

SBS Payments for SFY 2018

For ABBOTSFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211900	Cashed	01/22/2018	014085320	\$2,564.91
44211900	Cashed	01/29/2018	014088318	\$301.38
44211900	Cashed	02/26/2018	014100607	\$912.19
44211900	Cashed	03/26/2018	014112829	\$1,247.10
44211900	Cashed	04/23/2018	014124720	\$4,832.90
44211900	Cashed	05/03/2018	014130219	\$7,239.60
44211900	Cashed	05/21/2018	014136897	\$2,101.46
44211900	Cashed	05/29/2018	014139802	\$169.83
44211900	Cashed	05/31/2018	014142156	\$33,350.98
44211900	Cashed	06/04/2018	014142906	\$2,106.21
44211900	Cashed	07/17/2017	014004854	\$35.93
44211900	Cashed	07/24/2017	014007886	\$3,351.38
44211900	Cashed	11/27/2017	014061837	\$1,974.93
44211900	Issued	06/25/2018	014151622	\$7,022.93
			Sum:	\$67,211.73

For ADAMS FRIENDSHIP AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202500	Cashed	01/02/2018	014076871	\$11,879.29
44202500	Cashed	02/19/2018	014097265	\$30,841.32
44202500	Cashed	03/26/2018	014112601	\$17,738.39
44202500	Cashed	04/16/2018	014121555	\$15,421.73
44202500	Cashed	04/30/2018	014127503	\$12,223.17
44202500	Cashed	05/03/2018	014130044	\$45,823.42
44202500	Cashed	05/21/2018	014136687	\$16,284.88
44202500	Issued	06/25/2018	014151351	\$11,578.91
			Sum:	\$161,791.11

For ALBANY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223400	Issued	05/03/2018	014130046	\$3,683.80
			Sum:	\$3,683.80

For ALGOMA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211600	Cashed	01/22/2018	014084626	\$2,252.84
44211600	Cashed	01/29/2018	014087597	\$829.40
44211600	Cashed	02/26/2018	014099887	\$1,741.06
44211600	Cashed	03/26/2018	014112133	\$2,724.96
44211600	Cashed	04/23/2018	014124061	\$2,533.22
44211600	Cashed	05/03/2018	014129876	\$12,566.09
44211600	Cashed	05/21/2018	014136263	\$2,916.36
44211600	Cashed	05/31/2018	014141917	\$3,620.53
44211600	Cashed	07/03/2017	013998206	\$3,208.40
44211600	Cashed	07/17/2017	014004151	\$133.02

44211600	Cashed	07/24/2017	014007239	\$7,437.64
44211600	Cashed	08/07/2017	014013310	\$853.29
44211600	Cashed	11/20/2017	014058224	\$3,228.58
44211600	Cashed	12/18/2017	014070084	\$1,293.29
44211600	Issued	06/25/2018	014150861	\$6,437.34
			Sum:	\$51,776.02

For ALMA CENTER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222100	Cashed	01/02/2018	014076872	\$3,197.38
44222100	Cashed	01/29/2018	014088075	\$1,919.56
44222100	Cashed	03/05/2018	014103441	\$1,255.14
44222100	Cashed	04/02/2018	014115647	\$1,987.59
44222100	Cashed	04/30/2018	014127504	\$1,375.09
44222100	Cashed	05/03/2018	014130048	\$10,128.45
44222100	Cashed	05/29/2018	014139561	\$2,615.65
44222100	Cashed	05/31/2018	014142025	\$33,462.14
44222100	Cashed	06/18/2018	014148396	\$1,856.99
44222100	Cashed	07/17/2017	014004623	\$87.00
44222100	Cashed	11/27/2017	014061585	\$3,440.96
44222100	Cashed	12/01/2017	014063795	\$5,659.22
44222100	Issued	06/25/2018	014151353	\$7,475.04
			Sum:	\$74,460.21

For ALMA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203000	Cashed	05/03/2018	014130047	\$2,184.90
			Sum:	\$2,184.90

For ALMOND BANCROFT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229800	Cashed	01/22/2018	014084848	\$7,829.10
44229800	Cashed	02/19/2018	014096998	\$17,621.70
44229800	Cashed	03/19/2018	014109342	\$4,798.84
44229800	Cashed	04/30/2018	014127238	\$14,371.59
44229800	Cashed	05/03/2018	014130031	\$5,942.96
44229800	Cashed	05/14/2018	014133585	\$1,307.48
44229800	Cashed	07/31/2017	014010436	\$25,084.09
44229800	Cashed	08/14/2017	014016487	\$50.67
44229800	Cashed	10/23/2017	014046214	\$1,340.15
44229800	Cashed	11/20/2017	014058393	\$1,069.32
			Sum:	\$79,415.90

For ALTOONA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231500	Cashed	01/22/2018	014084815	\$13,131.99
44231500	Cashed	02/19/2018	014096963	\$6,033.57
44231500	Cashed	03/19/2018	014109306	\$16,845.95
44231500	Cashed	04/30/2018	014127202	\$19,914.23
44231500	Cashed	05/03/2018	014129980	\$19,562.94
44231500	Cashed	05/14/2018	014133548	\$10,361.03

44231500	Cashed	05/29/2018	014139295	\$7,288.27
44231500	Cashed	07/24/2017	014007429	\$17,230.69
44231500	Cashed	08/07/2017	014013493	\$666.10
44231500	Cashed	08/21/2017	014019452	\$1,098.00
44231500	Cashed	09/25/2017	014034241	\$25.87
44231500	Cashed	10/23/2017	014046179	\$2,154.79
44231500	Cashed	11/27/2017	014061297	\$11,666.95
44231500	Cashed	12/18/2017	014070270	\$1,451.59
44231500	Cashed	12/26/2017	014073596	\$3,615.09
			Sum:	\$131,047.06

For AMERY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236300	Cashed	05/03/2018	014129958	\$19,547.86
44236300	Cashed	05/31/2018	014141970	\$55,667.93
44236300	Cashed	06/11/2018	014145248	\$11,970.74
			Sum:	\$87,186.53

For ANTIGO UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210700	Cashed	01/22/2018	014085321	\$7,277.02
44210700	Cashed	01/29/2018	014088319	\$4,372.76
44210700	Cashed	02/26/2018	014100608	\$7,336.09
44210700	Cashed	03/26/2018	014112830	\$8,314.46
44210700	Cashed	04/30/2018	014127724	\$24,863.29
44210700	Cashed	05/03/2018	014130220	\$40,814.86
44210700	Cashed	05/21/2018	014136898	\$4,109.70
44210700	Cashed	05/31/2018	014142157	\$86,448.95
44210700	Cashed	07/03/2017	013998918	\$3,789.87
44210700	Cashed	07/24/2017	014007887	\$17,137.30
44210700	Cashed	08/07/2017	014013967	\$225.57
44210700	Cashed	08/21/2017	014019913	\$155.16
44210700	Cashed	09/05/2017	014025893	\$162.83
44210700	Cashed	09/11/2017	014028870	\$73.31
44210700	Cashed	09/18/2017	014031721	\$1,291.11
44210700	Cashed	09/25/2017	014034735	\$39.58
44210700	Cashed	11/06/2017	014052659	\$4,633.98
44210700	Cashed	11/27/2017	014061838	\$8,838.40
44210700	Cashed	12/18/2017	014070769	\$6,783.17
44210700	Issued	06/25/2018	014151623	\$33,009.98
			Sum:	\$259,677.39

For APPLETON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216400	Cashed	01/02/2018	014076873	\$653.52
44216400	Cashed	01/22/2018	014085100	\$205,759.59
44216400	Cashed	02/19/2018	014097267	\$62.38
44216400	Cashed	03/05/2018	014103442	\$143,322.11
44216400	Cashed	04/02/2018	014115648	\$65,318.20
44216400	Cashed	04/30/2018	014127505	\$51,091.42
44216400	Cashed	05/03/2018	014130049	\$191,095.83
44216400	Cashed	05/29/2018	014139562	\$60.15

44216400	Cashed	05/31/2018	014142026	\$76,765.37
44216400	Cashed	06/04/2018	014142751	\$76,433.45
44216400	Cashed	07/03/2017	013998705	\$42,475.00
44216400	Cashed	10/30/2017	014049529	\$4,731.62
44216400	Cashed	11/06/2017	014052451	\$23,781.21
44216400	Cashed	12/04/2017	014064476	\$131,858.97
44216400	Issued	06/25/2018	014151354	\$113,595.84
			Sum:	\$1,127,004.66

For ARBOR VITAE WOODRUFF SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239700	Cashed	01/22/2018	014084636	\$186.78
44239700	Cashed	02/19/2018	014096787	\$3,232.04
44239700	Cashed	03/19/2018	014109142	\$1,725.84
44239700	Cashed	04/16/2018	014121115	\$30.00
44239700	Cashed	04/30/2018	014127005	\$3,380.42
44239700	Cashed	05/03/2018	014129908	\$9,593.79
44239700	Cashed	05/14/2018	014133388	\$128.22
44239700	Cashed	05/31/2018	014141940	\$17,323.98
44239700	Cashed	06/18/2018	014147949	\$1,204.08
44239700	Cashed	07/17/2017	014004158	\$28.76
44239700	Cashed	07/31/2017	014010241	\$5,982.29
44239700	Cashed	10/23/2017	014045994	\$268.60
44239700	Cashed	11/27/2017	014061108	\$623.09
44239700	Cashed	12/04/2017	014064037	\$1,744.83
44239700	Cashed	12/26/2017	014073421	\$721.78
			Sum:	\$46,174.50

For ARCADIA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214600	Cashed	01/02/2018	014077007	\$2,844.36
44214600	Cashed	01/29/2018	014088293	\$2,437.67
44214600	Cashed	03/05/2018	014103638	\$2,148.92
44214600	Cashed	04/02/2018	014115807	\$8,009.64
44214600	Cashed	04/30/2018	014127700	\$2,833.17
44214600	Cashed	05/03/2018	014130167	\$12,248.23
44214600	Cashed	05/29/2018	014139774	\$4,746.22
44214600	Cashed	05/31/2018	014142117	\$31,394.05
44214600	Cashed	06/18/2018	014148613	\$22,397.16
44214600	Cashed	07/17/2017	014004835	\$323.25
44214600	Cashed	11/27/2017	014061804	\$1,784.38
44214600	Cashed	12/11/2017	014069862	\$1,552.05
44214600	Issued	06/25/2018	014151581	\$3,261.35
			Sum:	\$95,980.45

For ARGYLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242000	Cashed	01/02/2018	014076874	\$701.39
44242000	Cashed	01/29/2018	014088076	\$342.25
44242000	Cashed	02/26/2018	014100355	\$2,261.82
44242000	Cashed	04/30/2018	014127506	\$1,051.22
44242000	Cashed	05/03/2018	014130050	\$1,262.06

44242000	Cashed	05/31/2018	014142027	\$17,481.29
44242000	Cashed	06/18/2018	014148397	\$4,471.24
44242000	Cashed	07/03/2017	013998706	\$168.20
44242000	Cashed	11/27/2017	014061586	\$663.51
			Sum:	\$28,402.98

For ARROWHEAD HIGH SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209000	Cashed	03/05/2018	014103647	\$8,977.22
44209000	Cashed	04/02/2018	014115812	\$2,984.74
44209000	Cashed	04/30/2018	014127709	\$4,479.71
44209000	Cashed	05/03/2018	014130189	\$4,722.00
44209000	Cashed	05/31/2018	014142135	\$3,539.05
44209000	Cashed	06/04/2018	014142899	\$6,307.79
44209000	Cashed	07/03/2017	013998909	\$1,020.80
44209000	Cashed	11/06/2017	014052650	\$2,348.18
44209000	Cashed	12/04/2017	014064669	\$9,660.29
44209000	Issued	06/25/2018	014151601	\$22,665.64
			Sum:	\$66,705.42

For ASHLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215500	Cashed	01/16/2018	014082407	\$7,839.75
44215500	Cashed	01/29/2018	014088295	\$3,423.35
44215500	Cashed	02/19/2018	014097454	\$7,960.30
44215500	Cashed	03/12/2018	014106701	\$6,775.59
44215500	Cashed	03/19/2018	014109783	\$9,664.13
44215500	Cashed	04/16/2018	014121751	\$4,653.11
44215500	Cashed	05/03/2018	014130171	\$37,992.69
44215500	Cashed	05/07/2018	014131052	\$9,927.87
44215500	Cashed	05/29/2018	014139777	\$10,346.85
44215500	Cashed	05/31/2018	014142120	\$42,551.92
44215500	Cashed	09/25/2017	014034722	\$9,316.55
44215500	Cashed	10/09/2017	014040772	\$3,016.76
44215500	Cashed	10/16/2017	014043750	\$2,458.82
44215500	Cashed	11/06/2017	014052641	\$6,291.59
44215500	Cashed	11/27/2017	014061808	\$7,080.51
44215500	Cashed	12/04/2017	014064661	\$6,818.26
44215500	Cashed	12/18/2017	014070754	\$7,483.60
44215500	Issued	06/25/2018	014151585	\$20,190.43
			Sum:	\$203,792.08

For ASHWAUBENON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220000	Cashed	01/29/2018	014088077	\$472.89
44220000	Cashed	02/05/2018	014091144	\$4,940.92
44220000	Cashed	02/26/2018	014100356	\$7,573.17
44220000	Cashed	03/26/2018	014112602	\$5,965.79
44220000	Cashed	04/16/2018	014121557	\$949.64
44220000	Cashed	04/23/2018	014124494	\$4,588.91
44220000	Cashed	05/03/2018	014130051	\$24,341.08
44220000	Cashed	05/29/2018	014139563	\$7,490.44

44220000	Cashed	07/17/2017	014004624	\$500.12
44220000	Cashed	07/24/2017	014007713	\$4,956.35
44220000	Cashed	11/27/2017	014061587	\$11,066.07
44220000	Cashed	12/26/2017	014073894	\$7,188.60
			Sum:	\$80,033.98

For ATHENS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208400	Cashed	01/22/2018	014085101	\$2,364.52
44208400	Cashed	01/29/2018	014088078	\$280.00
44208400	Cashed	02/26/2018	014100357	\$702.88
44208400	Cashed	03/26/2018	014112603	\$1,211.27
44208400	Cashed	04/23/2018	014124495	\$1,318.20
44208400	Cashed	05/03/2018	014130052	\$3,847.55
44208400	Cashed	05/21/2018	014136688	\$1,369.07
44208400	Cashed	05/31/2018	014142028	\$11,695.33
44208400	Cashed	07/17/2017	014004625	\$179.41
44208400	Cashed	07/24/2017	014007714	\$3,037.64
44208400	Cashed	11/06/2017	014052452	\$674.98
44208400	Cashed	11/27/2017	014061588	\$1,185.59
44208400	Issued	06/25/2018	014151355	\$4,447.90
			Sum:	\$32,314.34

For AUBURNDALE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229700	Cashed	01/22/2018	014084847	\$8,243.69
44229700	Cashed	01/29/2018	014087806	\$17,526.02
44229700	Cashed	02/19/2018	014096997	\$6,068.34
44229700	Cashed	03/19/2018	014109341	\$10,560.44
44229700	Cashed	04/30/2018	014127237	\$9,580.05
44229700	Cashed	05/03/2018	014130030	\$7,529.12
44229700	Cashed	05/14/2018	014133584	\$1,843.69
44229700	Cashed	05/31/2018	014142014	\$51,644.84
44229700	Cashed	07/03/2017	013998417	\$265.79
44229700	Cashed	07/10/2017	014001551	\$25.86
44229700	Cashed	07/31/2017	014010435	\$32,103.13
44229700	Cashed	10/23/2017	014046213	\$1,425.76
44229700	Cashed	11/20/2017	014058392	\$2,685.89
44229700	Cashed	12/26/2017	014073630	\$2,941.64
44229700	Issued	06/18/2018	014148154	\$16,373.48
44229700	Issued	06/25/2018	014151098	\$9,567.26
			Sum:	\$178,385.00

For AUGUSTA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231600	Cashed	01/22/2018	014084816	\$5,272.48
44231600	Cashed	02/19/2018	014096964	\$2,264.07
44231600	Cashed	03/19/2018	014109307	\$1,956.96
44231600	Cashed	04/30/2018	014127203	\$5,043.28
44231600	Cashed	05/03/2018	014129981	\$9,239.75
44231600	Cashed	05/14/2018	014133549	\$2,094.80
44231600	Cashed	06/11/2018	014145250	\$633.16

44231600	Cashed	06/18/2018	014148130	\$4,762.09
44231600	Cashed	07/03/2017	013998401	\$516.51
44231600	Cashed	07/17/2017	014004333	\$69.69
44231600	Cashed	07/24/2017	014007430	\$5,398.60
44231600	Cashed	10/23/2017	014046180	\$1,412.91
44231600	Cashed	11/27/2017	014061298	\$2,214.07
44231600	Cashed	12/18/2017	014070271	\$924.88
44231600	Issued	06/25/2018	014151064	\$1,244.72
			Sum:	\$43,047.97

For BALDWIN WOODVILLE AREA SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236200	Cashed	01/29/2018	014087782	\$1,965.05
44236200	Cashed	02/26/2018	014100080	\$2,460.79
44236200	Cashed	03/26/2018	014112318	\$4,064.37
44236200	Cashed	04/30/2018	014127181	\$8,870.83
44236200	Cashed	05/03/2018	014129957	\$11,204.36
44236200	Cashed	05/29/2018	014139281	\$4,304.10
44236200	Cashed	05/31/2018	014141969	\$30,987.86
44236200	Cashed	06/18/2018	014148120	\$2,821.87
44236200	Cashed	07/03/2017	013998395	\$2,505.60
44236200	Cashed	08/25/2017	014022034	\$18,545.06
44236200	Cashed	11/27/2017	014061277	\$4,348.40
44236200	Cashed	12/26/2017	014073588	\$2,587.53
44236200	Issued	06/25/2018	014151045	\$22,758.92
			Sum:	\$117,424.74

For BANGOR SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100004584	Cashed	01/22/2018	014086363	\$779.98
100004584	Cashed	01/29/2018	014089445	\$330.48
100004584	Cashed	02/12/2018	014095495	\$636.61
100004584	Cashed	03/26/2018	014113944	\$475.60
100004584	Cashed	04/23/2018	014125771	\$728.81
100004584	Cashed	04/30/2018	014128790	\$17.32
100004584	Cashed	05/03/2018	014130247	\$4,827.63
100004584	Cashed	05/21/2018	014137933	\$165.54
100004584	Cashed	05/31/2018	014142175	\$16,408.50
100004584	Cashed	07/24/2017	014009012	\$2,617.28
100004584	Cashed	11/06/2017	014053747	\$46.06
100004584	Cashed	11/27/2017	014062864	\$57.48
100004584	Cashed	12/18/2017	014071885	\$80.70
100004584	Issued	06/25/2018	014152662	\$6,250.62
			Sum:	\$33,422.61

For BARABOO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212500	Cashed	01/29/2018	014088079	\$4,527.92
44212500	Cashed	02/26/2018	014100358	\$20,173.38
44212500	Cashed	03/26/2018	014112604	\$17,745.63
44212500	Cashed	04/30/2018	014127507	\$29,979.58
44212500	Cashed	05/03/2018	014130053	\$45,342.07

44212500	Cashed	05/29/2018	014139564	\$17,410.30
44212500	Cashed	05/31/2018	014142029	\$80,499.61
			Sum:	\$215,678.49

For BARNEVELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234100	Cashed	01/02/2018	014076621	\$348.92
44234100	Cashed	01/29/2018	014087809	\$187.68
44234100	Cashed	04/02/2018	014115391	\$1,048.28
44234100	Cashed	04/30/2018	014127240	\$245.04
44234100	Cashed	05/03/2018	014130033	\$1,872.96
44234100	Cashed	05/31/2018	014142015	\$5,449.81
44234100	Cashed	06/18/2018	014148156	\$949.32
44234100	Cashed	07/03/2017	013998419	\$203.00
44234100	Cashed	11/27/2017	014061335	\$582.93
			Sum:	\$10,887.94

For BARRON AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236100	Cashed	01/29/2018	014087781	\$11,104.83
44236100	Cashed	02/26/2018	014100079	\$8,811.36
44236100	Cashed	03/26/2018	014112317	\$7,909.41
44236100	Cashed	04/30/2018	014127180	\$17,362.38
44236100	Cashed	05/03/2018	014129956	\$31,441.59
44236100	Cashed	05/29/2018	014139280	\$5,307.21
44236100	Cashed	05/31/2018	014141968	\$81,137.00
44236100	Cashed	06/18/2018	014148119	\$15,319.82
44236100	Cashed	11/27/2017	014061276	\$16,569.53
44236100	Cashed	12/01/2017	014063792	\$3,758.87
44236100	Cashed	12/26/2017	014073587	\$11,816.21
44236100	Issued	06/25/2018	014151044	\$8,597.24
			Sum:	\$219,135.45

For BAYFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230200	Cashed	01/22/2018	014084525	\$2,428.90
44230200	Cashed	01/29/2018	014087489	\$1,589.11
44230200	Cashed	02/26/2018	014099776	\$3,591.82
44230200	Cashed	03/26/2018	014112037	\$4,181.90
44230200	Cashed	04/23/2018	014123962	\$12,106.04
44230200	Cashed	05/03/2018	014129851	\$29,911.86
44230200	Cashed	05/21/2018	014136165	\$1,111.86
44230200	Cashed	05/31/2018	014141902	\$21,663.71
44230200	Cashed	07/03/2017	013998101	\$217.12
44230200	Cashed	07/17/2017	014004034	\$464.54
44230200	Cashed	07/24/2017	014007135	\$8,271.78
44230200	Cashed	11/06/2017	014051888	\$1,999.85
44230200	Cashed	11/27/2017	014060993	\$3,787.27
44230200	Cashed	12/18/2017	014069971	\$4,919.23
44230200	Issued	06/25/2018	014150755	\$8,428.86
			Sum:	\$104,673.85

For BEAVER DAM UNIFIED SCHOOL DISTRI

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207900	Cashed	02/05/2018	014091348	\$23,770.39
44207900	Cashed	02/19/2018	014097470	\$10,492.58
44207900	Cashed	03/19/2018	014109796	\$38,722.64
44207900	Cashed	04/30/2018	014127721	\$33,576.76
44207900	Cashed	05/03/2018	014130214	\$46,766.96
44207900	Cashed	05/29/2018	014139797	\$37,540.37
44207900	Cashed	05/31/2018	014142152	\$50,305.61
44207900	Cashed	12/04/2017	014064675	\$36,829.56
44207900	Cashed	12/26/2017	014074121	\$21,484.98
44207900	Issued	06/18/2018	014148632	\$8,614.81
44207900	Issued	06/25/2018	014151615	\$19,806.88
			Sum:	\$327,911.54

For BELLEVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224600	Cashed	05/14/2018	014133368	\$1,317.36
44224600	Issued	06/18/2018	014147909	\$7,363.34
			Sum:	\$8,680.70

For BELMONT COMMUNITY SCHOOL DISTR

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223900	Cashed	01/29/2018	014087586	\$783.60
44223900	Cashed	02/26/2018	014099876	\$792.93
44223900	Cashed	04/30/2018	014126964	\$1,184.45
44223900	Cashed	05/03/2018	014129870	\$4,210.83
44223900	Cashed	05/29/2018	014139096	\$1,198.49
44223900	Cashed	07/31/2017	014010225	\$1,268.93
44223900	Cashed	11/27/2017	014061086	\$932.15
			Sum:	\$10,371.38

For BELOIT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200300	Cashed	01/02/2018	014076875	\$42,456.69
44200300	Cashed	02/05/2018	014091145	\$49,416.58
44200300	Cashed	02/26/2018	014100359	\$38,817.60
44200300	Cashed	03/26/2018	014112605	\$40,704.53
44200300	Cashed	04/23/2018	014124496	\$41,653.52
44200300	Cashed	05/03/2018	014130054	\$172,267.42
44200300	Cashed	06/11/2018	014145494	\$82,589.18
44200300	Cashed	06/18/2018	014148398	\$73,541.25
44200300	Cashed	11/27/2017	014061589	\$68,307.74
44200300	Issued	05/31/2018	014142030	\$389,694.93
44200300	Issued	06/25/2018	014151356	\$403.70
			Sum:	\$999,853.14

For BELOIT TURNER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207600	Cashed	01/22/2018	014084614	\$19,915.34
44207600	Cashed	01/29/2018	014087585	\$17,702.09

44207600	Cashed	02/26/2018	014099875	\$5,786.18
44207600	Cashed	03/26/2018	014112122	\$13,040.43
44207600	Cashed	04/23/2018	014124051	\$25,913.23
44207600	Cashed	05/03/2018	014129869	\$25,723.40
44207600	Cashed	07/03/2017	013998191	\$11,279.65
44207600	Cashed	07/10/2017	014001368	\$761.33
44207600	Cashed	07/17/2017	014004138	\$3,415.32
44207600	Cashed	07/24/2017	014007226	\$16,972.27
44207600	Cashed	08/21/2017	014019270	\$51.72
44207600	Cashed	09/05/2017	014025262	\$68.96
44207600	Cashed	11/06/2017	014051982	\$4,431.32
44207600	Cashed	11/27/2017	014061085	\$15,349.82
44207600	Cashed	12/18/2017	014070071	\$5,599.63
			Sum:	\$166,010.69

For BENTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234200	Cashed	01/02/2018	014076622	\$353.78
44234200	Cashed	02/26/2018	014100101	\$292.18
44234200	Cashed	04/02/2018	014115392	\$514.50
44234200	Cashed	05/03/2018	014130034	\$3,245.95
44234200	Cashed	05/31/2018	014142016	\$6,909.84
44234200	Cashed	06/18/2018	014148157	\$8,114.44
			Sum:	\$19,430.69

For BERLIN AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226200	Cashed	01/29/2018	014087603	\$10,045.32
44226200	Cashed	02/26/2018	014099894	\$7,246.69
44226200	Cashed	03/19/2018	014109124	\$6,281.17
44226200	Cashed	03/26/2018	014112140	\$6,914.73
44226200	Cashed	04/30/2018	014126985	\$7,448.94
44226200	Cashed	05/03/2018	014129883	\$17,819.83
44226200	Cashed	05/29/2018	014139112	\$6,519.30
44226200	Cashed	05/31/2018	014141923	\$40,529.60
44226200	Cashed	12/04/2017	014064023	\$10,472.69
44226200	Cashed	12/26/2017	014073402	\$8,704.59
44226200	Issued	06/18/2018	014147929	\$13,396.48
44226200	Issued	06/25/2018	014150867	\$12,310.47
			Sum:	\$147,689.81

For BIG FOOT UNION HIGH SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220400	Issued	05/03/2018	014130194	\$1,691.40
			Sum:	\$1,691.40

For BLACK HAWK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239600	Cashed	05/03/2018	014129932	\$7,599.84
44239600	Issued	06/25/2018	014150897	\$3,601.76
			Sum:	\$11,201.60

For BLACK RIVER FALLS SCHOOL DISTRIC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214400	Cashed	01/22/2018	014085102	\$8,312.09
44214400	Cashed	01/29/2018	014088080	\$4,139.96
44214400	Cashed	03/12/2018	014106521	\$14,399.31
44214400	Cashed	03/26/2018	014112606	\$85.01
44214400	Cashed	04/23/2018	014124497	\$14,661.33
44214400	Cashed	05/03/2018	014130055	\$24,304.58
44214400	Cashed	05/21/2018	014136689	\$3,280.81
44214400	Cashed	05/31/2018	014142031	\$25,661.24
44214400	Cashed	07/24/2017	014007715	\$26,663.74
44214400	Cashed	10/02/2017	014037609	\$2,863.09
44214400	Cashed	10/23/2017	014046479	\$324.22
44214400	Cashed	11/06/2017	014052453	\$1,792.67
44214400	Cashed	11/27/2017	014061590	\$5,023.89
44214400	Cashed	12/18/2017	014070557	\$1,545.03
44214400	Issued	06/25/2018	014151357	\$44,064.71
			Sum:	\$177,121.68

For BLAIR-TAYLOR SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214700	Cashed	01/02/2018	014076667	\$5,898.66
44214700	Cashed	01/29/2018	014087858	\$1,527.34
44214700	Cashed	03/05/2018	014103217	\$1,117.37
44214700	Cashed	04/02/2018	014115440	\$832.38
44214700	Cashed	04/30/2018	014127291	\$848.25
44214700	Cashed	05/03/2018	014130040	\$10,791.10
44214700	Cashed	05/31/2018	014142021	\$31,971.49
44214700	Cashed	07/17/2017	014004406	\$458.75
44214700	Cashed	11/27/2017	014061387	\$1,654.09
44214700	Issued	06/18/2018	014148201	\$9,984.49
			Sum:	\$65,083.92

For BLOOMER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231700	Cashed	01/22/2018	014084817	\$4,671.04
44231700	Cashed	01/29/2018	014087793	\$2,542.80
44231700	Cashed	02/19/2018	014096965	\$2,359.32
44231700	Cashed	03/12/2018	014106246	\$8,677.10
44231700	Cashed	03/19/2018	014109308	\$333.32
44231700	Cashed	04/30/2018	014127204	\$44,633.12
44231700	Cashed	05/03/2018	014129982	\$13,980.88
44231700	Cashed	05/14/2018	014133550	\$3,068.42
44231700	Cashed	05/29/2018	014139296	\$7,112.77
44231700	Cashed	06/11/2018	014145251	\$4,373.99
44231700	Cashed	06/18/2018	014148131	\$9,855.91
44231700	Cashed	07/03/2017	013998402	\$2,079.38
44231700	Cashed	07/17/2017	014004334	\$186.46
44231700	Cashed	07/24/2017	014007431	\$14,919.32
44231700	Cashed	08/14/2017	014016476	\$3,691.34
44231700	Cashed	09/05/2017	014025450	\$118.53
44231700	Cashed	09/18/2017	014031262	\$44.91

44231700	Cashed	10/23/2017	014046181	\$620.01
44231700	Cashed	11/06/2017	014052176	\$770.02
44231700	Cashed	11/27/2017	014061299	\$4,288.66
44231700	Cashed	12/18/2017	014070272	\$2,277.70
44231700	Cashed	12/26/2017	014073597	\$1,250.21
44231700	Issued	06/25/2018	014151065	\$21,296.95
			Sum:	\$153,152.16

For BONDUEL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209100	Cashed	01/22/2018	014085103	\$3,715.88
44209100	Cashed	03/05/2018	014103443	\$7,981.54
44209100	Cashed	04/02/2018	014115650	\$6,087.92
44209100	Cashed	04/30/2018	014127509	\$6,095.72
44209100	Cashed	05/03/2018	014130057	\$11,978.13
			Sum:	\$35,859.19

For BOSCOBEL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210900	Cashed	01/16/2018	014082240	\$1,338.88
44210900	Cashed	01/29/2018	014088082	\$851.07
44210900	Cashed	03/12/2018	014106522	\$196.53
44210900	Cashed	04/16/2018	014121558	\$7,391.95
44210900	Cashed	05/03/2018	014130058	\$12,525.13
44210900	Cashed	05/07/2018	014130882	\$14,005.24
44210900	Cashed	05/29/2018	014139566	\$893.95
44210900	Cashed	05/31/2018	014142033	\$17,358.05
44210900	Cashed	07/24/2017	014007716	\$7,116.78
44210900	Cashed	09/25/2017	014034534	\$2,940.60
44210900	Cashed	11/27/2017	014061592	\$1,818.48
44210900	Cashed	12/18/2017	014070558	\$497.71
44210900	Issued	06/25/2018	014151358	\$1,870.38
			Sum:	\$68,804.75

For BOWLER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240900	Cashed	01/16/2018	014081820	\$4,846.74
44240900	Cashed	02/12/2018	014093759	\$4,364.55
44240900	Cashed	03/12/2018	014106084	\$4,043.18
44240900	Cashed	04/16/2018	014121121	\$3,274.96
44240900	Cashed	05/03/2018	014129921	\$10,663.45
44240900	Cashed	05/14/2018	014133394	\$2,665.08
44240900	Cashed	05/31/2018	014141949	\$4,807.92
44240900	Cashed	06/11/2018	014145090	\$5,319.18
44240900	Cashed	07/17/2017	014004161	\$51.45
44240900	Cashed	07/24/2017	014007250	\$3,020.71
44240900	Cashed	11/13/2017	014055023	\$2,447.60
44240900	Cashed	12/11/2017	014067081	\$5,609.33
44240900	Issued	06/18/2018	014147955	\$5,549.06
			Sum:	\$56,663.21

For BOYCEVILLE COMMUNITY SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236000	Cashed	01/22/2018	014084801	\$1,688.36
44236000	Cashed	02/19/2018	014096950	\$2,125.65
44236000	Cashed	03/19/2018	014109292	\$5,879.59
44236000	Cashed	04/30/2018	014127179	\$1,854.62
44236000	Cashed	05/03/2018	014129955	\$12,466.29
44236000	Cashed	05/21/2018	014136420	\$2,333.60
44236000	Cashed	07/31/2017	014010409	\$2,940.46
44236000	Cashed	08/28/2017	014022412	\$6,878.04
44236000	Cashed	09/25/2017	014034230	\$791.96
44236000	Cashed	10/23/2017	014046165	\$2,663.38
44236000	Cashed	11/20/2017	014058382	\$3,197.75
44236000	Cashed	12/18/2017	014070256	\$2,395.04
44236000	Issued	06/25/2018	014151043	\$569.29
			Sum:	\$45,784.03

For BRIGHTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205700	Cashed	05/03/2018	014130009	\$303.86
			Sum:	\$303.86

For BRILLION PUBLIC SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206300	Cashed	04/23/2018	014124498	\$970.09
44206300	Cashed	05/03/2018	014130059	\$6,635.43
44206300	Cashed	05/21/2018	014136690	\$564.40
			Sum:	\$8,169.92

For BRISTOL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204300	Cashed	01/29/2018	014087795	\$360.89
44204300	Cashed	02/26/2018	014100092	\$2,293.40
44204300	Cashed	03/26/2018	014112331	\$1,314.18
44204300	Cashed	04/23/2018	014124231	\$1,124.35
44204300	Cashed	05/03/2018	014130002	\$3,100.85
44204300	Cashed	05/31/2018	014141997	\$14,432.02
44204300	Cashed	07/17/2017	014004345	\$133.35
44204300	Cashed	11/27/2017	014061316	\$540.00
44204300	Cashed	12/18/2017	014070286	\$624.76
44204300	Issued	06/25/2018	014151078	\$2,476.51
			Sum:	\$26,400.31

For BROADHEAD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218600	Cashed	02/05/2018	014091146	\$17,210.95
44218600	Cashed	02/26/2018	014100361	\$2,524.60
44218600	Cashed	03/26/2018	014112607	\$18,339.76
44218600	Cashed	04/23/2018	014124499	\$12,524.03
44218600	Cashed	05/03/2018	014130060	\$14,345.11
44218600	Cashed	05/31/2018	014142034	\$14,193.14
44218600	Cashed	06/11/2018	014145495	\$19,062.46

44218600	Cashed	06/18/2018	014148400	\$1,199.84
44218600	Cashed	11/27/2017	014061593	\$9,084.32
44218600	Cashed	12/26/2017	014073896	\$2,975.78
44218600	Issued	06/25/2018	014151359	\$458.48
			Sum:	\$111,918.47

For BROWN COUNTY CHILDREN WITH DISA

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218500	Cashed	01/16/2018	014082280	\$15,422.08
44218500	Cashed	02/12/2018	014094244	\$10,140.48
44218500	Cashed	03/12/2018	014106563	\$16,007.69
44218500	Cashed	03/26/2018	014112686	\$7,480.78
44218500	Cashed	04/16/2018	014121605	\$35,787.25
44218500	Cashed	05/03/2018	014130159	\$63,551.38
44218500	Cashed	05/14/2018	014133874	\$11,968.22
44218500	Cashed	05/31/2018	014142112	\$32,139.92
44218500	Cashed	06/11/2018	014145531	\$13,876.27
44218500	Cashed	06/18/2018	014148477	\$14,611.25
44218500	Cashed	07/24/2017	014007759	\$9,270.50
44218500	Cashed	07/31/2017	014010736	\$13,689.10
44218500	Cashed	11/13/2017	014055510	\$22,775.91
44218500	Cashed	11/20/2017	014058683	\$8,761.74
44218500	Cashed	12/11/2017	014067548	\$16,043.64
			Sum:	\$291,526.21

For BROWN DEER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224500	Cashed	02/05/2018	014090684	\$653.85
44224500	Cashed	02/19/2018	014096761	\$14,781.12
44224500	Cashed	04/02/2018	014115210	\$4,384.86
44224500	Cashed	05/03/2018	014129865	\$21,627.76
44224500	Cashed	05/31/2018	014141909	\$29,864.23
44224500	Cashed	07/03/2017	013998190	\$9,219.61
44224500	Cashed	07/17/2017	014004137	\$2,998.60
44224500	Cashed	07/24/2017	014007225	\$52.20
44224500	Cashed	10/09/2017	014040152	\$124.81
44224500	Issued	06/18/2018	014147906	\$1,368.06
			Sum:	\$85,075.10

For BRUCE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231800	Cashed	01/22/2018	014084818	\$594.75
44231800	Cashed	02/19/2018	014096966	\$3,933.99
44231800	Cashed	03/19/2018	014109309	\$4,535.51
44231800	Cashed	04/30/2018	014127205	\$2,850.80
44231800	Cashed	05/03/2018	014129983	\$8,390.35
44231800	Cashed	05/14/2018	014133551	\$1,335.27
44231800	Cashed	05/31/2018	014141986	\$5,006.85
44231800	Cashed	06/11/2018	014145252	\$5,810.92
44231800	Cashed	06/18/2018	014148132	\$434.86
44231800	Cashed	07/03/2017	013998403	\$203.04
44231800	Cashed	07/17/2017	014004335	\$110.75

44231800	Cashed	07/24/2017	014007432	\$6,348.67
44231800	Cashed	10/23/2017	014046182	\$465.45
44231800	Cashed	11/27/2017	014061300	\$1,820.85
44231800	Cashed	12/18/2017	014070273	\$2,326.71
44231800	Cashed	12/26/2017	014073598	\$1,770.99
44231800	Issued	06/25/2018	014151066	\$555.94
			Sum:	\$46,495.70

For BURLINGTON AREA SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207200	Cashed	01/22/2018	014084648	\$12,434.46
44207200	Cashed	01/29/2018	014087621	\$8,444.98
44207200	Cashed	03/26/2018	014112149	\$16,980.72
44207200	Cashed	04/23/2018	014124075	\$28,343.09
44207200	Cashed	05/03/2018	014129929	\$51,808.10
44207200	Cashed	05/21/2018	014136273	\$2,777.40
44207200	Cashed	07/03/2017	013998226	\$34.48
44207200	Cashed	07/17/2017	014004169	\$467.78
44207200	Cashed	07/24/2017	014007259	\$33,699.69
44207200	Cashed	08/07/2017	014013320	\$3,256.14
44207200	Cashed	11/06/2017	014052007	\$3,319.36
44207200	Cashed	11/27/2017	014061115	\$3,100.41
44207200	Cashed	12/18/2017	014070096	\$9,379.79
44207200	Issued	06/25/2018	014150894	\$13,318.88
			Sum:	\$187,365.28

For BUTTERNUT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228000	Cashed	01/08/2018	501302900	\$121.24
44228000	Cashed	03/05/2018	501334786	\$155.88
44228000	Cashed	04/09/2018	501354722	\$60.62
44228000	Cashed	05/03/2018	501370386	\$7,028.32
44228000	Cashed	05/07/2018	501370830	\$129.90
44228000	Cashed	05/31/2018	501386693	\$6,182.74
44228000	Cashed	06/11/2018	501391189	\$138.56
44228000	Cashed	07/10/2017	501201941	\$258.00
44228000	Cashed	11/06/2017	501267787	\$69.28
44228000	Cashed	12/04/2017	501283312	\$121.24
			Sum:	\$14,265.78

For CADOTT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231900	Cashed	01/22/2018	014084819	\$4,847.03
44231900	Cashed	02/19/2018	014096967	\$6,220.65
44231900	Cashed	03/12/2018	014106247	\$4,259.26
44231900	Cashed	03/19/2018	014109310	\$702.91
44231900	Cashed	04/30/2018	014127206	\$10,756.83
44231900	Cashed	05/03/2018	014129984	\$12,024.22
44231900	Cashed	05/14/2018	014133552	\$5,726.89
44231900	Cashed	05/29/2018	014139297	\$24.14
44231900	Cashed	07/03/2017	013998404	\$1,594.59
44231900	Cashed	07/17/2017	014004336	\$72.61

44231900	Cashed	07/24/2017	014007433	\$11,775.47
44231900	Cashed	08/07/2017	014013494	\$81.08
44231900	Cashed	10/23/2017	014046183	\$2,332.01
44231900	Cashed	11/27/2017	014061301	\$6,766.90
44231900	Cashed	12/18/2017	014070274	\$4,745.35
44231900	Cashed	12/26/2017	014073599	\$3,049.24
			Sum:	\$74,979.18

For CAMBRIA FRIESLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225600	Cashed	01/22/2018	014085314	\$2,046.54
44225600	Cashed	01/29/2018	014088306	\$5,389.25
44225600	Cashed	02/19/2018	014097462	\$9,372.90
44225600	Cashed	03/19/2018	014109789	\$4,217.71
44225600	Cashed	04/30/2018	014127713	\$4,239.41
44225600	Cashed	05/03/2018	014130197	\$3,679.67
44225600	Cashed	05/14/2018	014134006	\$467.17
44225600	Cashed	05/31/2018	014142138	\$7,948.08
44225600	Cashed	06/18/2018	014148623	\$6,949.30
44225600	Cashed	07/17/2017	014004845	\$114.28
44225600	Cashed	07/31/2017	014010862	\$2,372.04
44225600	Cashed	08/07/2017	014013958	\$44.13
44225600	Cashed	09/18/2017	014031714	\$477.52
44225600	Cashed	10/02/2017	014037788	\$2,517.66
44225600	Cashed	10/23/2017	014046668	\$103.92
44225600	Cashed	11/20/2017	014058821	\$744.33
44225600	Cashed	12/26/2017	014074114	\$142.89
44225600	Issued	06/25/2018	014151605	\$146.19
			Sum:	\$50,972.99

For CAMBRIDGE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216600	Cashed	01/22/2018	014085104	\$553.99
44216600	Cashed	01/29/2018	014088084	\$75.04
44216600	Cashed	02/26/2018	014100363	\$3,663.99
44216600	Cashed	03/26/2018	014112609	\$5,449.01
44216600	Cashed	04/23/2018	014124500	\$1,868.44
44216600	Cashed	05/03/2018	014130062	\$9,264.37
44216600	Cashed	05/21/2018	014136691	\$3,932.24
44216600	Cashed	12/18/2017	014070559	\$4,999.15
			Sum:	\$29,806.23

For CAMERON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235700	Cashed	01/22/2018	014084799	\$6,935.60
44235700	Cashed	01/29/2018	014087780	\$2,998.86
44235700	Cashed	02/26/2018	014100078	\$850.65
44235700	Cashed	03/26/2018	014112316	\$3,577.85
44235700	Cashed	04/23/2018	014124226	\$9,394.13
44235700	Cashed	05/03/2018	014129953	\$9,740.53
44235700	Cashed	05/21/2018	014136418	\$795.67
44235700	Cashed	11/06/2017	014052174	\$331.75

44235700	Cashed	11/27/2017	014061275	\$9,198.59
44235700	Cashed	12/18/2017	014070254	\$944.38
44235700	Issued	06/25/2018	014151041	\$8,599.88
			Sum:	\$53,367.89

For CAMPBELLSPORT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225400	Cashed	02/05/2018	014090700	\$11,291.66
44225400	Cashed	02/26/2018	014099891	\$18,076.37
44225400	Cashed	03/26/2018	014112136	\$6,550.51
44225400	Cashed	04/16/2018	014121110	\$10,551.11
44225400	Cashed	04/23/2018	014124063	\$7,959.76
44225400	Cashed	05/03/2018	014129879	\$12,066.89
44225400	Cashed	05/31/2018	014141919	\$9,049.78
44225400	Cashed	06/04/2018	014142363	\$32,037.33
44225400	Cashed	06/11/2018	014145082	\$9,237.82
44225400	Cashed	11/27/2017	014061099	\$11,351.28
44225400	Cashed	12/26/2017	014073399	\$4,597.58
			Sum:	\$132,770.09

For CASHTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100006119	Cashed	01/29/2018	014089477	\$5,189.01
100006119	Cashed	03/05/2018	014104791	\$1,777.71
100006119	Cashed	04/02/2018	014116897	\$2,335.20
100006119	Cashed	04/30/2018	014128819	\$1,810.60
100006119	Cashed	05/29/2018	014140886	\$1,701.61
100006119	Cashed	06/18/2018	014149691	\$2,223.20
100006119	Issued	06/25/2018	014152693	\$1,642.69
			Sum:	\$16,680.02

For CASSVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234300	Cashed	01/02/2018	014076623	\$1,776.25
44234300	Cashed	01/29/2018	014087810	\$1,256.82
44234300	Cashed	02/26/2018	014100102	\$1,115.14
44234300	Cashed	04/02/2018	014115393	\$903.80
44234300	Cashed	04/30/2018	014127241	\$4,132.55
44234300	Cashed	05/03/2018	014130035	\$2,307.69
44234300	Cashed	05/31/2018	014142017	\$2,412.48
44234300	Cashed	06/18/2018	014148158	\$4,511.29
44234300	Cashed	11/27/2017	014061336	\$2,667.31
			Sum:	\$21,083.33

For CEDARBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217900	Cashed	01/22/2018	014085105	\$8,179.66
44217900	Cashed	01/29/2018	014088085	\$18,282.97
44217900	Cashed	02/26/2018	014100365	\$7,240.14
44217900	Cashed	03/26/2018	014112611	\$8,414.28
44217900	Cashed	04/23/2018	014124502	\$17,571.27

44217900	Cashed	05/03/2018	014130064	\$12,309.98
44217900	Cashed	05/21/2018	014136692	\$20,579.45
44217900	Cashed	07/03/2017	013998709	\$3,137.94
44217900	Cashed	07/17/2017	014004626	\$577.23
44217900	Cashed	07/24/2017	014007717	\$28,907.98
44217900	Cashed	11/06/2017	014052454	\$812.71
44217900	Cashed	11/27/2017	014061596	\$2,733.45
44217900	Cashed	12/18/2017	014070560	\$699.66
44217900	Issued	06/25/2018	014151361	\$9,606.98
			Sum:	\$139,053.70

For CEDAR GROVE BELGIUM SCHOOL DIS1

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218800	Cashed	02/05/2018	014091147	\$2,375.75
44218800	Cashed	02/26/2018	014100364	\$866.09
44218800	Cashed	03/26/2018	014112610	\$2,432.58
44218800	Cashed	04/23/2018	014124501	\$956.34
44218800	Cashed	05/03/2018	014130063	\$3,212.66
44218800	Cashed	05/31/2018	014142036	\$16,765.87
44218800	Cashed	06/18/2018	014148402	\$11,080.23
44218800	Cashed	11/27/2017	014061595	\$1,199.32
44218800	Cashed	12/26/2017	014073898	\$862.79
			Sum:	\$39,751.63

For CENTRAL HIGH SCHOOL DISTRICT OF I

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205500	Cashed	01/29/2018	014087800	\$134.52
44205500	Cashed	05/03/2018	014130008	\$2,342.01
44205500	Cashed	05/31/2018	014142002	\$23,537.35
44205500	Cashed	09/05/2017	014025457	\$31.25
44205500	Cashed	11/13/2017	014055183	\$51.96
44205500	Cashed	11/27/2017	014061319	\$311.77
44205500	Cashed	12/26/2017	014073616	\$132.55
			Sum:	\$26,541.41

For CESA #10

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203400	Cashed	05/03/2018	014129978	\$140.54
			Sum:	\$140.54

For CESA #11

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202200	Cashed	05/03/2018	014129946	\$412.85
			Sum:	\$412.85

For CESA #12

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200400	Cashed	05/03/2018	014129850	\$39.39
			Sum:	\$39.39

For CESA #5

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208200	Cashed	05/03/2018	014130012	\$452.14
			Sum:	\$452.14

For CESA #8

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200600	Cashed	05/03/2018	014129911	\$909.23
			Sum:	\$909.23

For CESA #9

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200900	Cashed	05/03/2018	014129900	\$199.52
			Sum:	\$199.52

For CHEQUAMEGON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231000	Cashed	01/08/2018	501302903	\$3,435.62
44231000	Cashed	02/05/2018	501318675	\$6,588.88
44231000	Cashed	03/05/2018	501334789	\$3,670.76
44231000	Cashed	05/03/2018	501370389	\$14,090.79
44231000	Cashed	05/31/2018	501386696	\$28,532.54
44231000	Cashed	07/10/2017	501201943	\$2,955.08
44231000	Cashed	08/07/2017	501217239	\$2,507.09
44231000	Cashed	09/05/2017	501232746	\$39.84
44231000	Cashed	10/09/2017	501252241	\$5,433.41
44231000	Cashed	11/06/2017	501267790	\$319.07
44231000	Cashed	12/04/2017	501283315	\$9,579.09
			Sum:	\$77,152.17

For CHETEK-WEYERHAEUSER AREA SCHO

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235600	Cashed	01/16/2018	014081985	\$513.42
44235600	Cashed	01/29/2018	014087779	\$118.20
44235600	Cashed	02/19/2018	014096948	\$261.00
44235600	Cashed	03/12/2018	014106244	\$425.85
44235600	Cashed	03/19/2018	014109290	\$69.90
44235600	Cashed	04/16/2018	014121292	\$5,809.66
44235600	Cashed	05/03/2018	014129952	\$8,017.14
44235600	Cashed	05/07/2018	014130627	\$1,819.99
44235600	Cashed	05/29/2018	014139279	\$210.33
44235600	Cashed	05/31/2018	014141966	\$42,081.53
44235600	Cashed	09/18/2017	014031260	\$841.12
44235600	Cashed	10/09/2017	014040341	\$678.42
44235600	Cashed	10/16/2017	014043320	\$144.27
44235600	Cashed	11/06/2017	014052173	\$325.57
44235600	Cashed	11/27/2017	014061274	\$697.19
44235600	Cashed	12/04/2017	014064209	\$93.20
44235600	Cashed	12/18/2017	014070253	\$237.29
44235600	Issued	06/25/2018	014151040	\$838.81
			Sum:	\$63,182.89

For CHILTON PUBLIC SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202300	Cashed	01/29/2018	014088086	\$705.27
44202300	Cashed	02/26/2018	014100366	\$2,739.01
44202300	Cashed	03/26/2018	014112612	\$4,749.95
44202300	Cashed	04/23/2018	014124503	\$2,158.22
44202300	Cashed	05/03/2018	014130065	\$7,689.65
44202300	Cashed	05/21/2018	014136693	\$1,388.84
44202300	Cashed	05/31/2018	014142037	\$608.20
44202300	Cashed	07/17/2017	014004627	\$16.54
44202300	Cashed	07/31/2017	014010701	\$2,474.08
44202300	Cashed	11/06/2017	014052455	\$1,728.12
44202300	Cashed	11/27/2017	014061597	\$2,326.95
44202300	Cashed	12/18/2017	014070561	\$1,642.22
44202300	Issued	06/25/2018	014151362	\$4,076.06
			Sum:	\$32,303.11

For CHIPPEWA FALLS UNIFIED AREA SCHC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215600	Cashed	01/29/2018	014088297	\$24,813.91
44215600	Cashed	02/26/2018	014100583	\$31,898.40
44215600	Cashed	03/26/2018	014112805	\$24,865.00
44215600	Cashed	04/30/2018	014127702	\$66,542.44
44215600	Cashed	05/03/2018	014130174	\$53,943.70
44215600	Cashed	05/29/2018	014139779	\$39,051.23
44215600	Cashed	05/31/2018	014142122	\$78,148.61
44215600	Cashed	06/18/2018	014148615	\$43,637.06
44215600	Cashed	11/27/2017	014061810	\$48,707.93
44215600	Cashed	11/30/2017	014063790	\$43,727.66
44215600	Cashed	12/26/2017	014074107	\$22,697.23
44215600	Issued	06/25/2018	014151589	\$41,973.08
			Sum:	\$520,006.25

For CLAYTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235500	Cashed	05/03/2018	014129951	\$4,157.85
			Sum:	\$4,157.85

For CLEAR LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235400	Cashed	01/29/2018	014087778	\$2,435.98
44235400	Cashed	02/26/2018	014100077	\$2,338.68
44235400	Cashed	03/26/2018	014112315	\$2,002.77
44235400	Cashed	04/30/2018	014127177	\$1,974.52
44235400	Cashed	05/03/2018	014129950	\$4,232.86
44235400	Cashed	11/27/2017	014061273	\$1,278.64
44235400	Cashed	12/26/2017	014073586	\$337.74
			Sum:	\$14,601.19

For CLINTON COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
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44205800	Cashed	01/02/2018	014077009	\$1,252.68
44205800	Cashed	02/05/2018	014091334	\$6,840.68
44205800	Cashed	02/26/2018	014100585	\$4,119.86
44205800	Cashed	03/26/2018	014112807	\$2,406.71
44205800	Cashed	04/16/2018	014121753	\$1,229.21
44205800	Cashed	04/23/2018	014124702	\$4,001.73
44205800	Cashed	05/03/2018	014130179	\$13,881.20
44205800	Cashed	05/29/2018	014139780	\$2,550.64
44205800	Cashed	05/31/2018	014142126	\$29,004.25
44205800	Cashed	11/27/2017	014061812	\$3,083.05
44205800	Issued	06/18/2018	014148616	\$12,047.01
44205800	Issued	06/25/2018	014151592	\$1,479.75
			Sum:	\$81,896.77

For CLINTONVILLE PUBLIC SCHOOL DISTR

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202400	Cashed	01/16/2018	014082406	\$9,597.30
44202400	Cashed	02/19/2018	014097453	\$4,010.79
44202400	Cashed	03/12/2018	014106700	\$1,857.26
44202400	Cashed	03/19/2018	014109782	\$3,029.43
44202400	Cashed	04/16/2018	014121750	\$5,358.21
44202400	Cashed	05/03/2018	014130170	\$20,052.36
44202400	Cashed	05/07/2018	014131051	\$6,845.09
44202400	Cashed	05/29/2018	014139776	\$8,099.98
44202400	Cashed	05/31/2018	014142119	\$82,798.84
44202400	Cashed	07/24/2017	014007879	\$1,983.50
44202400	Cashed	09/25/2017	014034721	\$1,803.80
44202400	Cashed	10/09/2017	014040771	\$1,515.81
44202400	Cashed	11/06/2017	014052640	\$1,824.35
44202400	Cashed	11/27/2017	014061807	\$170.75
44202400	Cashed	12/04/2017	014064660	\$1,462.31
44202400	Cashed	12/18/2017	014070753	\$1,385.33
44202400	Issued	06/25/2018	014151584	\$2,877.83
			Sum:	\$154,672.94

For COCHRANE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243700	Cashed	01/02/2018	014077790	\$2,047.13
44243700	Cashed	01/29/2018	014089203	\$1,442.52
44243700	Cashed	03/05/2018	014104519	\$2,070.01
44243700	Cashed	04/02/2018	014116653	\$5,667.07
44243700	Cashed	04/30/2018	014128558	\$3,801.64
44243700	Cashed	05/03/2018	014130240	\$3,252.32
44243700	Cashed	05/29/2018	014140634	\$2,409.30
44243700	Cashed	05/31/2018	014142169	\$18,719.48
44243700	Cashed	06/18/2018	014149446	\$8,093.37
44243700	Cashed	07/17/2017	014005773	\$498.27
44243700	Cashed	11/27/2017	014062663	\$4,521.99
44243700	Issued	06/25/2018	014152445	\$3,751.41
			Sum:	\$56,274.51

For COLBY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232000	Cashed	01/22/2018	014084616	\$2,854.26
44232000	Cashed	02/19/2018	014096763	\$4,061.57
44232000	Cashed	03/19/2018	014109105	\$6,195.53
44232000	Cashed	04/30/2018	014126966	\$8,350.43
44232000	Cashed	05/03/2018	014129871	\$18,282.36
44232000	Cashed	05/14/2018	014133370	\$3,866.82
44232000	Cashed	05/29/2018	014139098	\$2,319.43
44232000	Cashed	05/31/2018	014141912	\$6,012.06
44232000	Cashed	06/11/2018	014145072	\$2,452.93
44232000	Cashed	06/18/2018	014147911	\$2,481.63
44232000	Cashed	07/03/2017	013998192	\$197.90
44232000	Cashed	07/17/2017	014004140	\$59.88
44232000	Cashed	07/24/2017	014007227	\$5,187.13
44232000	Cashed	08/14/2017	014016290	\$3,317.20
44232000	Cashed	09/18/2017	014031075	\$488.91
44232000	Cashed	10/23/2017	014045976	\$1,091.27
44232000	Cashed	11/27/2017	014061088	\$5,539.96
44232000	Cashed	12/18/2017	014070074	\$2,882.82
44232000	Cashed	12/26/2017	014073386	\$1,077.80
44232000	Issued	06/25/2018	014150850	\$8,463.40
			Sum:	\$85,183.29

For COLEMAN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240600	Cashed	01/16/2018	014081818	\$7,466.55
44240600	Cashed	02/12/2018	014093757	\$6,119.15
44240600	Cashed	03/12/2018	014106082	\$7,634.40
44240600	Cashed	04/16/2018	014121119	\$8,330.97
44240600	Cashed	05/03/2018	014129918	\$8,721.76
44240600	Cashed	05/14/2018	014133392	\$6,702.08
44240600	Cashed	05/31/2018	014141948	\$14,271.54
44240600	Cashed	06/11/2018	014145089	\$6,689.50
44240600	Cashed	06/18/2018	014147954	\$6,913.07
44240600	Cashed	07/03/2017	013998219	\$294.68
44240600	Cashed	07/17/2017	014004160	\$119.56
44240600	Cashed	07/24/2017	014007249	\$5,089.96
44240600	Cashed	08/21/2017	014019286	\$39.82
44240600	Cashed	09/18/2017	014031091	\$46.72
44240600	Cashed	11/13/2017	014055021	\$3,925.44
44240600	Cashed	12/11/2017	014067079	\$7,887.48
			Sum:	\$90,252.68

For COLFAX SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237900	Cashed	01/22/2018	014084806	\$1,742.30
44237900	Cashed	02/19/2018	014096955	\$3,238.53
44237900	Cashed	03/19/2018	014109297	\$5,818.29
44237900	Cashed	04/30/2018	014127190	\$14,489.29
44237900	Cashed	05/03/2018	014129967	\$11,717.10
44237900	Cashed	05/21/2018	014136425	\$116.91
44237900	Cashed	05/31/2018	014141977	\$30,462.17
44237900	Cashed	07/31/2017	014010414	\$187.42

44237900	Cashed	09/25/2017	014034235	\$8,138.27
44237900	Cashed	10/23/2017	014046170	\$3,942.49
44237900	Cashed	11/20/2017	014058385	\$2,449.97
44237900	Cashed	12/18/2017	014070261	\$4,854.99
44237900	Issued	06/25/2018	014151054	\$6,042.38
			Sum:	\$93,200.11

For COLUMBUS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221300	Cashed	01/22/2018	014085106	\$5,805.32
44221300	Cashed	01/29/2018	014088087	\$28,527.11
44221300	Cashed	02/19/2018	014097268	\$21,362.21
44221300	Cashed	03/19/2018	014109600	\$39,728.78
44221300	Cashed	04/16/2018	014121559	\$150.00
44221300	Cashed	04/30/2018	014127511	\$56,195.03
44221300	Cashed	05/03/2018	014130066	\$16,058.57
44221300	Cashed	07/10/2017	014001815	\$2,279.21
44221300	Cashed	07/17/2017	014004628	\$5,815.10
44221300	Cashed	08/07/2017	014013778	\$70,639.93
44221300	Cashed	08/14/2017	014016757	\$316.89
44221300	Cashed	08/21/2017	014019735	\$179.16
44221300	Cashed	09/05/2017	014025728	\$159.75
44221300	Cashed	09/11/2017	014028735	\$56.76
44221300	Cashed	09/25/2017	014034535	\$68.21
44221300	Cashed	10/23/2017	014046480	\$3,256.92
44221300	Cashed	11/27/2017	014061598	\$2,588.39
44221300	Cashed	12/11/2017	014067501	\$15,130.34
44221300	Cashed	12/26/2017	014073899	\$4,995.49
44221300	Issued	05/14/2018	014133839	\$4,058.02
44221300	Issued	05/31/2018	014142038	\$64,394.44
44221300	Issued	06/18/2018	014148403	\$34,965.14
44221300	Issued	06/25/2018	014151363	\$5,129.57
			Sum:	\$381,860.34

For CORNELL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232100	Cashed	01/22/2018	014084820	\$7,127.57
44232100	Cashed	02/19/2018	014096968	\$3,123.54
44232100	Cashed	03/19/2018	014109311	\$3,181.39
44232100	Cashed	03/26/2018	014112329	\$20.00
44232100	Cashed	04/30/2018	014127207	\$7,554.53
44232100	Cashed	05/03/2018	014129985	\$12,830.17
44232100	Cashed	05/14/2018	014133553	\$1,581.31
44232100	Cashed	05/29/2018	014139298	\$5,113.73
44232100	Cashed	05/31/2018	014141987	\$11,783.08
44232100	Cashed	06/11/2018	014145253	\$4,594.22
44232100	Cashed	07/17/2017	014004337	\$113.64
44232100	Cashed	07/24/2017	014007434	\$618.15
44232100	Cashed	08/21/2017	014019453	\$355.89
44232100	Cashed	09/05/2017	014025451	\$2,171.17
44232100	Cashed	09/11/2017	014028482	\$5,984.64
44232100	Cashed	09/25/2017	014034242	\$821.57
44232100	Cashed	10/02/2017	014037348	\$1,458.21

44232100	Cashed	10/23/2017	014046184	\$3,246.93
44232100	Cashed	11/27/2017	014061302	\$4,360.40
44232100	Cashed	12/18/2017	014070275	\$2,280.87
44232100	Issued	06/25/2018	014151067	\$7,842.65
			Sum:	\$86,163.66

For CRANDON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240700	Cashed	01/22/2018	014084639	\$17,704.93
44240700	Cashed	03/05/2018	014102999	\$12,067.80
44240700	Cashed	04/02/2018	014115228	\$6,433.55
44240700	Cashed	04/30/2018	014127010	\$4,960.35
44240700	Cashed	05/03/2018	014129919	\$20,786.85
44240700	Cashed	12/04/2017	014064041	\$9,123.10
			Sum:	\$71,076.58

For CRIVITZ SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240100	Cashed	01/16/2018	014081817	\$7,562.01
44240100	Cashed	02/12/2018	014093756	\$6,227.51
44240100	Cashed	03/12/2018	014106080	\$8,560.46
44240100	Cashed	04/16/2018	014121117	\$8,610.75
44240100	Cashed	05/03/2018	014129915	\$21,168.34
44240100	Cashed	05/14/2018	014133390	\$8,787.86
44240100	Cashed	05/31/2018	014141945	\$1,618.22
44240100	Cashed	06/11/2018	014145087	\$9,491.65
44240100	Cashed	06/18/2018	014147952	\$9,547.41
44240100	Cashed	07/24/2017	014007248	\$8,106.17
44240100	Cashed	11/13/2017	014055020	\$5,856.23
44240100	Cashed	12/11/2017	014067078	\$9,207.57
			Sum:	\$104,744.18

For CUBA CITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224300	Cashed	01/02/2018	014076877	\$2,102.46
44224300	Cashed	01/29/2018	014088088	\$3,025.98
44224300	Cashed	02/26/2018	014100367	\$1,491.79
44224300	Cashed	04/02/2018	014115651	\$2,453.35
44224300	Cashed	04/30/2018	014127512	\$3,789.33
44224300	Cashed	05/03/2018	014130067	\$8,475.76
44224300	Cashed	07/03/2017	013998710	\$2,458.94
44224300	Cashed	11/27/2017	014061599	\$5,910.47
44224300	Issued	06/18/2018	014148404	\$8,373.49
			Sum:	\$38,081.57

For CUDAHY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215700	Cashed	02/05/2018	014091148	\$17,030.98
44215700	Cashed	02/26/2018	014100368	\$16,816.32
44215700	Cashed	03/26/2018	014112613	\$18,087.58
44215700	Cashed	04/16/2018	014121560	\$6,419.49

44215700	Cashed	04/23/2018	014124504	\$19,938.35
44215700	Cashed	05/03/2018	014130068	\$53,772.04
44215700	Cashed	05/29/2018	014139568	\$14,651.57
44215700	Cashed	05/31/2018	014142039	\$100,790.12
44215700	Cashed	06/18/2018	014148405	\$60,988.58
44215700	Cashed	07/03/2017	013998711	\$5,225.80
44215700	Cashed	11/27/2017	014061600	\$37,155.56
44215700	Cashed	12/26/2017	014073900	\$17,022.85
44215700	Issued	06/25/2018	014151364	\$10,862.18
			Sum:	\$378,761.42

For CUMBERLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235800	Cashed	01/22/2018	014084800	\$3,307.37
44235800	Cashed	02/19/2018	014096949	\$2,730.95
44235800	Cashed	03/19/2018	014109291	\$2,959.85
44235800	Cashed	04/30/2018	014127178	\$3,196.10
44235800	Cashed	05/03/2018	014129954	\$10,503.95
44235800	Cashed	05/21/2018	014136419	\$7,406.57
44235800	Cashed	05/31/2018	014141967	\$4,376.75
44235800	Cashed	07/31/2017	014010408	\$564.68
44235800	Cashed	08/28/2017	014022411	\$10,505.86
44235800	Cashed	10/23/2017	014046164	\$3,480.34
44235800	Cashed	11/20/2017	014058381	\$3,399.29
44235800	Cashed	12/18/2017	014070255	\$6,995.28
44235800	Issued	06/25/2018	014151042	\$4,106.41
			Sum:	\$63,533.40

For DARLINGTON COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100012162	Cashed	01/29/2018	014089605	\$2,034.43
100012162	Cashed	02/26/2018	014101844	\$3,396.81
100012162	Cashed	04/02/2018	014117023	\$3,398.28
100012162	Cashed	04/30/2018	014128929	\$4,212.68
100012162	Cashed	05/03/2018	014130249	\$5,487.28
100012162	Cashed	05/29/2018	014141000	\$2,326.11
100012162	Cashed	05/31/2018	014142176	\$11,728.75
100012162	Cashed	07/03/2017	014000272	\$2,285.20
100012162	Cashed	11/27/2017	014062993	\$6,358.03
100012162	Cashed	12/26/2017	014075385	\$3,022.12
100012162	Issued	06/18/2018	014149798	\$4,495.03
100012162	Issued	06/25/2018	014152802	\$2,120.38
			Sum:	\$50,865.10

For DC EVEREST SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217000	Cashed	01/16/2018	014082404	\$28,724.08
44217000	Cashed	02/12/2018	014094377	\$24,488.88
44217000	Cashed	03/12/2018	014106698	\$28,371.18
44217000	Cashed	04/16/2018	014121747	\$17,287.57
44217000	Cashed	05/03/2018	014130164	\$56,638.76
44217000	Cashed	05/14/2018	014134001	\$12,442.40

44217000	Cashed	05/31/2018	014142115	\$54,712.42
44217000	Cashed	06/11/2018	014145658	\$61,152.14
44217000	Cashed	06/18/2018	014148611	\$15,781.98
44217000	Cashed	07/03/2017	013998900	\$424.08
44217000	Cashed	07/10/2017	014001964	\$883.94
44217000	Cashed	07/31/2017	014010855	\$50,532.40
44217000	Cashed	10/23/2017	014046665	\$120.00
44217000	Cashed	11/13/2017	014055639	\$8,165.99
44217000	Cashed	12/11/2017	014067673	\$24,774.61
44217000	Issued	06/25/2018	014151579	\$11,751.86
			Sum:	\$396,252.29

For DEERFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221700	Cashed	01/29/2018	014088321	\$4,394.31
44221700	Cashed	02/26/2018	014100610	\$8,874.36
44221700	Cashed	03/26/2018	014112832	\$2,805.99
44221700	Cashed	04/23/2018	014124722	\$2,769.11
44221700	Cashed	05/03/2018	014130222	\$6,459.76
44221700	Cashed	05/21/2018	014136900	\$3,031.49
44221700	Cashed	07/03/2017	013998919	\$2,025.02
44221700	Cashed	07/17/2017	014004856	\$12.21
44221700	Cashed	07/31/2017	014010867	\$1,978.30
44221700	Cashed	11/06/2017	014052660	\$2,174.24
44221700	Cashed	11/27/2017	014061840	\$6,246.52
44221700	Cashed	12/18/2017	014070770	\$5,133.26
			Sum:	\$45,904.57

For DEFOREST AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243800	Cashed	01/29/2018	014089193	\$18,195.08
44243800	Cashed	02/26/2018	014101448	\$16,285.29
44243800	Cashed	03/26/2018	014113709	\$16,502.97
44243800	Cashed	04/30/2018	014128547	\$26,130.74
44243800	Cashed	05/03/2018	014130237	\$26,422.47
44243800	Cashed	05/29/2018	014140626	\$15,240.85
44243800	Cashed	05/31/2018	014142167	\$59,125.95
44243800	Cashed	06/18/2018	014149437	\$30,561.96
44243800	Cashed	07/03/2017	013999856	\$8,620.18
44243800	Cashed	11/27/2017	014062654	\$22,254.13
44243800	Cashed	12/26/2017	014074999	\$16,276.33
44243800	Issued	06/25/2018	014152436	\$29,160.38
			Sum:	\$284,776.33

For DELAVAN DARIEN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219300	Cashed	02/05/2018	014091338	\$8,362.40
44219300	Cashed	02/26/2018	014100590	\$11,831.69
44219300	Cashed	03/26/2018	014112812	\$10,617.47
44219300	Cashed	04/23/2018	014124707	\$13,280.43
44219300	Cashed	05/03/2018	014130186	\$48,764.43
44219300	Cashed	05/29/2018	014139785	\$13,645.19

44219300	Cashed	05/31/2018	014142132	\$95,590.27
44219300	Cashed	06/18/2018	014148620	\$16,024.40
44219300	Cashed	07/17/2017	014004841	\$949.29
44219300	Cashed	08/07/2017	014013955	\$5,363.54
44219300	Cashed	11/27/2017	014061818	\$18,941.37
44219300	Cashed	12/26/2017	014074112	\$12,870.98
44219300	Issued	06/25/2018	014151597	\$5,176.03
			Sum:	\$261,417.49

For DENMARK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214900	Cashed	01/22/2018	014085107	\$12,985.77
44214900	Cashed	03/05/2018	014103444	\$9,119.87
44214900	Cashed	04/02/2018	014115652	\$5,484.06
44214900	Cashed	04/30/2018	014127513	\$8,802.69
44214900	Cashed	05/03/2018	014130069	\$10,610.74
44214900	Cashed	06/04/2018	014142752	\$5,483.85
44214900	Cashed	10/30/2017	014049530	\$40.47
44214900	Cashed	11/06/2017	014052456	\$594.25
44214900	Cashed	12/04/2017	014064477	\$12,275.33
44214900	Issued	06/25/2018	014151365	\$6,723.41
			Sum:	\$72,120.44

For DEPERE UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224200	Cashed	01/16/2018	014082241	\$5,949.85
44224200	Cashed	02/19/2018	014097269	\$4,037.66
44224200	Cashed	04/23/2018	014124505	\$4,166.62
44224200	Cashed	05/03/2018	014130070	\$20,983.06
44224200	Cashed	05/31/2018	014142040	\$56,963.22
44224200	Cashed	06/11/2018	014145496	\$8,682.74
44224200	Cashed	06/18/2018	014148406	\$13,430.32
44224200	Cashed	09/11/2017	014028736	\$10,247.47
44224200	Cashed	09/18/2017	014031532	\$1,212.20
44224200	Cashed	11/20/2017	014058656	\$2,995.43
44224200	Cashed	12/26/2017	014073901	\$4,213.88
44224200	Issued	06/25/2018	014151366	\$79.42
			Sum:	\$132,961.87

For DE SOTO AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203100	Cashed	03/05/2018	014103651	\$284.29
44203100	Cashed	05/03/2018	014130208	\$4,108.29
44203100	Cashed	05/31/2018	014142147	\$8,882.38
44203100	Cashed	06/18/2018	014148629	\$2,156.28
			Sum:	\$15,431.24

For DODGELAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226800	Cashed	01/29/2018	014087605	\$2,719.99
44226800	Cashed	02/26/2018	014099897	\$4,972.48

44226800	Cashed	03/19/2018	014109128	\$2,958.14
44226800	Cashed	03/26/2018	014112141	\$4,165.47
44226800	Cashed	04/30/2018	014126990	\$6,534.18
44226800	Cashed	05/03/2018	014129888	\$12,049.21
44226800	Cashed	05/29/2018	014139116	\$2,950.28
44226800	Cashed	05/31/2018	014141928	\$25,750.07
44226800	Cashed	06/18/2018	014147933	\$11,932.75
44226800	Cashed	12/04/2017	014064027	\$6,122.76
44226800	Cashed	12/26/2017	014073405	\$5,150.78
44226800	Issued	06/25/2018	014150872	\$5,808.04
			Sum:	\$91,114.15

For DODGEVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220100	Cashed	01/29/2018	014088089	\$19,176.17
44220100	Cashed	02/26/2018	014100369	\$6,023.03
44220100	Cashed	04/23/2018	014124506	\$21,714.47
44220100	Cashed	05/03/2018	014130071	\$15,019.68
44220100	Cashed	05/21/2018	014136694	\$3,524.50
44220100	Cashed	05/31/2018	014142041	\$45,063.88
44220100	Cashed	07/03/2017	013998712	\$5,102.30
44220100	Cashed	07/17/2017	014004629	\$834.75
44220100	Cashed	07/31/2017	014010702	\$5,971.22
44220100	Cashed	08/07/2017	014013779	\$3,189.42
44220100	Cashed	08/14/2017	014016758	\$1,208.88
44220100	Cashed	08/21/2017	014019736	\$922.54
44220100	Cashed	09/05/2017	014025729	\$3,995.02
44220100	Cashed	09/18/2017	014031533	\$325.53
44220100	Cashed	09/25/2017	014034536	\$391.02
44220100	Cashed	11/06/2017	014052457	\$1,998.06
44220100	Cashed	11/13/2017	014055453	\$2,035.80
44220100	Cashed	11/27/2017	014061601	\$5,728.66
44220100	Cashed	12/18/2017	014070562	\$3,224.37
44220100	Issued	06/25/2018	014151367	\$24,405.17
			Sum:	\$169,854.47

For DOVER KANSASVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242700	Cashed	05/03/2018	014130230	\$372.24
			Sum:	\$372.24

For DRUMMOND AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233900	Cashed	05/03/2018	014129858	\$5,170.13
44233900	Cashed	05/31/2018	014141906	\$3,843.85
44233900	Cashed	06/11/2018	014144984	\$568.89
			Sum:	\$9,582.87

For DURAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202900	Cashed	01/29/2018	014087777	\$7,515.82

44202900	Cashed	02/26/2018	014100076	\$9,090.27
44202900	Cashed	03/26/2018	014112314	\$3,155.49
44202900	Cashed	04/30/2018	014127175	\$13,978.05
44202900	Cashed	05/03/2018	014129947	\$14,246.62
44202900	Cashed	05/29/2018	014139277	\$5,378.32
44202900	Cashed	05/31/2018	014141965	\$18,064.75
44202900	Cashed	06/18/2018	014148118	\$7,572.11
44202900	Cashed	07/24/2017	014007426	\$2,462.02
44202900	Cashed	07/27/2017	014010012	\$4,227.57
44202900	Cashed	11/27/2017	014061271	\$8,186.77
44202900	Cashed	12/26/2017	014073585	\$5,861.15
44202900	Issued	06/25/2018	014151038	\$11,596.36
			Sum:	\$111,335.30

For EAST TROY COMMUNITY SCHOOL DIST

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221900	Cashed	01/29/2018	014088294	\$15,379.80
44221900	Cashed	02/26/2018	014100580	\$3,745.68
44221900	Cashed	03/26/2018	014112801	\$13,509.06
44221900	Cashed	04/23/2018	014124697	\$1,488.98
44221900	Cashed	05/03/2018	014130168	\$19,231.53
44221900	Cashed	05/21/2018	014136878	\$2,164.06
44221900	Cashed	06/04/2018	014142896	\$14,187.93
44221900	Cashed	07/03/2017	013998902	\$4,909.17
44221900	Cashed	07/31/2017	014010857	\$17,123.76
44221900	Cashed	09/05/2017	014025884	\$1,535.78
44221900	Cashed	11/06/2017	014052639	\$2,398.81
44221900	Cashed	11/27/2017	014061805	\$13,560.42
44221900	Cashed	12/18/2017	014070752	\$2,617.39
44221900	Issued	06/25/2018	014151582	\$544.24
			Sum:	\$112,396.61

For EAU CLAIRE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201900	Cashed	01/29/2018	014088090	\$23,334.10
44201900	Cashed	02/26/2018	014100370	\$18,001.49
44201900	Cashed	03/26/2018	014112614	\$19,593.17
44201900	Cashed	04/30/2018	014127514	\$23,573.82
44201900	Cashed	05/03/2018	014130072	\$224,285.49
44201900	Cashed	05/21/2018	014136695	\$15,510.23
44201900	Cashed	05/31/2018	014142042	\$309,835.58
44201900	Cashed	07/10/2017	014001816	\$14,832.43
44201900	Cashed	07/17/2017	014004630	\$2,533.43
44201900	Cashed	07/27/2017	014010015	\$477.80
44201900	Cashed	07/31/2017	014010703	\$595.02
44201900	Cashed	08/07/2017	014013780	\$1,263.46
44201900	Cashed	08/14/2017	014016759	\$27,662.72
44201900	Cashed	09/05/2017	014025730	\$66.12
44201900	Cashed	09/11/2017	014028737	\$9.39
44201900	Cashed	11/27/2017	014061602	\$20,661.89
44201900	Cashed	12/18/2017	014070563	\$13,720.24
44201900	Issued	06/25/2018	014151368	\$52,433.85
			Sum:	\$768,390.23

For EDGAR SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208600	Cashed	01/29/2018	014088091	\$7,781.34
44208600	Cashed	02/26/2018	014100371	\$1,567.83
44208600	Cashed	04/23/2018	014124507	\$8,506.06
44208600	Cashed	05/03/2018	014130073	\$5,260.94
44208600	Cashed	05/21/2018	014136696	\$1,689.18
44208600	Cashed	05/31/2018	014142043	\$16,409.20
44208600	Cashed	07/17/2017	014004631	\$45.91
44208600	Cashed	07/31/2017	014010704	\$9,887.09
44208600	Cashed	08/07/2017	014013781	\$39.49
44208600	Cashed	11/06/2017	014052458	\$976.15
44208600	Cashed	11/27/2017	014061603	\$3,727.60
44208600	Issued	06/25/2018	014151369	\$10,152.88
			Sum:	\$66,043.67

For EDGERTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210300	Cashed	01/29/2018	014088301	\$44,844.29
44210300	Cashed	02/26/2018	014100589	\$5,709.75
44210300	Cashed	03/26/2018	014112810	\$11,895.02
44210300	Cashed	04/16/2018	014121755	\$8,606.72
44210300	Cashed	04/23/2018	014124706	\$26,992.32
44210300	Cashed	05/03/2018	014130183	\$26,016.74
44210300	Cashed	05/21/2018	014136884	\$6,472.78
44210300	Cashed	05/31/2018	014142129	\$22,920.70
44210300	Cashed	07/10/2017	014001968	\$1,260.72
44210300	Cashed	07/17/2017	014004840	\$3,155.08
44210300	Cashed	07/31/2017	014010859	\$39,305.88
44210300	Cashed	08/21/2017	014019908	\$1,277.14
44210300	Cashed	08/28/2017	014022877	\$539.31
44210300	Cashed	09/25/2017	014034725	\$17.24
44210300	Cashed	11/06/2017	014052647	\$8,749.73
44210300	Cashed	11/27/2017	014061816	\$4,485.94
44210300	Cashed	12/18/2017	014070757	\$2,342.41
44210300	Issued	06/25/2018	014151595	\$35,078.47
			Sum:	\$249,670.24

For ELCHO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213500	Cashed	01/16/2018	014082239	\$2,933.07
44213500	Cashed	02/19/2018	014097266	\$2,050.83
44213500	Cashed	03/12/2018	014106520	\$454.65
44213500	Cashed	03/19/2018	014109599	\$625.39
44213500	Cashed	04/16/2018	014121556	\$90.22
44213500	Cashed	05/03/2018	014130045	\$7,510.70
44213500	Cashed	05/07/2018	014130881	\$4,820.98
44213500	Cashed	05/31/2018	014142024	\$17,688.78
44213500	Cashed	08/14/2017	014016756	\$2,083.97
44213500	Cashed	10/16/2017	014043585	\$1,138.82
44213500	Cashed	11/06/2017	014052450	\$584.55
44213500	Cashed	11/27/2017	014061584	\$3,990.34

44213500	Cashed	12/18/2017	014070556	\$20.05
44213500	Issued	05/29/2018	014139560	\$1,002.98
44213500	Issued	06/25/2018	014151352	\$881.34
			Sum:	\$45,876.67

For ELEVA STRUM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232200	Cashed	02/19/2018	014096969	\$9,951.42
44232200	Cashed	03/19/2018	014109312	\$2,071.65
44232200	Cashed	04/30/2018	014127208	\$3,653.71
44232200	Cashed	05/03/2018	014129986	\$8,548.75
44232200	Cashed	05/14/2018	014133554	\$322.14
44232200	Cashed	05/29/2018	014139299	\$565.38
			Sum:	\$25,113.05

For ELKHART LAKE-GLENBEULAH SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219500	Cashed	03/05/2018	014103643	\$3,719.48
44219500	Cashed	04/02/2018	014115809	\$2,738.35
44219500	Cashed	04/30/2018	014127703	\$4,063.95
44219500	Cashed	05/03/2018	014130177	\$2,980.94
			Sum:	\$13,502.72

For ELKHORN AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222200	Cashed	01/29/2018	014088307	\$10,249.52
44222200	Cashed	02/26/2018	014100597	\$10,348.14
44222200	Cashed	03/26/2018	014112819	\$9,125.50
44222200	Cashed	04/23/2018	014124712	\$8,796.45
44222200	Cashed	05/03/2018	014130199	\$37,163.18
44222200	Cashed	05/21/2018	014136889	\$5,943.12
44222200	Cashed	05/31/2018	014142140	\$74,201.38
44222200	Cashed	07/17/2017	014004846	\$1,290.75
44222200	Cashed	07/31/2017	014010863	\$17,425.52
44222200	Cashed	08/28/2017	014022882	\$19,326.25
44222200	Cashed	09/05/2017	014025889	\$9.98
44222200	Cashed	11/06/2017	014052651	\$5,031.72
44222200	Cashed	11/27/2017	014061826	\$9,534.00
44222200	Cashed	12/18/2017	014070763	\$5,687.25
44222200	Issued	06/25/2018	014151606	\$19,696.66
			Sum:	\$233,829.42

For ELK MOUND AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237800	Cashed	01/29/2018	014087786	\$4,752.41
44237800	Cashed	02/26/2018	014100084	\$5,830.04
44237800	Cashed	03/26/2018	014112322	\$1,847.58
44237800	Cashed	04/30/2018	014127189	\$1,719.48
44237800	Cashed	05/03/2018	014129966	\$10,114.25
44237800	Cashed	05/29/2018	014139285	\$10,306.67
44237800	Cashed	05/31/2018	014141976	\$25,699.33

44237800	Cashed	11/27/2017	014061283	\$3,369.00
44237800	Cashed	12/01/2017	014063794	\$127.60
44237800	Cashed	12/26/2017	014073591	\$2,040.93
44237800	Issued	06/18/2018	014148124	\$2,464.75
44237800	Issued	06/25/2018	014151053	\$7,408.06
			Sum:	\$75,680.10

For ELLSWORTH COMMUNITY SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237700	Cashed	01/29/2018	014087785	\$6,518.93
44237700	Cashed	02/26/2018	014100083	\$5,993.08
44237700	Cashed	03/26/2018	014112321	\$11,024.59
44237700	Cashed	04/30/2018	014127188	\$21,044.25
44237700	Cashed	05/03/2018	014129965	\$15,722.60
44237700	Cashed	05/29/2018	014139284	\$13,813.80
44237700	Cashed	06/18/2018	014148123	\$10,670.42
44237700	Cashed	11/27/2017	014061282	\$11,861.91
44237700	Cashed	12/01/2017	014063793	\$2,025.22
44237700	Cashed	12/26/2017	014073590	\$21,418.60
44237700	Issued	06/25/2018	014151052	\$16,086.40
			Sum:	\$136,179.80

For ELMBROOK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210600	Cashed	02/05/2018	014090697	\$22,807.31
44210600	Cashed	02/19/2018	014096774	\$21,981.41
44210600	Cashed	03/19/2018	014109117	\$30,997.57
44210600	Cashed	04/30/2018	014126976	\$36,343.17
44210600	Cashed	05/03/2018	014129875	\$35,934.52
44210600	Cashed	07/03/2017	013998205	\$26,119.68
44210600	Cashed	12/04/2017	014064014	\$28,183.82
44210600	Cashed	12/26/2017	014073396	\$20,990.47
44210600	Issued	05/29/2018	014139107	\$21,759.10
44210600	Issued	05/31/2018	014141916	\$184,508.18
44210600	Issued	06/18/2018	014147921	\$41,638.01
44210600	Issued	06/25/2018	014150859	\$8,935.24
			Sum:	\$480,198.48

For ELMWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237600	Cashed	05/03/2018	014129964	\$3,550.00
44237600	Cashed	05/31/2018	014141975	\$1,704.06
44237600	Issued	06/25/2018	014151051	\$1,380.11
			Sum:	\$6,634.17

For EVANSVILLE COMMUNITY SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212900	Cashed	01/29/2018	014088092	\$15,676.10
44212900	Cashed	02/26/2018	014100372	\$17,873.12
44212900	Cashed	03/26/2018	014112615	\$7,181.74
44212900	Cashed	04/23/2018	014124508	\$29,681.34

44212900	Cashed	05/03/2018	014130074	\$16,244.36
44212900	Cashed	07/17/2017	014004632	\$568.44
44212900	Cashed	07/31/2017	014010705	\$25,446.56
44212900	Cashed	08/21/2017	014019737	\$428.25
44212900	Cashed	09/25/2017	014034537	\$656.93
44212900	Cashed	11/06/2017	014052459	\$3,734.13
44212900	Cashed	11/27/2017	014061604	\$4,706.46
44212900	Cashed	12/18/2017	014070564	\$5,098.40
			Sum:	\$127,295.83

For FALL CREEK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232300	Cashed	01/22/2018	014084821	\$1,727.92
44232300	Cashed	02/19/2018	014096970	\$4,747.74
44232300	Cashed	03/19/2018	014109313	\$1,501.77
44232300	Cashed	04/16/2018	014121294	\$99.59
44232300	Cashed	04/30/2018	014127209	\$1,361.91
44232300	Cashed	05/03/2018	014129987	\$7,732.03
44232300	Cashed	05/14/2018	014133555	\$1,040.93
44232300	Cashed	05/29/2018	014139300	\$90.00
44232300	Cashed	05/31/2018	014141988	\$9,108.94
44232300	Cashed	06/11/2018	014145254	\$1,504.56
44232300	Cashed	06/18/2018	014148133	\$250.37
44232300	Cashed	07/03/2017	013998405	\$660.60
44232300	Cashed	07/17/2017	014004338	\$19.96
44232300	Cashed	07/24/2017	014007435	\$5,516.60
44232300	Cashed	10/23/2017	014046185	\$1,012.23
44232300	Cashed	11/27/2017	014061303	\$6,161.01
44232300	Cashed	12/18/2017	014070276	\$74.41
44232300	Cashed	12/26/2017	014073600	\$1,225.47
44232300	Issued	06/25/2018	014151068	\$873.62
			Sum:	\$44,709.66

For FALL RIVER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229600	Cashed	01/29/2018	014087805	\$1,449.66
44229600	Cashed	02/19/2018	014096996	\$2,540.17
44229600	Cashed	03/19/2018	014109340	\$6,053.70
44229600	Cashed	04/30/2018	014127236	\$5,362.14
44229600	Cashed	05/03/2018	014130029	\$4,965.51
44229600	Cashed	05/14/2018	014133583	\$125.57
44229600	Cashed	07/31/2017	014010434	\$1,160.21
44229600	Cashed	09/05/2017	014025465	\$23.20
44229600	Cashed	09/11/2017	014028486	\$11.60
44229600	Cashed	10/23/2017	014046212	\$881.31
44229600	Cashed	11/20/2017	014058391	\$550.10
44229600	Issued	05/31/2018	014142013	\$11,427.79
44229600	Issued	06/18/2018	014148153	\$1,716.30
44229600	Issued	06/25/2018	014151097	\$12,678.03
			Sum:	\$48,945.29

For FENNIMORE COMMUNITY SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208900	Cashed	01/16/2018	014082410	\$9,098.28
44208900	Cashed	01/29/2018	014088308	\$2,503.42
44208900	Cashed	02/19/2018	014097464	\$1,937.65
44208900	Cashed	03/12/2018	014106704	\$2,526.41
44208900	Cashed	03/19/2018	014109790	\$128.16
44208900	Cashed	04/16/2018	014121759	\$9,624.22
44208900	Cashed	05/03/2018	014130201	\$14,405.27
44208900	Cashed	05/07/2018	014131055	\$6,894.43
44208900	Cashed	05/29/2018	014139788	\$2,356.09
44208900	Cashed	07/10/2017	014001970	\$387.38
44208900	Cashed	07/24/2017	014007883	\$77.59
44208900	Cashed	08/07/2017	014013959	\$68.96
44208900	Cashed	08/28/2017	014022883	\$90.52
44208900	Cashed	09/18/2017	014031715	\$325.65
44208900	Cashed	09/25/2017	014034728	\$127.60
44208900	Cashed	10/09/2017	014040776	\$2,205.07
44208900	Cashed	10/16/2017	014043752	\$202.76
44208900	Cashed	11/27/2017	014061827	\$113.96
44208900	Cashed	12/18/2017	014070764	\$4,308.90
			Sum:	\$57,382.32

For FLAMBEAU SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232400	Cashed	01/22/2018	014084822	\$513.14
44232400	Cashed	02/19/2018	014096971	\$1,798.03
44232400	Cashed	03/19/2018	014109314	\$1,349.67
44232400	Cashed	04/30/2018	014127210	\$2,700.75
44232400	Cashed	05/03/2018	014129988	\$11,266.94
44232400	Cashed	05/14/2018	014133556	\$43.30
44232400	Cashed	05/29/2018	014139301	\$6,680.37
44232400	Cashed	05/31/2018	014141989	\$19,577.30
44232400	Cashed	06/11/2018	014145255	\$748.20
44232400	Cashed	06/18/2018	014148134	\$330.54
44232400	Cashed	07/03/2017	013998406	\$240.53
44232400	Cashed	07/17/2017	014004339	\$12.93
44232400	Cashed	08/21/2017	014019454	\$69.86
44232400	Cashed	09/25/2017	014034243	\$29.94
44232400	Cashed	10/23/2017	014046186	\$213.40
44232400	Cashed	11/27/2017	014061304	\$1,717.24
44232400	Cashed	12/18/2017	014070277	\$2,369.11
44232400	Cashed	12/26/2017	014073601	\$156.33
44232400	Issued	06/25/2018	014151069	\$1,511.90
			Sum:	\$51,329.48

For FLORENCE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213600	Cashed	01/16/2018	014082405	\$4,411.93
44213600	Cashed	02/12/2018	014094378	\$3,373.36
44213600	Cashed	03/12/2018	014106699	\$2,259.32
44213600	Cashed	04/16/2018	014121748	\$1,898.43
44213600	Cashed	05/03/2018	014130166	\$9,651.49
44213600	Cashed	05/14/2018	014134002	\$4,955.34

44213600	Cashed	06/11/2018	014145660	\$3,576.52
44213600	Cashed	06/18/2018	014148612	\$5,161.16
44213600	Cashed	07/17/2017	014004834	\$178.68
44213600	Cashed	07/31/2017	014010856	\$6,774.93
44213600	Cashed	08/14/2017	014016944	\$323.83
44213600	Cashed	09/18/2017	014031704	\$213.43
44213600	Cashed	09/25/2017	014034720	\$871.13
44213600	Cashed	11/13/2017	014055640	\$5,528.07
44213600	Cashed	12/11/2017	014067674	\$5,780.02
			Sum:	\$54,957.64

For FOND DU LAC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201600	Cashed	01/02/2018	014076595	\$21,405.52
44201600	Cashed	02/05/2018	014090848	\$8,826.88
44201600	Cashed	02/19/2018	014096928	\$45,782.08
44201600	Cashed	03/19/2018	014109270	\$21,894.29
44201600	Cashed	04/02/2018	014115368	\$4,766.40
44201600	Cashed	04/09/2018	014118310	\$46,729.97
44201600	Cashed	04/30/2018	014127153	\$10,257.25
44201600	Cashed	05/03/2018	014129942	\$99,603.50
44201600	Cashed	05/29/2018	014139258	\$108,643.56
44201600	Cashed	05/31/2018	014141962	\$236,036.18
44201600	Cashed	06/04/2018	014142502	\$10,491.71
44201600	Cashed	06/18/2018	014148096	\$41,561.99
44201600	Cashed	07/03/2017	013998373	\$41,441.00
44201600	Cashed	12/04/2017	014064188	\$47,303.22
44201600	Cashed	12/11/2017	014067221	\$11,762.55
44201600	Cashed	12/26/2017	014073564	\$9,429.13
44201600	Issued	06/25/2018	014151017	\$66,739.96
			Sum:	\$832,675.19

For FONTANA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220300	Cashed	01/22/2018	014084752	\$1,199.00
44220300	Cashed	02/26/2018	014100032	\$120.00
44220300	Cashed	03/26/2018	014112268	\$659.24
44220300	Cashed	04/23/2018	014124184	\$152.94
44220300	Cashed	05/03/2018	014129941	\$2,125.12
44220300	Cashed	05/21/2018	014136376	\$197.94
44220300	Cashed	05/31/2018	014141961	\$3,599.35
44220300	Cashed	07/17/2017	014004280	\$8.53
44220300	Issued	06/25/2018	014150998	\$177.67
			Sum:	\$8,239.79

For FORT ATKINS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210100	Cashed	01/02/2018	014077008	\$29,909.82
44210100	Cashed	02/05/2018	014091331	\$24,632.81
44210100	Cashed	02/26/2018	014100581	\$21,336.49
44210100	Cashed	03/26/2018	014112802	\$29,845.84
44210100	Cashed	04/16/2018	014121749	\$17,433.01

44210100	Cashed	04/23/2018	014124698	\$24,471.26
44210100	Cashed	05/03/2018	014130169	\$38,355.41
44210100	Cashed	05/29/2018	014139775	\$29,466.84
44210100	Cashed	05/31/2018	014142118	\$85,287.77
44210100	Cashed	11/27/2017	014061806	\$34,397.92
44210100	Issued	06/18/2018	014148614	\$34,888.85
44210100	Issued	06/25/2018	014151583	\$19,203.50
			Sum:	\$389,229.52

For FRANKLIN PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216500	Cashed	01/16/2018	014082411	\$18,781.39
44216500	Cashed	02/19/2018	014097465	\$9,065.59
44216500	Cashed	03/12/2018	014106705	\$15,720.80
44216500	Cashed	04/09/2018	014118765	\$10,999.58
44216500	Cashed	05/03/2018	014130202	\$30,392.84
44216500	Cashed	05/07/2018	014131056	\$10,511.20
44216500	Cashed	05/29/2018	014139789	\$11,033.37
44216500	Cashed	05/31/2018	014142142	\$83,179.07
44216500	Cashed	06/18/2018	014148625	\$15,625.11
44216500	Cashed	11/27/2017	014061828	\$7,689.50
44216500	Cashed	12/11/2017	014067679	\$12,058.43
44216500	Issued	06/25/2018	014151607	\$34,323.61
			Sum:	\$259,380.49

For FREDERIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237500	Cashed	01/29/2018	014087784	\$1,409.90
44237500	Cashed	02/26/2018	014100082	\$1,195.20
44237500	Cashed	03/26/2018	014112320	\$1,593.12
44237500	Cashed	04/30/2018	014127187	\$2,085.93
44237500	Cashed	05/29/2018	014139283	\$3,486.19
44237500	Cashed	06/18/2018	014148122	\$1,325.58
44237500	Issued	06/25/2018	014151050	\$6,202.46
			Sum:	\$17,298.38

For FREEDOM AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224400	Cashed	01/22/2018	014084617	\$7,893.39
44224400	Cashed	03/05/2018	014102982	\$4,653.25
44224400	Cashed	04/02/2018	014115213	\$2,719.17
44224400	Cashed	04/30/2018	014126970	\$3,400.45
44224400	Cashed	05/03/2018	014129874	\$7,107.21
44224400	Cashed	05/31/2018	014141915	\$5,253.76
44224400	Cashed	06/04/2018	014142355	\$9,543.81
44224400	Cashed	07/03/2017	013998196	\$719.20
44224400	Cashed	12/04/2017	014064005	\$5,287.88
44224400	Issued	06/25/2018	014150853	\$5,160.68
			Sum:	\$51,738.80

For GALESVILLE ETTRICK TREMPLEAU :

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225700	Cashed	01/02/2018	014076878	\$1,549.55
44225700	Cashed	01/29/2018	014088093	\$1,540.63
44225700	Cashed	03/05/2018	014103445	\$1,447.96
44225700	Cashed	04/02/2018	014115653	\$1,506.54
44225700	Cashed	04/30/2018	014127515	\$8,938.32
44225700	Cashed	05/03/2018	014130075	\$5,691.44
44225700	Cashed	05/29/2018	014139569	\$1,530.94
44225700	Cashed	05/31/2018	014142044	\$9,148.87
44225700	Cashed	07/17/2017	014004633	\$858.40
44225700	Cashed	08/03/2017	014013066	\$3,234.92
44225700	Cashed	11/27/2017	014061605	\$2,248.23
44225700	Issued	06/18/2018	014148407	\$8,454.69
44225700	Issued	06/25/2018	014151370	\$1,922.97
			Sum:	\$48,073.46

For GERMANTOWN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204800	Cashed	01/08/2018	014079139	\$6,391.03
44204800	Cashed	02/19/2018	014096778	\$1,984.43
44204800	Cashed	05/03/2018	014129881	\$24,300.92
44204800	Cashed	05/31/2018	014141921	\$103,242.98
44204800	Cashed	06/04/2018	014142365	\$9,462.39
44204800	Cashed	07/03/2017	013998210	\$5,125.82
			Sum:	\$150,507.57

For GILLETT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239800	Cashed	01/22/2018	014084638	\$9,211.64
44239800	Cashed	03/05/2018	014102998	\$4,884.78
44239800	Cashed	04/02/2018	014115226	\$4,606.91
44239800	Cashed	04/30/2018	014127008	\$3,641.44
44239800	Cashed	05/03/2018	014129913	\$15,187.19
44239800	Cashed	06/04/2018	014142368	\$7,187.34
44239800	Cashed	12/04/2017	014064040	\$3,425.85
44239800	Issued	06/25/2018	014150884	\$8,306.57
			Sum:	\$56,451.72

For GILMAN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232500	Cashed	01/22/2018	014084823	\$1,560.57
44232500	Cashed	02/19/2018	014096972	\$4,302.04
44232500	Cashed	03/19/2018	014109315	\$24,592.29
44232500	Cashed	04/30/2018	014127211	\$28,389.41
44232500	Cashed	05/03/2018	014129989	\$6,735.49
44232500	Cashed	05/14/2018	014133557	\$432.62
44232500	Cashed	05/29/2018	014139302	\$4,268.73
44232500	Cashed	07/03/2017	013998407	\$179.19
44232500	Cashed	07/10/2017	014001545	\$1,567.93
44232500	Cashed	07/17/2017	014004340	\$119.46
44232500	Cashed	07/24/2017	014007436	\$22,553.75
44232500	Cashed	07/31/2017	014013029	\$278.74

44232500	Cashed	08/14/2017	014016477	\$8.62
44232500	Cashed	08/21/2017	014019455	\$467.89
44232500	Cashed	10/23/2017	014046187	\$195.32
44232500	Cashed	11/27/2017	014061305	\$1,698.73
44232500	Cashed	12/26/2017	014073602	\$2,540.78
			Sum:	\$99,891.56

For GILMANTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232600	Cashed	05/03/2018	014129990	\$961.13
44232600	Cashed	05/29/2018	014139303	\$6,106.56
44232600	Cashed	07/03/2017	013998408	\$975.59
44232600	Cashed	07/24/2017	014007437	\$1,713.72
44232600	Cashed	12/26/2017	014073603	\$86.61
44232600	Issued	06/25/2018	014151070	\$688.27
			Sum:	\$10,531.88

For GLENDALE RIVER HILLS SCHOOL DIST

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235000	Cashed	01/22/2018	014085112	\$17,565.26
44235000	Cashed	03/05/2018	014103454	\$14,365.37
44235000	Cashed	04/02/2018	014115662	\$6,946.47
44235000	Cashed	04/30/2018	014127532	\$5,795.45
44235000	Cashed	05/03/2018	014130109	\$30,152.20
44235000	Cashed	05/31/2018	014142069	\$10,383.74
44235000	Cashed	06/04/2018	014142756	\$12,294.01
44235000	Cashed	07/03/2017	013998721	\$603.20
44235000	Cashed	10/30/2017	014049531	\$490.33
44235000	Cashed	11/06/2017	014052464	\$4,252.99
44235000	Cashed	12/04/2017	014064484	\$7,618.42
44235000	Issued	06/25/2018	014151393	\$33,585.09
			Sum:	\$144,052.53

For GLENWOOD CITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237400	Cashed	01/22/2018	014084805	\$2,213.76
44237400	Cashed	02/19/2018	014096954	\$4,515.60
44237400	Cashed	03/19/2018	014109296	\$4,609.25
44237400	Cashed	04/30/2018	014127186	\$1,812.70
44237400	Cashed	05/03/2018	014129963	\$4,870.77
44237400	Cashed	05/21/2018	014136424	\$1,217.40
44237400	Cashed	07/31/2017	014010413	\$6,314.36
44237400	Cashed	08/28/2017	014022416	\$2,675.54
44237400	Cashed	09/25/2017	014034234	\$74.54
44237400	Cashed	10/23/2017	014046169	\$15,517.72
44237400	Cashed	10/26/2017	014048889	\$3,163.28
44237400	Cashed	11/20/2017	014058384	\$4,399.09
44237400	Cashed	12/18/2017	014070260	\$1,706.54
			Sum:	\$53,090.55

For GOODMAN-ARMSTRONG CREEK SCHO

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241500	Cashed	01/16/2018	014081823	\$1,379.29
44241500	Cashed	02/12/2018	014093762	\$304.75
44241500	Cashed	03/12/2018	014106087	\$109.63
44241500	Cashed	04/16/2018	014121124	\$28.74
44241500	Cashed	05/03/2018	014129926	\$1,118.56
44241500	Cashed	05/14/2018	014133397	\$5,279.07
44241500	Cashed	06/11/2018	014145092	\$2,107.23
44241500	Cashed	06/18/2018	014147957	\$1,562.07
44241500	Cashed	07/24/2017	014007253	\$1,745.88
44241500	Cashed	09/05/2017	014025281	\$120.72
44241500	Cashed	09/25/2017	014034056	\$51.74
44241500	Cashed	11/13/2017	014055026	\$1,387.53
44241500	Cashed	12/11/2017	014067084	\$607.08
			Sum:	\$15,802.29

For GRAFTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215400	Cashed	02/05/2018	014091149	\$12,371.17
44215400	Cashed	02/26/2018	014100374	\$11,626.10
44215400	Cashed	03/26/2018	014112617	\$10,141.89
44215400	Cashed	04/16/2018	014121561	\$4,224.02
44215400	Cashed	04/23/2018	014124509	\$21,580.83
44215400	Cashed	05/03/2018	014130077	\$22,353.84
44215400	Cashed	05/31/2018	014142046	\$28,477.89
44215400	Cashed	06/04/2018	014142753	\$30,031.89
44215400	Cashed	06/11/2018	014145497	\$9,744.01
44215400	Cashed	07/10/2017	014001817	\$761.27
44215400	Cashed	07/17/2017	014004634	\$1,346.30
44215400	Cashed	07/31/2017	014010706	\$13,408.58
44215400	Cashed	08/07/2017	014013782	\$3,260.44
44215400	Cashed	09/05/2017	014025731	\$53.26
44215400	Cashed	11/27/2017	014061607	\$21,245.23
44215400	Cashed	12/26/2017	014073903	\$8,606.00
			Sum:	\$199,232.72

For GRANTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232700	Cashed	01/22/2018	014084824	\$40.00
44232700	Cashed	02/19/2018	014096973	\$740.00
44232700	Cashed	03/19/2018	014109316	\$435.00
44232700	Cashed	04/30/2018	014127212	\$2,263.00
44232700	Cashed	05/03/2018	014129991	\$2,716.49
44232700	Cashed	05/14/2018	014133558	\$588.45
44232700	Cashed	05/29/2018	014139304	\$484.12
44232700	Cashed	05/31/2018	014141990	\$1,350.93
44232700	Cashed	06/11/2018	014145256	\$579.88
44232700	Cashed	06/18/2018	014148135	\$643.93
44232700	Cashed	07/24/2017	014007438	\$2,809.14
44232700	Cashed	10/23/2017	014046188	\$145.00
44232700	Cashed	11/27/2017	014061306	\$255.00
44232700	Cashed	12/04/2017	014064212	\$2,380.54
44232700	Cashed	12/26/2017	014073604	\$273.32

44232700	Issued	06/25/2018	014151071	\$550.00
			Sum:	\$16,254.80

For GRANTSBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237300	Cashed	01/22/2018	014084804	\$2,992.19
44237300	Cashed	02/19/2018	014096953	\$2,533.48
44237300	Cashed	03/19/2018	014109295	\$5,940.33
44237300	Cashed	04/30/2018	014127185	\$7,636.86
44237300	Cashed	05/03/2018	014129962	\$12,067.91
44237300	Cashed	05/21/2018	014136423	\$2,419.63
44237300	Cashed	05/31/2018	014141974	\$2,786.75
44237300	Cashed	07/31/2017	014010412	\$5,601.94
44237300	Cashed	08/28/2017	014022415	\$1,072.84
44237300	Cashed	09/25/2017	014034233	\$417.83
44237300	Cashed	10/23/2017	014046168	\$799.52
44237300	Cashed	11/20/2017	014058383	\$1,263.75
44237300	Cashed	11/27/2017	014061281	\$2,299.85
44237300	Cashed	12/18/2017	014070259	\$4,111.95
44237300	Issued	06/25/2018	014151049	\$6,102.67
			Sum:	\$58,047.50

For GREEN BAY AREA PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200800	Cashed	01/29/2018	501315655	\$84,214.59
44200800	Cashed	02/19/2018	501327825	\$68,462.50
44200800	Cashed	03/12/2018	501339838	\$89,460.69
44200800	Cashed	04/16/2018	501359707	\$90,748.37
44200800	Cashed	05/03/2018	501370394	\$461,179.44
44200800	Cashed	05/14/2018	501375876	\$75,083.28
44200800	Cashed	05/31/2018	501386699	\$815,944.08
44200800	Cashed	06/11/2018	501392169	\$153,887.40
44200800	Cashed	06/18/2018	501396254	\$121,460.10
44200800	Cashed	06/25/2018	501400262	\$4,595.48
44200800	Cashed	07/24/2017	501210542	\$70.06
44200800	Cashed	10/02/2017	501249265	\$16,206.53
44200800	Cashed	11/06/2017	501268762	\$121,116.57
44200800	Cashed	11/20/2017	501276683	\$61,755.53
44200800	Cashed	12/11/2017	501288327	\$5,896.43
44200800	Cashed	12/18/2017	501292238	\$140,011.15
			Sum:	\$2,310,092.20

For GREENDALE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201400	Cashed	02/05/2018	014091150	\$8,244.27
44201400	Cashed	02/26/2018	014100375	\$10,530.92
44201400	Cashed	03/26/2018	014112618	\$7,258.51
44201400	Cashed	04/16/2018	014121562	\$6,641.08
44201400	Cashed	04/23/2018	014124510	\$4,496.63
44201400	Cashed	05/03/2018	014130078	\$22,141.81
44201400	Cashed	05/29/2018	014139570	\$20,241.13
44201400	Cashed	07/03/2017	013998713	\$6,629.40

44201400	Cashed	11/27/2017	014061608	\$12,443.59
44201400	Cashed	12/26/2017	014073904	\$6,836.09
44201400	Issued	05/31/2018	014142047	\$43,763.34
44201400	Issued	06/18/2018	014148408	\$26,864.18
44201400	Issued	06/25/2018	014151372	\$9,899.36
			Sum:	\$185,990.31

For GREENFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234900	Cashed	01/22/2018	014085315	\$31,440.67
44234900	Cashed	03/05/2018	014103650	\$31,133.64
44234900	Cashed	04/02/2018	014115817	\$14,731.93
44234900	Cashed	04/30/2018	014127715	\$12,615.87
44234900	Cashed	05/03/2018	014130203	\$56,880.72
44234900	Cashed	05/31/2018	014142143	\$70,796.88
44234900	Cashed	06/04/2018	014142900	\$13,915.35
44234900	Cashed	07/03/2017	013998912	\$11,705.07
44234900	Cashed	10/30/2017	014049700	\$1,256.91
44234900	Cashed	11/06/2017	014052652	\$1,270.01
44234900	Cashed	12/04/2017	014064670	\$21,428.80
44234900	Issued	06/25/2018	014151608	\$39,709.40
			Sum:	\$306,885.25

For GREEN LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226900	Cashed	01/29/2018	014087606	\$1,443.67
44226900	Cashed	02/26/2018	014099898	\$1,854.44
44226900	Cashed	03/19/2018	014109129	\$1,924.72
44226900	Cashed	04/30/2018	014126991	\$1,088.50
44226900	Cashed	05/03/2018	014129889	\$2,878.95
44226900	Cashed	05/29/2018	014139117	\$1,142.20
44226900	Cashed	05/31/2018	014141929	\$13,414.21
44226900	Cashed	12/04/2017	014064028	\$3,200.63
44226900	Cashed	12/26/2017	014073406	\$1,603.80
44226900	Issued	06/18/2018	014147934	\$6,437.34
44226900	Issued	06/25/2018	014150873	\$856.45
			Sum:	\$35,844.91

For GREENWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232800	Cashed	01/22/2018	014084825	\$5,122.54
44232800	Cashed	02/19/2018	014096974	\$3,116.43
44232800	Cashed	03/19/2018	014109317	\$2,376.15
44232800	Cashed	04/30/2018	014127213	\$9,385.19
44232800	Cashed	05/03/2018	014129992	\$5,666.86
44232800	Cashed	05/14/2018	014133559	\$375.20
44232800	Cashed	05/29/2018	014139305	\$18,876.13
44232800	Cashed	05/31/2018	014141991	\$1,183.41
44232800	Cashed	06/11/2018	014145257	\$1,833.89
44232800	Cashed	06/18/2018	014148136	\$1,613.03
44232800	Cashed	07/17/2017	014004341	\$64.43
44232800	Cashed	07/24/2017	014007439	\$21,712.36

44232800	Cashed	08/07/2017	014013495	\$730.71
44232800	Cashed	08/28/2017	014022421	\$1,307.95
44232800	Cashed	09/05/2017	014025452	\$352.93
44232800	Cashed	10/04/2017	014039916	\$79.65
44232800	Cashed	10/23/2017	014046189	\$274.12
44232800	Cashed	11/27/2017	014061307	\$1,894.08
44232800	Cashed	12/18/2017	014070278	\$929.12
44232800	Cashed	12/26/2017	014073605	\$686.98
			Sum:	\$77,581.16

For GRESHAM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243500	Cashed	01/22/2018	014086149	\$3,265.39
44243500	Cashed	03/05/2018	014104525	\$3,388.31
44243500	Cashed	04/02/2018	014116658	\$1,064.61
44243500	Cashed	04/30/2018	014128563	\$1,613.96
44243500	Cashed	05/03/2018	014130241	\$6,879.67
44243500	Cashed	05/31/2018	014142170	\$4,400.97
44243500	Cashed	06/04/2018	014143691	\$5,707.32
44243500	Cashed	12/04/2017	014065595	\$3,994.80
44243500	Issued	06/25/2018	014152449	\$6,289.78
			Sum:	\$36,604.81

For HAMILTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241700	Cashed	01/08/2018	014079686	\$2,674.92
44241700	Cashed	01/22/2018	014085316	\$716.55
44241700	Cashed	01/29/2018	014088310	\$2,008.81
44241700	Cashed	02/12/2018	014094382	\$856.40
44241700	Cashed	02/26/2018	014100599	\$774.80
44241700	Cashed	03/19/2018	014109791	\$2,191.94
44241700	Cashed	04/09/2018	014118766	\$850.49
44241700	Cashed	04/23/2018	014124714	\$2,489.32
44241700	Cashed	05/03/2018	014130205	\$22,899.75
44241700	Cashed	05/14/2018	014134007	\$757.33
44241700	Cashed	05/29/2018	014139790	\$2,446.78
44241700	Cashed	05/31/2018	014142145	\$100,054.42
44241700	Cashed	06/04/2018	014142901	\$768.95
44241700	Cashed	06/18/2018	014148626	\$2,862.89
44241700	Cashed	11/06/2017	014052654	\$1,478.92
44241700	Cashed	12/11/2017	014067680	\$2,475.71
			Sum:	\$146,307.98

For HARTFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204700	Cashed	02/05/2018	014091151	\$10,651.38
44204700	Cashed	02/26/2018	014100376	\$12,661.38
44204700	Cashed	03/26/2018	014112619	\$11,294.17
44204700	Cashed	04/16/2018	014121563	\$11,109.20
44204700	Cashed	04/23/2018	014124511	\$10,515.70
44204700	Cashed	05/03/2018	014130079	\$25,533.60
44204700	Cashed	05/29/2018	014139571	\$11,052.79

44204700	Cashed	05/31/2018	014142048	\$38,934.38
44204700	Cashed	06/18/2018	014148409	\$19,356.23
44204700	Cashed	11/27/2017	014061609	\$21,127.40
44204700	Cashed	12/26/2017	014073905	\$10,218.96
44204700	Issued	06/25/2018	014151373	\$9,629.17
			Sum:	\$192,084.36

For HARTFORD UNION HIGH SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235300	Cashed	01/02/2018	014076879	\$348.02
44235300	Cashed	02/05/2018	014091152	\$839.20
44235300	Cashed	02/26/2018	014100377	\$458.60
44235300	Cashed	03/26/2018	014112620	\$1,457.56
44235300	Cashed	04/16/2018	014121564	\$2,458.65
44235300	Cashed	04/23/2018	014124512	\$1,549.05
44235300	Cashed	05/03/2018	014130080	\$3,790.84
44235300	Cashed	05/29/2018	014139572	\$236.04
44235300	Cashed	05/31/2018	014142049	\$35,258.42
44235300	Cashed	11/27/2017	014061610	\$727.92
44235300	Issued	06/25/2018	014151374	\$1,584.29
			Sum:	\$48,708.59

For HARTLAND LAKESIDE SCHOOL DISTRI

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218300	Cashed	01/22/2018	014084790	\$4,272.17
44218300	Cashed	03/05/2018	014103160	\$2,462.27
44218300	Cashed	04/02/2018	014115380	\$598.34
44218300	Cashed	04/30/2018	014127166	\$506.96
44218300	Cashed	05/03/2018	014129945	\$14,628.09
44218300	Cashed	05/31/2018	014141964	\$30,483.02
44218300	Cashed	06/04/2018	014142513	\$24,184.03
44218300	Cashed	07/03/2017	013998387	\$203.00
44218300	Cashed	10/30/2017	014049263	\$66.27
44218300	Cashed	11/06/2017	014052164	\$1,706.74
44218300	Cashed	12/04/2017	014064201	\$2,504.68
44218300	Issued	06/25/2018	014151031	\$17,847.31
			Sum:	\$99,462.88

For HAYWARD COMMUNITY SCHOOL DISTF

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231100	Cashed	01/08/2018	014079040	\$11,471.34
44231100	Cashed	02/05/2018	014090593	\$6,653.71
44231100	Cashed	03/05/2018	014102888	\$7,191.70
44231100	Cashed	04/09/2018	014118066	\$7,756.56
44231100	Cashed	05/03/2018	014129856	\$44,732.20
44231100	Cashed	05/07/2018	014130375	\$7,333.42
44231100	Cashed	05/31/2018	014141905	\$101,614.47
44231100	Cashed	06/11/2018	014144982	\$10,761.15
44231100	Cashed	07/10/2017	014001278	\$16,314.25
44231100	Cashed	08/07/2017	014013201	\$745.50
44231100	Cashed	09/05/2017	014025167	\$556.25
44231100	Cashed	10/09/2017	014040053	\$532.40

44231100	Cashed	11/06/2017	014051893	\$5,573.37
44231100	Cashed	12/04/2017	014063909	\$6,243.04
			Sum:	\$227,479.36

For HERMAN-NEOSHO-RUBICON SCHOOL I

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100060149	Cashed	02/26/2018	014102518	\$518.01
100060149	Cashed	03/19/2018	014111655	\$179.35
100060149	Cashed	04/30/2018	014129572	\$152.38
100060149	Cashed	05/03/2018	014130252	\$2,077.20
100060149	Cashed	05/29/2018	014141631	\$105.27
100060149	Cashed	06/18/2018	014150396	\$138.87
100060149	Cashed	12/04/2017	014066610	\$505.95
100060149	Cashed	12/26/2017	014076046	\$47.12
			Sum:	\$3,724.15

For HIGHLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224000	Cashed	01/29/2018	014088095	\$1,311.66
44224000	Cashed	02/26/2018	014100378	\$1,529.53
44224000	Cashed	04/02/2018	014115655	\$2,341.49
44224000	Cashed	04/30/2018	014127518	\$775.89
44224000	Cashed	05/03/2018	014130082	\$3,739.10
44224000	Cashed	05/31/2018	014142051	\$6,327.63
44224000	Cashed	06/18/2018	014148410	\$10,273.20
			Sum:	\$26,298.50

For HILLSBORO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224800	Cashed	01/02/2018	014076880	\$1,000.94
44224800	Cashed	01/29/2018	014088096	\$4,189.49
44224800	Cashed	03/05/2018	014103447	\$4,016.98
44224800	Cashed	04/02/2018	014115656	\$5,441.52
44224800	Cashed	04/30/2018	014127519	\$13,743.75
44224800	Cashed	05/03/2018	014130083	\$7,170.21
44224800	Cashed	05/29/2018	014139573	\$587.49
44224800	Cashed	05/31/2018	014142052	\$18,271.40
44224800	Cashed	06/18/2018	014148411	\$3,658.07
44224800	Cashed	07/17/2017	014004635	\$6,085.56
44224800	Cashed	11/27/2017	014061611	\$6,569.28
			Sum:	\$70,734.69

For HOLMEN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221500	Cashed	01/02/2018	014076881	\$19,832.18
44221500	Cashed	01/29/2018	014088097	\$27,787.46
44221500	Cashed	03/05/2018	014103448	\$23,510.14
44221500	Cashed	04/02/2018	014115657	\$29,311.91
44221500	Cashed	04/30/2018	014127520	\$45,050.00
44221500	Cashed	05/03/2018	014130084	\$30,146.84
44221500	Cashed	05/29/2018	014139574	\$12,494.62

44221500	Cashed	06/18/2018	014148412	\$52,875.77
44221500	Cashed	07/17/2017	014004636	\$1,035.49
44221500	Cashed	08/15/2017	014019064	\$15,033.53
44221500	Cashed	11/27/2017	014061612	\$43,427.63
44221500	Issued	06/25/2018	014151376	\$28,456.75
			Sum:	\$328,962.32

For HORICON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227100	Cashed	01/29/2018	014087607	\$3,675.06
44227100	Cashed	02/26/2018	014099899	\$3,617.78
44227100	Cashed	03/19/2018	014109130	\$6,365.95
44227100	Cashed	04/30/2018	014126992	\$2,371.10
44227100	Cashed	05/03/2018	014129890	\$9,654.68
44227100	Cashed	05/29/2018	014139118	\$4,343.16
44227100	Cashed	05/31/2018	014141930	\$30,975.99
44227100	Cashed	06/18/2018	014147935	\$3,478.23
44227100	Cashed	12/04/2017	014064029	\$5,271.13
44227100	Cashed	12/26/2017	014073407	\$4,948.37
44227100	Issued	06/25/2018	014150874	\$4,701.27
			Sum:	\$79,402.72

For HORTONVILLE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226600	Cashed	01/22/2018	014084629	\$23,698.82
44226600	Cashed	03/05/2018	014102995	\$14,458.13
44226600	Cashed	04/02/2018	014115223	\$7,493.95
44226600	Cashed	04/30/2018	014126988	\$10,815.56
44226600	Cashed	07/03/2017	013998212	\$2,564.55
44226600	Cashed	10/30/2017	014049102	\$5,424.18
44226600	Cashed	11/06/2017	014051999	\$7,252.84
44226600	Cashed	12/04/2017	014064026	\$16,102.28
44226600	Issued	05/03/2018	014129886	\$11,252.16
44226600	Issued	06/25/2018	014150870	\$20,899.81
			Sum:	\$119,962.28

For HOWARDS GROVE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223600	Cashed	01/22/2018	014085108	\$2,575.60
44223600	Cashed	03/05/2018	014103446	\$2,491.98
44223600	Cashed	04/02/2018	014115654	\$5,935.83
44223600	Cashed	04/30/2018	014127517	\$2,279.32
44223600	Cashed	05/03/2018	014130081	\$5,309.95
44223600	Cashed	05/31/2018	014142050	\$8,652.45
44223600	Cashed	06/04/2018	014142754	\$3,850.37
44223600	Cashed	12/04/2017	014064478	\$1,925.31
44223600	Issued	06/25/2018	014151375	\$4,409.06
			Sum:	\$37,429.87

For HOWARD SUAMICO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
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44219800	Cashed	01/16/2018	014082412	\$27,150.75
44219800	Cashed	02/12/2018	014094386	\$10,031.57
44219800	Cashed	03/12/2018	014106708	\$9,328.98
44219800	Cashed	04/16/2018	014121766	\$12,658.18
44219800	Cashed	05/03/2018	014130224	\$38,059.83
44219800	Cashed	05/14/2018	014134010	\$6,934.33
44219800	Cashed	05/31/2018	014142160	\$13,619.67
44219800	Cashed	06/11/2018	014145668	\$10,659.28
44219800	Cashed	07/17/2017	014004858	\$9,135.00
44219800	Cashed	10/16/2017	014043756	\$1,978.04
44219800	Cashed	11/13/2017	014055654	\$5,678.38
44219800	Cashed	12/11/2017	014067682	\$8,263.89
44219800	Issued	06/18/2018	014148636	\$9,955.07
44219800	Issued	06/25/2018	014151626	\$1,025.34
			Sum:	\$164,478.31

For HUDSON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241400	Cashed	01/16/2018	014082242	\$5,919.34
44241400	Cashed	01/29/2018	014088098	\$1,412.67
44241400	Cashed	02/19/2018	014097270	\$4,497.40
44241400	Cashed	03/12/2018	014106523	\$3,791.64
44241400	Cashed	03/19/2018	014109601	\$7,777.45
44241400	Cashed	04/16/2018	014121565	\$1,638.64
44241400	Cashed	05/03/2018	014130085	\$37,278.50
44241400	Cashed	05/07/2018	014130883	\$6,249.46
44241400	Cashed	05/29/2018	014139575	\$8,187.22
44241400	Cashed	05/31/2018	014142053	\$163,907.77
44241400	Cashed	08/28/2017	014022688	\$316.22
44241400	Cashed	09/18/2017	014031534	\$1,105.69
44241400	Cashed	09/25/2017	014034538	\$3,352.40
44241400	Cashed	10/09/2017	014040612	\$3,903.37
44241400	Cashed	10/16/2017	014043586	\$2,189.09
44241400	Cashed	11/06/2017	014052460	\$2,753.40
44241400	Cashed	11/27/2017	014061613	\$2,751.99
44241400	Cashed	12/04/2017	014064479	\$1,497.38
44241400	Cashed	12/05/2017	014066849	\$8,438.77
44241400	Cashed	12/18/2017	014070565	\$6,226.77
44241400	Issued	06/25/2018	014151377	\$4,311.39
			Sum:	\$277,506.56

For HURLEY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237000	Cashed	01/16/2018	014081710	\$71.40
44237000	Cashed	01/29/2018	014087491	\$4,972.19
44237000	Cashed	02/26/2018	014099779	\$3,005.14
44237000	Cashed	03/26/2018	014112040	\$3,899.80
44237000	Cashed	04/23/2018	014123964	\$4,954.40
44237000	Cashed	05/03/2018	014129860	\$7,811.57
44237000	Cashed	05/21/2018	014136168	\$3,008.33
44237000	Cashed	11/27/2017	014060996	\$2,789.81
44237000	Cashed	12/18/2017	014069972	\$2,856.12
			Sum:	\$33,368.76

For HUSTISFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234000	Cashed	02/05/2018	014090704	\$2,378.55
44234000	Cashed	02/19/2018	014096780	\$416.98
44234000	Cashed	03/19/2018	014109135	\$1,892.47
44234000	Cashed	04/30/2018	014126997	\$984.31
44234000	Cashed	05/03/2018	014129896	\$4,561.95
44234000	Cashed	05/31/2018	014141936	\$14,980.85
44234000	Cashed	12/04/2017	014064034	\$2,977.03
44234000	Cashed	12/26/2017	014073413	\$1,537.03
44234000	Issued	06/18/2018	014147941	\$9,114.12
44234000	Issued	06/25/2018	014150879	\$534.86
			Sum:	\$39,378.15

For INDEPENDENCE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214800	Cashed	01/02/2018	014076882	\$1,300.25
44214800	Cashed	01/29/2018	014088099	\$578.60
44214800	Cashed	03/05/2018	014103449	\$852.63
44214800	Cashed	04/02/2018	014115658	\$1,803.13
44214800	Cashed	04/30/2018	014127521	\$1,638.73
44214800	Cashed	05/03/2018	014130086	\$4,482.09
44214800	Cashed	05/29/2018	014139576	\$1,637.43
44214800	Cashed	07/17/2017	014004637	\$534.96
44214800	Cashed	11/27/2017	014061614	\$1,410.83
44214800	Cashed	12/05/2017	014066850	\$4,221.82
			Sum:	\$18,460.47

For IOLA SCANDINAVIA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229100	Cashed	01/22/2018	014084844	\$749.73
44229100	Cashed	02/19/2018	014096993	\$10,033.10
44229100	Cashed	03/19/2018	014109337	\$26,031.88
44229100	Cashed	04/30/2018	014127233	\$15,497.21
44229100	Cashed	05/03/2018	014130024	\$6,808.84
44229100	Cashed	05/14/2018	014133579	\$1,036.43
44229100	Cashed	07/31/2017	014010431	\$43,078.06
44229100	Cashed	08/14/2017	014016484	\$124.22
44229100	Cashed	09/05/2017	014025462	\$74.74
44229100	Cashed	09/11/2017	014028485	\$36.65
44229100	Cashed	10/23/2017	014046209	\$830.94
44229100	Cashed	11/20/2017	014058388	\$707.48
44229100	Cashed	12/26/2017	014073628	\$1,065.80
			Sum:	\$106,075.08

For IOWA GRANT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224900	Cashed	01/08/2018	014079685	\$4,698.44
44224900	Cashed	01/29/2018	014088309	\$5,927.83
44224900	Cashed	02/05/2018	014091342	\$20.00
44224900	Cashed	02/26/2018	014100598	\$7,389.22

44224900	Cashed	03/26/2018	014112820	\$13,518.34
44224900	Cashed	04/23/2018	014124713	\$7,430.03
44224900	Cashed	05/03/2018	014130204	\$11,580.18
44224900	Cashed	05/21/2018	014136890	\$2,648.20
44224900	Cashed	05/31/2018	014142144	\$1,542.76
44224900	Cashed	07/10/2017	014001971	\$2,014.25
44224900	Cashed	07/17/2017	014004847	\$917.04
44224900	Cashed	08/07/2017	014013960	\$6,830.00
44224900	Cashed	08/14/2017	014016951	\$456.56
44224900	Cashed	08/21/2017	014019910	\$402.91
44224900	Cashed	08/28/2017	014022884	\$556.80
44224900	Cashed	09/11/2017	014028866	\$17.24
44224900	Cashed	09/25/2017	014034729	\$340.70
44224900	Cashed	11/06/2017	014052653	\$2,604.05
44224900	Cashed	12/18/2017	014070765	\$1,962.76
44224900	Issued	06/25/2018	014151609	\$15,028.45
			Sum:	\$85,885.76

For ITHACA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225200	Cashed	01/29/2018	014087615	\$4,432.36
44225200	Cashed	02/26/2018	014099908	\$587.84
44225200	Cashed	04/30/2018	014127013	\$566.82
44225200	Cashed	05/03/2018	014129927	\$4,884.93
44225200	Cashed	05/31/2018	014141952	\$11,637.03
44225200	Cashed	06/18/2018	014147958	\$3,675.21
44225200	Cashed	07/03/2017	013998220	\$51.74
44225200	Cashed	11/27/2017	014061109	\$880.96
			Sum:	\$26,716.89

For JANESVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207400	Cashed	02/05/2018	014091153	\$50,054.81
44207400	Cashed	02/26/2018	014100379	\$61,903.48
44207400	Cashed	03/26/2018	014112621	\$60,930.59
44207400	Cashed	04/16/2018	014121566	\$75,047.41
44207400	Cashed	04/23/2018	014124513	\$53,791.63
44207400	Cashed	05/03/2018	014130087	\$150,975.72
44207400	Cashed	05/29/2018	014139577	\$30,386.62
44207400	Cashed	11/27/2017	014061615	\$119,757.78
44207400	Cashed	12/26/2017	014073906	\$68,803.09
44207400	Issued	06/18/2018	014148413	\$76,090.63
			Sum:	\$747,741.76

For JEFFERSON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210800	Cashed	01/08/2018	014079211	\$2,558.16
44210800	Cashed	02/05/2018	014090786	\$2,260.35
44210800	Cashed	03/05/2018	014103079	\$3,733.43
44210800	Cashed	04/09/2018	014118251	\$2,804.00
44210800	Cashed	05/03/2018	014129938	\$28,180.41
44210800	Cashed	05/07/2018	014130549	\$9,943.89

44210800	Cashed	05/31/2018	014141958	\$8,162.49
44210800	Cashed	06/04/2018	014142443	\$6,852.30
44210800	Cashed	07/10/2017	014001459	\$5,487.97
44210800	Cashed	10/09/2017	014040248	\$896.23
44210800	Cashed	11/06/2017	014052081	\$2,387.93
44210800	Cashed	12/04/2017	014064121	\$2,544.92
			Sum:	\$75,812.08

For JOHNSON CREEK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216900	Cashed	01/29/2018	014088100	\$2,865.83
44216900	Cashed	02/26/2018	014100380	\$3,166.96
44216900	Cashed	03/26/2018	014112622	\$6,788.31
44216900	Cashed	04/23/2018	014124514	\$1,992.57
44216900	Cashed	05/03/2018	014130088	\$7,606.88
44216900	Cashed	05/07/2018	014130884	\$776.67
44216900	Cashed	05/21/2018	014136697	\$2,909.71
44216900	Cashed	05/31/2018	014142054	\$13,030.34
44216900	Cashed	07/17/2017	014004638	\$644.57
44216900	Cashed	08/07/2017	014013783	\$904.80
44216900	Cashed	11/27/2017	014061616	\$5,017.26
44216900	Cashed	12/18/2017	014070566	\$2,045.34
44216900	Issued	06/25/2018	014151378	\$4,327.90
			Sum:	\$52,077.14

For JUDA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225000	Cashed	01/29/2018	014088101	\$203.51
44225000	Cashed	02/26/2018	014100381	\$725.39
44225000	Cashed	04/23/2018	014124515	\$1,238.38
44225000	Cashed	05/03/2018	014130089	\$2,410.60
44225000	Cashed	05/21/2018	014136698	\$30.31
44225000	Cashed	05/31/2018	014142055	\$2,357.55
44225000	Cashed	11/13/2017	014055454	\$73.61
44225000	Cashed	11/27/2017	014061617	\$43.30
44225000	Issued	06/25/2018	014151379	\$619.19
			Sum:	\$7,701.84

For KAUKAUNA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201100	Cashed	01/29/2018	014088102	\$9,539.56
44201100	Cashed	02/26/2018	014100382	\$11,715.53
44201100	Cashed	04/16/2018	014121567	\$9,540.44
44201100	Cashed	04/23/2018	014124516	\$37,630.97
44201100	Cashed	04/30/2018	014127522	\$410.00
44201100	Cashed	05/03/2018	014130090	\$5,371.25
44201100	Cashed	05/07/2018	014130885	\$832.72
44201100	Cashed	07/10/2017	014001818	\$3,473.11
44201100	Cashed	07/17/2017	014004639	\$357.54
44201100	Cashed	08/07/2017	014013784	\$5,340.18
44201100	Cashed	08/28/2017	014022689	\$5,358.35
44201100	Cashed	09/05/2017	014025732	\$80.83

44201100	Cashed	09/18/2017	014031535	\$4,345.27
44201100	Cashed	11/13/2017	014055455	\$3,059.50
44201100	Cashed	11/27/2017	014061618	\$9,813.00
44201100	Cashed	12/18/2017	014070567	\$5,560.15
44201100	Issued	06/25/2018	014151380	\$6,900.37
44201100	Issued	06/28/2018	014153676	\$22,113.50
			Sum:	\$141,442.27

For KENOSHA UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202800	Cashed	02/05/2018	014090719	\$3,561.33
44202800	Cashed	02/12/2018	014093773	\$328,207.05
44202800	Cashed	02/26/2018	014099919	\$349.00
44202800	Cashed	03/05/2018	014103013	\$63,337.10
44202800	Cashed	03/12/2018	014106097	\$52,023.13
44202800	Cashed	04/02/2018	014115241	\$76,357.08
44202800	Cashed	04/16/2018	014121136	\$76,004.50
44202800	Cashed	04/30/2018	014127024	\$525.72
44202800	Cashed	05/03/2018	014129933	\$473,057.10
44202800	Cashed	05/07/2018	014130486	\$416.44
44202800	Cashed	05/14/2018	014133406	\$214,698.70
44202800	Cashed	05/29/2018	014139138	\$121,056.36
44202800	Cashed	05/31/2018	014141954	\$1,424,516.11
44202800	Cashed	06/04/2018	014142380	\$74,285.80
44202800	Cashed	06/11/2018	014145103	\$22,012.43
44202800	Cashed	06/18/2018	014147970	\$113,244.39
44202800	Issued	06/25/2018	014150899	\$44,482.60
			Sum:	\$3,088,134.84

For KETTLE MORaine SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200200	Cashed	02/05/2018	014090687	\$17,646.42
44200200	Cashed	02/19/2018	014096764	\$12,159.17
44200200	Cashed	03/19/2018	014109106	\$20,848.56
44200200	Cashed	04/30/2018	014126967	\$16,022.10
44200200	Cashed	05/03/2018	014129872	\$19,454.35
44200200	Cashed	05/29/2018	014139099	\$20,114.74
44200200	Cashed	05/31/2018	014141913	\$54,154.76
44200200	Cashed	12/04/2017	014064002	\$27,532.61
44200200	Cashed	12/26/2017	014073387	\$17,408.51
44200200	Issued	06/18/2018	014147912	\$27,456.73
44200200	Issued	06/25/2018	014150851	\$12,311.15
			Sum:	\$245,109.10

For KEWASKUM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214100	Cashed	02/05/2018	014090713	\$13,206.68
44214100	Cashed	02/26/2018	014099914	\$9,168.38
44214100	Cashed	03/26/2018	014112150	\$8,603.72
44214100	Cashed	04/16/2018	014121130	\$1,392.23
44214100	Cashed	04/23/2018	014124076	\$10,643.35
44214100	Cashed	05/03/2018	014129930	\$14,287.83

44214100	Cashed	05/31/2018	014141953	\$20,486.96
44214100	Cashed	06/04/2018	014142375	\$22,756.39
44214100	Cashed	06/11/2018	014145098	\$5,085.09
44214100	Cashed	06/18/2018	014147964	\$199.28
44214100	Cashed	11/27/2017	014061116	\$18,553.53
44214100	Cashed	12/26/2017	014073429	\$12,653.31
			Sum:	\$137,036.75

For KEWAUNEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211500	Cashed	04/23/2018	014124068	\$2,687.07
44211500	Cashed	05/03/2018	014129899	\$13,072.00
44211500	Cashed	05/29/2018	014139126	\$3,848.28
44211500	Cashed	06/18/2018	014147943	\$965.60
44211500	Issued	06/25/2018	014150881	\$1,823.58
			Sum:	\$22,396.53

For KICKAPOO AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223800	Cashed	01/29/2018	014088312	\$2,129.53
44223800	Cashed	02/26/2018	014100602	\$1,070.24
44223800	Cashed	04/02/2018	014115818	\$3,558.35
44223800	Cashed	04/30/2018	014127720	\$5,092.22
44223800	Cashed	05/03/2018	014130213	\$6,995.67
44223800	Cashed	05/29/2018	014139796	\$4,353.10
44223800	Cashed	05/31/2018	014142151	\$15,044.37
44223800	Cashed	06/18/2018	014148631	\$4,483.49
44223800	Cashed	07/03/2017	013998915	\$1,142.60
44223800	Cashed	11/27/2017	014061831	\$5,501.73
44223800	Cashed	12/26/2017	014074120	\$2,185.97
44223800	Issued	06/25/2018	014151614	\$1,526.18
			Sum:	\$53,083.45

For KIEL AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206500	Cashed	02/05/2018	014091154	\$1,934.17
44206500	Cashed	02/26/2018	014100383	\$5,203.85
44206500	Cashed	03/26/2018	014112623	\$2,364.35
44206500	Cashed	04/16/2018	014121568	\$1,227.66
44206500	Cashed	04/23/2018	014124517	\$1,822.33
44206500	Cashed	05/03/2018	014130091	\$6,946.36
44206500	Cashed	05/29/2018	014139578	\$2,410.51
44206500	Cashed	05/31/2018	014142056	\$52,894.75
44206500	Cashed	06/11/2018	014145498	\$7,533.83
44206500	Cashed	06/18/2018	014148414	\$588.88
44206500	Cashed	11/27/2017	014061619	\$6,229.44
44206500	Cashed	12/26/2017	014073907	\$2,106.27
44206500	Issued	06/25/2018	014151381	\$874.39
			Sum:	\$92,136.79

For KIMBERLY AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216300	Cashed	01/29/2018	014088103	\$38,901.83
44216300	Cashed	02/26/2018	014100384	\$16,532.70
44216300	Cashed	03/26/2018	014112624	\$9,687.64
44216300	Cashed	04/30/2018	014127523	\$62,721.89
44216300	Cashed	05/03/2018	014130092	\$20,755.85
44216300	Cashed	05/29/2018	014139579	\$32,998.99
44216300	Cashed	06/18/2018	014148415	\$20,067.31
44216300	Cashed	07/03/2017	013998714	\$82,143.78
44216300	Cashed	11/27/2017	014061620	\$21,291.00
44216300	Cashed	12/26/2017	014073908	\$3,352.11
44216300	Issued	06/25/2018	014151382	\$37,736.53
			Sum:	\$346,189.63

For KOHLER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218000	Cashed	02/05/2018	014091155	\$818.95
44218000	Cashed	02/26/2018	014100385	\$2,815.61
44218000	Cashed	03/26/2018	014112625	\$1,019.22
44218000	Cashed	04/23/2018	014124518	\$761.88
44218000	Cashed	05/03/2018	014130093	\$1,040.72
44218000	Cashed	07/03/2017	013998715	\$498.82
44218000	Cashed	11/27/2017	014061621	\$3,808.21
44218000	Cashed	12/26/2017	014073909	\$2,327.27
44218000	Issued	06/25/2018	014151383	\$263.11
			Sum:	\$13,353.79

For LAC DU FLAMBEAU SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236700	Cashed	01/22/2018	014084634	\$3,784.71
44236700	Cashed	02/19/2018	014096785	\$3,016.09
44236700	Cashed	03/19/2018	014109141	\$12,659.74
44236700	Cashed	04/30/2018	014127003	\$2,652.03
44236700	Cashed	05/03/2018	014129906	\$43,945.29
44236700	Cashed	05/14/2018	014133386	\$200.49
44236700	Cashed	05/31/2018	014141938	\$69,758.65
44236700	Cashed	06/18/2018	014147947	\$6,330.99
44236700	Cashed	07/03/2017	013998215	\$3,662.59
44236700	Cashed	07/17/2017	014004156	\$308.83
44236700	Cashed	07/24/2017	014007246	\$3,114.69
44236700	Cashed	08/21/2017	014019285	\$6,055.20
44236700	Cashed	09/05/2017	014025279	\$376.12
44236700	Cashed	11/27/2017	014061106	\$2,124.72
44236700	Cashed	12/26/2017	014073419	\$2,305.88
			Sum:	\$160,296.02

For LACROSSE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201800	Cashed	01/16/2018	014082243	\$36.44
44201800	Cashed	01/29/2018	014088104	\$85,583.41
44201800	Cashed	02/26/2018	014100386	\$46,613.73
44201800	Cashed	03/26/2018	014112626	\$47,459.65

44201800	Cashed	04/23/2018	014124519	\$53,398.39
44201800	Cashed	05/03/2018	014130094	\$151,076.41
44201800	Cashed	05/21/2018	014136699	\$16,350.08
44201800	Cashed	05/29/2018	014139580	\$8,919.91
44201800	Cashed	05/31/2018	014142057	\$186,338.46
44201800	Cashed	07/17/2017	014004640	\$17,761.40
44201800	Cashed	08/07/2017	014013785	\$58,032.70
44201800	Cashed	08/14/2017	014016760	\$229.54
44201800	Cashed	08/21/2017	014019738	\$539.37
44201800	Cashed	09/05/2017	014025733	\$73,679.09
44201800	Cashed	09/11/2017	014028738	\$78.98
44201800	Cashed	09/18/2017	014031536	\$30,374.72
44201800	Cashed	09/25/2017	014034539	\$811.00
44201800	Cashed	11/13/2017	014055456	\$15,096.31
44201800	Cashed	11/27/2017	014061622	\$53,487.88
44201800	Cashed	12/18/2017	014070568	\$15,853.10
			Sum:	\$861,720.57

For LADYSMITH HAWKINS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211700	Cashed	01/08/2018	014079681	\$8,677.51
44211700	Cashed	02/05/2018	014091332	\$7,544.98
44211700	Cashed	03/05/2018	014103641	\$9,480.97
44211700	Cashed	04/09/2018	014118764	\$8,315.47
44211700	Cashed	05/03/2018	014130175	\$15,882.77
44211700	Cashed	05/07/2018	014131053	\$7,899.83
44211700	Cashed	05/31/2018	014142123	\$29,097.15
44211700	Cashed	06/11/2018	014145662	\$9,653.58
44211700	Cashed	07/10/2017	014001966	\$5,762.02
44211700	Cashed	07/17/2017	014004837	\$10.77
44211700	Cashed	08/07/2017	014013950	\$9,268.07
44211700	Cashed	08/14/2017	014016947	\$1,034.68
44211700	Cashed	10/09/2017	014040773	\$10.00
44211700	Cashed	11/06/2017	014052643	\$2,243.76
44211700	Cashed	12/04/2017	014064664	\$11,970.29
			Sum:	\$126,851.85

For LA FARGE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215000	Cashed	01/02/2018	014076883	\$701.73
44215000	Cashed	01/29/2018	014088105	\$78.44
44215000	Cashed	03/05/2018	014103450	\$2,614.93
44215000	Cashed	04/30/2018	014127524	\$2,975.64
44215000	Cashed	05/03/2018	014130095	\$7,926.55
44215000	Cashed	05/29/2018	014139581	\$2,202.54
44215000	Cashed	05/31/2018	014142058	\$27,457.44
44215000	Cashed	06/18/2018	014148416	\$4,330.74
44215000	Cashed	08/02/2017	014013054	\$2,043.56
44215000	Cashed	11/27/2017	014061623	\$1,222.12
			Sum:	\$51,553.69

For LAKE COUNTRY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209200	Cashed	03/05/2018	014103648	\$492.44
44209200	Cashed	04/02/2018	014115813	\$624.55
44209200	Cashed	04/30/2018	014127710	\$773.58
44209200	Cashed	05/03/2018	014130190	\$1,973.83
			Sum:	\$3,864.40

For LAKE GENEVA-GENOA CITY SCHOOL D

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100004324	Cashed	01/29/2018	014089440	\$227.78
100004324	Cashed	03/12/2018	014107812	\$36.46
100004324	Cashed	04/09/2018	014119820	\$277.95
100004324	Cashed	05/03/2018	014130245	\$5,534.56
100004324	Cashed	05/07/2018	014132105	\$537.04
100004324	Cashed	05/31/2018	014142173	\$16,049.46
100004324	Cashed	11/27/2017	014062858	\$523.34
100004324	Cashed	12/26/2017	014075227	\$317.55
100004324	Issued	06/25/2018	014152656	\$263.08
			Sum:	\$23,767.22

For LAKE GENEVA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100004334	Cashed	01/29/2018	014089441	\$7,219.04
100004334	Cashed	03/12/2018	014107813	\$8,432.35
100004334	Cashed	04/09/2018	014119821	\$8,272.76
100004334	Cashed	05/03/2018	014130246	\$31,997.93
100004334	Cashed	05/07/2018	014132106	\$710.39
100004334	Cashed	05/29/2018	014140851	\$15,969.08
100004334	Cashed	05/31/2018	014142174	\$43,012.67
100004334	Cashed	11/27/2017	014062859	\$18,714.75
100004334	Cashed	12/26/2017	014075228	\$9,019.71
100004334	Issued	06/25/2018	014152657	\$10,894.60
			Sum:	\$154,243.28

For LAKE HOLCOMBE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232900	Cashed	01/22/2018	014084826	\$4,813.11
44232900	Cashed	02/19/2018	014096975	\$299.18
44232900	Cashed	03/19/2018	014109318	\$493.62
44232900	Cashed	04/30/2018	014127214	\$433.14
44232900	Cashed	05/03/2018	014129993	\$8,014.86
44232900	Cashed	05/14/2018	014133560	\$5,986.57
44232900	Cashed	05/29/2018	014139306	\$60.62
44232900	Cashed	05/31/2018	014141992	\$14,120.40
44232900	Cashed	06/11/2018	014145258	\$218.71
44232900	Cashed	06/18/2018	014148137	\$121.24
44232900	Cashed	07/03/2017	013998409	\$1,737.10
44232900	Cashed	07/24/2017	014007440	\$122.06
44232900	Cashed	09/18/2017	014031263	\$357.48
44232900	Cashed	10/23/2017	014046190	\$280.52
44232900	Cashed	11/27/2017	014061308	\$279.85
			Sum:	\$37,338.46

For LAKELAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223700	Cashed	01/08/2018	014079684	\$5,924.60
44223700	Cashed	02/19/2018	014097463	\$861.20
44223700	Cashed	04/16/2018	014121758	\$3,665.33
44223700	Cashed	04/30/2018	014127714	\$8,300.50
44223700	Cashed	05/03/2018	014130200	\$10,318.28
44223700	Cashed	05/31/2018	014142141	\$32,082.84
			Sum:	\$61,152.75

For LAKE MILLS AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212800	Cashed	01/29/2018	014088305	\$6,979.22
44212800	Cashed	02/26/2018	014100595	\$5,916.86
44212800	Cashed	03/26/2018	014112817	\$7,586.38
44212800	Cashed	04/23/2018	014124710	\$8,143.70
44212800	Cashed	05/03/2018	014130196	\$12,752.24
44212800	Cashed	05/21/2018	014136888	\$303.72
44212800	Cashed	05/31/2018	014142137	\$2,703.64
44212800	Cashed	07/10/2017	014001969	\$190.82
44212800	Cashed	07/17/2017	014004844	\$467.95
44212800	Cashed	08/07/2017	014013957	\$11,055.24
44212800	Cashed	11/13/2017	014055647	\$2,072.81
44212800	Cashed	11/27/2017	014061824	\$6,214.12
44212800	Cashed	12/18/2017	014070762	\$2,916.89
44212800	Issued	06/25/2018	014151604	\$13,826.07
44212800	Issued	06/28/2018	014153679	\$27.58
			Sum:	\$81,157.24

For LANCASTER COMMUNITY SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223000	Cashed	01/29/2018	014088106	\$4,845.54
44223000	Cashed	02/26/2018	014100388	\$14,893.30
44223000	Cashed	04/02/2018	014115659	\$8,089.18
44223000	Cashed	04/30/2018	014127525	\$9,445.80
44223000	Cashed	05/03/2018	014130097	\$9,215.40
44223000	Cashed	05/29/2018	014139582	\$28,619.97
44223000	Cashed	06/18/2018	014148417	\$5,647.65
44223000	Cashed	07/10/2017	014001819	\$2,809.03
44223000	Cashed	07/17/2017	014004641	\$59.02
44223000	Cashed	08/07/2017	014013786	\$11,144.81
44223000	Cashed	08/21/2017	014019740	\$125.83
44223000	Cashed	08/28/2017	014022690	\$561.73
44223000	Cashed	09/11/2017	014028739	\$112.72
44223000	Cashed	09/25/2017	014034540	\$202.31
44223000	Cashed	11/27/2017	014061624	\$11,617.04
44223000	Cashed	12/26/2017	014073910	\$7,664.86
44223000	Issued	06/25/2018	014151384	\$3,455.19
44223000	Issued	06/28/2018	014153677	\$51.44
			Sum:	\$118,560.82

For LAONA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240400	Cashed	04/02/2018	014115227	\$422.90
44240400	Cashed	04/30/2018	014127009	\$1,038.08
44240400	Cashed	05/03/2018	014129916	\$5,970.44
44240400	Cashed	05/31/2018	014141946	\$1,423.59
44240400	Cashed	06/04/2018	014142369	\$1,970.87
44240400	Issued	06/25/2018	014150885	\$3,102.34
			Sum:	\$13,928.22

For LINN JOINT 6 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220600	Cashed	01/22/2018	014085109	\$229.68
44220600	Cashed	02/26/2018	014100389	\$377.31
44220600	Cashed	03/26/2018	014112627	\$209.66
44220600	Cashed	04/23/2018	014124520	\$206.67
44220600	Cashed	04/30/2018	014127526	\$129.90
44220600	Cashed	05/03/2018	014130098	\$1,308.28
44220600	Cashed	07/17/2017	014004642	\$57.69
44220600	Cashed	11/06/2017	014052461	\$162.97
44220600	Cashed	11/27/2017	014061625	\$326.74
44220600	Cashed	12/18/2017	014070569	\$536.93
44220600	Issued	05/21/2018	014136700	\$311.37
44220600	Issued	05/31/2018	014142060	\$416.50
44220600	Issued	06/25/2018	014151385	\$319.60
			Sum:	\$4,593.30

For LITTLE CHUTE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216100	Cashed	01/22/2018	014085110	\$12,790.25
44216100	Cashed	03/05/2018	014103451	\$6,407.71
44216100	Cashed	04/02/2018	014115660	\$7,852.64
44216100	Cashed	04/30/2018	014127527	\$6,762.51
44216100	Cashed	05/03/2018	014130099	\$16,323.32
44216100	Cashed	07/03/2017	013998716	\$2,830.40
44216100	Cashed	11/06/2017	014052462	\$1,031.20
44216100	Cashed	12/04/2017	014064480	\$12,706.44
44216100	Issued	06/25/2018	014151386	\$4,245.13
			Sum:	\$70,949.60

For LODI SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229500	Cashed	01/29/2018	014087804	\$2,756.56
44229500	Cashed	02/26/2018	014100098	\$6,477.53
44229500	Cashed	03/26/2018	014112336	\$4,746.14
44229500	Cashed	04/23/2018	014124238	\$4,905.25
44229500	Cashed	05/03/2018	014130028	\$10,316.32
44229500	Cashed	05/21/2018	014136435	\$1,207.15
44229500	Cashed	05/31/2018	014142012	\$40,405.62
44229500	Cashed	07/10/2017	014001550	\$8,798.20
44229500	Cashed	07/17/2017	014004358	\$141.61
44229500	Cashed	08/07/2017	014013506	\$7,802.10

44229500	Cashed	09/25/2017	014034251	\$430.42
44229500	Cashed	11/13/2017	014055184	\$1,611.50
44229500	Cashed	11/27/2017	014061332	\$4,096.78
44229500	Cashed	12/18/2017	014070291	\$4,462.79
44229500	Issued	06/25/2018	014151096	\$7,584.78
			Sum:	\$105,742.75

For LOMIRA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226700	Cashed	02/26/2018	014099896	\$2,490.05
44226700	Cashed	03/19/2018	014109127	\$4,211.54
44226700	Cashed	04/30/2018	014126989	\$3,309.19
44226700	Cashed	05/03/2018	014129887	\$5,206.90
44226700	Cashed	05/29/2018	014139115	\$3,284.03
44226700	Cashed	05/31/2018	014141927	\$15,917.78
44226700	Cashed	06/18/2018	014147932	\$4,828.66
44226700	Issued	06/25/2018	014150871	\$4,287.70
44226700	Issued	06/28/2018	014153675	\$975.83
			Sum:	\$44,511.68

For LOYAL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233000	Cashed	01/22/2018	014084827	\$1,268.15
44233000	Cashed	02/19/2018	014096976	\$1,500.74
44233000	Cashed	03/19/2018	014109319	\$819.86
44233000	Cashed	04/30/2018	014127215	\$2,258.85
44233000	Cashed	05/03/2018	014129994	\$5,209.87
44233000	Cashed	05/14/2018	014133561	\$591.53
44233000	Cashed	05/29/2018	014139307	\$588.95
44233000	Cashed	06/18/2018	014148138	\$580.00
44233000	Cashed	07/17/2017	014004342	\$39.92
44233000	Cashed	07/24/2017	014007441	\$3,627.31
44233000	Cashed	08/07/2017	014013496	\$178.51
44233000	Cashed	09/05/2017	014025453	\$344.25
44233000	Cashed	10/04/2017	014039917	\$115.60
44233000	Cashed	10/23/2017	014046191	\$800.00
44233000	Cashed	11/27/2017	014061309	\$3,305.22
44233000	Cashed	12/18/2017	014070279	\$402.56
44233000	Cashed	12/26/2017	014073606	\$1,382.70
44233000	Issued	06/25/2018	014151072	\$3,614.30
			Sum:	\$26,628.32

For LUCK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237200	Cashed	01/22/2018	014084803	\$1,879.75
44237200	Cashed	02/19/2018	014096952	\$4,832.71
44237200	Cashed	03/19/2018	014109294	\$3,407.78
44237200	Cashed	04/30/2018	014127184	\$2,988.18
44237200	Cashed	05/03/2018	014129961	\$3,601.28
44237200	Cashed	05/21/2018	014136422	\$4,973.33
44237200	Cashed	05/31/2018	014141973	\$824.05
44237200	Cashed	07/31/2017	014010411	\$813.49

44237200	Cashed	08/28/2017	014022414	\$3,771.15
44237200	Cashed	09/25/2017	014034232	\$159.68
44237200	Cashed	10/23/2017	014046167	\$2,769.95
44237200	Cashed	11/27/2017	014061280	\$2,983.93
44237200	Cashed	12/18/2017	014070258	\$3,842.75
44237200	Issued	06/25/2018	014151048	\$4,760.21
			Sum:	\$41,608.24

For LUXEMBURG CASCO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211400	Cashed	02/05/2018	014090717	\$10,990.55
44211400	Cashed	02/19/2018	014096798	\$13,419.74
44211400	Cashed	03/19/2018	014109153	\$17,985.33
44211400	Cashed	04/30/2018	014127022	\$10,862.10
44211400	Cashed	05/03/2018	014129931	\$9,183.47
44211400	Cashed	12/04/2017	014064055	\$19,182.66
44211400	Cashed	12/26/2017	014073432	\$14,833.95
44211400	Issued	05/29/2018	014139136	\$10,714.24
			Sum:	\$107,172.04

For MADISON METROPOLITAN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206100	Cashed	01/08/2018	014079545	\$58,105.69
44206100	Cashed	02/05/2018	014091156	\$85,950.65
44206100	Cashed	03/05/2018	014103452	\$64,166.47
44206100	Cashed	04/09/2018	014118604	\$78,828.18
44206100	Cashed	05/03/2018	014130100	\$926,057.07
44206100	Cashed	05/07/2018	014130886	\$60,623.22
44206100	Cashed	05/31/2018	014142061	\$2,809,023.41
44206100	Cashed	06/11/2018	014145500	\$51,077.12
44206100	Cashed	07/10/2017	014001820	\$118,449.75
44206100	Cashed	08/07/2017	014013787	\$8,817.29
44206100	Cashed	09/05/2017	014025734	\$1,358.99
44206100	Cashed	10/09/2017	014040613	\$14,922.36
44206100	Cashed	11/06/2017	014052463	\$66,606.16
44206100	Cashed	12/04/2017	014064481	\$59,299.77
44206100	Cashed	12/18/2017	014070570	\$61.02
			Sum:	\$4,403,347.15

For MANAWA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207300	Cashed	01/29/2018	014087584	\$5,197.60
44207300	Cashed	02/26/2018	014099874	\$3,341.94
44207300	Cashed	03/19/2018	014109103	\$6,066.89
44207300	Cashed	04/30/2018	014126963	\$2,115.90
44207300	Cashed	05/03/2018	014129868	\$3,984.55
44207300	Cashed	05/29/2018	014139095	\$2,622.88
44207300	Cashed	12/04/2017	014063999	\$4,055.49
44207300	Cashed	12/26/2017	014073383	\$5,182.31
			Sum:	\$32,567.56

For MANITOWOC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216800	Cashed	02/05/2018	014091157	\$37,949.48
44216800	Cashed	02/19/2018	014097271	\$2,479.15
44216800	Cashed	03/19/2018	014109602	\$105,671.72
44216800	Cashed	04/30/2018	014127528	\$22,159.16
44216800	Cashed	05/03/2018	014130101	\$86,065.06
44216800	Cashed	05/31/2018	014142062	\$110,983.84
44216800	Cashed	07/03/2017	013998717	\$26,342.80
44216800	Cashed	07/10/2017	014001821	\$25,188.82
44216800	Cashed	12/04/2017	014064482	\$70,398.99
44216800	Cashed	12/26/2017	014073911	\$39,527.13
44216800	Issued	06/18/2018	014148418	\$129,043.49
44216800	Issued	06/25/2018	014151387	\$32,259.66
			Sum:	\$688,069.30

For MAPLE DALE INDIAN HILL SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234800	Cashed	05/03/2018	014130110	\$7,999.22
44234800	Cashed	05/31/2018	014142070	\$2,716.12
44234800	Cashed	06/04/2018	014142757	\$3,268.24
44234800	Cashed	10/30/2017	014049532	\$883.32
44234800	Issued	06/25/2018	014151394	\$3,598.47
			Sum:	\$18,465.37

For MAPLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230600	Cashed	01/08/2018	501302902	\$5,494.33
44230600	Cashed	02/05/2018	501318674	\$2,604.59
44230600	Cashed	03/05/2018	501334788	\$3,537.82
44230600	Cashed	04/09/2018	501354724	\$5,964.96
44230600	Cashed	05/03/2018	501370388	\$17,813.82
44230600	Cashed	05/07/2018	501370832	\$2,361.82
44230600	Cashed	05/31/2018	501386695	\$60,966.87
44230600	Cashed	06/04/2018	501387110	\$4,451.44
44230600	Cashed	10/09/2017	501252240	\$3,250.21
44230600	Cashed	11/06/2017	501267789	\$3,233.03
44230600	Cashed	12/04/2017	501283314	\$3,822.77
			Sum:	\$113,501.66

For MARATHON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212100	Cashed	01/29/2018	014088107	\$4,288.74
44212100	Cashed	02/26/2018	014100390	\$2,310.38
44212100	Cashed	03/26/2018	014112628	\$1,815.67
44212100	Cashed	04/23/2018	014124521	\$2,006.03
44212100	Cashed	05/03/2018	014130102	\$4,026.92
44212100	Cashed	05/21/2018	014136701	\$1,963.02
44212100	Cashed	05/31/2018	014142063	\$7,602.89
44212100	Cashed	07/17/2017	014004643	\$115.62
44212100	Cashed	08/07/2017	014013788	\$975.24
44212100	Cashed	11/13/2017	014055457	\$946.96
44212100	Cashed	11/27/2017	014061626	\$994.70

44212100	Issued	06/25/2018	014151388	\$3,746.61
			Sum:	\$30,792.78

For MARINETTE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201000	Cashed	01/22/2018	014084485	\$22,545.44
44201000	Cashed	03/05/2018	014102844	\$13,508.92
44201000	Cashed	04/02/2018	014115083	\$12,871.93
44201000	Cashed	04/30/2018	014126836	\$9,061.64
44201000	Cashed	05/03/2018	014129849	\$38,602.26
44201000	Cashed	05/31/2018	014141901	\$10,692.06
44201000	Cashed	06/04/2018	014142226	\$25,262.23
44201000	Cashed	07/03/2017	013998053	\$5,701.40
44201000	Cashed	10/30/2017	014048957	\$255.15
44201000	Cashed	12/04/2017	014063861	\$22,500.36
44201000	Issued	06/25/2018	014150715	\$24,420.75
			Sum:	\$185,422.14

For MARION SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213000	Cashed	01/16/2018	014082244	\$7,762.35
44213000	Cashed	02/12/2018	014094206	\$2,179.34
44213000	Cashed	03/12/2018	014106524	\$16,299.99
44213000	Cashed	04/16/2018	014121569	\$6,832.71
44213000	Cashed	05/03/2018	014130103	\$6,150.92
44213000	Cashed	05/14/2018	014133840	\$8,848.65
44213000	Cashed	05/31/2018	014142064	\$9,674.36
44213000	Cashed	06/11/2018	014145501	\$8,478.16
44213000	Cashed	06/18/2018	014148419	\$7,996.34
44213000	Cashed	08/07/2017	014013789	\$10,555.44
44213000	Cashed	08/21/2017	014019741	\$126.34
44213000	Cashed	08/28/2017	014022691	\$847.84
44213000	Cashed	09/05/2017	014025735	\$2,419.71
44213000	Cashed	11/13/2017	014055458	\$6,074.06
44213000	Cashed	12/11/2017	014067502	\$8,075.29
			Sum:	\$102,321.50

For MARKESAN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226500	Cashed	01/29/2018	014087604	\$5,101.43
44226500	Cashed	02/26/2018	014099895	\$4,379.57
44226500	Cashed	03/19/2018	014109126	\$7,509.39
44226500	Cashed	04/30/2018	014126987	\$3,273.19
44226500	Cashed	05/03/2018	014129885	\$7,892.55
44226500	Cashed	05/29/2018	014139114	\$7,915.77
44226500	Cashed	05/31/2018	014141926	\$20,584.10
44226500	Cashed	06/18/2018	014147931	\$6,850.21
44226500	Cashed	12/04/2017	014064025	\$9,937.97
44226500	Cashed	12/26/2017	014073404	\$4,712.92
44226500	Issued	06/25/2018	014150869	\$4,363.77
			Sum:	\$82,520.87

For MARSHALLSCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221100	Cashed	01/29/2018	014088109	\$3,669.31
44221100	Cashed	02/26/2018	014100392	\$4,459.16
44221100	Cashed	03/26/2018	014112630	\$4,526.99
44221100	Cashed	04/23/2018	014124522	\$5,281.75
44221100	Cashed	05/03/2018	014130105	\$13,106.72
44221100	Cashed	05/21/2018	014136702	\$790.50
44221100	Cashed	05/31/2018	014142066	\$14,611.01
44221100	Cashed	07/17/2017	014004644	\$79.84
44221100	Cashed	08/07/2017	014013790	\$5,386.23
44221100	Cashed	11/13/2017	014055459	\$688.28
44221100	Cashed	11/20/2017	014058657	\$1,046.22
44221100	Cashed	12/18/2017	014070571	\$1,087.02
44221100	Issued	06/25/2018	014151390	\$6,054.59
			Sum:	\$60,787.62

For MARSHFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209800	Cashed	01/29/2018	014088108	\$18,100.81
44209800	Cashed	02/26/2018	014100391	\$30,415.99
44209800	Cashed	03/26/2018	014112629	\$16,878.39
44209800	Cashed	04/30/2018	014127529	\$54,730.00
44209800	Cashed	05/03/2018	014130104	\$46,743.40
44209800	Cashed	05/29/2018	014139583	\$23,064.26
44209800	Cashed	05/31/2018	014142065	\$122,784.44
44209800	Cashed	06/18/2018	014148420	\$40,450.36
44209800	Cashed	07/03/2017	013998718	\$17,529.34
44209800	Cashed	11/27/2017	014061627	\$34,953.32
44209800	Cashed	12/26/2017	014073912	\$28,543.85
44209800	Issued	06/25/2018	014151389	\$25,162.23
			Sum:	\$459,356.39

For MAUSTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230000	Cashed	01/29/2018	014087807	\$18,885.79
44230000	Cashed	02/26/2018	014100099	\$33,922.27
44230000	Cashed	03/26/2018	014112337	\$12,393.24
44230000	Cashed	05/03/2018	014130032	\$20,913.06
44230000	Cashed	05/21/2018	014136436	\$3,117.13
44230000	Cashed	07/17/2017	014004359	\$1,406.07
44230000	Cashed	08/07/2017	014013507	\$31,670.21
44230000	Cashed	11/13/2017	014055185	\$2,221.13
44230000	Cashed	11/27/2017	014061333	\$10,423.58
44230000	Cashed	12/18/2017	014070292	\$12,330.05
44230000	Issued	04/23/2018	014124239	\$9,876.73
			Sum:	\$157,159.26

For MAYVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226400	Cashed	02/05/2018	014090702	\$7,501.08
44226400	Cashed	02/19/2018	014096779	\$5,132.06

44226400	Cashed	03/19/2018	014109125	\$10,017.14
44226400	Cashed	04/30/2018	014126986	\$9,426.38
44226400	Cashed	05/03/2018	014129884	\$11,164.47
44226400	Cashed	05/29/2018	014139113	\$8,853.04
44226400	Cashed	05/31/2018	014141925	\$24,041.85
44226400	Cashed	06/18/2018	014147930	\$15,684.72
44226400	Cashed	07/03/2017	013998211	\$2,279.40
44226400	Cashed	12/04/2017	014064024	\$14,454.81
44226400	Cashed	12/26/2017	014073403	\$6,449.23
44226400	Issued	06/25/2018	014150868	\$5,930.35
			Sum:	\$120,934.53

For MCFARLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217300	Cashed	01/22/2018	014084613	\$39,439.36
44217300	Cashed	03/05/2018	014102981	\$21,011.00
44217300	Cashed	04/02/2018	014115209	\$14,499.16
44217300	Cashed	04/30/2018	014126962	\$14,171.94
44217300	Cashed	05/03/2018	014129864	\$30,720.60
44217300	Cashed	06/04/2018	014142354	\$17,090.59
44217300	Cashed	07/03/2017	013998189	\$539.40
44217300	Cashed	10/30/2017	014049087	\$2,878.75
44217300	Cashed	11/06/2017	014051981	\$4,032.26
44217300	Cashed	12/04/2017	014063998	\$30,662.54
44217300	Issued	06/25/2018	014150846	\$21,675.96
			Sum:	\$196,721.56

For MEDFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233100	Cashed	01/22/2018	014084828	\$8,716.85
44233100	Cashed	02/19/2018	014096977	\$2,898.41
44233100	Cashed	03/19/2018	014109320	\$19,110.15
44233100	Cashed	04/30/2018	014127216	\$15,790.50
44233100	Cashed	05/03/2018	014129995	\$30,511.67
44233100	Cashed	05/14/2018	014133562	\$2,232.47
44233100	Cashed	05/29/2018	014139308	\$28,477.57
44233100	Cashed	06/11/2018	014145259	\$3,351.00
44233100	Cashed	06/18/2018	014148139	\$368.14
44233100	Cashed	07/03/2017	013998410	\$5,366.68
44233100	Cashed	07/10/2017	014001546	\$353.43
44233100	Cashed	07/24/2017	014007442	\$38,755.97
44233100	Cashed	07/31/2017	014010419	\$46.64
44233100	Cashed	09/05/2017	014025454	\$105.06
44233100	Cashed	09/11/2017	014028483	\$52.53
44233100	Cashed	10/02/2017	014037349	\$1,351.11
44233100	Cashed	10/23/2017	014046192	\$755.60
44233100	Cashed	11/27/2017	014061310	\$10,985.19
44233100	Cashed	12/18/2017	014070280	\$1,766.81
44233100	Cashed	12/26/2017	014073607	\$1,052.24
44233100	Issued	06/25/2018	014151073	\$59,599.39
			Sum:	\$231,647.41

For MELLEN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230900	Cashed	01/08/2018	014079039	\$862.96
44230900	Cashed	02/05/2018	014090592	\$541.73
44230900	Cashed	03/05/2018	014102887	\$630.82
44230900	Cashed	04/09/2018	014118065	\$719.40
44230900	Cashed	05/03/2018	014129855	\$5,805.68
44230900	Cashed	05/07/2018	014130374	\$526.64
44230900	Cashed	07/10/2017	014001277	\$1,144.00
44230900	Cashed	11/06/2017	014051892	\$410.71
44230900	Cashed	12/04/2017	014063908	\$1,151.62
44230900	Issued	06/04/2018	014142272	\$519.59
			Sum:	\$12,313.15

For MELROSE MINDORO AREA SCHOOL DI:

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100002547	Cashed	01/02/2018	014077958	\$5,661.30
100002547	Cashed	01/29/2018	014089403	\$3,415.93
100002547	Cashed	03/05/2018	014104716	\$2,607.26
100002547	Cashed	04/02/2018	014116833	\$2,688.63
100002547	Cashed	04/30/2018	014128747	\$18,001.33
100002547	Cashed	05/03/2018	014130243	\$9,445.84
100002547	Cashed	05/29/2018	014140810	\$11,472.35
100002547	Cashed	05/31/2018	014142171	\$1,659.53
100002547	Cashed	06/18/2018	014149634	\$10,178.51
100002547	Cashed	07/17/2017	014005973	\$2,762.45
100002547	Cashed	11/27/2017	014062821	\$8,672.31
100002547	Issued	06/25/2018	014152620	\$6,122.89
			Sum:	\$82,688.33

For MENASHA JOINT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205600	Cashed	01/16/2018	014082245	\$24,125.51
44205600	Cashed	02/12/2018	014094207	\$21,286.66
44205600	Cashed	03/12/2018	014106525	\$14,127.98
44205600	Cashed	04/16/2018	501359708	\$30,599.95
44205600	Cashed	05/03/2018	501370395	\$100,032.65
44205600	Cashed	05/14/2018	501375877	\$14,857.39
44205600	Cashed	05/31/2018	501386700	\$64,534.96
44205600	Cashed	06/11/2018	501392170	\$15,336.34
44205600	Cashed	06/18/2018	501396255	\$16,145.06
44205600	Cashed	06/25/2018	501400263	\$1,623.74
44205600	Cashed	07/17/2017	014004645	\$671.84
44205600	Cashed	07/24/2017	014007718	\$28,628.80
44205600	Cashed	09/05/2017	014025736	\$4,132.24
44205600	Cashed	10/23/2017	014046481	\$5,870.71
44205600	Cashed	11/13/2017	014055460	\$11,017.42
44205600	Cashed	12/11/2017	014067503	\$12,534.91
			Sum:	\$365,526.16

For MENOMINEE INDIAN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213900	Cashed	01/16/2018	014081920	\$7,918.35

44213900	Cashed	02/12/2018	014093862	\$4,552.99
44213900	Cashed	03/12/2018	014106183	\$5,853.25
44213900	Cashed	04/16/2018	014121230	\$5,729.09
44213900	Cashed	05/03/2018	014129939	\$41,373.97
44213900	Cashed	05/14/2018	014133486	\$4,237.78
44213900	Cashed	05/31/2018	014141959	\$76,773.44
44213900	Cashed	06/11/2018	014145188	\$11,796.32
44213900	Cashed	06/18/2018	014148054	\$7,487.70
44213900	Cashed	07/10/2017	014001476	\$1,548.87
44213900	Cashed	07/17/2017	014004256	\$109.76
44213900	Cashed	08/07/2017	014013413	\$3,186.33
44213900	Cashed	08/21/2017	014019383	\$139.37
44213900	Cashed	09/05/2017	014025376	\$270.96
44213900	Cashed	09/18/2017	014031191	\$259.48
44213900	Cashed	11/20/2017	014058311	\$5,752.53
44213900	Cashed	12/11/2017	014067177	\$4,581.34
44213900	Issued	06/25/2018	014150981	\$2,932.95
			Sum:	\$184,504.48

For MENOMONEE FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217100	Cashed	02/05/2018	014091158	\$30,213.82
44217100	Cashed	02/26/2018	014100393	\$13,245.12
44217100	Cashed	03/26/2018	014112631	\$19,787.59
44217100	Cashed	04/16/2018	014121570	\$20,398.18
44217100	Cashed	04/23/2018	014124523	\$13,485.24
44217100	Cashed	05/03/2018	014130106	\$22,900.94
44217100	Cashed	05/29/2018	014139584	\$35,637.61
44217100	Cashed	05/31/2018	014142067	\$15,768.04
44217100	Cashed	06/18/2018	014148421	\$32,111.88
44217100	Cashed	11/27/2017	014061628	\$27,147.64
44217100	Cashed	12/26/2017	014073913	\$13,290.77
44217100	Issued	06/25/2018	014151391	\$23,194.48
			Sum:	\$267,181.31

For MEQUON THIENSVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222900	Cashed	01/02/2018	014076512	\$1,235.10
44222900	Cashed	01/29/2018	014087670	\$8,582.01
44222900	Cashed	02/05/2018	014090767	\$2,039.11
44222900	Cashed	02/12/2018	014093822	\$6,423.54
44222900	Cashed	02/19/2018	014096844	\$1,048.60
44222900	Cashed	03/26/2018	014112203	\$2,648.74
44222900	Cashed	04/02/2018	014115285	\$1,386.45
44222900	Cashed	04/30/2018	014127070	\$3,494.10
44222900	Cashed	05/03/2018	014129937	\$17,362.47
44222900	Cashed	05/14/2018	014133450	\$3,897.12
44222900	Cashed	05/29/2018	014139179	\$1,077.73
44222900	Cashed	05/31/2018	014141957	\$46,952.95
44222900	Cashed	06/04/2018	014142423	\$1,252.52
44222900	Cashed	06/11/2018	014145149	\$5,249.50
44222900	Cashed	11/13/2017	014055083	\$2,215.80
44222900	Cashed	12/04/2017	014064097	\$914.62

44222900	Cashed	12/26/2017	014073478	\$4,300.55
44222900	Issued	06/18/2018	014148015	\$4,330.86
44222900	Issued	06/25/2018	014150946	\$2,586.53
			Sum:	\$116,998.30

For MERCER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236900	Cashed	05/03/2018	501370391	\$3,901.08
44236900	Cashed	05/31/2018	501386698	\$3,473.14
44236900	Cashed	06/11/2018	501391191	\$292.50
			Sum:	\$7,666.72

For MERRILL AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236800	Cashed	01/22/2018	014084635	\$11,260.85
44236800	Cashed	02/19/2018	014096786	\$5,953.69
44236800	Cashed	04/30/2018	014127004	\$29,604.72
44236800	Cashed	05/03/2018	014129907	\$32,393.09
44236800	Cashed	05/07/2018	014130476	\$11,896.59
44236800	Cashed	05/14/2018	014133387	\$2,983.16
44236800	Cashed	05/31/2018	014141939	\$68,678.86
44236800	Cashed	06/18/2018	014147948	\$24,336.89
44236800	Cashed	07/03/2017	013998216	\$8,856.77
44236800	Cashed	07/17/2017	014004157	\$284.88
44236800	Cashed	08/07/2017	014013314	\$90.51
44236800	Cashed	10/23/2017	014045993	\$23,768.54
44236800	Cashed	11/27/2017	014061107	\$15,070.61
44236800	Cashed	12/26/2017	014073420	\$5,357.33
			Sum:	\$240,536.49

For MERTON COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209300	Cashed	03/05/2018	014102993	\$4,496.58
44209300	Cashed	04/02/2018	014115221	\$1,251.86
44209300	Cashed	04/30/2018	014126980	\$1,569.46
44209300	Cashed	05/03/2018	014129878	\$805.35
44209300	Cashed	11/06/2017	014051997	\$314.55
44209300	Cashed	12/04/2017	014064019	\$3,868.22
			Sum:	\$12,306.02

For MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212000	Cashed	01/29/2018	014087637	\$47,646.45
44212000	Cashed	02/26/2018	014099933	\$18,821.55
44212000	Cashed	03/26/2018	014112166	\$23,134.13
44212000	Cashed	04/30/2018	014127036	\$49,318.23
44212000	Cashed	05/03/2018	014129935	\$40,974.52
44212000	Cashed	05/29/2018	014139150	\$66,201.23
44212000	Cashed	06/18/2018	014147983	\$9,821.91
44212000	Cashed	07/03/2017	013998240	\$109,512.20
44212000	Cashed	07/24/2017	014007273	\$1,790.28

44212000	Cashed	11/27/2017	014061132	\$28,606.90
44212000	Cashed	12/26/2017	014073448	\$17,339.76
			Sum:	\$413,167.16

For MILTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207500	Cashed	01/29/2018	014088316	\$14,457.27
44207500	Cashed	02/26/2018	014100606	\$15,580.13
44207500	Cashed	04/16/2018	014121764	\$12,019.18
44207500	Cashed	04/23/2018	014124718	\$17,165.28
44207500	Cashed	05/03/2018	014130217	\$1,525.61
44207500	Cashed	05/21/2018	014136896	\$9,054.97
44207500	Cashed	07/17/2017	014004852	\$309.82
44207500	Cashed	08/07/2017	014013965	\$26,103.82
44207500	Cashed	08/14/2017	014016956	\$278.13
44207500	Cashed	08/28/2017	014022887	\$323.53
44207500	Cashed	10/02/2017	014037791	\$646.71
44207500	Cashed	11/13/2017	014055650	\$3,896.54
44207500	Cashed	11/27/2017	014061835	\$12,978.28
44207500	Cashed	12/18/2017	014070768	\$5,132.89
			Sum:	\$119,472.16

For MILWAUKEE ACADEMY OF SCIENCE

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221000	Cashed	01/29/2018	014087395	\$762.06
44221000	Cashed	02/26/2018	014099696	\$1,043.94
44221000	Cashed	03/26/2018	014111949	\$916.00
44221000	Cashed	04/23/2018	014123884	\$713.12
44221000	Cashed	05/03/2018	014129848	\$4,152.32
44221000	Cashed	05/21/2018	014136078	\$714.36
44221000	Cashed	05/31/2018	014141900	\$7,798.37
44221000	Cashed	07/17/2017	014003951	\$59.56
44221000	Cashed	09/25/2017	014033857	\$29.87
44221000	Cashed	11/13/2017	014054835	\$652.61
44221000	Cashed	12/18/2017	014069886	\$1,158.19
44221000	Issued	06/25/2018	014150671	\$2,717.42
44221000	Staledate Cashed	11/27/2017	014060909	\$759.05
			Sum:	\$21,476.87

For MILWAUKEE COLLEGE PREP

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100062223	Cashed	02/19/2018	014099439	\$3,510.50
100062223	Cashed	03/26/2018	014114767	\$5,008.58
100062223	Cashed	05/03/2018	014130253	\$20,147.59
100062223	Cashed	05/07/2018	014132946	\$6,771.26
100062223	Cashed	07/03/2017	014001014	\$6,537.80
100062223	Cashed	11/06/2017	014054639	\$7,047.34
100062223	Cashed	12/26/2017	014076076	\$5,894.30
			Sum:	\$54,917.37

For MILWAUKEE PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207100	Cashed	02/12/2018	014094208	\$282,393.26
44207100	Cashed	05/03/2018	014130111	\$3,257,125.96
44207100	Cashed	05/07/2018	014130887	\$345,612.42
44207100	Cashed	05/21/2018	014136703	\$179,141.93
44207100	Cashed	05/29/2018	014139586	\$206.61
44207100	Cashed	05/31/2018	014142071	\$1,744,163.86
44207100	Cashed	06/18/2018	014148423	\$10.00
44207100	Cashed	07/03/2017	013998722	\$707,931.89
44207100	Cashed	07/24/2017	014007719	\$27,028.56
44207100	Cashed	07/31/2017	014010707	\$155.15
44207100	Issued	06/25/2018	014151395	\$15,501.20
			Sum:	\$6,559,270.84

For MINERAL POINT UNIFIED SCHOOL DIST

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222700	Cashed	01/29/2018	014088111	\$4,614.47
44222700	Cashed	02/26/2018	014100395	\$7,718.59
44222700	Cashed	03/26/2018	014112633	\$5,052.25
44222700	Cashed	04/30/2018	014127533	\$5,362.88
44222700	Cashed	05/03/2018	014130112	\$9,737.36
44222700	Cashed	05/29/2018	014139587	\$6,442.06
44222700	Cashed	05/31/2018	014142072	\$52,647.47
44222700	Cashed	06/18/2018	014148424	\$6,523.76
44222700	Cashed	07/03/2017	013998723	\$380.40
44222700	Cashed	11/27/2017	014061630	\$9,727.12
44222700	Cashed	12/26/2017	014073915	\$4,105.42
44222700	Issued	06/25/2018	014151396	\$2,074.28
			Sum:	\$114,386.06

For MINOCQUA JOINT 1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225800	Cashed	01/22/2018	014085312	\$7,278.23
44225800	Cashed	02/19/2018	014097457	\$5,665.94
44225800	Cashed	03/19/2018	014109785	\$5,483.95
44225800	Cashed	04/30/2018	014127707	\$3,031.21
44225800	Cashed	05/03/2018	014130184	\$12,041.49
44225800	Cashed	05/14/2018	014134003	\$1,722.16
44225800	Cashed	05/31/2018	014142130	\$359.89
44225800	Cashed	06/18/2018	014148618	\$8,217.17
44225800	Cashed	07/03/2017	013998906	\$2,605.41
44225800	Cashed	07/24/2017	014007880	\$2,735.30
44225800	Cashed	08/14/2017	014016949	\$6,167.49
44225800	Cashed	08/21/2017	014019909	\$7,354.94
44225800	Cashed	08/28/2017	014022878	\$708.43
44225800	Cashed	09/05/2017	014025888	\$926.68
44225800	Cashed	09/18/2017	014031710	\$8,686.55
44225800	Cashed	09/25/2017	014034726	\$201.31
44225800	Cashed	10/23/2017	014046666	\$941.04
44225800	Cashed	11/27/2017	014061817	\$5,074.49
44225800	Cashed	12/26/2017	014074110	\$1,909.27
			Sum:	\$81,110.95

For MISHICOT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213100	Cashed	01/02/2018	014077014	\$8,288.26
44213100	Cashed	02/05/2018	014091341	\$5,926.92
44213100	Cashed	02/26/2018	014100596	\$2,858.98
44213100	Cashed	03/26/2018	014112818	\$1,238.91
44213100	Cashed	04/23/2018	014124711	\$3,315.18
44213100	Cashed	05/03/2018	014130198	\$5,944.62
44213100	Cashed	05/31/2018	014142139	\$5,658.99
44213100	Cashed	06/11/2018	014145666	\$14,640.54
44213100	Cashed	06/18/2018	014148624	\$4,899.91
44213100	Cashed	11/27/2017	014061825	\$6,009.08
			Sum:	\$58,781.39

For MONDOVI SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233200	Cashed	01/29/2018	014087794	\$5,208.81
44233200	Cashed	02/26/2018	014100091	\$14,415.31
44233200	Cashed	03/26/2018	014112330	\$9,025.38
44233200	Cashed	04/16/2018	014121295	\$102.24
44233200	Cashed	04/23/2018	014124230	\$15,047.05
44233200	Cashed	05/03/2018	014129996	\$11,727.72
44233200	Cashed	05/21/2018	014136430	\$2,422.20
44233200	Cashed	05/31/2018	014141993	\$14,735.33
44233200	Cashed	07/10/2017	014001547	\$6,110.93
44233200	Cashed	07/17/2017	014004343	\$6.58
44233200	Cashed	08/07/2017	014013497	\$10,630.32
44233200	Cashed	09/05/2017	014025455	\$89.53
44233200	Cashed	11/13/2017	014055179	\$2,628.03
44233200	Cashed	11/27/2017	014061311	\$3,716.60
44233200	Cashed	12/18/2017	014070281	\$4,277.19
44233200	Issued	06/25/2018	014151074	\$35,115.60
			Sum:	\$135,258.82

For MONONA GROVE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216200	Cashed	01/29/2018	014087580	\$6,545.58
44216200	Cashed	02/26/2018	014099869	\$1,932.93
44216200	Cashed	03/26/2018	014112117	\$2,452.67
44216200	Cashed	04/23/2018	014124046	\$6,974.07
44216200	Cashed	05/03/2018	014129861	\$21,045.57
44216200	Cashed	05/21/2018	014136252	\$1,705.81
44216200	Cashed	05/31/2018	014141908	\$147,281.49
44216200	Cashed	07/17/2017	014004134	\$562.82
44216200	Cashed	08/07/2017	014013294	\$3,973.00
44216200	Cashed	08/14/2017	014016287	\$1,861.80
44216200	Cashed	11/13/2017	014054997	\$470.35
44216200	Cashed	11/27/2017	014061081	\$2,119.93
44216200	Cashed	12/18/2017	014070069	\$4,496.48
44216200	Issued	06/25/2018	014150842	\$11,166.21
			Sum:	\$212,588.71

For MONROE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202000	Cashed	01/22/2018	014085113	\$43,047.00
44202000	Cashed	03/05/2018	014103455	\$41,491.43
44202000	Cashed	04/02/2018	014115663	\$32,127.34
44202000	Cashed	04/30/2018	014127534	\$19,405.27
44202000	Cashed	05/03/2018	014130113	\$65,655.63
44202000	Cashed	05/31/2018	014142073	\$1,813.50
44202000	Cashed	06/04/2018	014142758	\$27,573.10
44202000	Cashed	07/03/2017	013998724	\$5,954.20
44202000	Cashed	10/30/2017	014049533	\$1,747.24
44202000	Cashed	11/06/2017	014052465	\$104.90
44202000	Cashed	12/11/2017	014067504	\$34,658.56
44202000	Issued	06/25/2018	014151397	\$52,494.02
			Sum:	\$326,072.19

For MONTELO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229400	Cashed	01/22/2018	014084846	\$10,428.95
44229400	Cashed	02/19/2018	014096995	\$40,262.21
44229400	Cashed	03/19/2018	014109339	\$17,361.86
44229400	Cashed	04/30/2018	014127235	\$18,458.30
44229400	Cashed	05/03/2018	014130027	\$9,034.70
44229400	Cashed	05/14/2018	014133582	\$1,662.33
44229400	Cashed	07/03/2017	013998416	\$11,619.15
44229400	Cashed	07/31/2017	014010433	\$33,588.71
44229400	Cashed	08/07/2017	014013505	\$42.87
44229400	Cashed	08/14/2017	014016486	\$1,467.80
44229400	Cashed	09/05/2017	014025464	\$77.60
44229400	Cashed	10/23/2017	014046211	\$867.73
44229400	Cashed	11/20/2017	014058390	\$2,601.11
44229400	Cashed	12/18/2017	014070290	\$666.46
			Sum:	\$148,139.78

For MONTICELLO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219000	Cashed	01/29/2018	014088112	\$424.34
44219000	Cashed	02/26/2018	014100396	\$108.25
44219000	Cashed	03/26/2018	014112634	\$1,031.01
44219000	Cashed	04/23/2018	014124524	\$25.98
44219000	Cashed	05/03/2018	014130114	\$4,502.72
44219000	Cashed	08/21/2017	014019742	\$1,133.31
44219000	Cashed	08/28/2017	014022692	\$8,014.33
44219000	Cashed	11/13/2017	014055461	\$389.88
44219000	Cashed	11/27/2017	014061631	\$346.56
44219000	Cashed	12/18/2017	014070572	\$346.56
44219000	Issued	05/21/2018	014136704	\$60.62
44219000	Staledate Cashed	07/17/2017	014004646	\$43.14
			Sum:	\$16,426.70

For MOSINEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
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44226000	Cashed	01/16/2018	014081815	\$3,392.01
44226000	Cashed	02/12/2018	014093754	\$2,676.33
44226000	Cashed	03/12/2018	014106078	\$32,535.61
44226000	Cashed	04/16/2018	014121114	\$9,106.19
44226000	Cashed	05/03/2018	014129902	\$20,835.43
44226000	Cashed	05/14/2018	014133383	\$6,586.50
44226000	Cashed	07/24/2017	014007244	\$5,476.23
44226000	Cashed	08/28/2017	014022252	\$2,412.80
44226000	Cashed	09/11/2017	014028320	\$4,493.14
44226000	Cashed	09/18/2017	014031089	\$16,234.20
44226000	Cashed	11/13/2017	014055018	\$4,113.38
44226000	Cashed	12/11/2017	014067076	\$28,847.30
			Sum:	\$136,709.12

For MOUNT HOREB AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215800	Cashed	01/22/2018	014084642	\$13,134.97
44215800	Cashed	03/05/2018	014103002	\$11,735.27
44215800	Cashed	04/02/2018	014115231	\$7,828.71
44215800	Cashed	04/30/2018	014127014	\$4,162.49
44215800	Cashed	05/03/2018	014129928	\$10,131.05
44215800	Cashed	12/04/2017	014064044	\$11,590.12
44215800	Issued	06/25/2018	014150888	\$9,915.26
			Sum:	\$68,497.87

For MUKWONAGO AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217600	Cashed	02/05/2018	014091336	\$12,487.04
44217600	Cashed	02/19/2018	014097458	\$11,986.46
44217600	Cashed	03/19/2018	014109786	\$18,078.82
44217600	Cashed	04/30/2018	014127708	\$6,681.76
44217600	Cashed	05/03/2018	014130185	\$10,133.39
44217600	Cashed	05/29/2018	014139784	\$9,026.75
44217600	Cashed	05/31/2018	014142131	\$29,947.20
44217600	Cashed	12/04/2017	014064667	\$11,543.87
44217600	Cashed	12/26/2017	014074111	\$4,310.59
44217600	Issued	06/18/2018	014148619	\$12,122.30
44217600	Issued	06/25/2018	014151596	\$9,857.63
			Sum:	\$136,175.81

For MUSKEGO NORWAY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217700	Cashed	02/05/2018	014091347	\$18,143.80
44217700	Cashed	02/19/2018	014097469	\$14,318.30
44217700	Cashed	03/19/2018	014109795	\$22,660.56
44217700	Cashed	03/26/2018	014112823	\$19,656.03
44217700	Cashed	04/30/2018	014127719	\$17,121.54
44217700	Cashed	05/03/2018	014130211	\$18,236.48
44217700	Cashed	05/29/2018	014139795	\$25,821.94
44217700	Cashed	05/31/2018	014142149	\$15,592.85
44217700	Cashed	07/03/2017	013998914	\$17,191.20
44217700	Cashed	12/04/2017	014064674	\$38,241.37

44217700	Cashed	12/26/2017	014074118	\$15,205.84
44217700	Issued	06/25/2018	014151612	\$30,820.62
			Sum:	\$253,010.53

For NECEDAH AREAS CHOOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229300	Cashed	01/22/2018	014084845	\$5,470.33
44229300	Cashed	02/19/2018	014096994	\$20,776.06
44229300	Cashed	03/19/2018	014109338	\$23,114.70
44229300	Cashed	04/30/2018	014127234	\$14,982.23
44229300	Cashed	05/03/2018	014130026	\$18,108.73
44229300	Cashed	05/14/2018	014133581	\$5,184.13
44229300	Cashed	07/03/2017	013998415	\$2,230.29
44229300	Cashed	07/17/2017	014004357	\$366.09
44229300	Cashed	07/31/2017	014010432	\$40,591.26
44229300	Cashed	08/07/2017	014013504	\$788.00
44229300	Cashed	08/14/2017	014016485	\$384.92
44229300	Cashed	08/21/2017	014019459	\$69.60
44229300	Cashed	09/05/2017	014025463	\$117.41
44229300	Cashed	09/25/2017	014034250	\$169.14
44229300	Cashed	10/02/2017	014037351	\$375.18
44229300	Cashed	10/23/2017	014046210	\$1,658.57
44229300	Cashed	11/20/2017	014058389	\$1,597.03
44229300	Cashed	12/26/2017	014073629	\$6,083.80
44229300	Issued	05/31/2018	014142011	\$16,554.74
44229300	Issued	06/18/2018	014148152	\$13,773.81
44229300	Issued	06/25/2018	014151095	\$7,380.29
			Sum:	\$179,776.31

For NEENAH JOINT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200700	Cashed	01/22/2018	014085114	\$49,213.69
44200700	Cashed	03/05/2018	014103456	\$42,613.89
44200700	Cashed	04/02/2018	014115665	\$15,395.95
44200700	Cashed	04/30/2018	014127536	\$14,559.57
44200700	Cashed	05/03/2018	014130116	\$80,792.08
44200700	Cashed	05/31/2018	014142075	\$199,421.13
44200700	Cashed	06/04/2018	014142759	\$23,909.97
44200700	Cashed	06/11/2018	014145502	\$7,078.28
44200700	Cashed	07/03/2017	013998726	\$14,012.06
44200700	Cashed	10/30/2017	014049534	\$18,325.90
44200700	Cashed	11/06/2017	014052466	\$2,056.59
44200700	Cashed	12/11/2017	014067505	\$38,216.10
44200700	Issued	06/25/2018	014151398	\$46,764.80
			Sum:	\$552,360.01

For NEILLSVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233300	Cashed	01/22/2018	014084829	\$10,839.39
44233300	Cashed	02/19/2018	014096978	\$7,854.47
44233300	Cashed	03/19/2018	014109321	\$13,071.63
44233300	Cashed	04/30/2018	014127217	\$15,832.58

44233300	Cashed	05/03/2018	014129997	\$15,096.57
44233300	Cashed	05/14/2018	014133563	\$270.46
44233300	Cashed	05/29/2018	014139309	\$8,093.08
44233300	Cashed	07/24/2017	014007443	\$12,101.43
44233300	Cashed	07/31/2017	014010420	\$235.00
44233300	Cashed	08/14/2017	014016478	\$1,055.60
44233300	Cashed	10/04/2017	014039918	\$1,969.15
44233300	Cashed	10/23/2017	014046193	\$648.29
44233300	Cashed	11/27/2017	014061312	\$15,068.01
44233300	Cashed	12/18/2017	014070282	\$1,692.52
			Sum:	\$103,828.18

For NEKOOSA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229200	Cashed	04/16/2018	014121297	\$3,873.27
44229200	Cashed	05/03/2018	014130025	\$25,494.93
44229200	Cashed	05/14/2018	014133580	\$4,087.33
44229200	Issued	06/25/2018	014151094	\$4,574.26
			Sum:	\$38,029.79

For NEOSHO JOINT 3 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226300	Cashed	05/31/2018	014141924	\$12,255.80
			Sum:	\$12,255.80

For NEW AUBURN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233400	Cashed	01/22/2018	014084830	\$1,590.53
44233400	Cashed	02/19/2018	014096979	\$3,238.12
44233400	Cashed	03/19/2018	014109322	\$4,065.65
44233400	Cashed	04/30/2018	014127218	\$3,789.17
44233400	Cashed	05/03/2018	014129998	\$5,068.77
44233400	Cashed	05/14/2018	014133564	\$4,719.80
44233400	Cashed	05/29/2018	014139310	\$663.38
44233400	Cashed	07/24/2017	014007444	\$3,626.82
44233400	Cashed	10/23/2017	014046194	\$848.66
44233400	Cashed	11/27/2017	014061313	\$2,206.15
44233400	Cashed	12/18/2017	014070283	\$2,078.20
44233400	Cashed	12/26/2017	014073608	\$1,504.36
			Sum:	\$33,399.61

For NEW BERLIN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210200	Cashed	01/22/2018	014085319	\$29,718.29
44210200	Cashed	03/05/2018	014103655	\$15,980.19
44210200	Cashed	04/02/2018	014115820	\$13,508.10
44210200	Cashed	04/30/2018	014127723	\$14,338.04
44210200	Cashed	05/03/2018	014130216	\$23,972.50
44210200	Cashed	05/31/2018	014142154	\$105,286.60
44210200	Cashed	06/04/2018	014142905	\$14,054.95
44210200	Cashed	07/03/2017	013998917	\$191.40

44210200	Cashed	10/30/2017	014049703	\$2,517.98
44210200	Cashed	11/06/2017	014052658	\$157.30
44210200	Cashed	12/04/2017	014064677	\$23,810.56
44210200	Issued	06/25/2018	014151621	\$19,282.75
			Sum:	\$262,818.66

For NEW GLARUS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223100	Cashed	02/05/2018	014091159	\$3,904.14
44223100	Cashed	02/26/2018	014100398	\$3,403.72
44223100	Cashed	03/26/2018	014112635	\$7,807.39
44223100	Cashed	04/16/2018	014121571	\$6,810.25
44223100	Cashed	04/23/2018	014124525	\$3,193.55
44223100	Cashed	05/03/2018	014130117	\$7,371.90
44223100	Cashed	05/29/2018	014139589	\$10,817.74
44223100	Cashed	08/07/2017	014013791	\$6,654.01
44223100	Cashed	11/27/2017	014061633	\$6,756.78
44223100	Cashed	12/26/2017	014073916	\$2,488.42
			Sum:	\$59,207.90

For NEW HOLSTEIN PUBLIC SCHOOL DIST

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205900	Cashed	02/05/2018	014091160	\$6,653.63
44205900	Cashed	02/26/2018	014100399	\$717.30
44205900	Cashed	03/26/2018	014112636	\$2,159.54
44205900	Cashed	04/23/2018	014124526	\$820.31
44205900	Cashed	05/03/2018	014130118	\$5,161.25
44205900	Cashed	05/29/2018	014139590	\$13,570.56
44205900	Cashed	05/31/2018	014142076	\$3,217.52
44205900	Cashed	06/18/2018	014148426	\$5,286.56
44205900	Cashed	11/27/2017	014061634	\$2,087.14
44205900	Cashed	12/26/2017	014073917	\$2,504.19
			Sum:	\$42,178.00

For NEW LISBON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227900	Cashed	01/22/2018	014084836	\$823.68
44227900	Cashed	02/19/2018	014096984	\$11,424.66
44227900	Cashed	03/19/2018	014109328	\$11,447.58
44227900	Cashed	04/30/2018	014127224	\$8,602.72
44227900	Cashed	05/03/2018	014130014	\$7,871.23
44227900	Cashed	05/14/2018	014133570	\$2,099.44
44227900	Cashed	05/31/2018	014142005	\$17,849.61
44227900	Cashed	07/03/2017	013998412	\$5,288.16
44227900	Cashed	07/17/2017	014004351	\$168.99
44227900	Cashed	07/31/2017	014010424	\$27,995.25
44227900	Cashed	08/07/2017	014013501	\$1,435.98
44227900	Cashed	08/14/2017	014016481	\$3.59
44227900	Cashed	09/05/2017	014025459	\$475.40
44227900	Cashed	10/23/2017	014046200	\$1,052.38
44227900	Cashed	11/27/2017	014061322	\$1,487.91
44227900	Cashed	12/26/2017	014073619	\$1,783.55

44227900	Issued	06/18/2018	014148145	\$7,342.99
44227900	Issued	06/25/2018	014151086	\$2,809.91
			Sum:	\$109,963.03

For NEW LONDON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210400	Cashed	01/29/2018	014088296	\$13,818.51
44210400	Cashed	02/26/2018	014100582	\$20,533.66
44210400	Cashed	03/26/2018	014112804	\$13,169.03
44210400	Cashed	04/23/2018	014124699	\$24,615.43
44210400	Cashed	05/03/2018	014130172	\$29,756.21
44210400	Cashed	05/21/2018	014136880	\$3,573.59
44210400	Cashed	05/29/2018	014139778	\$1,682.23
44210400	Cashed	07/10/2017	014001965	\$609.32
44210400	Cashed	08/07/2017	014013949	\$21,165.93
44210400	Cashed	08/14/2017	014016946	\$18,568.54
44210400	Cashed	11/13/2017	014055641	\$3,053.25
44210400	Cashed	11/27/2017	014061809	\$17,641.84
44210400	Cashed	12/18/2017	014070755	\$4,549.40
44210400	Issued	06/25/2018	014151587	\$42,686.56
44210400	Issued	06/28/2018	014153678	\$420.75
			Sum:	\$215,844.25

For NEW RICHMOND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237100	Cashed	01/22/2018	014084802	\$26,656.31
44237100	Cashed	02/19/2018	014096951	\$6,403.13
44237100	Cashed	03/19/2018	014109293	\$16,088.22
44237100	Cashed	04/30/2018	014127183	\$11,959.12
44237100	Cashed	05/03/2018	014129960	\$20,137.57
44237100	Cashed	05/21/2018	014136421	\$13,729.35
44237100	Cashed	05/31/2018	014141972	\$24,931.52
44237100	Cashed	07/31/2017	014010410	\$7,620.89
44237100	Cashed	08/01/2017	014013043	\$17,480.82
44237100	Cashed	08/28/2017	014022413	\$707.08
44237100	Cashed	09/25/2017	014034231	\$14,982.75
44237100	Cashed	10/23/2017	014046166	\$3,232.98
44237100	Cashed	11/27/2017	014061279	\$16,231.90
44237100	Cashed	12/18/2017	014070257	\$5,660.03
44237100	Issued	06/25/2018	014151047	\$18,229.36
			Sum:	\$204,051.03

For NEXT DOOR FOUNDATION INC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243600	Cashed	01/29/2018	014089195	\$940.00
44243600	Cashed	02/26/2018	014101450	\$1,061.47
44243600	Cashed	03/26/2018	014113711	\$940.06
44243600	Cashed	04/23/2018	014125540	\$496.08
44243600	Cashed	05/03/2018	014130238	\$6,978.24
44243600	Cashed	05/21/2018	014137692	\$2,005.33
44243600	Cashed	05/31/2018	014142168	\$8,077.40
44243600	Cashed	11/27/2017	014062656	\$2,135.93

44243600	Cashed	12/18/2017	014071640	\$1,289.48
44243600	Issued	06/25/2018	014152437	\$1,391.99
44243600	Staledate	11/13/2017	014056547	\$308.22
			Sum:	\$25,624.20

For NIAGARA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241000	Cashed	01/16/2018	014081821	\$6,708.24
44241000	Cashed	01/22/2018	014084640	\$7,238.94
44241000	Cashed	02/05/2018	014090707	\$77.94
44241000	Cashed	02/12/2018	014093760	\$3,853.55
44241000	Cashed	03/12/2018	014106085	\$4,273.86
44241000	Cashed	04/16/2018	014121122	\$3,938.77
44241000	Cashed	05/03/2018	014129922	\$7,468.75
44241000	Cashed	05/14/2018	014133395	\$6,797.36
44241000	Cashed	08/28/2017	014022253	\$19,808.33
44241000	Cashed	09/05/2017	014025280	\$3,238.65
44241000	Cashed	11/13/2017	014055024	\$5,141.99
44241000	Cashed	12/11/2017	014067082	\$3,615.73
			Sum:	\$72,162.11

For NORTH CAPE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242300	Cashed	02/05/2018	014090688	\$1,806.05
44242300	Cashed	02/19/2018	014096765	\$241.08
44242300	Cashed	03/19/2018	014109107	\$916.51
44242300	Cashed	03/26/2018	014112124	\$1,293.17
44242300	Cashed	04/30/2018	014126968	\$3,465.98
44242300	Cashed	05/03/2018	014129873	\$1,509.57
44242300	Cashed	05/29/2018	014139100	\$1,679.57
44242300	Cashed	05/31/2018	014141914	\$4,966.20
44242300	Cashed	07/03/2017	013998194	\$1,844.40
44242300	Cashed	12/04/2017	014064003	\$1,279.76
44242300	Cashed	12/26/2017	014073388	\$2,353.92
44242300	Issued	06/18/2018	014147913	\$2,154.55
44242300	Issued	06/25/2018	014150852	\$1,263.69
			Sum:	\$24,774.45

For NORTH CRAWFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222800	Cashed	01/29/2018	014088094	\$3,051.34
44222800	Cashed	02/26/2018	014100373	\$4,891.64
44222800	Cashed	03/26/2018	014112616	\$3,464.70
44222800	Cashed	04/30/2018	014127516	\$2,941.82
44222800	Cashed	05/03/2018	014130076	\$8,622.18
44222800	Cashed	05/31/2018	014142045	\$23,538.17
44222800	Cashed	11/27/2017	014061606	\$6,860.51
44222800	Cashed	12/26/2017	014073902	\$8,453.19
44222800	Issued	06/25/2018	014151371	\$6,517.27
			Sum:	\$68,340.82

For NORTHERN OZAUKEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222300	Cashed	02/05/2018	014090685	\$1,946.28
44222300	Cashed	02/26/2018	014099873	\$2,981.72
44222300	Cashed	03/26/2018	014112121	\$2,993.38
44222300	Cashed	04/23/2018	014124050	\$1,156.63
44222300	Cashed	05/03/2018	014129866	\$11,260.03
44222300	Cashed	05/31/2018	014141910	\$40,023.45
44222300	Cashed	11/27/2017	014061084	\$4,093.69
44222300	Cashed	12/26/2017	014073382	\$1,665.09
44222300	Issued	06/18/2018	014147907	\$20,610.73
44222300	Issued	06/25/2018	014150847	\$2,199.67
			Sum:	\$88,930.67

For NORTH FOND DU LAC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225500	Cashed	05/03/2018	014130119	\$34,778.78
44225500	Cashed	05/14/2018	014133841	\$8,123.02
44225500	Cashed	05/31/2018	014142077	\$71,400.14
44225500	Issued	06/25/2018	014151399	\$32,089.09
			Sum:	\$146,391.03

For NORTH LAKE LAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225900	Cashed	01/22/2018	014084631	\$349.83
44225900	Cashed	02/19/2018	014096782	\$581.91
44225900	Cashed	03/19/2018	014109138	\$2,289.92
44225900	Cashed	04/30/2018	014127000	\$1,212.45
44225900	Cashed	05/03/2018	014129901	\$6,562.46
44225900	Cashed	05/14/2018	014133382	\$660.52
44225900	Cashed	06/18/2018	014147944	\$8,737.05
44225900	Cashed	07/24/2017	014007243	\$4,820.05
44225900	Cashed	10/23/2017	014045990	\$262.06
44225900	Cashed	11/27/2017	014061104	\$470.35
44225900	Cashed	12/26/2017	014073416	\$5,153.97
			Sum:	\$31,100.57

For NORTH LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209400	Cashed	04/02/2018	014115814	\$232.12
44209400	Cashed	04/30/2018	014127711	\$614.53
44209400	Cashed	05/03/2018	014130191	\$2,329.72
			Sum:	\$3,176.37

For NORTHLAND PINES SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229900	Cashed	01/22/2018	014084632	\$12,943.09
44229900	Cashed	02/19/2018	014096783	\$27,663.26
44229900	Cashed	03/19/2018	014109139	\$35,730.04
44229900	Cashed	04/30/2018	014127001	\$15,894.87
44229900	Cashed	05/03/2018	014129903	\$28,603.10
44229900	Cashed	05/07/2018	014130474	\$25,607.69

44229900	Cashed	05/14/2018	014133384	\$2,994.02
44229900	Cashed	05/31/2018	014141937	\$2,024.13
44229900	Cashed	07/03/2017	013998214	\$6,028.06
44229900	Cashed	07/17/2017	014004155	\$201.39
44229900	Cashed	07/24/2017	014007245	\$22,692.47
44229900	Cashed	08/14/2017	014016305	\$12,439.18
44229900	Cashed	09/05/2017	014025278	\$62.72
44229900	Cashed	10/23/2017	014045991	\$1,925.23
44229900	Cashed	11/27/2017	014061105	\$9,687.82
44229900	Cashed	12/18/2017	014070089	\$9,129.35
44229900	Cashed	12/26/2017	014073417	\$7,062.60
44229900	Issued	06/18/2018	014147945	\$36,777.00
			Sum:	\$257,466.02

For NORTHWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230500	Cashed	01/08/2018	014079037	\$970.42
44230500	Cashed	02/05/2018	014090590	\$825.88
44230500	Cashed	03/05/2018	014102885	\$800.73
44230500	Cashed	04/09/2018	014118063	\$1,353.05
44230500	Cashed	05/03/2018	014129852	\$8,679.89
44230500	Cashed	05/07/2018	014130372	\$683.52
44230500	Cashed	05/31/2018	014141903	\$25,598.33
44230500	Cashed	06/04/2018	014142270	\$1,111.80
44230500	Cashed	07/10/2017	014001275	\$1,357.71
44230500	Cashed	10/09/2017	014040052	\$304.95
44230500	Cashed	11/06/2017	014051889	\$823.31
44230500	Cashed	12/04/2017	014063906	\$1,760.80
			Sum:	\$44,270.39

For NORWALK ONTARIO WILTON SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100003416	Cashed	01/02/2018	014077981	\$505.43
100003416	Cashed	01/29/2018	014089424	\$599.19
100003416	Cashed	02/26/2018	014101673	\$270.11
100003416	Cashed	03/05/2018	014104734	\$487.64
100003416	Cashed	04/02/2018	014116855	\$797.67
100003416	Cashed	04/30/2018	014128771	\$9,914.91
100003416	Cashed	05/03/2018	014130244	\$10,977.84
100003416	Cashed	05/29/2018	014140835	\$994.83
100003416	Cashed	05/31/2018	014142172	\$25,002.23
100003416	Cashed	06/18/2018	014149651	\$8,856.68
100003416	Cashed	07/17/2017	014005996	\$1,305.79
100003416	Cashed	09/01/2017	014025054	\$9,522.36
100003416	Cashed	11/27/2017	014062843	\$2,209.39
100003416	Issued	06/25/2018	014152640	\$5,761.23
			Sum:	\$77,205.30

For NORWAY JOINT 7 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242100	Cashed	02/05/2018	014091161	\$150.00
44242100	Cashed	03/19/2018	014109603	\$375.67

44242100	Cashed	04/30/2018	014127537	\$151.22
44242100	Cashed	05/03/2018	014130120	\$799.08
44242100	Cashed	05/31/2018	014142078	\$994.81
44242100	Cashed	12/04/2017	014064485	\$225.00
44242100	Cashed	12/26/2017	014073918	\$275.00
44242100	Issued	06/18/2018	014148427	\$809.12
			Sum:	\$3,779.90

For OAK CREEK FRANKLIN SCHOOL DISTR

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219700	Cashed	01/02/2018	014077010	\$14,147.39
44219700	Cashed	02/05/2018	014091335	\$15,227.04
44219700	Cashed	02/26/2018	014100586	\$16,689.41
44219700	Cashed	03/26/2018	014112808	\$19,035.88
44219700	Cashed	04/16/2018	014121754	\$7,142.29
44219700	Cashed	04/23/2018	014124703	\$14,388.83
44219700	Cashed	05/03/2018	014130180	\$45,276.18
44219700	Cashed	05/29/2018	014139781	\$26,614.35
44219700	Cashed	05/31/2018	014142127	\$158,446.84
44219700	Cashed	06/18/2018	014148617	\$19,863.15
44219700	Cashed	07/03/2017	013998904	\$9,494.60
44219700	Cashed	11/27/2017	014061813	\$31,949.88
44219700	Cashed	12/26/2017	014074108	\$1,524.85
			Sum:	\$379,800.69

For OAKFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239100	Cashed	01/29/2018	014087612	\$1,688.32
44239100	Cashed	02/26/2018	014099905	\$811.19
44239100	Cashed	03/19/2018	014109136	\$304.20
44239100	Cashed	04/09/2018	014118168	\$3,100.72
44239100	Cashed	04/30/2018	014126998	\$1,602.82
44239100	Cashed	05/03/2018	014129897	\$3,175.50
44239100	Cashed	05/29/2018	014139124	\$861.37
44239100	Cashed	12/04/2017	014064035	\$4,167.83
44239100	Cashed	12/26/2017	014073414	\$905.20
			Sum:	\$16,617.15

For OCONOMOWOC AREA SCHOOL DISTRI

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208700	Cashed	02/05/2018	014091162	\$29,307.35
44208700	Cashed	02/19/2018	014097272	\$34,713.98
44208700	Cashed	03/19/2018	014109604	\$27,564.88
44208700	Cashed	03/26/2018	014112637	\$25,326.75
44208700	Cashed	04/30/2018	014127538	\$20,593.11
44208700	Cashed	05/03/2018	014130121	\$29,393.91
44208700	Cashed	05/29/2018	014139591	\$36,044.10
44208700	Cashed	05/31/2018	014142079	\$56,248.95
44208700	Cashed	06/18/2018	014148428	\$48,393.10
44208700	Cashed	08/28/2017	014022693	\$27.99
44208700	Cashed	12/04/2017	014064486	\$34,894.98
44208700	Cashed	12/26/2017	014073919	\$18,667.95

44208700	Issued	06/25/2018	014151400	\$39,622.53
			Sum:	\$400,799.58

For OCONTO FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214000	Cashed	01/16/2018	014082246	\$18,314.71
44214000	Cashed	02/12/2018	014094209	\$11,805.11
44214000	Cashed	03/12/2018	014106526	\$9,284.61
44214000	Cashed	04/16/2018	014121572	\$11,987.06
44214000	Cashed	05/03/2018	014130122	\$19,288.33
44214000	Cashed	05/14/2018	014133842	\$31,078.37
44214000	Cashed	05/21/2018	014136705	\$1,924.24
44214000	Cashed	05/31/2018	014142080	\$13,966.64
44214000	Cashed	06/11/2018	014145503	\$13,401.41
44214000	Cashed	11/13/2017	014055462	\$3,791.13
44214000	Cashed	12/11/2017	014067506	\$7,375.06
44214000	Issued	06/18/2018	014148429	\$19,147.02
44214000	Issued	06/25/2018	014151401	\$20.05
			Sum:	\$161,383.74

For OCONTO UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240800	Cashed	01/16/2018	014081819	\$14,029.15
44240800	Cashed	02/12/2018	014093758	\$14,253.60
44240800	Cashed	03/12/2018	014106083	\$12,665.98
44240800	Cashed	04/16/2018	014121120	\$12,551.67
44240800	Cashed	05/03/2018	014129920	\$25,044.45
44240800	Cashed	05/14/2018	014133393	\$15,485.60
44240800	Cashed	11/13/2017	014055022	\$11,083.47
44240800	Cashed	12/04/2017	014064042	\$7,527.35
44240800	Cashed	12/11/2017	014067080	\$21,938.84
44240800	Issued	06/25/2018	014150887	\$7,069.72
			Sum:	\$141,649.83

For OMRO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208800	Cashed	01/29/2018	014087602	\$3,667.30
44208800	Cashed	02/26/2018	014099893	\$1,341.46
44208800	Cashed	03/19/2018	014109123	\$2,720.91
44208800	Cashed	03/26/2018	014112139	\$5,429.51
44208800	Cashed	04/30/2018	014126984	\$5,204.03
44208800	Cashed	05/03/2018	014129882	\$7,331.14
44208800	Cashed	12/04/2017	014064022	\$2,956.11
44208800	Cashed	12/26/2017	014073401	\$5,653.56
44208800	Issued	05/31/2018	014141922	\$28,787.64
44208800	Issued	06/04/2018	014142366	\$2,495.87
44208800	Issued	06/18/2018	014147928	\$10,273.94
44208800	Issued	06/25/2018	014150866	\$8,632.87
			Sum:	\$84,494.34

For ONALASKA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240200	Cashed	01/29/2018	501315263	\$29,509.54
44240200	Cashed	02/26/2018	501331390	\$36,099.32
44240200	Cashed	03/26/2018	501347415	\$4,285.41
44240200	Cashed	04/23/2018	501363280	\$22,485.28
44240200	Cashed	05/03/2018	501370393	\$25,667.91
44240200	Cashed	05/21/2018	501379557	\$3,107.66
44240200	Cashed	07/17/2017	501206316	\$2,036.07
44240200	Cashed	08/07/2017	501217832	\$18,128.63
44240200	Cashed	08/21/2017	501225639	\$18,121.71
44240200	Cashed	09/05/2017	501233320	\$3,052.37
44240200	Cashed	09/11/2017	501237276	\$78.23
44240200	Cashed	09/25/2017	501244965	\$3,343.49
44240200	Cashed	11/13/2017	501272361	\$1,274.00
44240200	Cashed	11/27/2017	501280158	\$7,220.85
44240200	Cashed	12/18/2017	501291861	\$5,931.19
			Sum:	\$180,341.66

For OOSTBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206900	Cashed	01/02/2018	014077015	\$6,135.85
44206900	Cashed	02/05/2018	014091345	\$3,976.96
44206900	Cashed	02/26/2018	014100600	\$4,535.70
44206900	Cashed	03/26/2018	014112822	\$5,191.48
44206900	Cashed	04/16/2018	014121760	\$1,333.94
44206900	Cashed	04/23/2018	014124715	\$4,172.18
44206900	Cashed	05/03/2018	014130209	\$5,652.76
44206900	Cashed	05/29/2018	014139793	\$6,713.03
44206900	Cashed	11/27/2017	014061829	\$10,573.79
			Sum:	\$48,285.69

For OREGON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217200	Cashed	01/29/2018	014088313	\$4,686.89
44217200	Cashed	02/26/2018	014100603	\$7,210.58
44217200	Cashed	03/26/2018	014112825	\$7,152.79
44217200	Cashed	04/16/2018	014121761	\$6,947.47
44217200	Cashed	04/23/2018	014124717	\$367.02
44217200	Cashed	05/03/2018	014130215	\$26,921.65
44217200	Cashed	05/07/2018	014131057	\$797.81
44217200	Cashed	05/21/2018	014136891	\$5,477.40
44217200	Cashed	05/31/2018	014142153	\$70,819.95
44217200	Cashed	07/17/2017	014004848	\$130.80
44217200	Cashed	08/07/2017	014013962	\$11,227.18
44217200	Cashed	09/18/2017	014031717	\$552.72
44217200	Cashed	11/13/2017	014055649	\$2,729.77
44217200	Cashed	11/27/2017	014061832	\$7,441.84
44217200	Cashed	12/18/2017	014070767	\$8,617.74
44217200	Issued	06/25/2018	014151616	\$22,405.85
			Sum:	\$183,487.46

For OSCEOLA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236400	Cashed	01/29/2018	014087783	\$6,845.71
44236400	Cashed	02/26/2018	014100081	\$6,647.60
44236400	Cashed	03/26/2018	014112319	\$7,643.96
44236400	Cashed	04/30/2018	014127182	\$12,061.21
44236400	Cashed	05/03/2018	014129959	\$9,769.90
44236400	Cashed	05/29/2018	014139282	\$7,080.55
44236400	Cashed	05/31/2018	014141971	\$11,789.02
44236400	Cashed	06/18/2018	014148121	\$10,480.43
44236400	Cashed	07/03/2017	013998396	\$1,786.40
44236400	Cashed	07/21/2017	014007011	\$26,215.60
44236400	Cashed	11/27/2017	014061278	\$13,660.06
44236400	Cashed	12/26/2017	014073589	\$7,619.67
44236400	Issued	06/25/2018	014151046	\$9,616.59
			Sum:	\$131,216.70

For OSHKOSH AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204100	Cashed	01/02/2018	014076598	\$49,918.34
44204100	Cashed	02/05/2018	014090851	\$73,832.08
44204100	Cashed	02/26/2018	014100059	\$87,350.29
44204100	Cashed	03/26/2018	014112298	\$73,263.48
44204100	Cashed	04/23/2018	014124208	\$139,414.31
44204100	Cashed	05/03/2018	014129944	\$145,058.05
44204100	Cashed	05/29/2018	014139261	\$84,516.61
44204100	Cashed	06/18/2018	014148099	\$48,287.79
44204100	Cashed	07/10/2017	014001525	\$2,010.45
44204100	Cashed	07/17/2017	014004312	\$280,961.50
44204100	Cashed	08/07/2017	014013466	\$5,072.92
44204100	Cashed	08/14/2017	014016458	\$2,151.61
44204100	Cashed	08/21/2017	014019435	\$1,683.82
44204100	Cashed	08/28/2017	014022391	\$59.72
44204100	Cashed	09/05/2017	014025431	\$101.60
44204100	Cashed	09/11/2017	014028463	\$25.40
44204100	Cashed	11/27/2017	014061255	\$147,128.16
44204100	Cashed	12/26/2017	014073566	\$30,575.50
			Sum:	\$1,171,411.63

For OSSEO FAIRCHILD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233500	Cashed	01/22/2018	014084831	\$3,703.35
44233500	Cashed	02/19/2018	014096980	\$2,912.09
44233500	Cashed	03/19/2018	014109323	\$6,253.13
44233500	Cashed	04/30/2018	014127219	\$5,375.21
44233500	Cashed	05/03/2018	014129999	\$14,046.30
44233500	Cashed	05/14/2018	014133565	\$2,253.31
44233500	Cashed	05/29/2018	014139311	\$5,285.10
44233500	Cashed	05/31/2018	014141994	\$5,361.65
44233500	Cashed	06/11/2018	014145260	\$8,864.60
44233500	Cashed	06/18/2018	014148140	\$1,074.39
44233500	Cashed	07/17/2017	014004344	\$9.96
44233500	Cashed	07/24/2017	014007445	\$9,725.86
44233500	Cashed	07/31/2017	014010421	\$3,849.26

44233500	Cashed	08/07/2017	014013498	\$309.03
44233500	Cashed	08/14/2017	014016479	\$865.89
44233500	Cashed	09/25/2017	014034244	\$14.97
44233500	Cashed	10/04/2017	014039919	\$49.78
44233500	Cashed	10/23/2017	014046195	\$1,971.68
44233500	Cashed	11/13/2017	014055180	\$17.32
44233500	Cashed	11/27/2017	014061314	\$3,661.06
44233500	Cashed	12/18/2017	014070284	\$246.66
44233500	Cashed	12/26/2017	014073609	\$1,727.32
44233500	Issued	06/25/2018	014151075	\$18,561.10
			Sum:	\$96,139.02

For OWEN-WITHEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233600	Cashed	01/22/2018	014084832	\$2,470.41
44233600	Cashed	02/19/2018	014096981	\$2,044.44
44233600	Cashed	03/19/2018	014109324	\$5,033.07
44233600	Cashed	04/30/2018	014127220	\$4,449.84
44233600	Cashed	05/03/2018	014130000	\$8,515.40
44233600	Cashed	05/14/2018	014133566	\$1,494.31
44233600	Cashed	05/31/2018	014141995	\$12,516.88
44233600	Cashed	06/11/2018	014145261	\$1,334.42
44233600	Cashed	06/18/2018	014148141	\$3,484.87
44233600	Cashed	07/24/2017	014007446	\$5,064.53
44233600	Cashed	10/04/2017	014039920	\$629.93
44233600	Cashed	10/23/2017	014046196	\$682.90
44233600	Cashed	11/27/2017	014061315	\$1,176.20
44233600	Issued	06/25/2018	014151076	\$1,150.50
			Sum:	\$50,047.70

For PALMYRA EAGLE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203900	Cashed	01/16/2018	014082247	\$1,537.68
44203900	Cashed	01/29/2018	014088114	\$275.68
44203900	Cashed	03/12/2018	014106527	\$1,200.76
44203900	Cashed	04/16/2018	014121573	\$3,001.49
44203900	Cashed	05/03/2018	014130123	\$9,216.44
44203900	Cashed	05/07/2018	014130888	\$534.24
44203900	Cashed	05/29/2018	014139592	\$354.94
44203900	Cashed	05/31/2018	014142081	\$33,864.95
44203900	Cashed	11/06/2017	014052467	\$1,156.31
44203900	Cashed	12/18/2017	014070573	\$571.56
			Sum:	\$51,714.05

For PARDEEVILLE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208000	Cashed	01/22/2018	014084834	\$4,929.61
44208000	Cashed	02/19/2018	014096982	\$8,916.52
44208000	Cashed	03/19/2018	014109326	\$7,584.00
44208000	Cashed	04/30/2018	014127222	\$9,462.25
44208000	Cashed	05/03/2018	014130011	\$9,814.39
44208000	Cashed	05/14/2018	014133568	\$2,288.96

44208000	Cashed	05/31/2018	014142004	\$21,289.22
44208000	Cashed	06/18/2018	014148143	\$4,722.34
44208000	Cashed	07/03/2017	013998411	\$8.62
44208000	Cashed	07/31/2017	014010423	\$30,521.90
44208000	Cashed	08/14/2017	014016480	\$61.03
44208000	Cashed	09/18/2017	014031264	\$175.71
44208000	Cashed	09/25/2017	014034245	\$1,194.01
44208000	Cashed	10/23/2017	014046198	\$2,942.02
44208000	Cashed	11/27/2017	014061320	\$3,229.51
44208000	Issued	06/25/2018	014151084	\$3,685.92
			Sum:	\$110,826.01

For PARKVIEW SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219200	Cashed	01/29/2018	014088303	\$4,385.33
44219200	Cashed	02/26/2018	014100593	\$3,004.40
44219200	Cashed	03/26/2018	014112815	\$2,284.45
44219200	Cashed	04/23/2018	014124709	\$3,470.15
44219200	Cashed	05/03/2018	014130188	\$12,855.82
44219200	Cashed	05/21/2018	014136887	\$2,000.03
44219200	Cashed	05/31/2018	014142134	\$40,401.76
44219200	Cashed	07/17/2017	014004843	\$238.65
44219200	Cashed	08/07/2017	014013956	\$5,840.20
44219200	Cashed	09/11/2017	014028864	\$618.96
44219200	Cashed	11/13/2017	014055646	\$3,641.38
44219200	Cashed	11/27/2017	014061821	\$3,280.09
44219200	Cashed	12/18/2017	014070760	\$1,022.28
44219200	Issued	06/25/2018	014151600	\$5,711.93
			Sum:	\$88,755.43

For PECATONICA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225100	Cashed	01/29/2018	014088081	\$2,016.31
44225100	Cashed	02/26/2018	014100360	\$1,006.77
44225100	Cashed	04/02/2018	014115649	\$1,394.55
44225100	Cashed	04/30/2018	014127508	\$1,910.62
44225100	Cashed	05/03/2018	014130056	\$4,859.12
44225100	Cashed	05/29/2018	014139565	\$1,571.20
44225100	Cashed	05/31/2018	014142032	\$32,417.91
44225100	Cashed	06/18/2018	014148399	\$1,164.87
44225100	Cashed	07/03/2017	013998707	\$541.28
44225100	Cashed	11/27/2017	014061591	\$3,014.29
44225100	Cashed	12/26/2017	014073895	\$979.33
			Sum:	\$50,876.25

For PEMBINE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240000	Cashed	01/16/2018	014081816	\$3,264.36
44240000	Cashed	02/12/2018	014093755	\$2,230.19
44240000	Cashed	03/12/2018	014106079	\$2,652.94
44240000	Cashed	04/16/2018	014121116	\$1,235.11
44240000	Cashed	05/03/2018	014129914	\$8,246.65

44240000	Cashed	05/14/2018	014133389	\$3,741.89
44240000	Cashed	05/31/2018	014141944	\$9,332.22
44240000	Cashed	06/11/2018	014145086	\$2,018.36
44240000	Cashed	06/18/2018	014147951	\$2,411.28
44240000	Cashed	07/17/2017	014004159	\$43.01
44240000	Cashed	07/24/2017	014007247	\$3,067.31
44240000	Cashed	11/13/2017	014055019	\$1,969.05
44240000	Cashed	12/11/2017	014067077	\$4,349.31
			Sum:	\$44,561.68

For PENFIELD MONTESSORI ACADEMY, INC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100059596	Cashed	01/02/2018	014078693	\$5,543.33
100059596	Cashed	02/05/2018	014093309	\$5,628.33
100059596	Cashed	02/26/2018	014102515	\$5,831.25
100059596	Cashed	03/26/2018	014114737	\$6,120.81
100059596	Cashed	04/16/2018	014123595	\$10,043.74
100059596	Cashed	04/23/2018	014126549	\$3,464.75
100059596	Cashed	05/03/2018	014130251	\$9,401.48
100059596	Cashed	06/18/2018	014150391	\$3,629.55
100059596	Cashed	07/03/2017	014000969	\$7,777.80
100059596	Cashed	11/27/2017	014063590	\$8,431.19
100059596	Issued	06/25/2018	014153403	\$7,393.13
			Sum:	\$73,265.36

For PEPIN AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203500	Cashed	05/03/2018	014129948	\$955.23
			Sum:	\$955.23

For PESHTIGO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239300	Cashed	02/05/2018	014090706	\$3,827.85
44239300	Cashed	02/19/2018	014096788	\$5,416.31
44239300	Cashed	03/19/2018	014109143	\$6,810.51
44239300	Cashed	04/30/2018	014127007	\$6,423.29
44239300	Cashed	05/03/2018	014129912	\$11,620.90
44239300	Cashed	05/29/2018	014139127	\$4,612.43
44239300	Cashed	05/31/2018	014141943	\$10,642.26
44239300	Cashed	06/18/2018	014147950	\$6,142.10
44239300	Cashed	07/03/2017	013998218	\$3,758.40
44239300	Cashed	12/04/2017	014064039	\$11,760.50
44239300	Cashed	12/26/2017	014073422	\$5,053.47
44239300	Issued	06/25/2018	014150883	\$2,605.15
			Sum:	\$78,673.17

For PEWAUKEE PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210500	Cashed	02/05/2018	014091163	\$14,053.53
44210500	Cashed	02/19/2018	014097273	\$2,667.30
44210500	Cashed	03/19/2018	014109605	\$6,920.04

44210500	Cashed	03/26/2018	014112638	\$13,298.68
44210500	Cashed	04/30/2018	014127539	\$4,982.57
44210500	Cashed	05/03/2018	014130124	\$8,821.03
44210500	Cashed	05/29/2018	014139593	\$5,455.46
44210500	Cashed	05/31/2018	014142082	\$40,249.50
44210500	Cashed	06/18/2018	014148430	\$10,334.94
44210500	Cashed	12/04/2017	014064487	\$5,104.15
44210500	Cashed	12/26/2017	014073920	\$1,404.35
44210500	Issued	06/25/2018	014151402	\$11,820.65
			Sum:	\$125,112.20

For PHELPS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236600	Cashed	05/03/2018	014129905	\$2,829.42
			Sum:	\$2,829.42

For PHILLIPS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231200	Cashed	02/12/2018	014093654	\$8,281.89
44231200	Cashed	03/05/2018	014102889	\$9,146.42
44231200	Cashed	03/12/2018	014105968	\$1,977.49
44231200	Cashed	03/19/2018	014109012	\$397.10
44231200	Cashed	04/02/2018	014115125	\$4,378.71
44231200	Cashed	04/16/2018	014121016	\$1,912.71
44231200	Cashed	05/03/2018	014129857	\$13,383.33
44231200	Cashed	06/04/2018	014142273	\$15,721.82
44231200	Cashed	06/11/2018	014144983	\$15,222.06
44231200	Cashed	06/18/2018	014147814	\$2,414.94
44231200	Cashed	12/11/2017	014066965	\$5,502.43
44231200	Issued	06/25/2018	014150756	\$238.83
			Sum:	\$78,577.73

For PITTSVILLE PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208500	Cashed	01/22/2018	014085115	\$5,881.01
44208500	Cashed	02/19/2018	014097274	\$14,254.02
44208500	Cashed	03/19/2018	014109606	\$16,720.92
44208500	Cashed	04/16/2018	014121574	\$55.00
44208500	Cashed	04/30/2018	014127540	\$9,650.88
44208500	Cashed	05/03/2018	014130125	\$8,173.53
44208500	Cashed	05/14/2018	014133843	\$1,824.74
44208500	Cashed	07/17/2017	014004647	\$80.75
44208500	Cashed	08/07/2017	014013792	\$21,901.47
44208500	Cashed	09/25/2017	014034541	\$240.71
44208500	Cashed	10/23/2017	014046482	\$1,378.93
44208500	Cashed	11/27/2017	014061635	\$2,100.33
44208500	Cashed	12/26/2017	014073921	\$1,304.84
44208500	Issued	06/18/2018	014148431	\$5,196.09
			Sum:	\$88,763.22

For PLUM CITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239000	Cashed	01/22/2018	014084812	\$641.28
44239000	Cashed	03/19/2018	014109303	\$155.88
44239000	Cashed	04/30/2018	014127199	\$95.26
44239000	Cashed	08/02/2017	014013051	\$393.37
44239000	Cashed	09/25/2017	014034239	\$494.28
44239000	Cashed	10/23/2017	014046176	\$727.26
44239000	Cashed	11/27/2017	014061294	\$789.19
44239000	Cashed	12/18/2017	014070268	\$98.87
44239000	Issued	06/25/2018	014151061	\$442.60
			Sum:	\$3,837.99

For PLYMOUTH JOINT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218400	Cashed	02/05/2018	014091164	\$13,670.80
44218400	Cashed	02/19/2018	014097276	\$20,256.79
44218400	Cashed	03/19/2018	014109608	\$5,962.43
44218400	Cashed	03/26/2018	014112639	\$20,221.23
44218400	Cashed	04/30/2018	014127541	\$14,033.02
44218400	Cashed	05/03/2018	014130127	\$17,668.75
44218400	Cashed	12/04/2017	014064488	\$15,214.39
44218400	Cashed	12/26/2017	014073922	\$15,468.85
44218400	Issued	05/29/2018	014139595	\$19,138.36
44218400	Issued	06/18/2018	014148432	\$19,413.12
44218400	Issued	06/25/2018	014151404	\$8,060.90
			Sum:	\$169,108.64

For PORTAGE COMMUNITY SCHOOL DISTR

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201700	Cashed	01/29/2018	014088115	\$7,546.00
44201700	Cashed	02/26/2018	014100401	\$20,515.10
44201700	Cashed	03/26/2018	014112640	\$8,896.25
44201700	Cashed	04/23/2018	014124528	\$17,677.98
44201700	Cashed	05/03/2018	014130129	\$37,303.38
44201700	Cashed	05/21/2018	014136706	\$10,984.74
44201700	Cashed	05/31/2018	014142085	\$62,957.77
44201700	Cashed	07/10/2017	014001822	\$6,068.95
44201700	Cashed	07/17/2017	014004648	\$891.45
44201700	Cashed	08/07/2017	014013793	\$63,343.06
44201700	Cashed	08/14/2017	014016762	\$4,775.09
44201700	Cashed	09/11/2017	014028740	\$17.24
44201700	Cashed	11/13/2017	014055463	\$2,423.10
44201700	Cashed	11/27/2017	014061637	\$8,282.24
44201700	Cashed	12/18/2017	014070575	\$5,894.23
44201700	Issued	06/25/2018	014151405	\$42,470.71
			Sum:	\$300,047.29

For PORT EDWARDS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229000	Cashed	01/29/2018	014087803	\$4,844.10
44229000	Cashed	02/19/2018	014096992	\$18,715.42
44229000	Cashed	03/19/2018	014109336	\$16,580.54

44229000	Cashed	04/30/2018	014127232	\$9,644.49
44229000	Cashed	05/03/2018	014130023	\$6,395.68
44229000	Cashed	05/14/2018	014133578	\$43.30
44229000	Cashed	07/31/2017	014010430	\$15,942.46
44229000	Cashed	09/25/2017	014034249	\$117.11
44229000	Cashed	10/23/2017	014046208	\$11.42
44229000	Cashed	11/27/2017	014061331	\$345.96
44229000	Cashed	12/26/2017	014073627	\$767.71
			Sum:	\$73,408.19

For PORT WASHINGTON SAUKVILLE SCHO

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214300	Cashed	02/26/2018	014100400	\$23,717.69
44214300	Cashed	03/05/2018	014103457	\$5,208.37
44214300	Cashed	03/12/2018	014106529	\$2,540.01
44214300	Cashed	04/09/2018	014118605	\$15,015.85
44214300	Cashed	04/23/2018	014124527	\$4,922.60
44214300	Cashed	05/03/2018	014130128	\$25,939.61
44214300	Issued	05/31/2018	014142084	\$66,782.99
44214300	Issued	06/18/2018	014148433	\$29,324.52
			Sum:	\$173,451.64

For POTOSI SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234400	Cashed	01/29/2018	014087811	\$1,154.37
44234400	Cashed	04/30/2018	014127242	\$341.52
44234400	Cashed	05/03/2018	014130036	\$4,613.58
44234400	Cashed	05/31/2018	014142018	\$25,774.19
44234400	Cashed	06/18/2018	014148159	\$2,827.48
44234400	Cashed	11/27/2017	014061337	\$8.66
			Sum:	\$34,719.80

For POYNETTE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222400	Cashed	01/29/2018	014088323	\$1,874.74
44222400	Cashed	02/26/2018	014100612	\$20,965.86
44222400	Cashed	03/26/2018	014112833	\$8,871.70
44222400	Cashed	04/23/2018	014124724	\$7,379.69
44222400	Cashed	05/03/2018	014130225	\$7,960.95
44222400	Cashed	05/21/2018	014136902	\$2,150.59
44222400	Cashed	08/07/2017	014013970	\$16,305.91
44222400	Cashed	09/18/2017	014031723	\$86.22
44222400	Cashed	11/13/2017	014055655	\$2,794.17
44222400	Cashed	11/27/2017	014061842	\$5,340.01
44222400	Cashed	12/26/2017	014074123	\$2,950.89
			Sum:	\$76,680.73

For PRAIRIE DU CHIEN AREA SCHOOL DIST

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204000	Cashed	01/02/2018	014076885	\$6,360.10
44204000	Cashed	01/29/2018	014088116	\$10,860.86

44204000	Cashed	02/26/2018	014100402	\$4,643.11
44204000	Cashed	04/02/2018	014115666	\$10,137.31
44204000	Cashed	04/30/2018	014127542	\$9,866.94
44204000	Cashed	05/03/2018	014130130	\$13,717.11
44204000	Cashed	05/29/2018	014139596	\$11,421.17
44204000	Cashed	05/31/2018	014142086	\$19,310.63
44204000	Cashed	06/18/2018	014148434	\$26,960.82
44204000	Cashed	07/03/2017	013998727	\$6,841.49
44204000	Cashed	07/31/2017	014010708	\$1,307.98
44204000	Cashed	11/27/2017	014061638	\$7,892.47
44204000	Cashed	12/26/2017	014073923	\$3,942.53
44204000	Issued	06/25/2018	014151406	\$8,765.05
			Sum:	\$142,027.57

For PRAIRIE FARM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238900	Cashed	01/22/2018	014084811	\$438.07
44238900	Cashed	02/19/2018	014096960	\$1,037.71
44238900	Cashed	03/19/2018	014109302	\$460.96
44238900	Cashed	04/30/2018	014127198	\$631.36
44238900	Cashed	05/03/2018	014129977	\$5,757.61
44238900	Cashed	05/21/2018	014136428	\$459.40
44238900	Cashed	05/31/2018	014141985	\$2,909.45
44238900	Cashed	08/28/2017	014022419	\$157.55
44238900	Cashed	10/23/2017	014046175	\$1,036.75
44238900	Cashed	11/27/2017	014061293	\$628.57
44238900	Cashed	12/18/2017	014070267	\$530.53
44238900	Issued	06/25/2018	014151060	\$3,652.31
			Sum:	\$17,700.27

For PRENTICE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239900	Cashed	05/03/2018	014129909	\$4,581.01
44239900	Cashed	05/31/2018	014141941	\$17,423.62
			Sum:	\$22,004.63

For PRESCOTT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238800	Cashed	01/22/2018	014084810	\$5,667.56
44238800	Cashed	02/19/2018	014096959	\$4,405.22
44238800	Cashed	03/19/2018	014109301	\$16,482.24
44238800	Cashed	04/30/2018	014127197	\$22,923.88
44238800	Cashed	05/03/2018	014129976	\$11,191.87
44238800	Cashed	05/21/2018	014136427	\$20,435.90
44238800	Cashed	05/29/2018	014139292	\$6.61
44238800	Cashed	07/31/2017	014010417	\$2,803.13
44238800	Cashed	08/28/2017	014022418	\$2,239.87
44238800	Cashed	09/25/2017	014034238	\$15,353.02
44238800	Cashed	10/23/2017	014046174	\$8,357.06
44238800	Cashed	11/27/2017	014061292	\$8,142.47
44238800	Cashed	12/18/2017	014070266	\$8,397.64
			Sum:	\$126,406.47

For PRINCETON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228900	Cashed	01/22/2018	014084843	\$1,980.92
44228900	Cashed	02/19/2018	014096991	\$2,300.47
44228900	Cashed	03/19/2018	014109335	\$3,541.57
44228900	Cashed	04/30/2018	014127231	\$1,724.40
44228900	Cashed	05/03/2018	014130022	\$5,313.09
44228900	Cashed	05/14/2018	014133577	\$1,158.18
44228900	Cashed	05/31/2018	014142010	\$1,993.57
44228900	Cashed	07/17/2017	014004356	\$319.12
44228900	Cashed	07/31/2017	014010429	\$6,126.88
44228900	Cashed	10/23/2017	014046207	\$452.44
44228900	Cashed	11/27/2017	014061330	\$1,261.35
44228900	Cashed	12/18/2017	014070289	\$118.36
44228900	Issued	06/18/2018	014148151	\$2,106.54
44228900	Issued	06/25/2018	014151093	\$724.53
			Sum:	\$29,121.42

For PROVIDER_NAME

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
PROVIDER_ID	PAYMENT_STAT	PAYMENT_DATE	CHECK_NUM	
			Sum:	

For PULASKI COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213400	Cashed	01/22/2018	014085310	\$51,829.89
44213400	Cashed	03/05/2018	014103640	\$36,538.03
44213400	Cashed	04/02/2018	014115808	\$19,353.06
44213400	Cashed	04/30/2018	014127701	\$22,997.20
44213400	Cashed	05/03/2018	014130173	\$37,444.96
44213400	Cashed	05/31/2018	014142121	\$23,451.24
44213400	Cashed	06/04/2018	014142897	\$27,232.03
44213400	Cashed	07/03/2017	013998903	\$9,589.89
44213400	Cashed	10/30/2017	014049694	\$3,572.37
44213400	Cashed	11/06/2017	014052642	\$763.09
44213400	Cashed	12/04/2017	014064663	\$32,093.71
44213400	Issued	06/25/2018	014151588	\$60,614.90
			Sum:	\$325,480.37

For RACINE CHARTER ONE INC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222000	Cashed	01/29/2018	014088047	\$7,169.55
44222000	Cashed	02/26/2018	014100329	\$3,236.59
44222000	Cashed	03/26/2018	014112573	\$3,772.09
44222000	Cashed	04/23/2018	014124467	\$2,124.82
44222000	Cashed	05/03/2018	014130042	\$3,592.17
44222000	Cashed	05/21/2018	014136662	\$1,179.86
44222000	Cashed	05/31/2018	014142023	\$2,880.28
44222000	Cashed	07/10/2017	014001788	\$837.28
44222000	Cashed	07/17/2017	014004598	\$182.14
44222000	Cashed	08/07/2017	014013751	\$31.73

44222000	Cashed	08/14/2017	014016730	\$615.86
44222000	Cashed	08/28/2017	014022660	\$208.80
44222000	Cashed	11/13/2017	014055426	\$1,040.60
44222000	Cashed	11/27/2017	014061560	\$2,234.79
44222000	Issued	06/25/2018	014151328	\$2,563.66
			Sum:	\$31,670.22

For RACINE UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211100	Cashed	01/29/2018	014088317	\$208,744.86
44211100	Cashed	03/26/2018	014112828	\$26,810.03
44211100	Cashed	04/23/2018	014124719	\$72,679.15
44211100	Cashed	05/03/2018	014130218	\$673,391.82
44211100	Cashed	05/31/2018	014142155	\$1,928,611.42
44211100	Cashed	07/17/2017	014004853	\$25,055.34
44211100	Cashed	07/31/2017	014010866	\$16,387.42
44211100	Cashed	08/07/2017	014013966	\$113,558.24
44211100	Cashed	08/21/2017	014019912	\$485,890.11
44211100	Cashed	09/05/2017	014025892	\$73,562.75
44211100	Cashed	09/18/2017	014031720	\$2,605.07
44211100	Cashed	09/25/2017	014034734	\$25,540.58
44211100	Cashed	10/02/2017	014037792	\$42.81
44211100	Cashed	11/13/2017	014055651	\$36,145.64
44211100	Cashed	11/27/2017	014061836	\$77,799.02
			Sum:	\$3,766,824.26

For RANDALL JOINT 1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206600	Cashed	01/29/2018	014087801	\$359.57
44206600	Cashed	02/26/2018	014100097	\$149.59
44206600	Cashed	03/26/2018	014112335	\$60.15
44206600	Cashed	04/23/2018	014124236	\$215.24
44206600	Cashed	05/03/2018	014130010	\$5,402.89
44206600	Cashed	05/21/2018	014136434	\$428.77
44206600	Cashed	05/31/2018	014142003	\$6,348.18
44206600	Cashed	12/26/2017	014073617	\$375.77
44206600	Issued	06/25/2018	014151083	\$474.32
			Sum:	\$13,814.48

For RANDOLPH SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228800	Cashed	01/22/2018	014086044	\$3,214.31
44228800	Cashed	02/19/2018	014098253	\$17,297.79
44228800	Cashed	04/16/2018	014122494	\$22,941.33
44228800	Cashed	04/30/2018	014128446	\$11,644.55
44228800	Cashed	05/03/2018	014130226	\$6,560.04
44228800	Cashed	05/14/2018	014134749	\$831.25
44228800	Cashed	07/31/2017	014011678	\$42,424.97
44228800	Cashed	08/21/2017	014020704	\$358.38
44228800	Cashed	09/25/2017	014035586	\$1,930.16
44228800	Cashed	10/23/2017	014047500	\$591.73
44228800	Cashed	11/06/2017	014053428	\$971.70

44228800	Cashed	11/27/2017	014062554	\$1,185.57
44228800	Cashed	12/26/2017	014074897	\$2,418.77
			Sum:	\$112,370.55

For RANDOM LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243900	Cashed	01/02/2018	014077788	\$4,540.79
44243900	Cashed	02/05/2018	014092249	\$3,450.69
44243900	Cashed	02/26/2018	014101455	\$5,257.47
44243900	Cashed	03/26/2018	014113718	\$4,322.06
44243900	Cashed	04/16/2018	014122596	\$2,498.96
44243900	Cashed	04/30/2018	014128556	\$4,643.55
44243900	Cashed	05/03/2018	014130239	\$9,707.67
44243900	Cashed	05/29/2018	014140632	\$4,121.92
44243900	Cashed	08/07/2017	014014857	\$4,460.24
44243900	Cashed	09/05/2017	014026862	\$131.31
44243900	Cashed	09/11/2017	014029729	\$50.41
44243900	Cashed	11/27/2017	014062660	\$8,532.05
			Sum:	\$51,717.12

For RAYMOND ELEMENTARY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242800	Cashed	01/29/2018	014089130	\$694.18
44242800	Cashed	02/26/2018	014101389	\$243.56
44242800	Cashed	03/26/2018	014113651	\$108.25
44242800	Cashed	04/23/2018	014125479	\$424.59
44242800	Cashed	05/03/2018	014130231	\$1,037.34
44242800	Cashed	05/21/2018	014137633	\$138.25
44242800	Cashed	09/11/2017	014029660	\$49.73
44242800	Cashed	11/27/2017	014062595	\$51.96
			Sum:	\$2,747.86

For REEDSBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212300	Cashed	01/29/2018	014088300	\$43,832.65
44212300	Cashed	02/26/2018	014100588	\$58,527.14
44212300	Cashed	03/26/2018	014112809	\$9,510.34
44212300	Cashed	04/23/2018	014124705	\$49,184.19
44212300	Cashed	05/03/2018	014130182	\$42,687.36
44212300	Cashed	05/21/2018	014136883	\$6,913.86
44212300	Cashed	05/29/2018	014139783	\$39.68
44212300	Cashed	05/31/2018	014142128	\$23,607.68
44212300	Cashed	07/10/2017	014001967	\$2,131.87
44212300	Cashed	07/17/2017	014004839	\$1,129.60
44212300	Cashed	08/07/2017	014013954	\$1,575.65
44212300	Cashed	08/14/2017	014016948	\$30,136.91
44212300	Cashed	09/11/2017	014028862	\$159.28
44212300	Cashed	09/18/2017	014031709	\$29,465.80
44212300	Cashed	09/25/2017	014034724	\$39.82
44212300	Cashed	11/13/2017	014055644	\$3,205.88
44212300	Cashed	11/27/2017	014061815	\$7,989.77
44212300	Issued	06/25/2018	014151594	\$76,829.23

			Sum:	\$386,966.71
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For REEDSVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213200	Cashed	01/02/2018	014077012	\$3,006.70
44213200	Cashed	02/05/2018	014091339	\$1,808.65
44213200	Cashed	02/26/2018	014100592	\$2,064.55
44213200	Cashed	03/26/2018	014112814	\$2,130.89
44213200	Cashed	04/23/2018	014124708	\$1,721.43
44213200	Cashed	05/03/2018	014130187	\$5,252.40
44213200	Cashed	05/31/2018	014142133	\$28,186.59
44213200	Cashed	06/11/2018	014145665	\$8,113.20
44213200	Cashed	11/27/2017	014061820	\$2,601.01
44213200	Issued	06/25/2018	014151599	\$919.76
			Sum:	\$55,805.18

For RHINELANDER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219600	Cashed	01/22/2018	014084663	\$5,599.45
44219600	Cashed	02/12/2018	014093787	\$5,559.37
44219600	Cashed	02/19/2018	014096812	\$6,600.97
44219600	Cashed	02/26/2018	014099932	\$6,404.00
44219600	Cashed	03/19/2018	014109166	\$7,971.18
44219600	Cashed	04/30/2018	014127035	\$7,642.48
44219600	Cashed	05/03/2018	014129934	\$50,222.27
44219600	Cashed	05/07/2018	014130498	\$1,287.49
44219600	Cashed	05/14/2018	014133418	\$6,424.29
44219600	Cashed	07/03/2017	013998239	\$545.91
44219600	Cashed	07/17/2017	014004183	\$668.06
44219600	Cashed	07/31/2017	014010261	\$25,066.61
44219600	Cashed	10/23/2017	014046014	\$4,757.22
44219600	Cashed	11/27/2017	014061131	\$6,119.89
44219600	Cashed	12/18/2017	014070114	\$965.50
44219600	Cashed	12/26/2017	014073447	\$11,099.03
44219600	Issued	05/31/2018	014141955	\$65,594.94
44219600	Issued	06/04/2018	014142391	\$28,599.56
44219600	Issued	06/18/2018	014147982	\$9,463.33
			Sum:	\$250,591.55

For RIB LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236500	Cashed	01/22/2018	014084633	\$412.33
44236500	Cashed	02/19/2018	014096784	\$9,289.02
44236500	Cashed	03/19/2018	014109140	\$5,292.91
44236500	Cashed	04/30/2018	014127002	\$10,566.59
44236500	Cashed	05/03/2018	014129904	\$9,330.10
44236500	Cashed	05/07/2018	014130475	\$2,741.68
44236500	Cashed	05/14/2018	014133385	\$155.39
44236500	Cashed	06/18/2018	014147946	\$6,468.95
44236500	Cashed	07/31/2017	014010240	\$8,248.38
44236500	Cashed	09/18/2017	014031090	\$312.67
44236500	Cashed	09/25/2017	014034055	\$3,459.92

44236500	Cashed	10/23/2017	014045992	\$193.88
44236500	Cashed	12/18/2017	014070090	\$4,828.53
44236500	Cashed	12/26/2017	014073418	\$1,964.48
			Sum:	\$63,264.83

For RICE LAKE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219100	Cashed	01/29/2018	014088117	\$13,594.39
44219100	Cashed	02/26/2018	014100403	\$17,307.75
44219100	Cashed	03/26/2018	014112641	\$9,452.84
44219100	Cashed	04/30/2018	014127543	\$32,122.18
44219100	Cashed	05/03/2018	014130131	\$30,733.39
44219100	Cashed	05/29/2018	014139597	\$17,183.80
44219100	Cashed	05/31/2018	014142087	\$12,072.30
44219100	Cashed	06/18/2018	014148435	\$55,839.05
44219100	Cashed	07/03/2017	013998728	\$11,797.16
44219100	Cashed	11/27/2017	014061639	\$27,204.15
44219100	Cashed	12/14/2017	014069869	\$108,353.68
44219100	Cashed	12/26/2017	014073924	\$24,988.30
44219100	Issued	06/25/2018	014151407	\$23,972.07
			Sum:	\$384,621.06

For RICHFIELD JOINT 1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243400	Cashed	01/29/2018	014089134	\$1,143.63
44243400	Cashed	02/26/2018	014101392	\$268.76
44243400	Cashed	03/19/2018	014110569	\$268.17
44243400	Cashed	04/30/2018	014128484	\$107.05
44243400	Cashed	05/03/2018	014130233	\$1,380.47
44243400	Cashed	05/29/2018	014140565	\$1,150.48
44243400	Cashed	06/18/2018	014149380	\$3,515.08
44243400	Cashed	12/04/2017	014065516	\$900.64
44243400	Cashed	12/26/2017	014074937	\$169.92
			Sum:	\$8,904.20

For RICHLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202600	Cashed	01/29/2018	014088118	\$11,632.70
44202600	Cashed	02/26/2018	014100404	\$16,044.54
44202600	Cashed	03/26/2018	014112642	\$11,311.22
44202600	Cashed	04/30/2018	014127544	\$20,550.79
44202600	Cashed	05/03/2018	014130132	\$25,507.55
44202600	Cashed	05/29/2018	014139598	\$19,460.84
44202600	Cashed	05/31/2018	014142088	\$45,474.36
44202600	Cashed	06/18/2018	014148436	\$29,420.44
44202600	Cashed	07/03/2017	013998729	\$5,628.17
44202600	Cashed	11/27/2017	014061640	\$24,797.52
44202600	Cashed	12/26/2017	014073925	\$24,477.88
			Sum:	\$234,306.01

For RICHMOND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209500	Cashed	05/03/2018	014130192	\$919.72
			Sum:	\$919.72

For RIO COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228700	Cashed	01/22/2018	014084842	\$754.52
44228700	Cashed	02/19/2018	014096990	\$823.10
44228700	Cashed	03/19/2018	014109334	\$13,694.52
44228700	Cashed	04/23/2018	014124237	\$7,691.89
44228700	Cashed	05/03/2018	014130021	\$7,125.93
44228700	Cashed	05/14/2018	014133576	\$421.06
44228700	Cashed	07/31/2017	014010428	\$5,546.28
44228700	Cashed	08/21/2017	014019458	\$390.24
44228700	Cashed	09/25/2017	014034248	\$1,944.81
44228700	Cashed	10/02/2017	014037350	\$89.58
44228700	Cashed	10/23/2017	014046206	\$630.57
44228700	Cashed	11/27/2017	014061329	\$569.42
44228700	Cashed	12/26/2017	014073626	\$942.78
44228700	Issued	05/31/2018	014142009	\$9,499.29
44228700	Issued	06/18/2018	014148150	\$2,267.47
44228700	Issued	06/25/2018	014151092	\$2,260.51
			Sum:	\$54,651.97

For RIPON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227500	Cashed	01/29/2018	014087610	\$4,602.13
44227500	Cashed	02/26/2018	014099903	\$7,488.69
44227500	Cashed	03/19/2018	014109133	\$11,011.35
44227500	Cashed	04/30/2018	014126995	\$5,383.02
44227500	Cashed	05/03/2018	014129894	\$11,329.69
44227500	Cashed	05/29/2018	014139122	\$14,951.31
44227500	Cashed	05/31/2018	014141934	\$61,127.68
44227500	Cashed	06/18/2018	014147939	\$17,302.34
44227500	Cashed	12/04/2017	014064032	\$9,839.72
44227500	Cashed	12/26/2017	014073411	\$6,414.20
44227500	Issued	06/25/2018	014150878	\$15,099.30
			Sum:	\$164,549.43

For RIVERDALE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212400	Cashed	01/02/2018	014076884	\$2,583.97
44212400	Cashed	01/29/2018	014088113	\$3,790.88
44212400	Cashed	02/26/2018	014100397	\$1,411.09
44212400	Cashed	04/02/2018	014115664	\$1,401.93
44212400	Cashed	04/30/2018	014127535	\$7,807.78
44212400	Cashed	05/03/2018	014130115	\$11,704.56
44212400	Cashed	05/29/2018	014139588	\$4,230.77
44212400	Cashed	05/31/2018	014142074	\$26,529.89
44212400	Cashed	06/18/2018	014148425	\$3,442.75
44212400	Cashed	07/03/2017	013998725	\$124.40
44212400	Cashed	11/27/2017	014061632	\$3,534.16

			Sum:	\$66,562.18
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For RIVER FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238700	Cashed	01/02/2018	014076618	\$7,657.96
44238700	Cashed	01/29/2018	014087791	\$10,391.88
44238700	Cashed	02/26/2018	014100089	\$10,623.31
44238700	Cashed	03/26/2018	014112327	\$12,938.70
44238700	Cashed	04/30/2018	014127196	\$16,134.40
44238700	Cashed	05/03/2018	014129975	\$14,529.97
44238700	Cashed	05/29/2018	014139291	\$12,919.38
44238700	Cashed	05/31/2018	014141984	\$24,193.02
44238700	Cashed	07/03/2017	013998398	\$3,491.60
44238700	Cashed	08/25/2017	014022035	\$42,435.53
44238700	Cashed	11/27/2017	014061291	\$14,870.38
44238700	Issued	06/18/2018	014148127	\$20,323.24
			Sum:	\$190,509.37

For RIVER RIDGE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225300	Cashed	04/02/2018	014115545	\$4,188.66
44225300	Cashed	04/30/2018	014127390	\$2,994.33
44225300	Cashed	05/03/2018	014130041	\$6,725.49
44225300	Cashed	05/31/2018	014142022	\$17,258.98
44225300	Cashed	06/18/2018	014148293	\$6,440.00
44225300	Cashed	11/27/2017	014061481	\$8.66
			Sum:	\$37,616.12

For RIVER VALLEY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218700	Cashed	01/22/2018	014085118	\$6,944.93
44218700	Cashed	03/05/2018	014103459	\$5,455.20
44218700	Cashed	04/02/2018	014115668	\$720.68
44218700	Cashed	05/03/2018	014130142	\$13,810.96
44218700	Cashed	05/31/2018	014142096	\$18,411.33
44218700	Cashed	06/04/2018	014142760	\$5,467.20
44218700	Cashed	07/03/2017	013998731	\$5,121.40
44218700	Cashed	10/30/2017	014049535	\$2,536.26
44218700	Cashed	11/06/2017	014052469	\$215.53
44218700	Cashed	12/04/2017	014064489	\$5,697.27
44218700	Issued	06/25/2018	014151415	\$4,673.65
			Sum:	\$69,054.41

For Rocketship Educaton Wisconsin Inc.

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100036582	Cashed	05/03/2018	014130250	\$6,500.08
			Sum:	\$6,500.08

For ROSENDALE-BRANDON SCHOOL DIST

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224100	Cashed	01/29/2018	014087599	\$5,825.63

44224100	Cashed	02/26/2018	014099890	\$3,317.07
44224100	Cashed	03/19/2018	014109120	\$6,962.37
44224100	Cashed	04/30/2018	014126979	\$6,724.65
44224100	Cashed	05/03/2018	014129877	\$4,952.58
44224100	Cashed	05/29/2018	014139109	\$7,510.98
44224100	Cashed	05/31/2018	014141918	\$4,640.61
44224100	Cashed	12/04/2017	014064018	\$13,238.24
44224100	Cashed	12/26/2017	014073398	\$7,032.49
44224100	Issued	06/18/2018	014147925	\$15,433.09
			Sum:	\$75,637.71

For ROSHOLT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208300	Cashed	01/29/2018	014088119	\$3,516.54
44208300	Cashed	02/26/2018	014100405	\$1,632.58
44208300	Cashed	03/26/2018	014112643	\$3,457.99
44208300	Cashed	04/23/2018	014124529	\$4,008.51
44208300	Cashed	05/03/2018	014130133	\$3,979.44
44208300	Cashed	05/21/2018	014136707	\$2,583.52
44208300	Cashed	05/31/2018	014142089	\$7,874.17
44208300	Cashed	07/17/2017	014004649	\$74.32
44208300	Cashed	11/13/2017	014055464	\$492.56
44208300	Cashed	11/27/2017	014061641	\$1,316.26
44208300	Cashed	12/26/2017	014073926	\$1,781.11
44208300	Issued	06/25/2018	014151408	\$4,611.58
			Sum:	\$35,328.58

For ROYALL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228600	Cashed	01/22/2018	014084841	\$2,691.96
44228600	Cashed	02/19/2018	014096989	\$3,342.10
44228600	Cashed	03/19/2018	014109333	\$11,231.54
44228600	Cashed	04/30/2018	014127230	\$2,933.11
44228600	Cashed	05/03/2018	014130020	\$7,644.28
44228600	Cashed	05/14/2018	014133575	\$267.41
44228600	Cashed	07/31/2017	014010427	\$185.82
44228600	Cashed	08/14/2017	014016483	\$68.30
44228600	Cashed	09/05/2017	014025461	\$85.54
44228600	Cashed	10/23/2017	014046205	\$199.83
44228600	Cashed	11/27/2017	014061328	\$3,058.93
44228600	Cashed	12/26/2017	014073625	\$1,370.54
44228600	Issued	05/31/2018	014142008	\$2,331.86
44228600	Issued	06/18/2018	014148149	\$5,935.20
44228600	Issued	06/25/2018	014151091	\$1,893.01
			Sum:	\$43,239.43

For SAINT FRANCIS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235100	Cashed	02/26/2018	014100387	\$16,038.02
44235100	Cashed	05/03/2018	014130096	\$18,334.63
44235100	Cashed	05/31/2018	014142059	\$31,553.41
44235100	Cashed	06/04/2018	014142755	\$7,097.45

44235100	Cashed	06/11/2018	014145499	\$24,747.20
44235100	Cashed	08/14/2017	014016761	\$107.64
44235100	Cashed	08/21/2017	014019739	\$20.08
			Sum:	\$97,898.43

For SALEM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205400	Cashed	01/29/2018	014087799	\$2,452.31
44205400	Cashed	02/26/2018	014100096	\$2,102.03
44205400	Cashed	04/23/2018	014124235	\$3,664.37
44205400	Cashed	05/03/2018	014130007	\$10,256.52
44205400	Cashed	05/31/2018	014142001	\$54,266.30
44205400	Cashed	07/17/2017	014004349	\$54.44
44205400	Cashed	11/13/2017	014055182	\$181.86
44205400	Cashed	11/27/2017	014061318	\$477.43
44205400	Cashed	12/26/2017	014073615	\$3,095.83
44205400	Issued	06/25/2018	014151082	\$3,211.70
			Sum:	\$79,762.79

For SAUK PRAIRIE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212600	Cashed	01/29/2018	014088320	\$6,281.20
44212600	Cashed	02/26/2018	014100609	\$17,560.66
44212600	Cashed	03/26/2018	014112831	\$9,174.30
44212600	Cashed	04/23/2018	014124721	\$6,690.61
44212600	Cashed	05/03/2018	014130221	\$18,589.23
44212600	Cashed	05/21/2018	014136899	\$2,407.13
44212600	Cashed	05/31/2018	014142158	\$34,993.50
44212600	Cashed	07/10/2017	014001973	\$210.56
44212600	Cashed	07/17/2017	014004855	\$293.71
44212600	Cashed	08/07/2017	014013968	\$9,864.61
44212600	Cashed	09/18/2017	014031722	\$517.20
44212600	Cashed	11/13/2017	014055652	\$1,982.99
44212600	Cashed	11/27/2017	014061839	\$7,058.58
44212600	Issued	06/25/2018	014151624	\$11,421.58
			Sum:	\$127,045.86

For SCHOOL DISTRICT OF PLATTEVILLE

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209900	Cashed	02/19/2018	014097275	\$873.62
44209900	Cashed	03/12/2018	014106528	\$2,830.10
44209900	Cashed	03/19/2018	014109607	\$722.35
44209900	Cashed	05/03/2018	014130126	\$17,892.57
44209900	Cashed	05/29/2018	014139594	\$888.06
44209900	Cashed	05/31/2018	014142083	\$62,376.66
44209900	Cashed	08/28/2017	014022694	\$13,700.01
44209900	Cashed	09/25/2017	014034542	\$2,755.00
44209900	Cashed	11/27/2017	014061636	\$1,286.50
44209900	Cashed	12/18/2017	014070574	\$519.84
44209900	Issued	06/25/2018	014151403	\$955.80
			Sum:	\$104,800.51

For SCHOOL DISTRICT OF THE MENOMONI

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221600	Cashed	01/29/2018	014088110	\$14,670.29
44221600	Cashed	02/26/2018	014100394	\$15,757.70
44221600	Cashed	03/26/2018	014112632	\$23,268.16
44221600	Cashed	04/30/2018	014127530	\$31,434.01
44221600	Cashed	05/03/2018	014130107	\$30,675.42
44221600	Cashed	05/29/2018	014139585	\$11,240.84
44221600	Cashed	05/31/2018	014142068	\$44,652.82
44221600	Cashed	06/18/2018	014148422	\$20,084.87
44221600	Cashed	07/03/2017	013998719	\$8,919.68
44221600	Cashed	08/25/2017	014022037	\$53,426.62
44221600	Cashed	11/27/2017	014061629	\$22,372.61
44221600	Cashed	12/26/2017	014073914	\$15,208.74
			Sum:	\$291,711.76

For SCHOOL FOR EARLY DEVELOPMENT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221200	Cashed	01/02/2018	014076852	\$580.51
44221200	Cashed	01/16/2018	014082220	\$457.15
44221200	Cashed	01/22/2018	014085080	\$922.56
44221200	Cashed	01/29/2018	014088054	\$742.05
44221200	Cashed	02/05/2018	014091121	\$1,468.58
44221200	Cashed	02/12/2018	014094185	\$322.60
44221200	Cashed	02/19/2018	014097247	\$728.14
44221200	Cashed	02/26/2018	014100336	\$725.80
44221200	Cashed	03/05/2018	014103418	\$1,216.35
44221200	Cashed	03/12/2018	014106499	\$7,275.23
44221200	Cashed	03/19/2018	014109579	\$9,589.96
44221200	Cashed	03/26/2018	014112582	\$827.37
44221200	Cashed	04/02/2018	014115630	\$1,070.00
44221200	Cashed	04/09/2018	014118583	\$659.08
44221200	Cashed	05/03/2018	014130043	\$10,891.62
44221200	Cashed	05/07/2018	014130859	\$2,000.51
44221200	Cashed	07/03/2017	013998686	\$99.60
44221200	Cashed	07/10/2017	014001795	\$3,118.72
44221200	Cashed	07/17/2017	014004604	\$99.60
44221200	Cashed	07/24/2017	014007696	\$69.72
44221200	Cashed	08/21/2017	014019715	\$8,101.63
44221200	Cashed	08/28/2017	014022667	\$974.40
44221200	Cashed	09/05/2017	014025708	\$1,638.14
44221200	Cashed	09/11/2017	014028719	\$56.90
44221200	Cashed	09/18/2017	014031509	\$3,144.07
44221200	Cashed	09/25/2017	014034511	\$5,499.95
44221200	Cashed	10/02/2017	014037589	\$843.75
44221200	Cashed	10/09/2017	014040593	\$869.75
44221200	Cashed	10/16/2017	014043566	\$654.07
44221200	Cashed	10/23/2017	014046458	\$866.92
44221200	Cashed	10/30/2017	014049508	\$580.84
44221200	Cashed	11/06/2017	014052429	\$416.52
44221200	Cashed	11/13/2017	014055434	\$428.24
44221200	Cashed	11/20/2017	014058639	\$949.59
44221200	Cashed	11/27/2017	014061567	\$911.63

44221200	Cashed	12/04/2017	014064456	\$920.21
44221200	Cashed	12/11/2017	014067479	\$2,011.56
44221200	Cashed	12/18/2017	014070535	\$865.20
44221200	Cashed	12/26/2017	014073875	\$846.62
			Sum:	\$73,445.14

For SENECA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239500	Cashed	01/02/2018	014076626	\$1,574.50
44239500	Cashed	01/29/2018	014087814	\$1,192.17
44239500	Cashed	02/26/2018	014100105	\$1,754.52
44239500	Cashed	03/26/2018	014112339	\$1,279.93
44239500	Cashed	04/30/2018	014127245	\$1,494.33
44239500	Cashed	05/03/2018	014130039	\$8,004.05
44239500	Cashed	05/31/2018	014142020	\$25,223.00
44239500	Cashed	11/27/2017	014061340	\$3,719.59
44239500	Issued	06/25/2018	014151100	\$2,112.74
			Sum:	\$46,354.83

For SEVASTOPOL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206800	Cashed	01/29/2018	014088120	\$4,452.89
44206800	Cashed	02/26/2018	014100406	\$3,538.90
44206800	Cashed	03/26/2018	014112644	\$2,643.86
44206800	Cashed	04/23/2018	014124530	\$3,272.04
44206800	Cashed	05/03/2018	014130134	\$8,440.66
44206800	Cashed	05/21/2018	014136708	\$2,365.57
44206800	Cashed	05/31/2018	014142090	\$20,423.72
44206800	Cashed	07/17/2017	014004650	\$232.75
44206800	Cashed	08/07/2017	014013794	\$919.34
44206800	Cashed	08/21/2017	014019743	\$228.97
44206800	Cashed	11/13/2017	014055465	\$1,967.48
44206800	Cashed	11/27/2017	014061642	\$2,572.84
44206800	Issued	06/25/2018	014151409	\$6,538.16
			Sum:	\$57,597.18

For SEYMOUR COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216700	Cashed	01/22/2018	014085311	\$20,358.24
44216700	Cashed	03/05/2018	014103644	\$6,262.04
44216700	Cashed	04/02/2018	014115810	\$5,486.77
44216700	Cashed	04/30/2018	014127704	\$10,494.08
44216700	Cashed	05/03/2018	014130178	\$17,897.61
44216700	Cashed	05/31/2018	014142125	\$13,453.31
44216700	Cashed	06/04/2018	014142898	\$3,835.40
44216700	Cashed	06/11/2018	014145663	\$5,235.96
44216700	Cashed	11/06/2017	014052646	\$6,649.93
44216700	Cashed	12/04/2017	014064666	\$16,254.31
44216700	Issued	06/25/2018	014151591	\$19,377.46
			Sum:	\$125,305.11

For SHARON JOINT 11 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220500	Cashed	01/22/2018	014085116	\$207.03
44220500	Cashed	01/29/2018	014088121	\$80.20
44220500	Cashed	02/26/2018	014100407	\$375.65
44220500	Cashed	03/26/2018	014112645	\$869.16
44220500	Cashed	04/23/2018	014124531	\$331.76
44220500	Cashed	04/30/2018	014127545	\$574.36
44220500	Cashed	05/03/2018	014130135	\$4,961.37
44220500	Cashed	05/21/2018	014136709	\$530.70
44220500	Cashed	07/17/2017	014004651	\$69.99
44220500	Cashed	07/24/2017	014007720	\$723.48
44220500	Cashed	11/06/2017	014052468	\$50.05
44220500	Cashed	11/27/2017	014061643	\$40.09
44220500	Cashed	12/18/2017	014070576	\$1,146.35
			Sum:	\$9,960.19

For SHAWANO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206000	Cashed	01/22/2018	014085309	\$32,926.50
44206000	Cashed	01/29/2018	014088292	\$190.52
44206000	Cashed	03/05/2018	014103637	\$26,832.35
44206000	Cashed	04/02/2018	014115806	\$13,376.20
44206000	Cashed	04/30/2018	014127699	\$11,068.22
44206000	Cashed	05/03/2018	014130165	\$49,964.72
44206000	Cashed	05/31/2018	014142116	\$25,030.88
44206000	Cashed	07/03/2017	013998901	\$1,995.20
44206000	Cashed	10/30/2017	014049693	\$1,876.55
44206000	Cashed	12/04/2017	014064659	\$28,346.52
44206000	Issued	06/04/2018	014142895	\$781.33
44206000	Issued	06/11/2018	014145659	\$32,333.95
44206000	Issued	06/25/2018	014151580	\$34,646.27
			Sum:	\$259,369.21

For SHEBOYGAN AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206400	Cashed	01/02/2018	014076887	\$40,804.60
44206400	Cashed	02/05/2018	014091166	\$29,669.58
44206400	Cashed	02/26/2018	014100409	\$30,345.73
44206400	Cashed	03/26/2018	014112647	\$31,102.58
44206400	Cashed	04/23/2018	014124533	\$93,507.30
44206400	Cashed	05/03/2018	014130137	\$138,611.31
44206400	Cashed	05/29/2018	014139600	\$188,448.54
44206400	Cashed	05/31/2018	014142092	\$319,348.28
44206400	Cashed	11/27/2017	014061645	\$52,329.14
44206400	Issued	06/18/2018	014148438	\$63,395.57
44206400	Issued	06/25/2018	014151411	\$112,565.79
			Sum:	\$1,100,128.42

For SHEBOYGAN FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201300	Cashed	01/02/2018	014076886	\$7,114.16
44201300	Cashed	02/05/2018	014091165	\$8,770.47

44201300	Cashed	02/26/2018	014100408	\$7,621.65
44201300	Cashed	03/26/2018	014112646	\$9,880.70
44201300	Cashed	04/16/2018	014121575	\$12,373.87
44201300	Cashed	04/23/2018	014124532	\$12,356.57
44201300	Cashed	05/03/2018	014130136	\$16,054.92
44201300	Cashed	05/29/2018	014139599	\$12,117.03
44201300	Cashed	06/18/2018	014148437	\$11,551.85
44201300	Cashed	07/03/2017	013998730	\$8,160.60
44201300	Cashed	11/27/2017	014061644	\$19,072.15
44201300	Issued	05/31/2018	014142091	\$12,147.00
44201300	Issued	06/25/2018	014151410	\$6,973.58
			Sum:	\$144,194.55

For SHELL LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238600	Cashed	01/29/2018	014087790	\$2,520.45
44238600	Cashed	02/26/2018	014100088	\$1,791.63
44238600	Cashed	03/26/2018	014112326	\$200.50
44238600	Cashed	04/23/2018	014124228	\$4,455.52
44238600	Cashed	05/03/2018	014129974	\$6,399.21
44238600	Cashed	05/31/2018	014141983	\$21,002.81
44238600	Cashed	07/10/2017	014001543	\$179.64
44238600	Cashed	07/17/2017	014004330	\$19.96
44238600	Cashed	08/07/2017	014013490	\$2,804.25
44238600	Cashed	11/13/2017	014055177	\$80.20
44238600	Cashed	11/27/2017	014061290	\$1,599.02
44238600	Cashed	12/26/2017	014073593	\$1,600.19
44238600	Issued	06/25/2018	014151059	\$4,400.27
			Sum:	\$47,053.65

For SHIOCTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227700	Cashed	01/29/2018	014087611	\$3,655.62
44227700	Cashed	02/26/2018	014099904	\$3,253.27
44227700	Cashed	03/19/2018	014109134	\$2,778.97
44227700	Cashed	04/30/2018	014126996	\$2,542.83
44227700	Cashed	05/03/2018	014129895	\$3,986.88
44227700	Cashed	05/29/2018	014139123	\$1,444.45
44227700	Cashed	05/31/2018	014141935	\$5,781.33
44227700	Cashed	06/18/2018	014147940	\$2,887.05
44227700	Cashed	12/04/2017	014064033	\$4,431.18
44227700	Cashed	12/26/2017	014073412	\$2,772.48
			Sum:	\$33,534.06

For SHOREWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234700	Cashed	01/29/2018	014088122	\$898.09
44234700	Cashed	02/26/2018	014100410	\$622.47
44234700	Cashed	03/26/2018	014112648	\$774.87
44234700	Cashed	04/23/2018	014124534	\$451.79
44234700	Cashed	05/03/2018	014130138	\$14,782.59
44234700	Cashed	05/21/2018	014136710	\$1,350.82

44234700	Cashed	05/31/2018	014142093	\$44,099.79
44234700	Cashed	07/17/2017	014004652	\$5,088.69
44234700	Cashed	08/07/2017	014013795	\$2,131.10
44234700	Cashed	08/21/2017	014019744	\$29.94
44234700	Cashed	09/25/2017	014034543	\$124.75
44234700	Cashed	11/13/2017	014055466	\$799.67
44234700	Cashed	11/27/2017	014061646	\$323.70
44234700	Cashed	12/26/2017	014073927	\$1,735.28
44234700	Issued	06/25/2018	014151412	\$6,228.30
			Sum:	\$79,441.85

For SHULLSBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234500	Cashed	01/02/2018	014076624	\$2,336.84
44234500	Cashed	01/29/2018	014087812	\$2,869.47
44234500	Cashed	02/26/2018	014100103	\$1,825.73
44234500	Cashed	04/02/2018	014115394	\$965.28
44234500	Cashed	04/30/2018	014127243	\$3,616.20
44234500	Cashed	05/03/2018	014130037	\$4,900.85
44234500	Cashed	05/29/2018	014139316	\$3,947.91
44234500	Cashed	07/03/2017	013998420	\$1,782.54
44234500	Cashed	11/27/2017	014061338	\$5,599.82
			Sum:	\$27,844.64

For SILVER LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204400	Cashed	05/03/2018	014130003	\$4,953.69
44204400	Cashed	05/31/2018	014141998	\$9,320.31
44204400	Cashed	07/17/2017	014004346	\$212.67
44204400	Issued	06/25/2018	014151079	\$389.70
			Sum:	\$14,876.37

For SIREN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238500	Cashed	01/22/2018	014084809	\$3,470.53
44238500	Cashed	02/19/2018	014096958	\$8,700.25
44238500	Cashed	03/19/2018	014109300	\$3,069.13
44238500	Cashed	04/30/2018	014127195	\$3,616.79
44238500	Cashed	05/03/2018	014129973	\$14,248.29
44238500	Cashed	05/29/2018	014139290	\$2,885.41
44238500	Cashed	07/31/2017	014010416	\$639.47
44238500	Cashed	08/07/2017	014013489	\$2,676.46
44238500	Cashed	08/28/2017	014022417	\$7,636.89
44238500	Cashed	09/25/2017	014034237	\$261.69
44238500	Cashed	10/23/2017	014046173	\$3,659.42
44238500	Cashed	11/27/2017	014061289	\$7,479.77
44238500	Cashed	12/18/2017	014070265	\$1,963.31
			Sum:	\$60,307.41

For SLINGER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
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44227400	Cashed	02/05/2018	014090703	\$6,047.00
44227400	Cashed	02/26/2018	014099902	\$6,356.89
44227400	Cashed	03/26/2018	014112142	\$5,392.51
44227400	Cashed	04/16/2018	014121112	\$5,074.46
44227400	Cashed	04/23/2018	014124065	\$6,053.99
44227400	Cashed	05/03/2018	014129893	\$11,287.92
44227400	Cashed	05/29/2018	014139121	\$6,948.92
44227400	Cashed	05/31/2018	014141933	\$64,772.63
44227400	Cashed	06/18/2018	014147938	\$8,006.27
44227400	Cashed	11/27/2017	014061102	\$12,990.26
44227400	Cashed	12/26/2017	014073410	\$5,618.10
44227400	Issued	06/25/2018	014150877	\$7,900.60
			Sum:	\$146,449.55

For SOLON SPRINGS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230700	Cashed	01/08/2018	014079038	\$293.50
44230700	Cashed	02/05/2018	014090591	\$139.24
44230700	Cashed	03/05/2018	014102886	\$203.88
44230700	Cashed	04/09/2018	014118064	\$275.60
44230700	Cashed	05/03/2018	014129853	\$5,793.22
44230700	Cashed	05/07/2018	014130373	\$425.33
44230700	Cashed	07/10/2017	014001276	\$680.74
44230700	Cashed	11/06/2017	014051890	\$193.38
44230700	Cashed	12/04/2017	014063907	\$332.36
44230700	Issued	05/31/2018	014141904	\$11,349.03
44230700	Issued	06/04/2018	014142271	\$970.02
			Sum:	\$20,656.30

For SOMERSET SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238400	Cashed	01/22/2018	014084808	\$532.41
44238400	Cashed	02/19/2018	014096957	\$1,482.46
44238400	Cashed	03/19/2018	014109299	\$2,251.14
44238400	Cashed	04/30/2018	014127194	\$1,768.45
44238400	Cashed	05/03/2018	014129972	\$12,386.07
44238400	Cashed	05/29/2018	014139289	\$812.83
44238400	Cashed	05/31/2018	014141982	\$20,047.34
44238400	Cashed	08/07/2017	014013488	\$19.96
44238400	Cashed	09/25/2017	014034236	\$5,367.62
44238400	Cashed	10/23/2017	014046172	\$1,064.93
44238400	Cashed	11/27/2017	014061288	\$774.42
44238400	Cashed	12/04/2017	014064210	\$1,277.65
44238400	Cashed	12/18/2017	014070264	\$1,945.08
44238400	Issued	06/25/2018	014151058	\$3,482.34
			Sum:	\$53,212.70

For SOUTHERN DOOR COUNTY SCHOOL DI

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201500	Cashed	02/05/2018	014091346	\$19,156.75
44201500	Cashed	02/19/2018	014097468	\$8,322.56
44201500	Cashed	03/19/2018	014109794	\$13,092.22

44201500	Cashed	04/30/2018	014127718	\$8,317.89
44201500	Cashed	05/03/2018	014130210	\$15,218.76
44201500	Cashed	05/29/2018	014139794	\$13,003.16
44201500	Cashed	05/31/2018	014142148	\$27,330.04
44201500	Cashed	06/18/2018	014148630	\$11,615.11
44201500	Cashed	12/04/2017	014064673	\$9,518.75
44201500	Cashed	12/26/2017	014074117	\$3,530.68
44201500	Issued	06/25/2018	014151611	\$10,679.79
			Sum:	\$139,785.71

For SOUTH MILWAUKEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217800	Cashed	02/26/2018	014099963	\$1,090.39
44217800	Cashed	03/26/2018	014112197	\$15,787.60
44217800	Cashed	04/16/2018	014121187	\$4,949.60
44217800	Cashed	04/23/2018	014124118	\$10,276.35
44217800	Cashed	05/03/2018	014129936	\$55,254.57
44217800	Cashed	05/29/2018	014139173	\$18,259.02
44217800	Cashed	05/31/2018	014141956	\$114,402.99
44217800	Cashed	06/18/2018	014148008	\$18,449.08
44217800	Issued	06/25/2018	014150938	\$10,089.94
			Sum:	\$248,559.54

For SOUTH SHORE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230400	Cashed	01/08/2018	501302901	\$652.97
44230400	Cashed	02/05/2018	501318673	\$506.30
44230400	Cashed	03/05/2018	501334787	\$1,026.01
44230400	Cashed	04/09/2018	501354723	\$1,121.28
44230400	Cashed	05/03/2018	501370387	\$6,070.75
44230400	Cashed	05/07/2018	501370831	\$942.63
44230400	Cashed	05/31/2018	501386694	\$26,610.90
44230400	Cashed	06/11/2018	501391190	\$1,143.88
44230400	Cashed	07/10/2017	501201942	\$604.11
44230400	Cashed	10/09/2017	501252239	\$798.90
44230400	Cashed	11/06/2017	501267788	\$711.10
44230400	Cashed	12/04/2017	501283313	\$1,035.07
			Sum:	\$41,223.90

For SOUTHWESTERN WISCONSIN SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234600	Cashed	01/02/2018	014076625	\$2,295.50
44234600	Cashed	01/29/2018	014087813	\$1,794.30
44234600	Cashed	02/26/2018	014100104	\$738.05
44234600	Cashed	04/02/2018	014115395	\$1,262.74
44234600	Cashed	04/30/2018	014127244	\$2,683.56
44234600	Cashed	05/03/2018	014130038	\$5,776.67
44234600	Cashed	05/29/2018	014139317	\$1,079.71
44234600	Cashed	05/31/2018	014142019	\$5,435.08
44234600	Cashed	06/18/2018	014148160	\$2,631.43
44234600	Cashed	07/03/2017	013998421	\$156.60
44234600	Cashed	11/27/2017	014061339	\$2,253.78

			Sum:	\$26,107.42
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For SPARTA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211200	Cashed	01/29/2018	014088123	\$9,118.30
44211200	Cashed	02/26/2018	014100411	\$14,873.74
44211200	Cashed	03/05/2018	014103458	\$5,212.37
44211200	Cashed	04/02/2018	014115667	\$7,522.53
44211200	Cashed	04/30/2018	014127546	\$27,197.48
44211200	Cashed	05/03/2018	014130139	\$28,871.58
44211200	Cashed	05/29/2018	014139601	\$12,444.41
44211200	Cashed	11/27/2017	014061647	\$13,658.46
44211200	Cashed	12/26/2017	014073928	\$15,374.64
			Sum:	\$134,273.51

For SPENCER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212200	Cashed	01/29/2018	014088124	\$2,763.33
44212200	Cashed	02/26/2018	014100412	\$1,963.52
44212200	Cashed	03/26/2018	014112649	\$4,645.72
44212200	Cashed	04/23/2018	014124535	\$4,143.37
44212200	Cashed	05/03/2018	014130140	\$6,781.99
44212200	Cashed	05/21/2018	014136711	\$425.85
44212200	Cashed	05/31/2018	014142094	\$24,183.03
44212200	Cashed	07/17/2017	014004653	\$46.73
44212200	Cashed	08/07/2017	014013796	\$7,148.29
44212200	Cashed	09/11/2017	014028741	\$2,831.46
44212200	Cashed	11/13/2017	014055467	\$1,167.93
44212200	Cashed	11/27/2017	014061648	\$1,705.89
44212200	Cashed	12/26/2017	014073929	\$788.37
44212200	Issued	06/25/2018	014151413	\$6,018.78
			Sum:	\$64,614.26

For SPOONER AREASCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221400	Cashed	01/22/2018	014085117	\$4,281.30
44221400	Cashed	02/19/2018	014097277	\$5,358.11
44221400	Cashed	03/19/2018	014109609	\$15,572.21
44221400	Cashed	04/30/2018	014127547	\$7,435.55
44221400	Cashed	05/03/2018	014130141	\$25,232.98
44221400	Cashed	05/29/2018	014139602	\$8,847.04
44221400	Cashed	05/31/2018	014142095	\$29,619.05
44221400	Cashed	08/07/2017	014013797	\$131.01
44221400	Cashed	08/28/2017	014022695	\$326.69
44221400	Cashed	09/25/2017	014034544	\$19,058.95
44221400	Cashed	10/23/2017	014046483	\$5,402.95
44221400	Cashed	11/27/2017	014061649	\$3,833.13
44221400	Cashed	12/18/2017	014070577	\$2,409.28
44221400	Issued	06/25/2018	014151414	\$4,929.47
			Sum:	\$132,437.72

For SPRING VALLEY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238300	Cashed	01/22/2018	014084807	\$69.28
44238300	Cashed	02/19/2018	014096956	\$658.15
44238300	Cashed	03/19/2018	014109298	\$1,904.39
44238300	Cashed	04/30/2018	014127193	\$2,064.46
44238300	Cashed	05/03/2018	014129971	\$3,592.77
44238300	Cashed	05/29/2018	014139288	\$1,094.99
44238300	Cashed	05/31/2018	014141981	\$14,712.97
44238300	Cashed	07/31/2017	014010415	\$1,250.29
44238300	Cashed	10/23/2017	014046171	\$79.18
44238300	Cashed	11/27/2017	014061287	\$168.87
44238300	Cashed	12/18/2017	014070263	\$134.23
44238300	Issued	06/25/2018	014151057	\$523.93
			Sum:	\$26,253.51

For STANLEY BOYD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214200	Cashed	01/22/2018	014084814	\$3,633.67
44214200	Cashed	02/19/2018	014096962	\$2,306.12
44214200	Cashed	03/19/2018	014109305	\$3,444.10
44214200	Cashed	04/30/2018	014127201	\$4,379.63
44214200	Cashed	05/03/2018	014129979	\$15,142.53
44214200	Cashed	05/14/2018	014133547	\$5,856.76
44214200	Cashed	05/29/2018	014139294	\$1,654.22
44214200	Cashed	06/18/2018	014148129	\$2,684.17
44214200	Cashed	07/03/2017	013998400	\$444.62
44214200	Cashed	07/17/2017	014004332	\$351.77
44214200	Cashed	07/24/2017	014007428	\$8,560.62
44214200	Cashed	08/07/2017	014013492	\$452.28
44214200	Cashed	10/04/2017	014039915	\$1,650.81
44214200	Cashed	10/23/2017	014046178	\$1,781.84
44214200	Cashed	11/27/2017	014061296	\$2,193.65
44214200	Cashed	12/26/2017	014073595	\$2,680.71
44214200	Issued	06/25/2018	014151063	\$37,694.61
			Sum:	\$94,912.11

For ST CROIX CENTRAL SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100007735	Cashed	01/22/2018	014086412	\$1,140.74
100007735	Cashed	02/19/2018	014098660	\$2,983.65
100007735	Cashed	03/19/2018	014110924	\$6,766.05
100007735	Cashed	04/30/2018	014128846	\$7,673.56
100007735	Cashed	05/03/2018	014130248	\$4,942.69
100007735	Cashed	05/29/2018	014140911	\$1,899.22
100007735	Cashed	07/31/2017	014012078	\$1,009.36
100007735	Cashed	08/07/2017	014015144	\$1,538.42
100007735	Cashed	08/28/2017	014024092	\$6,221.94
100007735	Cashed	10/23/2017	014047909	\$1,427.92
100007735	Cashed	11/27/2017	014062909	\$3,665.60
100007735	Cashed	12/18/2017	014071950	\$4,042.68
			Sum:	\$43,311.83

For ST CROIX FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238200	Cashed	01/02/2018	014076617	\$3,446.97
44238200	Cashed	01/29/2018	014087789	\$2,919.27
44238200	Cashed	02/26/2018	014100087	\$2,365.62
44238200	Cashed	03/26/2018	014112325	\$4,788.03
44238200	Cashed	04/30/2018	014127192	\$9,278.30
44238200	Cashed	05/03/2018	014129970	\$10,702.75
44238200	Cashed	05/29/2018	014139287	\$3,303.13
44238200	Cashed	05/31/2018	014141980	\$35,951.66
44238200	Cashed	06/18/2018	014148126	\$7,008.66
44238200	Cashed	07/03/2017	013998397	\$6,084.94
44238200	Cashed	09/20/2017	014033836	\$10,033.72
44238200	Cashed	11/27/2017	014061286	\$3,949.40
44238200	Cashed	12/18/2017	014070262	\$17.84
44238200	Issued	06/25/2018	014151056	\$9,439.43
			Sum:	\$109,289.72

For STEVENS POINT AREA PUBLIC SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215900	Cashed	01/29/2018	014088125	\$51,910.94
44215900	Cashed	02/26/2018	014100413	\$23,587.71
44215900	Cashed	03/26/2018	014112650	\$59,080.34
44215900	Cashed	04/30/2018	014127548	\$73,561.79
44215900	Cashed	05/03/2018	014130143	\$115,882.32
44215900	Cashed	05/29/2018	014139603	\$74,610.21
44215900	Cashed	05/31/2018	014142097	\$169,497.82
44215900	Cashed	07/03/2017	013998732	\$130,560.49
44215900	Cashed	11/27/2017	014061650	\$36,130.17
44215900	Cashed	12/26/2017	014073930	\$35,014.49
44215900	Issued	06/18/2018	014148439	\$41,023.06
			Sum:	\$810,859.34

For STONE BANK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209600	Cashed	05/03/2018	014130193	\$1,940.25
			Sum:	\$1,940.25

For STOUGHTON AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211300	Cashed	01/22/2018	014085119	\$9,989.83
44211300	Cashed	03/05/2018	014103460	\$4,550.48
44211300	Cashed	04/02/2018	014115669	\$1,767.53
44211300	Cashed	04/30/2018	014127549	\$2,866.35
44211300	Cashed	05/03/2018	014130144	\$31,107.86
44211300	Cashed	05/31/2018	014142098	\$110,916.36
44211300	Cashed	06/11/2018	014145504	\$8,164.47
44211300	Cashed	07/03/2017	013998733	\$1,061.40
44211300	Cashed	10/30/2017	014049536	\$252.71
44211300	Cashed	11/06/2017	014052470	\$2,464.04
44211300	Cashed	12/04/2017	014064490	\$3,453.00
44211300	Issued	06/25/2018	014151416	\$13,922.83
			Sum:	\$190,516.86

For STRATFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208100	Cashed	01/29/2018	014088126	\$277.12
44208100	Cashed	02/26/2018	014100414	\$580.22
44208100	Cashed	03/26/2018	014112651	\$138.56
44208100	Cashed	04/23/2018	014124536	\$1,641.00
44208100	Cashed	05/03/2018	014130145	\$2,213.28
44208100	Cashed	05/21/2018	014136712	\$203.51
44208100	Cashed	05/31/2018	014142099	\$1,392.07
44208100	Cashed	08/07/2017	014013798	\$5,290.22
44208100	Cashed	11/13/2017	014055468	\$335.67
44208100	Issued	06/25/2018	014151417	\$264.13
			Sum:	\$12,335.78

For STURGEON BAY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213700	Cashed	01/29/2018	014088127	\$3,396.89
44213700	Cashed	02/26/2018	014100415	\$6,013.08
44213700	Cashed	03/26/2018	014112652	\$7,579.75
44213700	Cashed	04/23/2018	014124537	\$8,047.84
44213700	Cashed	05/03/2018	014130146	\$14,600.68
44213700	Cashed	05/21/2018	014136713	\$6,505.49
44213700	Cashed	07/10/2017	014001823	\$1,006.68
44213700	Cashed	07/17/2017	014004654	\$181.02
44213700	Cashed	08/07/2017	014013799	\$2,593.45
44213700	Cashed	11/06/2017	014052471	\$2,021.16
44213700	Cashed	11/13/2017	014055469	\$6.61
44213700	Cashed	11/27/2017	014061651	\$8,864.21
44213700	Cashed	12/26/2017	014073931	\$5,290.63
44213700	Issued	06/25/2018	014151418	\$10,175.73
			Sum:	\$76,283.22

For SUN PRAIRIE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216000	Cashed	01/02/2018	014076876	\$16,324.13
44216000	Cashed	01/29/2018	014088083	\$26,446.13
44216000	Cashed	02/26/2018	014100362	\$40,563.23
44216000	Cashed	03/26/2018	014112608	\$39,213.82
44216000	Cashed	04/30/2018	014127510	\$52,886.56
44216000	Cashed	05/03/2018	014130061	\$70,937.56
44216000	Cashed	05/29/2018	014139567	\$40,946.61
44216000	Cashed	05/31/2018	014142035	\$46,239.91
44216000	Cashed	07/03/2017	013998708	\$44,034.87
44216000	Cashed	07/10/2017	014001814	\$2,077.33
44216000	Cashed	08/07/2017	014013777	\$568.40
44216000	Cashed	09/05/2017	014025727	\$499.00
44216000	Cashed	11/27/2017	014061594	\$68,326.80
44216000	Cashed	12/26/2017	014073897	\$15,335.67
44216000	Issued	06/18/2018	014148401	\$103,581.27
44216000	Issued	06/25/2018	014151360	\$52,999.17
			Sum:	\$620,980.46

For SUPERIOR SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231300	Cashed	04/09/2018	501354725	\$6,168.40
44231300	Cashed	05/03/2018	501370390	\$97,256.40
44231300	Cashed	05/07/2018	501370833	\$11,085.18
44231300	Cashed	05/31/2018	501386697	\$68,994.20
44231300	Cashed	06/04/2018	501387111	\$9,135.49
			Sum:	\$192,639.67

For SURING PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241200	Cashed	01/22/2018	014084641	\$3,369.58
44241200	Cashed	03/05/2018	014103001	\$4,028.03
44241200	Cashed	04/02/2018	014115230	\$2,315.94
44241200	Cashed	04/30/2018	014127012	\$2,147.68
44241200	Cashed	05/03/2018	014129924	\$6,553.74
44241200	Cashed	05/31/2018	014141950	\$1,053.07
44241200	Cashed	07/17/2017	014004162	\$8.54
44241200	Cashed	07/24/2017	014007251	\$5,558.17
44241200	Cashed	12/04/2017	014064043	\$4,916.54
			Sum:	\$29,951.29

For SWALLOW SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209700	Cashed	01/22/2018	014085111	\$7,622.01
44209700	Cashed	03/05/2018	014103453	\$2,083.90
44209700	Cashed	04/02/2018	014115661	\$2,494.86
44209700	Cashed	04/30/2018	014127531	\$1,842.22
44209700	Cashed	05/03/2018	014130108	\$1,007.01
44209700	Cashed	07/03/2017	013998720	\$1,189.00
44209700	Cashed	12/04/2017	014064483	\$4,582.08
44209700	Issued	06/25/2018	014151392	\$6,255.54
			Sum:	\$27,076.62

For THORP SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233700	Cashed	01/22/2018	014084833	\$360.41
44233700	Cashed	03/19/2018	014109325	\$2,236.68
44233700	Cashed	04/30/2018	014127221	\$12,512.60
44233700	Cashed	05/03/2018	014130001	\$9,948.65
44233700	Cashed	05/14/2018	014133567	\$1,159.62
44233700	Cashed	05/29/2018	014139312	\$72.59
44233700	Cashed	05/31/2018	014141996	\$2,096.91
44233700	Cashed	06/11/2018	014145262	\$690.30
44233700	Cashed	06/18/2018	014148142	\$5,518.90
44233700	Cashed	07/24/2017	014007447	\$7,571.06
44233700	Cashed	07/31/2017	014010422	\$6,251.82
44233700	Cashed	08/07/2017	014013499	\$954.57
44233700	Cashed	10/04/2017	014039921	\$53.36
44233700	Cashed	10/23/2017	014046197	\$417.75
44233700	Cashed	11/06/2017	014052177	\$98.86

44233700	Cashed	11/20/2017	014058387	\$2,474.00
44233700	Cashed	12/18/2017	014070285	\$355.80
44233700	Cashed	12/26/2017	014073610	\$497.08
44233700	Issued	06/25/2018	014151077	\$61.69
			Sum:	\$53,332.65

For THREE LAKES SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226100	Cashed	01/22/2018	014085120	\$4,676.76
44226100	Cashed	02/19/2018	014097278	\$6,938.65
44226100	Cashed	03/19/2018	014109610	\$12,894.67
44226100	Cashed	04/30/2018	014127550	\$8,729.74
44226100	Cashed	05/03/2018	014130147	\$13,335.13
44226100	Cashed	05/14/2018	014133844	\$1,501.97
44226100	Cashed	05/31/2018	014142100	\$24,763.88
44226100	Cashed	06/18/2018	014148440	\$6,703.60
44226100	Cashed	07/17/2017	014004655	\$159.24
44226100	Cashed	07/31/2017	014010709	\$5,158.60
44226100	Cashed	08/21/2017	014019745	\$5,130.39
44226100	Cashed	08/28/2017	014022696	\$1,589.20
44226100	Cashed	10/23/2017	014046484	\$1,231.51
44226100	Cashed	11/27/2017	014061652	\$5,745.41
44226100	Cashed	12/18/2017	014070578	\$7,927.61
			Sum:	\$106,486.36

For TIGERTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240500	Cashed	03/12/2018	014106081	\$822.25
44240500	Cashed	04/16/2018	014121118	\$700.31
44240500	Cashed	05/03/2018	014129917	\$7,751.22
44240500	Cashed	05/14/2018	014133391	\$504.08
44240500	Cashed	05/31/2018	014141947	\$10,235.82
44240500	Cashed	06/11/2018	014145088	\$724.41
44240500	Cashed	06/18/2018	014147953	\$565.27
44240500	Issued	06/25/2018	014150886	\$320.72
			Sum:	\$21,624.08

For TOMAH AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217500	Cashed	01/29/2018	014088299	\$29,642.54
44217500	Cashed	02/26/2018	014100587	\$24,828.52
44217500	Cashed	04/02/2018	014115811	\$18,793.39
44217500	Cashed	04/30/2018	014127705	\$20,379.74
44217500	Cashed	05/03/2018	014130181	\$29,345.94
44217500	Cashed	05/29/2018	014139782	\$23,911.04
44217500	Cashed	07/17/2017	014004838	\$415.74
44217500	Cashed	08/07/2017	014013953	\$25,340.84
44217500	Cashed	08/21/2017	014019907	\$473.09
44217500	Cashed	08/28/2017	014022876	\$6.59
44217500	Cashed	09/05/2017	014025887	\$507.82
44217500	Cashed	09/11/2017	014028861	\$224.14
44217500	Cashed	09/18/2017	014031708	\$71.80

44217500	Cashed	09/25/2017	014034723	\$3,814.80
44217500	Cashed	11/27/2017	014061814	\$16,741.20
44217500	Cashed	12/26/2017	014074109	\$9,034.68
			Sum:	\$203,531.87

For TOMAHAWK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212700	Cashed	01/29/2018	014087581	\$1,631.45
44212700	Cashed	02/26/2018	014099870	\$5,654.64
44212700	Cashed	03/26/2018	014112118	\$807.80
44212700	Cashed	04/23/2018	014124047	\$4,715.33
44212700	Cashed	05/03/2018	014129862	\$8,527.83
44212700	Cashed	05/21/2018	014136253	\$1,487.23
44212700	Cashed	07/17/2017	014004135	\$208.58
44212700	Cashed	08/07/2017	014013295	\$2,996.94
44212700	Cashed	08/14/2017	014016288	\$319.00
44212700	Cashed	11/13/2017	014054998	\$884.70
44212700	Cashed	11/27/2017	014061082	\$3,334.32
44212700	Cashed	12/26/2017	014073380	\$1,677.82
44212700	Issued	06/25/2018	014150843	\$4,431.61
			Sum:	\$36,677.25

For TOMMORROW RIVER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228500	Cashed	01/22/2018	014084840	\$1,451.45
44228500	Cashed	02/19/2018	014096988	\$14,687.86
44228500	Cashed	03/19/2018	014109332	\$17,764.09
44228500	Cashed	04/16/2018	014121296	\$31.57
44228500	Cashed	04/30/2018	014127229	\$13,887.00
44228500	Cashed	05/03/2018	014130019	\$8,081.36
44228500	Cashed	05/14/2018	014133574	\$1,674.42
44228500	Cashed	07/17/2017	014004355	\$49.78
44228500	Cashed	07/31/2017	014010426	\$31,209.62
44228500	Cashed	08/21/2017	014019457	\$352.49
44228500	Cashed	09/18/2017	014031265	\$464.24
44228500	Cashed	10/23/2017	014046204	\$1,661.65
44228500	Cashed	11/27/2017	014061327	\$2,360.73
44228500	Cashed	12/26/2017	014073624	\$2,496.31
44228500	Issued	06/25/2018	014151090	\$3,750.64
			Sum:	\$99,923.21

For TREVOR WILMOT CONSOLIDATED GRA

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243000	Cashed	01/29/2018	014089131	\$1,323.23
44243000	Cashed	02/26/2018	014101390	\$1,954.61
44243000	Cashed	03/26/2018	014113652	\$344.00
44243000	Cashed	04/23/2018	014125480	\$1,749.12
44243000	Cashed	05/03/2018	014130232	\$3,607.37
44243000	Cashed	05/21/2018	014137634	\$6,248.86
44243000	Cashed	05/31/2018	014142163	\$11,603.60
44243000	Cashed	07/17/2017	014005697	\$131.68
44243000	Cashed	11/13/2017	014056476	\$5.89

44243000	Cashed	11/27/2017	014062596	\$113.56
44243000	Cashed	12/26/2017	014074934	\$3,388.60
44243000	Issued	06/25/2018	014152381	\$2,672.28
			Sum:	\$33,142.80

For TRI COUNTY AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228400	Cashed	01/22/2018	014084839	\$1,172.40
44228400	Cashed	02/19/2018	014096987	\$10,421.20
44228400	Cashed	03/19/2018	014109331	\$13,684.29
44228400	Cashed	04/30/2018	014127228	\$7,510.78
44228400	Cashed	05/03/2018	014130018	\$10,950.66
44228400	Cashed	05/14/2018	014133573	\$2,361.26
44228400	Cashed	05/31/2018	014142007	\$536.07
44228400	Cashed	07/03/2017	013998414	\$34.48
44228400	Cashed	07/17/2017	014004354	\$19.96
44228400	Cashed	07/24/2017	014007451	\$28,789.45
44228400	Cashed	08/07/2017	014013503	\$160.06
44228400	Cashed	10/23/2017	014046203	\$1,616.18
44228400	Cashed	11/27/2017	014061326	\$1,819.54
44228400	Cashed	12/18/2017	014070288	\$2,543.48
44228400	Cashed	12/26/2017	014073623	\$2,666.43
44228400	Issued	06/18/2018	014148148	\$9,510.40
44228400	Issued	06/25/2018	014151089	\$112.36
			Sum:	\$93,909.00

For TURTLE LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238100	Cashed	01/29/2018	014087788	\$1,324.28
44238100	Cashed	02/26/2018	014100086	\$950.02
44238100	Cashed	03/26/2018	014112324	\$1,733.97
44238100	Cashed	04/23/2018	014124227	\$706.89
44238100	Cashed	05/03/2018	014129969	\$2,780.28
44238100	Cashed	05/21/2018	014136426	\$667.13
44238100	Cashed	05/31/2018	014141979	\$7,689.84
44238100	Cashed	06/25/2018	501399894	\$759.18
44238100	Cashed	11/13/2017	014055176	\$352.11
44238100	Cashed	11/27/2017	014061285	\$438.71
44238100	Cashed	12/26/2017	014073592	\$923.23
			Sum:	\$18,325.64

For TWIN LAKES SCHOOL DISTRICT NO. 4

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205100	Cashed	01/29/2018	014087798	\$10.02
44205100	Cashed	02/26/2018	014100095	\$10.02
44205100	Cashed	03/26/2018	014112334	\$10.02
44205100	Cashed	04/23/2018	014124234	\$10.02
44205100	Cashed	05/03/2018	014130006	\$6,489.19
44205100	Cashed	05/21/2018	014136433	\$10.02
44205100	Cashed	12/26/2017	014073614	\$10.02
			Sum:	\$6,549.31

For TWO RIVERS PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217400	Cashed	01/02/2018	014076596	\$13,383.12
44217400	Cashed	02/05/2018	014090849	\$8,149.21
44217400	Cashed	02/26/2018	014100057	\$8,043.46
44217400	Cashed	03/26/2018	014112296	\$6,543.57
44217400	Cashed	04/16/2018	014121274	\$12,577.30
44217400	Cashed	04/23/2018	014124206	\$8,894.57
44217400	Cashed	05/03/2018	014129943	\$32,723.16
44217400	Cashed	05/29/2018	014139259	\$7,820.47
44217400	Cashed	05/31/2018	014141963	\$12,039.77
44217400	Cashed	06/18/2018	014148097	\$28,896.18
44217400	Cashed	07/03/2017	013998374	\$7,163.00
44217400	Cashed	11/27/2017	014061252	\$16,284.53
44217400	Issued	06/25/2018	014151018	\$11,197.88
			Sum:	\$173,716.22

For UNION GROVE ELEMENTARY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242500	Cashed	01/29/2018	014089128	\$1,513.84
44242500	Cashed	02/26/2018	014101387	\$868.10
44242500	Cashed	03/26/2018	014113649	\$694.31
44242500	Cashed	04/23/2018	014125477	\$961.72
44242500	Cashed	05/03/2018	014130228	\$6,694.47
44242500	Cashed	05/21/2018	014137631	\$928.46
44242500	Cashed	05/31/2018	014142161	\$2,717.77
44242500	Cashed	09/05/2017	014026794	\$1,705.32
44242500	Cashed	09/11/2017	014029659	\$14.93
44242500	Cashed	11/27/2017	014062593	\$882.75
44242500	Cashed	12/26/2017	014074933	\$1,060.52
44242500	Issued	06/25/2018	014152379	\$3,406.53
			Sum:	\$21,448.72

For UNION GROVE UNION HIGH SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242400	Cashed	01/29/2018	014089127	\$310.17
44242400	Cashed	02/26/2018	014101386	\$173.20
44242400	Cashed	03/26/2018	014113648	\$99.59
44242400	Cashed	04/23/2018	014125476	\$385.33
44242400	Cashed	05/03/2018	014130227	\$224.59
44242400	Cashed	05/21/2018	014137630	\$17.32
44242400	Cashed	09/05/2017	014026793	\$1,496.40
44242400	Cashed	09/11/2017	014029658	\$19.91
44242400	Cashed	11/27/2017	014062592	\$47.63
			Sum:	\$2,774.14

For UNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238000	Cashed	01/02/2018	014076616	\$3,868.11
44238000	Cashed	01/11/2018	014081602	\$3,018.23
44238000	Cashed	01/29/2018	014087787	\$3,517.47
44238000	Cashed	02/26/2018	014100085	\$4,874.46

44238000	Cashed	03/26/2018	014112323	\$2,934.43
44238000	Cashed	04/30/2018	014127191	\$7,690.08
44238000	Cashed	05/03/2018	014129968	\$8,665.26
44238000	Cashed	05/29/2018	014139286	\$3,826.58
44238000	Cashed	05/31/2018	014141978	\$31,603.48
44238000	Cashed	06/18/2018	014148125	\$3,728.74
44238000	Cashed	11/27/2017	014061284	\$6,155.02
44238000	Issued	06/25/2018	014151055	\$6,812.14
			Sum:	\$86,694.00

For VALDERS AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213300	Cashed	01/22/2018	501311799	\$8,903.10
44213300	Cashed	03/05/2018	501335870	\$5,306.61
44213300	Cashed	04/02/2018	501351768	\$4,454.53
44213300	Cashed	04/30/2018	501367783	\$4,285.45
44213300	Cashed	05/03/2018	501370396	\$11,044.99
44213300	Cashed	05/31/2018	501386701	\$255,958.85
44213300	Cashed	06/11/2018	501392262	\$7,071.94
44213300	Cashed	06/25/2018	501400359	\$9,861.84
44213300	Cashed	07/03/2017	501199075	\$137.37
44213300	Cashed	10/30/2017	501264910	\$263.92
44213300	Cashed	12/04/2017	501284384	\$10,384.67
			Sum:	\$317,673.27

For VERONA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203200	Cashed	01/02/2018	014076461	\$37,559.08
44203200	Cashed	01/29/2018	014087600	\$32,370.05
44203200	Cashed	03/12/2018	014106075	\$4,111.45
44203200	Cashed	03/19/2018	014109121	\$14,582.23
44203200	Cashed	03/26/2018	014112137	\$13,962.53
44203200	Cashed	04/30/2018	014126982	\$46,744.94
44203200	Cashed	05/03/2018	014129880	\$45,886.65
44203200	Cashed	05/29/2018	014139110	\$40,794.18
44203200	Cashed	05/31/2018	014141920	\$26,148.94
44203200	Cashed	06/18/2018	014147926	\$50,507.97
44203200	Cashed	07/03/2017	013998208	\$11,658.62
44203200	Cashed	11/27/2017	014061100	\$5,605.79
44203200	Issued	06/25/2018	014150864	\$61,248.27
			Sum:	\$391,180.70

For VIROQUA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215200	Cashed	01/29/2018	014088128	\$8,757.73
44215200	Cashed	02/26/2018	014100416	\$5,568.88
44215200	Cashed	04/02/2018	014115670	\$10,860.07
44215200	Cashed	04/30/2018	014127551	\$28,129.62
44215200	Cashed	05/03/2018	014130148	\$21,863.13
44215200	Cashed	05/29/2018	014139604	\$2,693.69
44215200	Cashed	05/31/2018	014142101	\$23,621.26
44215200	Cashed	06/18/2018	014148441	\$22,564.00

44215200	Cashed	12/26/2017	014073932	\$1,104.40
			Sum:	\$125,162.78

For WABENO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241100	Cashed	03/05/2018	014103000	\$392.18
44241100	Cashed	04/02/2018	014115229	\$2,894.12
44241100	Cashed	04/30/2018	014127011	\$1,857.24
44241100	Cashed	05/03/2018	014129923	\$10,248.54
			Sum:	\$15,392.08

For WALWORTH COUNTY - LAKELAND SCH

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218900	Cashed	01/02/2018	014076991	\$11,971.63
44218900	Cashed	02/05/2018	014091308	\$8,519.01
44218900	Cashed	02/26/2018	014100555	\$5,827.42
44218900	Cashed	03/26/2018	014112775	\$6,766.08
44218900	Cashed	04/23/2018	014124668	\$5,583.97
44218900	Cashed	05/03/2018	014130160	\$58,798.68
44218900	Cashed	05/31/2018	014142113	\$353,876.85
44218900	Cashed	06/18/2018	014148574	\$64,082.09
44218900	Cashed	07/10/2017	014001938	\$1,127.56
44218900	Cashed	07/17/2017	014004801	\$484.80
44218900	Cashed	08/07/2017	014013922	\$4,827.06
44218900	Cashed	08/14/2017	014016912	\$3,243.94
44218900	Cashed	09/05/2017	014025857	\$46.00
			Sum:	\$525,155.09

For WALWORTH JOINT 1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220700	Cashed	05/03/2018	014130149	\$7,113.46
44220700	Cashed	05/31/2018	014142102	\$17,259.73
			Sum:	\$24,373.19

For WASHBURN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235200	Cashed	01/29/2018	014087490	\$5,127.85
44235200	Cashed	02/12/2018	014093655	\$2,032.21
44235200	Cashed	02/26/2018	014099778	\$3,303.69
44235200	Cashed	03/26/2018	014112039	\$707.44
44235200	Cashed	04/30/2018	014126880	\$180.59
44235200	Cashed	05/03/2018	014129859	\$13,359.66
44235200	Cashed	05/21/2018	014136167	\$690.55
44235200	Cashed	05/31/2018	014141907	\$6,434.64
44235200	Cashed	08/07/2017	014013202	\$12,852.71
44235200	Cashed	08/28/2017	014022151	\$201.32
44235200	Cashed	09/18/2017	014030989	\$19.96
44235200	Cashed	11/13/2017	014054913	\$4,264.67
44235200	Cashed	11/27/2017	014060995	\$2,336.82
44235200	Cashed	12/26/2017	014073293	\$3,567.28
44235200	Issued	06/25/2018	014150757	\$11,709.01

			Sum:	\$66,788.40
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For WASHINGTON CALDWELL SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243100	Cashed	02/05/2018	501320381	\$2,784.80
44243100	Cashed	02/19/2018	501328554	\$1,443.31
44243100	Cashed	03/19/2018	501344574	\$1,583.22
44243100	Cashed	04/30/2018	501368425	\$6,260.64
44243100	Cashed	05/03/2018	501370397	\$1,187.69
44243100	Cashed	05/29/2018	501384654	\$1,961.77
44243100	Cashed	05/31/2018	501386702	\$12,739.41
44243100	Cashed	06/18/2018	501396966	\$4,322.17
44243100	Cashed	06/25/2018	501400984	\$1,563.15
44243100	Cashed	07/03/2017	501199727	\$1,160.00
44243100	Cashed	12/04/2017	501285036	\$1,926.03
44243100	Cashed	12/26/2017	501296897	\$764.35
			Sum:	\$37,696.54

For WATERFORD GRADED SCHOOL DISTRI

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242900	Cashed	02/05/2018	014092189	\$6,020.75
44242900	Cashed	02/19/2018	014098305	\$6,365.49
44242900	Cashed	03/19/2018	014110578	\$2,895.02
44242900	Cashed	03/26/2018	014113664	\$7,433.90
44242900	Cashed	04/30/2018	014128494	\$14,450.67
44242900	Cashed	05/03/2018	014130234	\$17,004.97
44242900	Cashed	05/29/2018	014140575	\$9,161.85
44242900	Cashed	05/31/2018	014142164	\$48,753.60
44242900	Cashed	06/18/2018	014149390	\$8,943.88
44242900	Cashed	07/03/2017	013999805	\$10,325.23
44242900	Cashed	12/04/2017	014065526	\$11,745.79
44242900	Cashed	12/26/2017	014074947	\$5,725.41
44242900	Issued	06/25/2018	014152391	\$12,053.96
			Sum:	\$160,880.52

For WATERFORD UNION HIGH SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242200	Cashed	02/05/2018	014091167	\$1,429.77
44242200	Cashed	02/19/2018	014097279	\$1,808.94
44242200	Cashed	03/19/2018	014109611	\$3,052.11
44242200	Cashed	04/30/2018	014127552	\$1,937.18
44242200	Cashed	05/03/2018	014130150	\$3,423.65
44242200	Cashed	05/29/2018	014139605	\$4,781.84
44242200	Cashed	05/31/2018	014142103	\$36,898.81
44242200	Cashed	06/18/2018	014148442	\$3,435.77
44242200	Cashed	07/03/2017	013998734	\$843.74
44242200	Cashed	12/04/2017	014064491	\$3,048.74
44242200	Cashed	12/26/2017	014073933	\$1,972.28
44242200	Issued	06/25/2018	014151419	\$1,761.42
			Sum:	\$64,394.25

For WATERLOO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203600	Cashed	01/29/2018	014088298	\$7,271.32
44203600	Cashed	02/26/2018	014100584	\$4,042.43
44203600	Cashed	03/26/2018	014112806	\$16,685.33
44203600	Cashed	04/23/2018	014124701	\$232.60
44203600	Cashed	05/03/2018	014130176	\$4,878.84
44203600	Cashed	05/21/2018	014136881	\$3,104.51
44203600	Cashed	05/31/2018	014142124	\$7,623.68
44203600	Cashed	08/07/2017	014013952	\$5,941.47
44203600	Cashed	09/05/2017	014025886	\$72.84
44203600	Cashed	09/11/2017	014028860	\$32.89
44203600	Cashed	11/13/2017	014055643	\$164.54
44203600	Cashed	11/27/2017	014061811	\$225.16
44203600	Issued	06/25/2018	014151590	\$7,062.44
			Sum:	\$57,338.05

For WATERTOWN UNIFIED SCHOOL DISTRI

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206700	Cashed	01/29/2018	014088129	\$21,684.20
44206700	Cashed	02/26/2018	014100417	\$18,041.15
44206700	Cashed	04/09/2018	014118606	\$154.09
44206700	Cashed	04/16/2018	014121576	\$6,640.08
44206700	Cashed	04/23/2018	014124538	\$66,486.49
44206700	Cashed	05/03/2018	014130151	\$64,752.35
44206700	Cashed	05/21/2018	014136714	\$6,717.41
44206700	Cashed	05/31/2018	014142104	\$209,627.58
44206700	Cashed	07/10/2017	014001824	\$10,568.63
44206700	Cashed	07/17/2017	014004656	\$472.73
44206700	Cashed	08/07/2017	014013800	\$133.39
44206700	Cashed	08/14/2017	014016763	\$41,030.90
44206700	Cashed	09/18/2017	014031537	\$7,994.48
44206700	Cashed	09/25/2017	014034545	\$41,981.85
44206700	Cashed	10/02/2017	014037610	\$9,423.41
44206700	Cashed	11/13/2017	014055470	\$33,567.16
44206700	Cashed	11/27/2017	014061653	\$20,111.41
44206700	Cashed	12/26/2017	014073934	\$11,839.33
44206700	Issued	06/25/2018	014151420	\$27,270.79
			Sum:	\$598,497.43

For WAUKESHA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207700	Cashed	02/05/2018	014091168	\$31,444.39
44207700	Cashed	02/14/2018	014096561	\$32,377.84
44207700	Cashed	02/26/2018	014100418	\$27,132.05
44207700	Cashed	03/26/2018	014112653	\$42,043.16
44207700	Cashed	04/23/2018	014124539	\$54,341.32
44207700	Cashed	05/03/2018	014130152	\$154,662.16
44207700	Cashed	05/29/2018	014139606	\$88,422.90
44207700	Cashed	05/31/2018	014142105	\$119,746.16
44207700	Cashed	06/18/2018	014148443	\$83,751.69
44207700	Cashed	07/03/2017	013998735	\$11,148.97
44207700	Cashed	07/10/2017	014001825	\$3,886.00
44207700	Cashed	07/24/2017	014007721	\$817.90

44207700	Cashed	11/27/2017	014061654	\$59,458.25
			Sum:	\$709,232.79

For WAUNAKEE COMMUNITY SCHOOL DIS1

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220800	Cashed	01/22/2018	014084637	\$21,384.46
44220800	Cashed	03/05/2018	014102997	\$13,573.26
44220800	Cashed	04/02/2018	014115225	\$12,322.15
44220800	Cashed	04/30/2018	014127006	\$18,366.80
44220800	Cashed	05/03/2018	014129910	\$10,846.08
44220800	Cashed	05/31/2018	014141942	\$36,757.47
44220800	Cashed	06/11/2018	014145085	\$13,054.22
44220800	Cashed	07/03/2017	013998217	\$1,791.62
44220800	Cashed	10/30/2017	014049104	\$17.70
44220800	Cashed	11/06/2017	014052001	\$139.81
44220800	Cashed	12/04/2017	014064038	\$14,804.65
44220800	Issued	06/25/2018	014150882	\$22,549.91
			Sum:	\$165,608.13

For WAUPACA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215100	Cashed	01/29/2018	014088322	\$17,182.46
44215100	Cashed	02/26/2018	014100611	\$23,599.10
44215100	Cashed	04/16/2018	014121765	\$10,918.23
44215100	Cashed	04/23/2018	014124723	\$29,001.58
44215100	Cashed	05/03/2018	014130223	\$32,483.63
44215100	Cashed	05/21/2018	014136901	\$4,525.83
44215100	Cashed	05/31/2018	014142159	\$45,728.93
44215100	Cashed	07/10/2017	014001974	\$9,287.42
44215100	Cashed	07/17/2017	014004857	\$193.80
44215100	Cashed	08/07/2017	014013969	\$21,053.57
44215100	Cashed	08/21/2017	014019914	\$48.91
44215100	Cashed	09/05/2017	014025894	\$808.62
44215100	Cashed	09/25/2017	014034736	\$69.86
44215100	Cashed	11/13/2017	014055653	\$9,028.42
44215100	Cashed	11/27/2017	014061841	\$15,047.70
44215100	Cashed	12/26/2017	014074122	\$8,939.10
44215100	Issued	06/25/2018	014151625	\$55,435.65
			Sum:	\$283,352.81

For WAUPUN AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227200	Cashed	01/29/2018	014087608	\$5,735.60
44227200	Cashed	02/26/2018	014099900	\$18,679.13
44227200	Cashed	03/19/2018	014109131	\$13,369.29
44227200	Cashed	04/30/2018	014126993	\$7,047.10
44227200	Cashed	05/03/2018	014129891	\$15,933.86
44227200	Cashed	05/29/2018	014139119	\$11,708.17
44227200	Cashed	05/31/2018	014141931	\$22,379.65
44227200	Cashed	06/18/2018	014147936	\$9,071.96
44227200	Cashed	12/04/2017	014064030	\$14,810.04
44227200	Cashed	12/26/2017	014073408	\$4,721.46

44227200	Issued	06/25/2018	014150875	\$10,842.18
			Sum:	\$134,298.44

For WAUSAUKEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241300	Cashed	01/16/2018	014081822	\$4,351.40
44241300	Cashed	02/12/2018	014093761	\$4,001.17
44241300	Cashed	03/12/2018	014106086	\$4,138.95
44241300	Cashed	04/16/2018	014121123	\$3,061.35
44241300	Cashed	05/03/2018	014129925	\$10,851.81
44241300	Cashed	05/14/2018	014133396	\$3,248.72
44241300	Cashed	05/31/2018	014141951	\$7,491.69
44241300	Cashed	06/11/2018	014145091	\$5,848.63
44241300	Cashed	07/17/2017	014004163	\$8.57
44241300	Cashed	07/24/2017	014007252	\$6,157.93
44241300	Cashed	11/13/2017	014055025	\$3,536.07
44241300	Cashed	12/11/2017	014067083	\$2,881.56
44241300	Issued	06/18/2018	014147956	\$3,721.81
			Sum:	\$59,299.66

For WAUSAU SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211800	Cashed	01/16/2018	501307406	\$26,701.78
44211800	Cashed	01/22/2018	501311330	\$363.46
44211800	Cashed	02/12/2018	501323355	\$86,385.79
44211800	Cashed	03/12/2018	501339436	\$28,376.46
44211800	Cashed	04/16/2018	501359322	\$33,140.58
44211800	Cashed	04/23/2018	501363279	\$124.36
44211800	Cashed	05/03/2018	501370392	\$114,076.66
44211800	Cashed	05/14/2018	501375482	\$16,389.65
44211800	Cashed	08/14/2017	501221767	\$225,310.23
44211800	Cashed	08/28/2017	501229476	\$9,335.37
44211800	Cashed	09/11/2017	501237275	\$30,357.20
44211800	Cashed	09/25/2017	501244964	\$45,112.40
44211800	Cashed	11/13/2017	501272360	\$39,452.49
44211800	Cashed	12/11/2017	501287944	\$37,932.68
			Sum:	\$693,059.11

For WAUTOMA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228300	Cashed	01/22/2018	014084838	\$2,102.86
44228300	Cashed	02/19/2018	014096986	\$12,012.35
44228300	Cashed	03/19/2018	014109330	\$6,656.47
44228300	Cashed	04/30/2018	014127227	\$23,486.10
44228300	Cashed	05/03/2018	014130017	\$23,169.52
44228300	Cashed	05/14/2018	014133572	\$2,642.73
44228300	Cashed	07/17/2017	014004353	\$9.98
44228300	Cashed	07/24/2017	014007450	\$43,951.96
44228300	Cashed	08/07/2017	014013502	\$1,876.55
44228300	Cashed	08/14/2017	014016482	\$748.20
44228300	Cashed	09/05/2017	014025460	\$45.16
44228300	Cashed	09/11/2017	014028484	\$22.58

44228300	Cashed	10/23/2017	014046202	\$1,525.74
44228300	Cashed	11/27/2017	014061325	\$1,799.30
44228300	Cashed	12/26/2017	014073622	\$3,581.90
44228300	Issued	06/18/2018	014148147	\$20,097.58
44228300	Issued	06/25/2018	014151088	\$6,820.14
			Sum:	\$150,549.12

For WAUWATOSA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215300	Cashed	01/29/2018	014088130	\$12,738.09
44215300	Cashed	02/26/2018	014100419	\$8,411.46
44215300	Cashed	03/26/2018	014112654	\$8,553.15
44215300	Cashed	04/23/2018	014124540	\$13,588.33
44215300	Cashed	05/03/2018	014130153	\$69,213.66
44215300	Cashed	05/21/2018	014136715	\$7,116.88
44215300	Cashed	05/31/2018	014142106	\$85,385.19
44215300	Cashed	07/10/2017	014001826	\$1,548.48
44215300	Cashed	07/17/2017	014004657	\$1,882.52
44215300	Cashed	08/07/2017	014013801	\$4,665.76
44215300	Cashed	08/14/2017	014016764	\$902.61
44215300	Cashed	08/21/2017	014019746	\$1,027.98
44215300	Cashed	09/25/2017	014034546	\$72.99
44215300	Cashed	10/02/2017	014037611	\$278.45
44215300	Cashed	11/13/2017	014055471	\$7,850.44
44215300	Cashed	12/26/2017	014073935	\$16,822.76
44215300	Issued	06/25/2018	014151421	\$34,771.41
			Sum:	\$274,830.16

For WAUZEKA STEUBEN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224700	Cashed	01/02/2018	014077013	\$923.53
44224700	Cashed	01/29/2018	014088304	\$1,162.34
44224700	Cashed	02/26/2018	014100594	\$1,476.70
44224700	Cashed	04/02/2018	014115816	\$1,762.91
44224700	Cashed	04/30/2018	014127712	\$4,135.73
44224700	Cashed	05/03/2018	014130195	\$4,353.05
44224700	Cashed	05/29/2018	014139787	\$1,986.68
44224700	Cashed	05/31/2018	014142136	\$4,807.16
44224700	Cashed	06/18/2018	014148622	\$1,571.93
44224700	Cashed	07/03/2017	013998911	\$464.00
44224700	Cashed	11/27/2017	014061823	\$1,849.24
44224700	Issued	06/25/2018	014151603	\$3,231.10
			Sum:	\$27,724.37

For WEBSTER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230100	Cashed	01/22/2018	014084798	\$847.50
44230100	Cashed	02/19/2018	014096947	\$3,430.28
44230100	Cashed	03/19/2018	014109289	\$1,614.27
44230100	Cashed	04/30/2018	014127176	\$2,628.28
44230100	Cashed	05/03/2018	014129949	\$11,012.00
44230100	Cashed	05/29/2018	014139278	\$3,075.63

44230100	Cashed	08/07/2017	014013487	\$18.02
44230100	Cashed	08/28/2017	014022410	\$1,034.40
44230100	Cashed	10/23/2017	014046163	\$2,321.37
44230100	Cashed	11/27/2017	014061272	\$2,211.73
44230100	Cashed	12/18/2017	014070252	\$4,006.97
44230100	Issued	06/25/2018	014151039	\$1,560.55
			Sum:	\$33,761.00

For WEST ALLIS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202700	Cashed	01/02/2018	014076559	\$37,042.26
44202700	Cashed	02/05/2018	014090815	\$35,435.16
44202700	Cashed	02/26/2018	014100023	\$29,454.97
44202700	Cashed	03/26/2018	014112259	\$42,931.54
44202700	Cashed	04/23/2018	014124175	\$41,456.31
44202700	Cashed	04/30/2018	014127119	\$34,927.94
44202700	Cashed	05/03/2018	014129940	\$154,254.51
44202700	Cashed	05/29/2018	014139226	\$37,895.62
44202700	Cashed	05/31/2018	014141960	\$321,336.92
44202700	Cashed	06/18/2018	014148064	\$53,131.85
44202700	Cashed	11/27/2017	014061217	\$62,877.59
			Sum:	\$850,744.67

For WEST BEND JOINT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204200	Cashed	01/29/2018	014088131	\$10,262.61
44204200	Cashed	04/23/2018	014124541	\$1,660.09
44204200	Cashed	05/03/2018	014130154	\$60,711.95
44204200	Cashed	05/31/2018	014142107	\$105,902.67
44204200	Cashed	06/04/2018	014142761	\$21,880.15
44204200	Cashed	07/10/2017	014001827	\$39.74
44204200	Cashed	07/17/2017	014004658	\$1,005.82
44204200	Cashed	08/07/2017	014013802	\$185,531.98
44204200	Cashed	08/14/2017	014016765	\$18,697.38
44204200	Cashed	09/05/2017	014025737	\$344.16
44204200	Cashed	09/11/2017	014028742	\$127.63
44204200	Cashed	11/13/2017	014055472	\$8,370.38
44204200	Cashed	11/27/2017	014061655	\$14,765.19
44204200	Cashed	12/26/2017	014073936	\$11,075.07
44204200	Issued	06/18/2018	014148444	\$14,365.31
44204200	Issued	06/25/2018	014151422	\$95,860.35
			Sum:	\$550,600.48

For WESTBY AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206200	Cashed	05/03/2018	014130155	\$12,430.71
44206200	Cashed	05/31/2018	014142108	\$8,551.41
44206200	Cashed	06/18/2018	014148445	\$9,310.70
			Sum:	\$30,292.82

For WEST DE PERE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243300	Cashed	01/22/2018	014086092	\$1,589.77
44243300	Cashed	03/05/2018	014104463	\$875.15
44243300	Cashed	04/02/2018	014116597	\$846.76
44243300	Cashed	04/30/2018	014128495	\$587.78
44243300	Cashed	05/03/2018	014130235	\$12,084.99
44243300	Cashed	05/31/2018	014142165	\$61,901.63
44243300	Cashed	06/11/2018	014146444	\$511.93
44243300	Cashed	07/03/2017	013999806	\$46.40
44243300	Cashed	12/04/2017	014065527	\$1,254.48
44243300	Issued	06/25/2018	014152392	\$3,574.70
			Sum:	\$83,273.59

For WESTFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227800	Cashed	01/22/2018	014084835	\$5,531.34
44227800	Cashed	02/19/2018	014096983	\$16,081.34
44227800	Cashed	03/19/2018	014109327	\$34,315.16
44227800	Cashed	04/30/2018	014127223	\$15,378.99
44227800	Cashed	05/03/2018	014130013	\$13,380.40
44227800	Cashed	05/14/2018	014133569	\$1,571.75
44227800	Cashed	06/18/2018	014148144	\$824.62
44227800	Cashed	07/17/2017	014004350	\$68.70
44227800	Cashed	07/24/2017	014007448	\$33,873.30
44227800	Cashed	09/05/2017	014025458	\$29.87
44227800	Cashed	09/25/2017	014034246	\$137.93
44227800	Cashed	10/23/2017	014046199	\$1,733.58
44227800	Cashed	11/27/2017	014061321	\$3,345.81
44227800	Cashed	12/26/2017	014073618	\$2,329.67
44227800	Issued	06/25/2018	014151085	\$7,836.97
			Sum:	\$136,439.43

For WESTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243200	Cashed	01/29/2018	014089148	\$298.08
44243200	Cashed	04/30/2018	014128501	\$423.42
44243200	Cashed	05/03/2018	014130236	\$2,224.82
44243200	Cashed	05/31/2018	014142166	\$5,392.87
44243200	Cashed	06/18/2018	014149395	\$1,848.98
44243200	Cashed	11/27/2017	014062611	\$482.80
			Sum:	\$10,670.97

For WEST SALEM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222600	Cashed	01/29/2018	014088291	\$7,459.02
44222600	Cashed	02/26/2018	014100579	\$18,566.28
44222600	Cashed	03/26/2018	014112800	\$8,630.14
44222600	Cashed	04/23/2018	014124696	\$22,920.61
44222600	Cashed	05/03/2018	014130163	\$11,952.45
44222600	Cashed	05/21/2018	014136877	\$10,105.33
44222600	Cashed	07/10/2017	014001963	\$231.22
44222600	Cashed	07/17/2017	014004833	\$138.25

44222600	Cashed	08/07/2017	014013948	\$28,709.06
44222600	Cashed	09/05/2017	014025883	\$5,265.68
44222600	Cashed	11/13/2017	014055638	\$2,653.23
44222600	Cashed	11/27/2017	014061803	\$10,405.47
44222600	Cashed	12/26/2017	014074106	\$2,253.41
			Sum:	\$129,290.15

For WEYAUWEGA FREMONT SCHOOL DIST

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219400	Cashed	01/29/2018	014087614	\$3,371.12
44219400	Cashed	02/26/2018	014099907	\$5,319.47
44219400	Cashed	03/26/2018	014112144	\$1,344.23
44219400	Cashed	04/23/2018	014124067	\$8,294.15
44219400	Cashed	05/03/2018	014129898	\$8,346.98
44219400	Cashed	05/21/2018	014136267	\$4,137.65
			Sum:	\$30,813.60

For WHEATLAND JOINT 1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205000	Cashed	01/29/2018	014087797	\$2,575.74
44205000	Cashed	02/26/2018	014100094	\$1,523.43
44205000	Cashed	03/26/2018	014112333	\$1,757.20
44205000	Cashed	04/23/2018	014124233	\$5,447.37
44205000	Cashed	05/03/2018	014130005	\$5,274.73
44205000	Cashed	05/21/2018	014136432	\$1,702.36
44205000	Cashed	07/17/2017	014004348	\$160.86
44205000	Cashed	08/07/2017	014013500	\$59.73
44205000	Cashed	08/21/2017	014019456	\$99.55
44205000	Cashed	11/13/2017	014055181	\$1,016.03
44205000	Cashed	11/27/2017	014061317	\$629.57
44205000	Cashed	12/26/2017	014073613	\$1,773.40
44205000	Issued	05/31/2018	014142000	\$18,469.38
44205000	Issued	06/25/2018	014151081	\$13,239.29
			Sum:	\$53,728.64

For WHITEHALL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214500	Cashed	01/16/2018	014082248	\$1,037.31
44214500	Cashed	02/19/2018	014097280	\$319.43
44214500	Cashed	03/12/2018	014106530	\$496.04
44214500	Cashed	04/16/2018	014121577	\$260.90
44214500	Cashed	05/03/2018	014130156	\$7,616.55
44214500	Cashed	05/07/2018	014130889	\$363.09
44214500	Cashed	05/29/2018	014139607	\$310.77
44214500	Cashed	05/31/2018	014142109	\$14,715.31
44214500	Cashed	10/09/2017	014040614	\$1,518.10
44214500	Cashed	10/16/2017	014043587	\$200.50
44214500	Cashed	10/18/2017	014045779	\$9,875.03
44214500	Cashed	11/27/2017	014061656	\$200.50
44214500	Cashed	12/18/2017	014070579	\$203.86
			Sum:	\$37,117.39

For WHITE LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241600	Cashed	01/16/2018	014081798	\$971.48
44241600	Cashed	02/12/2018	014093742	\$679.12
44241600	Cashed	03/12/2018	014106063	\$7,376.18
44241600	Cashed	04/16/2018	014121097	\$1,380.09
44241600	Cashed	05/03/2018	014129867	\$7,521.27
44241600	Cashed	05/14/2018	014133367	\$2,325.45
44241600	Cashed	11/13/2017	014055000	\$1,171.38
44241600	Cashed	12/11/2017	014067062	\$1,733.15
44241600	Issued	05/31/2018	014141911	\$490.19
44241600	Issued	06/11/2018	014145069	\$3,102.07
44241600	Issued	06/18/2018	014147908	\$2,024.67
			Sum:	\$28,775.05

For WHITEWATER UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222500	Cashed	02/05/2018	014091344	\$13,029.05
44222500	Cashed	02/19/2018	014097467	\$8,729.87
44222500	Cashed	03/19/2018	014109793	\$8,740.04
44222500	Cashed	04/30/2018	014127717	\$4,920.07
44222500	Cashed	05/03/2018	014130207	\$28,795.91
44222500	Cashed	05/29/2018	014139792	\$3,289.47
44222500	Cashed	06/18/2018	014148628	\$22,402.80
44222500	Cashed	08/07/2017	014013961	\$2,882.15
44222500	Cashed	08/14/2017	014016952	\$15,915.85
44222500	Cashed	09/11/2017	014028867	\$59,961.17
44222500	Cashed	09/25/2017	014034730	\$521.03
44222500	Cashed	11/06/2017	014052655	\$6,790.90
44222500	Cashed	11/20/2017	014058822	\$1,323.16
44222500	Cashed	12/04/2017	014064672	\$4,059.66
44222500	Cashed	12/18/2017	014070766	\$1,777.68
44222500	Cashed	12/26/2017	014074116	\$8,814.05
			Sum:	\$191,952.86

For WHITNALL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219900	Cashed	02/05/2018	014091343	\$9,893.62
44219900	Cashed	02/19/2018	014097466	\$11,693.40
44219900	Cashed	03/19/2018	014109792	\$7,096.58
44219900	Cashed	03/26/2018	014112821	\$5,541.15
44219900	Cashed	04/30/2018	014127716	\$9,621.14
44219900	Cashed	05/03/2018	014130206	\$19,497.36
44219900	Cashed	05/29/2018	014139791	\$7,042.81
44219900	Cashed	05/31/2018	014142146	\$72,418.09
44219900	Cashed	06/18/2018	014148627	\$7,310.54
44219900	Cashed	07/03/2017	013998913	\$5,173.60
44219900	Cashed	12/04/2017	014064671	\$10,837.99
44219900	Cashed	12/26/2017	014074115	\$7,444.09
44219900	Issued	06/25/2018	014151610	\$15,384.51
			Sum:	\$188,954.88

For WI CENTER FOR THE BLIND & VISUALL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218100	Cashed	05/03/2018	014130161	\$1,975.23
			Sum:	\$1,975.23

For WILD ROSE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228200	Cashed	01/22/2018	014084837	\$1,217.30
44228200	Cashed	02/19/2018	014096985	\$8,844.11
44228200	Cashed	03/19/2018	014109329	\$6,421.42
44228200	Cashed	04/30/2018	014127226	\$3,854.10
44228200	Cashed	05/03/2018	014130016	\$7,899.00
44228200	Cashed	05/14/2018	014133571	\$1,508.67
44228200	Cashed	05/29/2018	014139314	\$30.00
44228200	Cashed	05/31/2018	014142006	\$14,113.43
44228200	Cashed	07/03/2017	013998413	\$38.26
44228200	Cashed	07/10/2017	014001549	\$164.26
44228200	Cashed	07/24/2017	014007449	\$11,586.01
44228200	Cashed	07/31/2017	014010425	\$24.89
44228200	Cashed	08/28/2017	014022422	\$57.58
44228200	Cashed	09/25/2017	014034247	\$14.93
44228200	Cashed	10/23/2017	014046201	\$2,444.27
44228200	Cashed	11/27/2017	014061324	\$1,858.79
44228200	Cashed	12/18/2017	014070287	\$30.00
44228200	Cashed	12/26/2017	014073621	\$1,690.31
44228200	Issued	06/18/2018	014148146	\$5,904.64
44228200	Issued	06/25/2018	014151087	\$3,621.23
			Sum:	\$71,323.20

For WILMOT UNION HIGH SCHOOL DISTRIC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204600	Cashed	01/29/2018	014087796	\$245.59
44204600	Cashed	02/26/2018	014100093	\$340.81
44204600	Cashed	03/26/2018	014112332	\$290.70
44204600	Cashed	04/23/2018	014124232	\$285.68
44204600	Cashed	05/03/2018	014130004	\$6,091.36
44204600	Cashed	05/21/2018	014136431	\$1,279.89
44204600	Cashed	05/31/2018	014141999	\$5,546.80
44204600	Cashed	07/10/2017	014001548	\$831.18
44204600	Cashed	07/17/2017	014004347	\$5,082.12
44204600	Cashed	09/05/2017	014025456	\$271.78
44204600	Cashed	12/26/2017	014073612	\$1,002.42
44204600	Issued	06/25/2018	014151080	\$6,700.76
			Sum:	\$27,969.09

For WINNECONNE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227300	Cashed	01/29/2018	014087609	\$4,647.07
44227300	Cashed	02/26/2018	014099901	\$6,441.94
44227300	Cashed	03/19/2018	014109132	\$10,042.69
44227300	Cashed	04/30/2018	014126994	\$3,466.74
44227300	Cashed	05/29/2018	014139120	\$3,981.81

44227300	Cashed	05/31/2018	014141932	\$27,335.31
44227300	Cashed	06/18/2018	014147937	\$11,117.46
44227300	Cashed	12/04/2017	014064031	\$5,859.18
44227300	Cashed	12/26/2017	014073409	\$3,750.15
44227300	Issued	06/25/2018	014150876	\$7,054.40
			Sum:	\$83,696.75

For WINTER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230800	Cashed	01/22/2018	014084526	\$759.24
44230800	Cashed	02/26/2018	014099777	\$1,673.60
44230800	Cashed	03/26/2018	014112038	\$897.77
44230800	Cashed	04/23/2018	014123963	\$875.56
44230800	Cashed	05/03/2018	014129854	\$5,219.65
44230800	Cashed	05/21/2018	014136166	\$899.78
44230800	Cashed	07/17/2017	014004035	\$351.56
44230800	Cashed	07/31/2017	014010135	\$1,164.50
44230800	Cashed	08/21/2017	014019188	\$159.56
44230800	Cashed	09/25/2017	014033951	\$74.09
44230800	Cashed	11/06/2017	014051891	\$796.79
44230800	Cashed	11/27/2017	014060994	\$1,095.29
44230800	Cashed	12/26/2017	014073292	\$2,162.13
			Sum:	\$16,129.52

For WI SCHOOL FOR THE DEAF

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218200	Cashed	05/03/2018	014130162	\$3,998.48
44218200	Cashed	05/31/2018	014142114	\$28,777.67
			Sum:	\$32,776.15

For WISCONSIN DELLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207000	Cashed	01/29/2018	014088311	\$1,552.56
44207000	Cashed	02/26/2018	014100601	\$3,666.00
44207000	Cashed	03/26/2018	014112824	\$6,718.30
44207000	Cashed	04/23/2018	014124716	\$2,155.14
44207000	Cashed	05/03/2018	014130212	\$22,575.48
44207000	Cashed	05/31/2018	014142150	\$36,152.53
44207000	Cashed	06/04/2018	014142902	\$10,504.34
44207000	Cashed	08/14/2017	014016953	\$7,484.54
44207000	Cashed	09/05/2017	014025890	\$17.24
44207000	Cashed	09/18/2017	014031716	\$2,588.40
44207000	Cashed	10/02/2017	014037789	\$1,438.16
44207000	Cashed	11/13/2017	014055648	\$939.28
44207000	Cashed	11/27/2017	014061830	\$4,300.80
44207000	Cashed	12/26/2017	014074119	\$4,451.64
44207000	Issued	06/25/2018	014151613	\$2,939.58
			Sum:	\$107,483.99

For WISCONSIN HEIGHTS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
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44223300	Cashed	01/29/2018	014087582	\$22,115.51
44223300	Cashed	02/26/2018	014099871	\$13,885.35
44223300	Cashed	03/26/2018	014112119	\$14,814.02
44223300	Cashed	04/23/2018	014124048	\$9,217.93
44223300	Cashed	05/03/2018	014129863	\$11,355.65
44223300	Cashed	05/21/2018	014136254	\$1,047.03
44223300	Cashed	08/07/2017	014013296	\$11,677.92
44223300	Cashed	09/05/2017	014025260	\$34.48
44223300	Issued	06/25/2018	014150844	\$8,537.12
			Sum:	\$92,685.01

For WISCONSIN RAPIDS PUBLIC SCHOOL L

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211000	Cashed	01/29/2018	014088132	\$16,180.78
44211000	Cashed	02/26/2018	014100420	\$16,126.69
44211000	Cashed	03/26/2018	014112655	\$22,075.85
44211000	Cashed	04/30/2018	014127553	\$22,795.54
44211000	Cashed	05/03/2018	014130157	\$72,330.97
44211000	Cashed	05/29/2018	014139608	\$49,643.06
44211000	Cashed	05/31/2018	014142110	\$60,673.72
44211000	Cashed	06/18/2018	014148446	\$47,767.55
44211000	Cashed	07/03/2017	013998736	\$75,771.81
44211000	Cashed	07/24/2017	014007722	\$4,501.46
44211000	Cashed	11/27/2017	014061657	\$33,375.12
44211000	Cashed	12/26/2017	014073937	\$21,775.65
			Sum:	\$443,018.20

For WITTENBERG BIRNAMWOOD SCHOOL I

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210000	Cashed	01/16/2018	014082249	\$8,031.40
44210000	Cashed	02/12/2018	014094210	\$9,095.73
44210000	Cashed	03/12/2018	014106531	\$11,988.89
44210000	Cashed	04/16/2018	014121578	\$9,575.83
44210000	Cashed	05/03/2018	014130158	\$16,105.50
44210000	Cashed	05/14/2018	014133845	\$6,347.43
44210000	Cashed	05/21/2018	014136716	\$2,127.61
44210000	Cashed	05/31/2018	014142111	\$7,194.47
44210000	Cashed	06/11/2018	014145505	\$8,238.36
44210000	Cashed	06/18/2018	014148447	\$10,001.14
44210000	Cashed	07/17/2017	014004659	\$64.42
44210000	Cashed	07/24/2017	014007723	\$12,357.72
44210000	Cashed	11/13/2017	014055473	\$5,905.22
44210000	Cashed	12/11/2017	014067507	\$12,149.67
44210000	Issued	06/25/2018	014151423	\$7,216.77
			Sum:	\$126,400.16

For WONEWOC UNION CENTER SCHOOL D1

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228100	Cashed	01/29/2018	014087802	\$2,620.34
44228100	Cashed	04/02/2018	014115389	\$3,710.14
44228100	Cashed	04/30/2018	014127225	\$4,973.44
44228100	Cashed	05/03/2018	014130015	\$5,475.96

44228100	Cashed	05/29/2018	014139313	\$907.83
44228100	Cashed	07/17/2017	014004352	\$1,825.62
44228100	Cashed	11/27/2017	014061323	\$3,446.24
44228100	Cashed	12/26/2017	014073620	\$2,725.47
			Sum:	\$25,685.04

For WRIGHTSTOWN COMMUNITY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44244000	Cashed	01/22/2018	014086236	\$170.41
44244000	Cashed	03/05/2018	014104617	\$335.83
44244000	Cashed	05/03/2018	014130242	\$5,837.93
44244000	Cashed	06/11/2018	014146585	\$3,441.20
44244000	Cashed	07/03/2017	013999963	\$197.20
44244000	Cashed	12/04/2017	014065697	\$200.49
44244000	Issued	06/25/2018	014152538	\$4,768.35
			Sum:	\$14,951.41

For YORKVILLE ELEMENTARY SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242600	Cashed	01/29/2018	014089129	\$405.25
44242600	Cashed	02/26/2018	014101388	\$296.55
44242600	Cashed	03/26/2018	014113650	\$224.94
44242600	Cashed	04/23/2018	014125478	\$213.96
44242600	Cashed	05/03/2018	014130229	\$819.35
44242600	Cashed	05/21/2018	014137632	\$126.09
44242600	Cashed	11/13/2017	014056475	\$144.92
44242600	Cashed	11/27/2017	014062594	\$204.80
44242600	Issued	05/31/2018	014142162	\$360.58
44242600	Issued	06/25/2018	014152380	\$220.11
			Sum:	\$3,016.55