016	013813601	\$57.70
44227700	Cashed	5/27/2016	013816677	\$12,605.75
44227700	Issued	6/20/2016	013826940	\$2,583.27
44227700	Issued	6/27/2016	013830362	\$34.62
			Sum:	\$38,352.33

SHOREWOOD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44234700	Cashed	7/27/2015	013669635	\$410.15
44234700	Cashed	11/30/2015	013729745	\$2,850.59
44234700	Cashed	12/21/2015	013739887	\$1,415.85
44234700	Cashed	12/28/2015	013743280	\$17.16
44234700	Cashed	1/25/2016	013755952	\$1,414.17
44234700	Cashed	2/1/2016	013759287	\$19.65
44234700	Cashed	2/29/2016	013773197	\$1,069.27
44234700	Cashed	3/21/2016	013783574	\$412.69
44234700	Cashed	3/30/2016	013789756	\$12,510.32
44234700	Cashed	4/25/2016	013800511	\$158.96
44234700	Cashed	5/18/2016	013813228	\$3,193.50
44234700	Cashed	5/23/2016	013814212	\$158.96
44234700	Cashed	5/27/2016	013816832	\$40,065.21
44234700	Cashed	6/20/2016	013827622	\$9,243.20
			Sum:	\$72,939.68

SHULLSBURG SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44234500	Cashed	7/6/2015	013659139	\$805.50
44234500	Cashed	11/30/2015	013729361	\$4,220.25
44234500	Cashed	1/4/2016	013745911	\$5,088.37
44234500	Cashed	3/7/2016	013776363	\$7,869.85
44234500	Cashed	3/28/2016	013786603	\$5,174.93
44234500	Cashed	3/30/2016	013789655	\$1,896.85
44234500	Cashed	4/25/2016	013800145	\$3,614.25
44234500	Cashed	5/18/2016	013813137	\$1,274.48
44234500	Cashed	5/31/2016	013817378	\$391.41
44234500	Issued	6/13/2016	013823873	\$5,075.68

44234500	Issued	6/20/2016	013827239	\$1,525.24
			Sum:	\$36,936.81

SILVER LAKE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44204400	Cashed	10/26/2015	013712600	\$1,240.02
44204400	Cashed	11/30/2015	013729351	\$347.92
44204400	Cashed	2/15/2016	013765908	\$491.38
44204400	Cashed	3/30/2016	013789622	\$5,721.74
44204400	Cashed	5/9/2016	013806906	\$1,692.23
44204400	Cashed	5/18/2016	013813103	\$3,026.45
44204400	Cashed	5/27/2016	013816741	\$11,317.53
44204400	Cashed	6/6/2016	013820703	\$1,851.23
44204400	Cashed	6/20/2016	013827213	\$1,954.87
			Sum:	\$27,643.37

SIREN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44238500	Cashed	11/16/2015	013722808	\$1,887.72
44238500	Cashed	12/14/2015	013735773	\$1,776.26
44238500	Cashed	1/25/2016	013755629	\$3,312.96
44238500	Cashed	2/22/2016	013769378	\$3,211.52
44238500	Cashed	3/21/2016	013783227	\$2,401.65
44238500	Cashed	3/30/2016	013789592	\$16,807.75
44238500	Cashed	4/18/2016	013796839	\$2,351.39
44238500	Cashed	5/16/2016	013810196	\$1,188.50
44238500	Cashed	5/18/2016	013813076	\$1,899.62
44238500	Issued	6/27/2016	013830594	\$1,475.43
			Sum:	\$36,312.80

SLINGER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44227400	Cashed	7/6/2015	013658906	\$1,118.02
44227400	Cashed	11/30/2015	013729132	\$13,508.15
44227400	Cashed	12/28/2015	013742709	\$7,264.89
44227400	Cashed	2/8/2016	013762195	\$11,772.99
44227400	Cashed	3/7/2016	013776133	\$6,873.54
44227400	Cashed	3/28/2016	013786365	\$7,352.46
44227400	Cashed	3/30/2016	013789511	\$9,848.64
44227400	Cashed	4/25/2016	013799911	\$13,569.26
44227400	Cashed	5/18/2016	013813006	\$7,685.31
44227400	Cashed	5/23/2016	013813599	\$5,201.34
44227400	Cashed	5/27/2016	013816675	\$50,025.84
44227400	Cashed	6/6/2016	013820475	\$8,446.05
44227400	Issued	6/27/2016	013830360	\$7,862.41
			Sum:	\$150,528.90

SOLO SPRINGS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44230700	Cashed	3/30/2016	013789459	\$3,847.62
44230700	Cashed	5/9/2016	013806517	\$2,021.00
44230700	Cashed	5/18/2016	013812969	\$4,109.70
44230700	Issued	5/27/2016	013816647	\$13,165.30
44230700	Issued	6/6/2016	013820340	\$525.31
			Sum:	\$23,668.93

SOMERSET SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44238400	Cashed	7/27/2015	013669248	\$4,987.32
44238400	Cashed	10/19/2015	013709310	\$2,247.90
44238400	Cashed	11/16/2015	013722807	\$885.85
44238400	Cashed	12/14/2015	013735772	\$720.47
44238400	Cashed	1/25/2016	013755628	\$384.68
44238400	Cashed	2/22/2016	013769377	\$1,269.86
44238400	Cashed	3/21/2016	013783226	\$1,477.45
44238400	Cashed	3/30/2016	013789591	\$10,995.84
44238400	Cashed	4/18/2016	013796838	\$947.27
44238400	Cashed	5/16/2016	013810195	\$1,454.52
44238400	Cashed	5/18/2016	013813075	\$6,273.04
44238400	Cashed	5/27/2016	013816722	\$63,765.22
44238400	Issued	6/20/2016	013827187	\$3,784.07
			Sum:	\$99,193.49

SOUTHERN DOOR COUNTY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44201500	Cashed	7/6/2015	013659697	\$10,268.43
44201500	Cashed	11/30/2015	013729940	\$10,847.93
44201500	Cashed	1/4/2016	013746377	\$4,708.65
44201500	Cashed	2/8/2016	013762985	\$3,894.63
44201500	Cashed	3/28/2016	013787148	\$9,063.21
44201500	Cashed	3/30/2016	013789825	\$8,702.73
44201500	Cashed	5/16/2016	013810712	\$3,613.05
44201500	Cashed	5/18/2016	013813295	\$4,420.88
44201500	Cashed	5/27/2016	013816886	\$4,295.26
44201500	Cashed	6/6/2016	013821237	\$23,291.96
44201500	Cashed	6/13/2016	013824423	\$14,106.26
			Sum:	\$97,212.99

SOUTH MILWAUKEE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44217800	Cashed	10/5/2015	013702482	\$51,536.36
44217800	Cashed	10/12/2015	013705916	\$218.07
44217800	Cashed	12/21/2015	013739335	\$17,949.57

44217800	Cashed	12/28/2015	013742782	\$19.82
44217800	Cashed	3/30/2016	013789555	\$34,723.63
44217800	Cashed	5/18/2016	013813043	\$16,083.42
44217800	Cashed	5/23/2016	013813677	\$9,717.88
			Sum:	\$130,248.75

SOUTH SHORE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44230400	Cashed	7/20/2015	013665433	\$5.66
44230400	Cashed	7/27/2015	013668852	\$87.22
44230400	Cashed	1/11/2016	500904633	\$658.49
44230400	Cashed	1/20/2016	500911572	\$1,282.83
44230400	Cashed	1/20/2016	500911573	\$514.70
44230400	Cashed	2/8/2016	500919431	\$1,279.56
44230400	Cashed	3/7/2016	500934272	\$34.62
44230400	Cashed	3/30/2016	500948775	\$6,691.16
44230400	Cashed	4/4/2016	500949293	\$1,177.21
44230400	Cashed	5/9/2016	500968139	\$738.39
44230400	Cashed	5/18/2016	500975275	\$3,161.43
44230400	Cashed	5/27/2016	500978935	\$53,936.70
44230400	Cashed	6/6/2016	500983125	\$1,555.34
44230400	Cashed	6/27/2016	500994437	\$394.77
			Sum:	\$71,518.08

SOUTHWESTERN WISCONSIN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44234600	Cashed	7/6/2015	013659140	\$5,512.66
44234600	Cashed	7/20/2015	013665838	\$8.59
44234600	Cashed	11/30/2015	013729362	\$1,785.70
44234600	Cashed	1/4/2016	013745912	\$2,455.32
44234600	Cashed	3/7/2016	013776364	\$8,819.93
44234600	Cashed	3/28/2016	013786604	\$3,171.91
44234600	Cashed	3/30/2016	013789656	\$3,440.40
44234600	Cashed	4/25/2016	013800146	\$1,555.04
44234600	Cashed	5/18/2016	013813138	\$1,394.89
44234600	Cashed	5/27/2016	013816762	\$4,912.43
44234600	Cashed	5/31/2016	013817379	\$2,855.40
44234600	Issued	6/20/2016	013827240	\$5,754.94
44234600	Issued	6/27/2016	013830621	\$354.18
			Sum:	\$42,021.39

SPARTA AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44211200	Cashed	7/20/2015	013666222	\$11,024.37
44211200	Cashed	8/31/2015	013686395	\$67,469.80
44211200	Cashed	9/8/2015	013689876	\$21,816.53
44211200	Cashed	9/21/2015	013696327	\$37,897.52

44211200	Cashed	10/19/2015	013709703	\$2,595.32
44211200	Cashed	11/2/2015	013716264	\$2,469.50
44211200	Cashed	11/23/2015	013726465	\$478.18
44211200	Cashed	11/30/2015	013729746	\$2,289.89
44211200	Cashed	12/28/2015	013743281	\$15,297.03
44211200	Cashed	1/11/2016	013749128	\$46,783.64
44211200	Cashed	1/19/2016	013752413	\$42.95
44211200	Cashed	2/22/2016	013769724	\$607.19
44211200	Cashed	2/29/2016	013773198	\$10,533.29
44211200	Cashed	3/14/2016	013780194	\$4,091.21
44211200	Cashed	3/30/2016	013789757	\$24,390.69
44211200	Cashed	4/4/2016	013790684	\$42.94
44211200	Cashed	4/11/2016	013793892	\$45,894.66
44211200	Cashed	5/9/2016	013807269	\$38,408.18
44211200	Cashed	5/18/2016	013813229	\$10,298.77
44211200	Cashed	5/27/2016	013816833	\$78,193.95
44211200	Cashed	5/31/2016	013817727	\$3,244.73
44211200	Cashed	6/13/2016	013824206	\$22,104.36
44211200	Issued	6/27/2016	013830983	\$28,853.33
			Sum:	\$474,828.03

SPENCER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44212200	Cashed	8/24/2015	013683132	\$907.75
44212200	Cashed	9/8/2015	013689877	\$1,342.11
44212200	Cashed	10/26/2015	013712968	\$2,164.48
44212200	Cashed	11/16/2015	013723160	\$186.16
44212200	Cashed	11/30/2015	013729747	\$109.27
44212200	Cashed	12/28/2015	013743282	\$69.54
44212200	Cashed	3/30/2016	013789758	\$4,545.59
44212200	Cashed	5/2/2016	013803882	\$386.10
44212200	Cashed	5/27/2016	013816834	\$13,277.00
44212200	Cashed	6/6/2016	013821056	\$463.32
44212200	Issued	6/20/2016	013827623	\$3,370.24
			Sum:	\$26,821.56

SPOONER AREASCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44221400	Cashed	9/28/2015	013699597	\$1,224.36
44221400	Cashed	11/23/2015	013726466	\$2,078.93
44221400	Cashed	1/11/2016	013749129	\$1,422.57
44221400	Cashed	3/30/2016	013789759	\$36,491.36
44221400	Cashed	5/18/2016	013813230	\$8,370.34
44221400	Cashed	5/27/2016	013816835	\$46,665.12
			Sum:	\$96,252.68

SPRING VALLEY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44238300	Cashed	7/27/2015	013669247	\$2,426.67
44238300	Cashed	10/19/2015	013709309	\$620.15
44238300	Cashed	12/14/2015	013735771	\$97.21
44238300	Cashed	1/25/2016	013755627	\$299.89
44238300	Cashed	3/21/2016	013783225	\$546.23
44238300	Cashed	3/30/2016	013789590	\$3,049.25
44238300	Cashed	4/18/2016	013796837	\$2,765.88
44238300	Cashed	5/16/2016	013810194	\$98.67
44238300	Cashed	5/18/2016	013813074	\$1,676.75
44238300	Cashed	5/27/2016	013816721	\$8,436.77
44238300	Issued	6/27/2016	013830593	\$1,581.08
			Sum:	\$21,598.55

STANLEY BOYD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44214200	Cashed	8/3/2015	013672672	\$3,137.12
44214200	Cashed	8/24/2015	013682750	\$1,310.54
44214200	Cashed	9/8/2015	013689485	\$123.00
44214200	Cashed	9/28/2015	013699243	\$1,814.32
44214200	Cashed	10/19/2015	013709314	\$1,250.28
44214200	Cashed	10/26/2015	013712597	\$444.27
44214200	Cashed	11/23/2015	013726081	\$4,276.87
44214200	Cashed	12/21/2015	013739483	\$260.68
44214200	Cashed	3/30/2016	013789598	\$10,674.30
44214200	Cashed	4/18/2016	013796843	\$12,468.17
44214200	Cashed	5/9/2016	013806885	\$8,020.16
44214200	Cashed	5/18/2016	013813080	\$3,094.31
44214200	Cashed	5/23/2016	013813834	\$1,298.23
44214200	Cashed	5/27/2016	013816724	\$10,647.74
44214200	Cashed	6/6/2016	013820684	\$10,267.34
44214200	Cashed	6/20/2016	013827193	\$3,653.86
44214200	Issued	6/27/2016	013830597	\$1,332.82
			Sum:	\$74,074.01

ST CROIX CENTRAL SCHOOLS

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
100007735	Cashed	8/10/2015	013678126	\$2,038.12
100007735	Cashed	9/8/2015	013691536	\$428.08
100007735	Cashed	10/19/2015	013711337	\$2,521.15
100007735	Cashed	11/16/2015	013724773	\$2,607.46
100007735	Cashed	12/14/2015	013737802	\$4,471.71
100007735	Cashed	1/25/2016	013757564	\$4,851.68
100007735	Cashed	2/22/2016	013771403	\$3,462.34
100007735	Cashed	3/21/2016	013785233	\$7,912.26
100007735	Cashed	3/30/2016	013789862	\$3,738.00
100007735	Cashed	4/18/2016	013798765	\$3,436.81
100007735	Cashed	5/16/2016	013812113	\$6,096.22

100007735	Issued	6/20/2016	013829251	\$5,354.26
100007735	Issued	6/27/2016	013832618	\$654.66
			Sum:	\$47,572.75

ST CROIX FALLS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44238200	Cashed	11/30/2015	013729347	\$2,955.63
44238200	Cashed	1/4/2016	013745905	\$1,152.83
44238200	Cashed	3/7/2016	013776354	\$11,975.30
44238200	Cashed	3/28/2016	013786597	\$2,755.39
44238200	Cashed	3/30/2016	013789589	\$9,597.25
44238200	Cashed	4/25/2016	013800140	\$850.51
44238200	Cashed	5/2/2016	013803517	\$3,029.09
44238200	Cashed	5/18/2016	013813073	\$2,515.69
44238200	Cashed	5/27/2016	013816720	\$14,298.78
44238200	Cashed	5/31/2016	013817372	\$6,383.04
44238200	Cashed	6/20/2016	013827186	\$2,091.57
			Sum:	\$57,605.08

STEVENS POINT AREA PUBLIC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44215900	Cashed	7/6/2015	013659501	\$114,241.05
44215900	Cashed	7/20/2015	013666223	\$4,236.94
44215900	Cashed	11/30/2015	013729749	\$34,594.01
44215900	Cashed	1/4/2016	013746242	\$61,038.35
44215900	Cashed	2/29/2016	013773200	\$74,208.41
44215900	Cashed	3/7/2016	013776725	\$42,686.38
44215900	Cashed	3/28/2016	013786970	\$44,190.79
44215900	Cashed	3/30/2016	013789761	\$92,707.83
44215900	Cashed	4/25/2016	013800513	\$50,806.57
44215900	Cashed	5/18/2016	013813232	\$42,503.57
44215900	Cashed	5/27/2016	013816837	\$255,787.41
44215900	Cashed	5/31/2016	013817728	\$48,560.76
44215900	Cashed	6/20/2016	013827625	\$80,321.37
44215900	Issued	6/27/2016	013830984	\$98,330.14
			Sum:	\$1,044,213.58

STOUGHTON AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44211300	Cashed	7/13/2015	013662830	\$952.97
44211300	Cashed	7/27/2015	013669637	\$2,020.47
44211300	Cashed	9/8/2015	013689879	\$265.67
44211300	Cashed	11/30/2015	013729750	\$7,680.79
44211300	Cashed	12/21/2015	013739889	\$2,235.88
44211300	Cashed	12/28/2015	013743284	\$2,622.75
44211300	Cashed	1/11/2016	013749131	\$733.93
44211300	Cashed	1/25/2016	013755954	\$4,495.67

44211300	Cashed	2/29/2016	013773201	\$3,859.97
44211300	Cashed	3/21/2016	013783576	\$4,882.61
44211300	Cashed	3/30/2016	013789762	\$23,734.81
44211300	Cashed	4/4/2016	013790686	\$1,054.07
44211300	Cashed	4/25/2016	013800514	\$1,082.16
44211300	Cashed	5/18/2016	013813233	\$12,266.05
44211300	Cashed	5/23/2016	013814214	\$4,960.23
44211300	Cashed	5/27/2016	013816838	\$122,509.42
44211300	Cashed	6/20/2016	013827626	\$15,433.46
			Sum:	\$210,790.91

STRATFORD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44208100	Cashed	8/24/2015	013683133	\$168.11
44208100	Cashed	9/8/2015	013689880	\$446.20
44208100	Cashed	10/26/2015	013712969	\$683.71
44208100	Cashed	2/15/2016	013766264	\$760.48
44208100	Cashed	3/30/2016	013789763	\$1,827.64
44208100	Cashed	5/18/2016	013813234	\$221.37
44208100	Issued	5/27/2016	013816839	\$537.52
44208100	Issued	6/20/2016	013827627	\$514.80
			Sum:	\$5,159.83

STURGEON BAY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44213700	Cashed	8/24/2015	013683134	\$1,704.25
44213700	Cashed	9/8/2015	013689881	\$734.09
44213700	Cashed	10/26/2015	013712970	\$3,192.08
44213700	Cashed	11/30/2015	013729751	\$381.72
44213700	Cashed	12/7/2015	013732834	\$1,417.89
44213700	Cashed	2/1/2016	013759288	\$2,984.64
44213700	Cashed	3/30/2016	013789764	\$11,275.81
44213700	Cashed	5/18/2016	013813235	\$6,405.68
44213700	Cashed	5/27/2016	013816840	\$6,634.76
44213700	Issued	6/20/2016	013827628	\$79.08
			Sum:	\$34,810.00

SUN PRAIRIE AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44216000	Cashed	7/27/2015	013669620	\$118.98
44216000	Cashed	8/3/2015	013673048	\$33,900.68
44216000	Cashed	8/17/2015	013679786	\$21,583.47
44216000	Cashed	10/5/2015	013702979	\$15,828.80
44216000	Cashed	10/12/2015	013706403	\$5,631.52
44216000	Cashed	10/19/2015	013709697	\$41,267.04
44216000	Cashed	10/26/2015	013712945	\$268.20
44216000	Cashed	11/2/2015	013716255	\$129.92

44216000	Cashed	11/30/2015	013729694	\$2,207.21
44216000	Cashed	1/19/2016	013752409	\$3,006.32
44216000	Cashed	3/30/2016	013789680	\$52,774.73
44216000	Cashed	4/18/2016	013797184	\$11,305.56
44216000	Cashed	5/18/2016	013813159	\$28,645.04
44216000	Cashed	5/23/2016	013814188	\$11,840.74
44216000	Cashed	5/27/2016	013816774	\$91,070.04
44216000	Cashed	6/6/2016	013821027	\$3,602.21
44216000	Cashed	6/20/2016	013827573	\$22,877.29
			Sum:	\$346,057.75

SUPERIOR SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44231300	Cashed	7/20/2015	013665438	\$38,133.93
44231300	Cashed	7/27/2015	013668857	\$1,779.42
44231300	Cashed	8/17/2015	013679054	\$59.50
44231300	Staledate Cashed	11/16/2015	013722425	\$10,805.83
44231300	Cashed	12/7/2015	013732123	\$3,430.62
44231300	Cashed	2/8/2016	500919433	\$5,850.52
44231300	Cashed	3/7/2016	500934275	\$1,994.25
44231300	Issued	3/15/2016	500941395	\$10,895.20
44231300	Cashed	3/30/2016	500948778	\$68,590.93
44231300	Cashed	4/4/2016	500949296	\$11,787.64
44231300	Cashed	5/9/2016	500968142	\$5,512.96
44231300	Cashed	5/18/2016	500975278	\$18,988.38
			Sum:	\$177,829.18

SURING PUBLIC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44241200	Cashed	10/19/2015	013709076	\$783.48
44241200	Cashed	11/23/2015	013725861	\$702.18
44241200	Cashed	11/30/2015	013729138	\$1,830.90
44241200	Cashed	12/21/2015	013739275	\$525.36
44241200	Cashed	2/15/2016	013765689	\$109.00
44241200	Cashed	3/30/2016	013789542	\$3,091.27
44241200	Cashed	4/18/2016	013796611	\$1,033.28
44241200	Cashed	5/9/2016	013806666	\$3,122.72
44241200	Cashed	5/16/2016	013809978	\$9,967.35
44241200	Cashed	5/18/2016	013813034	\$1,470.46
44241200	Cashed	5/27/2016	013816689	\$2,133.35
44241200	Cashed	6/6/2016	013820487	\$3,461.32
44241200	Cashed	6/20/2016	013826953	\$1,990.79
44241200	Issued	6/27/2016	013830373	\$3,635.54
			Sum:	\$33,857.00

SWALLOW SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
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44209700	Cashed	4/4/2016	013790678	\$554.93
44209700	Cashed	4/25/2016	013800497	\$1,510.97
44209700	Cashed	5/18/2016	013813200	\$269.71
44209700	Cashed	5/23/2016	013814202	\$1,803.39
			Sum:	\$4,139.00

THORP SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44233700	Cashed	8/3/2015	013672692	\$1,709.73
44233700	Cashed	8/24/2015	013682760	\$535.76
44233700	Cashed	10/19/2015	013709333	\$744.75
44233700	Cashed	11/23/2015	013726100	\$2,368.11
44233700	Cashed	12/21/2015	013739503	\$147.39
44233700	Cashed	3/30/2016	013789620	\$5,499.79
44233700	Cashed	4/18/2016	013796863	\$8,848.69
44233700	Cashed	5/9/2016	013806904	\$2,855.15
44233700	Cashed	5/18/2016	013813101	\$1,262.40
44233700	Cashed	5/23/2016	013813856	\$748.11
44233700	Cashed	5/27/2016	013816739	\$8,911.58
44233700	Cashed	6/6/2016	013820701	\$2,564.79
44233700	Cashed	6/20/2016	013827211	\$1,522.57
44233700	Issued	6/27/2016	013830612	\$2,828.56
			Sum:	\$40,547.38

THREE LAKES SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44226100	Cashed	8/17/2015	013679792	\$468.53
44226100	Cashed	8/24/2015	013683135	\$159.42
44226100	Cashed	10/19/2015	013709704	\$2,131.34
44226100	Cashed	11/2/2015	013716265	\$3,081.10
44226100	Cashed	1/25/2016	013755955	\$1,169.28
44226100	Cashed	3/30/2016	013789765	\$9,213.29
44226100	Cashed	5/9/2016	013807270	\$2,247.49
44226100	Cashed	5/18/2016	013813236	\$3,694.51
44226100	Cashed	5/23/2016	013814215	\$3,151.03
44226100	Cashed	5/27/2016	013816841	\$14,456.75
44226100	Cashed	6/6/2016	013821057	\$917.55
44226100	Cashed	6/20/2016	013827629	\$8,889.47
			Sum:	\$49,579.76

TIGERTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44240500	Cashed	9/8/2015	013689258	\$39.36
44240500	Cashed	10/19/2015	013709071	\$1,338.64
44240500	Cashed	11/9/2015	013719079	\$1,143.36
44240500	Cashed	12/7/2015	013732272	\$71.60
44240500	Cashed	3/30/2016	013789535	\$5,696.96

44240500	Cashed	5/16/2016	013809973	\$5,304.60
44240500	Cashed	5/18/2016	013813027	\$641.97
44240500	Cashed	5/27/2016	013816687	\$1,985.49
44240500	Cashed	6/6/2016	013820484	\$1,099.37
44240500	Cashed	6/20/2016	013826950	\$2,285.34
44240500	Issued	6/27/2016	013830371	\$793.63
			Sum:	\$20,400.32

TOMAH AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44217500	Cashed	7/13/2015	013663021	\$10,898.02
44217500	Cashed	7/20/2015	013666458	\$13.10
44217500	Cashed	8/10/2015	013676575	\$725.86
44217500	Cashed	10/26/2015	013713170	\$7,639.92
44217500	Cashed	11/2/2015	013716456	\$217.98
44217500	Cashed	11/30/2015	013729922	\$1,106.22
44217500	Cashed	12/7/2015	013733006	\$2,475.64
44217500	Cashed	1/11/2016	013749318	\$2,213.93
44217500	Cashed	2/1/2016	013759476	\$562.31
44217500	Cashed	3/30/2016	013789799	\$20,749.45
44217500	Cashed	5/18/2016	013813269	\$9,112.53
44217500	Cashed	6/20/2016	013827835	\$84,987.32
			Sum:	\$140,702.28

TOMAHAWK SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44212700	Cashed	7/20/2015	013665571	\$201.18
44212700	Cashed	8/10/2015	013675796	\$1,674.77
44212700	Cashed	10/26/2015	013712371	\$5,099.92
44212700	Cashed	11/16/2015	013722558	\$2,252.27
44212700	Cashed	12/28/2015	013742682	\$300.51
44212700	Cashed	2/1/2016	013758673	\$778.95
44212700	Cashed	3/30/2016	013789479	\$6,334.11
44212700	Cashed	5/2/2016	013803279	\$9,501.50
44212700	Cashed	5/9/2016	013806629	\$4,605.78
44212700	Cashed	5/18/2016	013812976	\$5,173.46
44212700	Cashed	5/23/2016	013813565	\$89.17
44212700	Cashed	5/27/2016	013816652	\$2,628.45
44212700	Cashed	6/6/2016	013820451	\$3,335.88
44212700	Cashed	6/20/2016	013826901	\$529.05
			Sum:	\$42,505.00

TOMMORROW RIVER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44228500	Cashed	7/6/2015	013659131	\$468.83
44228500	Cashed	7/13/2015	013662471	\$9.92
44228500	Cashed	7/27/2015	013669258	\$15,888.50

44228500	Cashed	9/8/2015	013689498	\$4.92
44228500	Cashed	10/19/2015	013709341	\$2,726.48
44228500	Cashed	11/30/2015	013729357	\$78.59
44228500	Cashed	12/21/2015	013739511	\$171.80
44228500	Cashed	2/1/2016	013758926	\$4,646.92
44228500	Cashed	3/30/2016	013789637	\$5,332.46
44228500	Cashed	5/2/2016	013803526	\$7,128.41
44228500	Cashed	5/9/2016	013806919	\$7,653.02
44228500	Cashed	5/18/2016	013813119	\$2,559.27
44228500	Cashed	5/23/2016	013813857	\$3,988.71
			Sum:	\$50,657.83

TREVOR WILMOT CONSOLIDATED GRADE SCHOOL

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44243000	Cashed	10/26/2015	013714160	\$590.76
44243000	Cashed	11/9/2015	013720801	\$2,053.36
44243000	Cashed	11/30/2015	013730809	\$437.04
44243000	Cashed	12/28/2015	013744324	\$52.82
44243000	Cashed	2/29/2016	013774489	\$114.20
44243000	Cashed	3/30/2016	013789846	\$4,369.93
44243000	Cashed	5/9/2016	013808444	\$3,732.98
44243000	Cashed	5/18/2016	013813315	\$2,949.52
44243000	Issued	5/27/2016	013816902	\$13,903.52
44243000	Issued	6/13/2016	013825401	\$614.29
44243000	Issued	6/20/2016	013828825	\$1,290.79
			Sum:	\$30,109.21

TRI COUNTY AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44228400	Cashed	7/27/2015	013669257	\$26,939.53
44228400	Cashed	10/19/2015	013709340	\$312.20
44228400	Cashed	11/23/2015	013726104	\$1,975.39
44228400	Cashed	12/21/2015	013739510	\$57.14
44228400	Cashed	2/1/2016	013758925	\$6,316.95
44228400	Cashed	3/30/2016	013789636	\$7,340.33
44228400	Cashed	5/2/2016	013803525	\$4,942.92
44228400	Cashed	5/9/2016	013806918	\$3,916.66
44228400	Cashed	5/18/2016	013813118	\$4,418.15
44228400	Cashed	6/6/2016	013820709	\$1,451.93
44228400	Issued	6/20/2016	013827223	\$790.86
			Sum:	\$58,462.06

TURTLE LAKE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44238100	Cashed	8/24/2015	013682747	\$486.05
44238100	Cashed	12/28/2015	013742906	\$375.49
44238100	Cashed	3/30/2016	013789588	\$4,142.04

44238100	Cashed	5/18/2016	013813072	\$1,178.57
44238100	Cashed	5/27/2016	013816719	\$13,065.52
44238100	Cashed	6/20/2016	013827185	\$360.00
			Sum:	\$19,607.67

TWIN LAKES SCHOOL DISTRICT NO. 4

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44205100	Cashed	10/26/2015	013712603	\$438.75
44205100	Cashed	11/30/2015	013729353	\$1,647.02
44205100	Cashed	2/15/2016	013765910	\$535.14
44205100	Cashed	3/30/2016	013789625	\$7,766.19
44205100	Cashed	5/9/2016	013806908	\$6,825.15
44205100	Cashed	5/18/2016	013813106	\$1,682.92
44205100	Cashed	5/27/2016	013816744	\$15,730.61
44205100	Cashed	6/6/2016	013820704	\$49.66
44205100	Issued	6/20/2016	013827215	\$1,268.02
			Sum:	\$35,943.46

TWO RIVERS PUBLIC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44217400	Cashed	7/13/2015	013662444	\$5,261.81
44217400	Cashed	7/27/2015	013669217	\$3,735.53
44217400	Cashed	8/31/2015	013686024	\$257.79
44217400	Cashed	9/8/2015	013689458	\$1,345.77
44217400	Cashed	11/30/2015	013729320	\$8,481.05
44217400	Cashed	12/21/2015	013739461	\$8,326.41
44217400	Cashed	12/28/2015	013742883	\$1,680.56
44217400	Cashed	1/11/2016	013748767	\$860.45
44217400	Cashed	1/25/2016	013755598	\$6,617.15
44217400	Cashed	2/1/2016	013758893	\$192.82
44217400	Cashed	2/29/2016	013772790	\$14,669.85
44217400	Cashed	3/21/2016	013783194	\$9,556.58
44217400	Cashed	3/28/2016	013786567	\$1,173.42
44217400	Cashed	3/30/2016	013789563	\$28,982.77
44217400	Cashed	4/4/2016	013790309	\$2,496.84
44217400	Cashed	4/25/2016	013800112	\$534.70
44217400	Cashed	5/18/2016	013813049	\$15,683.69
44217400	Cashed	5/23/2016	013813808	\$9,262.66
44217400	Cashed	5/27/2016	013816702	\$76,271.83
44217400	Cashed	6/20/2016	013827146	\$27,652.79
44217400	Issued	6/27/2016	013830564	\$1,511.61
			Sum:	\$224,556.08

UNION GROVE ELEMENTARY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44242500	Cashed	12/28/2015	013744321	\$113.75
44242500	Cashed	3/30/2016	013789842	\$4,916.09

44242500	Cashed	5/2/2016	013805079	\$1,558.96
44242500	Cashed	5/9/2016	013808443	\$314.16
44242500	Cashed	5/18/2016	013813311	\$2,053.41
44242500	Cashed	5/23/2016	013815389	\$5,752.74
44242500	Issued	6/20/2016	013828823	\$385.24
			Sum:	\$15,094.35

UNION GROVE UNION HIGH SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44242400	Cashed	8/10/2015	013677670	\$229.42
44242400	Cashed	8/24/2015	013684336	\$1,086.16
44242400	Cashed	3/30/2016	013789841	\$597.11
44242400	Cashed	5/2/2016	013805078	\$1,045.54
44242400	Cashed	5/9/2016	013808442	\$275.62
44242400	Cashed	5/18/2016	013813310	\$1,192.08
44242400	Cashed	5/23/2016	013815388	\$1,114.62
44242400	Cashed	5/27/2016	013816899	\$28,452.71
44242400	Cashed	6/6/2016	013822177	\$1,057.20
44242400	Cashed	6/20/2016	013828822	\$133.62
			Sum:	\$35,184.08

UNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44238000	Cashed	7/20/2015	013665831	\$5.66
44238000	Cashed	11/30/2015	013729346	\$4,695.19
44238000	Cashed	1/4/2016	013745904	\$4,586.33
44238000	Cashed	2/29/2016	013772824	\$9,873.98
44238000	Cashed	3/28/2016	013786596	\$2,624.65
44238000	Cashed	3/30/2016	013789587	\$7,430.53
44238000	Cashed	4/25/2016	013800139	\$3,462.11
44238000	Cashed	5/18/2016	013813071	\$5,076.22
44238000	Cashed	5/27/2016	013816718	\$12,833.36
44238000	Cashed	5/31/2016	013817371	\$3,867.33
44238000	Issued	6/20/2016	013827184	\$7,257.87
44238000	Issued	6/27/2016	013830592	\$3,325.47
			Sum:	\$65,038.70

VALDERS AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44213300	Cashed	7/13/2015	013663023	\$415.80
44213300	Cashed	7/27/2015	013669834	\$956.84
44213300	Cashed	8/31/2015	013686585	\$66.23
44213300	Cashed	9/8/2015	013690060	\$40.43
44213300	Cashed	11/30/2015	500884082	\$10,395.99
44213300	Cashed	12/21/2015	500895054	\$5,893.38
44213300	Cashed	12/28/2015	500898723	\$817.95
44213300	Cashed	1/11/2016	500905722	\$2,437.93

44213300	Cashed	1/25/2016	500913064	\$7,391.59
44213300	Cashed	2/29/2016	500931620	\$7,564.04
44213300	Cashed	3/21/2016	500942876	\$7,208.73
44213300	Cashed	3/30/2016	500948849	\$8,721.64
44213300	Cashed	4/4/2016	500950366	\$5,328.63
44213300	Cashed	4/25/2016	500961654	\$2,105.77
44213300	Cashed	5/18/2016	500975280	\$6,324.04
44213300	Cashed	5/23/2016	500976718	\$5,342.76
44213300	Cashed	5/27/2016	500978940	\$29,056.03
44213300	Cashed	6/20/2016	500991760	\$9,066.08
			Sum:	\$109,133.86

VERONA AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44203200	Cashed	7/13/2015	013662233	\$6,078.67
44203200	Cashed	8/31/2015	013685823	\$8,051.35
44203200	Cashed	10/26/2015	013712392	\$4,532.89
44203200	Cashed	11/30/2015	013729130	\$450.16
44203200	Cashed	12/28/2015	013742706	\$12,769.83
44203200	Cashed	2/1/2016	013758691	\$2,916.70
44203200	Cashed	3/30/2016	013789497	\$41,503.98
44203200	Cashed	5/18/2016	013812991	\$20,214.07
44203200	Cashed	5/23/2016	013813588	\$22,075.66
44203200	Cashed	5/27/2016	013816662	\$96,964.19
44203200	Cashed	6/13/2016	013823651	\$45,465.41
44203200	Cashed	6/20/2016	013826926	\$44,533.71
			Sum:	\$305,556.62

VIROQUA AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44215200	Cashed	7/20/2015	013666224	\$34,928.62
44215200	Cashed	8/10/2015	013676391	\$869.19
44215200	Cashed	8/24/2015	013683136	\$89.24
44215200	Cashed	8/31/2015	013686396	\$332.16
44215200	Cashed	11/30/2015	013729752	\$8,731.02
44215200	Cashed	12/28/2015	013743285	\$17,814.35
44215200	Cashed	2/8/2016	013762788	\$14,792.32
44215200	Cashed	2/29/2016	013773202	\$7,370.93
44215200	Cashed	3/30/2016	013789766	\$14,975.63
44215200	Cashed	4/4/2016	013790687	\$14,626.65
44215200	Cashed	4/25/2016	013800515	\$3,144.96
44215200	Cashed	5/2/2016	013803883	\$5,877.33
44215200	Cashed	5/18/2016	013813237	\$6,576.25
44215200	Cashed	6/20/2016	013827630	\$2,248.68
44215200	Issued	6/27/2016	013830985	\$8,314.69
			Sum:	\$140,692.02

WABENO SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44241100	Cashed	1/11/2016	013748579	\$599.65
44241100	Cashed	1/25/2016	013755410	\$5,237.43
44241100	Cashed	2/1/2016	013758697	\$864.38
44241100	Cashed	2/29/2016	013772601	\$7,057.88
44241100	Cashed	3/21/2016	013783005	\$5,522.44
44241100	Cashed	3/30/2016	013789541	\$7,782.52
44241100	Cashed	4/4/2016	013790115	\$3,405.38
44241100	Cashed	4/25/2016	013799918	\$2,125.74
44241100	Cashed	5/18/2016	013813033	\$1,421.22
44241100	Cashed	5/23/2016	013813614	\$5,302.35
			Sum:	\$39,318.99

WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44218900	Cashed	8/24/2015	013683309	\$8,911.64
44218900	Cashed	10/26/2015	013713127	\$374.32
44218900	Cashed	11/30/2015	013729886	\$323.41
44218900	Cashed	12/7/2015	013732977	\$3,371.34
44218900	Cashed	12/28/2015	013743408	\$3,873.06
44218900	Cashed	1/11/2016	013749286	\$221.51
44218900	Cashed	3/30/2016	013789779	\$25,546.00
44218900	Cashed	5/18/2016	013813249	\$14,404.36
44218900	Cashed	5/27/2016	013816852	\$162,955.41
44218900	Cashed	6/20/2016	013827787	\$1,461.27
			Sum:	\$221,442.32

WALWORTH JOINT 1 SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44220700	Cashed	3/28/2016	013786971	\$1,000.02
44220700	Cashed	3/30/2016	013789767	\$5,191.86
44220700	Cashed	5/18/2016	013813238	\$1,008.56
44220700	Cashed	5/27/2016	013816842	\$18,589.15
44220700	Issued	6/27/2016	013830986	\$2,193.99
			Sum:	\$27,983.58

WASHBURN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44235200	Cashed	7/27/2015	013668858	\$1,212.76
44235200	Cashed	9/8/2015	013689093	\$2,466.91
44235200	Cashed	10/26/2015	013712244	\$1,925.21
44235200	Cashed	11/23/2015	013725693	\$1,571.58
44235200	Cashed	12/21/2015	013739115	\$257.17
44235200	Cashed	3/30/2016	013789464	\$8,473.98
44235200	Cashed	5/18/2016	013812973	\$3,296.32
			Sum:	\$19,203.93

WASHINGTON CALDWELL SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44243100	Cashed	7/6/2015	500809104	\$1,051.07
44243100	Cashed	11/30/2015	500884715	\$89.41
44243100	Cashed	12/28/2015	500899383	\$349.70
44243100	Cashed	2/15/2016	500924974	\$151.67
44243100	Cashed	3/28/2016	500947239	\$266.82
44243100	Cashed	3/30/2016	500948857	\$1,225.28
44243100	Cashed	5/16/2016	500973663	\$651.95
44243100	Cashed	5/18/2016	500975281	\$1,599.82
44243100	Cashed	5/27/2016	500978941	\$11,466.52
44243100	Cashed	6/6/2016	500984870	\$766.43
44243100	Cashed	6/27/2016	500996130	\$391.76
			Sum:	\$18,010.43

WATERFORD GRADED SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44242900	Cashed	7/6/2015	013660749	\$6,751.39
44242900	Cashed	11/30/2015	013730826	\$9,892.33
44242900	Cashed	12/28/2015	013744338	\$6,326.37
44242900	Cashed	2/15/2016	013767543	\$4,756.10
44242900	Cashed	3/28/2016	013788129	\$8,377.01
44242900	Cashed	3/30/2016	013789848	\$11,440.05
44242900	Cashed	5/9/2016	013808460	\$3,383.54
44242900	Cashed	5/16/2016	013811707	\$8,182.20
44242900	Cashed	5/18/2016	013813317	\$7,626.76
44242900	Cashed	5/27/2016	013816903	\$64,516.21
44242900	Cashed	6/6/2016	013822190	\$18,861.92
44242900	Cashed	6/13/2016	013825417	\$5,470.95
44242900	Issued	6/27/2016	013832196	\$8,047.39
			Sum:	\$163,632.22

WATERFORD UNION HIGH SCHOOL

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44242200	Cashed	7/6/2015	013659502	\$1,634.83
44242200	Cashed	11/30/2015	013729753	\$2,106.23
44242200	Cashed	12/28/2015	013743286	\$265.46
44242200	Cashed	2/15/2016	013766265	\$477.77
44242200	Cashed	3/28/2016	013786972	\$2,311.26
44242200	Cashed	3/30/2016	013789768	\$2,951.12
44242200	Cashed	5/9/2016	013807271	\$1,534.41
44242200	Cashed	5/18/2016	013813239	\$2,812.50
44242200	Cashed	5/27/2016	013816843	\$46,838.87
44242200	Cashed	6/6/2016	013821058	\$3,731.77
44242200	Issued	6/27/2016	013830987	\$977.59
			Sum:	\$65,641.81

WATERLOO SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44203600	Cashed	8/24/2015	013683341	\$130.63
44203600	Cashed	8/31/2015	013686580	\$66.25
44203600	Cashed	10/26/2015	013713169	\$212.08
44203600	Cashed	11/16/2015	013723354	\$785.41
44203600	Cashed	12/21/2015	013740079	\$2,256.20
44203600	Cashed	12/28/2015	013743444	\$26.20
44203600	Cashed	3/30/2016	013789794	\$5,245.69
44203600	Cashed	5/18/2016	013813264	\$2,795.54
44203600	Cashed	5/27/2016	013816864	\$8,768.89
44203600	Cashed	6/20/2016	013827830	\$6,570.27
			Sum:	\$26,857.16

WATERTOWN UNIFIED SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44206700	Cashed	7/27/2015	013669638	\$23,366.50
44206700	Cashed	8/3/2015	013673052	\$3,397.20
44206700	Cashed	8/24/2015	013683137	\$330.40
44206700	Cashed	9/8/2015	013689882	\$9,979.67
44206700	Cashed	10/26/2015	013712971	\$39,020.22
44206700	Cashed	11/2/2015	013716266	\$1,177.01
44206700	Cashed	11/30/2015	013729754	\$2,217.60
44206700	Cashed	12/7/2015	013732835	\$3,859.28
44206700	Cashed	12/28/2015	013743287	\$125.06
44206700	Cashed	2/15/2016	013766266	\$3,720.89
44206700	Cashed	2/22/2016	013769725	\$347.26
44206700	Cashed	3/30/2016	013789769	\$51,332.12
44206700	Cashed	5/18/2016	013813240	\$27,893.52
44206700	Cashed	5/27/2016	013816844	\$159,823.31
44206700	Cashed	6/20/2016	013827631	\$34,512.57
			Sum:	\$361,102.61

WAUKESHA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44207700	Cashed	7/6/2015	013659503	\$2,201.81
44207700	Cashed	7/13/2015	013662831	\$2,940.28
44207700	Cashed	7/31/2015	013672159	\$4,382.59
44207700	Cashed	8/3/2015	013673053	\$1,508.46
44207700	Cashed	8/10/2015	013676392	\$2,052.61
44207700	Cashed	9/8/2015	013689883	\$428.42
44207700	Cashed	12/7/2015	013732836	\$32,211.46
44207700	Cashed	12/14/2015	013736129	\$949.20
44207700	Cashed	12/21/2015	013739890	\$4,505.87
44207700	Cashed	12/28/2015	013743288	\$2,733.03
44207700	Cashed	1/19/2016	013752414	\$158.56

44207700	Cashed	2/1/2016	013759289	\$89,967.76
44207700	Cashed	2/8/2016	013762789	\$2,885.62
44207700	Cashed	2/15/2016	013766267	\$26,450.15
44207700	Cashed	2/29/2016	013773203	\$4,573.76
44207700	Cashed	3/7/2016	013776726	\$765.87
44207700	Cashed	3/14/2016	013780195	\$28,380.49
44207700	Cashed	3/30/2016	013789770	\$115,453.46
44207700	Cashed	4/11/2016	013793893	\$67,622.18
44207700	Cashed	4/18/2016	013797196	\$23,718.27
44207700	Cashed	4/25/2016	013800516	\$28,551.69
44207700	Cashed	5/9/2016	013807272	\$9,653.68
44207700	Cashed	5/16/2016	013810516	\$1,690.73
44207700	Cashed	5/18/2016	013813241	\$64,080.25
44207700	Cashed	5/23/2016	013814216	\$23,778.81
44207700	Cashed	5/27/2016	013816845	\$589,200.33
44207700	Cashed	5/31/2016	013817729	\$12,184.96
44207700	Cashed	6/6/2016	013821059	\$3,956.54
44207700	Cashed	6/13/2016	013824207	\$13,876.59
44207700	Issued	6/27/2016	013830988	\$79,967.87
			Sum:	\$1,240,831.30

WAUNAKEE COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44220800	Cashed	7/13/2015	013662236	\$964.46
44220800	Cashed	7/27/2015	013669010	\$6,496.73
44220800	Cashed	9/8/2015	013689254	\$1,120.49
44220800	Cashed	11/30/2015	013729135	\$15,588.87
44220800	Cashed	12/21/2015	013739268	\$8,967.16
44220800	Cashed	12/28/2015	013742714	\$2,871.31
44220800	Cashed	1/25/2016	013755403	\$9,390.00
44220800	Cashed	2/29/2016	013772597	\$7,253.45
44220800	Cashed	3/21/2016	013783001	\$3,502.03
44220800	Cashed	3/30/2016	013789528	\$22,041.65
44220800	Cashed	4/4/2016	013790114	\$127.74
44220800	Cashed	4/25/2016	013799914	\$3,271.97
44220800	Cashed	5/18/2016	013813021	\$9,101.07
44220800	Cashed	5/23/2016	013813610	\$11,286.93
44220800	Cashed	5/27/2016	013816684	\$561.29
44220800	Issued	6/20/2016	013826947	\$18,689.80
44220800	Issued	6/27/2016	013830367	\$6.55
			Sum:	\$121,241.50

WAUPACA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44215100	Cashed	8/10/2015	013676584	\$24,779.81
44215100	Cashed	8/17/2015	013680005	\$549.92
44215100	Cashed	9/8/2015	013690072	\$3,360.36
44215100	Cashed	10/26/2015	013713191	\$11,883.09

44215100	Cashed	11/30/2015	013729953	\$2,453.06
44215100	Cashed	12/28/2015	013743472	\$779.45
44215100	Cashed	2/8/2016	013762990	\$2,095.34
44215100	Cashed	3/30/2016	013789838	\$21,895.32
44215100	Cashed	5/18/2016	013813307	\$6,447.44
44215100	Cashed	5/27/2016	013816897	\$32,836.36
44215100	Cashed	6/20/2016	013827858	\$20,536.04
			Sum:	\$127,616.19

WAUPUN AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44227200	Cashed	11/23/2015	013725845	\$14,465.49
44227200	Cashed	12/14/2015	013735537	\$9,529.73
44227200	Cashed	1/25/2016	013755394	\$8,837.27
44227200	Cashed	3/14/2016	013779614	\$14,603.83
44227200	Cashed	3/21/2016	013782997	\$9,275.71
44227200	Cashed	3/30/2016	013789509	\$10,833.31
44227200	Cashed	4/18/2016	013796602	\$8,244.65
44227200	Cashed	4/25/2016	013799909	\$2,952.10
44227200	Cashed	5/2/2016	013803301	\$2,371.96
44227200	Cashed	5/16/2016	013809964	\$8,010.11
44227200	Cashed	5/18/2016	013813004	\$7,659.18
44227200	Cashed	5/23/2016	013813597	\$1,848.73
44227200	Cashed	5/27/2016	013816673	\$44,283.78
44227200	Issued	6/20/2016	013826937	\$11,168.40
44227200	Issued	6/27/2016	013830358	\$3,379.03
			Sum:	\$157,463.28

WAUSAUKEE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44241300	Cashed	8/3/2015	013672453	\$1,361.89
44241300	Cashed	9/8/2015	013689264	\$1,098.28
44241300	Cashed	10/19/2015	013709077	\$586.16
44241300	Cashed	11/23/2015	013725862	\$1,005.23
44241300	Cashed	12/21/2015	013739276	\$1,066.75
44241300	Cashed	1/25/2016	013755411	\$203.04
44241300	Cashed	2/15/2016	013765690	\$141.86
44241300	Cashed	3/30/2016	013789543	\$8,829.08
44241300	Cashed	5/16/2016	013809979	\$4,161.37
44241300	Cashed	5/18/2016	013813035	\$2,329.17
44241300	Cashed	5/27/2016	013816690	\$12,439.37
44241300	Cashed	6/6/2016	013820488	\$1,810.42
44241300	Issued	6/20/2016	013826954	\$2,535.89
			Sum:	\$37,568.51

WAUSAU SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
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44211800	Cashed	7/6/2015	500807901	\$9.92
44211800	Cashed	7/13/2015	500811488	\$37,069.42
44211800	Cashed	8/3/2015	500822160	\$1,731.30
44211800	Cashed	8/17/2015	500829430	\$107,572.56
44211800	Cashed	8/24/2015	500833019	\$1,051.96
44211800	Cashed	8/31/2015	500836547	\$10,102.59
44211800	Cashed	9/8/2015	500840140	\$566.03
44211800	Cashed	9/21/2015	500847346	\$8,382.11
44211800	Cashed	10/12/2015	500858184	\$21,110.68
44211800	Cashed	10/19/2015	500861777	\$7,350.98
44211800	Cashed	12/14/2015	500890848	\$17,396.27
44211800	Cashed	1/11/2016	500905212	\$16,966.94
44211800	Cashed	1/25/2016	500912547	\$30,816.08
44211800	Cashed	2/1/2016	500916262	\$10,875.17
44211800	Cashed	3/7/2016	500934846	\$31,533.10
44211800	Cashed	3/30/2016	500948838	\$75,615.18
44211800	Cashed	4/4/2016	500949857	\$67,066.23
44211800	Cashed	4/18/2016	500957393	\$46,757.99
44211800	Cashed	5/9/2016	500968725	\$70,908.74
44211800	Cashed	5/16/2016	500972503	\$7,090.63
44211800	Cashed	5/27/2016	500978938	\$50,271.36
44211800	Cashed	6/6/2016	500983693	\$99,327.43
44211800	Cashed	6/20/2016	500991251	\$44,486.55
44211800	Cashed	6/27/2016	500994965	\$1,820.97
			Sum:	\$765,880.19

WAUTOMA AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44228300	Cashed	7/6/2015	013659130	\$4,889.11
44228300	Cashed	7/27/2015	013669256	\$49,414.84
44228300	Cashed	9/8/2015	013689497	\$34.34
44228300	Cashed	10/19/2015	013709339	\$4,054.96
44228300	Cashed	11/16/2015	013722815	\$209.02
44228300	Cashed	11/23/2015	013726103	\$47.50
44228300	Cashed	12/21/2015	013739509	\$1,406.34
44228300	Cashed	2/1/2016	013758924	\$8,506.65
44228300	Cashed	3/30/2016	013789635	\$16,643.76
44228300	Cashed	5/2/2016	013803524	\$3,810.87
44228300	Cashed	5/9/2016	013806917	\$5,748.92
44228300	Cashed	5/18/2016	013813117	\$4,352.75
44228300	Cashed	6/6/2016	013820708	\$4,098.29
44228300	Issued	6/20/2016	013827222	\$654.13
44228300	Issued	6/27/2016	013830614	\$6,157.68
			Sum:	\$110,029.16

WAUWATOSA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44215300	Cashed	8/24/2015	013683138	\$1,509.71

44215300	Cashed	8/31/2015	013686397	\$8,831.40
44215300	Cashed	9/8/2015	013689884	\$988.62
44215300	Cashed	10/26/2015	013712972	\$1,978.20
44215300	Cashed	11/30/2015	013729755	\$3,266.72
44215300	Cashed	12/7/2015	013732837	\$2,425.70
44215300	Cashed	2/22/2016	013769726	\$4,278.58
44215300	Cashed	3/30/2016	013789771	\$53,706.89
44215300	Cashed	5/18/2016	013813242	\$23,008.67
44215300	Cashed	5/27/2016	013816846	\$42,721.04
44215300	Cashed	6/20/2016	013827632	\$51,598.82
			Sum:	\$194,314.35

WAUZEKA STEUBEN SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44224700	Cashed	7/20/2015	013666461	\$13.35
44224700	Cashed	8/3/2015	013673230	\$141.70
44224700	Cashed	11/30/2015	013729932	\$4,247.07
44224700	Cashed	1/4/2016	013746376	\$2,698.27
44224700	Cashed	3/7/2016	013776918	\$4,405.79
44224700	Cashed	3/28/2016	013787141	\$2,243.87
44224700	Cashed	3/30/2016	013789811	\$3,095.16
44224700	Cashed	4/25/2016	013800712	\$2,069.84
44224700	Cashed	5/18/2016	013813281	\$451.38
44224700	Cashed	5/27/2016	013816875	\$20,089.98
44224700	Cashed	5/31/2016	013817901	\$7,244.63
44224700	Issued	6/13/2016	013824418	\$8,017.13
44224700	Issued	6/20/2016	013827842	\$6,485.01
			Sum:	\$61,203.18

WEBSTER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44230100	Cashed	10/19/2015	013709300	\$1,912.80
44230100	Cashed	11/16/2015	013722797	\$2,601.92
44230100	Cashed	12/14/2015	013735762	\$2,428.66
44230100	Cashed	1/25/2016	013755618	\$1,734.78
44230100	Cashed	2/22/2016	013769369	\$2,717.80
44230100	Cashed	3/21/2016	013783216	\$2,038.71
44230100	Cashed	3/30/2016	013789569	\$7,440.59
44230100	Cashed	4/18/2016	013796828	\$2,953.76
44230100	Cashed	5/16/2016	013810184	\$1,665.80
44230100	Cashed	5/18/2016	013813053	\$2,502.61
44230100	Cashed	5/27/2016	013816705	\$18,128.65
44230100	Cashed	6/20/2016	013827170	\$1,242.47
44230100	Issued	6/27/2016	013830584	\$2,588.60
			Sum:	\$49,957.15

WEST ALLIS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44202700	Cashed	9/8/2015	013689414	\$19,819.62
44202700	Cashed	9/14/2015	013692799	\$95,274.82
44202700	Cashed	10/5/2015	013702569	\$27,292.86
44202700	Cashed	10/12/2015	013705997	\$2,890.77
44202700	Cashed	10/19/2015	013709231	\$143,041.66
44202700	Cashed	11/9/2015	013719221	\$11,531.77
44202700	Cashed	11/23/2015	013726007	\$6,070.19
44202700	Cashed	11/30/2015	013729278	\$9,797.47
44202700	Cashed	12/14/2015	013735695	\$85,650.18
44202700	Cashed	3/30/2016	013789560	\$127,536.62
44202700	Cashed	5/18/2016	013813047	\$49,539.85
44202700	Cashed	5/27/2016	013816700	\$68,733.68
			Sum:	\$647,179.49

WEST BEND JOINT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44204200	Cashed	7/20/2015	013666225	\$711.40
44204200	Cashed	7/27/2015	013669639	\$2,939.30
44204200	Cashed	8/24/2015	013683139	\$546.80
44204200	Cashed	9/8/2015	013689885	\$10,053.51
44204200	Cashed	10/26/2015	013712973	\$36,586.73
44204200	Cashed	11/30/2015	013729756	\$380.93
44204200	Cashed	12/28/2015	013743289	\$1,164.49
44204200	Cashed	2/22/2016	013769727	\$113.27
44204200	Cashed	3/30/2016	013789772	\$46,619.56
44204200	Cashed	5/9/2016	013807273	\$13,563.21
44204200	Cashed	5/18/2016	013813243	\$20,882.76
44204200	Cashed	5/23/2016	013814217	\$8,693.09
44204200	Cashed	5/27/2016	013816847	\$27,044.69
44204200	Cashed	6/6/2016	013821060	\$35,683.86
44204200	Issued	6/20/2016	013827633	\$38,132.00
			Sum:	\$243,115.60

WESTBY AREA SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44206200	Cashed	7/13/2015	013662832	\$5,812.47
44206200	Cashed	8/3/2015	013673054	\$34.66
44206200	Cashed	11/30/2015	013729757	\$8,729.54
44206200	Cashed	12/28/2015	013743290	\$2,857.81
44206200	Cashed	2/8/2016	013762790	\$12,020.36
44206200	Cashed	2/29/2016	013773204	\$4,870.63
44206200	Cashed	3/30/2016	013789773	\$7,231.12
44206200	Cashed	4/4/2016	013790688	\$6,771.87
44206200	Cashed	4/25/2016	013800517	\$4,258.28
44206200	Cashed	5/18/2016	013813244	\$3,168.72
			Sum:	\$55,755.46

WEST DE PERE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44243300	Cashed	7/13/2015	013664074	\$190.60
44243300	Cashed	7/27/2015	013670907	\$44.69
44243300	Cashed	8/31/2015	013687687	\$56.98
44243300	Cashed	9/8/2015	013691102	\$5.78
44243300	Cashed	11/30/2015	013730827	\$1,526.75
44243300	Cashed	12/21/2015	013741138	\$1,159.70
44243300	Cashed	1/25/2016	013757162	\$1,044.63
44243300	Cashed	2/29/2016	013774506	\$1,410.14
44243300	Cashed	3/21/2016	013784791	\$1,077.12
44243300	Cashed	3/30/2016	013789849	\$10,704.69
44243300	Cashed	4/4/2016	013791819	\$783.08
44243300	Cashed	4/25/2016	013801762	\$19.64
44243300	Cashed	5/18/2016	013813318	\$4,842.59
44243300	Cashed	5/23/2016	013815407	\$981.44
44243300	Cashed	5/27/2016	013816904	\$68,427.60
44243300	Cashed	6/20/2016	013828837	\$1,946.69
			Sum:	\$94,222.12

WESTFIELD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44227800	Cashed	7/6/2015	013659126	\$4,795.71
44227800	Cashed	7/27/2015	013669252	\$28,293.07
44227800	Cashed	9/8/2015	013689494	\$184.60
44227800	Cashed	10/19/2015	013709335	\$2,185.83
44227800	Cashed	11/2/2015	013715917	\$1,336.91
44227800	Cashed	12/21/2015	013739506	\$1,317.95
44227800	Cashed	2/1/2016	013758921	\$6,522.57
44227800	Cashed	4/18/2016	013796864	\$8,764.13
44227800	Cashed	5/2/2016	013803520	\$6,554.90
44227800	Cashed	5/9/2016	013806913	\$4,988.42
44227800	Cashed	5/18/2016	013813113	\$5,825.35
			Sum:	\$70,769.44

WESTON SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44243200	Cashed	3/7/2016	013777986	\$1,763.00
44243200	Cashed	3/30/2016	013789850	\$12,277.07
44243200	Cashed	4/25/2016	013801769	\$1,551.87
44243200	Cashed	5/18/2016	013813319	\$2,409.82
44243200	Cashed	5/27/2016	013816905	\$5,842.37
44243200	Cashed	6/20/2016	013828845	\$1,994.56
			Sum:	\$25,838.69

WEST SALEM SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44222600	Staledate	8/24/2015	013683337	\$1,163.32
44222600	Cashed	8/31/2015	013686575	\$3,274.68
44222600	Cashed	10/26/2015	013713162	\$3,307.78
44222600	Cashed	11/2/2015	013716452	\$1,633.36
44222600	Cashed	11/16/2015	013723351	\$2,432.89
44222600	Cashed	11/30/2015	013729907	\$7,511.63
44222600	Cashed	12/28/2015	013743436	\$261.21
44222600	Cashed	2/29/2016	013773406	\$2,010.29
44222600	Cashed	3/30/2016	013789781	\$10,653.38
44222600	Cashed	5/18/2016	013813251	\$5,302.46
44222600	Cashed	5/23/2016	013814405	\$29,134.82
44222600	Cashed	6/20/2016	013827819	\$1,720.27
			Sum:	\$68,406.09

WEYAUWEGA FREMONT SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44219400	Cashed	8/24/2015	013682544	\$2,706.42
44219400	Cashed	10/26/2015	013712395	\$2,100.60
44219400	Cashed	11/9/2015	013719076	\$4,157.44
44219400	Cashed	12/28/2015	013742712	\$3,724.48
44219400	Cashed	3/30/2016	013789517	\$7,374.82
44219400	Cashed	5/18/2016	013813012	\$4,258.55
			Sum:	\$24,322.31

WHEATLAND JOINT 1 SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44205000	Cashed	10/26/2015	013712602	\$1,018.73
44205000	Cashed	11/23/2015	013726101	\$3,681.26
44205000	Cashed	3/30/2016	013789624	\$7,602.40
44205000	Cashed	5/18/2016	013813105	\$2,406.90
44205000	Cashed	5/27/2016	013816743	\$25,213.15
			Sum:	\$39,922.44

WHITEHALL SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44214500	Cashed	7/20/2015	013666226	\$1,818.50
44214500	Cashed	10/19/2015	013709705	\$489.07
44214500	Cashed	11/23/2015	013726467	\$91.28
44214500	Cashed	11/30/2015	013729758	\$261.69
44214500	Cashed	1/11/2016	013749132	\$1,593.70
44214500	Cashed	1/19/2016	013752415	\$184.25
44214500	Cashed	2/29/2016	013773205	\$432.44
44214500	Cashed	3/30/2016	013789774	\$6,038.77
44214500	Cashed	4/4/2016	013790689	\$1,727.74
44214500	Cashed	4/11/2016	013793894	\$7,215.23
44214500	Cashed	5/9/2016	013807274	\$132.31

44214500	Cashed	5/18/2016	013813245	\$2,484.44
44214500	Cashed	5/27/2016	013816848	\$860.05
44214500	Cashed	6/13/2016	013824208	\$2,637.35
			Sum:	\$25,966.82

WHITE LAKE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44241600	Cashed	10/19/2015	013709041	\$1,031.19
44241600	Cashed	11/9/2015	013719055	\$792.22
44241600	Cashed	2/15/2016	013765666	\$29.47
44241600	Cashed	3/30/2016	013789484	\$4,938.18
44241600	Cashed	5/16/2016	013809937	\$5,523.52
44241600	Cashed	5/18/2016	013812979	\$1,484.80
44241600	Issued	6/20/2016	013826905	\$1,309.42
			Sum:	\$15,108.80

WHITEWATER UNIFIED SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44222500	Cashed	7/13/2015	013663031	\$1,438.64
44222500	Cashed	7/20/2015	013666466	\$5,787.50
44222500	Cashed	8/10/2015	013676580	\$26,070.95
44222500	Cashed	12/7/2015	013733010	\$2,340.76
44222500	Cashed	12/21/2015	013740091	\$10,009.20
44222500	Cashed	2/8/2016	013762983	\$4,917.70
44222500	Cashed	2/15/2016	013766473	\$4,028.45
44222500	Cashed	2/22/2016	013769907	\$238.20
44222500	Cashed	3/14/2016	013780383	\$35,437.54
44222500	Cashed	3/28/2016	013787146	\$262.49
44222500	Cashed	3/30/2016	013789822	\$21,898.95
44222500	Cashed	5/18/2016	013813292	\$5,963.93
44222500	Cashed	5/27/2016	013816884	\$5,279.21
44222500	Cashed	6/13/2016	013824422	\$23,139.27
			Sum:	\$146,812.79

WHITNALL SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44219900	Cashed	11/30/2015	013729938	\$10,852.71
44219900	Cashed	12/28/2015	013743461	\$10,446.76
44219900	Cashed	2/15/2016	013766472	\$6,675.73
44219900	Cashed	3/28/2016	013787145	\$18,926.69
44219900	Cashed	3/30/2016	013789821	\$16,570.67
44219900	Cashed	5/16/2016	013810711	\$9,461.37
44219900	Cashed	5/18/2016	013813291	\$7,286.96
44219900	Cashed	5/27/2016	013816883	\$59,723.54
44219900	Cashed	6/6/2016	013821234	\$6,525.44
44219900	Cashed	6/13/2016	013824421	\$6,410.83
44219900	Issued	6/27/2016	013831185	\$10,482.30

			Sum:	\$163,363.00
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WILD ROSE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44228200	Cashed	7/6/2015	013659129	\$849.63
44228200	Cashed	7/27/2015	013669255	\$9,680.50
44228200	Cashed	10/19/2015	013709338	\$1,927.48
44228200	Cashed	12/14/2015	013735778	\$701.49
44228200	Cashed	12/21/2015	013739508	\$578.12
44228200	Cashed	2/1/2016	013758923	\$2,215.34
44228200	Cashed	3/30/2016	013789634	\$4,889.88
44228200	Cashed	5/2/2016	013803523	\$1,613.12
44228200	Cashed	5/9/2016	013806916	\$3,440.74
44228200	Cashed	5/18/2016	013813116	\$2,475.84
44228200	Cashed	5/27/2016	013816751	\$7,678.25
44228200	Cashed	6/6/2016	013820707	\$3,123.24
44228200	Cashed	6/20/2016	013827221	\$2,401.20
			Sum:	\$41,574.83

WILMOT UNION HIGH SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44204600	Cashed	10/26/2015	013712601	\$178.82
44204600	Cashed	11/30/2015	013729352	\$628.26
44204600	Cashed	12/28/2015	013742909	\$509.33
44204600	Cashed	2/15/2016	013765909	\$38.61
44204600	Cashed	2/29/2016	013772826	\$217.86
44204600	Cashed	3/30/2016	013789623	\$4,463.20
44204600	Cashed	5/9/2016	013806907	\$60.06
44204600	Cashed	5/18/2016	013813104	\$2,968.12
44204600	Cashed	5/27/2016	013816742	\$40,931.00
44204600	Issued	6/20/2016	013827214	\$515.32
			Sum:	\$50,510.58

WINNECONNE SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44227300	Cashed	11/23/2015	013725846	\$6,309.11
44227300	Cashed	12/14/2015	013735538	\$4,711.90
44227300	Cashed	1/25/2016	013755395	\$3,834.05
44227300	Issued	3/14/2016	013779615	\$5,186.58
44227300	Cashed	3/21/2016	013782998	\$9,738.54
44227300	Cashed	3/30/2016	013789510	\$4,716.76
44227300	Cashed	4/18/2016	013796603	\$5,869.09
44227300	Cashed	4/25/2016	013799910	\$7,223.00
44227300	Cashed	5/16/2016	013809965	\$3,322.85
44227300	Cashed	5/18/2016	013813005	\$10,404.79
44227300	Cashed	5/23/2016	013813598	\$2,750.39
44227300	Cashed	5/27/2016	013816674	\$48,094.69

44227300	Issued	6/20/2016	013826938	\$7,703.52
44227300	Issued	6/27/2016	013830359	\$2,448.74
			Sum:	\$122,314.01

WINTER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44230800	Cashed	7/20/2015	013665436	\$650.45
44230800	Cashed	7/27/2015	013668855	\$306.99
44230800	Cashed	10/26/2015	013712242	\$289.69
44230800	Cashed	11/23/2015	013725692	\$273.13
44230800	Cashed	12/28/2015	013742567	\$68.64
44230800	Cashed	3/30/2016	013789460	\$5,763.74
44230800	Cashed	5/27/2016	013816648	\$10,765.74
44230800	Issued	6/13/2016	013823519	\$17.16
44230800	Cashed	6/20/2016	013826781	\$2,941.08
44230800	Issued	6/27/2016	013830219	\$2,105.08
			Sum:	\$23,181.70

WI SCHOOL FOR THE DEAF

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44218200	Cashed	3/30/2016	013789780	\$2,232.25
44218200	Cashed	5/18/2016	013813250	\$2,050.17
44218200	Cashed	6/20/2016	013827818	\$6,057.77
			Sum:	\$10,340.19

WISCONSIN DELLS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44207000	Cashed	8/24/2015	013683354	\$16.87
44207000	Cashed	8/31/2015	013686590	\$5,111.85
44207000	Cashed	10/26/2015	013713182	\$527.22
44207000	Cashed	11/2/2015	013716459	\$4,300.62
44207000	Cashed	11/30/2015	013729942	\$39.73
44207000	Cashed	12/28/2015	013743464	\$89.16
44207000	Cashed	3/30/2016	013789827	\$17,131.28
44207000	Cashed	5/18/2016	013813297	\$5,243.71
			Sum:	\$32,460.44

WISCONSIN HEIGHTS SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44223300	Cashed	7/13/2015	013662211	\$4,736.93
44223300	Cashed	8/31/2015	013685805	\$8,156.28
44223300	Cashed	10/26/2015	013712372	\$1,395.96
44223300	Cashed	11/2/2015	013715694	\$1,287.68
44223300	Cashed	12/28/2015	013742683	\$38.19
44223300	Cashed	3/30/2016	013789480	\$5,286.31
44223300	Cashed	5/2/2016	013803280	\$8,272.34

44223300	Cashed	5/9/2016	013806630	\$3,181.86
44223300	Cashed	5/23/2016	013813566	\$7,460.39
44223300	Cashed	5/27/2016	013816653	\$10,586.51
44223300	Issued	6/13/2016	013823630	\$206.99
44223300	Issued	6/20/2016	013826902	\$2,300.28
			Sum:	\$52,909.72

WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44211000	Cashed	7/6/2015	013659504	\$68,842.05
44211000	Cashed	7/13/2015	013662833	\$7,529.45
44211000	Cashed	7/20/2015	013666227	\$1,916.18
44211000	Cashed	11/30/2015	013729759	\$33,146.48
44211000	Cashed	1/4/2016	013746243	\$8,538.63
44211000	Cashed	2/29/2016	013773206	\$42,583.88
44211000	Cashed	3/28/2016	013786973	\$46,521.73
44211000	Cashed	3/30/2016	013789775	\$59,764.66
44211000	Cashed	4/25/2016	013800518	\$2,452.01
44211000	Cashed	5/2/2016	013803884	\$15,354.72
44211000	Cashed	5/18/2016	013813246	\$29,720.10
44211000	Cashed	5/27/2016	013816849	\$123,218.27
44211000	Cashed	5/31/2016	013817730	\$32,505.71
44211000	Cashed	6/20/2016	013827634	\$46,014.59
			Sum:	\$518,108.46

WITTENBERG BIRNAMWOOD SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44210000	Cashed	8/3/2015	013673055	\$6,864.08
44210000	Cashed	8/17/2015	013679793	\$420.52
44210000	Cashed	9/8/2015	013689886	\$29.74
44210000	Cashed	10/19/2015	013709706	\$571.43
44210000	Cashed	11/23/2015	013726468	\$1,429.42
44210000	Cashed	12/7/2015	013732838	\$2,507.15
44210000	Cashed	12/21/2015	013739891	\$171.76
44210000	Cashed	1/25/2016	013755956	\$1,027.31
44210000	Cashed	3/30/2016	013789776	\$11,776.51
44210000	Cashed	4/18/2016	013797197	\$190.66
44210000	Cashed	5/9/2016	013807275	\$590.27
44210000	Cashed	5/16/2016	013810517	\$24,472.83
44210000	Cashed	5/18/2016	013813247	\$3,880.71
44210000	Cashed	5/27/2016	013816850	\$27,776.61
44210000	Cashed	6/6/2016	013821061	\$2,715.15
44210000	Issued	6/20/2016	013827635	\$1,485.64
			Sum:	\$85,909.79

WONEWOC UNION CENTER SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
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44228100	Cashed	7/6/2015	013659128	\$597.01
44228100	Cashed	7/27/2015	013669254	\$23,580.60
44228100	Cashed	9/8/2015	013689496	\$154.54
44228100	Cashed	10/19/2015	013709337	\$6,051.82
44228100	Cashed	2/1/2016	013758922	\$2,830.88
44228100	Cashed	3/30/2016	013789633	\$4,538.77
44228100	Cashed	5/2/2016	013803522	\$561.19
44228100	Cashed	5/9/2016	013806915	\$1,975.01
44228100	Cashed	5/18/2016	013813115	\$1,315.53
			Sum:	\$41,605.35

WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44244000	Cashed	7/13/2015	013664264	\$375.39
44244000	Cashed	7/27/2015	013671104	\$2,337.73
44244000	Cashed	9/8/2015	013691292	\$46.20
44244000	Cashed	11/30/2015	013731009	\$2,489.60
44244000	Cashed	12/21/2015	013741336	\$1,042.30
44244000	Cashed	1/25/2016	013757334	\$590.56
44244000	Cashed	2/29/2016	013774707	\$850.52
44244000	Cashed	3/21/2016	013784976	\$504.12
44244000	Cashed	3/30/2016	013789856	\$3,941.10
44244000	Cashed	4/25/2016	013801942	\$5,046.63
44244000	Cashed	5/18/2016	013813324	\$1,631.31
44244000	Cashed	5/23/2016	013815583	\$5,049.86
44244000	Cashed	5/27/2016	013816910	\$2,756.39
44244000	Cashed	6/20/2016	013829022	\$10,618.37
			Sum:	\$37,280.08

YORKVILLE ELEMENTARY SCHOOL DISTRICT

PROVIDER ID	PAYMENT STATUS	PAYMENT DATE	CHECK NUM	PAID AMOUNT
44242600	Cashed	8/10/2015	013677671	\$1,244.81
44242600	Cashed	8/24/2015	013684337	\$548.68
44242600	Cashed	12/28/2015	013744322	\$1,362.25
44242600	Cashed	3/30/2016	013789843	\$900.75
44242600	Cashed	5/2/2016	013805080	\$163.02
44242600	Cashed	5/18/2016	013813312	\$560.10
44242600	Cashed	5/23/2016	013815390	\$328.24
44242600	Cashed	5/27/2016	013816900	\$2,031.57
44242600	Issued	6/13/2016	013825399	\$185.75
44242600	Issued	6/20/2016	013828824	\$903.68
			Sum:	\$8,228.85