

## **SBS Payments for SFY 2020**

### **ABBOTSFORD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	8/5/2019	14309454	\$ 1,076.95
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	11/18/2019	14347845	\$ 2,350.18
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	12/16/2019	14358063	\$ 5,257.30
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	1/13/2020	14368019	\$ 4,118.40
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	2/17/2020	14381196	\$ 2,920.15
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	3/16/2020	14392216	\$ 3,482.67
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	4/13/2020	14402142	\$ 4,492.66
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	5/11/2020	14411024	\$ 1,723.17
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	5/21/2020	14415157	\$ 11,171.28
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	6/3/2020	14420042	\$ 12,217.20
<b>Sum \$</b>					<b>48,809.96</b>

### **ADAMS FRIENDSHIP AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296773	\$ 37,744.97
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	7/8/2019	14299424	\$ 4,768.84
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	7/15/2019	14301936	\$ 583.63
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	11/18/2019	14347677	\$ 11,993.60
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370436	\$ 31,009.69
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	2/3/2020	14375646	\$ 11,178.01
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383834	\$ 4,798.03
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386595	\$ 5,954.93
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	3/9/2020	14389345	\$ 15,165.63
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	5/4/2020	14408623	\$ 14,898.87
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419884	\$ 34,038.89
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	6/8/2020	14420527	\$ 10,228.31
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Issued	6/22/2020	14425278	\$ 21,017.62
<b>Sum \$</b>					<b>203,381.02</b>

### **ALBANY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223400	ALBANY SCHOOL DISTRICT	Cashed	11/4/2019	14342250	\$ 3,066.60
44223400	ALBANY SCHOOL DISTRICT	Cashed	1/6/2020	14365485	\$ 4,235.56
44223400	ALBANY SCHOOL DISTRICT	Cashed	2/3/2020	14375647	\$ 865.84
44223400	ALBANY SCHOOL DISTRICT	Cashed	3/2/2020	14386596	\$ 1,928.31
44223400	ALBANY SCHOOL DISTRICT	Cashed	6/3/2020	14419886	\$ 4,833.38
44223400	ALBANY SCHOOL DISTRICT	Cashed	6/8/2020	14420528	\$ 1,370.33
44223400	ALBANY SCHOOL DISTRICT	Cashed	6/15/2020	14422872	\$ 712.23
44223400	ALBANY SCHOOL DISTRICT	Issued	6/22/2020	14425279	\$ 144.90
<b>Sum \$</b>					<b>17,157.15</b>

**ALGOMA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211600	ALGOMA SCHOOL DISTRICT	Cashed	7/1/2019	14296350	\$ 8,667.72
44211600	ALGOMA SCHOOL DISTRICT	Cashed	8/5/2019	14308928	\$ 3,497.46
44211600	ALGOMA SCHOOL DISTRICT	Cashed	9/3/2019	14319097	\$ 967.19
44211600	ALGOMA SCHOOL DISTRICT	Cashed	9/30/2019	14329068	\$ 149.72
44211600	ALGOMA SCHOOL DISTRICT	Cashed	10/28/2019	14339341	\$ 1,534.56
44211600	ALGOMA SCHOOL DISTRICT	Cashed	11/11/2019	14344527	\$ 4,623.31
44211600	ALGOMA SCHOOL DISTRICT	Cashed	11/25/2019	14349876	\$ 6,669.23
44211600	ALGOMA SCHOOL DISTRICT	Cashed	1/6/2020	14365177	\$ 6,191.46
44211600	ALGOMA SCHOOL DISTRICT	Cashed	1/27/2020	14372637	\$ 4,436.86
44211600	ALGOMA SCHOOL DISTRICT	Cashed	2/3/2020	14375324	\$ 494.31
44211600	ALGOMA SCHOOL DISTRICT	Cashed	2/17/2020	14380618	\$ 3,346.13
44211600	ALGOMA SCHOOL DISTRICT	Cashed	2/24/2020	14383449	\$ 2,511.64
44211600	ALGOMA SCHOOL DISTRICT	Cashed	3/23/2020	14394312	\$ 3,143.13
44211600	ALGOMA SCHOOL DISTRICT	Cashed	3/30/2020	14396892	\$ 3,222.15
44211600	ALGOMA SCHOOL DISTRICT	Cashed	4/27/2020	14406043	\$ 2,025.43
44211600	ALGOMA SCHOOL DISTRICT	Cashed	5/21/2020	14414900	\$ 11,404.55
44211600	ALGOMA SCHOOL DISTRICT	Issued	6/1/2020	14417644	\$ 2,950.87
44211600	ALGOMA SCHOOL DISTRICT	Issued	6/3/2020	14419735	\$ 17,727.89
44211600	ALGOMA SCHOOL DISTRICT	Issued	6/22/2020	14424923	\$ 2,046.93
44211600	ALGOMA SCHOOL DISTRICT	Issued	6/29/2020	14427316	\$ 2,295.02
<b>Sum</b>					<b>\$ 87,905.56</b>

**ALMA CENTER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	7/1/2019	14296774	\$ 847.23
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	12/2/2019	14352902	\$ 2,342.64
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	12/30/2019	14363217	\$ 887.88
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	1/27/2020	14373012	\$ 638.72
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	3/2/2020	14386597	\$ 1,438.92
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	4/6/2020	14399630	\$ 2,105.11
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	5/11/2020	14410878	\$ 1,810.31
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	5/21/2020	14415023	\$ 111,490.90
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	6/3/2020	14419888	\$ 15,662.55
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	6/22/2020	14425280	\$ 3,759.46
44222100	ALMA CENTER SCHOOL DISTRICT	Issued	6/29/2020	14427643	\$ 279.50
<b>Sum</b>					<b>\$ 141,263.22</b>

**ALMA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203000	ALMA SCHOOL DISTRICT	Cashed	6/3/2020	14419887	\$ 2,149.17
<b>Sum</b>					<b>\$ 2,149.17</b>

**ALTOONA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231500	ALTOONA SCHOOL DISTRICT	Cashed	7/1/2019	14296531	\$ 19,799.79
44231500	ALTOONA SCHOOL DISTRICT	Cashed	8/26/2019	14316635	\$ 12,680.06
44231500	ALTOONA SCHOOL DISTRICT	Cashed	11/11/2019	14344665	\$ 6,217.84
44231500	ALTOONA SCHOOL DISTRICT	Cashed	12/23/2019	14360518	\$ 25,885.15
44231500	ALTOONA SCHOOL DISTRICT	Cashed	1/21/2020	14370203	\$ 14,576.05
44231500	ALTOONA SCHOOL DISTRICT	Cashed	2/17/2020	14380784	\$ 9,648.43
44231500	ALTOONA SCHOOL DISTRICT	Cashed	3/16/2020	14391819	\$ 18,935.47
44231500	ALTOONA SCHOOL DISTRICT	Cashed	4/13/2020	14401802	\$ 9,610.17
44231500	ALTOONA SCHOOL DISTRICT	Cashed	5/11/2020	14410690	\$ 2,848.29
44231500	ALTOONA SCHOOL DISTRICT	Cashed	5/21/2020	14414979	\$ 1,694.39
44231500	ALTOONA SCHOOL DISTRICT	Cashed	6/3/2020	14419826	\$ 31,031.60
44231500	ALTOONA SCHOOL DISTRICT	Cashed	6/15/2020	14422682	\$ 3,877.91
44231500	ALTOONA SCHOOL DISTRICT	Issued	6/22/2020	14425073	\$ 579.51
44231500	ALTOONA SCHOOL DISTRICT	Issued	6/29/2020	14427442	\$ 64.45

**Sum \$ 157,449.11**

**AMERY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236300	AMERY SCHOOL DISTRICT	Cashed	3/9/2020	14389139	\$ 1,819.79
44236300	AMERY SCHOOL DISTRICT	Cashed	5/21/2020	14414964	\$ 55,528.92
44236300	AMERY SCHOOL DISTRICT	Cashed	6/3/2020	14419809	\$ 21,478.21
44236300	AMERY SCHOOL DISTRICT	Cashed	6/8/2020	14420335	\$ 401.29
44236300	AMERY SCHOOL DISTRICT	Cashed	6/15/2020	14422670	\$ 290.03

**Sum \$ 79,518.24**

**ANTIGO UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	8/19/2019	14314554	\$ 16,805.54
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	11/18/2019	14347846	\$ 8,057.00
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	12/30/2019	14363388	\$ 14,592.09
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	1/13/2020	14368020	\$ 9,776.64
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	2/17/2020	14381197	\$ 13,813.53
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	3/16/2020	14392217	\$ 13,296.92
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	4/13/2020	14402143	\$ 10,234.75
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	5/18/2020	14413189	\$ 7,596.88
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	5/21/2020	14415158	\$ 65,473.39
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	6/3/2020	14420043	\$ 56,975.23
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	6/15/2020	14423033	\$ 3,976.70

**\$ 220,598.67**

**APPLETON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216400	APPLETON SCHOOL DISTRICT	Cashed	8/19/2019	14314417	\$ 72,087.42
44216400	APPLETON SCHOOL DISTRICT	Cashed	1/6/2020	14365486	\$ 201,719.50
44216400	APPLETON SCHOOL DISTRICT	Cashed	2/3/2020	14375648	\$ 131,498.09
44216400	APPLETON SCHOOL DISTRICT	Cashed	3/2/2020	14386598	\$ 96,994.71
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/4/2020	14408624	\$ 150,744.56
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/21/2020	14415024	\$ 725,764.53
44216400	APPLETON SCHOOL DISTRICT	Cashed	6/3/2020	14419889	\$ 292,754.21
44216400	APPLETON SCHOOL DISTRICT	Cashed	6/8/2020	14420529	\$ 51,357.71
44216400	APPLETON SCHOOL DISTRICT	Cashed	6/15/2020	14422873	\$ 44,140.47
44216400	APPLETON SCHOOL DISTRICT	Issued	6/22/2020	14425281	\$ 32,335.84
44216400	APPLETON SCHOOL DISTRICT	Issued	6/29/2020	14427644	\$ 2,128.55
<b>Sum</b>					<b>\$ 1,801,525.59</b>

#### **ARBOR VITAE WOODRUFF SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	7/1/2019	14296370	\$ 4,631.04
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	8/12/2019	14311586	\$ 848.32
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	9/3/2019	14319105	\$ 65.05
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	2/17/2020	14380628	\$ 3,984.68
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	3/16/2020	14391687	\$ 7,199.02
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	4/13/2020	14401684	\$ 1,299.30
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	5/11/2020	14410583	\$ 3,668.46
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	5/21/2020	14414925	\$ 26,731.29
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	6/3/2020	14419764	\$ 16,334.50
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	6/15/2020	14422543	\$ 1,967.15
<b>Sum</b>					<b>\$ 66,728.81</b>

#### **ARCADIA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214600	ARCADIA SCHOOL DISTRICT	Cashed	7/1/2019	14296949	\$ 658.94
44214600	ARCADIA SCHOOL DISTRICT	Cashed	7/22/2019	14304526	\$ 8.59
44214600	ARCADIA SCHOOL DISTRICT	Cashed	12/2/2019	14353058	\$ 7,399.87
44214600	ARCADIA SCHOOL DISTRICT	Cashed	12/30/2019	14363367	\$ 4,252.84
44214600	ARCADIA SCHOOL DISTRICT	Cashed	1/27/2020	14373203	\$ 1,000.43
44214600	ARCADIA SCHOOL DISTRICT	Cashed	3/2/2020	14386809	\$ 1,240.65
44214600	ARCADIA SCHOOL DISTRICT	Cashed	4/6/2020	14399791	\$ 2,960.73
44214600	ARCADIA SCHOOL DISTRICT	Cashed	5/11/2020	14411007	\$ 1,266.69
44214600	ARCADIA SCHOOL DISTRICT	Cashed	5/21/2020	14415118	\$ 20,409.17
44214600	ARCADIA SCHOOL DISTRICT	Cashed	6/3/2020	14419996	\$ 26,895.74
44214600	ARCADIA SCHOOL DISTRICT	Issued	6/22/2020	14425452	\$ 7,477.57
44214600	ARCADIA SCHOOL DISTRICT	Issued	6/29/2020	14427777	\$ 1,028.59
<b>Sum</b>					<b>\$ 74,599.81</b>

**ARGYLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242000	ARGYLE SCHOOL DISTRICT	Cashed	12/2/2019	14352903	\$ 459.36
44242000	ARGYLE SCHOOL DISTRICT	Cashed	12/30/2019	14363218	\$ 251.78
44242000	ARGYLE SCHOOL DISTRICT	Cashed	1/27/2020	14373013	\$ 174.68
44242000	ARGYLE SCHOOL DISTRICT	Cashed	3/2/2020	14386599	\$ 228.30
44242000	ARGYLE SCHOOL DISTRICT	Cashed	3/23/2020	14394684	\$ 228.30
44242000	ARGYLE SCHOOL DISTRICT	Cashed	5/21/2020	14415025	\$ 14,165.84
44242000	ARGYLE SCHOOL DISTRICT	Cashed	5/26/2020	14415622	\$ 428.85
44242000	ARGYLE SCHOOL DISTRICT	Cashed	6/3/2020	14419890	\$ 3,160.12
44242000	ARGYLE SCHOOL DISTRICT	Cashed	6/15/2020	14422874	\$ 13,598.97
44242000	ARGYLE SCHOOL DISTRICT	Issued	6/22/2020	14425282	\$ 2,163.51

**Sum \$ 34,859.71**

**ARROWHEAD HIGH SCHOOL**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209000	ARROWHEAD HIGH SCHOOL	Cashed	7/29/2019	14308758	\$ 464.81
44209000	ARROWHEAD HIGH SCHOOL	Cashed	11/4/2019	14342407	\$ 11,994.30
44209000	ARROWHEAD HIGH SCHOOL	Cashed	11/11/2019	14345043	\$ 694.41
44209000	ARROWHEAD HIGH SCHOOL	Cashed	2/3/2020	14375795	\$ 15,612.04
44209000	ARROWHEAD HIGH SCHOOL	Cashed	2/10/2020	14378474	\$ 3,776.35
44209000	ARROWHEAD HIGH SCHOOL	Cashed	3/2/2020	14386823	\$ 8,539.24
44209000	ARROWHEAD HIGH SCHOOL	Cashed	5/4/2020	14408744	\$ 4,166.54
44209000	ARROWHEAD HIGH SCHOOL	Cashed	5/21/2020	14415135	\$ 373.10
44209000	ARROWHEAD HIGH SCHOOL	Cashed	6/3/2020	14420017	\$ 6,675.90
44209000	ARROWHEAD HIGH SCHOOL	Cashed	6/8/2020	14420663	\$ 3,399.50
44209000	ARROWHEAD HIGH SCHOOL	Cashed	6/15/2020	14423022	\$ 2,253.04
44209000	ARROWHEAD HIGH SCHOOL	Issued	6/22/2020	14425468	\$ 13,796.72
44209000	ARROWHEAD HIGH SCHOOL	Issued	6/29/2020	14427789	\$ 864.50

**Sum \$ 72,610.45**

**ASHLAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215500	ASHLAND SCHOOL DISTRICT	Cashed	7/15/2019	14302073	\$ 893.58
44215500	ASHLAND SCHOOL DISTRICT	Cashed	7/29/2019	14306928	\$ 2,279.34
44215500	ASHLAND SCHOOL DISTRICT	Cashed	9/9/2019	14322097	\$ 3,374.33
44215500	ASHLAND SCHOOL DISTRICT	Cashed	9/30/2019	14329563	\$ 537.06
44215500	ASHLAND SCHOOL DISTRICT	Cashed	10/28/2019	14339832	\$ 9,132.31
44215500	ASHLAND SCHOOL DISTRICT	Cashed	11/11/2019	14345037	\$ 3,723.98
44215500	ASHLAND SCHOOL DISTRICT	Cashed	11/18/2019	14347838	\$ 10,333.51
44215500	ASHLAND SCHOOL DISTRICT	Cashed	12/9/2019	14355406	\$ 2,569.76
44215500	ASHLAND SCHOOL DISTRICT	Cashed	12/23/2019	14360935	\$ 4,579.93
44215500	ASHLAND SCHOOL DISTRICT	Cashed	1/13/2020	14368008	\$ 9,117.72
44215500	ASHLAND SCHOOL DISTRICT	Cashed	1/21/2020	14370603	\$ 6,137.17

44215500	ASHLAND SCHOOL DISTRICT	Cashed	2/3/2020	14375791	\$ 1,112.80
44215500	ASHLAND SCHOOL DISTRICT	Cashed	2/17/2020	14381183	\$ 7,022.48
44215500	ASHLAND SCHOOL DISTRICT	Cashed	3/2/2020	14386811	\$ 1,665.62
44215500	ASHLAND SCHOOL DISTRICT	Cashed	3/9/2020	14389501	\$ 5,020.05
44215500	ASHLAND SCHOOL DISTRICT	Cashed	3/16/2020	14392201	\$ 4,945.32
44215500	ASHLAND SCHOOL DISTRICT	Cashed	3/30/2020	14397367	\$ 160.63
44215500	ASHLAND SCHOOL DISTRICT	Cashed	4/13/2020	14402131	\$ 20.01
44215500	ASHLAND SCHOOL DISTRICT	Cashed	5/11/2020	14411009	\$ 514.54
44215500	ASHLAND SCHOOL DISTRICT	Cashed	5/18/2020	14413169	\$ 82.38
44215500	ASHLAND SCHOOL DISTRICT	Cashed	5/21/2020	14415121	\$ 41,015.53
44215500	ASHLAND SCHOOL DISTRICT	Cashed	5/26/2020	14415776	\$ 1,286.27
44215500	ASHLAND SCHOOL DISTRICT	Cashed	6/3/2020	14420000	\$ 44,004.87
44215500	ASHLAND SCHOOL DISTRICT	Cashed	6/8/2020	14420654	\$ 2,251.68
44215500	ASHLAND SCHOOL DISTRICT	Issued	6/22/2020	14425456	\$ 1,274.59
44215500	ASHLAND SCHOOL DISTRICT	Issued	6/29/2020	14427780	\$ 3,665.96

**Sum \$ 166,721.42**

### **ASHWAUBENON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	12/2/2019	14352904	\$ 13,657.30
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	12/30/2019	14363219	\$ 5,414.37
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	1/21/2020	14370437	\$ 4,711.54
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	2/24/2020	14383835	\$ 6,363.53
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	3/23/2020	14394685	\$ 3,788.01
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	4/27/2020	14406377	\$ 2,555.29
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	5/21/2020	14415026	\$ 114,678.02
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	5/26/2020	14415623	\$ 841.50
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	6/3/2020	14419891	\$ 35,682.11
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	6/15/2020	14422875	\$ 3,895.62

**Sum \$ 191,587.29**

### **ATHENS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208400	ATHENS SCHOOL DISTRICT	Cashed	11/18/2019	14347678	\$ 2,830.18
44208400	ATHENS SCHOOL DISTRICT	Cashed	12/16/2019	14357911	\$ 1,981.34
44208400	ATHENS SCHOOL DISTRICT	Cashed	1/13/2020	14367842	\$ 1,161.28
44208400	ATHENS SCHOOL DISTRICT	Cashed	2/17/2020	14381024	\$ 4,917.50
44208400	ATHENS SCHOOL DISTRICT	Cashed	3/16/2020	14392055	\$ 1,870.76
44208400	ATHENS SCHOOL DISTRICT	Cashed	4/13/2020	14402009	\$ 4,459.65
44208400	ATHENS SCHOOL DISTRICT	Cashed	5/11/2020	14410879	\$ 2,037.13
44208400	ATHENS SCHOOL DISTRICT	Cashed	5/21/2020	14415027	\$ 10,405.02
44208400	ATHENS SCHOOL DISTRICT	Cashed	6/3/2020	14419892	\$ 3,189.87

**Sum \$ 32,852.73**

### **AUBURNDALE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	7/1/2019	14296565	\$ 7,380.75
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	8/12/2019	14311734	\$ 3,310.64
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	10/21/2019	14336863	\$ 1,278.91
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	11/25/2019	14350058	\$ 1,947.93
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	12/16/2019	14357722	\$ 13,442.88
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	12/23/2019	14360557	\$ 2,162.95
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	1/6/2020	14365320	\$ 146.72
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	1/21/2020	14370242	\$ 805.12
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	2/17/2020	14380824	\$ 1,286.63
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	2/24/2020	14383633	\$ 11,564.58
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	3/16/2020	14391854	\$ 5,231.90
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	3/30/2020	14397035	\$ 4,035.42
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	4/6/2020	14399446	\$ 76.59
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	4/27/2020	14406209	\$ 3,890.34
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	5/21/2020	14415013	\$ 20,832.72
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	5/26/2020	14415458	\$ 2,918.73
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	6/1/2020	14417772	\$ 10,768.83
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	6/3/2020	14419873	\$ 10,109.86
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	6/8/2020	14420353	\$ 89.24
44229700	AUBURNDALE SCHOOL DISTRICT	Issued	6/22/2020	14425103	\$ 44.74
44229700	AUBURNDALE SCHOOL DISTRICT	Issued	6/29/2020	14427470	\$ 38.87

**Sum \$ 101,364.35**

#### **AUGUSTA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	7/1/2019	14296532	\$ 60.76
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	8/26/2019	14316636	\$ 3,918.62
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	11/11/2019	14344666	\$ 1,885.08
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	12/23/2019	14360519	\$ 4,035.84
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	1/21/2020	14370204	\$ 4,737.20
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	2/17/2020	14380785	\$ 466.97
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	3/16/2020	14391820	\$ 3,343.18
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	4/13/2020	14401803	\$ 3,019.51
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	5/11/2020	14410691	\$ 2,096.83
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	5/21/2020	14414980	\$ 17,798.54
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	6/3/2020	14419827	\$ 11,517.41
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	6/15/2020	14422683	\$ 358.16

**Sum \$ 53,238.10**

#### **BALDWIN WOODVILLE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296515	\$ 1,641.55
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350019	\$ 6,728.70

44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360508	\$	3,246.91
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	1/27/2020	14372784	\$	5,966.24
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383605	\$	5,368.99
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394462	\$	4,306.95
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399413	\$	5,054.07
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406166	\$	1,297.01
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414963	\$	39,276.09
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415432	\$	2,988.09
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419808	\$	16,790.55
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Issued	6/22/2020	14425064	\$	465.43
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Issued	6/29/2020	14427435	\$	292.50
					<b>Sum \$</b>	<b>93,423.08</b>

### **BANGOR SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100004584	BANGOR SCHOOL DISTRICT	Cashed	7/1/2019	14297898	\$ 4,492.07
100004584	BANGOR SCHOOL DISTRICT	Cashed	8/5/2019	14310389	\$ 3,233.83
100004584	BANGOR SCHOOL DISTRICT	Cashed	8/12/2019	14312944	\$ 860.65
100004584	BANGOR SCHOOL DISTRICT	Cashed	10/28/2019	14340705	\$ 762.45
100004584	BANGOR SCHOOL DISTRICT	Cashed	11/25/2019	14351353	\$ 700.88
100004584	BANGOR SCHOOL DISTRICT	Cashed	12/16/2019	14358934	\$ 916.43
100004584	BANGOR SCHOOL DISTRICT	Cashed	12/23/2019	14361748	\$ 180.44
100004584	BANGOR SCHOOL DISTRICT	Cashed	1/6/2020	14366395	\$ 212.63
100004584	BANGOR SCHOOL DISTRICT	Cashed	1/27/2020	14374073	\$ 1,001.92
100004584	BANGOR SCHOOL DISTRICT	Cashed	2/17/2020	14382130	\$ 833.37
100004584	BANGOR SCHOOL DISTRICT	Cashed	2/24/2020	14384928	\$ 70.88
100004584	BANGOR SCHOOL DISTRICT	Cashed	3/2/2020	14387724	\$ 173.81
100004584	BANGOR SCHOOL DISTRICT	Cashed	3/23/2020	14395714	\$ 136.68
100004584	BANGOR SCHOOL DISTRICT	Cashed	3/30/2020	14398130	\$ 463.86
100004584	BANGOR SCHOOL DISTRICT	Cashed	4/13/2020	14402818	\$ 350.70
100004584	BANGOR SCHOOL DISTRICT	Cashed	4/27/2020	14407266	\$ 81.01
100004584	BANGOR SCHOOL DISTRICT	Cashed	5/18/2020	14413926	\$ 91.60
100004584	BANGOR SCHOOL DISTRICT	Cashed	5/21/2020	14415179	\$ 20,191.97
100004584	BANGOR SCHOOL DISTRICT	Issued	6/1/2020	14418779	\$ 1,983.76
100004584	BANGOR SCHOOL DISTRICT	Issued	6/3/2020	14420065	\$ 6,016.43
100004584	BANGOR SCHOOL DISTRICT	Issued	6/29/2020	14428589	\$ 3,555.51
Sum					\$ 46,310.88

### **BARABOO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212500	BARABOO SCHOOL DISTRICT	Cashed	11/25/2019	14350267	\$ 16,653.44
44212500	BARABOO SCHOOL DISTRICT	Cashed	12/23/2019	14360760	\$ 41,077.68
44212500	BARABOO SCHOOL DISTRICT	Cashed	1/27/2020	14373014	\$ 18,282.20
44212500	BARABOO SCHOOL DISTRICT	Cashed	2/24/2020	14383836	\$ 32,116.98
44212500	BARABOO SCHOOL DISTRICT	Cashed	3/23/2020	14394686	\$ 16,067.38



44212500	BARABOO SCHOOL DISTRICT	Cashed	4/6/2020	14399631	\$ 21,560.80
44212500	BARABOO SCHOOL DISTRICT	Cashed	4/27/2020	14406378	\$ 15,174.61
44212500	BARABOO SCHOOL DISTRICT	Cashed	5/21/2020	14415028	\$ 112,359.75
44212500	BARABOO SCHOOL DISTRICT	Cashed	5/26/2020	14415624	\$ 12,844.11
44212500	BARABOO SCHOOL DISTRICT	Cashed	6/3/2020	14419893	\$ 58,538.22
44212500	BARABOO SCHOOL DISTRICT	Cashed	6/22/2020	14425283	\$ 3,150.26
44212500	BARABOO SCHOOL DISTRICT	Issued	6/29/2020	14427645	\$ 929.50

**Sum \$ 348,754.93**

#### **BARNEVELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	12/2/2019	14352708	\$ 1,243.67
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	12/30/2019	14363034	\$ 794.87
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	1/27/2020	14372811	\$ 464.29
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	3/2/2020	14386391	\$ 1,056.72
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	3/23/2020	14394481	\$ 306.11
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	4/27/2020	14406212	\$ 1,010.84
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	5/21/2020	14415014	\$ 9,917.02
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	5/26/2020	14415460	\$ 577.44
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	6/3/2020	14419875	\$ 2,125.00
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	6/15/2020	14422701	\$ 374.72

**Sum \$ 17,870.68**

#### **BARRON AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296514	\$ 8,810.12
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	7/8/2019	14299207	\$ 4,854.87
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350018	\$ 17,075.56
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360507	\$ 8,786.43
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	1/27/2020	14372783	\$ 11,521.98
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383604	\$ 19,812.75
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394461	\$ 9,869.93
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399412	\$ 12,452.01
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406165	\$ 11,074.14
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414962	\$ 77,236.63
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415431	\$ 5,515.39
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419807	\$ 35,100.42
44236100	BARRON AREA SCHOOL DISTRICT	Issued	6/22/2020	14425063	\$ 2,404.69
44236100	BARRON AREA SCHOOL DISTRICT	Issued	6/29/2020	14427434	\$ 474.50

**Sum \$ 224,989.42**

#### **BAYFIELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	7/1/2019	14296266	\$ 2,514.08

44230200	BAYFIELD SCHOOL DISTRICT	Cashed	8/5/2019	14308843	\$	3,537.55
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	8/12/2019	14311497	\$	8,049.21
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	11/11/2019	14344442	\$	2,907.56
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	12/23/2019	14360305	\$	6,288.36
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	1/13/2020	14367422	\$	4,279.50
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	2/17/2020	14380544	\$	10,598.58
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	3/16/2020	14391606	\$	5,813.99
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	4/13/2020	14401603	\$	3,596.31
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	5/11/2020	14410503	\$	7,135.18
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	5/21/2020	14414880	\$	35,677.76
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	6/3/2020	14419711	\$	36,520.47
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	6/15/2020	14422464	\$	2,961.81

**Sum \$ 129,880.36**

### **BEAVER DAM UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	12/2/2019	14353077	\$ 32,142.52
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	12/30/2019	14363384	\$ 26,933.08
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	1/21/2020	14370619	\$ 9,252.48
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	1/27/2020	14373225	\$ 11,710.22
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	2/24/2020	14384037	\$ 25,710.94
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	3/23/2020	14394893	\$ 26,940.16
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	4/6/2020	14399810	\$ 28,090.09
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	4/20/2020	14404308	\$ 20,090.15
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	5/18/2020	14413186	\$ 4,836.48
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	5/21/2020	14415153	\$ 145,708.72
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	6/1/2020	14418062	\$ 8,464.20
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	6/3/2020	14420038	\$ 65,779.94
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Issued	6/22/2020	14425482	\$ 6,157.93

**Sum \$ 411,816.91**

### **BELLEVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	7/1/2019	14296341	\$ 509.72
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	7/22/2019	14304037	\$ 8,357.81
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	8/12/2019	14311574	\$ 544.11
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	9/30/2019	14329063	\$ 2,693.79
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	10/21/2019	14336716	\$ 1,014.45
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	11/25/2019	14349870	\$ 1,699.70
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	12/23/2019	14360377	\$ 2,573.56
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	1/6/2020	14365171	\$ 433.63
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	1/21/2020	14370056	\$ 1,825.07
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	2/17/2020	14380610	\$ 2,055.38
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	2/24/2020	14383437	\$ 1,352.30
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	3/16/2020	14391672	\$ 5,039.72

44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	4/6/2020	14399257	\$ 11,124.22
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	4/27/2020	14406036	\$ 3,758.26
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	5/21/2020	14414894	\$ 49,288.92
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	5/26/2020	14415310	\$ 6,411.79
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	6/1/2020	14417636	\$ 4,034.33
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	6/3/2020	14419727	\$ 8,817.67
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	6/8/2020	14420208	\$ 1,533.96
44224600	BELLEVILLE SCHOOL DISTRICT	Issued	6/22/2020	14424912	\$ 362.26
44224600	BELLEVILLE SCHOOL DISTRICT	Issued	6/29/2020	14427309	\$ 478.54
<b>Sum</b>					<b>\$ 113,909.19</b>

#### **BELMONT COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	12/2/2019	14352553	\$ 1,730.24
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	12/30/2019	14362879	\$ 2,726.62
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	1/27/2020	14372631	\$ 1,350.59
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14386210	\$ 1,566.56
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	3/23/2020	14394303	\$ 1,500.58
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	4/27/2020	14406038	\$ 1,768.04
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14414895	\$ 18,933.38
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	5/26/2020	14415311	\$ 161.60
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14419729	\$ 4,072.35
<b>Sum</b>					<b>\$ 33,809.96</b>

#### **BELOIT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200300	BELOIT SCHOOL DISTRICT	Cashed	8/23/2019	14316334	\$ 76,362.59
44200300	BELOIT SCHOOL DISTRICT	Cashed	12/2/2019	14352905	\$ 102,891.02
44200300	BELOIT SCHOOL DISTRICT	Cashed	12/30/2019	14363220	\$ 43,680.05
44200300	BELOIT SCHOOL DISTRICT	Cashed	1/27/2020	14373015	\$ 56,415.91
44200300	BELOIT SCHOOL DISTRICT	Cashed	3/2/2020	14386600	\$ 64,652.77
44200300	BELOIT SCHOOL DISTRICT	Cashed	3/23/2020	14394687	\$ 56,252.12
44200300	BELOIT SCHOOL DISTRICT	Cashed	4/27/2020	14406379	\$ 26,972.04
44200300	BELOIT SCHOOL DISTRICT	Cashed	5/21/2020	14415029	\$ 423,326.80
44200300	BELOIT SCHOOL DISTRICT	Cashed	5/26/2020	14415625	\$ 8,908.58
44200300	BELOIT SCHOOL DISTRICT	Cashed	6/3/2020	14419894	\$ 244,703.73
44200300	BELOIT SCHOOL DISTRICT	Cashed	6/15/2020	14422876	\$ 28,179.12
44200300	BELOIT SCHOOL DISTRICT	Issued	6/22/2020	14425284	\$ 1,868.02
<b>Sum</b>					<b>\$ 1,134,212.75</b>

#### **BELOIT TURNER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	9/3/2019	14319091	\$ 6,865.43
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	9/16/2019	14324051	\$ 4,088.06

44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	10/14/2019	14334180	\$ 4,260.15
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	10/28/2019	14339334	\$ 5,933.15
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	11/11/2019	14344519	\$ 289.22
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	11/25/2019	14349871	\$ 15,187.73
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	12/23/2019	14360378	\$ 8,141.42
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	1/6/2020	14365172	\$ 5,585.71
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	1/13/2020	14367498	\$ 5,840.03
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	1/27/2020	14372630	\$ 8,056.51
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	2/3/2020	14375318	\$ 11,743.12
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	2/24/2020	14383439	\$ 17,958.39
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	3/23/2020	14394302	\$ 2,602.41
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	4/6/2020	14399259	\$ 10,227.14
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	4/20/2020	14403879	\$ 87.28
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	4/27/2020	14406037	\$ 1,578.63
<b>Sum</b>					<b>\$ 108,444.38</b>

#### **BENTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234200	BENTON SCHOOL DISTRICT	Cashed	12/2/2019	14352709	\$ 891.15
44234200	BENTON SCHOOL DISTRICT	Cashed	12/30/2019	14363035	\$ 1,703.69
44234200	BENTON SCHOOL DISTRICT	Cashed	1/27/2020	14372812	\$ 746.37
44234200	BENTON SCHOOL DISTRICT	Cashed	3/2/2020	14386392	\$ 1,950.63
44234200	BENTON SCHOOL DISTRICT	Cashed	3/23/2020	14394482	\$ 658.14
44234200	BENTON SCHOOL DISTRICT	Cashed	4/27/2020	14406213	\$ 399.92
44234200	BENTON SCHOOL DISTRICT	Cashed	5/21/2020	14415015	\$ 12,426.64
44234200	BENTON SCHOOL DISTRICT	Issued	5/26/2020	14415461	\$ 480.35
44234200	BENTON SCHOOL DISTRICT	Cashed	6/3/2020	14419876	\$ 2,898.90
<b>Sum</b>					<b>\$ 22,155.79</b>

#### **BERLIN AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296357	\$ 7,555.44
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	12/2/2019	14352564	\$ 16,432.41
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	12/30/2019	14362892	\$ 8,086.90
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	1/27/2020	14372642	\$ 6,126.80
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383454	\$ 7,074.42
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394318	\$ 6,064.48
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399272	\$ 8,275.36
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	4/20/2020	14403890	\$ 3,679.26
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	5/18/2020	14412734	\$ 1,929.73
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414906	\$ 31,668.81
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	6/1/2020	14417647	\$ 1,425.40
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419741	\$ 22,720.19
44226200	BERLIN AREA SCHOOL DISTRICT	Issued	6/22/2020	14424927	\$ 3,366.72
<b>Sum</b>					<b>\$ 124,405.92</b>

**BLACK HAWK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	11/4/2019	14341920	\$ 735.58
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	1/6/2020	14365193	\$ 5,756.85
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	2/3/2020	14375338	\$ 2,369.86
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	3/2/2020	14386243	\$ 1,487.08
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	5/4/2020	14408364	\$ 5,090.71
44239600	BLACK HAWK SCHOOL DISTRICT	Issued	6/29/2020	14427333	\$ 510.99
<b>Sum</b>					<b>\$ 15,951.07</b>

**BLACK RIVER FALLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	7/1/2019	14296775	\$ 1,836.36
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	8/5/2019	14309298	\$ 9,166.67
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	8/19/2019	14314418	\$ 17,352.33
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	11/18/2019	14347679	\$ 9,167.80
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	12/30/2019	14363221	\$ 14,286.22
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	1/21/2020	14370438	\$ 12,076.05
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	2/17/2020	14381025	\$ 10,477.65
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	3/16/2020	14392056	\$ 13,066.73
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	4/13/2020	14402010	\$ 6,306.54
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	5/18/2020	14413025	\$ 6,169.59
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	6/3/2020	14419895	\$ 20,588.96
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	6/15/2020	14422877	\$ 10,668.12
<b>Sum</b>					<b>\$ 131,163.02</b>

**BLAIR-TAYLOR SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	12/2/2019	14352741	\$ 3,180.28
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	12/30/2019	14363069	\$ 2,526.52
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	1/27/2020	14372847	\$ 1,512.31
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	3/2/2020	14386428	\$ 1,223.94
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	4/6/2020	14399482	\$ 1,360.11
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	5/11/2020	14410742	\$ 917.85
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	5/21/2020	14415020	\$ 42,223.47
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Issued	6/3/2020	14419882	\$ 12,669.07
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Issued	6/22/2020	14425135	\$ 1,367.34
<b>Sum</b>					<b>\$ 66,980.89</b>

**BLOOMER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231700	BLOOMER SCHOOL DISTRICT	Cashed	7/1/2019	14296533	\$ 1,148.66

44231700	BLOOMER SCHOOL DISTRICT	Cashed	8/26/2019	14316637	\$	19,219.46
44231700	BLOOMER SCHOOL DISTRICT	Cashed	11/11/2019	14344667	\$	1,755.10
44231700	BLOOMER SCHOOL DISTRICT	Cashed	12/23/2019	14360520	\$	14,227.72
44231700	BLOOMER SCHOOL DISTRICT	Cashed	1/21/2020	14370205	\$	879.91
44231700	BLOOMER SCHOOL DISTRICT	Cashed	2/17/2020	14380786	\$	13,197.19
44231700	BLOOMER SCHOOL DISTRICT	Cashed	3/16/2020	14391821	\$	3,844.82
44231700	BLOOMER SCHOOL DISTRICT	Cashed	4/13/2020	14401804	\$	10,024.39
44231700	BLOOMER SCHOOL DISTRICT	Cashed	5/11/2020	14410692	\$	2,449.33
44231700	BLOOMER SCHOOL DISTRICT	Cashed	5/21/2020	14414981	\$	4,119.19
44231700	BLOOMER SCHOOL DISTRICT	Cashed	6/3/2020	14419828	\$	17,313.79
44231700	BLOOMER SCHOOL DISTRICT	Cashed	6/15/2020	14422684	\$	5,293.72
44231700	BLOOMER SCHOOL DISTRICT	Issued	6/22/2020	14425074	\$	149.09

**Sum \$ 93,622.37**

### **BONDUEL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209100	BONDUEL SCHOOL DISTRICT	Cashed	1/6/2020	14365487	\$ 16,767.97
44209100	BONDUEL SCHOOL DISTRICT	Cashed	2/3/2020	14375649	\$ 7,321.13
44209100	BONDUEL SCHOOL DISTRICT	Cashed	3/2/2020	14386602	\$ 5,815.51
44209100	BONDUEL SCHOOL DISTRICT	Cashed	5/4/2020	14408625	\$ 5,905.98

**Sum \$ 35,810.59**

### **BOSCOBEL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	7/1/2019	14296776	\$ 15,206.53
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	7/15/2019	14301937	\$ 166.65
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	7/29/2019	14306790	\$ 2,836.49
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	8/5/2019	14309299	\$ 151.50
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	8/19/2019	14314419	\$ 121.20
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	11/11/2019	14344888	\$ 406.05
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	11/18/2019	14347680	\$ 4,406.68
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	12/9/2019	14355266	\$ 2,777.68
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	12/23/2019	14360761	\$ 397.45
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	1/13/2020	14367843	\$ 1,129.33
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	1/21/2020	14370439	\$ 127.75
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	2/17/2020	14381026	\$ 3,164.36
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	3/2/2020	14386603	\$ 1,204.52
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	3/9/2020	14389346	\$ 241.08
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	3/16/2020	14392057	\$ 252.10
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	4/13/2020	14402011	\$ 4,575.76
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	5/21/2020	14415031	\$ 23,744.90
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	6/3/2020	14419897	\$ 17,265.27
44210900	BOSCOBEL SCHOOL DISTRICT	Issued	6/22/2020	14425285	\$ 1,293.97

**Sum \$ 79,469.27**

**BOWLER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240900	BOWLER SCHOOL DISTRICT	Cashed	7/29/2019	14306470	\$ 1,055.14
44240900	BOWLER SCHOOL DISTRICT	Cashed	9/3/2019	14319107	\$ 3,772.23
44240900	BOWLER SCHOOL DISTRICT	Cashed	11/11/2019	14344540	\$ 2,026.16
44240900	BOWLER SCHOOL DISTRICT	Cashed	12/16/2019	14357594	\$ 2,246.54
44240900	BOWLER SCHOOL DISTRICT	Cashed	1/13/2020	14367515	\$ 2,217.68
44240900	BOWLER SCHOOL DISTRICT	Cashed	2/17/2020	14380635	\$ 1,894.62
44240900	BOWLER SCHOOL DISTRICT	Cashed	3/16/2020	14391693	\$ 2,673.09
44240900	BOWLER SCHOOL DISTRICT	Cashed	4/13/2020	14401690	\$ 2,298.12
44240900	BOWLER SCHOOL DISTRICT	Cashed	5/11/2020	14410590	\$ 1,398.15
44240900	BOWLER SCHOOL DISTRICT	Cashed	5/21/2020	14414935	\$ 4,309.26
44240900	BOWLER SCHOOL DISTRICT	Cashed	6/3/2020	14419776	\$ 12,289.25
44240900	BOWLER SCHOOL DISTRICT	Cashed	6/15/2020	14422549	\$ 1,253.13
<b>Sum \$</b>					<b>37,433.37</b>

**BOYCEVILLE COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	7/1/2019	14296513	\$ 2,371.70
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	8/5/2019	14309061	\$ 28,521.49
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	8/19/2019	14314216	\$ 2,379.27
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	8/26/2019	14316626	\$ 1,420.11
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	11/4/2019	14342037	\$ 2,272.16
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	11/25/2019	14350017	\$ 1,706.09
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	1/21/2020	14370200	\$ 3,334.48
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	2/17/2020	14380771	\$ 2,265.05
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	3/30/2020	14397020	\$ 13,623.11
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	4/27/2020	14406164	\$ 288.74
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14414961	\$ 32,566.63
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/26/2020	14415430	\$ 1,728.32
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14419806	\$ 16,897.48
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Issued	6/15/2020	14422669	\$ 3,050.74
<b>Sum \$</b>					<b>112,425.37</b>

**BRIGHTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205700	BRIGHTON SCHOOL DISTRICT	Cashed	6/3/2020	14419852	\$ 403.67
<b>Sum \$</b>					<b>403.67</b>

**BRILLION PUBLIC SCHOOLS**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206300	BRILLION PUBLIC SCHOOLS	Cashed	7/1/2019	14296777	\$ 780.21
44206300	BRILLION PUBLIC SCHOOLS	Cashed	8/5/2019	14309300	\$ 1,788.95

44206300	BRILLION PUBLIC SCHOOLS	Cashed	11/18/2019	14347681	\$	4,543.58
44206300	BRILLION PUBLIC SCHOOLS	Cashed	12/23/2019	14360762	\$	4,599.01
44206300	BRILLION PUBLIC SCHOOLS	Cashed	1/13/2020	14367844	\$	3,594.27
44206300	BRILLION PUBLIC SCHOOLS	Cashed	2/17/2020	14381027	\$	3,262.90
44206300	BRILLION PUBLIC SCHOOLS	Cashed	3/16/2020	14392058	\$	5,409.22
44206300	BRILLION PUBLIC SCHOOLS	Cashed	4/13/2020	14402012	\$	7,849.51
44206300	BRILLION PUBLIC SCHOOLS	Cashed	5/18/2020	14413026	\$	3,019.35
					<b>Sum \$</b>	<b>34,847.00</b>

### **BRISTOL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount	
44204300	BRISTOL SCHOOL DISTRICT	Cashed	7/1/2019	14296548	\$	4,508.05
44204300	BRISTOL SCHOOL DISTRICT	Cashed	8/5/2019	14309072	\$	1,333.37
44204300	BRISTOL SCHOOL DISTRICT	Cashed	8/12/2019	14311715	\$	363.32
44204300	BRISTOL SCHOOL DISTRICT	Cashed	9/3/2019	14319235	\$	2,916.59
44204300	BRISTOL SCHOOL DISTRICT	Cashed	9/30/2019	14329207	\$	306.02
44204300	BRISTOL SCHOOL DISTRICT	Cashed	11/4/2019	14342048	\$	3,306.46
44204300	BRISTOL SCHOOL DISTRICT	Cashed	11/11/2019	14344684	\$	1,609.37
44204300	BRISTOL SCHOOL DISTRICT	Cashed	11/25/2019	14350038	\$	2,583.76
44204300	BRISTOL SCHOOL DISTRICT	Cashed	12/16/2019	14357717	\$	884.16
44204300	BRISTOL SCHOOL DISTRICT	Cashed	1/6/2020	14365303	\$	1,260.02
44204300	BRISTOL SCHOOL DISTRICT	Cashed	1/21/2020	14370222	\$	441.26
44204300	BRISTOL SCHOOL DISTRICT	Cashed	1/27/2020	14372803	\$	2,480.47
44204300	BRISTOL SCHOOL DISTRICT	Cashed	2/10/2020	14378095	\$	52.48
44204300	BRISTOL SCHOOL DISTRICT	Cashed	2/17/2020	14380803	\$	926.48
44204300	BRISTOL SCHOOL DISTRICT	Cashed	2/24/2020	14383615	\$	3,004.78
44204300	BRISTOL SCHOOL DISTRICT	Cashed	3/2/2020	14386370	\$	83.09
44204300	BRISTOL SCHOOL DISTRICT	Cashed	3/23/2020	14394472	\$	1,456.47
44204300	BRISTOL SCHOOL DISTRICT	Cashed	3/30/2020	14397027	\$	844.16
44204300	BRISTOL SCHOOL DISTRICT	Cashed	4/6/2020	14399429	\$	177.22
44204300	BRISTOL SCHOOL DISTRICT	Cashed	4/27/2020	14406185	\$	1,381.91
44204300	BRISTOL SCHOOL DISTRICT	Cashed	5/21/2020	14414994	\$	15,641.45
44204300	BRISTOL SCHOOL DISTRICT	Cashed	6/1/2020	14417760	\$	4,391.72
44204300	BRISTOL SCHOOL DISTRICT	Cashed	6/3/2020	14419845	\$	5,572.19
44204300	BRISTOL SCHOOL DISTRICT	Issued	6/29/2020	14427447	\$	1,567.32
					<b>Sum \$</b>	<b>57,092.12</b>

### **BRODHEAD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount	
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	12/2/2019	14352907	\$	15,091.96
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	12/30/2019	14363223	\$	4,745.86
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	1/27/2020	14373017	\$	7,601.09
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	3/2/2020	14386604	\$	15,150.82
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	3/23/2020	14394689	\$	7,088.85
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	4/27/2020	14406381	\$	2,943.57



44218600	BRODHEAD SCHOOL DISTRICT	Cashed	5/21/2020	14415032	\$ 18,569.09
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	5/26/2020	14415627	\$ 2,628.67
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	6/3/2020	14419898	\$ 20,581.96
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	6/15/2020	14422879	\$ 9,481.34
44218600	BRODHEAD SCHOOL DISTRICT	Issued	6/22/2020	14425286	\$ 205.85
<b>Sum</b>					<b>\$ 104,089.06</b>

### **BROOKWOOD SCHOOL JT SCHOOL DIST 2**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	6/22/2020	14427047	\$ 6,565.01
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Issued	6/29/2020	14429467	\$ 155.34
<b>Sum</b>					<b>\$ 6,720.35</b>

### **BROWN COUNTY CHILDREN WITH DISABILITIES**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	7/22/2019	14304424	\$ 55,923.37
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	7/29/2019	14306820	\$ 19,658.88
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	11/11/2019	14344922	\$ 23,159.08
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	12/16/2019	14357945	\$ 27,582.12
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	1/13/2020	14367888	\$ 19,854.06
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	2/17/2020	14381074	\$ 17,067.07
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	3/16/2020	14392098	\$ 6,007.44
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	3/30/2020	14397282	\$ 18,076.73
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	4/13/2020	14402050	\$ 20,649.15
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	5/11/2020	14410922	\$ 10,997.25
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	5/21/2020	14415113	\$ 72,409.40
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	5/26/2020	14415688	\$ 913.38
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	6/3/2020	14419988	\$ 99,517.09
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Issued	6/15/2020	14422919	\$ 29.49
<b>Sum</b>					<b>\$ 391,844.51</b>

### **BROWN DEER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	7/1/2019	14296340	\$ 11,532.65
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	5/21/2020	14414891	\$ 27,010.76
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	6/3/2020	14419724	\$ 30,658.28
<b>Sum</b>					<b>\$ 69,201.69</b>

### **BRUCE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231800	BRUCE SCHOOL DISTRICT	Cashed	7/1/2019	14296534	\$ 894.43
44231800	BRUCE SCHOOL DISTRICT	Cashed	8/26/2019	14316638	\$ 264.82
44231800	BRUCE SCHOOL DISTRICT	Cashed	11/11/2019	14344668	\$ 1,058.54

44231800	BRUCE SCHOOL DISTRICT	Cashed	12/23/2019	14360521	\$	3,672.30
44231800	BRUCE SCHOOL DISTRICT	Cashed	1/21/2020	14370206	\$	5,100.50
44231800	BRUCE SCHOOL DISTRICT	Cashed	2/17/2020	14380787	\$	5,470.67
44231800	BRUCE SCHOOL DISTRICT	Cashed	3/16/2020	14391822	\$	1,252.14
44231800	BRUCE SCHOOL DISTRICT	Cashed	4/13/2020	14401805	\$	6,449.73
44231800	BRUCE SCHOOL DISTRICT	Cashed	5/11/2020	14410693	\$	6,147.92
44231800	BRUCE SCHOOL DISTRICT	Cashed	5/21/2020	14414982	\$	17,785.70
44231800	BRUCE SCHOOL DISTRICT	Cashed	6/3/2020	14419829	\$	18,017.66
44231800	BRUCE SCHOOL DISTRICT	Cashed	6/15/2020	14422685	\$	232.91
44231800	BRUCE SCHOOL DISTRICT	Issued	6/22/2020	14425075	\$	437.40

**Sum \$ 66,784.72**

### **BURLINGTON AREA SCHOOL**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207200	BURLINGTON AREA SCHOOL	Cashed	7/1/2019	14296374	\$ 10,817.94
44207200	BURLINGTON AREA SCHOOL	Cashed	7/8/2019	14299079	\$ 10,403.92
44207200	BURLINGTON AREA SCHOOL	Cashed	7/15/2019	14301594	\$ 1,251.95
44207200	BURLINGTON AREA SCHOOL	Cashed	8/5/2019	14308938	\$ 19,462.16
44207200	BURLINGTON AREA SCHOOL	Cashed	8/12/2019	14311591	\$ 1,694.37
44207200	BURLINGTON AREA SCHOOL	Cashed	9/3/2019	14319112	\$ 216.35
44207200	BURLINGTON AREA SCHOOL	Cashed	10/28/2019	14339348	\$ 1,576.34
44207200	BURLINGTON AREA SCHOOL	Cashed	11/25/2019	14349887	\$ 1,828.40
44207200	BURLINGTON AREA SCHOOL	Cashed	12/16/2019	14357599	\$ 6,019.00
44207200	BURLINGTON AREA SCHOOL	Cashed	1/6/2020	14365188	\$ 8,097.08
44207200	BURLINGTON AREA SCHOOL	Cashed	1/21/2020	14370080	\$ 5,257.80
44207200	BURLINGTON AREA SCHOOL	Cashed	1/27/2020	14372658	\$ 4,644.89
44207200	BURLINGTON AREA SCHOOL	Cashed	2/3/2020	14375334	\$ 35.35
44207200	BURLINGTON AREA SCHOOL	Cashed	2/17/2020	14380642	\$ 10,214.36
44207200	BURLINGTON AREA SCHOOL	Cashed	2/24/2020	14383471	\$ 1,232.57
44207200	BURLINGTON AREA SCHOOL	Cashed	3/2/2020	14386238	\$ 10,917.91
44207200	BURLINGTON AREA SCHOOL	Cashed	3/23/2020	14394338	\$ 6,467.49
44207200	BURLINGTON AREA SCHOOL	Cashed	4/6/2020	14399290	\$ 368.36
44207200	BURLINGTON AREA SCHOOL	Cashed	4/13/2020	14401694	\$ 8,111.63
44207200	BURLINGTON AREA SCHOOL	Cashed	4/27/2020	14406056	\$ 6,187.77
44207200	BURLINGTON AREA SCHOOL	Cashed	5/21/2020	14414941	\$ 1,990.12
44207200	BURLINGTON AREA SCHOOL	Cashed	6/1/2020	14417662	\$ 4,860.73
44207200	BURLINGTON AREA SCHOOL	Cashed	6/3/2020	14419783	\$ 61,838.74
44207200	BURLINGTON AREA SCHOOL	Cashed	6/8/2020	14420229	\$ 2,171.00
44207200	BURLINGTON AREA SCHOOL	Issued	6/29/2020	14427329	\$ 19,000.07

**Sum \$ 204,666.30**

### **BUTTERNUT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	7/8/2019	501621653	\$ 718.59
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	11/4/2019	501691997	\$ 236.12

44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	12/9/2019	501712934	\$ 271.16
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	1/13/2020	501733481	\$ 2,401.14
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	2/10/2020	501750017	\$ 703.41
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	3/9/2020	501766989	\$ 262.41
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	4/6/2020	501783920	\$ 183.69
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	5/4/2020	501799732	\$ 166.20
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	5/21/2020	501811584	\$ 9,211.94
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	6/3/2020	501819470	\$ 7,645.43
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	6/8/2020	501819792	\$ 67.62
<b>Sum</b>					<b>\$ 21,867.71</b>

### **CADOTT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231900	CADOTT SCHOOL DISTRICT	Cashed	8/26/2019	14316639	\$ 7,913.11
44231900	CADOTT SCHOOL DISTRICT	Cashed	11/11/2019	14344669	\$ 2,528.51
44231900	CADOTT SCHOOL DISTRICT	Cashed	12/23/2019	14360522	\$ 13,727.93
44231900	CADOTT SCHOOL DISTRICT	Cashed	1/21/2020	14370207	\$ 1,990.48
44231900	CADOTT SCHOOL DISTRICT	Cashed	2/17/2020	14380788	\$ 8,200.14
44231900	CADOTT SCHOOL DISTRICT	Cashed	3/16/2020	14391823	\$ 7,103.31
44231900	CADOTT SCHOOL DISTRICT	Cashed	4/13/2020	14401806	\$ 6,784.46
44231900	CADOTT SCHOOL DISTRICT	Cashed	5/11/2020	14410694	\$ 3,829.55
44231900	CADOTT SCHOOL DISTRICT	Issued	6/29/2020	14427443	\$ 5.79
<b>Sum</b>					<b>\$ 52,083.28</b>

### **CAMBRIA FRIESLAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	7/1/2019	14296969	\$ 6,970.43
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	7/22/2019	14304530	\$ 45.84
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	8/12/2019	14312086	\$ 4,154.20
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	9/3/2019	14319603	\$ 747.40
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	9/30/2019	14329571	\$ 962.60
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	10/21/2019	14337222	\$ 1,392.72
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	11/25/2019	14350462	\$ 1,217.80
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	12/23/2019	14360940	\$ 781.42
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	1/6/2020	14365608	\$ 184.11
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	1/21/2020	14370610	\$ 1,768.57
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	1/27/2020	14373219	\$ 18.23
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	2/10/2020	14378478	\$ 202.00
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	2/17/2020	14381187	\$ 7,880.79
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	2/24/2020	14384028	\$ 4,916.59
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	3/2/2020	14386829	\$ 90.44
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	3/16/2020	14392210	\$ 2,732.07
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	3/30/2020	14397376	\$ 4,871.29
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	4/27/2020	14406568	\$ 4,627.48
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	5/18/2020	14413178	\$ 1,918.64

44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	6/1/2020	14418056	\$ 921.51
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	6/3/2020	14420022	\$ 8,044.77
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Issued	6/22/2020	14425473	\$ 604.50
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Issued	6/29/2020	14427791	\$ 301.23

**Sum \$ 55,354.63**

### **CAMBRIDGE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	7/1/2019	14296779	\$ 5,469.12
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	7/22/2019	14304393	\$ 3,420.83
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	8/5/2019	14309301	\$ 452.44
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	11/25/2019	14350269	\$ 297.03
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	1/6/2020	14365488	\$ 2,817.06
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	1/27/2020	14373019	\$ 2,262.95
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	2/10/2020	14378314	\$ 13.12
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	2/24/2020	14383838	\$ 753.45
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	3/23/2020	14394691	\$ 859.17
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	4/27/2020	14406383	\$ 1,383.91
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	5/21/2020	14415034	\$ 11,044.16
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	6/1/2020	14417935	\$ 277.61
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	6/3/2020	14419900	\$ 11,295.47
44216600	CAMBRIDGE SCHOOL DISTRICT	Issued	6/22/2020	14425288	\$ 10,764.99
44216600	CAMBRIDGE SCHOOL DISTRICT	Issued	6/29/2020	14427647	\$ 699.95

**Sum \$ 51,811.26**

### **CAMERON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235700	CAMERON SCHOOL DISTRICT	Cashed	8/5/2019	14309059	\$ 1,225.43
44235700	CAMERON SCHOOL DISTRICT	Cashed	8/12/2019	14311713	\$ 6,514.83
44235700	CAMERON SCHOOL DISTRICT	Cashed	9/3/2019	14319233	\$ 716.89
44235700	CAMERON SCHOOL DISTRICT	Cashed	10/28/2019	14339470	\$ 5,992.67
44235700	CAMERON SCHOOL DISTRICT	Cashed	11/25/2019	14350015	\$ 7,603.31
44235700	CAMERON SCHOOL DISTRICT	Cashed	12/16/2019	14357715	\$ 3,679.70
44235700	CAMERON SCHOOL DISTRICT	Cashed	1/6/2020	14365301	\$ 679.35
44235700	CAMERON SCHOOL DISTRICT	Cashed	1/21/2020	14370199	\$ 2,989.44
44235700	CAMERON SCHOOL DISTRICT	Cashed	1/27/2020	14372781	\$ 753.03
44235700	CAMERON SCHOOL DISTRICT	Cashed	2/3/2020	14375450	\$ 3,280.23
44235700	CAMERON SCHOOL DISTRICT	Cashed	2/10/2020	14378093	\$ 1,200.44
44235700	CAMERON SCHOOL DISTRICT	Cashed	2/24/2020	14383603	\$ 826.11
44235700	CAMERON SCHOOL DISTRICT	Cashed	3/2/2020	14386367	\$ 4,189.39
44235700	CAMERON SCHOOL DISTRICT	Cashed	3/23/2020	14394460	\$ 971.25
44235700	CAMERON SCHOOL DISTRICT	Cashed	3/30/2020	14397018	\$ 4,096.35
44235700	CAMERON SCHOOL DISTRICT	Cashed	4/13/2020	14401798	\$ 1,838.40
44235700	CAMERON SCHOOL DISTRICT	Cashed	4/27/2020	14406162	\$ 2,347.06

**Sum \$ 48,903.88**

**CAMPBELLSPORT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	12/2/2019	14352562	\$ 28,691.46
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	12/30/2019	14362890	\$ 12,332.80
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	1/21/2020	14370068	\$ 10,193.23
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	2/24/2020	14383451	\$ 15,720.57
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	3/23/2020	14394315	\$ 10,557.73
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	3/30/2020	14396895	\$ 11,921.72
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	4/27/2020	14406045	\$ 8,248.78
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	5/18/2020	14412732	\$ 4,072.06
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	5/21/2020	14414902	\$ 20,607.28
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	6/3/2020	14419737	\$ 11,852.91
<b>Sum</b>					<b>\$ 134,198.54</b>

**CASHTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100006119	CASHTON SCHOOL DISTRICT	Cashed	7/1/2019	14297926	\$ 4,835.09
100006119	CASHTON SCHOOL DISTRICT	Cashed	7/15/2019	14302953	\$ 311.89
100006119	CASHTON SCHOOL DISTRICT	Cashed	12/2/2019	14353854	\$ 3,771.85
100006119	CASHTON SCHOOL DISTRICT	Cashed	12/30/2019	14364128	\$ 1,609.88
100006119	CASHTON SCHOOL DISTRICT	Cashed	1/27/2020	14374095	\$ 1,423.20
100006119	CASHTON SCHOOL DISTRICT	Cashed	3/2/2020	14387750	\$ 1,886.98
100006119	CASHTON SCHOOL DISTRICT	Cashed	4/6/2020	14400556	\$ 813.94
100006119	CASHTON SCHOOL DISTRICT	Cashed	5/11/2020	14411698	\$ 2,285.23
100006119	CASHTON SCHOOL DISTRICT	Cashed	5/21/2020	14415180	\$ 23,042.21
100006119	CASHTON SCHOOL DISTRICT	Cashed	6/3/2020	14420066	\$ 6,461.51
100006119	CASHTON SCHOOL DISTRICT	Issued	6/22/2020	14426258	\$ 175.50
<b>Sum</b>					<b>\$ 46,617.28</b>

**CASSVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	12/2/2019	14352710	\$ 3,863.55
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	12/30/2019	14363036	\$ 1,761.56
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	1/27/2020	14372813	\$ 1,444.91
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	3/2/2020	14386393	\$ 2,098.18
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	3/23/2020	14394483	\$ 1,799.72
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	4/27/2020	14406214	\$ 1,134.04
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	6/3/2020	14419877	\$ 3,726.77
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	6/15/2020	14422702	\$ 290.00
<b>Sum</b>					<b>\$ 16,118.73</b>

**CEDAR GROVE BELGIUM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	12/2/2019	14352908	\$ 8,355.39
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	12/30/2019	14363224	\$ 3,515.11
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	1/21/2020	14370440	\$ 2,882.79
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	2/24/2020	14383839	\$ 2,171.96
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	3/23/2020	14394692	\$ 3,814.91
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	4/27/2020	14406384	\$ 2,929.60
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	5/21/2020	14415035	\$ 41,371.61
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	5/26/2020	14415629	\$ 2,641.76
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	6/3/2020	14419901	\$ 5,261.46
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Issued	6/15/2020	14422880	\$ 133.84

**Sum \$ 73,078.43**

### **CEDARBURG SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	7/1/2019	14296780	\$ 4,567.77
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	7/8/2019	14299425	\$ 7,794.50
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	12/9/2019	14355267	\$ 65,163.36
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	12/30/2019	14363225	\$ 10,281.29
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	1/21/2020	14370441	\$ 8,667.10
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	2/24/2020	14383840	\$ 11,472.42
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	3/23/2020	14394693	\$ 5,817.77
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	3/30/2020	14397231	\$ 5,595.59
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	4/6/2020	14399633	\$ 1,400.32
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	4/27/2020	14406385	\$ 4,101.36
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	5/18/2020	14413027	\$ 859.12

**Sum \$ 125,720.60**

### **CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	7/1/2019	14296550	\$ 120.68
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	7/8/2019	14299210	\$ 404.19
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	8/5/2019	14309077	\$ 21.69
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	8/12/2019	14311718	\$ 4,910.91
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	9/3/2019	14319240	\$ 1,772.65
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	9/30/2019	14329210	\$ 6.68
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	1/27/2020	14372806	\$ 160.43
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	2/24/2020	14383621	\$ 464.40
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	3/2/2020	14386374	\$ 581.16
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	4/13/2020	14401822	\$ 558.30
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	4/27/2020	14406191	\$ 197.58
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	5/21/2020	14415000	\$ 27,114.21
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Issued	6/1/2020	14417761	\$ 143.00
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Issued	6/3/2020	14419851	\$ 7,260.91

44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSH	Issued	6/29/2020	14427453	\$	722.97
Sum						\$ 44,439.76

#### **CESA #10**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203400	CESA #10	Cashed	6/3/2020	14419825	\$ 319.12
Sum					\$ 319.12

#### **CESA #11**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202200	CESA #11	Cashed	6/3/2020	14419798	\$ 248.84
Sum					\$ 248.84

#### **CESA #12**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200400	CESA #12	Cashed	6/3/2020	14419710	\$ 27.27
Sum					\$ 27.27

#### **CESA #5**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208200	CESA #5	Issued	6/3/2020	14419855	\$ 391.63
Sum					\$ 391.63

#### **CESA #8**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200600	CESA #8	Cashed	6/3/2020	14419767	\$ 932.27
Sum					\$ 932.27

#### **CESA #9**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200900	CESA #9	Cashed	6/3/2020	14419757	\$ 122.00
Sum					\$ 122.00

#### **CHEQUAMEGON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	7/8/2019	501621656	\$ 6,348.12
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	11/4/2019	501691998	\$ 1,843.71
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	12/9/2019	501712937	\$ 1,613.13
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	1/13/2020	501733484	\$ 2,353.86
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	2/10/2020	501750020	\$ 8,774.43

44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	3/9/2020	501766992	\$ 6,565.89
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	4/6/2020	501783923	\$ 6,535.17
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	5/4/2020	501799735	\$ 2,627.27
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	5/21/2020	501811587	\$ 69,239.40
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	6/3/2020	501819473	\$ 19,517.07
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	6/8/2020	501819795	\$ 78.12
<b>Sum</b>					<b>\$ 125,496.17</b>

#### **CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296511	\$ 445.50
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	7/29/2019	14306593	\$ 1,812.82
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	9/16/2019	14324190	\$ 304.09
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	9/30/2019	14329199	\$ 1,412.37
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	10/28/2019	14339469	\$ 1,020.96
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	11/11/2019	14344662	\$ 1,336.08
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	11/18/2019	14347464	\$ 593.08
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	12/9/2019	14355061	\$ 318.91
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360506	\$ 486.96
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	1/13/2020	14367637	\$ 198.66
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370198	\$ 442.82
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	2/3/2020	14375449	\$ 342.66
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	2/17/2020	14380769	\$ 411.86
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386366	\$ 164.27
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	3/9/2020	14389138	\$ 306.02
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	3/16/2020	14391815	\$ 159.08
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	3/30/2020	14397017	\$ 102.20
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	5/18/2020	14412855	\$ 1,176.19
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414959	\$ 42,968.16
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415428	\$ 3,819.35
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419804	\$ 10,406.28
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Issued	6/8/2020	14420334	\$ 171.57
<b>Sum</b>					<b>\$ 68,399.89</b>

#### **CHILTON PUBLIC SCHOOLS**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202300	CHILTON PUBLIC SCHOOLS	Cashed	11/4/2019	14342251	\$ 447.26
44202300	CHILTON PUBLIC SCHOOLS	Cashed	1/6/2020	14365489	\$ 1,397.36
44202300	CHILTON PUBLIC SCHOOLS	Cashed	2/3/2020	14375650	\$ 881.07
44202300	CHILTON PUBLIC SCHOOLS	Cashed	3/2/2020	14386605	\$ 4,069.20
44202300	CHILTON PUBLIC SCHOOLS	Cashed	5/4/2020	14408626	\$ 9,843.44
44202300	CHILTON PUBLIC SCHOOLS	Cashed	6/3/2020	14419902	\$ 5,246.63
44202300	CHILTON PUBLIC SCHOOLS	Cashed	6/8/2020	14420530	\$ 2,147.05
44202300	CHILTON PUBLIC SCHOOLS	Issued	6/15/2020	14422881	\$ 3,573.37
44202300	CHILTON PUBLIC SCHOOLS	Issued	6/22/2020	14425289	\$ 24,031.18



44202300	CHILTON PUBLIC SCHOOLS	Issued	6/29/2020	14427648	\$	4,127.50
Sum						\$ 55,764.06

#### **CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296955	\$ 26,364.23
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350454	\$ 58,965.66
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360936	\$ 31,245.53
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373205	\$ 23,224.64
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	2/24/2020	14384015	\$ 32,800.68
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394870	\$ 35,715.14
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399794	\$ 38,501.61
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406554	\$ 19,760.50
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415123	\$ 103,223.36
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415778	\$ 14,552.89
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	6/3/2020	14420003	\$ 63,688.44
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	6/22/2020	14425458	\$ 6,691.54
Sum					\$ 454,734.22

#### **CLAYTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235500	CLAYTON SCHOOL DISTRICT	Cashed	7/1/2019	14296510	\$ 3,088.35
44235500	CLAYTON SCHOOL DISTRICT	Cashed	11/4/2019	14342035	\$ 358.14
44235500	CLAYTON SCHOOL DISTRICT	Cashed	11/25/2019	14350014	\$ 337.19
44235500	CLAYTON SCHOOL DISTRICT	Cashed	1/27/2020	14372780	\$ 190.58
44235500	CLAYTON SCHOOL DISTRICT	Cashed	2/17/2020	14380768	\$ 441.65
44235500	CLAYTON SCHOOL DISTRICT	Cashed	3/30/2020	14397016	\$ 363.40
44235500	CLAYTON SCHOOL DISTRICT	Cashed	5/26/2020	14415427	\$ 1,730.85
44235500	CLAYTON SCHOOL DISTRICT	Cashed	6/3/2020	14419803	\$ 3,227.85
44235500	CLAYTON SCHOOL DISTRICT	Cashed	6/15/2020	14422667	\$ 2,125.28
Sum					\$ 11,863.29

#### **CLEAR LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	11/25/2019	14350013	\$ 2,213.80
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	1/27/2020	14372779	\$ 1,441.61
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	2/24/2020	14383602	\$ 1,124.82
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	4/27/2020	14406161	\$ 2,101.49
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	5/21/2020	14414958	\$ 6,739.74
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	6/3/2020	14419802	\$ 5,617.24
Sum					\$ 19,238.70

#### **CLINTON COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	7/1/2019	14296957	\$ 3,018.15
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	12/2/2019	14353061	\$ 7,498.77
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	12/30/2019	14363370	\$ 3,829.86
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	1/27/2020	14373207	\$ 2,137.38
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14386817	\$ 5,536.74
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	3/23/2020	14394872	\$ 2,037.45
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	3/30/2020	14397372	\$ 2,859.97
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	4/27/2020	14406556	\$ 1,617.56
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14415127	\$ 66,279.15
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	5/26/2020	14415780	\$ 390.50
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14420007	\$ 19,700.92
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Issued	6/15/2020	14423019	\$ 7,022.77
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Issued	6/22/2020	14425461	\$ 3,813.12
<b>Sum</b>					<b>\$ 125,742.34</b>

#### **CLINTONVILLE PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	7/1/2019	14296952	\$ 2,291.38
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	7/15/2019	14302072	\$ 953.48
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	7/29/2019	14306927	\$ 2,200.94
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	8/5/2019	14309440	\$ 5,629.72
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	9/9/2019	14322096	\$ 294.25
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	9/16/2019	14324519	\$ 288.66
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	10/28/2019	14339831	\$ 976.48
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	11/11/2019	14345036	\$ 417.81
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	11/18/2019	14347837	\$ 1,033.86
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	12/9/2019	14355405	\$ 1,063.26
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	12/23/2019	14360934	\$ 1,097.60
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	1/13/2020	14368007	\$ 1,229.88
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	1/21/2020	14370602	\$ 4,412.64
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	2/3/2020	14375790	\$ 1,049.95
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	2/17/2020	14381182	\$ 1,023.81
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	3/9/2020	14389500	\$ 729.70
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	3/16/2020	14392200	\$ 2,598.05
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	3/30/2020	14397366	\$ 367.89
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	4/27/2020	14406553	\$ 5,642.07
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/11/2020	14411008	\$ 1,216.86
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/18/2020	14413168	\$ 1,011.92
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/21/2020	14415120	\$ 64,972.60
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/26/2020	14415775	\$ 1,233.01
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	6/3/2020	14419999	\$ 26,390.03
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	6/8/2020	14420653	\$ 2,182.37
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Issued	6/22/2020	14425455	\$ 5,645.41
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Issued	6/29/2020	14427779	\$ 2,299.22

Sum \$ 138,252.85

### **COCHRANE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243700	COCHRANE SCHOOL DISTRICT	Cashed	7/1/2019	14297715	\$ 264.78
44243700	COCHRANE SCHOOL DISTRICT	Cashed	12/2/2019	14353690	\$ 3,742.56
44243700	COCHRANE SCHOOL DISTRICT	Cashed	12/30/2019	14363958	\$ 3,261.69
44243700	COCHRANE SCHOOL DISTRICT	Cashed	1/27/2020	14373916	\$ 2,253.14
44243700	COCHRANE SCHOOL DISTRICT	Cashed	3/2/2020	14387548	\$ 1,890.55
44243700	COCHRANE SCHOOL DISTRICT	Cashed	4/6/2020	14400398	\$ 1,963.05
44243700	COCHRANE SCHOOL DISTRICT	Cashed	5/21/2020	14415173	\$ 7,301.68
44243700	COCHRANE SCHOOL DISTRICT	Cashed	5/26/2020	14416400	\$ 5,368.08
44243700	COCHRANE SCHOOL DISTRICT	Cashed	6/3/2020	14420058	\$ 4,004.59
44243700	COCHRANE SCHOOL DISTRICT	Cashed	6/22/2020	14426098	\$ 2,257.83
Sum \$					32,307.95

### **COLBY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232000	COLBY SCHOOL DISTRICT	Cashed	8/26/2019	14316482	\$ 4,146.82
44232000	COLBY SCHOOL DISTRICT	Cashed	11/11/2019	14344521	\$ 3,626.63
44232000	COLBY SCHOOL DISTRICT	Cashed	12/23/2019	14360380	\$ 2,838.25
44232000	COLBY SCHOOL DISTRICT	Cashed	1/21/2020	14370058	\$ 1,398.99
44232000	COLBY SCHOOL DISTRICT	Cashed	2/17/2020	14380612	\$ 5,727.81
44232000	COLBY SCHOOL DISTRICT	Cashed	3/16/2020	14391673	\$ 3,366.14
44232000	COLBY SCHOOL DISTRICT	Cashed	4/13/2020	14401673	\$ 2,047.07
44232000	COLBY SCHOOL DISTRICT	Cashed	6/3/2020	14419730	\$ 22,271.43
44232000	COLBY SCHOOL DISTRICT	Cashed	6/15/2020	14422527	\$ 7,147.11
44232000	COLBY SCHOOL DISTRICT	Issued	6/22/2020	14424915	\$ 165.53
Sum \$					52,735.78

### **COLEMAN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240600	COLEMAN SCHOOL DISTRICT	Cashed	7/22/2019	14304049	\$ 476.14
44240600	COLEMAN SCHOOL DISTRICT	Cashed	7/29/2019	14306469	\$ 1,303.12
44240600	COLEMAN SCHOOL DISTRICT	Cashed	9/3/2019	14319106	\$ 8,191.64
44240600	COLEMAN SCHOOL DISTRICT	Cashed	11/11/2019	14344538	\$ 6,739.89
44240600	COLEMAN SCHOOL DISTRICT	Cashed	12/16/2019	14357592	\$ 8,533.17
44240600	COLEMAN SCHOOL DISTRICT	Cashed	1/13/2020	14367513	\$ 5,490.67
44240600	COLEMAN SCHOOL DISTRICT	Cashed	2/17/2020	14380633	\$ 5,697.46
44240600	COLEMAN SCHOOL DISTRICT	Cashed	3/16/2020	14391691	\$ 7,943.47
44240600	COLEMAN SCHOOL DISTRICT	Cashed	4/13/2020	14401688	\$ 6,455.63
44240600	COLEMAN SCHOOL DISTRICT	Cashed	5/11/2020	14410588	\$ 3,192.15
44240600	COLEMAN SCHOOL DISTRICT	Cashed	5/21/2020	14414933	\$ 44,673.78
44240600	COLEMAN SCHOOL DISTRICT	Cashed	6/3/2020	14419774	\$ 10,798.25

44240600	COLEMAN SCHOOL DISTRICT	Cashed	6/15/2020	14422547	\$ 576.90
<b>Sum \$</b>					<b>110,072.27</b>

### **COLFAX SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237900	COLFAX SCHOOL DISTRICT	Cashed	7/1/2019	14296521	\$ 3,821.12
44237900	COLFAX SCHOOL DISTRICT	Cashed	8/5/2019	14309065	\$ 19,582.80
44237900	COLFAX SCHOOL DISTRICT	Cashed	8/26/2019	14316629	\$ 2,044.22
44237900	COLFAX SCHOOL DISTRICT	Cashed	9/30/2019	14329202	\$ 1,231.87
44237900	COLFAX SCHOOL DISTRICT	Cashed	11/4/2019	14342041	\$ 4,585.02
44237900	COLFAX SCHOOL DISTRICT	Cashed	11/25/2019	14350027	\$ 731.15
44237900	COLFAX SCHOOL DISTRICT	Cashed	1/27/2020	14372792	\$ 1,934.99
44237900	COLFAX SCHOOL DISTRICT	Cashed	2/17/2020	14380775	\$ 8,996.89
44237900	COLFAX SCHOOL DISTRICT	Cashed	3/30/2020	14397023	\$ 807.71
44237900	COLFAX SCHOOL DISTRICT	Cashed	4/6/2020	14399420	\$ 9,363.37
44237900	COLFAX SCHOOL DISTRICT	Cashed	4/27/2020	14406174	\$ 122.47
44237900	COLFAX SCHOOL DISTRICT	Cashed	6/1/2020	14417759	\$ 701.75
44237900	COLFAX SCHOOL DISTRICT	Cashed	6/3/2020	14419817	\$ 11,882.88
44237900	COLFAX SCHOOL DISTRICT	Cashed	6/15/2020	14422674	\$ 9,857.60
<b>Sum \$</b>					<b>75,663.84</b>

### **COLUMBUS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	7/1/2019	14296781	\$ 16,721.39
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	7/22/2019	14304394	\$ 20,948.84
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	8/5/2019	14309302	\$ 131.33
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	8/12/2019	14311940	\$ 10,020.12
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	9/3/2019	14319454	\$ 15,617.29
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	9/30/2019	14329431	\$ 104.11
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	10/21/2019	14337066	\$ 6,319.29
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	11/25/2019	14350270	\$ 6,108.39
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	12/23/2019	14360764	\$ 8,305.56
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	1/21/2020	14370442	\$ 3,930.70
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	2/3/2020	14375651	\$ 14,683.27
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	2/10/2020	14378315	\$ 344.27
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	2/17/2020	14381028	\$ 7,602.09
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	3/2/2020	14386606	\$ 12,029.33
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	3/16/2020	14392059	\$ 13,981.37
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	4/6/2020	14399634	\$ 25,154.33
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	4/27/2020	14406386	\$ 4,786.36
<b>Sum \$</b>					<b>166,788.04</b>

### **CORNELL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44232100	CORNELL SCHOOL DISTRICT	Cashed	7/1/2019	14296535	\$	1,962.05
44232100	CORNELL SCHOOL DISTRICT	Cashed	8/26/2019	14316640	\$	1,730.17
44232100	CORNELL SCHOOL DISTRICT	Cashed	11/11/2019	14344670	\$	969.72
44232100	CORNELL SCHOOL DISTRICT	Cashed	12/23/2019	14360523	\$	4,312.59
44232100	CORNELL SCHOOL DISTRICT	Cashed	1/21/2020	14370208	\$	2,278.77
44232100	CORNELL SCHOOL DISTRICT	Cashed	2/17/2020	14380789	\$	115.99
44232100	CORNELL SCHOOL DISTRICT	Cashed	3/16/2020	14391824	\$	3,328.07
44232100	CORNELL SCHOOL DISTRICT	Cashed	4/13/2020	14401807	\$	3,145.45
44232100	CORNELL SCHOOL DISTRICT	Cashed	5/11/2020	14410695	\$	471.38
44232100	CORNELL SCHOOL DISTRICT	Cashed	5/21/2020	14414983	\$	9,001.18
44232100	CORNELL SCHOOL DISTRICT	Cashed	6/3/2020	14419830	\$	13,428.65
44232100	CORNELL SCHOOL DISTRICT	Issued	6/22/2020	14425076	\$	2,635.75

**Sum \$ 43,379.77**

### **CRANDON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240700	CRANDON SCHOOL DISTRICT	Cashed	11/4/2019	14341910	\$ 5,063.42
44240700	CRANDON SCHOOL DISTRICT	Cashed	1/6/2020	14365185	\$ 28,454.26
44240700	CRANDON SCHOOL DISTRICT	Cashed	2/3/2020	14375331	\$ 11,743.91
44240700	CRANDON SCHOOL DISTRICT	Cashed	3/2/2020	14386231	\$ 9,827.18
44240700	CRANDON SCHOOL DISTRICT	Cashed	5/4/2020	14408360	\$ 14,265.59
44240700	CRANDON SCHOOL DISTRICT	Cashed	5/21/2020	14414934	\$ 14,768.34
44240700	CRANDON SCHOOL DISTRICT	Cashed	6/3/2020	14419775	\$ 25,225.16
44240700	CRANDON SCHOOL DISTRICT	Issued	6/8/2020	14420225	\$ 9,287.96
44240700	CRANDON SCHOOL DISTRICT	Issued	6/15/2020	14422548	\$ 5,444.21
44240700	CRANDON SCHOOL DISTRICT	Issued	6/22/2020	14424944	\$ 2,118.12

**Sum \$ 126,198.15**

### **CRIVITZ SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	8/19/2019	14314089	\$ 529.38
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	11/11/2019	14344536	\$ 8,468.25
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	12/16/2019	14357590	\$ 10,420.59
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	1/13/2020	14367510	\$ 6,271.86
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	2/17/2020	14380631	\$ 6,494.01
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	3/16/2020	14391689	\$ 7,403.63
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	4/13/2020	14401686	\$ 7,329.63
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	5/11/2020	14410586	\$ 1,624.23
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	5/21/2020	14414930	\$ 34,667.54
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	6/3/2020	14419771	\$ 25,331.23

**Sum \$ 108,540.35**

### **CUBA CITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44224300	CUBA CITY SCHOOL DISTRICT	Cashed	7/1/2019	14296782	\$	1,577.03
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	12/2/2019	14352909	\$	9,671.27
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	12/30/2019	14363226	\$	3,960.28
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	1/27/2020	14373020	\$	2,558.64
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	3/2/2020	14386607	\$	6,015.87
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	3/23/2020	14394694	\$	1,263.75
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	3/30/2020	14397232	\$	2,330.28
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	4/27/2020	14406387	\$	995.54
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	5/21/2020	14415036	\$	10,937.44
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	5/26/2020	14415630	\$	2,014.48
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	6/3/2020	14419903	\$	11,161.28
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	6/15/2020	14422882	\$	3,940.55

**Sum \$ 56,426.41**

### **CUDAHY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215700	CUDAHY SCHOOL DISTRICT	Cashed	7/1/2019	14296783	\$ 8,896.81
44215700	CUDAHY SCHOOL DISTRICT	Cashed	12/2/2019	14352910	\$ 41,332.42
44215700	CUDAHY SCHOOL DISTRICT	Cashed	12/30/2019	14363227	\$ 16,466.23
44215700	CUDAHY SCHOOL DISTRICT	Cashed	1/21/2020	14370443	\$ 18,197.76
44215700	CUDAHY SCHOOL DISTRICT	Cashed	2/24/2020	14383841	\$ 21,916.89
44215700	CUDAHY SCHOOL DISTRICT	Cashed	3/23/2020	14394695	\$ 17,800.84
44215700	CUDAHY SCHOOL DISTRICT	Cashed	3/30/2020	14397233	\$ 11,232.39
44215700	CUDAHY SCHOOL DISTRICT	Cashed	4/6/2020	14399635	\$ 2,930.48
44215700	CUDAHY SCHOOL DISTRICT	Cashed	4/27/2020	14406388	\$ 13,996.14
44215700	CUDAHY SCHOOL DISTRICT	Cashed	5/18/2020	14413028	\$ 4,360.54
44215700	CUDAHY SCHOOL DISTRICT	Cashed	5/21/2020	14415037	\$ 136,201.70
44215700	CUDAHY SCHOOL DISTRICT	Cashed	5/26/2020	14415631	\$ 2,721.23
44215700	CUDAHY SCHOOL DISTRICT	Cashed	6/3/2020	14419904	\$ 75,083.78
44215700	CUDAHY SCHOOL DISTRICT	Cashed	6/15/2020	14422883	\$ 111.58

**Sum \$ 371,248.79**

### **CUMBERLAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	7/1/2019	14296512	\$ 6,425.50
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	8/5/2019	14309060	\$ 590.78
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	11/4/2019	14342036	\$ 849.34
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	11/25/2019	14350016	\$ 3,711.69
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	1/27/2020	14372782	\$ 7,626.65
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	2/17/2020	14380770	\$ 4,866.53
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	3/30/2020	14397019	\$ 2,314.33
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	4/27/2020	14406163	\$ 4,215.64
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	5/21/2020	14414960	\$ 13,479.53
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	5/26/2020	14415429	\$ 2,912.94
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	6/3/2020	14419805	\$ 11,240.96

44235800	CUMBERLAND SCHOOL DISTRICT	Issued	6/15/2020	14422668	\$	807.85
					<b>Sum \$</b>	<b>59,041.74</b>

#### **DARLINGTON COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	7/1/2019	14298017	\$ 2,412.53
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	12/2/2019	14353933	\$ 7,088.16
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	12/30/2019	14364196	\$ 3,548.04
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	1/27/2020	14374187	\$ 2,994.74
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14387839	\$ 4,905.91
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	3/23/2020	14395817	\$ 2,495.21
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	3/30/2020	14398234	\$ 3,289.44
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	4/27/2020	14407363	\$ 711.65
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14415181	\$ 28,162.26
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	5/26/2020	14416628	\$ 2,014.12
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14420068	\$ 10,422.17
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	6/15/2020	14423904	\$ 4,562.27
Sum					\$ 72,606.50

#### **DC EVEREST SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	7/1/2019	14296948	\$ 38,900.41
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	8/12/2019	14312076	\$ 27,415.33
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	8/26/2019	14317003	\$ 35,777.87
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	11/11/2019	14345033	\$ 18,687.61
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	12/30/2019	14363366	\$ 18,470.96
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	1/13/2020	14368004	\$ 57,670.76
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	2/17/2020	14381179	\$ 13,066.00
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	3/16/2020	14392198	\$ 16,773.60
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	4/13/2020	14402129	\$ 46,232.49
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	5/11/2020	14411004	\$ 13,952.59
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	5/21/2020	14415115	\$ 156,635.51
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	6/3/2020	14419993	\$ 95,233.13
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	6/15/2020	14423012	\$ 24,446.39
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	6/22/2020	14425450	\$ 11,763.08
Sum					\$ 575,025.73

#### **DE SOTO AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399806	\$ 882.48
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415147	\$ 19,851.75
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	6/3/2020	14420032	\$ 4,613.83
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	6/22/2020	14425478	\$ 1,226.78
Sum					\$ 26,574.84

**DEERFIELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	11/25/2019	14350470	\$ 8,122.45
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	12/23/2019	14360945	\$ 3,819.70
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	1/27/2020	14373230	\$ 2,985.36
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	2/24/2020	14384042	\$ 4,413.50
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	3/23/2020	14394898	\$ 3,303.43
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	4/6/2020	14399815	\$ 670.89
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	4/27/2020	14406577	\$ 1,135.47
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	5/21/2020	14415160	\$ 3,265.67
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	5/26/2020	14415792	\$ 776.02
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	6/3/2020	14420045	\$ 8,873.86
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	6/22/2020	14425485	\$ 531.40
<b>Sum \$</b>					<b>37,897.75</b>

**DEFOREST AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	11/25/2019	14351181	\$ 38,572.22
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	12/23/2019	14361583	\$ 16,264.86
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373908	\$ 15,894.80
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	2/24/2020	14384760	\$ 19,604.40
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	3/23/2020	14395561	\$ 18,526.39
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	4/6/2020	14400392	\$ 20,981.62
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	4/27/2020	14407134	\$ 16,659.03
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415170	\$ 79,061.85
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	5/26/2020	14416394	\$ 9,533.11
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	6/3/2020	14420055	\$ 32,257.65
44243800	DEFOREST AREA SCHOOL DISTRICT	Issued	6/22/2020	14426094	\$ 3,462.86
44243800	DEFOREST AREA SCHOOL DISTRICT	Issued	6/29/2020	14428433	\$ 2,899.00
<b>Sum \$</b>					<b>273,717.79</b>

**DELAVAN DARIEN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	7/1/2019	14296964	\$ 9,600.54
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	12/2/2019	14353066	\$ 18,143.62
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	12/30/2019	14363374	\$ 10,595.14
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	1/27/2020	14373213	\$ 8,820.30
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	3/2/2020	14386821	\$ 11,084.14
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	3/23/2020	14394878	\$ 8,637.57
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	3/30/2020	14397374	\$ 3,777.25
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	4/27/2020	14406561	\$ 1,364.09
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	5/21/2020	14415132	\$ 187,785.79
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	5/26/2020	14415783	\$ 6,537.96



44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	6/3/2020	14420014	\$ 68,662.49
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	6/15/2020	14423021	\$ 4,258.05
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Issued	6/22/2020	14425465	\$ 867.38
<b>Sum</b>					<b>\$ 340,134.32</b>

### **DENMARK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214900	DENMARK SCHOOL DISTRICT	Cashed	11/4/2019	14342252	\$ 1,706.56
44214900	DENMARK SCHOOL DISTRICT	Cashed	1/6/2020	14365490	\$ 21,039.06
44214900	DENMARK SCHOOL DISTRICT	Cashed	2/3/2020	14375652	\$ 6,014.02
44214900	DENMARK SCHOOL DISTRICT	Cashed	3/2/2020	14386608	\$ 7,986.14
44214900	DENMARK SCHOOL DISTRICT	Cashed	5/4/2020	14408627	\$ 8,430.27
44214900	DENMARK SCHOOL DISTRICT	Cashed	5/21/2020	14415038	\$ 16,868.70
44214900	DENMARK SCHOOL DISTRICT	Cashed	6/3/2020	14419905	\$ 14,581.26
44214900	DENMARK SCHOOL DISTRICT	Cashed	6/8/2020	14420531	\$ 422.50
44214900	DENMARK SCHOOL DISTRICT	Cashed	6/15/2020	14422884	\$ 3,028.61
44214900	DENMARK SCHOOL DISTRICT	Issued	6/22/2020	14425290	\$ 2,167.20
<b>Sum</b>					<b>\$ 82,244.32</b>

### **DEPERE UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	7/1/2019	14296784	\$ 21,608.72
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	7/8/2019	14299426	\$ 954.91
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	7/29/2019	14306791	\$ 1,041.49
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	11/11/2019	14344889	\$ 4,265.38
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	11/25/2019	14350271	\$ 11,140.20
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	1/13/2020	14367845	\$ 4,688.66
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	2/10/2020	14378316	\$ 5,553.11
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	3/9/2020	14389347	\$ 6,889.33
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	4/13/2020	14402013	\$ 4,143.27
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	5/18/2020	14413029	\$ 2,641.07
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	5/21/2020	14415039	\$ 66,783.02
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	6/3/2020	14419906	\$ 25,188.24
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Issued	6/15/2020	14422885	\$ 15,609.75
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Issued	6/29/2020	14427649	\$ 3,373.13
<b>Sum</b>					<b>\$ 173,880.28</b>

### **DODGELAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226800	DODGELAND SCHOOL DISTRICT	Cashed	12/2/2019	14352568	\$ 9,741.43
44226800	DODGELAND SCHOOL DISTRICT	Cashed	12/30/2019	14362896	\$ 3,872.97
44226800	DODGELAND SCHOOL DISTRICT	Cashed	1/27/2020	14372646	\$ 2,306.79
44226800	DODGELAND SCHOOL DISTRICT	Cashed	2/24/2020	14383458	\$ 8,778.74
44226800	DODGELAND SCHOOL DISTRICT	Cashed	3/23/2020	14394322	\$ 2,349.34

44226800	DODGELAND SCHOOL DISTRICT	Cashed	4/6/2020	14399276	\$ 4,095.62
44226800	DODGELAND SCHOOL DISTRICT	Cashed	4/20/2020	14403894	\$ 973.83
44226800	DODGELAND SCHOOL DISTRICT	Cashed	5/18/2020	14412738	\$ 394.23
44226800	DODGELAND SCHOOL DISTRICT	Cashed	5/21/2020	14414910	\$ 35,661.17
44226800	DODGELAND SCHOOL DISTRICT	Cashed	6/1/2020	14417651	\$ 3,583.41
44226800	DODGELAND SCHOOL DISTRICT	Cashed	6/3/2020	14419745	\$ 17,589.65
44226800	DODGELAND SCHOOL DISTRICT	Issued	6/22/2020	14424932	\$ 2,851.13
<b>Sum \$</b>					<b>92,198.31</b>

#### **DODGEVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	7/8/2019	14299427	\$ 15,781.79
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	8/5/2019	14309303	\$ 9,896.21
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	8/12/2019	14311941	\$ 2,537.65
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	11/25/2019	14350272	\$ 3,294.53
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	12/30/2019	14363228	\$ 10,665.59
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	1/6/2020	14365491	\$ 539.56
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	1/13/2020	14367846	\$ 5,386.64
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	2/17/2020	14381029	\$ 6,927.99
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	3/16/2020	14392060	\$ 7,874.69
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	4/13/2020	14402014	\$ 8,469.02
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	5/18/2020	14413030	\$ 4,025.10
<b>Sum \$</b>					<b>75,398.77</b>

#### **DOVER KANSASVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	8/5/2019	14310143	\$ 136.35
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	9/6/2019	14321503	\$ 818.11
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	9/30/2019	14330241	\$ 1,640.73
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	10/21/2019	14337881	\$ 121.20
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	11/25/2019	14351122	\$ 166.65
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	1/6/2020	14366185	\$ 166.65
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	1/27/2020	14373858	\$ 136.35
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	2/17/2020	14381898	\$ 181.80
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	3/23/2020	14395506	\$ 136.35
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	4/27/2020	14407086	\$ 75.75
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	6/3/2020	14420050	\$ 1,009.30
<b>Sum \$</b>					<b>4,589.24</b>

#### **DRUMMOND AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	7/8/2019	14298985	\$ 1,056.75
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	8/12/2019	14311500	\$ 158.66
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	10/7/2019	14331572	\$ 111.10

44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	11/4/2019	14341825	\$	1,490.66
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	11/11/2019	14344445	\$	219.08
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	12/9/2019	14354867	\$	414.35
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	1/13/2020	14367427	\$	741.44
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	2/10/2020	14377897	\$	287.94
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	3/9/2020	14388948	\$	497.38
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399186	\$	818.55
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	5/4/2020	14408285	\$	1,009.01
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414886	\$	2,373.23
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419718	\$	7,312.12
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	6/8/2020	14420134	\$	109.43
					<b>Sum \$</b>	<b>16,599.70</b>

### **DURAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202900	DURAND SCHOOL DISTRICT	Cashed	11/25/2019	14350011	\$ 6,128.36
44202900	DURAND SCHOOL DISTRICT	Cashed	12/23/2019	14360505	\$ 5,587.23
44202900	DURAND SCHOOL DISTRICT	Cashed	1/27/2020	14372777	\$ 6,463.26
44202900	DURAND SCHOOL DISTRICT	Cashed	2/24/2020	14383601	\$ 7,932.97
44202900	DURAND SCHOOL DISTRICT	Cashed	3/23/2020	14394459	\$ 2,239.32
44202900	DURAND SCHOOL DISTRICT	Cashed	4/6/2020	14399411	\$ 7,163.15
44202900	DURAND SCHOOL DISTRICT	Cashed	4/27/2020	14406159	\$ 5,498.61
44202900	DURAND SCHOOL DISTRICT	Cashed	5/21/2020	14414956	\$ 22,947.81
44202900	DURAND SCHOOL DISTRICT	Cashed	5/26/2020	14415425	\$ 2,636.03
44202900	DURAND SCHOOL DISTRICT	Cashed	6/3/2020	14419799	\$ 17,662.98
					<b>Sum \$ 84,259.72</b>

### **EAST TROY COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	7/1/2019	14296950	\$ 7,927.59
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	7/8/2019	14299568	\$ 4,994.31
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	7/15/2019	14302071	\$ 9,290.14
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	8/5/2019	14309439	\$ 283.32
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	8/12/2019	14312077	\$ 67.12
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	9/3/2019	14319595	\$ 6,264.87
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	9/16/2019	14324518	\$ 6,187.48
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	10/14/2019	14334652	\$ 554.73
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	10/28/2019	14339830	\$ 2,237.44
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	11/11/2019	14345035	\$ 8,252.17
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	11/25/2019	14350452	\$ 3,155.49
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	12/23/2019	14360933	\$ 17,159.14
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	1/6/2020	14365601	\$ 2,866.87
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	1/21/2020	14370600	\$ 7,488.42
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	1/27/2020	14373204	\$ 1,763.44
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	2/3/2020	14375789	\$ 2,806.90

44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	2/17/2020	14381181	\$ 9,741.84
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	2/24/2020	14384012	\$ 2,972.53
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14386810	\$ 109.75
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	3/23/2020	14394867	\$ 1,495.97
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	4/27/2020	14406551	\$ 173.07
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14419997	\$ 13,391.75
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	6/8/2020	14420652	\$ 3,023.38
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Issued	6/22/2020	14425453	\$ 8,206.87
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Issued	6/29/2020	14427778	\$ 2,079.42
<b>Sum</b>					<b>\$ 122,494.01</b>

#### **EAU CLAIRE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	7/8/2019	14299428	\$ 48,959.01
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	8/5/2019	14309304	\$ 1,247.77
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	8/12/2019	14311942	\$ 816.22
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	9/3/2019	14319455	\$ 8,216.23
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	9/30/2019	14329432	\$ 7,461.86
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	10/14/2019	14334523	\$ 26,683.25
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	10/21/2019	14337067	\$ 5,694.20
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	10/28/2019	14339678	\$ 6,710.83
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	11/18/2019	14347682	\$ 20,689.13
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350273	\$ 1,612.48
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	1/6/2020	14365492	\$ 22,057.02
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373021	\$ 27,865.79
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	2/10/2020	14378317	\$ 4,997.87
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	2/17/2020	14381030	\$ 25,890.21
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383842	\$ 16,412.18
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386609	\$ 774.90
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/16/2020	14392061	\$ 20.20
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394696	\$ 23,479.25
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/30/2020	14397234	\$ 3,182.65
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399636	\$ 2,780.44
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	4/13/2020	14402015	\$ 2,262.98
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406389	\$ 13,266.34
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415040	\$ 472,585.23
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	6/1/2020	14417936	\$ 3,916.26
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419907	\$ 257,102.67
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	6/8/2020	14420532	\$ 14,709.50
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Issued	6/29/2020	14427650	\$ 65,965.32
<b>Sum</b>					<b>\$ 1,085,359.79</b>

#### **EDGAR SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208600	EDGAR SCHOOL DISTRICT	Cashed	8/5/2019	14309305	\$ 7,914.92

44208600	EDGAR SCHOOL DISTRICT	Cashed	11/18/2019	14347683	\$ 6,716.73
44208600	EDGAR SCHOOL DISTRICT	Cashed	12/16/2019	14357912	\$ 8,439.67
44208600	EDGAR SCHOOL DISTRICT	Cashed	1/13/2020	14367847	\$ 5,963.09
44208600	EDGAR SCHOOL DISTRICT	Cashed	2/17/2020	14381031	\$ 5,463.92
44208600	EDGAR SCHOOL DISTRICT	Cashed	3/16/2020	14392062	\$ 7,958.74
44208600	EDGAR SCHOOL DISTRICT	Cashed	4/13/2020	14402016	\$ 8,169.50
44208600	EDGAR SCHOOL DISTRICT	Cashed	5/11/2020	14410880	\$ 3,772.50
44208600	EDGAR SCHOOL DISTRICT	Cashed	5/21/2020	14415041	\$ 11,537.72
44208600	EDGAR SCHOOL DISTRICT	Cashed	6/3/2020	14419908	\$ 6,795.64
<b>Sum</b>					<b>\$ 72,732.43</b>

#### **EDGERTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210300	EDGERTON SCHOOL DISTRICT	Cashed	7/8/2019	14299571	\$ 15,171.65
44210300	EDGERTON SCHOOL DISTRICT	Cashed	8/5/2019	14309443	\$ 17,586.32
44210300	EDGERTON SCHOOL DISTRICT	Cashed	8/12/2019	14312082	\$ 6,659.39
44210300	EDGERTON SCHOOL DISTRICT	Cashed	9/3/2019	14319598	\$ 17,575.64
44210300	EDGERTON SCHOOL DISTRICT	Cashed	9/16/2019	14324521	\$ 39,536.99
44210300	EDGERTON SCHOOL DISTRICT	Cashed	9/30/2019	14329566	\$ 4,193.10
44210300	EDGERTON SCHOOL DISTRICT	Cashed	10/28/2019	14339834	\$ 12,646.94
44210300	EDGERTON SCHOOL DISTRICT	Cashed	11/11/2019	14345041	\$ 2,825.58
44210300	EDGERTON SCHOOL DISTRICT	Cashed	11/25/2019	14350457	\$ 10,228.78
44210300	EDGERTON SCHOOL DISTRICT	Cashed	12/16/2019	14358060	\$ 11,813.89
44210300	EDGERTON SCHOOL DISTRICT	Cashed	12/23/2019	14360937	\$ 729.34
44210300	EDGERTON SCHOOL DISTRICT	Cashed	1/6/2020	14365606	\$ 25,295.46
44210300	EDGERTON SCHOOL DISTRICT	Cashed	1/21/2020	14370606	\$ 20,247.52
44210300	EDGERTON SCHOOL DISTRICT	Cashed	1/27/2020	14373211	\$ 6,598.23
44210300	EDGERTON SCHOOL DISTRICT	Cashed	2/10/2020	14378471	\$ 1,343.92
44210300	EDGERTON SCHOOL DISTRICT	Cashed	2/24/2020	14384021	\$ 4,737.92
44210300	EDGERTON SCHOOL DISTRICT	Cashed	3/16/2020	14392205	\$ 11,054.54
44210300	EDGERTON SCHOOL DISTRICT	Cashed	3/23/2020	14394875	\$ 3,693.86
44210300	EDGERTON SCHOOL DISTRICT	Cashed	4/6/2020	14399799	\$ 21,819.18
44210300	EDGERTON SCHOOL DISTRICT	Cashed	4/27/2020	14406560	\$ 7,804.61
44210300	EDGERTON SCHOOL DISTRICT	Cashed	5/18/2020	14413174	\$ 2,901.23
44210300	EDGERTON SCHOOL DISTRICT	Cashed	6/3/2020	14420011	\$ 15,435.88
44210300	EDGERTON SCHOOL DISTRICT	Issued	6/29/2020	14427786	\$ 14,759.16
<b>Sum</b>					<b>\$ 274,659.13</b>

#### **ELCHO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213500	ELCHO SCHOOL DISTRICT	Cashed	5/21/2020	14415022	\$ 4,408.72
44213500	ELCHO SCHOOL DISTRICT	Cashed	6/3/2020	14419885	\$ 5,143.60
44213500	ELCHO SCHOOL DISTRICT	Issued	6/29/2020	14427642	\$ 39.86
<b>Sum</b>					<b>\$ 9,592.18</b>

**ELEVA STRUM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	7/1/2019	14296536	\$ 211.94
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	11/11/2019	14344671	\$ 2,817.64
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	12/23/2019	14360524	\$ 10,921.52
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	1/21/2020	14370209	\$ 4,348.17
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	2/17/2020	14380790	\$ 1,144.55
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	3/16/2020	14391825	\$ 3,945.31
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	4/13/2020	14401808	\$ 3,459.10
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	5/11/2020	14410696	\$ 3,278.45
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	5/21/2020	14414984	\$ 19,410.13
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	6/3/2020	14419831	\$ 12,097.82
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	6/15/2020	14422686	\$ 2,507.79
44232200	ELEVA STRUM SCHOOL DISTRICT	Issued	6/22/2020	14425077	\$ 39.86
<b>Sum</b>					<b>\$ 64,182.28</b>

**ELK MOUND AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350026	\$ 3,219.07
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360512	\$ 3,906.58
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	1/27/2020	14372791	\$ 5,688.21
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383609	\$ 4,373.00
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394466	\$ 2,827.31
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399419	\$ 870.77
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406173	\$ 978.35
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414971	\$ 38,812.98
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415439	\$ 2,679.66
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419816	\$ 13,357.46
44237800	ELK MOUND AREA SCHOOL DISTRICT	Issued	6/22/2020	14425067	\$ 1,645.38
<b>Sum</b>					<b>\$ 78,358.77</b>

**ELKHART LAKE-GLENBEULAH SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219500	ELKHART LAKE-GLENBEULAH SCHOOL DISTRICT	Cashed	11/4/2019	14342403	\$ 1,292.47
44219500	ELKHART LAKE-GLENBEULAH SCHOOL DISTRICT	Cashed	1/6/2020	14365604	\$ 3,952.65
44219500	ELKHART LAKE-GLENBEULAH SCHOOL DISTRICT	Cashed	2/3/2020	14375793	\$ 8,526.66
44219500	ELKHART LAKE-GLENBEULAH SCHOOL DISTRICT	Cashed	5/4/2020	14408740	\$ 8,327.34
<b>Sum</b>					<b>\$ 22,099.12</b>

**ELKHORN AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	7/8/2019	14299577	\$ 36,721.25
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	7/22/2019	14304531	\$ 722.75

44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	12/2/2019	14353071	\$ 28,755.17
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	12/16/2019	14358062	\$ 1,890.50
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363378	\$ 14,346.08
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370612	\$ 9,314.69
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	2/24/2020	14384030	\$ 16,293.72
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394886	\$ 14,232.48
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399804	\$ 25,949.18
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406570	\$ 9,500.18
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	5/18/2020	14413179	\$ 7,312.57
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415140	\$ 47,961.55
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415788	\$ 189.33
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	6/3/2020	14420024	\$ 44,598.91
44222200	ELKHORN AREA SCHOOL DISTRICT	Issued	6/22/2020	14425475	\$ 1,071.58
Sum					\$ 258,859.94

### **ELLSWORTH COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	7/1/2019	14296520	\$ 3,195.52
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	11/25/2019	14350025	\$ 11,005.70
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	12/23/2019	14360511	\$ 26,442.92
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	1/27/2020	14372790	\$ 8,611.24
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	2/24/2020	14383608	\$ 13,550.47
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	3/23/2020	14394465	\$ 10,121.40
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	4/6/2020	14399418	\$ 16,152.44
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	4/27/2020	14406172	\$ 6,899.91
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14414970	\$ 80,492.28
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	5/26/2020	14415438	\$ 7,620.64
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14419815	\$ 24,963.59
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	6/22/2020	14425066	\$ 1,029.01
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Issued	6/29/2020	14427437	\$ 148.36
Sum					\$ 210,233.48

### **ELMBROOK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	7/1/2019	14296349	\$ 17,988.27
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	12/2/2019	14352559	\$ 24,250.74
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	12/30/2019	14362886	\$ 20,168.72
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	1/21/2020	14370065	\$ 11,356.63
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	2/24/2020	14383447	\$ 31,796.03
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	3/23/2020	14394310	\$ 12,111.49
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	4/6/2020	14399265	\$ 9,954.27
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	4/20/2020	14403885	\$ 13,697.38
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	5/18/2020	14412728	\$ 3,124.00
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	5/21/2020	14414899	\$ 190,125.53
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	6/1/2020	14417642	\$ 4,347.96

44210600	ELMBROOK SCHOOL DISTRICT	Cashed	6/3/2020	14419734	\$ 49,236.87
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	6/22/2020	14424922	\$ 14,828.32
<b>Sum \$</b>					<b>402,986.21</b>

### **ELMWOOD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	7/1/2019	14296519	\$ 287.41
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	8/5/2019	14309064	\$ 23.46
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	11/4/2019	14342040	\$ 141.24
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	11/25/2019	14350024	\$ 183.19
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	1/27/2020	14372789	\$ 218.25
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	2/17/2020	14380774	\$ 88.83
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	4/6/2020	14399417	\$ 108.79
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	4/27/2020	14406171	\$ 48.59
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	5/21/2020	14414969	\$ 2,296.05
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	5/26/2020	14415437	\$ 279.18
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	6/3/2020	14419814	\$ 2,238.03
44237600	ELMWOOD SCHOOL DISTRICT	Issued	6/15/2020	14422673	\$ 212.04
<b>Sum \$</b>					<b>6,125.06</b>

### **EVANSVILLE COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	7/1/2019	14296785	\$ 11,855.99
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	12/2/2019	14352911	\$ 29,730.15
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	12/30/2019	14363229	\$ 9,222.25
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	1/27/2020	14373022	\$ 22,445.00
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14386610	\$ 17,329.37
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	3/23/2020	14394697	\$ 5,823.28
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	3/30/2020	14397235	\$ 2,947.73
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	4/27/2020	14406390	\$ 4,452.80
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14419909	\$ 1,879.91
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	6/15/2020	14422886	\$ 2,492.12
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Issued	6/22/2020	14425291	\$ 4,935.98
<b>Sum \$</b>					<b>113,114.58</b>

### **FALL CREEK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	7/1/2019	14296537	\$ 3,506.02
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	11/11/2019	14344672	\$ 3,899.70
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	12/23/2019	14360525	\$ 3,990.82
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	1/21/2020	14370210	\$ 3,524.13
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	2/17/2020	14380791	\$ 5,390.40
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	3/16/2020	14391826	\$ 4,046.41
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	4/13/2020	14401809	\$ 5,042.86



44232300	FALL CREEK SCHOOL DISTRICT	Cashed	5/11/2020	14410697	\$ 3,359.75
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	5/21/2020	14414985	\$ 12,662.44
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	6/3/2020	14419832	\$ 10,250.09
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	6/15/2020	14422687	\$ 1,019.59
<b>Sum</b>					<b>\$ 56,692.21</b>

#### **FALL RIVER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	7/1/2019	14296564	\$ 238.53
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	7/22/2019	14304190	\$ 4,427.72
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	8/5/2019	14309086	\$ 217.78
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	8/12/2019	14311733	\$ 892.91
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	10/21/2019	14336862	\$ 1,122.67
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	11/25/2019	14350057	\$ 1,716.75
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	12/16/2019	14357721	\$ 705.86
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	12/23/2019	14360556	\$ 713.21
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	1/6/2020	14365319	\$ 4,896.62
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	1/21/2020	14370241	\$ 797.94
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	2/10/2020	14378110	\$ 717.42
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	2/17/2020	14380823	\$ 1,562.28
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	3/16/2020	14391853	\$ 4,750.21
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	3/30/2020	14397034	\$ 3,028.31
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	4/6/2020	14399445	\$ 69.96
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	4/27/2020	14406208	\$ 1,203.86
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	5/21/2020	14415012	\$ 23,323.36
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	5/26/2020	14415457	\$ 1,156.09
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	6/1/2020	14417771	\$ 851.50
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	6/3/2020	14419872	\$ 6,683.54
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	6/8/2020	14420352	\$ 33.48
44229600	FALL RIVER SCHOOL DISTRICT	Issued	6/29/2020	14427469	\$ 198.78
<b>Sum</b>					<b>\$ 59,308.78</b>

#### **FENNIMORE COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	7/1/2019	14296972	\$ 6,610.17
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	7/15/2019	14302079	\$ 179.37
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	7/29/2019	14306932	\$ 2,141.74
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	8/5/2019	14309448	\$ 201.25
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	8/19/2019	14314551	\$ 183.52
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	9/3/2019	14319605	\$ 70.00
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	9/30/2019	14329573	\$ 2,257.46
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	10/28/2019	14339837	\$ 6,543.67
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	11/18/2019	14347842	\$ 2,550.97
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	12/9/2019	14355411	\$ 2,613.87
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	12/23/2019	14360941	\$ 2,740.69

44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	1/13/2020	14368015	\$ 1,129.64
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	1/21/2020	14370613	\$ 3,311.02
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	2/3/2020	14375796	\$ 2,790.62
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	2/17/2020	14381189	\$ 5,566.01
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14386830	\$ 3,856.73
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	3/9/2020	14389507	\$ 606.09
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	3/16/2020	14392212	\$ 6,202.78
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	3/30/2020	14397377	\$ 4,248.36
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	4/13/2020	14402139	\$ 4,806.01
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/11/2020	14411021	\$ 454.50
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/18/2020	14413180	\$ 1,835.61
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14415142	\$ 8,459.69
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/26/2020	14415789	\$ 2,662.51
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14420026	\$ 15,706.58
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	6/8/2020	14420666	\$ 13,653.48

**Sum \$ 101,382.34**

### **FLAMBEAU SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	7/1/2019	14296538	\$ 69.63
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	8/26/2019	14316641	\$ 3,495.69
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	11/11/2019	14344673	\$ 4,875.98
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	12/23/2019	14360526	\$ 10,291.03
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	1/21/2020	14370211	\$ 340.77
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	2/17/2020	14380792	\$ 4,260.49
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	3/16/2020	14391827	\$ 7,404.94
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	5/11/2020	14410698	\$ 2,818.41
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	5/18/2020	14412858	\$ 5,264.43
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	5/21/2020	14414986	\$ 46,222.14
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	6/3/2020	14419833	\$ 20,226.75
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	6/15/2020	14422688	\$ 2,002.21
44232400	FLAMBEAU SCHOOL DISTRICT	Issued	6/22/2020	14425078	\$ 890.10
				<b>Sum</b>	<b>\$ 108,162.57</b>

### **FLORENCE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213600	FLORENCE SCHOOL DISTRICT	Cashed	11/11/2019	14345034	\$ 1,829.23
44213600	FLORENCE SCHOOL DISTRICT	Cashed	12/16/2019	14358058	\$ 2,349.50
44213600	FLORENCE SCHOOL DISTRICT	Cashed	1/13/2020	14368006	\$ 1,930.50
44213600	FLORENCE SCHOOL DISTRICT	Cashed	2/17/2020	14381180	\$ 1,867.51
44213600	FLORENCE SCHOOL DISTRICT	Cashed	3/16/2020	14392199	\$ 2,687.01
44213600	FLORENCE SCHOOL DISTRICT	Cashed	4/13/2020	14402130	\$ 2,261.71
44213600	FLORENCE SCHOOL DISTRICT	Cashed	5/11/2020	14411006	\$ 545.22
44213600	FLORENCE SCHOOL DISTRICT	Cashed	5/21/2020	14415117	\$ 10,264.90
44213600	FLORENCE SCHOOL DISTRICT	Cashed	6/3/2020	14419995	\$ 12,848.78

44213600	FLORENCE SCHOOL DISTRICT	Cashed	6/15/2020	14423014	\$ 631.40
44213600	FLORENCE SCHOOL DISTRICT	Issued	6/29/2020	14427776	\$ 44.24
<b>Sum \$</b>					<b>37,260.00</b>

#### **FOND DU LAC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	7/1/2019	14296489	\$ 43,001.06
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	12/2/2019	14352685	\$ 58,837.81
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	12/16/2019	14357697	\$ 6,080.20
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	12/23/2019	14360489	\$ 754.99
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	12/30/2019	14363008	\$ 24,819.53
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	1/6/2020	14365283	\$ 5,858.17
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	1/21/2020	14370182	\$ 23,036.16
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	1/27/2020	14372759	\$ 10,760.14
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	2/24/2020	14383584	\$ 32,639.97
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	3/9/2020	14389120	\$ 16,664.44
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	3/23/2020	14394440	\$ 10,563.65
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	4/6/2020	14399390	\$ 53,729.78
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	4/13/2020	14401783	\$ 2,848.45
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	4/20/2020	14403998	\$ 1,856.84
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/18/2020	14412840	\$ 7,637.35
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/21/2020	14414952	\$ 269,299.61
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	6/1/2020	14417743	\$ 37,380.65
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	6/3/2020	14419794	\$ 136,196.09
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	6/8/2020	14420320	\$ 2,127.36
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	6/15/2020	14422649	\$ 5,525.06
44201600	FOND DU LAC SCHOOL DISTRICT	Issued	6/22/2020	14425045	\$ 424.17
<b>Sum \$</b>					<b>750,041.48</b>

#### **FONTANA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220300	FONTANA SCHOOL DISTRICT	Cashed	10/21/2019	14336815	\$ 80.80
44220300	FONTANA SCHOOL DISTRICT	Cashed	11/18/2019	14347434	\$ 80.80
44220300	FONTANA SCHOOL DISTRICT	Cashed	12/23/2019	14360475	\$ 60.60
44220300	FONTANA SCHOOL DISTRICT	Cashed	2/24/2020	14383569	\$ 481.03
44220300	FONTANA SCHOOL DISTRICT	Cashed	3/2/2020	14386334	\$ 30.30
44220300	FONTANA SCHOOL DISTRICT	Cashed	5/11/2020	14410668	\$ 365.82
44220300	FONTANA SCHOOL DISTRICT	Cashed	5/21/2020	14414951	\$ 2,096.39
44220300	FONTANA SCHOOL DISTRICT	Cashed	6/1/2020	14417731	\$ 552.56
44220300	FONTANA SCHOOL DISTRICT	Cashed	6/3/2020	14419793	\$ 3,750.71
44220300	FONTANA SCHOOL DISTRICT	Issued	6/29/2020	14427408	\$ 794.65
<b>Sum \$</b>					<b>8,293.66</b>

#### **FORT ATKINS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	7/1/2019	14296951	\$ 20,141.54
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	12/2/2019	14353059	\$ 49,449.30
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	12/30/2019	14363368	\$ 22,335.73
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	1/21/2020	14370601	\$ 17,558.18
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	2/24/2020	14384013	\$ 29,181.93
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	3/23/2020	14394868	\$ 19,206.83
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	3/30/2020	14397365	\$ 12,914.31
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	4/6/2020	14399792	\$ 6,952.76
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	4/27/2020	14406552	\$ 8,630.70
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	5/18/2020	14413167	\$ 4,948.52
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	5/21/2020	14415119	\$ 110,929.57
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	5/26/2020	14415774	\$ 1,761.34
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	6/3/2020	14419998	\$ 56,386.48
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	6/15/2020	14423015	\$ 7,506.25
44210100	FORT ATKINS SCHOOL DISTRICT	Issued	6/22/2020	14425454	\$ 4,860.38

**Sum \$ 372,763.82**

#### **FRANKLIN PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	7/1/2019	14296973	\$ 23,680.05
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	7/8/2019	14299578	\$ 26,879.82
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	11/4/2019	14342409	\$ 8,048.93
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	12/9/2019	14355412	\$ 10,785.25
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	1/13/2020	14368016	\$ 9,018.80
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	2/17/2020	14381190	\$ 7,020.54
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	3/30/2020	14397378	\$ 10,915.37
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	5/11/2020	14411022	\$ 9,038.07
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	5/21/2020	14415143	\$ 146,134.41
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	6/3/2020	14420027	\$ 41,526.62
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	6/15/2020	14423028	\$ 5,407.51
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Issued	6/29/2020	14427792	\$ 3,531.31

**Sum \$ 301,986.68**

#### **FREDERIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237500	FREDERIC SCHOOL DISTRICT	Cashed	11/25/2019	14350023	\$ 5,039.57
44237500	FREDERIC SCHOOL DISTRICT	Cashed	12/23/2019	14360510	\$ 3,413.02
44237500	FREDERIC SCHOOL DISTRICT	Cashed	1/27/2020	14372788	\$ 1,388.37
44237500	FREDERIC SCHOOL DISTRICT	Cashed	2/24/2020	14383607	\$ 1,238.32
44237500	FREDERIC SCHOOL DISTRICT	Cashed	3/23/2020	14394464	\$ 2,027.16
44237500	FREDERIC SCHOOL DISTRICT	Cashed	4/6/2020	14399416	\$ 6,220.33
44237500	FREDERIC SCHOOL DISTRICT	Cashed	4/27/2020	14406170	\$ 952.44
44237500	FREDERIC SCHOOL DISTRICT	Cashed	5/21/2020	14414968	\$ 16,946.36

44237500	FREDERIC SCHOOL DISTRICT	Cashed	5/26/2020	14415436	\$ 2,098.47
44237500	FREDERIC SCHOOL DISTRICT	Cashed	6/3/2020	14419813	\$ 5,952.13
<b>Sum \$</b>					<b>45,276.17</b>

### **FREEDOM AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	11/4/2019	14341899	\$ 1,559.21
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	1/6/2020	14365173	\$ 15,920.06
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	2/3/2020	14375320	\$ 7,745.73
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383444	\$ 2,800.68
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386211	\$ 8,115.62
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/4/2020	14408351	\$ 8,746.51
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414898	\$ 25,662.41
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419733	\$ 8,373.76
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	6/8/2020	14420211	\$ 4,113.64
44224400	FREEDOM AREA SCHOOL DISTRICT	Issued	6/15/2020	14422529	\$ 3,699.05
44224400	FREEDOM AREA SCHOOL DISTRICT	Issued	6/22/2020	14424917	\$ 1,742.76
44224400	FREEDOM AREA SCHOOL DISTRICT	Issued	6/29/2020	14427313	\$ 45.50
<b>Sum \$</b>					<b>88,524.93</b>

### **GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225700	GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT	Cashed	7/1/2019	14296786	\$ 1,070.92
44225700	GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT	Cashed	12/2/2019	14352912	\$ 6,460.18
44225700	GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT	Cashed	12/30/2019	14363230	\$ 5,908.92
44225700	GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT	Cashed	1/27/2020	14373023	\$ 4,601.27
44225700	GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT	Cashed	3/2/2020	14386611	\$ 5,591.34
44225700	GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT	Cashed	4/6/2020	14399637	\$ 9,327.33
44225700	GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT	Cashed	5/11/2020	14410881	\$ 2,568.40
44225700	GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT	Cashed	5/21/2020	14415042	\$ 19,812.66
44225700	GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT	Cashed	6/3/2020	14419910	\$ 5,473.94
44225700	GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT	Issued	6/22/2020	14425292	\$ 3,917.00
44225700	GALESVILLE ETTRICK TREMPLEAU SCHOOL DISTRICT	Issued	6/29/2020	14427651	\$ 1,085.50
<b>Sum \$</b>					<b>65,817.46</b>

### **GERMANTOWN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	11/25/2019	14349880	\$ 6,827.61
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	12/23/2019	14360387	\$ 5,224.89
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	2/3/2020	14375327	\$ 4,110.19
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	3/9/2020	14389021	\$ 3,792.48
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	4/27/2020	14406047	\$ 5,493.68
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	5/21/2020	14414904	\$ 112,045.15
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	6/3/2020	14419739	\$ 30,543.93

Sum \$ 168,037.93

**GILLETT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239800	GILLETT SCHOOL DISTRICT	Cashed	11/4/2019	14341909	\$ 17,066.17
44239800	GILLETT SCHOOL DISTRICT	Cashed	11/11/2019	14344534	\$ 411.89
44239800	GILLETT SCHOOL DISTRICT	Cashed	1/6/2020	14365184	\$ 12,038.87
44239800	GILLETT SCHOOL DISTRICT	Cashed	2/3/2020	14375329	\$ 7,024.11
44239800	GILLETT SCHOOL DISTRICT	Cashed	3/2/2020	14386229	\$ 7,639.79
44239800	GILLETT SCHOOL DISTRICT	Cashed	5/4/2020	14408358	\$ 5,445.74
44239800	GILLETT SCHOOL DISTRICT	Cashed	5/21/2020	14414928	\$ 5,421.78
44239800	GILLETT SCHOOL DISTRICT	Cashed	6/3/2020	14419769	\$ 17,343.92
44239800	GILLETT SCHOOL DISTRICT	Cashed	6/8/2020	14420223	\$ 1,768.69
44239800	GILLETT SCHOOL DISTRICT	Issued	6/22/2020	14424943	\$ 14,000.48
44239800	GILLETT SCHOOL DISTRICT	Issued	6/29/2020	14427326	\$ 2,265.45
Sum \$					90,426.89

**GILMANTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232600	GILMANTON SCHOOL DISTRICT	Cashed	8/26/2019	14316642	\$ 4,323.42
44232600	GILMANTON SCHOOL DISTRICT	Cashed	6/3/2020	14419834	\$ 899.78
44232600	GILMANTON SCHOOL DISTRICT	Cashed	6/15/2020	14422689	\$ 446.20
44232600	GILMANTON SCHOOL DISTRICT	Issued	6/22/2020	14425079	\$ 334.65
Sum \$					6,004.05

**GLENDALE RIVER HILLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	11/4/2019	14342259	\$ 9,498.19
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	1/13/2020	14367856	\$ 15,259.30
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	2/3/2020	14375655	\$ 13,145.02
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	3/2/2020	14386628	\$ 11,457.92
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	5/4/2020	14408631	\$ 12,396.64
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	5/21/2020	14415071	\$ 29,090.49
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	6/3/2020	14419942	\$ 33,989.41
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	6/8/2020	14420538	\$ 10,240.15
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	6/15/2020	14422890	\$ 5,100.63
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	6/22/2020	14425313	\$ 12,897.27
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Issued	6/29/2020	14427663	\$ 439.11
Sum \$					153,514.13

**GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	9/3/2019	14319108	\$ 1,412.40

44241500	GOODMAN-ARMSTRONG CREEK SCHO	Cashed	11/11/2019	14344543	\$ 113.69
44241500	GOODMAN-ARMSTRONG CREEK SCHO	Cashed	12/16/2019	14357597	\$ 1,823.65
44241500	GOODMAN-ARMSTRONG CREEK SCHO	Cashed	1/13/2020	14367520	\$ 890.08
44241500	GOODMAN-ARMSTRONG CREEK SCHO	Cashed	2/17/2020	14380639	\$ 3,185.21
44241500	GOODMAN-ARMSTRONG CREEK SCHO	Cashed	3/16/2020	14391696	\$ 1,891.60
44241500	GOODMAN-ARMSTRONG CREEK SCHO	Cashed	4/13/2020	14401693	\$ 1,687.05
44241500	GOODMAN-ARMSTRONG CREEK SCHO	Cashed	5/11/2020	14410595	\$ 811.57
<b>Sum</b>					<b>\$ 11,815.25</b>

#### **GRAFTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215400	GRAFTON SCHOOL DISTRICT	Cashed	12/2/2019	14352913	\$ 31,881.89
44215400	GRAFTON SCHOOL DISTRICT	Cashed	12/30/2019	14363232	\$ 9,244.06
44215400	GRAFTON SCHOOL DISTRICT	Cashed	1/13/2020	14367848	\$ 14,935.32
44215400	GRAFTON SCHOOL DISTRICT	Cashed	1/21/2020	14370444	\$ 13,350.83
44215400	GRAFTON SCHOOL DISTRICT	Cashed	2/24/2020	14383843	\$ 17,254.35
44215400	GRAFTON SCHOOL DISTRICT	Cashed	3/23/2020	14394699	\$ 20,088.69
44215400	GRAFTON SCHOOL DISTRICT	Cashed	3/30/2020	14397236	\$ 11,362.12
44215400	GRAFTON SCHOOL DISTRICT	Cashed	4/6/2020	14399639	\$ 3,264.44
44215400	GRAFTON SCHOOL DISTRICT	Cashed	4/27/2020	14406392	\$ 12,992.15
44215400	GRAFTON SCHOOL DISTRICT	Cashed	5/18/2020	14413031	\$ 4,071.60
44215400	GRAFTON SCHOOL DISTRICT	Cashed	5/21/2020	14415044	\$ 32,581.83
44215400	GRAFTON SCHOOL DISTRICT	Cashed	5/26/2020	14415633	\$ 2,971.42
44215400	GRAFTON SCHOOL DISTRICT	Cashed	6/3/2020	14419912	\$ 29,493.98
44215400	GRAFTON SCHOOL DISTRICT	Issued	6/22/2020	14425294	\$ 3,225.59
<b>Sum</b>					<b>\$ 206,718.27</b>

#### **GRANTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232700	GRANTON SCHOOL DISTRICT	Cashed	11/11/2019	14344674	\$ 757.29
44232700	GRANTON SCHOOL DISTRICT	Cashed	12/23/2019	14360527	\$ 1,669.21
44232700	GRANTON SCHOOL DISTRICT	Cashed	1/21/2020	14370212	\$ 1,648.62
44232700	GRANTON SCHOOL DISTRICT	Cashed	2/17/2020	14380793	\$ 1,293.69
44232700	GRANTON SCHOOL DISTRICT	Cashed	3/16/2020	14391828	\$ 553.61
44232700	GRANTON SCHOOL DISTRICT	Cashed	4/13/2020	14401810	\$ 1,251.14
44232700	GRANTON SCHOOL DISTRICT	Cashed	5/11/2020	14410699	\$ 738.12
44232700	GRANTON SCHOOL DISTRICT	Cashed	5/21/2020	14414987	\$ 7,566.05
44232700	GRANTON SCHOOL DISTRICT	Cashed	6/3/2020	14419835	\$ 12,529.40
44232700	GRANTON SCHOOL DISTRICT	Cashed	6/15/2020	14422690	\$ 3,668.01
44232700	GRANTON SCHOOL DISTRICT	Issued	6/22/2020	14425080	\$ 7.37
44232700	GRANTON SCHOOL DISTRICT	Issued	6/29/2020	14427444	\$ 133.88
<b>Sum</b>					<b>\$ 31,816.39</b>

#### **GRANTSBURG SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	7/1/2019	14296518	\$ 5,108.99
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	8/5/2019	14309063	\$ 4,041.57
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	8/26/2019	14316628	\$ 1,107.53
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	9/30/2019	14329201	\$ 534.13
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	11/4/2019	14342039	\$ 1,865.34
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	11/25/2019	14350022	\$ 1,960.71
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	1/27/2020	14372787	\$ 2,453.37
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	2/17/2020	14380773	\$ 3,762.93
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	3/30/2020	14397022	\$ 4,992.05
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	4/27/2020	14406169	\$ 2,038.79
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	5/21/2020	14414967	\$ 20,203.18
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	5/26/2020	14415435	\$ 1,935.94
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	6/3/2020	14419812	\$ 15,734.43
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	6/15/2020	14422672	\$ 3,594.39
<b>Sum</b>					<b>\$ 69,333.35</b>

#### **GREEN BAY AREA PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	7/1/2019	501618413	\$ 2,671.74
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	7/8/2019	501622609	\$ 36.90
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	8/5/2019	501638866	\$ 271,134.42
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	11/18/2019	501701488	\$ 61,025.24
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	12/9/2019	501713896	\$ 3.34
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	12/16/2019	501718225	\$ 1,065.60
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	12/23/2019	501722408	\$ 87,803.69
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	1/13/2020	501734413	\$ 74,644.38
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	1/21/2020	501738557	\$ 30.06
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	2/17/2020	501755205	\$ 80,920.39
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	3/9/2020	501767943	\$ 20.20
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	3/23/2020	501776581	\$ 67,039.12
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	3/30/2020	501780663	\$ 17,693.39
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	4/6/2020	501784821	\$ 26,204.20
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	4/27/2020	501796705	\$ 95,912.03
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	5/11/2020	501804931	\$ 39,831.06
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	5/21/2020	501811593	\$ 938,688.97
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	5/26/2020	501812769	\$ 16.69
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	6/3/2020	501819480	\$ 750,325.75
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	6/8/2020	501820704	\$ 14.74
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	6/15/2020	501824729	\$ 69,657.60
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	6/22/2020	501828746	\$ 42,628.27
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	6/29/2020	501832707	\$ 49,315.11
<b>Sum</b>					<b>\$ 2,676,682.89</b>

#### **GREEN LAKE SCHOOL DISTRICT**



Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	7/1/2019	14296359	\$ 482.46
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	12/2/2019	14352569	\$ 1,689.57
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	12/30/2019	14362897	\$ 1,079.66
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	1/27/2020	14372647	\$ 504.63
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	2/24/2020	14383459	\$ 1,473.37
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	3/23/2020	14394323	\$ 586.34
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	4/6/2020	14399277	\$ 859.16
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	4/20/2020	14403895	\$ 93.95
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	5/18/2020	14412739	\$ 194.17
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	5/21/2020	14414911	\$ 7,459.54
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	6/1/2020	14417652	\$ 554.15
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	6/3/2020	14419746	\$ 3,600.74
<b>Sum</b>					<b>\$ 18,577.74</b>

### **GREENDALE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201400	GREENDALE SCHOOL DISTRICT	Cashed	7/1/2019	14296788	\$ 8,631.13
44201400	GREENDALE SCHOOL DISTRICT	Cashed	12/2/2019	14352914	\$ 11,483.96
44201400	GREENDALE SCHOOL DISTRICT	Cashed	12/30/2019	14363233	\$ 13,653.02
44201400	GREENDALE SCHOOL DISTRICT	Cashed	1/21/2020	14370445	\$ 24,887.23
44201400	GREENDALE SCHOOL DISTRICT	Cashed	2/24/2020	14383844	\$ 5,710.60
44201400	GREENDALE SCHOOL DISTRICT	Cashed	3/23/2020	14394700	\$ 8,527.32
44201400	GREENDALE SCHOOL DISTRICT	Cashed	3/30/2020	14397237	\$ 8,908.64
44201400	GREENDALE SCHOOL DISTRICT	Cashed	4/20/2020	14404180	\$ 4,426.66
44201400	GREENDALE SCHOOL DISTRICT	Cashed	4/27/2020	14406393	\$ 8,346.42
44201400	GREENDALE SCHOOL DISTRICT	Cashed	5/18/2020	14413032	\$ 2,547.96
44201400	GREENDALE SCHOOL DISTRICT	Cashed	5/21/2020	14415045	\$ 72,118.51
44201400	GREENDALE SCHOOL DISTRICT	Issued	5/26/2020	14415634	\$ 8,558.15
44201400	GREENDALE SCHOOL DISTRICT	Cashed	6/3/2020	14419913	\$ 35,457.71
44201400	GREENDALE SCHOOL DISTRICT	Issued	6/22/2020	14425295	\$ 66.94
<b>Sum</b>					<b>\$ 213,324.25</b>

### **GREENFIELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	11/4/2019	14342410	\$ 6,108.13
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	1/6/2020	14365609	\$ 15,242.68
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	1/13/2020	14368017	\$ 6,354.59
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	2/3/2020	14375797	\$ 21,417.70
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	3/2/2020	14386831	\$ 16,146.54
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/4/2020	14408746	\$ 15,846.16
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/21/2020	14415144	\$ 116,647.51
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	6/3/2020	14420028	\$ 69,804.51
44234900	GREENFIELD SCHOOL DISTRICT	Issued	6/8/2020	14420667	\$ 16,261.92

44234900	GREENFIELD SCHOOL DISTRICT	Issued	6/15/2020	14423029	\$ 5,118.07
44234900	GREENFIELD SCHOOL DISTRICT	Issued	6/22/2020	14425476	\$ 5,313.06
44234900	GREENFIELD SCHOOL DISTRICT	Issued	6/29/2020	14427793	\$ 162.50
<b>Sum \$ 294,423.37</b>					

#### **GREENWOOD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	8/26/2019	14316643	\$ 315.63
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	11/11/2019	14344675	\$ 797.86
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	12/23/2019	14360528	\$ 4,115.89
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	1/21/2020	14370213	\$ 1,970.72
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	2/17/2020	14380794	\$ 422.67
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	3/16/2020	14391829	\$ 6,948.77
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	4/13/2020	14401811	\$ 3,353.98
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	5/11/2020	14410700	\$ 1,813.93
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	5/21/2020	14414988	\$ 3,806.86
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	6/3/2020	14419836	\$ 9,861.24
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	6/15/2020	14422691	\$ 4,015.72
44232800	GREENWOOD SCHOOL DISTRICT	Issued	6/22/2020	14425081	\$ 416.55
<b>Sum \$ 37,839.82</b>					

#### **GRESHAM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243500	GRESHAM SCHOOL DISTRICT	Cashed	1/13/2020	14368702	\$ 6,569.46
44243500	GRESHAM SCHOOL DISTRICT	Cashed	2/3/2020	14376525	\$ 2,118.86
44243500	GRESHAM SCHOOL DISTRICT	Cashed	2/24/2020	14384770	\$ 123.51
44243500	GRESHAM SCHOOL DISTRICT	Cashed	3/2/2020	14387552	\$ 3,524.64
44243500	GRESHAM SCHOOL DISTRICT	Cashed	5/4/2020	14409282	\$ 3,974.99
44243500	GRESHAM SCHOOL DISTRICT	Cashed	6/3/2020	14420059	\$ 4,685.96
44243500	GRESHAM SCHOOL DISTRICT	Cashed	6/8/2020	14421294	\$ 78.00
44243500	GRESHAM SCHOOL DISTRICT	Cashed	6/15/2020	14423655	\$ 1,489.79
44243500	GRESHAM SCHOOL DISTRICT	Cashed	6/22/2020	14426100	\$ 546.01
<b>Sum \$ 23,111.22</b>					

#### **HAMILTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241700	HAMILTON SCHOOL DISTRICT	Cashed	7/1/2019	14296975	\$ 1,482.91
44241700	HAMILTON SCHOOL DISTRICT	Cashed	1/6/2020	14365611	\$ 1,725.54
44241700	HAMILTON SCHOOL DISTRICT	Cashed	1/21/2020	14370615	\$ 3,147.68
44241700	HAMILTON SCHOOL DISTRICT	Cashed	2/3/2020	14375799	\$ 1,934.17
44241700	HAMILTON SCHOOL DISTRICT	Cashed	2/17/2020	14381192	\$ 1,792.27
44241700	HAMILTON SCHOOL DISTRICT	Cashed	2/24/2020	14384032	\$ 725.72
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/18/2020	14413181	\$ 3,205.21
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/21/2020	14415145	\$ 116,947.58

44241700	HAMILTON SCHOOL DISTRICT	Cashed	6/1/2020	14418057	\$ 3,071.74
44241700	HAMILTON SCHOOL DISTRICT	Cashed	6/3/2020	14420030	\$ 28,719.59
<b>Sum \$</b>					<b>162,752.41</b>

### **HARTFORD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204700	HARTFORD SCHOOL DISTRICT	Cashed	12/2/2019	14352915	\$ 21,187.40
44204700	HARTFORD SCHOOL DISTRICT	Cashed	12/30/2019	14363234	\$ 13,188.07
44204700	HARTFORD SCHOOL DISTRICT	Cashed	1/21/2020	14370446	\$ 8,190.68
44204700	HARTFORD SCHOOL DISTRICT	Cashed	2/24/2020	14383845	\$ 11,197.11
44204700	HARTFORD SCHOOL DISTRICT	Cashed	3/23/2020	14394701	\$ 8,317.40
44204700	HARTFORD SCHOOL DISTRICT	Cashed	3/30/2020	14397238	\$ 6,620.21
44204700	HARTFORD SCHOOL DISTRICT	Cashed	4/27/2020	14406394	\$ 8,226.51
44204700	HARTFORD SCHOOL DISTRICT	Cashed	5/18/2020	14413033	\$ 2,465.68
44204700	HARTFORD SCHOOL DISTRICT	Cashed	5/21/2020	14415046	\$ 47,653.89
44204700	HARTFORD SCHOOL DISTRICT	Cashed	5/26/2020	14415635	\$ 3,379.86
44204700	HARTFORD SCHOOL DISTRICT	Cashed	6/3/2020	14419914	\$ 26,515.91
44204700	HARTFORD SCHOOL DISTRICT	Issued	6/22/2020	14425296	\$ 4,103.31
<b>Sum \$</b>					<b>161,046.03</b>

### **HARTFORD UNION HIGH SCHOOL**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	12/2/2019	14352916	\$ 4,284.31
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	12/30/2019	14363235	\$ 1,294.83
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	1/21/2020	14370447	\$ 1,392.78
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	2/24/2020	14383846	\$ 775.65
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	3/23/2020	14394702	\$ 214.29
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	3/30/2020	14397239	\$ 4,978.09
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	4/27/2020	14406395	\$ 648.16
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	5/18/2020	14413034	\$ 1,117.95
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	5/21/2020	14415047	\$ 42,459.01
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	5/26/2020	14415636	\$ 180.46
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	6/3/2020	14419915	\$ 3,934.51
<b>Sum \$</b>					<b>61,280.04</b>

### **HARTLAND LAKESIDE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	11/4/2019	14342026	\$ 1,900.68
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	1/13/2020	14367628	\$ 12,143.79
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	2/3/2020	14375443	\$ 5,237.16
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	3/2/2020	14386360	\$ 3,987.72
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/4/2020	14408450	\$ 10,138.71
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/21/2020	14414955	\$ 33,261.19
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	6/3/2020	14419797	\$ 15,870.03

44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	6/8/2020	14420328	\$ 842.14
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	6/15/2020	14422659	\$ 4,050.24
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Issued	6/22/2020	14425055	\$ 1,991.09
<b>Sum \$</b>					<b>89,422.75</b>

#### **HAYWARD COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	7/8/2019	14298983	\$ 16.70
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	8/12/2019	14311499	\$ 223.78
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	9/9/2019	14321568	\$ 36.98
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	10/7/2019	14331571	\$ 2,245.68
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	11/4/2019	14341824	\$ 5,695.42
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	12/9/2019	14354866	\$ 7,941.77
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	1/13/2020	14367426	\$ 6,104.37
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	2/10/2020	14377896	\$ 5,535.55
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	3/9/2020	14388946	\$ 9,719.91
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	4/6/2020	14399185	\$ 7,391.50
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	5/4/2020	14408284	\$ 6,628.93
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14414884	\$ 200,719.75
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14419716	\$ 49,394.36
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	6/8/2020	14420133	\$ 507.66
<b>Sum \$</b>					<b>302,162.36</b>

#### **HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	12/2/2019	14354362	\$ 2,526.92
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	12/30/2019	14364598	\$ 960.70
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	1/27/2020	14374668	\$ 978.66
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	2/24/2020	14385503	\$ 735.07
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	3/23/2020	14396254	\$ 556.63
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	4/20/2020	14405463	\$ 258.57
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	5/21/2020	14415182	\$ 15,162.12
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	6/3/2020	14420070	\$ 5,793.84
<b>Sum \$</b>					<b>26,972.51</b>

#### **HIGHLAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	7/1/2019	14296789	\$ 915.03
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	12/2/2019	14352917	\$ 4,519.30
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	12/30/2019	14363236	\$ 322.13
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	1/27/2020	14373025	\$ 2,828.35
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	3/2/2020	14386614	\$ 1,761.53
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	3/23/2020	14394703	\$ 242.11
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	3/30/2020	14397240	\$ 594.31

44224000	HIGHLAND SCHOOL DISTRICT	Cashed	4/27/2020	14406396	\$ 122.67
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	5/21/2020	14415048	\$ 18,361.53
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	5/26/2020	14415637	\$ 1,769.02
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	6/3/2020	14419917	\$ 4,862.56
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	6/15/2020	14422888	\$ 194.01
<b>Sum</b>					<b>\$ 36,492.55</b>

### **HILLSBORO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	7/1/2019	14296790	\$ 14,788.39
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	7/15/2019	14301938	\$ 1,594.82
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	12/2/2019	14352918	\$ 6,276.98
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	12/30/2019	14363237	\$ 1,263.04
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	1/27/2020	14373026	\$ 3,221.98
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	3/2/2020	14386615	\$ 6,745.76
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	4/6/2020	14399640	\$ 4,953.95
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	5/11/2020	14410882	\$ 3,105.99
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	5/21/2020	14415049	\$ 6,504.21
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	6/3/2020	14419918	\$ 10,594.13
44224800	HILLSBORO SCHOOL DISTRICT	Issued	6/22/2020	14425298	\$ 1,659.94
<b>Sum</b>					<b>\$ 60,709.19</b>

### **HOLMEN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221500	HOLMEN SCHOOL DISTRICT	Cashed	7/1/2019	14296791	\$ 19,107.82
44221500	HOLMEN SCHOOL DISTRICT	Cashed	12/2/2019	14352919	\$ 41,704.91
44221500	HOLMEN SCHOOL DISTRICT	Cashed	12/30/2019	14363238	\$ 14,552.66
44221500	HOLMEN SCHOOL DISTRICT	Cashed	1/27/2020	14373027	\$ 19,793.48
44221500	HOLMEN SCHOOL DISTRICT	Cashed	3/2/2020	14386616	\$ 25,210.90
44221500	HOLMEN SCHOOL DISTRICT	Cashed	4/6/2020	14399641	\$ 44,698.37
44221500	HOLMEN SCHOOL DISTRICT	Cashed	5/11/2020	14410883	\$ 15,852.49
44221500	HOLMEN SCHOOL DISTRICT	Cashed	5/21/2020	14415050	\$ 35,892.56
44221500	HOLMEN SCHOOL DISTRICT	Cashed	6/3/2020	14419919	\$ 41,398.53
44221500	HOLMEN SCHOOL DISTRICT	Issued	6/22/2020	14425299	\$ 13,538.29
44221500	HOLMEN SCHOOL DISTRICT	Issued	6/29/2020	14427654	\$ 4,901.00
<b>Sum</b>					<b>\$ 276,651.01</b>

### **HOLY HILL AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	12/2/2019	14354595	\$ 2,742.99
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	12/30/2019	14364834	\$ 1,762.38
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	1/21/2020	14372226	\$ 1,109.54
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	2/24/2020	14385769	\$ 2,006.31
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	3/23/2020	14396487	\$ 1,645.85

100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	4/20/2020	14405666	\$ 410.26
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	6/1/2020	14419447	\$ 702.06
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	6/3/2020	14420072	\$ 1,873.37
100082438	HOLY HILL AREA SCHOOL DISTRICT	Issued	6/22/2020	14426911	\$ 1,038.20
<b>Sum</b>					<b>\$ 13,290.96</b>

#### **HORICON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227100	HORICON SCHOOL DISTRICT	Cashed	12/2/2019	14352570	\$ 6,490.68
44227100	HORICON SCHOOL DISTRICT	Cashed	12/30/2019	14362898	\$ 7,090.23
44227100	HORICON SCHOOL DISTRICT	Cashed	1/27/2020	14372648	\$ 2,682.08
44227100	HORICON SCHOOL DISTRICT	Cashed	2/24/2020	14383460	\$ 5,303.76
44227100	HORICON SCHOOL DISTRICT	Cashed	3/23/2020	14394324	\$ 4,400.58
44227100	HORICON SCHOOL DISTRICT	Cashed	4/6/2020	14399278	\$ 4,660.56
44227100	HORICON SCHOOL DISTRICT	Cashed	4/20/2020	14403896	\$ 2,081.95
44227100	HORICON SCHOOL DISTRICT	Cashed	5/18/2020	14412740	\$ 788.49
44227100	HORICON SCHOOL DISTRICT	Cashed	5/21/2020	14414912	\$ 31,711.80
44227100	HORICON SCHOOL DISTRICT	Cashed	6/1/2020	14417653	\$ 4,540.03
44227100	HORICON SCHOOL DISTRICT	Cashed	6/3/2020	14419747	\$ 13,602.90
44227100	HORICON SCHOOL DISTRICT	Issued	6/22/2020	14424933	\$ 989.35
<b>Sum</b>					<b>\$ 84,342.41</b>

#### **HORTONVILLE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	11/4/2019	14341906	\$ 22,186.24
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	11/11/2019	14344530	\$ 1,524.16
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	1/6/2020	14365179	\$ 43,391.95
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	2/3/2020	14375328	\$ 23,220.03
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386219	\$ 17,498.35
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	5/4/2020	14408356	\$ 24,612.50
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	6/15/2020	14422537	\$ 4,453.10
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	6/22/2020	14424930	\$ 5,138.34
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	6/29/2020	14427320	\$ 201.50
<b>Sum</b>					<b>\$ 142,226.17</b>

#### **HOWARD SUAMICO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	7/1/2019	14296987	\$ 2,765.69
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	7/22/2019	14304535	\$ 2,283.78
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	7/29/2019	14306935	\$ 11,542.72
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	11/18/2019	14347849	\$ 7,235.89
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	12/23/2019	14360946	\$ 14,510.83
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	1/13/2020	14368023	\$ 11,581.07
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	2/17/2020	14381200	\$ 9,694.98

44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	3/16/2020	14392220	\$ 5,157.61
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	4/13/2020	14402146	\$ 9,382.55
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	5/18/2020	14413192	\$ 21,536.22
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	5/21/2020	14415162	\$ 73,598.30
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	6/3/2020	14420047	\$ 42,807.78
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	6/15/2020	14423036	\$ 1,139.00
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Issued	6/22/2020	14425487	\$ 5,424.46

**Sum \$ 218,660.88**

### **HOWARDS GROVE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	11/4/2019	14342253	\$ 1,231.90
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	1/6/2020	14365493	\$ 10,720.16
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	2/3/2020	14375653	\$ 3,931.62
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	3/2/2020	14386613	\$ 3,955.12
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	5/4/2020	14408628	\$ 4,848.89
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	6/3/2020	14419916	\$ 3,877.62
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	6/8/2020	14420533	\$ 507.00
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	6/15/2020	14422887	\$ 1,763.35
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	6/22/2020	14425297	\$ 1,163.26
44223600	HOWARDS GROVE SCHOOL DISTRICT	Issued	6/29/2020	14427653	\$ 44.24

**Sum \$ 32,043.16**

### **HUDSON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241400	HUDSON SCHOOL DISTRICT	Cashed	7/1/2019	14296792	\$ 2,890.33
44241400	HUDSON SCHOOL DISTRICT	Cashed	7/29/2019	14306792	\$ 2,606.63
44241400	HUDSON SCHOOL DISTRICT	Cashed	9/30/2019	14329433	\$ 419.89
44241400	HUDSON SCHOOL DISTRICT	Cashed	10/28/2019	14339679	\$ 3,891.02
44241400	HUDSON SCHOOL DISTRICT	Cashed	11/11/2019	14344890	\$ 2,188.88
44241400	HUDSON SCHOOL DISTRICT	Cashed	11/18/2019	14347684	\$ 6,507.76
44241400	HUDSON SCHOOL DISTRICT	Cashed	12/9/2019	14355268	\$ 3,521.04
44241400	HUDSON SCHOOL DISTRICT	Cashed	12/23/2019	14360765	\$ 1,112.59
44241400	HUDSON SCHOOL DISTRICT	Cashed	1/13/2020	14367849	\$ 4,013.13
44241400	HUDSON SCHOOL DISTRICT	Cashed	1/21/2020	14370448	\$ 12,410.01
44241400	HUDSON SCHOOL DISTRICT	Cashed	2/3/2020	14375654	\$ 1,231.66
44241400	HUDSON SCHOOL DISTRICT	Cashed	2/17/2020	14381032	\$ 2,855.77
44241400	HUDSON SCHOOL DISTRICT	Cashed	3/2/2020	14386617	\$ 4,496.37
44241400	HUDSON SCHOOL DISTRICT	Cashed	3/9/2020	14389348	\$ 4,154.44
44241400	HUDSON SCHOOL DISTRICT	Cashed	3/16/2020	14392063	\$ 2,310.89
44241400	HUDSON SCHOOL DISTRICT	Cashed	3/30/2020	14397241	\$ 348.21
44241400	HUDSON SCHOOL DISTRICT	Cashed	4/13/2020	14402017	\$ 721.33
44241400	HUDSON SCHOOL DISTRICT	Cashed	4/27/2020	14406397	\$ 2,416.29
44241400	HUDSON SCHOOL DISTRICT	Cashed	5/11/2020	14410884	\$ 121.88
44241400	HUDSON SCHOOL DISTRICT	Cashed	5/18/2020	14413035	\$ 2,547.99

44241400	HUDSON SCHOOL DISTRICT	Cashed	5/21/2020	14415051	\$ 156,418.17
44241400	HUDSON SCHOOL DISTRICT	Cashed	5/26/2020	14415638	\$ 10.13
44241400	HUDSON SCHOOL DISTRICT	Cashed	6/3/2020	14419920	\$ 42,838.07
44241400	HUDSON SCHOOL DISTRICT	Issued	6/22/2020	14425300	\$ 340.26
<b>Sum</b>					<b>\$ 260,372.74</b>

#### **HURLEY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237000	HURLEY SCHOOL DISTRICT	Cashed	7/8/2019	14298986	\$ 2,698.62
44237000	HURLEY SCHOOL DISTRICT	Cashed	8/5/2019	14308845	\$ 933.26
44237000	HURLEY SCHOOL DISTRICT	Cashed	8/12/2019	14311501	\$ 859.03
44237000	HURLEY SCHOOL DISTRICT	Cashed	9/3/2019	14319016	\$ 317.92
44237000	HURLEY SCHOOL DISTRICT	Cashed	11/4/2019	14341826	\$ 5,160.76
44237000	HURLEY SCHOOL DISTRICT	Cashed	11/25/2019	14349798	\$ 3,358.51
44237000	HURLEY SCHOOL DISTRICT	Cashed	1/6/2020	14365106	\$ 7,431.04
44237000	HURLEY SCHOOL DISTRICT	Cashed	1/27/2020	14372553	\$ 3,796.81
44237000	HURLEY SCHOOL DISTRICT	Cashed	2/24/2020	14383365	\$ 3,149.16
44237000	HURLEY SCHOOL DISTRICT	Cashed	3/2/2020	14386142	\$ 311.63
44237000	HURLEY SCHOOL DISTRICT	Cashed	3/23/2020	14394237	\$ 4,891.43
44237000	HURLEY SCHOOL DISTRICT	Cashed	4/6/2020	14399187	\$ 198.55
44237000	HURLEY SCHOOL DISTRICT	Cashed	4/13/2020	14401605	\$ 1,732.42
44237000	HURLEY SCHOOL DISTRICT	Cashed	4/27/2020	14405968	\$ 1,565.64
44237000	HURLEY SCHOOL DISTRICT	Cashed	5/21/2020	14414888	\$ 439.17
44237000	HURLEY SCHOOL DISTRICT	Cashed	5/26/2020	14415246	\$ 849.02
44237000	HURLEY SCHOOL DISTRICT	Cashed	6/1/2020	14417567	\$ 49.76
44237000	HURLEY SCHOOL DISTRICT	Cashed	6/3/2020	14419720	\$ 10,038.23
44237000	HURLEY SCHOOL DISTRICT	Issued	6/29/2020	14427238	\$ 250.98
<b>Sum</b>					<b>\$ 48,031.94</b>

#### **HUSTISFORD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	12/2/2019	14352576	\$ 2,480.64
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	12/30/2019	14362904	\$ 1,399.98
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	1/21/2020	14370073	\$ 1,163.83
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	2/24/2020	14383463	\$ 1,425.07
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	3/23/2020	14394330	\$ 844.98
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	4/20/2020	14403901	\$ 2,873.89
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	5/21/2020	14414918	\$ 10,412.57
44234000	HUSTISFORD SCHOOL DISTRICT	Issued	6/1/2020	14417657	\$ 849.71
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	6/3/2020	14419753	\$ 9,667.39
44234000	HUSTISFORD SCHOOL DISTRICT	Issued	6/22/2020	14424937	\$ 1,037.76
<b>Sum</b>					<b>\$ 32,155.82</b>

#### **INDEPENDENCE SCHOOL DISTRICT**



Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	7/1/2019	14296793	\$ 941.56
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	12/2/2019	14352920	\$ 4,541.30
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	12/30/2019	14363239	\$ 1,690.03
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	1/27/2020	14373028	\$ 100.10
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	3/2/2020	14386618	\$ 3,933.14
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	4/6/2020	14399642	\$ 3,556.02
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	5/11/2020	14410885	\$ 1,366.78
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	5/21/2020	14415052	\$ 15,654.62
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	6/3/2020	14419921	\$ 3,275.87
44214800	INDEPENDENCE SCHOOL DISTRICT	Issued	6/22/2020	14425301	\$ 1,426.57
44214800	INDEPENDENCE SCHOOL DISTRICT	Issued	6/29/2020	14427655	\$ 221.00
<b>Sum</b>					<b>\$ 36,706.99</b>

### **IOLA SCANDINAVIA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	8/12/2019	14311730	\$ 29,836.61
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	9/3/2019	14319246	\$ 54.14
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	9/30/2019	14329218	\$ 232.77
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	10/21/2019	14336859	\$ 772.50
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	11/25/2019	14350053	\$ 1,394.63
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	12/23/2019	14360552	\$ 1,056.66
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	1/6/2020	14365316	\$ 40.50
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	1/21/2020	14370238	\$ 899.11
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	2/17/2020	14380818	\$ 1,016.32
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	2/24/2020	14383629	\$ 3.65
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	3/2/2020	14386386	\$ 4,566.36
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	3/16/2020	14391849	\$ 9,313.20
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	3/30/2020	14397030	\$ 3,275.70
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	4/6/2020	14399444	\$ 20.25
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	4/27/2020	14406204	\$ 3,928.03
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	5/18/2020	14412863	\$ 1,093.76
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	6/3/2020	14419867	\$ 1,188.47
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	6/8/2020	14420349	\$ 2,207.28
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Issued	6/22/2020	14425100	\$ 47.11
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Issued	6/29/2020	14427465	\$ 5,168.30
<b>Sum</b>					<b>\$ 66,115.35</b>

### **IOWA GRANT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	7/1/2019	14296974	\$ 2,905.59
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	7/8/2019	14299579	\$ 8,085.45
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	8/5/2019	14309449	\$ 6,858.25
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	8/12/2019	14312087	\$ 47.81

44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	9/3/2019	14319606	\$	5,059.02
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	9/30/2019	14329574	\$	113.12
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	10/28/2019	14339838	\$	2,835.87
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	11/11/2019	14345044	\$	342.90
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	11/25/2019	14350464	\$	7,115.97
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	1/6/2020	14365610	\$	8,131.85
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	1/21/2020	14370614	\$	2,984.55
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	1/27/2020	14373221	\$	4,214.97
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	2/3/2020	14375798	\$	1,905.75
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	2/17/2020	14381191	\$	2,827.71
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	2/24/2020	14384031	\$	4,797.57
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	3/2/2020	14386832	\$	6.67
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	3/23/2020	14394887	\$	3,000.76
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	4/13/2020	14402140	\$	3,778.47
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	4/27/2020	14406571	\$	1,335.37
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	6/3/2020	14420029	\$	17,367.70
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	6/8/2020	14420668	\$	3,510.00
44224900	IOWA GRANT SCHOOL DISTRICT	Issued	6/29/2020	14427794	\$	2,544.00
					<b>Sum \$</b>	<b>89,769.35</b>

#### **ITHACA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225200	ITHACA SCHOOL DISTRICT	Cashed	12/2/2019	14352580	\$ 558.72
44225200	ITHACA SCHOOL DISTRICT	Cashed	12/30/2019	14362911	\$ 563.91
44225200	ITHACA SCHOOL DISTRICT	Cashed	1/27/2020	14372656	\$ 376.07
44225200	ITHACA SCHOOL DISTRICT	Cashed	3/2/2020	14386235	\$ 288.61
44225200	ITHACA SCHOOL DISTRICT	Cashed	3/23/2020	14394336	\$ 1,479.29
44225200	ITHACA SCHOOL DISTRICT	Cashed	4/27/2020	14406054	\$ 3,434.77
44225200	ITHACA SCHOOL DISTRICT	Cashed	5/21/2020	14414939	\$ 17,305.86
44225200	ITHACA SCHOOL DISTRICT	Cashed	5/26/2020	14415321	\$ 1,562.17
44225200	ITHACA SCHOOL DISTRICT	Cashed	6/3/2020	14419781	\$ 5,297.56
44225200	ITHACA SCHOOL DISTRICT	Cashed	6/15/2020	14422553	\$ 221.20
44225200	ITHACA SCHOOL DISTRICT	Issued	6/22/2020	14424947	\$ 1,368.28
					<b>Sum \$ 32,456.44</b>

#### **JANESVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	7/1/2019	14296794	\$ 97,695.98
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	12/2/2019	14352921	\$ 76,907.34
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	12/30/2019	14363240	\$ 112,172.40
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	1/27/2020	14373029	\$ 47,440.64
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	3/2/2020	14386619	\$ 60,355.27
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	3/23/2020	14394704	\$ 55,613.18
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	3/30/2020	14397242	\$ 74,740.21
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	4/27/2020	14406398	\$ 29,191.11

44207400	JANESVILLE SCHOOL DISTRICT	Cashed	5/21/2020	14415053	\$ 556,990.04
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	5/26/2020	14415639	\$ 22,585.87
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	6/3/2020	14419922	\$ 207,737.21
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	6/15/2020	14422889	\$ 15,212.81
44207400	JANESVILLE SCHOOL DISTRICT	Issued	6/22/2020	14425302	\$ 5,805.76
<b>Sum</b>					<b>\$ 1,362,447.82</b>

### **JEFFERSON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	7/8/2019	14299143	\$ 4,818.42
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	8/12/2019	14311655	\$ 937.69
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	9/9/2019	14321710	\$ 29.61
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	10/7/2019	14331710	\$ 734.82
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	11/4/2019	14341974	\$ 3,979.43
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	12/9/2019	14355007	\$ 1,897.94
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	1/13/2020	14367576	\$ 7,081.11
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	2/10/2020	14378036	\$ 2,852.64
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	3/9/2020	14389084	\$ 3,548.66
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	4/6/2020	14399354	\$ 1,488.78
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	5/4/2020	14408411	\$ 7,175.88
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	5/21/2020	14414948	\$ 23,203.82
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	6/3/2020	14419790	\$ 31,597.48
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	6/8/2020	14420287	\$ 1,228.06
<b>Sum</b>					<b>\$ 90,574.34</b>

### **JOHNSON CREEK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	7/8/2019	14299429	\$ 11,072.57
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	8/5/2019	14309306	\$ 1,282.84
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	8/12/2019	14311943	\$ 1,044.00
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	9/3/2019	14319456	\$ 2,484.93
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	9/30/2019	14329434	\$ 6,383.95
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	11/4/2019	14342254	\$ 2,892.50
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	11/25/2019	14350275	\$ 4,115.77
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	1/6/2020	14365494	\$ 2,256.83
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	1/27/2020	14373030	\$ 1,470.23
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	2/24/2020	14383847	\$ 1,034.89
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	3/2/2020	14386620	\$ 1,650.45
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	3/23/2020	14394705	\$ 2,856.14
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	4/27/2020	14406399	\$ 1,724.97
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	5/21/2020	14415054	\$ 1,425.56
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	6/3/2020	14419923	\$ 9,242.14
44216900	JOHNSON CREEK SCHOOL DISTRICT	Issued	6/29/2020	14427656	\$ 11,127.78
<b>Sum</b>					<b>\$ 62,065.55</b>

**JUDA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225000	JUDA SCHOOL DISTRICT	Cashed	7/8/2019	14299430	\$ 1,655.32
44225000	JUDA SCHOOL DISTRICT	Cashed	9/3/2019	14319457	\$ 4.37
44225000	JUDA SCHOOL DISTRICT	Cashed	11/4/2019	14342255	\$ 425.57
44225000	JUDA SCHOOL DISTRICT	Cashed	11/25/2019	14350276	\$ 17.49
44225000	JUDA SCHOOL DISTRICT	Cashed	5/21/2020	14415055	\$ 994.05
44225000	JUDA SCHOOL DISTRICT	Cashed	6/3/2020	14419924	\$ 2,744.98
<b>Sum</b>					<b>\$ 5,841.78</b>

**KAUKAUNA AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296795	\$ 7,492.96
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350277	\$ 19,592.66
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360766	\$ 9,960.81
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373031	\$ 12,857.25
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383848	\$ 14,744.90
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394706	\$ 10,854.60
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399643	\$ 16,945.47
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406400	\$ 8,378.12
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415056	\$ 75,739.14
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415640	\$ 5,059.33
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419925	\$ 4,000.42
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Issued	6/22/2020	14425303	\$ 1,824.11
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Issued	6/29/2020	14427657	\$ 960.62
<b>Sum</b>					<b>\$ 188,410.39</b>

**KENOSHA UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	7/1/2019	14296380	\$ 64,202.05
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	7/8/2019	14299084	\$ 10,576.27
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	7/15/2019	14301599	\$ 4,778.20
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	7/22/2019	14304058	\$ 4,487.76
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	7/29/2019	14306477	\$ 35,471.37
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	8/5/2019	14308943	\$ 28,298.79
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	8/12/2019	14311595	\$ 1,353.46
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	9/3/2019	14319117	\$ 1,142.85
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	9/9/2019	14321655	\$ 47.04
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	9/30/2019	14329082	\$ 511.96
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	10/14/2019	14334196	\$ 522.92
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	11/18/2019	14347348	\$ 54,193.48
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	11/25/2019	14349893	\$ 22,048.33
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	12/16/2019	14357605	\$ 69,271.10
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	1/13/2020	14367526	\$ 68,372.30

44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	1/21/2020	14370087	\$ 39,623.63
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	1/27/2020	14372663	\$ 5,928.11
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	2/3/2020	14375340	\$ 9,467.75
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	2/10/2020	14377978	\$ 56,748.75
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	2/17/2020	14380648	\$ 10,772.39
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	3/2/2020	14386245	\$ 18,310.91
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	3/23/2020	14394346	\$ 28,783.39
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	3/30/2020	14396907	\$ 31,301.23
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	4/6/2020	14399298	\$ 23,277.41
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	4/20/2020	14403910	\$ 49,306.52
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/4/2020	14408366	\$ 35,849.07
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/11/2020	14410600	\$ 8,669.04
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/18/2020	14412756	\$ 45,647.31
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/21/2020	14414943	\$ 1,412,941.00
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/26/2020	14415327	\$ 5,448.15
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	6/3/2020	14419785	\$ 464,519.22
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	6/15/2020	14422558	\$ 338.92
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Issued	6/29/2020	14427335	\$ 12,592.81

**Sum \$ 2,624,803.49**

#### **KETTLE MORAINES SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200200	KETTLE MORAINES SCHOOL DISTRICT	Cashed	12/2/2019	14352555	\$ 29,279.99
44200200	KETTLE MORAINES SCHOOL DISTRICT	Cashed	12/30/2019	14362881	\$ 11,148.89
44200200	KETTLE MORAINES SCHOOL DISTRICT	Cashed	1/21/2020	14370059	\$ 8,998.19
44200200	KETTLE MORAINES SCHOOL DISTRICT	Cashed	2/24/2020	14383441	\$ 20,014.34
44200200	KETTLE MORAINES SCHOOL DISTRICT	Cashed	3/23/2020	14394305	\$ 9,276.54
44200200	KETTLE MORAINES SCHOOL DISTRICT	Cashed	4/6/2020	14399260	\$ 11,620.59
44200200	KETTLE MORAINES SCHOOL DISTRICT	Cashed	4/20/2020	14403880	\$ 13,156.97
44200200	KETTLE MORAINES SCHOOL DISTRICT	Cashed	5/18/2020	14412722	\$ 2,483.04
44200200	KETTLE MORAINES SCHOOL DISTRICT	Cashed	5/21/2020	14414896	\$ 138,811.62
44200200	KETTLE MORAINES SCHOOL DISTRICT	Cashed	6/1/2020	14417638	\$ 5,924.20
44200200	KETTLE MORAINES SCHOOL DISTRICT	Cashed	6/3/2020	14419731	\$ 24,336.76
44200200	KETTLE MORAINES SCHOOL DISTRICT	Issued	6/22/2020	14424916	\$ 7,404.75

**Sum \$ 282,455.88**

#### **KEWASKUM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	7/1/2019	14296375	\$ 1,358.13
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	12/2/2019	14352584	\$ 15,425.31
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	12/30/2019	14362913	\$ 7,142.69
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	1/21/2020	14370081	\$ 8,148.20
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	2/24/2020	14383472	\$ 8,796.79
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	3/23/2020	14394339	\$ 7,145.36
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	3/30/2020	14396902	\$ 1,553.63

44214100	KEWASKUM SCHOOL DISTRICT	Cashed	4/6/2020	14399291	\$ 447.25
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	4/27/2020	14406057	\$ 7,175.45
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	5/18/2020	14412751	\$ 2,747.71
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	5/21/2020	14414942	\$ 24,885.40
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	5/26/2020	14415322	\$ 2,485.37
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	6/3/2020	14419784	\$ 16,926.51
44214100	KEWASKUM SCHOOL DISTRICT	Issued	6/22/2020	14424949	\$ 1,693.70
<b>Sum</b>					<b>\$ 105,931.50</b>

#### **KEWAUNEE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	12/2/2019	14352578	\$ 4,900.43
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	12/30/2019	14362908	\$ 1,830.85
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	1/21/2020	14370074	\$ 1,428.23
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	2/24/2020	14383466	\$ 6,346.33
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	3/23/2020	14394333	\$ 2,713.94
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	4/6/2020	14399286	\$ 1,023.62
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	4/27/2020	14406049	\$ 4,471.95
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	5/18/2020	14412748	\$ 818.43
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	5/21/2020	14414920	\$ 46,461.39
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	5/26/2020	14415320	\$ 10.03
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	6/3/2020	14419756	\$ 15,893.91
<b>Sum</b>					<b>\$ 85,899.11</b>

#### **KICKAPOO AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296980	\$ 3,330.67
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	12/2/2019	14353076	\$ 6,081.97
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363383	\$ 3,240.66
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373224	\$ 2,457.73
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386833	\$ 4,273.39
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394892	\$ 3,092.47
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	3/30/2020	14397380	\$ 2,159.76
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406574	\$ 4,147.53
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415152	\$ 18,523.36
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415791	\$ 882.19
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	6/3/2020	14420037	\$ 10,997.13
44223800	KICKAPOO AREA SCHOOL DISTRICT	Issued	6/15/2020	14423031	\$ 22.37
<b>Sum</b>					<b>\$ 59,209.23</b>

#### **KIEL AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	12/2/2019	14352922	\$ 7,407.06
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363241	\$ 3,499.92

44206500	KIEL AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370449	\$ 2,649.04
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383849	\$ 7,578.41
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394707	\$ 3,700.37
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	3/30/2020	14397243	\$ 2,483.70
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399644	\$ 570.74
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406401	\$ 1,891.83
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	5/18/2020	14413036	\$ 1,417.94
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415057	\$ 45,997.93
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415641	\$ 706.99
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419926	\$ 8,906.70
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	6/22/2020	14425304	\$ 3,701.62
<b>Sum</b>					<b>\$ 90,512.25</b>

### **KIMBERLY AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296796	\$ 10,838.36
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350278	\$ 19,118.41
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360767	\$ 18,489.30
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373032	\$ 14,351.40
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383850	\$ 784.23
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386621	\$ 23,139.26
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394708	\$ 9,721.06
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399645	\$ 29,276.58
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406402	\$ 19,001.07
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415058	\$ 2,987.96
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415642	\$ 8,815.30
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419927	\$ 26,393.21
44216300	KIMBERLY AREA SCHOOL DISTRICT	Issued	6/22/2020	14425305	\$ 1,671.10
<b>Sum</b>					<b>\$ 184,587.24</b>

### **KOHLER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218000	KOHLER SCHOOL DISTRICT	Cashed	12/2/2019	14352923	\$ 4,126.45
44218000	KOHLER SCHOOL DISTRICT	Cashed	12/30/2019	14363242	\$ 1,506.08
44218000	KOHLER SCHOOL DISTRICT	Cashed	1/21/2020	14370450	\$ 1,050.48
44218000	KOHLER SCHOOL DISTRICT	Cashed	2/24/2020	14383851	\$ 1,758.47
44218000	KOHLER SCHOOL DISTRICT	Cashed	3/23/2020	14394709	\$ 1,545.12
44218000	KOHLER SCHOOL DISTRICT	Cashed	4/27/2020	14406403	\$ 410.52
44218000	KOHLER SCHOOL DISTRICT	Cashed	5/21/2020	14415059	\$ 1,864.14
44218000	KOHLER SCHOOL DISTRICT	Cashed	6/3/2020	14419928	\$ 1,221.78
<b>Sum</b>					<b>\$ 13,483.04</b>

### **LA FARGE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44215000	LA FARGE SCHOOL DISTRICT	Cashed	7/15/2019	14301940	\$ 223.63
44215000	LA FARGE SCHOOL DISTRICT	Cashed	12/2/2019	14352924	\$ 3,381.88
44215000	LA FARGE SCHOOL DISTRICT	Cashed	12/30/2019	14363243	\$ 2,209.00
44215000	LA FARGE SCHOOL DISTRICT	Cashed	1/27/2020	14373034	\$ 1,156.72
44215000	LA FARGE SCHOOL DISTRICT	Cashed	3/2/2020	14386623	\$ 1,718.19
44215000	LA FARGE SCHOOL DISTRICT	Cashed	4/6/2020	14399646	\$ 2,206.73
44215000	LA FARGE SCHOOL DISTRICT	Cashed	5/11/2020	14410886	\$ 564.46
44215000	LA FARGE SCHOOL DISTRICT	Cashed	5/21/2020	14415060	\$ 15,948.64
44215000	LA FARGE SCHOOL DISTRICT	Cashed	6/3/2020	14419930	\$ 7,939.54
44215000	LA FARGE SCHOOL DISTRICT	Issued	6/22/2020	14425307	\$ 576.23

**Sum \$ 35,925.02**

### **LAC DU FLAMBEAU SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	7/1/2019	14296368	\$ 4,606.10
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	7/22/2019	14304047	\$ 2,247.65
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	8/5/2019	14308934	\$ 4,665.94
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	8/12/2019	14311584	\$ 93.66
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	9/3/2019	14319103	\$ 2,704.57
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	9/30/2019	14329072	\$ 88.89
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	10/21/2019	14336725	\$ 2,894.39
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	10/28/2019	14339344	\$ 1,101.49
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	11/18/2019	14347340	\$ 1,990.90
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	12/23/2019	14360391	\$ 10,533.03
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	1/6/2020	14365183	\$ 2,486.82
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	1/27/2020	14372653	\$ 2,849.99
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	2/17/2020	14380626	\$ 6,021.47
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	3/16/2020	14391685	\$ 3,658.53
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	3/23/2020	14394334	\$ 14,256.93
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	4/27/2020	14406052	\$ 375.54
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	5/21/2020	14414923	\$ 73,787.92
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	6/1/2020	14417660	\$ 1,709.50
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	6/3/2020	14419762	\$ 53,205.95
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	6/8/2020	14420220	\$ 1,345.50

**Sum \$ 190,624.77**

### **LACROSSE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201800	LACROSSE SCHOOL DISTRICT	Cashed	7/8/2019	14299431	\$ 44,693.54
44201800	LACROSSE SCHOOL DISTRICT	Cashed	7/15/2019	14301939	\$ 4,966.99
44201800	LACROSSE SCHOOL DISTRICT	Cashed	7/22/2019	14304395	\$ 3,518.17
44201800	LACROSSE SCHOOL DISTRICT	Cashed	8/5/2019	14309307	\$ 230.19
44201800	LACROSSE SCHOOL DISTRICT	Cashed	8/12/2019	14311944	\$ 457.51
44201800	LACROSSE SCHOOL DISTRICT	Cashed	9/30/2019	14329435	\$ 51,439.86
44201800	LACROSSE SCHOOL DISTRICT	Cashed	10/7/2019	14331971	\$ 39,751.84



44201800	LACROSSE SCHOOL DISTRICT	Cashed	10/21/2019	14337068	\$	14,378.66
44201800	LACROSSE SCHOOL DISTRICT	Cashed	11/4/2019	14342256	\$	11.77
44201800	LACROSSE SCHOOL DISTRICT	Cashed	11/18/2019	14347685	\$	16,376.36
44201800	LACROSSE SCHOOL DISTRICT	Cashed	11/25/2019	14350279	\$	26,542.71
44201800	LACROSSE SCHOOL DISTRICT	Cashed	12/16/2019	14357913	\$	26,353.46
44201800	LACROSSE SCHOOL DISTRICT	Cashed	1/6/2020	14365495	\$	18,086.21
44201800	LACROSSE SCHOOL DISTRICT	Cashed	1/13/2020	14367850	\$	4,475.43
44201800	LACROSSE SCHOOL DISTRICT	Cashed	1/21/2020	14370451	\$	18,573.60
44201800	LACROSSE SCHOOL DISTRICT	Cashed	1/27/2020	14373033	\$	9,982.07
44201800	LACROSSE SCHOOL DISTRICT	Cashed	2/10/2020	14378318	\$	5,106.60
44201800	LACROSSE SCHOOL DISTRICT	Cashed	2/17/2020	14381033	\$	17,054.28
44201800	LACROSSE SCHOOL DISTRICT	Cashed	2/24/2020	14383852	\$	14,047.56
44201800	LACROSSE SCHOOL DISTRICT	Cashed	3/2/2020	14386622	\$	3,700.79
44201800	LACROSSE SCHOOL DISTRICT	Cashed	3/9/2020	14389349	\$	2,185.62
44201800	LACROSSE SCHOOL DISTRICT	Cashed	3/23/2020	14394710	\$	17,768.53
44201800	LACROSSE SCHOOL DISTRICT	Cashed	3/30/2020	14397244	\$	23,234.37
44201800	LACROSSE SCHOOL DISTRICT	Cashed	4/13/2020	14402018	\$	34,293.33
44201800	LACROSSE SCHOOL DISTRICT	Cashed	4/27/2020	14406404	\$	11,062.06
44201800	LACROSSE SCHOOL DISTRICT	Cashed	6/3/2020	14419929	\$	157,920.52
44201800	LACROSSE SCHOOL DISTRICT	Cashed	6/8/2020	14420534	\$	143.00
44201800	LACROSSE SCHOOL DISTRICT	Issued	6/22/2020	14425306	\$	15,043.13
44201800	LACROSSE SCHOOL DISTRICT	Issued	6/29/2020	14427658	\$	14,856.74

**Sum \$ 596,254.90**

#### **LADYSMITH HAWKINS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	7/8/2019	14299569	\$ 13,505.20
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	10/7/2019	14332106	\$ 3,243.35
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	11/4/2019	14342400	\$ 1,643.39
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	12/9/2019	14355407	\$ 18,145.39
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	1/13/2020	14368011	\$ 2,283.61
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	2/10/2020	14378466	\$ 4,103.25
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	3/9/2020	14389502	\$ 6,873.40
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	4/6/2020	14399795	\$ 3,537.63
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	5/4/2020	14408739	\$ 12,010.91
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	5/21/2020	14415124	\$ 35,323.53
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	6/3/2020	14420004	\$ 18,863.70
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	6/8/2020	14420656	\$ 1,425.57

**Sum \$ 120,958.93**

#### **LAKE GENEVA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	11/11/2019	14345905	\$ 7,465.04
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	11/18/2019	14348701	\$ 5,657.22
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	2/17/2020	14382126	\$ 17,172.67

100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	3/9/2020	14390378	\$ 8,435.73
100004334	LAKE GENEVA SCHOOL DISTRICT	Issued	3/16/2020	14393082	\$ 49.61
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	5/18/2020	14413923	\$ 13,410.02
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	5/21/2020	14415178	\$ 40,193.59
100004334	LAKE GENEVA SCHOOL DISTRICT	Issued	6/3/2020	14420064	\$ 49,160.30
<b>Sum</b>					<b>\$ 141,544.18</b>

#### **LAKE GENEVA-GENOA CITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	11/11/2019	14345904	\$ 266.43
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	11/18/2019	14348700	\$ 63.15
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	2/17/2020	14382125	\$ 539.34
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	3/9/2020	14390377	\$ 247.05
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	5/18/2020	14413922	\$ 619.54
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	5/21/2020	14415177	\$ 23,331.74
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Issued	6/3/2020	14420063	\$ 9,475.59
<b>Sum</b>					<b>\$ 34,542.84</b>

#### **LAKE HOLCOMBE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	7/1/2019	14296539	\$ 226.05
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	11/11/2019	14344676	\$ 131.92
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	12/23/2019	14360529	\$ 2,642.94
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	1/21/2020	14370214	\$ 592.32
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	2/17/2020	14380795	\$ 125.63
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	3/16/2020	14391830	\$ 817.45
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	4/13/2020	14401812	\$ 4,941.04
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	5/11/2020	14410701	\$ 4,170.82
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	5/21/2020	14414989	\$ 15,135.06
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	6/3/2020	14419837	\$ 10,381.15
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	6/15/2020	14422692	\$ 877.70
<b>Sum</b>					<b>\$ 40,042.08</b>

#### **LAKE MILLS AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296968	\$ 3,423.34
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	7/8/2019	14299576	\$ 6,141.87
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350461	\$ 22,239.92
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360939	\$ 9,940.02
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373218	\$ 12,063.15
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	2/24/2020	14384027	\$ 8,978.13
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386828	\$ 157.41
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394884	\$ 8,826.43
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399803	\$ 8,049.73

44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406567	\$ 4,023.13
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415138	\$ 16,311.70
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415786	\$ 6,379.28
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	6/3/2020	14420021	\$ 25,420.28
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Issued	6/22/2020	14425472	\$ 10,413.90
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Issued	6/29/2020	14427790	\$ 1,331.22
<b>Sum</b>					<b>\$ 143,699.51</b>

#### **LAKELAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223700	LAKELAND SCHOOL DISTRICT	Cashed	7/1/2019	14296971	\$ 232.50
44223700	LAKELAND SCHOOL DISTRICT	Cashed	7/22/2019	14304532	\$ 17,968.75
44223700	LAKELAND SCHOOL DISTRICT	Cashed	8/5/2019	14309447	\$ 4,230.62
44223700	LAKELAND SCHOOL DISTRICT	Cashed	9/3/2019	14319604	\$ 4,028.75
44223700	LAKELAND SCHOOL DISTRICT	Cashed	9/30/2019	14329572	\$ 337.77
44223700	LAKELAND SCHOOL DISTRICT	Cashed	10/21/2019	14337223	\$ 1,096.00
44223700	LAKELAND SCHOOL DISTRICT	Cashed	10/28/2019	14339836	\$ 273.51
44223700	LAKELAND SCHOOL DISTRICT	Cashed	11/25/2019	14350463	\$ 8.75
44223700	LAKELAND SCHOOL DISTRICT	Cashed	1/27/2020	14373220	\$ 19,405.49
44223700	LAKELAND SCHOOL DISTRICT	Cashed	3/16/2020	14392211	\$ 38,332.59
44223700	LAKELAND SCHOOL DISTRICT	Cashed	4/13/2020	14402138	\$ 11,352.87
44223700	LAKELAND SCHOOL DISTRICT	Cashed	5/11/2020	14411020	\$ 3,057.68
44223700	LAKELAND SCHOOL DISTRICT	Cashed	5/21/2020	14415141	\$ 24,543.94
44223700	LAKELAND SCHOOL DISTRICT	Cashed	6/3/2020	14420025	\$ 22,520.04
44223700	LAKELAND SCHOOL DISTRICT	Cashed	6/15/2020	14423027	\$ 4,993.15
<b>Sum</b>					<b>\$ 152,382.41</b>

#### **LANCASTER COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	7/1/2019	14296798	\$ 4,017.25
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	12/2/2019	14352925	\$ 27,191.76
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	12/30/2019	14363244	\$ 13,336.47
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	1/27/2020	14373035	\$ 9,225.08
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14386625	\$ 15,844.33
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	3/23/2020	14394711	\$ 8,928.15
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	3/30/2020	14397245	\$ 4,724.47
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	4/27/2020	14406405	\$ 4,737.90
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14415062	\$ 11,468.66
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	5/26/2020	14415643	\$ 756.14
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14419932	\$ 14,439.13
<b>Sum</b>					<b>\$ 114,669.34</b>

#### **LAONA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44240400	LAONA SCHOOL DISTRICT	Cashed	1/13/2020	14367511	\$ 2,247.03
44240400	LAONA SCHOOL DISTRICT	Cashed	2/3/2020	14375330	\$ 376.54
44240400	LAONA SCHOOL DISTRICT	Cashed	3/2/2020	14386230	\$ 524.49
44240400	LAONA SCHOOL DISTRICT	Cashed	5/4/2020	14408359	\$ 1,102.19
44240400	LAONA SCHOOL DISTRICT	Cashed	5/21/2020	14414931	\$ 6,262.92
44240400	LAONA SCHOOL DISTRICT	Issued	6/3/2020	14419772	\$ 5,640.89
44240400	LAONA SCHOOL DISTRICT	Issued	6/8/2020	14420224	\$ 145.08
44240400	LAONA SCHOOL DISTRICT	Issued	6/15/2020	14422545	\$ 346.30
<b>Sum</b>					<b>\$ 16,645.44</b>

#### **LINN JOINT 6 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	8/5/2019	14309308	\$ 67.29
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	9/3/2019	14319458	\$ 95.98
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	10/21/2019	14337069	\$ 302.65
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	11/18/2019	14347686	\$ 413.65
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	12/23/2019	14360768	\$ 301.02
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	1/6/2020	14365496	\$ 40.40
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	1/21/2020	14370452	\$ 299.40
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	2/24/2020	14383853	\$ 686.90
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	3/23/2020	14394712	\$ 1,449.14
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	4/27/2020	14406406	\$ 106.01
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	6/3/2020	14419933	\$ 797.32
44220600	LINN JOINT 6 SCHOOL DISTRICT	Issued	6/29/2020	14427659	\$ 570.33
<b>Sum</b>					<b>\$ 5,130.09</b>

#### **LITTLE CHUTE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	11/4/2019	14342257	\$ 14,711.98
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	1/13/2020	14367851	\$ 5,580.84
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	5/21/2020	14415063	\$ 13,354.05
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	6/3/2020	14419934	\$ 20,941.98
<b>Sum</b>					<b>\$ 54,588.85</b>

#### **LODI SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229500	LODI SCHOOL DISTRICT	Cashed	7/1/2019	14296563	\$ 5,546.70
44229500	LODI SCHOOL DISTRICT	Cashed	7/15/2019	14301735	\$ 108.83
44229500	LODI SCHOOL DISTRICT	Cashed	8/5/2019	14309085	\$ 688.05
44229500	LODI SCHOOL DISTRICT	Cashed	9/3/2019	14319248	\$ 285.32
44229500	LODI SCHOOL DISTRICT	Cashed	11/4/2019	14342053	\$ 1,215.61
44229500	LODI SCHOOL DISTRICT	Cashed	11/11/2019	14344688	\$ 1,460.36
44229500	LODI SCHOOL DISTRICT	Cashed	11/25/2019	14350056	\$ 3,072.55
44229500	LODI SCHOOL DISTRICT	Staledate	12/16/2019	14357720	\$ 1,261.33

44229500	LODI SCHOOL DISTRICT	Cashed	1/6/2020	14365318	\$ 1,439.62
44229500	LODI SCHOOL DISTRICT	Cashed	1/13/2020	14367643	\$ 1,069.49
44229500	LODI SCHOOL DISTRICT	Cashed	1/27/2020	14372809	\$ 902.69
44229500	LODI SCHOOL DISTRICT	Cashed	2/17/2020	14380822	\$ 1,444.60
44229500	LODI SCHOOL DISTRICT	Cashed	2/24/2020	14383632	\$ 5,603.34
44229500	LODI SCHOOL DISTRICT	Cashed	3/2/2020	14386388	\$ 742.24
44229500	LODI SCHOOL DISTRICT	Cashed	3/23/2020	14394479	\$ 438.61
44229500	LODI SCHOOL DISTRICT	Cashed	3/30/2020	14397033	\$ 658.61
44229500	LODI SCHOOL DISTRICT	Cashed	4/27/2020	14406207	\$ 1,001.62
44229500	LODI SCHOOL DISTRICT	Cashed	5/21/2020	14415011	\$ 106,109.08
44229500	LODI SCHOOL DISTRICT	Cashed	5/26/2020	14415456	\$ 88.77
44229500	LODI SCHOOL DISTRICT	Cashed	6/1/2020	14417770	\$ 149.83
44229500	LODI SCHOOL DISTRICT	Cashed	6/3/2020	14419871	\$ 16,123.06
44229500	LODI SCHOOL DISTRICT	Issued	6/29/2020	14427468	\$ 4,267.05
<b>Sum</b>					<b>\$ 153,677.36</b>

### **LOMIRA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226700	LOMIRA SCHOOL DISTRICT	Cashed	12/2/2019	14352567	\$ 8,785.49
44226700	LOMIRA SCHOOL DISTRICT	Cashed	12/30/2019	14362895	\$ 3,051.16
44226700	LOMIRA SCHOOL DISTRICT	Cashed	1/27/2020	14372645	\$ 2,721.72
44226700	LOMIRA SCHOOL DISTRICT	Cashed	2/24/2020	14383457	\$ 6,146.55
44226700	LOMIRA SCHOOL DISTRICT	Cashed	3/23/2020	14394321	\$ 4,472.05
44226700	LOMIRA SCHOOL DISTRICT	Cashed	4/6/2020	14399275	\$ 4,372.16
44226700	LOMIRA SCHOOL DISTRICT	Cashed	4/20/2020	14403893	\$ 1,010.49
44226700	LOMIRA SCHOOL DISTRICT	Cashed	5/18/2020	14412737	\$ 1,265.18
44226700	LOMIRA SCHOOL DISTRICT	Cashed	5/21/2020	14414909	\$ 6,570.25
44226700	LOMIRA SCHOOL DISTRICT	Cashed	6/1/2020	14417650	\$ 1,966.81
44226700	LOMIRA SCHOOL DISTRICT	Cashed	6/3/2020	14419744	\$ 9,788.25
44226700	LOMIRA SCHOOL DISTRICT	Issued	6/22/2020	14424931	\$ 968.93
<b>Sum</b>					<b>\$ 51,119.04</b>

### **LOYAL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233000	LOYAL SCHOOL DISTRICT	Cashed	7/1/2019	14296540	\$ 56.62
44233000	LOYAL SCHOOL DISTRICT	Cashed	8/26/2019	14316644	\$ 1,518.21
44233000	LOYAL SCHOOL DISTRICT	Cashed	11/11/2019	14344677	\$ 2,335.97
44233000	LOYAL SCHOOL DISTRICT	Cashed	12/23/2019	14360530	\$ 4,797.81
44233000	LOYAL SCHOOL DISTRICT	Cashed	1/21/2020	14370215	\$ 2,777.40
44233000	LOYAL SCHOOL DISTRICT	Cashed	2/17/2020	14380796	\$ 2,449.91
44233000	LOYAL SCHOOL DISTRICT	Cashed	3/16/2020	14391831	\$ 2,758.76
44233000	LOYAL SCHOOL DISTRICT	Cashed	4/13/2020	14401813	\$ 2,287.69
44233000	LOYAL SCHOOL DISTRICT	Cashed	5/11/2020	14410702	\$ 951.43
44233000	LOYAL SCHOOL DISTRICT	Cashed	5/21/2020	14414990	\$ 20,397.15
44233000	LOYAL SCHOOL DISTRICT	Cashed	6/3/2020	14419838	\$ 8,919.60

44233000	LOYAL SCHOOL DISTRICT	Cashed	6/15/2020	14422693	\$	2,867.46
44233000	LOYAL SCHOOL DISTRICT	Issued	6/22/2020	14425082	\$	2,304.22
					<b>Sum \$</b>	<b>54,422.23</b>

#### **LUCK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237200	LUCK SCHOOL DISTRICT	Cashed	2/17/2020	501754827	\$ 1,668.54
44237200	LUCK SCHOOL DISTRICT	Cashed	3/30/2020	501780323	\$ 3,335.23
44237200	LUCK SCHOOL DISTRICT	Cashed	4/27/2020	501796368	\$ 26.24
44237200	LUCK SCHOOL DISTRICT	Cashed	6/3/2020	501819477	\$ 27.84
44237200	LUCK SCHOOL DISTRICT	Cashed	6/15/2020	501824375	\$ 1,916.53
Sum \$					6,974.38

#### **LUXEMBURG CASCO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	12/2/2019	14352588	\$ 23,569.30
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	12/30/2019	14362917	\$ 13,266.85
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	1/21/2020	14370085	\$ 7,765.01
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	2/24/2020	14383477	\$ 13,625.62
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	3/23/2020	14394344	\$ 10,852.93
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	4/6/2020	14399296	\$ 7,985.22
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	4/20/2020	14403908	\$ 5,726.34
Sum					\$ 82,791.27

#### **MADISON METROPOLITAN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	7/8/2019	14299432	\$ 112,786.08
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	8/12/2019	14311945	\$ 7,945.44
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	9/9/2019	14321979	\$ 3,988.32
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	10/7/2019	14331972	\$ 20,920.95
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	11/4/2019	14342258	\$ 51,457.59
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	12/9/2019	14355269	\$ 99,592.90
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	12/16/2019	14357914	\$ 472.89
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	1/13/2020	14367852	\$ 71,779.57
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	2/10/2020	14378319	\$ 34,028.79
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	3/9/2020	14389350	\$ 53,027.59
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	3/16/2020	14392064	\$ 71,652.28
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	4/6/2020	14399648	\$ 36,471.35
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	5/4/2020	14408630	\$ 17,276.80
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	5/21/2020	14415064	\$ 3,457,971.31
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	6/3/2020	14419935	\$ 1,062,532.33
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	6/8/2020	14420536	\$ 26,051.63
Sum					\$ 5,127,955.82

**MANAWA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207300	MANAWA SCHOOL DISTRICT	Cashed	12/2/2019	14352552	\$ 5,149.11
44207300	MANAWA SCHOOL DISTRICT	Cashed	12/30/2019	14362878	\$ 3,495.05
44207300	MANAWA SCHOOL DISTRICT	Cashed	1/27/2020	14372629	\$ 1,478.09
44207300	MANAWA SCHOOL DISTRICT	Cashed	2/24/2020	14383438	\$ 4,626.23
44207300	MANAWA SCHOOL DISTRICT	Cashed	3/23/2020	14394301	\$ 1,561.63
44207300	MANAWA SCHOOL DISTRICT	Cashed	4/6/2020	14399258	\$ 6,466.45
44207300	MANAWA SCHOOL DISTRICT	Cashed	4/20/2020	14403878	\$ 552.86
44207300	MANAWA SCHOOL DISTRICT	Cashed	5/18/2020	14412720	\$ 988.61
44207300	MANAWA SCHOOL DISTRICT	Cashed	6/3/2020	14419728	\$ 1,023.85
44207300	MANAWA SCHOOL DISTRICT	Issued	6/22/2020	14424913	\$ 33.81
<b>Sum</b>					<b>\$ 25,375.69</b>

**MANITOWOC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	7/1/2019	14296799	\$ 34,739.20
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	12/2/2019	14352926	\$ 79,310.85
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	12/30/2019	14363245	\$ 23,410.13
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	1/27/2020	14373036	\$ 45,584.87
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	2/24/2020	14383854	\$ 41,356.38
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	3/23/2020	14394713	\$ 34,066.30
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	4/6/2020	14399649	\$ 37,650.28
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	4/20/2020	14404181	\$ 20,564.51
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	5/18/2020	14413038	\$ 10,096.44
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	5/21/2020	14415065	\$ 225,782.07
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	6/1/2020	14417937	\$ 4,406.09
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	6/3/2020	14419936	\$ 109,548.40
44216800	MANITOWOC SCHOOL DISTRICT	Issued	6/22/2020	14425308	\$ 13,657.94
<b>Sum</b>					<b>\$ 680,173.46</b>

**MAPLE DALE INDIAN HILL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	1/6/2020	14365497	\$ 917.83
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	1/13/2020	14367857	\$ 539.09
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	2/3/2020	14375656	\$ 533.97
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	3/2/2020	14386629	\$ 2,327.25
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	5/11/2020	14410890	\$ 1,648.97
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	5/21/2020	14415072	\$ 12,835.41
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	6/3/2020	14419943	\$ 9,878.33
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Issued	6/15/2020	14422891	\$ 531.44
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Issued	6/22/2020	14425314	\$ 535.36
<b>Sum</b>					<b>\$ 29,747.65</b>

**MAPLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230600	MAPLE SCHOOL DISTRICT	Cashed	7/8/2019	501621655	\$ 9,817.12
44230600	MAPLE SCHOOL DISTRICT	Cashed	8/12/2019	501642175	\$ 549.30
44230600	MAPLE SCHOOL DISTRICT	Cashed	11/11/2019	501696267	\$ 3,745.10
44230600	MAPLE SCHOOL DISTRICT	Cashed	12/9/2019	501712936	\$ 4,397.61
44230600	MAPLE SCHOOL DISTRICT	Cashed	1/13/2020	501733483	\$ 4,153.01
44230600	MAPLE SCHOOL DISTRICT	Cashed	2/10/2020	501750019	\$ 2,012.87
44230600	MAPLE SCHOOL DISTRICT	Cashed	3/9/2020	501766991	\$ 4,490.46
44230600	MAPLE SCHOOL DISTRICT	Cashed	4/6/2020	501783922	\$ 5,452.61
44230600	MAPLE SCHOOL DISTRICT	Cashed	5/4/2020	501799734	\$ 2,621.72
44230600	MAPLE SCHOOL DISTRICT	Cashed	5/21/2020	501811586	\$ 77,362.69
44230600	MAPLE SCHOOL DISTRICT	Cashed	6/3/2020	501819472	\$ 18,666.56
44230600	MAPLE SCHOOL DISTRICT	Cashed	6/8/2020	501819794	\$ 179.05
<b>Sum</b>					<b>\$ 133,448.10</b>

**MARATHON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212100	MARATHON SCHOOL DISTRICT	Cashed	8/5/2019	14309309	\$ 2,930.67
44212100	MARATHON SCHOOL DISTRICT	Cashed	11/18/2019	14347687	\$ 2,447.43
44212100	MARATHON SCHOOL DISTRICT	Cashed	12/16/2019	14357915	\$ 1,990.58
44212100	MARATHON SCHOOL DISTRICT	Cashed	1/13/2020	14367853	\$ 4,085.62
44212100	MARATHON SCHOOL DISTRICT	Cashed	2/17/2020	14381034	\$ 1,290.38
44212100	MARATHON SCHOOL DISTRICT	Cashed	3/16/2020	14392065	\$ 5,034.09
44212100	MARATHON SCHOOL DISTRICT	Cashed	4/13/2020	14402019	\$ 2,544.35
44212100	MARATHON SCHOOL DISTRICT	Cashed	5/11/2020	14410887	\$ 1,421.50
44212100	MARATHON SCHOOL DISTRICT	Cashed	5/21/2020	14415066	\$ 38,521.67
44212100	MARATHON SCHOOL DISTRICT	Cashed	6/3/2020	14419937	\$ 5,170.95
44212100	MARATHON SCHOOL DISTRICT	Cashed	6/8/2020	14420537	\$ 193.20
<b>Sum</b>					<b>\$ 65,630.44</b>

**MARINETTE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201000	MARINETTE SCHOOL DISTRICT	Cashed	11/4/2019	14341783	\$ 4,130.99
44201000	MARINETTE SCHOOL DISTRICT	Cashed	1/21/2020	14369947	\$ 24,832.20
44201000	MARINETTE SCHOOL DISTRICT	Cashed	2/3/2020	14375219	\$ 10,412.49
44201000	MARINETTE SCHOOL DISTRICT	Cashed	3/2/2020	14386111	\$ 14,476.96
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/4/2020	14408256	\$ 11,291.01
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/18/2020	14412623	\$ 2,895.12
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/21/2020	14414879	\$ 41,210.48
44201000	MARINETTE SCHOOL DISTRICT	Cashed	6/3/2020	14419709	\$ 28,315.19
44201000	MARINETTE SCHOOL DISTRICT	Cashed	6/8/2020	14420105	\$ 4,192.50
44201000	MARINETTE SCHOOL DISTRICT	Issued	6/22/2020	14424824	\$ 5,465.15
44201000	MARINETTE SCHOOL DISTRICT	Issued	6/29/2020	14427210	\$ 1,098.50



Sum \$ 148,320.59

### **MARION SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213000	MARION SCHOOL DISTRICT	Cashed	11/11/2019	14344891	\$ 656.05
44213000	MARION SCHOOL DISTRICT	Cashed	12/16/2019	14357916	\$ 6,938.63
44213000	MARION SCHOOL DISTRICT	Cashed	1/13/2020	14367854	\$ 4,874.52
44213000	MARION SCHOOL DISTRICT	Cashed	2/17/2020	14381035	\$ 4,611.77
44213000	MARION SCHOOL DISTRICT	Cashed	3/16/2020	14392066	\$ 8,047.02
44213000	MARION SCHOOL DISTRICT	Cashed	4/13/2020	14402020	\$ 5,239.49
44213000	MARION SCHOOL DISTRICT	Cashed	5/11/2020	14410888	\$ 926.32

Sum \$ 31,293.80

### **MARKESAN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226500	MARKESAN SCHOOL DISTRICT	Cashed	12/2/2019	14352566	\$ 9,422.78
44226500	MARKESAN SCHOOL DISTRICT	Cashed	12/30/2019	14362894	\$ 4,914.74
44226500	MARKESAN SCHOOL DISTRICT	Cashed	1/27/2020	14372644	\$ 9,849.68
44226500	MARKESAN SCHOOL DISTRICT	Cashed	2/24/2020	14383456	\$ 4,969.59
44226500	MARKESAN SCHOOL DISTRICT	Cashed	3/23/2020	14394320	\$ 3,945.07
44226500	MARKESAN SCHOOL DISTRICT	Cashed	4/6/2020	14399274	\$ 5,925.45
44226500	MARKESAN SCHOOL DISTRICT	Cashed	4/20/2020	14403892	\$ 929.52
44226500	MARKESAN SCHOOL DISTRICT	Cashed	5/18/2020	14412736	\$ 982.63
44226500	MARKESAN SCHOOL DISTRICT	Cashed	5/21/2020	14414908	\$ 36,442.47
44226500	MARKESAN SCHOOL DISTRICT	Cashed	6/1/2020	14417649	\$ 1,091.30
44226500	MARKESAN SCHOOL DISTRICT	Cashed	6/3/2020	14419743	\$ 11,803.68
44226500	MARKESAN SCHOOL DISTRICT	Cashed	6/15/2020	14422536	\$ 520.00
44226500	MARKESAN SCHOOL DISTRICT	Cashed	6/22/2020	14424929	\$ 33.56

Sum \$ 90,830.47

### **MARSHALL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221100	MARSHALL SCHOOL DISTRICT	Cashed	7/1/2019	14296801	\$ 1,450.07
44221100	MARSHALL SCHOOL DISTRICT	Cashed	11/25/2019	14350281	\$ 2,665.35
44221100	MARSHALL SCHOOL DISTRICT	Cashed	12/30/2019	14363247	\$ 3,634.63
44221100	MARSHALL SCHOOL DISTRICT	Cashed	1/27/2020	14373038	\$ 2,975.06
44221100	MARSHALL SCHOOL DISTRICT	Cashed	2/24/2020	14383856	\$ 3,161.35
44221100	MARSHALL SCHOOL DISTRICT	Cashed	3/23/2020	14394715	\$ 4,697.89
44221100	MARSHALL SCHOOL DISTRICT	Cashed	4/6/2020	14399651	\$ 6,915.06
44221100	MARSHALL SCHOOL DISTRICT	Cashed	4/27/2020	14406408	\$ 2,797.87
44221100	MARSHALL SCHOOL DISTRICT	Cashed	5/21/2020	14415068	\$ 10,483.17
44221100	MARSHALL SCHOOL DISTRICT	Cashed	5/26/2020	14415645	\$ 2,059.33
44221100	MARSHALL SCHOOL DISTRICT	Cashed	6/3/2020	14419939	\$ 17,310.03
44221100	MARSHALL SCHOOL DISTRICT	Cashed	6/22/2020	14425310	\$ 1,776.53

44221100	MARSHALL SCHOOL DISTRICT	Issued	6/29/2020	14427661	\$	71.50
					<b>Sum \$</b>	<b>59,997.84</b>

### **MARSHFIELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	7/1/2019	14296800	\$ 11,231.12
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	7/8/2019	14299433	\$ 453.05
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	11/25/2019	14350280	\$ 40,843.03
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	12/30/2019	14363246	\$ 20,702.68
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	1/27/2020	14373037	\$ 29,790.30
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	2/24/2020	14383855	\$ 5,590.75
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	3/2/2020	14386626	\$ 13,908.05
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	3/23/2020	14394714	\$ 23,151.38
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	4/6/2020	14399650	\$ 22,863.83
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	4/27/2020	14406407	\$ 12,777.44
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	5/21/2020	14415067	\$ 134,579.79
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	5/26/2020	14415644	\$ 21,691.13
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	6/3/2020	14419938	\$ 59,725.35
44209800	MARSHFIELD SCHOOL DISTRICT	Issued	6/22/2020	14425309	\$ 2,046.20
44209800	MARSHFIELD SCHOOL DISTRICT	Issued	6/29/2020	14427660	\$ 3,432.00
Sum					\$ 402,786.10

### **MAUSTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230000	MAUSTON SCHOOL DISTRICT	Cashed	7/8/2019	14299212	\$ 3,462.47
44230000	MAUSTON SCHOOL DISTRICT	Cashed	7/15/2019	14301736	\$ 13,076.89
44230000	MAUSTON SCHOOL DISTRICT	Cashed	8/5/2019	14309087	\$ 11,788.27
44230000	MAUSTON SCHOOL DISTRICT	Cashed	9/3/2019	14319249	\$ 7,513.15
44230000	MAUSTON SCHOOL DISTRICT	Cashed	9/30/2019	14329221	\$ 344.28
44230000	MAUSTON SCHOOL DISTRICT	Cashed	10/21/2019	14336864	\$ 3,458.10
44230000	MAUSTON SCHOOL DISTRICT	Cashed	11/25/2019	14350059	\$ 6,968.23
44230000	MAUSTON SCHOOL DISTRICT	Cashed	12/23/2019	14360558	\$ 6,334.24
44230000	MAUSTON SCHOOL DISTRICT	Cashed	1/6/2020	14365321	\$ 362.79
44230000	MAUSTON SCHOOL DISTRICT	Cashed	1/21/2020	14370243	\$ 3,601.89
44230000	MAUSTON SCHOOL DISTRICT	Cashed	2/10/2020	14378111	\$ 1,601.56
44230000	MAUSTON SCHOOL DISTRICT	Cashed	2/17/2020	14380825	\$ 23,254.60
44230000	MAUSTON SCHOOL DISTRICT	Cashed	2/24/2020	14383634	\$ 873.28
44230000	MAUSTON SCHOOL DISTRICT	Cashed	3/2/2020	14386389	\$ 7,405.70
44230000	MAUSTON SCHOOL DISTRICT	Cashed	3/16/2020	14391855	\$ 7,428.57
44230000	MAUSTON SCHOOL DISTRICT	Cashed	4/6/2020	14399447	\$ 8,002.89
44230000	MAUSTON SCHOOL DISTRICT	Cashed	4/27/2020	14406210	\$ 26,623.20
44230000	MAUSTON SCHOOL DISTRICT	Cashed	6/1/2020	14417773	\$ 8,398.76
44230000	MAUSTON SCHOOL DISTRICT	Cashed	6/3/2020	14419874	\$ 23,492.44
44230000	MAUSTON SCHOOL DISTRICT	Cashed	6/8/2020	14420354	\$ 226.32
44230000	MAUSTON SCHOOL DISTRICT	Issued	6/22/2020	14425104	\$ 178.75

44230000	MAUSTON SCHOOL DISTRICT	Issued	6/29/2020	14427471	\$	43.83
					<b>Sum \$</b>	<b>164,440.21</b>

### **MAYVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	7/1/2019	14296358	\$ 4,684.25
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	12/2/2019	14352565	\$ 16,609.66
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	12/30/2019	14362893	\$ 6,657.00
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	1/27/2020	14372643	\$ 7,604.48
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	2/24/2020	14383455	\$ 3,523.83
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	3/23/2020	14394319	\$ 16,380.37
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	4/6/2020	14399273	\$ 7,179.11
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	4/20/2020	14403891	\$ 5,097.57
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	5/18/2020	14412735	\$ 1,994.82
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	5/21/2020	14414907	\$ 23,548.57
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	6/1/2020	14417648	\$ 1,558.59
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	6/3/2020	14419742	\$ 15,710.36
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	6/22/2020	14424928	\$ 1,108.50
Sum					\$ 111,657.11

### **MCFARLAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	8/19/2019	14314078	\$ 3,341.33
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	11/4/2019	14341896	\$ 4,196.87
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	1/13/2020	14367496	\$ 48,397.90
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	2/3/2020	14375317	\$ 17,660.31
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	3/2/2020	14386209	\$ 16,761.96
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/4/2020	14408349	\$ 18,248.60
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/21/2020	14414890	\$ 31,883.72
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	6/3/2020	14419723	\$ 40,349.23
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	6/8/2020	14420207	\$ 9,428.39
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	6/15/2020	14422525	\$ 7,771.31
44217300	MCFARLAND SCHOOL DISTRICT	Issued	6/22/2020	14424911	\$ 5,160.97
44217300	MCFARLAND SCHOOL DISTRICT	Issued	6/29/2020	14427308	\$ 97.50
Sum					\$ 203,298.09

### **MEDFORD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233100	MEDFORD SCHOOL DISTRICT	Cashed	7/1/2019	14296541	\$ 812.60
44233100	MEDFORD SCHOOL DISTRICT	Cashed	8/26/2019	14316645	\$ 29,926.54
44233100	MEDFORD SCHOOL DISTRICT	Cashed	11/11/2019	14344678	\$ 3,908.63
44233100	MEDFORD SCHOOL DISTRICT	Cashed	12/23/2019	14360531	\$ 9,807.13
44233100	MEDFORD SCHOOL DISTRICT	Cashed	1/21/2020	14370216	\$ 42,634.78
44233100	MEDFORD SCHOOL DISTRICT	Cashed	2/17/2020	14380797	\$ 1,846.32

44233100	MEDFORD SCHOOL DISTRICT	Cashed	3/16/2020	14391832	\$ 5,239.38
44233100	MEDFORD SCHOOL DISTRICT	Cashed	4/13/2020	14401814	\$ 17,947.35
44233100	MEDFORD SCHOOL DISTRICT	Cashed	5/11/2020	14410703	\$ 2,899.43
44233100	MEDFORD SCHOOL DISTRICT	Cashed	6/3/2020	14419839	\$ 11,574.67
44233100	MEDFORD SCHOOL DISTRICT	Cashed	6/15/2020	14422694	\$ 24,953.77
44233100	MEDFORD SCHOOL DISTRICT	Issued	6/22/2020	14425083	\$ 754.40
44233100	MEDFORD SCHOOL DISTRICT	Issued	6/29/2020	14427445	\$ 228.68
<b>Sum</b>					<b>\$ 152,533.68</b>

#### **MELLEN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230900	MELLEN SCHOOL DISTRICT	Cashed	7/8/2019	14298982	\$ 1,590.93
44230900	MELLEN SCHOOL DISTRICT	Cashed	11/11/2019	14344444	\$ 1,383.41
44230900	MELLEN SCHOOL DISTRICT	Cashed	12/9/2019	14354865	\$ 2,753.75
44230900	MELLEN SCHOOL DISTRICT	Cashed	1/13/2020	14367425	\$ 1,206.31
44230900	MELLEN SCHOOL DISTRICT	Cashed	2/10/2020	14377895	\$ 1,450.28
44230900	MELLEN SCHOOL DISTRICT	Cashed	3/9/2020	14388945	\$ 1,789.82
44230900	MELLEN SCHOOL DISTRICT	Cashed	4/6/2020	14399184	\$ 1,905.19
44230900	MELLEN SCHOOL DISTRICT	Cashed	5/4/2020	14408283	\$ 1,045.77
44230900	MELLEN SCHOOL DISTRICT	Cashed	5/21/2020	14414883	\$ 15,091.71
44230900	MELLEN SCHOOL DISTRICT	Cashed	6/3/2020	14419715	\$ 7,147.49
44230900	MELLEN SCHOOL DISTRICT	Cashed	6/8/2020	14420132	\$ 717.15
<b>Sum</b>					<b>\$ 36,081.81</b>

#### **MELROSE MINDORO AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	7/1/2019	14297865	\$ 4,183.93
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	12/2/2019	14353812	\$ 7,411.92
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	12/30/2019	14364076	\$ 4,861.96
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	1/27/2020	14374044	\$ 2,755.04
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	3/2/2020	14387691	\$ 4,648.16
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	4/6/2020	14400509	\$ 7,045.14
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	5/11/2020	14411661	\$ 3,143.48
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415175	\$ 10,227.37
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	6/3/2020	14420061	\$ 14,926.25
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Issued	6/22/2020	14426209	\$ 7,691.99
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Issued	6/29/2020	14428558	\$ 676.00
<b>Sum</b>					<b>\$ 67,571.24</b>

#### **MENASHA JOINT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	8/5/2019	501638867	\$ 19,647.95
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	8/26/2019	501651117	\$ 25,814.51
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	11/11/2019	501697226	\$ 9,038.41

44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	12/23/2019	501722409	\$ 25,736.68
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	1/13/2020	501734414	\$ 16,458.19
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	2/17/2020	501755206	\$ 12,641.43
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	3/16/2020	501772269	\$ 19,863.36
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	4/13/2020	501788831	\$ 17,917.01
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	5/11/2020	501804932	\$ 7,612.89
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	5/21/2020	501811594	\$ 208,573.84
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	6/3/2020	501819481	\$ 126,301.19
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	6/15/2020	501824730	\$ 7,761.74
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	6/22/2020	501828747	\$ 515.73
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	6/29/2020	501832708	\$ 291.22
<b>Sum</b>					<b>\$ 498,174.15</b>

#### **MENOMINEE INDIAN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	11/11/2019	14344622	\$ 5,846.41
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	12/16/2019	14357672	\$ 6,343.46
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	1/13/2020	14367595	\$ 6,501.06
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	2/17/2020	14380724	\$ 1,576.78
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	3/16/2020	14391777	\$ 5,604.40
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	4/13/2020	14401763	\$ 4,799.76
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	5/11/2020	14410661	\$ 4,029.01
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	5/21/2020	14414949	\$ 111,591.46
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	6/3/2020	14419791	\$ 37,641.08
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Issued	6/15/2020	14422624	\$ 221.46
<b>Sum</b>					<b>\$ 184,154.88</b>

#### **MENOMONEE FALLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	7/1/2019	14296802	\$ 29,337.97
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	12/2/2019	14352927	\$ 32,604.02
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	12/30/2019	14363248	\$ 35,582.26
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	1/21/2020	14370453	\$ 14,908.24
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	2/24/2020	14383857	\$ 37,172.54
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	3/23/2020	14394716	\$ 23,421.53
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	3/30/2020	14397246	\$ 21,447.08
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	4/6/2020	14399652	\$ 4,724.65
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	4/27/2020	14406409	\$ 20,803.95
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	5/21/2020	14415069	\$ 33,953.63
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	5/26/2020	14415646	\$ 7,642.99
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	6/3/2020	14419940	\$ 32,618.40
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Issued	6/22/2020	14425311	\$ 7,592.16
<b>Sum</b>					<b>\$ 301,809.42</b>

#### **MEQUON THIENSVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	7/1/2019	14296423	\$ 947.32
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	7/8/2019	14299124	\$ 1,135.62
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	10/14/2019	14334233	\$ 4,285.95
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	11/4/2019	14341957	\$ 935.38
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	11/18/2019	14347389	\$ 4,806.91
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	11/25/2019	14349934	\$ 1,064.96
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	1/6/2020	14365232	\$ 4,968.30
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	1/27/2020	14372703	\$ 4,012.41
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	2/3/2020	14375378	\$ 676.67
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	3/2/2020	14386289	\$ 4,516.19
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	4/13/2020	14401731	\$ 4,302.76
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	4/20/2020	14403947	\$ 1,597.12
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	4/27/2020	14406093	\$ 1,147.38
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	5/18/2020	14412792	\$ 982.51
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	5/21/2020	14414947	\$ 80,072.80
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	6/3/2020	14419789	\$ 19,699.10
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	6/8/2020	14420270	\$ 299.00
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	6/15/2020	14422594	\$ 780.87
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	6/22/2020	14424993	\$ 3,237.63
<b>Sum \$</b>					<b>139,468.88</b>

#### **MERCER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236900	MERCER SCHOOL DISTRICT	Cashed	11/4/2019	501691999	\$ 182.25
44236900	MERCER SCHOOL DISTRICT	Cashed	12/9/2019	501712939	\$ 267.90
44236900	MERCER SCHOOL DISTRICT	Cashed	1/13/2020	501733486	\$ 1,679.09
44236900	MERCER SCHOOL DISTRICT	Cashed	2/10/2020	501750022	\$ 61.22
44236900	MERCER SCHOOL DISTRICT	Cashed	3/9/2020	501766994	\$ 253.64
44236900	MERCER SCHOOL DISTRICT	Cashed	4/6/2020	501783925	\$ 157.42
44236900	MERCER SCHOOL DISTRICT	Cashed	5/4/2020	501799737	\$ 87.46
44236900	MERCER SCHOOL DISTRICT	Cashed	5/21/2020	501811589	\$ 12,231.07
44236900	MERCER SCHOOL DISTRICT	Cashed	6/3/2020	501819475	\$ 3,372.74
44236900	MERCER SCHOOL DISTRICT	Cashed	6/8/2020	501819797	\$ 279.00
<b>Sum \$</b>					<b>18,571.79</b>

#### **MERRILL AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296369	\$ 13,677.02
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	7/15/2019	14301589	\$ 12,902.56
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	7/22/2019	14304048	\$ 3,943.12
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	8/12/2019	14311585	\$ 2,351.18
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	9/3/2019	14319104	\$ 12,306.97
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	9/30/2019	14329073	\$ 604.74

44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	10/21/2019	14336726	\$ 494.34
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	1/27/2020	14372654	\$ 68,378.97
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	2/17/2020	14380627	\$ 21,442.26
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	3/16/2020	14391686	\$ 22,413.69
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	4/13/2020	14401683	\$ 26,370.34
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	5/11/2020	14410582	\$ 13,408.03
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414924	\$ 61,201.24
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419763	\$ 40,820.54
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	6/15/2020	14422542	\$ 273.30
<b>Sum</b>					<b>\$ 300,588.30</b>

#### **MERTON COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	2/3/2020	14375326	\$ 3,671.17
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14386218	\$ 2,434.75
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	5/11/2020	14410576	\$ 3,136.82
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14414901	\$ 4,815.79
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14419736	\$ 1,479.86
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	6/8/2020	14420216	\$ 871.00
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	6/15/2020	14422535	\$ 1,207.84
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Issued	6/22/2020	14424925	\$ 447.18
<b>Sum</b>					<b>\$ 18,064.41</b>

#### **MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296394	\$ 11,975.88
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	11/25/2019	14349905	\$ 27,512.90
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360409	\$ 32,323.44
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	12/30/2019	14362929	\$ 9,940.94
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	1/27/2020	14372676	\$ 32,208.25
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383492	\$ 35,718.10
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394359	\$ 31,398.20
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399312	\$ 22,402.26
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406070	\$ 13,801.23
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414945	\$ 137,539.85
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415337	\$ 26,655.95
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419787	\$ 57,545.28
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Issued	6/22/2020	14424963	\$ 19,753.76
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Issued	6/29/2020	14427347	\$ 3,921.89
<b>Sum</b>					<b>\$ 462,697.93</b>

#### **MILTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207500	MILTON SCHOOL DISTRICT	Cashed	7/8/2019	14299583	\$ 26,407.70

44207500	MILTON SCHOOL DISTRICT	Cashed	7/15/2019	14302081	\$	9,121.04
44207500	MILTON SCHOOL DISTRICT	Cashed	8/5/2019	14309453	\$	7,806.11
44207500	MILTON SCHOOL DISTRICT	Cashed	8/12/2019	14312092	\$	897.51
44207500	MILTON SCHOOL DISTRICT	Cashed	9/3/2019	14319612	\$	1,469.26
44207500	MILTON SCHOOL DISTRICT	Cashed	9/30/2019	14329579	\$	1,965.66
44207500	MILTON SCHOOL DISTRICT	Cashed	11/4/2019	14342415	\$	9,692.72
44207500	MILTON SCHOOL DISTRICT	Cashed	11/25/2019	14350469	\$	5,189.50
44207500	MILTON SCHOOL DISTRICT	Cashed	1/6/2020	14365616	\$	15,614.82
44207500	MILTON SCHOOL DISTRICT	Cashed	1/27/2020	14373229	\$	10,811.75
44207500	MILTON SCHOOL DISTRICT	Cashed	2/10/2020	14378482	\$	6,216.83
44207500	MILTON SCHOOL DISTRICT	Cashed	2/17/2020	14381195	\$	5,281.60
44207500	MILTON SCHOOL DISTRICT	Cashed	2/24/2020	14384041	\$	3,124.14
44207500	MILTON SCHOOL DISTRICT	Cashed	3/2/2020	14386838	\$	704.13
44207500	MILTON SCHOOL DISTRICT	Cashed	3/16/2020	14392215	\$	8,288.02
44207500	MILTON SCHOOL DISTRICT	Cashed	3/23/2020	14394897	\$	2,215.55
44207500	MILTON SCHOOL DISTRICT	Cashed	3/30/2020	14397382	\$	7,614.23
44207500	MILTON SCHOOL DISTRICT	Cashed	4/6/2020	14399814	\$	632.96
44207500	MILTON SCHOOL DISTRICT	Cashed	4/27/2020	14406576	\$	5,387.06
44207500	MILTON SCHOOL DISTRICT	Cashed	5/21/2020	14415156	\$	7,923.18
44207500	MILTON SCHOOL DISTRICT	Cashed	6/1/2020	14418063	\$	748.01
44207500	MILTON SCHOOL DISTRICT	Cashed	6/3/2020	14420041	\$	33,104.75
44207500	MILTON SCHOOL DISTRICT	Cashed	6/8/2020	14420673	\$	6,292.00
44207500	MILTON SCHOOL DISTRICT	Issued	6/29/2020	14427801	\$	7,357.95
					<b>Sum \$</b>	<b>183,866.48</b>

#### **MILWAUKEE ACADEMY OF SCIENCE**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	7/8/2019	14298912	\$ 471.03
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	8/5/2019	14308779	\$ 60.44
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	9/3/2019	14318944	\$ 982.61
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	9/30/2019	14328924	\$ 1,240.06
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	11/4/2019	14341749	\$ 2,134.17
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	11/25/2019	14349740	\$ 2,097.67
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	1/6/2020	14365055	\$ 1,261.76
44221000	MILWAUKEE ACADEMY OF SCIENCE	Issued	1/27/2020	14372491	\$ 1,401.92
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	2/24/2020	14383305	\$ 1,568.47
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	3/23/2020	14394171	\$ 1,377.61
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	4/27/2020	14405919	\$ 664.90
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	5/21/2020	14414878	\$ 5,880.51
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	6/3/2020	14419708	\$ 7,083.69
44221000	MILWAUKEE ACADEMY OF SCIENCE	Issued	6/29/2020	14427179	\$ 2,638.54
					<b>Sum \$ 28,863.38</b>

#### **MILWAUKEE COLLEGE PREP**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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100062223	MILWAUKEE COLLEGE PREP	Cashed	11/25/2019	14351992	\$ 4,528.19
100062223	MILWAUKEE COLLEGE PREP	Cashed	12/23/2019	14362343	\$ 643.09
100062223	MILWAUKEE COLLEGE PREP	Cashed	2/17/2020	14382779	\$ 801.57
100062223	MILWAUKEE COLLEGE PREP	Cashed	3/9/2020	14391010	\$ 2,472.21
100062223	MILWAUKEE COLLEGE PREP	Cashed	4/20/2020	14405477	\$ 851.63
100062223	MILWAUKEE COLLEGE PREP	Issued	5/21/2020	14415183	\$ 57,823.14
100062223	MILWAUKEE COLLEGE PREP	Cashed	6/3/2020	14420071	\$ 47,428.13
<b>Sum</b>					<b>\$ 114,547.96</b>

#### **MILWAUKEE PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	7/8/2019	14299434	\$ 37,989.68
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	11/18/2019	14347688	\$ 120,514.91
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	11/25/2019	14350283	\$ 91,595.98
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	2/3/2020	14375657	\$ 160,370.50
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	2/17/2020	14381037	\$ 86,088.85
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	2/24/2020	14383859	\$ 15.15
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	3/2/2020	14386630	\$ 21,072.29
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	3/16/2020	14392067	\$ 93.95
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Issued	4/27/2020	14406411	\$ 120,065.13
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/21/2020	14415073	\$ 2,633,947.05
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	6/1/2020	14417938	\$ 12,798.93
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	6/3/2020	14419944	\$ 3,520,561.29
<b>Sum</b>					<b>\$ 6,805,113.71</b>

#### **MINERAL POINT UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	7/1/2019	14296804	\$ 958.74
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	11/25/2019	14350284	\$ 8,306.01
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	12/30/2019	14363250	\$ 5,778.07
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	1/27/2020	14373040	\$ 4,467.05
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	2/24/2020	14383860	\$ 4,441.28
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	3/2/2020	14386631	\$ 2,529.87
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	3/23/2020	14394718	\$ 4,592.41
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	4/6/2020	14399654	\$ 2,358.45
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	4/27/2020	14406412	\$ 2,170.02
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	5/21/2020	14415074	\$ 57,351.69
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	5/26/2020	14415648	\$ 3,204.10
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	6/3/2020	14419945	\$ 8,165.11
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Issued	6/22/2020	14425315	\$ 1,296.96
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Issued	6/29/2020	14427664	\$ 208.00
<b>Sum</b>					<b>\$ 105,827.76</b>

#### **MINOCQUA JOINT 1 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	7/1/2019	14296961	\$ 3,984.78
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	7/8/2019	14299572	\$ 226.98
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	7/15/2019	14302077	\$ 8,993.41
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	7/22/2019	14304528	\$ 222.40
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	8/12/2019	14312083	\$ 172.16
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	9/3/2019	14319599	\$ 3,689.01
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	9/30/2019	14329567	\$ 8,483.17
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	2/17/2020	14381185	\$ 38,750.68
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	3/16/2020	14392206	\$ 6,685.31
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	4/13/2020	14402136	\$ 10,049.48
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	5/11/2020	14411013	\$ 3,937.59
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	5/21/2020	14415130	\$ 36,322.50
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	6/3/2020	14420012	\$ 13,252.84
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	6/15/2020	14423020	\$ 1,496.75
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	6/22/2020	14425464	\$ 63.98
<b>Sum</b>					<b>\$ 136,331.04</b>

#### **MISHICOT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213100	MISHICOT SCHOOL DISTRICT	Cashed	7/1/2019	14296970	\$ 1,224.50
44213100	MISHICOT SCHOOL DISTRICT	Cashed	12/2/2019	14353070	\$ 12,332.36
44213100	MISHICOT SCHOOL DISTRICT	Cashed	12/30/2019	14363377	\$ 5,189.23
44213100	MISHICOT SCHOOL DISTRICT	Cashed	1/21/2020	14370611	\$ 3,224.47
44213100	MISHICOT SCHOOL DISTRICT	Cashed	2/24/2020	14384029	\$ 9,081.62
44213100	MISHICOT SCHOOL DISTRICT	Cashed	3/23/2020	14394885	\$ 4,528.91
44213100	MISHICOT SCHOOL DISTRICT	Cashed	4/27/2020	14406569	\$ 2,432.21
44213100	MISHICOT SCHOOL DISTRICT	Cashed	5/21/2020	14415139	\$ 1,617.98
44213100	MISHICOT SCHOOL DISTRICT	Cashed	5/26/2020	14415787	\$ 1,012.71
44213100	MISHICOT SCHOOL DISTRICT	Cashed	6/3/2020	14420023	\$ 7,386.02
44213100	MISHICOT SCHOOL DISTRICT	Issued	6/22/2020	14425474	\$ 1,361.84
<b>Sum</b>					<b>\$ 49,391.85</b>

#### **MONDOVI SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233200	MONDOVI SCHOOL DISTRICT	Cashed	7/1/2019	14296542	\$ 2,071.24
44233200	MONDOVI SCHOOL DISTRICT	Cashed	11/25/2019	14350037	\$ 18,506.86
44233200	MONDOVI SCHOOL DISTRICT	Cashed	12/23/2019	14360532	\$ 4,873.15
44233200	MONDOVI SCHOOL DISTRICT	Cashed	12/30/2019	14363031	\$ 4,304.21
44233200	MONDOVI SCHOOL DISTRICT	Cashed	1/27/2020	14372802	\$ 10,418.62
44233200	MONDOVI SCHOOL DISTRICT	Cashed	2/24/2020	14383614	\$ 309.28
44233200	MONDOVI SCHOOL DISTRICT	Cashed	3/2/2020	14386369	\$ 6,631.65
44233200	MONDOVI SCHOOL DISTRICT	Cashed	3/23/2020	14394471	\$ 13,150.14
44233200	MONDOVI SCHOOL DISTRICT	Cashed	4/6/2020	14399428	\$ 3,602.42

44233200	MONDOVI SCHOOL DISTRICT	Cashed	4/27/2020	14406184	\$ 6,612.52
44233200	MONDOVI SCHOOL DISTRICT	Issued	5/26/2020	14415448	\$ 2,915.24
44233200	MONDOVI SCHOOL DISTRICT	Issued	6/3/2020	14419840	\$ 17,549.87
44233200	MONDOVI SCHOOL DISTRICT	Issued	6/22/2020	14425084	\$ 43.86
44233200	MONDOVI SCHOOL DISTRICT	Issued	6/29/2020	14427446	\$ 266.50
<b>Sum</b>					<b>\$ 91,255.56</b>

### **MONONA GROVE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	7/8/2019	14299063	\$ 7,631.25
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	8/12/2019	14311570	\$ 1,035.18
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	9/3/2019	14319087	\$ 37.03
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	2/24/2020	14383432	\$ 3,853.87
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	5/21/2020	14414889	\$ 98,408.08
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	6/3/2020	14419721	\$ 12,455.79
44216200	MONONA GROVE SCHOOL DISTRICT	Issued	6/29/2020	14427304	\$ 66.93
<b>Sum</b>					<b>\$ 123,488.13</b>

### **MONROE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202000	MONROE SCHOOL DISTRICT	Cashed	11/4/2019	14342260	\$ 17,013.75
44202000	MONROE SCHOOL DISTRICT	Cashed	11/11/2019	14344892	\$ 88.24
44202000	MONROE SCHOOL DISTRICT	Cashed	1/6/2020	14365498	\$ 58,353.79
44202000	MONROE SCHOOL DISTRICT	Cashed	2/10/2020	14378320	\$ 11,760.79
44202000	MONROE SCHOOL DISTRICT	Cashed	3/2/2020	14386632	\$ 38,576.43
44202000	MONROE SCHOOL DISTRICT	Cashed	5/11/2020	14410891	\$ 41,795.38
44202000	MONROE SCHOOL DISTRICT	Cashed	5/21/2020	14415075	\$ 76,374.21
44202000	MONROE SCHOOL DISTRICT	Cashed	6/3/2020	14419946	\$ 80,084.29
44202000	MONROE SCHOOL DISTRICT	Cashed	6/8/2020	14420539	\$ 12,537.40
44202000	MONROE SCHOOL DISTRICT	Cashed	6/22/2020	14425316	\$ 24,347.95
44202000	MONROE SCHOOL DISTRICT	Issued	6/29/2020	14427665	\$ 474.64
<b>Sum</b>					<b>\$ 361,406.87</b>

### **MONTELLO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229400	MONTELLO SCHOOL DISTRICT	Cashed	8/12/2019	14311732	\$ 1,906.98
44229400	MONTELLO SCHOOL DISTRICT	Cashed	9/3/2019	14319247	\$ 3,846.55
44229400	MONTELLO SCHOOL DISTRICT	Cashed	9/30/2019	14329220	\$ 607.55
44229400	MONTELLO SCHOOL DISTRICT	Cashed	10/21/2019	14336861	\$ 2,341.75
44229400	MONTELLO SCHOOL DISTRICT	Cashed	11/11/2019	14344687	\$ 50.50
44229400	MONTELLO SCHOOL DISTRICT	Cashed	11/25/2019	14350055	\$ 2,459.33
44229400	MONTELLO SCHOOL DISTRICT	Cashed	12/23/2019	14360555	\$ 1,804.40
44229400	MONTELLO SCHOOL DISTRICT	Cashed	1/6/2020	14365317	\$ 1,548.37
44229400	MONTELLO SCHOOL DISTRICT	Cashed	1/21/2020	14370240	\$ 1,316.65

44229400	MONTELLO SCHOOL DISTRICT	Cashed	2/3/2020	14375457	\$ 23,941.34
44229400	MONTELLO SCHOOL DISTRICT	Cashed	2/10/2020	14378109	\$ 231.79
44229400	MONTELLO SCHOOL DISTRICT	Cashed	2/17/2020	14380821	\$ 12,275.04
44229400	MONTELLO SCHOOL DISTRICT	Cashed	2/24/2020	14383631	\$ 540.68
44229400	MONTELLO SCHOOL DISTRICT	Cashed	3/16/2020	14391852	\$ 3,526.81
44229400	MONTELLO SCHOOL DISTRICT	Cashed	3/30/2020	14397032	\$ 8,651.97
44229400	MONTELLO SCHOOL DISTRICT	Cashed	4/27/2020	14406206	\$ 25,266.48
44229400	MONTELLO SCHOOL DISTRICT	Cashed	5/18/2020	14412865	\$ 133.15
44229400	MONTELLO SCHOOL DISTRICT	Cashed	6/3/2020	14419870	\$ 4,910.31
44229400	MONTELLO SCHOOL DISTRICT	Cashed	6/8/2020	14420351	\$ 1,626.87
44229400	MONTELLO SCHOOL DISTRICT	Issued	6/22/2020	14425102	\$ 189.38
44229400	MONTELLO SCHOOL DISTRICT	Issued	6/29/2020	14427467	\$ 2,115.26

**Sum \$ 99,291.16**

### **MONTICELLO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	7/8/2019	14299435	\$ 2,110.95
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	8/5/2019	14309310	\$ 4.37
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	8/12/2019	14311946	\$ 2,258.28
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	11/4/2019	14342261	\$ 4,779.02
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	11/25/2019	14350285	\$ 821.77
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	1/6/2020	14365499	\$ 1,646.04
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	1/27/2020	14373041	\$ 338.35
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	2/24/2020	14383861	\$ 494.90
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	4/27/2020	14406413	\$ 2,301.05
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	5/21/2020	14415076	\$ 7,884.29
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	6/3/2020	14419947	\$ 4,058.58

**Sum \$ 26,697.60**

### **MOSINEE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226000	MOSINEE SCHOOL DISTRICT	Cashed	8/5/2019	14308933	\$ 13,656.91
44226000	MOSINEE SCHOOL DISTRICT	Cashed	8/26/2019	14316490	\$ 19,235.45
44226000	MOSINEE SCHOOL DISTRICT	Cashed	11/11/2019	14344531	\$ 3,932.66
44226000	MOSINEE SCHOOL DISTRICT	Cashed	12/23/2019	14360388	\$ 20,549.46
44226000	MOSINEE SCHOOL DISTRICT	Cashed	12/30/2019	14362909	\$ 1,721.27
44226000	MOSINEE SCHOOL DISTRICT	Cashed	1/13/2020	14367507	\$ 12,522.06
44226000	MOSINEE SCHOOL DISTRICT	Cashed	2/17/2020	14380623	\$ 5,307.12
44226000	MOSINEE SCHOOL DISTRICT	Cashed	3/16/2020	14391682	\$ 2,947.67
44226000	MOSINEE SCHOOL DISTRICT	Cashed	4/13/2020	14401682	\$ 5,283.98
44226000	MOSINEE SCHOOL DISTRICT	Issued	5/11/2020	14410580	\$ 2,239.82
44226000	MOSINEE SCHOOL DISTRICT	Cashed	5/21/2020	14414922	\$ 32,382.76
44226000	MOSINEE SCHOOL DISTRICT	Cashed	6/3/2020	14419759	\$ 30,698.70
44226000	MOSINEE SCHOOL DISTRICT	Cashed	6/15/2020	14422541	\$ 71,928.44

**Sum \$ 222,406.30**

**MOUNT HOREB AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	7/15/2019	14301590	\$ 492.60
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	7/22/2019	14304050	\$ 1,489.36
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	8/12/2019	14311587	\$ 5,259.02
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	10/21/2019	14336727	\$ 1,322.74
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	11/25/2019	14349883	\$ 5,252.70
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360392	\$ 16,049.00
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	1/6/2020	14365186	\$ 374.14
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370078	\$ 2,786.43
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	2/3/2020	14375332	\$ 359.41
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	2/10/2020	14377972	\$ 1,675.37
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	2/17/2020	14380640	\$ 1,975.17
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383469	\$ 20,418.21
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386236	\$ 5,490.19
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	3/16/2020	14391697	\$ 10,971.69
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394337	\$ 16,462.94
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	3/30/2020	14396901	\$ 23,129.21
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399289	\$ 1,010.23
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406055	\$ 4,222.83
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	5/18/2020	14412750	\$ 8,330.13
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414940	\$ 8,769.44
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	6/1/2020	14417661	\$ 8,518.66
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419782	\$ 18,216.06
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	6/8/2020	14420228	\$ 1,474.61
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Issued	6/22/2020	14424948	\$ 3,505.96
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Issued	6/29/2020	14427328	\$ 7,968.21
<b>Sum</b>					<b>\$ 175,524.31</b>

**MUKWONAGO AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296962	\$ 6,919.58
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	7/8/2019	14299573	\$ 2,529.95
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	12/2/2019	14353064	\$ 16,390.53
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363373	\$ 7,448.48
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370607	\$ 5,398.46
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	2/24/2020	14384022	\$ 15,281.63
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394876	\$ 11,159.98
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399800	\$ 13,068.49
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	4/20/2020	14404304	\$ 3,706.84
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	5/18/2020	14413175	\$ 2,994.92
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415131	\$ 31,875.51
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	6/1/2020	14418053	\$ 591.52
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	6/3/2020	14420013	\$ 13,432.89

Sum \$ 130,798.78

**MUSKEGO NORWAY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	7/1/2019	14296979	\$ 21,123.93
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	12/2/2019	14353075	\$ 27,850.16
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	12/30/2019	14363382	\$ 11,107.54
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	1/13/2020	14368018	\$ 10.10
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	1/21/2020	14370618	\$ 7,057.30
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	1/27/2020	14373223	\$ 22,771.45
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	2/24/2020	14384036	\$ 34,931.00
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	3/23/2020	14394891	\$ 11,405.93
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	4/6/2020	14399809	\$ 16,080.13
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	4/20/2020	14404307	\$ 17,874.24
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	5/18/2020	14413185	\$ 4,130.20
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	5/21/2020	14415150	\$ 103,518.53
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	6/1/2020	14418060	\$ 6,919.10
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	6/3/2020	14420035	\$ 24,596.22
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Issued	6/15/2020	14423030	\$ 1,423.50
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Issued	6/22/2020	14425481	\$ 3,505.51

Sum \$ 314,304.84

**NECEDAH AREAS CHOOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	7/1/2019	14296562	\$ 253.19
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	7/22/2019	14304189	\$ 17,315.47
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	8/5/2019	14309084	\$ 83.95
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	8/12/2019	14311731	\$ 5,132.02
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	9/16/2019	14324194	\$ 9,028.53
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	9/30/2019	14329219	\$ 180.37
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	10/21/2019	14336860	\$ 2,293.14
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	11/25/2019	14350054	\$ 3,144.26
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	12/23/2019	14360554	\$ 2,325.34
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	1/21/2020	14370239	\$ 1,824.50
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	2/3/2020	14375456	\$ 6,944.29
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	2/17/2020	14380820	\$ 982.97
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	2/24/2020	14383630	\$ 408.70
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	3/2/2020	14386387	\$ 9,392.94
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	3/16/2020	14391851	\$ 13,533.46
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	3/30/2020	14397031	\$ 8,898.74
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	4/13/2020	14401826	\$ 601.30
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	4/27/2020	14406205	\$ 10,170.04
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	5/18/2020	14412864	\$ 85.90
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	5/26/2020	14415455	\$ 1,826.45
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	6/1/2020	14417769	\$ 5,383.28

44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	6/3/2020	14419869	\$ 17,199.67
44229300	NECEDAH AREAS CHOOOL DISTRICT	Issued	6/8/2020	14420350	\$ 32.24
44229300	NECEDAH AREAS CHOOOL DISTRICT	Issued	6/22/2020	14425101	\$ 22.26
44229300	NECEDAH AREAS CHOOOL DISTRICT	Issued	6/29/2020	14427466	\$ 451.02

**Sum \$ 117,514.03**

### **NEENAH JOINT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	11/4/2019	14342262	\$ 38,377.21
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	11/11/2019	14344893	\$ 617.85
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	1/6/2020	14365500	\$ 63,440.62
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	1/13/2020	14367858	\$ 1,399.07
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	2/3/2020	14375658	\$ 21,470.82
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	2/10/2020	14378321	\$ 10,767.40
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	3/2/2020	14386634	\$ 32,325.59
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/11/2020	14410892	\$ 57,332.98
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/21/2020	14415078	\$ 392,346.04
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	6/3/2020	14419949	\$ 105,699.80
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	6/8/2020	14420540	\$ 14,726.18
44200700	NEENAH JOINT SCHOOL DISTRICT	Issued	6/15/2020	14422893	\$ 11,098.36
44200700	NEENAH JOINT SCHOOL DISTRICT	Issued	6/22/2020	14425318	\$ 10,153.55
44200700	NEENAH JOINT SCHOOL DISTRICT	Issued	6/29/2020	14427666	\$ 344.50

**Sum \$ 760,099.97**

### **NEILLSVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	7/1/2019	14296543	\$ 60.76
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	8/19/2019	14314218	\$ 2,089.08
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	8/26/2019	14316646	\$ 5,284.53
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	11/11/2019	14344679	\$ 7,369.80
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	12/23/2019	14360533	\$ 10,249.49
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	1/21/2020	14370217	\$ 2,527.73
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	2/17/2020	14380798	\$ 6,781.57
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	3/16/2020	14391833	\$ 9,607.58
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	4/13/2020	14401815	\$ 9,506.12
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	5/11/2020	14410704	\$ 4,807.87

**Sum \$ 58,284.53**

### **NEKOOSA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	8/5/2019	14309083	\$ 19,884.03
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	11/11/2019	14344686	\$ 5,080.14
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	12/23/2019	14360553	\$ 7,377.11
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	1/13/2020	14367642	\$ 5,263.48

44229200	NEKOOSA SCHOOL DISTRICT	Cashed	2/17/2020	14380819	\$ 9,565.52
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	3/16/2020	14391850	\$ 9,243.93
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	4/13/2020	14401825	\$ 6,234.40
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	5/11/2020	14410715	\$ 3,077.09
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	5/21/2020	14415010	\$ 37,189.23
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	6/3/2020	14419868	\$ 33,505.63
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	6/15/2020	14422699	\$ 2,119.90

**Sum \$ 138,540.46**

#### **NEW AUBURN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	7/1/2019	14296544	\$ 117.44
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	8/26/2019	14316647	\$ 1,318.19
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	11/11/2019	14344680	\$ 1,593.59
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	12/23/2019	14360534	\$ 5,897.31
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	1/21/2020	14370218	\$ 1,986.79
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	2/17/2020	14380799	\$ 488.23
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	3/16/2020	14391834	\$ 2,837.59
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	4/13/2020	14401816	\$ 5,347.56
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	5/11/2020	14410705	\$ 1,699.78
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	6/3/2020	14419841	\$ 5,636.37
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	6/15/2020	14422695	\$ 229.20
44233400	NEW AUBURN SCHOOL DISTRICT	Issued	6/22/2020	14425085	\$ 29.89

**Sum \$ 27,181.94**

#### **NEW BERLIN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	11/4/2019	14342414	\$ 36,091.64
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	11/11/2019	14345045	\$ 3,877.41
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	1/21/2020	14370623	\$ 39,495.16
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	2/3/2020	14375802	\$ 9,522.05
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	2/10/2020	14378481	\$ 7,619.52
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	3/2/2020	14386837	\$ 16,872.40
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/11/2020	14411023	\$ 19,521.59
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/21/2020	14415155	\$ 190,886.39
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	6/3/2020	14420040	\$ 25,746.00
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	6/8/2020	14420672	\$ 5,974.42
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	6/15/2020	14423032	\$ 6,775.69
44210200	NEW BERLIN SCHOOL DISTRICT	Issued	6/22/2020	14425483	\$ 10,498.83
44210200	NEW BERLIN SCHOOL DISTRICT	Issued	6/29/2020	14427800	\$ 1,323.80

**Sum \$ 374,204.90**

#### **NEW GLARUS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	7/1/2019	14296806	\$	9,925.16
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	12/2/2019	14352929	\$	9,425.40
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	12/30/2019	14363252	\$	4,375.72
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	1/27/2020	14373043	\$	3,865.17
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	3/2/2020	14386635	\$	7,927.39
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	3/23/2020	14394720	\$	3,174.92
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	3/30/2020	14397248	\$	4,112.76
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	4/27/2020	14406415	\$	3,187.18
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	5/21/2020	14415079	\$	13,130.28
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	5/26/2020	14415650	\$	1,536.62
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	6/3/2020	14419950	\$	8,204.29
					<b>Sum \$</b>	<b>68,864.89</b>

#### **NEW HOLSTEIN PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	7/1/2019	14296807	\$ 676.64
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	12/2/2019	14352930	\$ 2,586.22
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	12/30/2019	14363253	\$ 1,197.14
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	1/21/2020	14370454	\$ 1,603.62
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	2/24/2020	14383862	\$ 5,488.06
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	3/23/2020	14394721	\$ 2,225.07
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	3/30/2020	14397249	\$ 447.21
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	4/6/2020	14399655	\$ 70.61
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	4/27/2020	14406416	\$ 2,319.57
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	5/18/2020	14413040	\$ 1,956.32
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Issued	6/22/2020	14425319	\$ 3,720.65
					<b>Sum \$ 22,291.11</b>

#### **NEW LISBON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	7/1/2019	14296553	\$ 452.20
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	7/22/2019	14304182	\$ 7,262.05
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	8/12/2019	14311722	\$ 9,611.06
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	9/3/2019	14319241	\$ 1,100.23
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	9/30/2019	14329212	\$ 403.65
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	10/21/2019	14336851	\$ 40.40
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	11/25/2019	14350044	\$ 95.68
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	12/23/2019	14360543	\$ 1,785.55
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	1/6/2020	14365310	\$ 139.00
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	1/21/2020	14370229	\$ 269.20
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	2/10/2020	14378100	\$ 2,041.30
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	2/17/2020	14380809	\$ 3,095.65
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	2/24/2020	14383625	\$ 40.20
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	3/2/2020	14386377	\$ 14,946.94
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	3/16/2020	14391840	\$ 4,307.42

44227900	NEW LISBON SCHOOL DISTRICT	Cashed	4/6/2020	14399435	\$	9,055.35
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	4/13/2020	14401824	\$	1,048.65
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	4/27/2020	14406195	\$	572.72
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	5/18/2020	14412862	\$	4,283.36
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	5/26/2020	14415451	\$	667.74
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	6/1/2020	14417764	\$	12,857.09
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	6/3/2020	14419857	\$	12,415.30
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	6/8/2020	14420341	\$	4,398.67
44227900	NEW LISBON SCHOOL DISTRICT	Issued	6/22/2020	14425094	\$	877.05
44227900	NEW LISBON SCHOOL DISTRICT	Issued	6/29/2020	14427457	\$	736.30

**Sum \$ 92,502.76**

### **NEW LONDON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	7/1/2019	14296954	\$ 11,832.16
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	8/12/2019	14312079	\$ 5,266.87
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	8/26/2019	14317004	\$ 6,308.43
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	11/18/2019	14347840	\$ 13,261.73
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	12/30/2019	14363369	\$ 18,752.08
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	1/13/2020	14368009	\$ 14,985.33
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	2/17/2020	14381184	\$ 11,847.97
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	3/16/2020	14392203	\$ 13,027.48
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	4/13/2020	14402133	\$ 15,967.88
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	5/18/2020	14413171	\$ 7,937.71
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	5/21/2020	14415122	\$ 39,640.69
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	6/3/2020	14420001	\$ 41,555.76
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	6/15/2020	14423016	\$ 1,446.21

**Sum \$ 201,830.30**

### **NEW RICHMOND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	7/1/2019	14296517	\$ 30,231.36
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	8/5/2019	14309062	\$ 2,207.44
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	8/26/2019	14316627	\$ 24,450.42
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	9/30/2019	14329200	\$ 1,839.83
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	11/4/2019	14342038	\$ 4,150.61
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	11/25/2019	14350021	\$ 4,926.20
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	1/27/2020	14372786	\$ 19,854.72
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	2/17/2020	14380772	\$ 17,378.37
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	3/30/2020	14397021	\$ 29,200.94
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	4/6/2020	14399415	\$ 3,771.88
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	4/27/2020	14406168	\$ 5,565.32
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	5/21/2020	14414966	\$ 15,527.16
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	5/26/2020	14415434	\$ 4,588.16
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	6/3/2020	14419811	\$ 25,644.20

44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	6/15/2020	14422671	\$	16,210.42
					<b>Sum \$</b>	<b>205,547.03</b>

### **NEXT DOOR FOUNDATION INC**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44243600	NEXT DOOR FOUNDATION INC	Cashed	7/1/2019	14297708	\$	2,170.43
44243600	NEXT DOOR FOUNDATION INC	Cashed	8/5/2019	14310207	\$	338.41
44243600	NEXT DOOR FOUNDATION INC	Cashed	8/12/2019	14312778	\$	292.60
44243600	NEXT DOOR FOUNDATION INC	Cashed	9/3/2019	14320326	\$	519.83
44243600	NEXT DOOR FOUNDATION INC	Cashed	9/30/2019	14330300	\$	56.75
44243600	NEXT DOOR FOUNDATION INC	Cashed	11/4/2019	14343151	\$	188.00
44243600	NEXT DOOR FOUNDATION INC	Cashed	1/27/2020	14373910	\$	68.48
44243600	NEXT DOOR FOUNDATION INC	Cashed	4/27/2020	14407136	\$	1,193.35
44243600	NEXT DOOR FOUNDATION INC	Cashed	5/21/2020	14415171	\$	5,016.61
44243600	NEXT DOOR FOUNDATION INC	Cashed	6/3/2020	14420056	\$	2,529.09
44243600	NEXT DOOR FOUNDATION INC	Issued	6/29/2020	14428434	\$	568.92
					<b>Sum \$</b>	<b>12,942.47</b>

### **NIAGARA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44241000	NIAGARA SCHOOL DISTRICT	Cashed	8/19/2019	14314091	\$	2,365.18
44241000	NIAGARA SCHOOL DISTRICT	Cashed	11/11/2019	14344541	\$	5,562.93
44241000	NIAGARA SCHOOL DISTRICT	Cashed	12/16/2019	14357595	\$	6,720.17
44241000	NIAGARA SCHOOL DISTRICT	Cashed	1/13/2020	14367516	\$	4,778.29
44241000	NIAGARA SCHOOL DISTRICT	Cashed	2/17/2020	14380636	\$	4,658.76
44241000	NIAGARA SCHOOL DISTRICT	Cashed	3/16/2020	14391694	\$	1,664.69
44241000	NIAGARA SCHOOL DISTRICT	Cashed	4/13/2020	14401691	\$	9,135.98
44241000	NIAGARA SCHOOL DISTRICT	Cashed	5/11/2020	14410591	\$	3,356.39
44241000	NIAGARA SCHOOL DISTRICT	Cashed	6/3/2020	14419777	\$	4,876.67
44241000	NIAGARA SCHOOL DISTRICT	Cashed	6/15/2020	14422550	\$	3,497.60
					<b>Sum \$</b>	<b>46,616.66</b>

### **NORTH CAPE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	12/2/2019	14352556	\$	730.23
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	1/21/2020	14370060	\$	2,239.81
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	2/18/2020	14383292	\$	1,507.57
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	2/24/2020	14383442	\$	1,015.40
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	3/23/2020	14394306	\$	1,864.00
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	4/20/2020	14403881	\$	1,651.42
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	5/18/2020	14412723	\$	459.02
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	5/21/2020	14414897	\$	14,542.89
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	6/3/2020	14419732	\$	3,337.21
					<b>Sum \$</b>	<b>27,347.55</b>

**NORTH CRAWFORD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	7/1/2019	14296787	\$ 1,401.04
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	11/25/2019	14350274	\$ 9,351.76
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	12/30/2019	14363231	\$ 3,036.31
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	1/27/2020	14373024	\$ 4,360.22
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	3/2/2020	14386612	\$ 6,025.58
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	3/23/2020	14394698	\$ 3,572.05
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	4/6/2020	14399638	\$ 3,206.28
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	4/27/2020	14406391	\$ 1,270.32
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	5/21/2020	14415043	\$ 16,330.72
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	5/26/2020	14415632	\$ 3,425.25
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	6/3/2020	14419911	\$ 15,673.82
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Issued	6/22/2020	14425293	\$ 1,285.77
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Issued	6/29/2020	14427652	\$ 6.50
<b>Sum</b>					<b>\$ 68,945.62</b>

**NORTH FOND DU LAC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	7/29/2019	14306793	\$ 13,079.81
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	8/26/2019	14316864	\$ 147.00
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	11/25/2019	14350286	\$ 5,487.44
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	1/21/2020	14370455	\$ 17,816.93
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	2/24/2020	14383863	\$ 16,185.84
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	3/23/2020	14394722	\$ 14,201.79
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	4/27/2020	14406417	\$ 6,430.03
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	5/21/2020	14415080	\$ 20,403.60
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	5/26/2020	14415651	\$ 9,226.66
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	6/3/2020	14419951	\$ 41,933.54
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Issued	6/22/2020	14425320	\$ 3,187.46
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Issued	6/29/2020	14427667	\$ 3,776.50
<b>Sum</b>					<b>\$ 151,876.60</b>

**NORTH LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	5/11/2020	14411016	\$ 1,060.72
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	6/3/2020	14420018	\$ 2,025.80
44209400	NORTH LAKE SCHOOL DISTRICT	Issued	6/8/2020	14420664	\$ 1,184.49
44209400	NORTH LAKE SCHOOL DISTRICT	Issued	6/15/2020	14423023	\$ 844.54
44209400	NORTH LAKE SCHOOL DISTRICT	Issued	6/22/2020	14425469	\$ 300.48
<b>Sum</b>					<b>\$ 5,416.03</b>

**NORTH LAKELAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	8/5/2019	14308932	\$ 856.39
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	8/12/2019	14311583	\$ 1,874.44
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	9/3/2019	14319101	\$ 60.60
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	2/17/2020	14380622	\$ 7,680.02
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	3/16/2020	14391681	\$ 1,684.48
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	4/13/2020	14401681	\$ 5,046.13
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	5/11/2020	14410579	\$ 117.76
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	5/21/2020	14414921	\$ 18,792.00
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	6/3/2020	14419758	\$ 6,881.87
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	6/15/2020	14422540	\$ 617.15
44225900	NORTH LAKELAND SCHOOL DISTRICT	Issued	6/29/2020	14427323	\$ 111.60
<b>Sum</b>					<b>\$ 43,722.44</b>

#### **NORTHERN OZAUKEE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	12/2/2019	14352551	\$ 8,423.95
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	12/30/2019	14362877	\$ 5,995.27
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	1/21/2020	14370055	\$ 2,913.99
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	2/24/2020	14383436	\$ 7,625.79
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	3/23/2020	14394300	\$ 3,325.13
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	4/27/2020	14406035	\$ 4,739.47
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	5/21/2020	14414892	\$ 13,016.76
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	5/26/2020	14415309	\$ 168.00
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	6/3/2020	14419725	\$ 15,406.21
<b>Sum</b>					<b>\$ 61,614.57</b>

#### **NORTHLAND PINES SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	9/3/2019	14319102	\$ 6,725.19
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	9/30/2019	14329071	\$ 80.82
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	10/21/2019	14336724	\$ 2,459.24
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	11/11/2019	14344532	\$ 6,080.07
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	11/18/2019	14347338	\$ 4,154.23
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	12/9/2019	14354943	\$ 7,823.31
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	12/16/2019	14357588	\$ 25.05
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	12/23/2019	14360389	\$ 2,325.60
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	1/6/2020	14365181	\$ 18,177.83
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	1/21/2020	14370075	\$ 2,513.53
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	1/27/2020	14372652	\$ 5,985.31
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	2/10/2020	14377969	\$ 4,506.12
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	2/17/2020	14380624	\$ 4,647.90
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	2/24/2020	14383467	\$ 2,404.45
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/2/2020	14386226	\$ 7,344.20

44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/9/2020	14389023	\$ 2,859.61
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/16/2020	14391683	\$ 4,591.79
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/30/2020	14396898	\$ 7,269.89
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	4/27/2020	14406050	\$ 1,284.49
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	5/11/2020	14410581	\$ 2,763.98
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	6/3/2020	14419760	\$ 24,274.92
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	6/8/2020	14420219	\$ 14,447.39
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	6/22/2020	14424940	\$ 4,717.70
44229900	NORTHLAND PINES SCHOOL DISTRICT	Issued	6/29/2020	14427324	\$ 2,843.37
<b>Sum</b>					<b>\$ 140,305.99</b>

#### **NORTHWOOD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	7/8/2019	14298980	\$ 1,036.20
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	10/7/2019	14331569	\$ 505.49
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	11/4/2019	14341823	\$ 1,848.01
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	12/9/2019	14354863	\$ 1,326.87
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	1/13/2020	14367423	\$ 1,211.43
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	2/10/2020	14377892	\$ 983.40
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	3/9/2020	14388943	\$ 1,890.03
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	4/6/2020	14399182	\$ 659.58
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	5/4/2020	14408282	\$ 334.49
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	5/21/2020	14414881	\$ 20,837.60
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	6/3/2020	14419712	\$ 6,858.21
44230500	NORTHWOOD SCHOOL DISTRICT	Issued	6/8/2020	14420130	\$ 468.09
<b>Sum</b>					<b>\$ 37,959.40</b>

#### **NORWALK ONTARIO WILTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	7/1/2019	14297884	\$ 4,483.51
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	12/2/2019	14353824	\$ 1,861.05
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	12/30/2019	14364093	\$ 1,025.44
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	1/27/2020	14374059	\$ 568.20
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	3/2/2020	14387712	\$ 968.37
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	4/6/2020	14400527	\$ 4,708.17
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	5/11/2020	14411678	\$ 5,867.12
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	5/21/2020	14415176	\$ 56,777.27
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	6/3/2020	14420062	\$ 16,323.88
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Issued	6/22/2020	14426225	\$ 1,830.88
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Issued	6/29/2020	14428574	\$ 78.00
<b>Sum</b>					<b>\$ 94,491.89</b>

#### **NORWAY JOINT 7 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	12/2/2019	14352931	\$	456.63
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	12/30/2019	14363254	\$	282.80
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	1/21/2020	14370456	\$	172.49
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	2/24/2020	14383864	\$	383.02
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	3/23/2020	14394723	\$	451.50
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	4/20/2020	14404182	\$	56.30
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	5/21/2020	14415081	\$	1,678.27
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	6/1/2020	14417939	\$	131.74
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	6/3/2020	14419952	\$	1,840.52
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Issued	6/22/2020	14425321	\$	312.35

**Sum \$ 5,765.62**

### **OAK CREEK FRANKLIN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	7/1/2019	14296958	\$ 406.66
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	12/2/2019	14353062	\$ 35,947.80
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	12/30/2019	14363371	\$ 19,034.19
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	1/21/2020	14370605	\$ 19,739.55
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	2/24/2020	14384018	\$ 11,865.08
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	3/23/2020	14394873	\$ 39,024.48
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	3/30/2020	14397373	\$ 14,287.51
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	4/27/2020	14406557	\$ 14,245.60
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	5/18/2020	14413173	\$ 4,025.04
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	5/21/2020	14415128	\$ 178,411.11
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	5/26/2020	14415781	\$ 9,432.86
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	6/3/2020	14420008	\$ 80,365.18
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Issued	6/22/2020	14425462	\$ 1,755.01

**Sum \$ 428,540.07**

### **OAKFIELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	7/1/2019	14296365	\$ 706.20
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	12/2/2019	14352577	\$ 1,861.32
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	12/30/2019	14362905	\$ 4,275.13
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	1/27/2020	14372651	\$ 2,302.45
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	2/24/2020	14383464	\$ 2,019.09
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	3/23/2020	14394331	\$ 850.27
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	4/6/2020	14399284	\$ 929.81
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	4/20/2020	14403902	\$ 116.85
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	5/18/2020	14412745	\$ 94.16
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	5/21/2020	14414919	\$ 3,671.19
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	6/1/2020	14417658	\$ 317.42
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	6/3/2020	14419754	\$ 4,595.21
44239100	OAKFIELD SCHOOL DISTRICT	Issued	6/22/2020	14424938	\$ 8,175.73

**Sum \$ 29,914.83**

**OCONOMOWOC AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296808	\$ 29,210.01
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	12/2/2019	14352932	\$ 35,268.23
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363255	\$ 58,880.79
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370457	\$ 19,194.59
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373044	\$ 6,114.97
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383865	\$ 30,478.28
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394724	\$ 20,814.79
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399656	\$ 28,000.86
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406418	\$ 18,597.25
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	5/18/2020	14413041	\$ 6,719.15
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415082	\$ 108,180.11
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	6/1/2020	14417940	\$ 17,580.69
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419953	\$ 44,346.95
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Issued	6/22/2020	14425322	\$ 8,299.99

**Sum \$ 431,686.66**

**OCONTO FALLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	8/19/2019	14314421	\$ 14,127.99
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	11/11/2019	14344894	\$ 17,811.33
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	12/16/2019	14357917	\$ 18,297.99
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	1/13/2020	14367859	\$ 16,693.78
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	2/17/2020	14381038	\$ 16,822.66
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	3/16/2020	14392068	\$ 19,124.49
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	4/13/2020	14402021	\$ 16,917.31
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	5/11/2020	14410893	\$ 9,175.03
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	5/21/2020	14415083	\$ 2,677.27
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	6/3/2020	14419954	\$ 32,215.41
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	6/15/2020	14422894	\$ 282.46

**Sum \$ 164,145.72**

**OCONTO UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	8/19/2019	14314090	\$ 26,097.74
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	11/11/2019	14344539	\$ 14,636.91
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	12/16/2019	14357593	\$ 16,477.04
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	1/13/2020	14367514	\$ 11,228.92
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	2/17/2020	14380634	\$ 10,306.46
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	3/2/2020	14386232	\$ 14,675.74
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	3/16/2020	14391692	\$ 19,668.00
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	4/13/2020	14401689	\$ 14,231.99



44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	5/11/2020	14410589	\$ 6,401.24
<b>Sum</b>					<b>\$ 133,724.04</b>

### **OMRO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208800	OMRO SCHOOL DISTRICT	Cashed	7/1/2019	14296356	\$ 7,743.81
44208800	OMRO SCHOOL DISTRICT	Cashed	12/2/2019	14352563	\$ 10,606.46
44208800	OMRO SCHOOL DISTRICT	Cashed	12/30/2019	14362891	\$ 2,017.17
44208800	OMRO SCHOOL DISTRICT	Cashed	1/27/2020	14372641	\$ 4,425.39
44208800	OMRO SCHOOL DISTRICT	Cashed	2/24/2020	14383453	\$ 5,992.69
44208800	OMRO SCHOOL DISTRICT	Cashed	3/23/2020	14394317	\$ 2,588.04
44208800	OMRO SCHOOL DISTRICT	Cashed	4/6/2020	14399271	\$ 5,560.85
44208800	OMRO SCHOOL DISTRICT	Cashed	4/20/2020	14403889	\$ 5,015.70
44208800	OMRO SCHOOL DISTRICT	Cashed	5/18/2020	14412733	\$ 1,388.83
44208800	OMRO SCHOOL DISTRICT	Cashed	5/21/2020	14414905	\$ 40,908.55
44208800	OMRO SCHOOL DISTRICT	Cashed	6/1/2020	14417646	\$ 977.97
44208800	OMRO SCHOOL DISTRICT	Cashed	6/3/2020	14419740	\$ 12,739.15
<b>Sum</b>					<b>\$ 99,964.61</b>

### **ONALASKA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240200	ONALASKA SCHOOL DISTRICT	Cashed	7/8/2019	501622224	\$ 12,212.31
44240200	ONALASKA SCHOOL DISTRICT	Cashed	7/22/2019	501630398	\$ 8,881.98
44240200	ONALASKA SCHOOL DISTRICT	Cashed	8/5/2019	501638477	\$ 14,209.23
44240200	ONALASKA SCHOOL DISTRICT	Cashed	8/12/2019	501642701	\$ 3,036.14
44240200	ONALASKA SCHOOL DISTRICT	Cashed	9/3/2019	501654849	\$ 5,915.35
44240200	ONALASKA SCHOOL DISTRICT	Cashed	11/4/2019	501692566	\$ 479.22
44240200	ONALASKA SCHOOL DISTRICT	Cashed	11/25/2019	501705312	\$ 2,037.97
44240200	ONALASKA SCHOOL DISTRICT	Cashed	1/6/2020	501730022	\$ 3,607.72
44240200	ONALASKA SCHOOL DISTRICT	Cashed	1/13/2020	501734046	\$ 34,821.64
44240200	ONALASKA SCHOOL DISTRICT	Cashed	1/27/2020	501742265	\$ 1,840.52
44240200	ONALASKA SCHOOL DISTRICT	Cashed	2/24/2020	501759109	\$ 2,375.25
44240200	ONALASKA SCHOOL DISTRICT	Cashed	3/2/2020	501763280	\$ 67.00
44240200	ONALASKA SCHOOL DISTRICT	Cashed	3/23/2020	501776216	\$ 789.74
44240200	ONALASKA SCHOOL DISTRICT	Cashed	4/27/2020	501796357	\$ 31,569.39
<b>Sum</b>					<b>\$ 121,843.46</b>

### **OOSTBURG SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	12/2/2019	14353073	\$ 6,526.66
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	12/30/2019	14363380	\$ 4,330.90
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	1/21/2020	14370617	\$ 3,095.75
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	2/24/2020	14384034	\$ 5,744.47
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	3/23/2020	14394889	\$ 3,331.60

44206900	OOSTBURG SCHOOL DISTRICT	Cashed	3/30/2020	14397379	\$ 2,771.53
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	4/6/2020	14399807	\$ 664.91
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	4/27/2020	14406572	\$ 3,025.80
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	5/18/2020	14413183	\$ 1,574.74
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	5/21/2020	14415148	\$ 18,559.79
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	5/26/2020	14415790	\$ 972.28
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	6/3/2020	14420033	\$ 9,585.20
44206900	OOSTBURG SCHOOL DISTRICT	Issued	6/22/2020	14425479	\$ 2,000.19
<b>Sum</b>					<b>\$ 62,183.82</b>

### **OREGON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217200	OREGON SCHOOL DISTRICT	Cashed	7/1/2019	14296981	\$ 40,052.83
44217200	OREGON SCHOOL DISTRICT	Cashed	8/5/2019	14309451	\$ 3,325.56
44217200	OREGON SCHOOL DISTRICT	Cashed	8/12/2019	14312089	\$ 3,329.31
44217200	OREGON SCHOOL DISTRICT	Cashed	9/3/2019	14319608	\$ 4,891.30
44217200	OREGON SCHOOL DISTRICT	Cashed	9/30/2019	14329576	\$ 591.06
44217200	OREGON SCHOOL DISTRICT	Cashed	10/7/2019	14332109	\$ 4,034.69
44217200	OREGON SCHOOL DISTRICT	Cashed	10/14/2019	14334653	\$ 6,569.74
44217200	OREGON SCHOOL DISTRICT	Cashed	11/4/2019	14342411	\$ 5,392.80
44217200	OREGON SCHOOL DISTRICT	Cashed	11/18/2019	14347843	\$ 25,524.03
44217200	OREGON SCHOOL DISTRICT	Cashed	11/25/2019	14350466	\$ 11,106.94
44217200	OREGON SCHOOL DISTRICT	Cashed	12/23/2019	14360942	\$ 2,752.66
44217200	OREGON SCHOOL DISTRICT	Cashed	1/6/2020	14365613	\$ 6,544.95
44217200	OREGON SCHOOL DISTRICT	Cashed	1/21/2020	14370620	\$ 10,109.57
44217200	OREGON SCHOOL DISTRICT	Cashed	1/27/2020	14373226	\$ 9,022.16
44217200	OREGON SCHOOL DISTRICT	Cashed	2/3/2020	14375800	\$ 811.91
44217200	OREGON SCHOOL DISTRICT	Cashed	2/17/2020	14381193	\$ 7,266.55
44217200	OREGON SCHOOL DISTRICT	Cashed	2/24/2020	14384038	\$ 6,100.68
44217200	OREGON SCHOOL DISTRICT	Cashed	3/2/2020	14386834	\$ 419.37
44217200	OREGON SCHOOL DISTRICT	Cashed	3/23/2020	14394894	\$ 3,341.42
44217200	OREGON SCHOOL DISTRICT	Cashed	4/6/2020	14399811	\$ 7,005.73
44217200	OREGON SCHOOL DISTRICT	Cashed	4/27/2020	14406575	\$ 1,951.08
44217200	OREGON SCHOOL DISTRICT	Cashed	5/21/2020	14415154	\$ 101,371.86
44217200	OREGON SCHOOL DISTRICT	Cashed	6/3/2020	14420039	\$ 35,693.73
44217200	OREGON SCHOOL DISTRICT	Cashed	6/8/2020	14420670	\$ 3,304.86
44217200	OREGON SCHOOL DISTRICT	Issued	6/29/2020	14427796	\$ 8,300.76
<b>Sum</b>					<b>\$ 308,815.55</b>

### **OSCEOLA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	7/1/2019	14296516	\$ 3,577.19
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	11/25/2019	14350020	\$ 7,807.97
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	12/23/2019	14360509	\$ 8,304.74
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	1/27/2020	14372785	\$ 4,815.47

44236400	OSCEOLA SCHOOL DISTRICT	Cashed	2/24/2020	14383606	\$ 6,575.69
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	3/23/2020	14394463	\$ 4,195.92
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	4/6/2020	14399414	\$ 6,614.12
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	4/27/2020	14406167	\$ 4,179.83
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	5/21/2020	14414965	\$ 28,826.13
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	5/26/2020	14415433	\$ 7,560.23
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	6/3/2020	14419810	\$ 14,856.95
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	6/22/2020	14425065	\$ 3,928.21
44236400	OSCEOLA SCHOOL DISTRICT	Issued	6/29/2020	14427436	\$ 2,736.50
<b>Sum</b>					<b>\$ 103,978.95</b>

### **OSHKOSH AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296491	\$ 92,531.78
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	12/2/2019	14352687	\$ 67,974.33
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363010	\$ 172,314.89
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370183	\$ 59,414.47
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383585	\$ 109,047.98
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394442	\$ 75,030.28
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399392	\$ 78,302.29
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406144	\$ 38,806.63
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	5/18/2020	14412842	\$ 17,696.98
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414954	\$ 444,488.78
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415410	\$ 16,285.97
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419796	\$ 213,339.83
44204100	OSHKOSH AREA SCHOOL DISTRICT	Issued	6/22/2020	14425047	\$ 24,459.94
44204100	OSHKOSH AREA SCHOOL DISTRICT	Issued	6/29/2020	14427420	\$ 3,120.00
<b>Sum</b>					<b>\$ 1,412,814.15</b>

### **OSSEO FAIRCHILD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	7/1/2019	14296545	\$ 442.48
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	8/26/2019	14316648	\$ 1,518.33
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	11/11/2019	14344681	\$ 5,129.41
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	12/23/2019	14360535	\$ 11,632.81
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	1/21/2020	14370219	\$ 2,288.26
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	2/17/2020	14380800	\$ 10,946.56
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	3/16/2020	14391835	\$ 7,329.43
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	5/11/2020	14410706	\$ 11,126.26
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	5/21/2020	14414991	\$ 14,131.59
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	5/26/2020	14415449	\$ 4,460.04
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	6/3/2020	14419842	\$ 18,858.25
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	6/15/2020	14422696	\$ 11,060.67
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Issued	6/22/2020	14425086	\$ 885.64
<b>Sum</b>					<b>\$ 99,809.73</b>

**OWEN-WITHEE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	7/1/2019	14296546	\$ 213.06
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	8/19/2019	14314219	\$ 1,933.96
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	8/26/2019	14316649	\$ 2,283.20
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	11/11/2019	14344682	\$ 1,659.02
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	12/23/2019	14360536	\$ 8,990.17
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	1/21/2020	14370220	\$ 2,697.49
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	2/17/2020	14380801	\$ 2,496.88
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	3/16/2020	14391836	\$ 5,386.21
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	4/13/2020	14401817	\$ 4,167.48
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	5/11/2020	14410707	\$ 2,900.54
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	5/21/2020	14414992	\$ 17,144.68
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	6/3/2020	14419843	\$ 10,174.80
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	6/15/2020	14422697	\$ 1,308.17
44233600	OWEN-WITHEE SCHOOL DISTRICT	Issued	6/22/2020	14425087	\$ 491.21

**Sum \$ 61,846.87**

**PALMYRA EAGLE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	7/15/2019	14301941	\$ 316.19
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	9/30/2019	14329436	\$ 278.83
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	10/28/2019	14339680	\$ 749.10
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	11/18/2019	14347689	\$ 222.78
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	12/9/2019	14355270	\$ 213.87
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360769	\$ 257.18
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370458	\$ 3,386.08
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	2/3/2020	14375659	\$ 376.07
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386636	\$ 81.01
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	3/16/2020	14392069	\$ 1,311.63
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	3/30/2020	14397250	\$ 2,055.97
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	4/13/2020	14402022	\$ 214.91
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415084	\$ 20,516.23
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415652	\$ 3,230.74
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419955	\$ 10,224.86
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	6/8/2020	14420541	\$ 284.50
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Issued	6/22/2020	14425323	\$ 269.96

**Sum \$ 43,989.91**

**PARDEEVILLE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296551	\$ 9,755.13
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	7/22/2019	14304180	\$ 5,745.13

44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	8/12/2019	14311720	\$	8,757.76
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	9/16/2019	14324192	\$	4,988.10
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	10/21/2019	14336849	\$	1,241.76
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350042	\$	2,385.90
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	12/9/2019	14355064	\$	4,991.56
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360541	\$	1,629.33
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	1/6/2020	14365308	\$	658.99
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370227	\$	1,008.42
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	2/10/2020	14378098	\$	2,992.07
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	2/17/2020	14380807	\$	5,393.79
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383623	\$	53.36
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386375	\$	488.33
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	3/16/2020	14391838	\$	3,074.69
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399433	\$	1,435.34
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406193	\$	1,219.75
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	5/11/2020	14410710	\$	154.64
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415002	\$	2,336.53
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415450	\$	128.85
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	6/1/2020	14417762	\$	2,370.45
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419854	\$	10,282.91
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Issued	6/22/2020	14425092	\$	13,024.86
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Issued	6/29/2020	14427455	\$	16,394.30

**Sum \$ 100,511.95**

#### **PARKVIEW SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	7/1/2019	14296965	\$ 7,374.61
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	8/5/2019	14309445	\$ 394.23
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	8/12/2019	14312085	\$ 2,125.63
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	9/3/2019	14319601	\$ 3,948.20
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	9/30/2019	14329569	\$ 1,798.57
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	11/4/2019	14342406	\$ 833.40
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	11/25/2019	14350460	\$ 1,738.22
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	1/6/2020	14365607	\$ 603.37
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	1/27/2020	14373215	\$ 1,412.03
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	2/24/2020	14384025	\$ 1,383.09
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	3/23/2020	14394881	\$ 623.22
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	4/27/2020	14406564	\$ 357.88
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	5/21/2020	14415134	\$ 82,188.66
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	6/3/2020	14420016	\$ 15,211.03
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	6/8/2020	14420662	\$ 2,996.50
44219200	PARKVIEW SCHOOL DISTRICT	Issued	6/29/2020	14427788	\$ 13,599.26

**Sum \$ 136,587.90**

#### **PECATONICA AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	12/2/2019	14352906	\$ 4,248.67
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363222	\$ 1,531.96
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373016	\$ 1,300.94
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386601	\$ 1,577.71
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394688	\$ 1,476.27
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406380	\$ 691.28
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415030	\$ 20,109.58
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415626	\$ 556.93
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419896	\$ 4,885.01
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	6/15/2020	14422878	\$ 651.01

**Sum \$ 37,029.36**

### **PEMBINE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240000	PEMBINE SCHOOL DISTRICT	Cashed	11/11/2019	14344535	\$ 1,118.29
44240000	PEMBINE SCHOOL DISTRICT	Cashed	12/16/2019	14357589	\$ 1,296.77
44240000	PEMBINE SCHOOL DISTRICT	Cashed	1/13/2020	14367509	\$ 801.08
44240000	PEMBINE SCHOOL DISTRICT	Cashed	2/17/2020	14380630	\$ 679.75
44240000	PEMBINE SCHOOL DISTRICT	Cashed	3/16/2020	14391688	\$ 1,206.98
44240000	PEMBINE SCHOOL DISTRICT	Cashed	4/13/2020	14401685	\$ 997.16
44240000	PEMBINE SCHOOL DISTRICT	Cashed	5/11/2020	14410585	\$ 505.41
44240000	PEMBINE SCHOOL DISTRICT	Cashed	5/21/2020	14414929	\$ 13,872.76
44240000	PEMBINE SCHOOL DISTRICT	Cashed	6/3/2020	14419770	\$ 11,592.74

**Sum \$ 32,070.94**

### **PENFIELD MONTESSORI ACADEMY, INC**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	7/1/2019	501620663	\$ 1,135.69
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	8/5/2019	501641147	\$ 5,410.33
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	12/2/2019	501711943	\$ 13,127.09
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	12/30/2019	501728501	\$ 5,491.88
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	1/21/2020	501740668	\$ 4,269.75
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	2/24/2020	501761646	\$ 6,087.12
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	3/23/2020	501778671	\$ 6,087.17
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	3/30/2020	501782709	\$ 2,242.08
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	4/6/2020	501786852	\$ 623.78
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	4/27/2020	501798680	\$ 1,652.36
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	6/3/2020	501819487	\$ 12,510.42
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	6/8/2020	501822707	\$ 1,090.79
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	6/22/2020	501830734	\$ 637.68

**Sum \$ 60,366.14**

### **PEPIN AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203500	PEPIN AREA SCHOOL DISTRICT	Issued	6/3/2020	14419800	\$ 850.06
Sum					\$ 850.06

#### **PESHTIGO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	12/2/2019	14352579	\$ 9,315.34
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	12/30/2019	14362910	\$ 5,815.01
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	1/27/2020	14372655	\$ 3,348.94
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	2/24/2020	14383468	\$ 5,066.05
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	3/23/2020	14394335	\$ 4,561.08
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	4/6/2020	14399288	\$ 2,323.90
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	4/20/2020	14403904	\$ 2,904.37
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	5/18/2020	14412749	\$ 735.43
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	5/21/2020	14414927	\$ 27,953.74
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	6/3/2020	14419768	\$ 11,512.81
Sum					\$ 73,536.67

#### **PEWAUKEE PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	12/2/2019	14352933	\$ 5,983.39
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	12/30/2019	14363256	\$ 2,133.33
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	1/27/2020	14373045	\$ 11,749.22
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	2/24/2020	14383866	\$ 14,248.53
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	3/23/2020	14394725	\$ 6,268.25
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	4/6/2020	14399657	\$ 12,404.08
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	4/20/2020	14404183	\$ 2,102.97
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/18/2020	14413042	\$ 2,212.50
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/21/2020	14415085	\$ 69,299.81
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	6/1/2020	14417941	\$ 2,183.76
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	6/3/2020	14419956	\$ 11,897.49
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Issued	6/22/2020	14425324	\$ 1,353.89
Sum					\$ 141,837.22

#### **PHELPS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236600	PHELPS SCHOOL DISTRICT	Cashed	6/3/2020	14419761	\$ 2,417.68
Sum					\$ 2,417.68

#### **PHILLIPS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	7/1/2019	14296267	\$ 10,384.85
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	7/8/2019	14298984	\$ 865.07

44231200	PHILLIPS SCHOOL DISTRICT	Cashed	7/22/2019	14303968	\$ 2,021.55
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	8/5/2019	14308844	\$ 1,900.63
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	12/16/2019	14357507	\$ 5,159.24
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	1/6/2020	14365105	\$ 3,985.26
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	3/9/2020	14388947	\$ 7,681.93
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	3/30/2020	14396819	\$ 2,051.30
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	5/18/2020	14412650	\$ 13,052.45
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	5/21/2020	14414885	\$ 6,080.90
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	6/1/2020	14417566	\$ 3,155.67
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	6/3/2020	14419717	\$ 15,031.44

**Sum \$ 71,370.29**

### **PITTSVILLE PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	7/1/2019	14296809	\$ 6,688.07
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	8/12/2019	14311947	\$ 7,058.87
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	10/21/2019	14337070	\$ 2,025.57
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	11/25/2019	14350287	\$ 2,100.51
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	12/23/2019	14360770	\$ 7,006.21
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	1/21/2020	14370459	\$ 1,005.24
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	2/10/2020	14378322	\$ 163.14
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	2/17/2020	14381039	\$ 1,230.07
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	2/24/2020	14383867	\$ 262.80
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	3/2/2020	14386637	\$ 11,459.08
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	3/16/2020	14392070	\$ 1,078.85
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	4/6/2020	14399658	\$ 4,683.54
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	4/27/2020	14406419	\$ 11,239.44
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/21/2020	14415086	\$ 22,746.15
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	6/1/2020	14417942	\$ 1,885.00
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	6/3/2020	14419957	\$ 7,408.61
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	6/8/2020	14420542	\$ 2,739.85
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Issued	6/22/2020	14425325	\$ 73.90
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Issued	6/29/2020	14427668	\$ 1,590.89

**Sum \$ 92,445.79**

### **PLUM CITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	11/4/2019	14342046	\$ 693.44
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	11/25/2019	14350035	\$ 156.23
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	1/27/2020	14372800	\$ 1,534.64
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	2/17/2020	14380781	\$ 4,978.33
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	4/6/2020	14399426	\$ 2,389.37
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	4/27/2020	14406182	\$ 158.46
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	5/21/2020	14414978	\$ 2,253.74
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	5/26/2020	14415446	\$ 1,152.38



44239000	PLUM CITY SCHOOL DISTRICT	Cashed	6/3/2020	14419824	\$ 3,873.50
44239000	PLUM CITY SCHOOL DISTRICT	Issued	6/15/2020	14422679	\$ 615.05
<b>Sum \$</b>					<b>17,805.14</b>

#### **PLYMOUTH JOINT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	12/2/2019	14352934	\$ 25,955.22
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	12/30/2019	14363257	\$ 12,242.49
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	1/27/2020	14373046	\$ 9,952.81
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	2/24/2020	14383868	\$ 21,875.62
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	3/23/2020	14394726	\$ 11,553.91
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	4/6/2020	14399659	\$ 18,741.53
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	4/20/2020	14404184	\$ 5,240.41
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	5/18/2020	14413043	\$ 4,589.75
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	5/21/2020	14415088	\$ 14,137.00
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	6/1/2020	14417943	\$ 4,453.39
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	6/3/2020	14419959	\$ 27,101.73
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Issued	6/22/2020	14425326	\$ 2,760.31
<b>Sum \$</b>					<b>158,604.17</b>

#### **PORT EDWARDS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	7/22/2019	14304188	\$ 1,289.16
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	8/12/2019	14311729	\$ 8,842.52
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	9/3/2019	14319245	\$ 772.61
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	11/25/2019	14350052	\$ 1,366.12
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	12/23/2019	14360551	\$ 5,688.48
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	1/6/2020	14365315	\$ 2,167.35
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	1/21/2020	14370237	\$ 154.97
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	2/3/2020	14375455	\$ 7,026.10
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	2/10/2020	14378108	\$ 833.16
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	2/17/2020	14380817	\$ 26.24
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	3/2/2020	14386385	\$ 4,540.38
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	3/16/2020	14391848	\$ 11,923.07
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	4/6/2020	14399443	\$ 2,883.71
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	4/27/2020	14406203	\$ 6,497.53
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	5/11/2020	14410714	\$ 2,130.63
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	6/3/2020	14419866	\$ 2,927.99
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	6/8/2020	14420348	\$ 1,380.92
44229000	PORT EDWARDS SCHOOL DISTRICT	Issued	6/22/2020	14425099	\$ 29.89
44229000	PORT EDWARDS SCHOOL DISTRICT	Issued	6/29/2020	14427464	\$ 594.80
<b>Sum \$</b>					<b>61,075.63</b>

#### **PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	7/1/2019	14296810	\$ 8,700.99
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	7/15/2019	14301943	\$ 2,647.90
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	3/2/2020	14386638	\$ 18,557.95
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	5/4/2020	14408632	\$ 15,528.71
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	5/11/2020	14410894	\$ 9,826.33
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	5/18/2020	14413044	\$ 11,047.67
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	5/21/2020	14415089	\$ 81,281.98
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	5/26/2020	14415653	\$ 2,930.21
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	6/3/2020	14419960	\$ 36,962.60
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Issued	6/29/2020	14427669	\$ 18,095.53

**Sum \$ 205,579.87**

### **PORTAGE COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	7/1/2019	14296811	\$ 51,059.67
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	7/8/2019	14299436	\$ 4,609.14
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	8/5/2019	14309312	\$ 525.20
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	8/12/2019	14311948	\$ 762.55
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	9/3/2019	14319460	\$ 4,645.58
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	11/4/2019	14342263	\$ 6,008.98
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	11/25/2019	14350288	\$ 11,600.68
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	12/23/2019	14360772	\$ 4,072.12
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	1/6/2020	14365501	\$ 5,108.82
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	1/27/2020	14373047	\$ 3,243.58
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	2/3/2020	14375661	\$ 2,114.99
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	2/17/2020	14381041	\$ 14,020.72
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	2/24/2020	14383869	\$ 7,225.08
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14386639	\$ 634.52
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	3/23/2020	14394727	\$ 5,648.12
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	4/6/2020	14399660	\$ 1,637.72
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	4/13/2020	14402023	\$ 7,181.55
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	4/27/2020	14406420	\$ 8,761.64
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14415090	\$ 52,766.80
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	5/26/2020	14415654	\$ 3,984.19
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14419961	\$ 40,236.71
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	6/22/2020	14425327	\$ 14,331.93
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Issued	6/29/2020	14427670	\$ 14,072.77

**Sum \$ 264,253.06**

### **POTOSI SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234400	POTOSI SCHOOL DISTRICT	Cashed	12/2/2019	14352711	\$ 338.24
44234400	POTOSI SCHOOL DISTRICT	Cashed	12/30/2019	14363037	\$ 948.33

44234400	POTOSI SCHOOL DISTRICT	Cashed	1/27/2020	14372814	\$ 409.66
44234400	POTOSI SCHOOL DISTRICT	Cashed	3/2/2020	14386394	\$ 540.39
44234400	POTOSI SCHOOL DISTRICT	Cashed	3/23/2020	14394484	\$ 1,016.88
44234400	POTOSI SCHOOL DISTRICT	Cashed	4/27/2020	14406215	\$ 796.91
44234400	POTOSI SCHOOL DISTRICT	Cashed	5/21/2020	14415016	\$ 30,090.67
44234400	POTOSI SCHOOL DISTRICT	Cashed	5/26/2020	14415462	\$ 2,743.50
44234400	POTOSI SCHOOL DISTRICT	Cashed	6/3/2020	14419878	\$ 6,608.62
44234400	POTOSI SCHOOL DISTRICT	Issued	6/22/2020	14425106	\$ 1,915.63
<b>Sum</b>					<b>\$ 45,408.83</b>

#### **POYNETTE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222400	POYNETTE SCHOOL DISTRICT	Cashed	7/8/2019	14299584	\$ 14,250.15
44222400	POYNETTE SCHOOL DISTRICT	Cashed	7/22/2019	14304536	\$ 333.87
44222400	POYNETTE SCHOOL DISTRICT	Cashed	8/5/2019	14309455	\$ 193.83
44222400	POYNETTE SCHOOL DISTRICT	Cashed	8/12/2019	14312095	\$ 5,543.02
44222400	POYNETTE SCHOOL DISTRICT	Cashed	9/3/2019	14319613	\$ 67.63
44222400	POYNETTE SCHOOL DISTRICT	Cashed	11/4/2019	14342416	\$ 1,355.89
44222400	POYNETTE SCHOOL DISTRICT	Cashed	11/25/2019	14350471	\$ 1,681.78
44222400	POYNETTE SCHOOL DISTRICT	Cashed	12/9/2019	14355413	\$ 7,307.84
44222400	POYNETTE SCHOOL DISTRICT	Cashed	12/16/2019	14358064	\$ 697.93
44222400	POYNETTE SCHOOL DISTRICT	Cashed	12/23/2019	14360947	\$ 7,799.86
44222400	POYNETTE SCHOOL DISTRICT	Cashed	1/6/2020	14365617	\$ 923.21
44222400	POYNETTE SCHOOL DISTRICT	Cashed	1/27/2020	14373231	\$ 1,537.03
44222400	POYNETTE SCHOOL DISTRICT	Cashed	2/17/2020	14381201	\$ 14,207.66
44222400	POYNETTE SCHOOL DISTRICT	Cashed	2/24/2020	14384043	\$ 1,208.34
44222400	POYNETTE SCHOOL DISTRICT	Cashed	3/2/2020	14386839	\$ 4,513.50
44222400	POYNETTE SCHOOL DISTRICT	Cashed	3/23/2020	14394899	\$ 4,192.29
44222400	POYNETTE SCHOOL DISTRICT	Cashed	4/27/2020	14406578	\$ 11,531.91
<b>Sum</b>					<b>\$ 77,345.74</b>

#### **PRAIRIE DU CHIEN AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296812	\$ 11,487.77
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	12/2/2019	14352935	\$ 11,126.39
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363258	\$ 15,201.80
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373048	\$ 4,505.65
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386640	\$ 10,789.23
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394728	\$ 8,314.62
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	3/30/2020	14397251	\$ 11,985.04
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406421	\$ 6,494.72
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415655	\$ 6,711.61
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419962	\$ 15,972.75
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Issued	6/15/2020	14422895	\$ 1,127.71
<b>Sum</b>					<b>\$ 103,717.29</b>

**PRAIRIE FARM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	7/1/2019	14296528	\$ 1,800.05
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	8/5/2019	14309070	\$ 1,217.92
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	9/30/2019	501671512	\$ 508.37
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	11/4/2019	501692580	\$ 134.38
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	11/25/2019	501705325	\$ 87.15
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	1/27/2020	501742277	\$ 3,514.63
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	2/17/2020	501754828	\$ 563.01
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	4/6/2020	501784496	\$ 458.94
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	4/27/2020	501796370	\$ 1,277.82
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	5/21/2020	501811592	\$ 8,466.12
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	5/26/2020	501812436	\$ 15.11
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	6/1/2020	501816394	\$ 3,414.44
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	6/3/2020	501819479	\$ 6,618.49
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	6/15/2020	501824376	\$ 2,522.41

**Sum \$ 30,598.84**

**PRENTICE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239900	PRENTICE SCHOOL DISTRICT	Cashed	3/30/2020	14396900	\$ 8,460.09
44239900	PRENTICE SCHOOL DISTRICT	Cashed	4/27/2020	14406053	\$ 1,288.72
44239900	PRENTICE SCHOOL DISTRICT	Cashed	6/3/2020	14419765	\$ 2,611.38
44239900	PRENTICE SCHOOL DISTRICT	Cashed	6/8/2020	14420221	\$ 1,726.63
44239900	PRENTICE SCHOOL DISTRICT	Issued	6/22/2020	14424941	\$ 39.14

**Sum \$ 14,125.96**

**PRESCOTT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	8/5/2019	14309069	\$ 5,298.53
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	8/26/2019	14316632	\$ 10,051.37
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	9/30/2019	14329205	\$ 202.79
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	11/4/2019	14342045	\$ 17,556.55
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	11/25/2019	14350034	\$ 10,783.31
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	1/27/2020	14372799	\$ 12,377.06
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	2/17/2020	14380780	\$ 10,997.32
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	3/30/2020	14397025	\$ 34,402.62
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	4/27/2020	14406181	\$ 8,489.98
44238800	PRESCOTT SCHOOL DISTRICT	Issued	6/15/2020	14422678	\$ 2,478.80

**Sum \$ 112,638.33**

**PRINCETON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228900	PRINCETON SCHOOL DISTRICT	Cashed	7/1/2019	14296561	\$ 221.49
44228900	PRINCETON SCHOOL DISTRICT	Cashed	8/5/2019	14309082	\$ 1,116.96
44228900	PRINCETON SCHOOL DISTRICT	Cashed	9/9/2019	14321780	\$ 10.10
44228900	PRINCETON SCHOOL DISTRICT	Cashed	10/21/2019	14336858	\$ 165.29
44228900	PRINCETON SCHOOL DISTRICT	Cashed	11/25/2019	14350051	\$ 3,100.13
44228900	PRINCETON SCHOOL DISTRICT	Cashed	12/23/2019	14360550	\$ 1,254.58
44228900	PRINCETON SCHOOL DISTRICT	Cashed	1/6/2020	14365314	\$ 160.49
44228900	PRINCETON SCHOOL DISTRICT	Cashed	1/21/2020	14370236	\$ 970.39
44228900	PRINCETON SCHOOL DISTRICT	Cashed	2/10/2020	14378107	\$ 36.48
44228900	PRINCETON SCHOOL DISTRICT	Cashed	2/17/2020	14380816	\$ 3,890.01
44228900	PRINCETON SCHOOL DISTRICT	Cashed	3/2/2020	14386384	\$ 218.87
44228900	PRINCETON SCHOOL DISTRICT	Cashed	3/16/2020	14391847	\$ 1,789.98
44228900	PRINCETON SCHOOL DISTRICT	Cashed	4/6/2020	14399442	\$ 551.88
44228900	PRINCETON SCHOOL DISTRICT	Cashed	4/27/2020	14406202	\$ 1,119.60
44228900	PRINCETON SCHOOL DISTRICT	Cashed	5/21/2020	14415009	\$ 20,045.08
44228900	PRINCETON SCHOOL DISTRICT	Cashed	5/26/2020	14415454	\$ 332.15
44228900	PRINCETON SCHOOL DISTRICT	Cashed	6/3/2020	14419865	\$ 9,351.61
44228900	PRINCETON SCHOOL DISTRICT	Issued	6/22/2020	14425098	\$ 2,188.70
44228900	PRINCETON SCHOOL DISTRICT	Issued	6/29/2020	14427463	\$ 529.68
<b>Sum</b>					<b>\$ 47,053.47</b>

#### **PULASKI COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	11/4/2019	14342399	\$ 16,218.21
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	11/11/2019	14345038	\$ 411.95
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	1/13/2020	14368010	\$ 43,421.81
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	2/10/2020	14378465	\$ 20,324.95
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14386813	\$ 18,831.88
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	5/11/2020	14411010	\$ 48,691.28
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14420002	\$ 30,481.36
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	6/8/2020	14420655	\$ 16,231.68
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Issued	6/15/2020	14423017	\$ 12,357.50
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Issued	6/22/2020	14425457	\$ 2,449.77
<b>Sum</b>					<b>\$ 209,420.39</b>

#### **RACINE CHARTER ONE INC**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222000	RACINE CHARTER ONE INC	Cashed	7/1/2019	14296751	\$ 1,868.75
44222000	RACINE CHARTER ONE INC	Cashed	7/22/2019	14304371	\$ 228.36
44222000	RACINE CHARTER ONE INC	Cashed	8/5/2019	14309277	\$ 826.89
44222000	RACINE CHARTER ONE INC	Cashed	8/12/2019	14311919	\$ 452.61
44222000	RACINE CHARTER ONE INC	Cashed	9/3/2019	14319433	\$ 999.59
44222000	RACINE CHARTER ONE INC	Cashed	9/30/2019	14329409	\$ 350.00

44222000	RACINE CHARTER ONE INC	Cashed	11/4/2019	14342231	\$ 1,186.35
44222000	RACINE CHARTER ONE INC	Cashed	11/11/2019	14344870	\$ 740.10
44222000	RACINE CHARTER ONE INC	Cashed	11/25/2019	14350248	\$ 1,177.22
44222000	RACINE CHARTER ONE INC	Cashed	12/9/2019	14355246	\$ 1,697.98
44222000	RACINE CHARTER ONE INC	Cashed	1/6/2020	14365467	\$ 1,908.28
44222000	RACINE CHARTER ONE INC	Cashed	1/21/2020	14370418	\$ 1,861.03
44222000	RACINE CHARTER ONE INC	Cashed	1/27/2020	14372991	\$ 308.70
44222000	RACINE CHARTER ONE INC	Cashed	2/10/2020	14378292	\$ 310.47
44222000	RACINE CHARTER ONE INC	Cashed	2/17/2020	14381006	\$ 895.26
44222000	RACINE CHARTER ONE INC	Cashed	2/24/2020	14383815	\$ 1,377.68
44222000	RACINE CHARTER ONE INC	Cashed	3/23/2020	14394665	\$ 402.03
44222000	RACINE CHARTER ONE INC	Cashed	3/30/2020	14397214	\$ 417.18
44222000	RACINE CHARTER ONE INC	Cashed	4/13/2020	14401991	\$ 332.20
44222000	RACINE CHARTER ONE INC	Cashed	4/27/2020	14406359	\$ 1,415.79
<b>Sum \$</b>					<b>18,756.47</b>

### **RACINE UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	7/1/2019	501618514	\$ 132,956.54
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	7/29/2019	501634886	\$ 25,533.34
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	8/5/2019	501638978	\$ 132,246.71
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	8/19/2019	501647217	\$ 46,018.42
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	8/26/2019	501651221	\$ 8,822.80
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	9/3/2019	501655318	\$ 10,128.57
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	10/7/2019	501676202	\$ 1,672.84
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	10/14/2019	501680498	\$ 3,812.43
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	10/21/2019	501684676	\$ 101,322.51
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	11/18/2019	501701593	\$ 63,666.98
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	11/25/2019	501705784	\$ 86,445.47
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	12/2/2019	501709924	\$ 31,551.52
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	12/9/2019	501713995	\$ 2,240.19
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	1/13/2020	501734518	\$ 247,235.73
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	1/27/2020	501742728	\$ 21,910.70
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	2/3/2020	501746875	\$ 31,603.15
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	2/10/2020	501751056	\$ 209.58
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	2/17/2020	501755317	\$ 5,454.59
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	2/24/2020	501759577	\$ 182,213.67
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	3/2/2020	501763760	\$ 2,997.43
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	3/9/2020	501768045	\$ 3,712.13
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	3/16/2020	501772377	\$ 22,437.64
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	3/30/2020	501780773	\$ 119,499.17
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	4/27/2020	501796809	\$ 44,165.85
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	5/21/2020	501811598	\$ 1,428,178.35
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	5/26/2020	501812875	\$ 82,465.24
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/1/2020	501816832	\$ 2,955.64
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/3/2020	501819485	\$ 766,018.94

44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/8/2020	501820806	\$ 8,802.79
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/15/2020	501824838	\$ 8,680.14
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/22/2020	501828848	\$ 6,832.13
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/29/2020	501832819	\$ 28,510.37

**Sum \$ 3,660,301.56**

### **RANDALL JOINT 1 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	8/5/2019	14309078	\$ 629.34
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	8/12/2019	14311719	\$ 1,028.11
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	11/4/2019	14342052	\$ 47.07
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	11/18/2019	14347467	\$ 6,555.04
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	12/16/2019	14357719	\$ 5,640.13
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	12/23/2019	14360540	\$ 127.30
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	1/6/2020	14365307	\$ 3,065.35
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	1/13/2020	14367640	\$ 1,448.79
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	1/21/2020	14370226	\$ 512.29
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	2/17/2020	14380806	\$ 6,276.51
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	2/24/2020	14383622	\$ 852.47
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	3/23/2020	14394478	\$ 141.21
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	4/6/2020	14399432	\$ 5,320.76
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	4/13/2020	14401823	\$ 2,835.40
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	4/27/2020	14406192	\$ 265.63
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	5/21/2020	14415001	\$ 43,525.88
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	6/3/2020	14419853	\$ 11,926.96
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	6/22/2020	14425091	\$ 4,089.20
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	6/29/2020	14427454	\$ 250.48

**Sum \$ 94,537.92**

### **RANDOLPH SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	8/12/2019	14312701	\$ 1,512.28
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	9/3/2019	14320240	\$ 107.04
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	9/16/2019	14325144	\$ 264.15
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	10/21/2019	14337853	\$ 141.12
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	11/25/2019	14351092	\$ 2,677.69
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	12/23/2019	14361504	\$ 338.41
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	1/6/2020	14366154	\$ 348.46
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	1/13/2020	14368615	\$ 5,032.77
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	1/21/2020	14371201	\$ 1,467.35
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	2/10/2020	14379101	\$ 43.37
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	2/17/2020	14381866	\$ 5,158.11
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	2/24/2020	14384673	\$ 70.62
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	3/2/2020	14387454	\$ 4,374.01
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	3/16/2020	14392833	\$ 5,235.50

44228800	RANDOLPH SCHOOL DISTRICT	Cashed	4/6/2020	14400323	\$ 5,970.71
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	4/27/2020	14407060	\$ 4,828.73
<b>Sum \$</b>					<b>37,570.32</b>

#### **RANDOM LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	12/2/2019	14353688	\$ 7,632.68
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	12/30/2019	14363956	\$ 3,627.53
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	1/21/2020	14371286	\$ 3,129.06
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	2/24/2020	14384766	\$ 4,765.28
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	3/23/2020	14395567	\$ 4,049.83
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	3/30/2020	14397990	\$ 1,588.92
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	4/6/2020	14400396	\$ 411.90
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	4/27/2020	14407139	\$ 2,320.50
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	5/18/2020	14413785	\$ 1,007.83
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	5/21/2020	14415172	\$ 34,092.84
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	5/26/2020	14416398	\$ 816.45
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	6/3/2020	14420057	\$ 11,146.16
44243900	RANDOM LAKE SCHOOL DISTRICT	Issued	6/22/2020	14426097	\$ 515.76
<b>Sum \$</b>					<b>75,104.74</b>

#### **RAYMOND ELEMENTARY SCHOOL**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	8/5/2019	14310144	\$ 3,538.85
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	8/12/2019	14312730	\$ 253.65
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	9/3/2019	14320274	\$ 140.00
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	10/21/2019	14337882	\$ 298.47
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	11/4/2019	14343096	\$ 359.86
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	11/25/2019	14351123	\$ 735.57
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	1/6/2020	14366186	\$ 1,044.10
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	1/27/2020	14373859	\$ 580.53
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	2/10/2020	14379131	\$ 174.13
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	2/17/2020	14381899	\$ 757.74
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	2/24/2020	14384702	\$ 646.18
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	3/23/2020	14395507	\$ 544.60
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	4/27/2020	14407087	\$ 80.80
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	5/21/2020	14415165	\$ 3,462.59
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	6/3/2020	14420051	\$ 2,576.65
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	6/8/2020	14421240	\$ 357.92
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	6/29/2020	14428387	\$ 194.67
<b>Sum \$</b>					<b>15,746.31</b>

#### **REEDSBURG SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44212300	REEDSBURG SCHOOL DISTRICT	Cashed	7/1/2019	14296960	\$ 32,166.60
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	7/15/2019	14302076	\$ 2,167.28
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	7/22/2019	14304527	\$ 18,938.60
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	8/5/2019	14309442	\$ 3,772.63
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	8/12/2019	14312081	\$ 26,815.19
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	9/3/2019	14319597	\$ 7,471.25
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	9/30/2019	14329565	\$ 1,291.40
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	11/4/2019	14342405	\$ 4,155.19
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	11/11/2019	14345040	\$ 13,971.81
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	11/25/2019	14350456	\$ 8,862.63
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	12/9/2019	14355409	\$ 21,641.75
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	1/6/2020	14365605	\$ 1,906.68
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	1/27/2020	14373210	\$ 50,864.71
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	2/10/2020	14378470	\$ 2,746.38
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	2/24/2020	14384020	\$ 14,801.16
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	3/2/2020	14386819	\$ 17.49
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	3/23/2020	14394874	\$ 1,578.24
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	4/6/2020	14399798	\$ 1,815.05
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	4/13/2020	14402135	\$ 19,718.83
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	4/27/2020	14406559	\$ 31,596.01
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	6/3/2020	14420010	\$ 29,302.65
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	6/8/2020	14420661	\$ 22,852.14
44212300	REEDSBURG SCHOOL DISTRICT	Issued	6/29/2020	14427785	\$ 37,540.46

**Sum \$ 355,994.13**

#### **REEDSVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	12/2/2019	14353067	\$ 4,203.84
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	12/30/2019	14363375	\$ 2,535.96
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	1/21/2020	14370609	\$ 2,852.59
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	2/24/2020	14384024	\$ 3,669.14
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	3/23/2020	14394880	\$ 2,348.94
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	4/27/2020	14406563	\$ 2,085.58
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	5/21/2020	14415133	\$ 22,627.40
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	6/3/2020	14420015	\$ 6,891.85
44213200	REEDSVILLE SCHOOL DISTRICT	Issued	6/22/2020	14425467	\$ 446.20

**Sum \$ 47,661.50**

#### **RHINELANDER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	7/1/2019	14296393	\$ 868.70
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	7/8/2019	14299098	\$ 821.17
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	7/15/2019	14301611	\$ 2,966.47
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	7/22/2019	14304068	\$ 347.16
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	8/12/2019	14311608	\$ 205.04

44219600	RHINELANDER SCHOOL DISTRICT	Cashed	9/3/2019	14319129	\$ 4,424.15
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	10/14/2019	14334206	\$ 6,518.56
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	10/21/2019	14336745	\$ 8,039.75
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	10/28/2019	14339364	\$ 579.33
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	11/18/2019	14347360	\$ 8,108.55
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	11/25/2019	14349904	\$ 87.72
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	12/23/2019	14360408	\$ 10,032.91
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	1/6/2020	14365205	\$ 141.24
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	1/21/2020	14370099	\$ 10,726.70
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	2/10/2020	14377990	\$ 1,867.53
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	2/17/2020	14380660	\$ 11,245.64
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	2/24/2020	14383491	\$ 1,850.41
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	3/2/2020	14386257	\$ 2,562.04
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	3/16/2020	14391715	\$ 5,133.00
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	3/23/2020	14394358	\$ 3,633.59
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	4/6/2020	14399311	\$ 2,286.69
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	4/27/2020	14406069	\$ 3,679.66
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	5/21/2020	14414944	\$ 181,168.26
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	5/26/2020	14415336	\$ 853.39
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	6/1/2020	14417676	\$ 3,841.79
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	6/3/2020	14419786	\$ 67,499.93
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	6/8/2020	14420242	\$ 8,520.40
44219600	RHINELANDER SCHOOL DISTRICT	Issued	6/22/2020	14424962	\$ 8,652.21
44219600	RHINELANDER SCHOOL DISTRICT	Issued	6/29/2020	14427346	\$ 4,523.11
<b>Sum</b>					<b>\$ 361,185.10</b>

#### **RIB LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	11/11/2019	14344533	\$ 5,484.75
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	11/18/2019	14347339	\$ 1,001.56
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	11/25/2019	14349882	\$ 9,213.58
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	12/23/2019	14360390	\$ 1,218.99
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	1/6/2020	14365182	\$ 6,371.86
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	1/21/2020	14370076	\$ 265.94
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	2/10/2020	14377970	\$ 6,629.52
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	2/17/2020	14380625	\$ 715.16
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	3/2/2020	14386227	\$ 40.04
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	3/16/2020	14391684	\$ 8,151.94
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	3/30/2020	14396899	\$ 4,939.47
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	4/6/2020	14399287	\$ 2,267.13
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	4/27/2020	14406051	\$ 111.38
<b>Sum</b>					<b>\$ 46,411.32</b>

#### **RICE LAKE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296813	\$ 18,195.26
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350289	\$ 15,218.55
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360773	\$ 28,996.59
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373049	\$ 13,739.06
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383870	\$ 26,225.25
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394729	\$ 10,811.47
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399661	\$ 23,779.44
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406422	\$ 9,677.83
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415091	\$ 102,702.40
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415656	\$ 30,583.07
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419963	\$ 41,365.87
44219100	RICE LAKE AREA SCHOOL DISTRICT	Issued	6/22/2020	14425328	\$ 9,808.92
44219100	RICE LAKE AREA SCHOOL DISTRICT	Issued	6/29/2020	14427671	\$ 6,591.00
Sum					\$ 337,694.71

#### **RICHFIELD JOINT 1 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243400	RICHFIELD JOINT 1 SCHOOL DISTRICT	Cashed	5/21/2020	14415166	\$ 200.51
Sum					\$ 200.51

#### **RICHLAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202600	RICHLAND SCHOOL DISTRICT	Cashed	7/1/2019	14296814	\$ 17,273.72
44202600	RICHLAND SCHOOL DISTRICT	Cashed	11/25/2019	14350290	\$ 31,670.84
44202600	RICHLAND SCHOOL DISTRICT	Cashed	12/23/2019	14360774	\$ 15,560.69
44202600	RICHLAND SCHOOL DISTRICT	Cashed	1/27/2020	14373050	\$ 15,476.72
44202600	RICHLAND SCHOOL DISTRICT	Cashed	3/2/2020	14386641	\$ 13,218.63
44202600	RICHLAND SCHOOL DISTRICT	Cashed	3/23/2020	14394730	\$ 10,128.81
44202600	RICHLAND SCHOOL DISTRICT	Cashed	4/6/2020	14399662	\$ 33,803.50
44202600	RICHLAND SCHOOL DISTRICT	Cashed	4/27/2020	14406423	\$ 4,273.20
44202600	RICHLAND SCHOOL DISTRICT	Cashed	5/21/2020	14415092	\$ 8,542.98
44202600	RICHLAND SCHOOL DISTRICT	Cashed	5/26/2020	14415657	\$ 11,557.87
44202600	RICHLAND SCHOOL DISTRICT	Cashed	6/3/2020	14419964	\$ 33,454.23
44202600	RICHLAND SCHOOL DISTRICT	Issued	6/22/2020	14425329	\$ 4,564.52
44202600	RICHLAND SCHOOL DISTRICT	Issued	6/29/2020	14427672	\$ 1,267.50
Sum					\$ 200,793.21

#### **RICHMOND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209500	RICHMOND SCHOOL DISTRICT	Cashed	1/13/2020	14368013	\$ 3,421.57
44209500	RICHMOND SCHOOL DISTRICT	Cashed	2/10/2020	14378475	\$ 796.82
44209500	RICHMOND SCHOOL DISTRICT	Cashed	3/2/2020	14386824	\$ 757.44
44209500	RICHMOND SCHOOL DISTRICT	Cashed	5/11/2020	14411017	\$ 1,665.64
Sum					\$ 6,641.47

**RIO COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	7/1/2019	14296560	\$ 8,687.06
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	7/15/2019	14301734	\$ 1,276.71
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	7/22/2019	14304187	\$ 258.62
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	8/5/2019	14309081	\$ 178.85
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	8/12/2019	14311728	\$ 10,569.27
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	9/30/2019	14329217	\$ 17.50
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	10/21/2019	14336857	\$ 644.15
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	11/25/2019	14350050	\$ 1,371.98
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	12/23/2019	14360549	\$ 802.13
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	1/21/2020	14370235	\$ 726.18
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	1/27/2020	14372808	\$ 3,638.56
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	2/10/2020	14378106	\$ 13.34
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	2/17/2020	14380815	\$ 631.33
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	2/24/2020	14383628	\$ 117.98
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	3/16/2020	14391846	\$ 1,778.11
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	4/6/2020	14399441	\$ 1,208.75
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	4/27/2020	14406201	\$ 616.41
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14415008	\$ 14,415.06
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14419864	\$ 7,774.88
44228700	RIO COMMUNITY SCHOOL DISTRICT	Issued	6/8/2020	14420347	\$ 22.12
44228700	RIO COMMUNITY SCHOOL DISTRICT	Issued	6/29/2020	14427462	\$ 1,557.79
<b>Sum</b>					<b>\$ 56,306.78</b>

**RIPON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227500	RIPON SCHOOL DISTRICT	Cashed	7/1/2019	14296363	\$ 9,091.13
44227500	RIPON SCHOOL DISTRICT	Cashed	12/2/2019	14352574	\$ 9,565.31
44227500	RIPON SCHOOL DISTRICT	Cashed	12/30/2019	14362902	\$ 4,998.30
44227500	RIPON SCHOOL DISTRICT	Cashed	1/13/2020	14367505	\$ 14,784.32
44227500	RIPON SCHOOL DISTRICT	Cashed	1/27/2020	14372650	\$ 5,933.82
44227500	RIPON SCHOOL DISTRICT	Cashed	2/24/2020	14383462	\$ 8,111.24
44227500	RIPON SCHOOL DISTRICT	Cashed	3/2/2020	14386223	\$ 5,427.76
44227500	RIPON SCHOOL DISTRICT	Cashed	3/23/2020	14394328	\$ 8,710.42
44227500	RIPON SCHOOL DISTRICT	Cashed	4/6/2020	14399282	\$ 17,194.89
44227500	RIPON SCHOOL DISTRICT	Cashed	4/20/2020	14403899	\$ 5,497.16
44227500	RIPON SCHOOL DISTRICT	Cashed	5/18/2020	14412743	\$ 4,166.20
44227500	RIPON SCHOOL DISTRICT	Cashed	5/21/2020	14414916	\$ 55,146.82
44227500	RIPON SCHOOL DISTRICT	Cashed	6/1/2020	14417656	\$ 1,708.57
44227500	RIPON SCHOOL DISTRICT	Cashed	6/3/2020	14419751	\$ 20,357.16
44227500	RIPON SCHOOL DISTRICT	Issued	6/22/2020	14424936	\$ 2,933.32
<b>Sum</b>					<b>\$ 173,626.42</b>

**RIVER FALLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	7/1/2019	14296527	\$ 6,724.88
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	11/25/2019	14350033	\$ 8,671.84
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	12/23/2019	14360515	\$ 7,760.21
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	1/27/2020	14372798	\$ 11,656.08
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	2/24/2020	14383612	\$ 7,747.17
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	3/23/2020	14394469	\$ 8,443.51
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	4/6/2020	14399425	\$ 13,900.52
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	4/27/2020	14406180	\$ 1,186.05
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	5/21/2020	14414977	\$ 60,591.36
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	5/26/2020	14415445	\$ 4,358.89
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	6/3/2020	14419823	\$ 19,596.84
44238700	RIVER FALLS SCHOOL DISTRICT	Issued	6/22/2020	14425070	\$ 2,755.97
44238700	RIVER FALLS SCHOOL DISTRICT	Issued	6/29/2020	14427440	\$ 1,040.00
<b>Sum</b>					<b>\$ 154,433.32</b>

**RIVER RIDGE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	12/2/2019	14352815	\$ 4,247.31
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	12/30/2019	14363138	\$ 2,977.03
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	1/27/2020	14372924	\$ 1,766.84
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	3/2/2020	14386505	\$ 4,066.54
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	3/23/2020	14394595	\$ 6,874.38
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	3/30/2020	14397146	\$ 1,088.64
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	4/27/2020	14406303	\$ 2,165.61
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	5/21/2020	14415021	\$ 33,223.14
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	5/26/2020	14415555	\$ 900.31
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	6/3/2020	14419883	\$ 8,176.08
<b>Sum</b>					<b>\$ 65,485.88</b>

**RIVER VALLEY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	11/4/2019	14342266	\$ 4,837.08
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	1/13/2020	14367863	\$ 17,739.53
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	2/10/2020	14378323	\$ 5,379.24
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	3/2/2020	14386648	\$ 6,170.94
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	5/11/2020	14410899	\$ 7,986.97
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	5/21/2020	14415100	\$ 51,654.51
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	6/3/2020	14419974	\$ 15,435.27
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	6/8/2020	14420547	\$ 5,302.50
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	6/15/2020	14422897	\$ 2,916.15
44218700	RIVER VALLEY SCHOOL DISTRICT	Issued	6/22/2020	14425335	\$ 5,169.26
44218700	RIVER VALLEY SCHOOL DISTRICT	Issued	6/29/2020	14427676	\$ 1,085.50

Sum \$ 123,676.95

**RIVERDALE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	7/1/2019	14296805	\$ 4,704.28
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	12/2/2019	14352928	\$ 7,199.73
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	12/30/2019	14363251	\$ 3,446.77
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	1/27/2020	14373042	\$ 2,788.82
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	3/2/2020	14386633	\$ 4,740.02
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	3/23/2020	14394719	\$ 2,376.50
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	3/30/2020	14397247	\$ 3,600.86
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	4/27/2020	14406414	\$ 2,737.17
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	5/21/2020	14415077	\$ 49,927.06
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	5/26/2020	14415649	\$ 1,412.27
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	6/3/2020	14419948	\$ 19,467.27
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	6/15/2020	14422892	\$ 1,143.76
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	6/22/2020	14425317	\$ 33.55

Sum \$ 103,578.06

**ROSENDALE-BRANDON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	7/1/2019	14296353	\$ 2,970.96
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	12/9/2019	14354941	\$ 4,543.86
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	12/16/2019	14357586	\$ 5,018.91
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	12/30/2019	14362889	\$ 3,998.11
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	1/21/2020	14370067	\$ 3,916.57
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	3/2/2020	14386217	\$ 5,573.53
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	3/23/2020	14394314	\$ 2,401.92
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	4/6/2020	14399269	\$ 2,183.11
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	4/20/2020	14403888	\$ 2,676.17
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	5/18/2020	14412731	\$ 623.79

Sum \$ 33,906.93

**ROSHOLT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	7/1/2019	14296815	\$ 153.30
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	8/5/2019	14309313	\$ 911.75
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	11/18/2019	14347690	\$ 3,425.32
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	12/16/2019	14357918	\$ 3,883.95
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	1/13/2020	14367860	\$ 3,095.71
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	2/17/2020	14381042	\$ 2,123.45
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	3/16/2020	14392071	\$ 3,562.02
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	4/13/2020	14402024	\$ 2,608.43
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	5/11/2020	14410895	\$ 1,657.58

44208300	ROSHOLT SCHOOL DISTRICT	Cashed	5/21/2020	14415093	\$ 5,965.17
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	6/3/2020	14419965	\$ 4,932.86
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	6/8/2020	14420543	\$ 347.76
<b>Sum</b>					<b>\$ 32,667.30</b>

### **ROYALL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228600	ROYALL SCHOOL DISTRICT	Cashed	7/1/2019	14296559	\$ 8,550.07
44228600	ROYALL SCHOOL DISTRICT	Cashed	7/8/2019	14299211	\$ 28.51
44228600	ROYALL SCHOOL DISTRICT	Cashed	7/22/2019	14304186	\$ 2,752.28
44228600	ROYALL SCHOOL DISTRICT	Cashed	8/12/2019	14311727	\$ 14,463.77
44228600	ROYALL SCHOOL DISTRICT	Cashed	9/9/2019	14321779	\$ 55.56
44228600	ROYALL SCHOOL DISTRICT	Cashed	9/30/2019	14329216	\$ 1,367.66
44228600	ROYALL SCHOOL DISTRICT	Cashed	10/14/2019	14334312	\$ 132.68
44228600	ROYALL SCHOOL DISTRICT	Cashed	10/21/2019	14336856	\$ 1,672.62
44228600	ROYALL SCHOOL DISTRICT	Cashed	11/25/2019	14350049	\$ 2,874.95
44228600	ROYALL SCHOOL DISTRICT	Cashed	12/23/2019	14360548	\$ 1,198.70
44228600	ROYALL SCHOOL DISTRICT	Cashed	1/6/2020	14365313	\$ 266.48
44228600	ROYALL SCHOOL DISTRICT	Cashed	1/21/2020	14370234	\$ 611.10
44228600	ROYALL SCHOOL DISTRICT	Cashed	2/3/2020	14375454	\$ 87.09
44228600	ROYALL SCHOOL DISTRICT	Cashed	2/10/2020	14378105	\$ 1,207.54
44228600	ROYALL SCHOOL DISTRICT	Cashed	2/17/2020	14380814	\$ 1,412.95
44228600	ROYALL SCHOOL DISTRICT	Cashed	3/2/2020	14386383	\$ 3,153.66
44228600	ROYALL SCHOOL DISTRICT	Cashed	3/16/2020	14391845	\$ 7,848.09
44228600	ROYALL SCHOOL DISTRICT	Cashed	3/30/2020	14397029	\$ 3,729.39
44228600	ROYALL SCHOOL DISTRICT	Cashed	4/27/2020	14406200	\$ 921.45
44228600	ROYALL SCHOOL DISTRICT	Cashed	5/11/2020	14410713	\$ 265.62
44228600	ROYALL SCHOOL DISTRICT	Cashed	5/21/2020	14415007	\$ 1,906.55
44228600	ROYALL SCHOOL DISTRICT	Cashed	5/26/2020	14415453	\$ 5,841.75
44228600	ROYALL SCHOOL DISTRICT	Cashed	6/1/2020	14417768	\$ 20,580.76
44228600	ROYALL SCHOOL DISTRICT	Cashed	6/3/2020	14419863	\$ 15,269.92
44228600	ROYALL SCHOOL DISTRICT	Cashed	6/8/2020	14420346	\$ 233.05
44228600	ROYALL SCHOOL DISTRICT	Issued	6/22/2020	14425097	\$ 4,533.60
44228600	ROYALL SCHOOL DISTRICT	Issued	6/29/2020	14427461	\$ 5,253.49
<b>Sum</b>					<b>\$ 106,219.29</b>

### **Rocketship Educaton Wisconsin Inc.**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100036582	Rocketship Educaton Wisconsin Inc.	Issued	6/3/2020	14420069	\$ 6,035.54
<b>Sum</b>					<b>\$ 6,035.54</b>

### **SAINT FRANCIS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	7/1/2019	14296797	\$ 10,525.98

44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	8/19/2019	14314420	\$ 378.79
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	3/2/2020	14386624	\$ 7,291.98
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	4/6/2020	14399647	\$ 7,627.87
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	5/4/2020	14408629	\$ 2,039.84
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	5/18/2020	14413037	\$ 9,879.35
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	5/21/2020	14415061	\$ 46,278.86
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	6/3/2020	14419931	\$ 28,764.48
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	6/8/2020	14420535	\$ 202.86
<b>Sum</b>					<b>\$ 112,990.01</b>

### **SALEM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205400	SALEM SCHOOL DISTRICT	Cashed	7/1/2019	14296549	\$ 6,007.89
44205400	SALEM SCHOOL DISTRICT	Cashed	8/5/2019	14309076	\$ 8.75
44205400	SALEM SCHOOL DISTRICT	Cashed	9/3/2019	14319239	\$ 172.74
44205400	SALEM SCHOOL DISTRICT	Cashed	9/30/2019	14329209	\$ 489.80
44205400	SALEM SCHOOL DISTRICT	Cashed	1/6/2020	14365306	\$ 214.28
44205400	SALEM SCHOOL DISTRICT	Cashed	1/27/2020	14372805	\$ 1,581.46
44205400	SALEM SCHOOL DISTRICT	Cashed	2/24/2020	14383620	\$ 1,102.79
44205400	SALEM SCHOOL DISTRICT	Cashed	3/2/2020	14386373	\$ 932.23
44205400	SALEM SCHOOL DISTRICT	Cashed	3/23/2020	14394477	\$ 489.81
44205400	SALEM SCHOOL DISTRICT	Cashed	4/6/2020	14399431	\$ 390.56
44205400	SALEM SCHOOL DISTRICT	Cashed	4/27/2020	14406190	\$ 502.65
44205400	SALEM SCHOOL DISTRICT	Cashed	5/21/2020	14414999	\$ 54,019.67
44205400	SALEM SCHOOL DISTRICT	Cashed	6/3/2020	14419850	\$ 18,603.36
44205400	SALEM SCHOOL DISTRICT	Cashed	6/8/2020	14420340	\$ 1,914.92
44205400	SALEM SCHOOL DISTRICT	Issued	6/29/2020	14427452	\$ 5,264.74
<b>Sum</b>					<b>\$ 91,695.65</b>

### **SAUK PRAIRIE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	7/1/2019	14296985	\$ 24,328.45
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	8/12/2019	14312093	\$ 5,507.47
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	8/26/2019	14317009	\$ 18,935.72
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	11/18/2019	14347847	\$ 11,131.20
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	12/30/2019	14363389	\$ 23,694.14
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	1/13/2020	14368021	\$ 3,866.85
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	2/17/2020	14381198	\$ 27,597.40
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	3/16/2020	14392218	\$ 23,907.14
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	4/13/2020	14402144	\$ 19,396.53
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	5/18/2020	14413190	\$ 14,241.85
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	5/21/2020	14415159	\$ 101,493.25
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	6/3/2020	14420044	\$ 38,379.11
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	6/15/2020	14423034	\$ 2,619.52
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Issued	6/22/2020	14425484	\$ 1,828.32



44212600	SAUK PRAIRIE SCHOOL DISTRICT	Issued	6/29/2020	14427802	\$	384.30
					<b>Sum \$</b>	<b>317,311.25</b>

### **SCHOOL DISTRICT OF PLATTEVILLE**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	7/15/2019	14301942	\$ 2,786.79
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	7/29/2019	14306794	\$ 723.66
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	8/5/2019	14309311	\$ 3,128.08
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	8/19/2019	14314422	\$ 3,943.24
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	9/3/2019	14319459	\$ 3,241.79
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	9/9/2019	14321980	\$ 2,300.88
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	9/16/2019	14324398	\$ 4,472.21
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	12/23/2019	14360771	\$ 268.75
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	2/3/2020	14375660	\$ 3,117.69
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	2/17/2020	14381040	\$ 167.70
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	3/9/2020	14389351	\$ 153.00
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	5/21/2020	14415087	\$ 84,285.09
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	6/3/2020	14419958	\$ 24,436.52
Sum					\$ 133,025.40

### **SCHOOL DISTRICT OF THE MENOMONIE AREA**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	7/1/2019	14296803	\$ 16,714.03
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	11/25/2019	14350282	\$ 40,043.15
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	12/30/2019	14363249	\$ 16,396.13
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	1/27/2020	14373039	\$ 19,167.30
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	2/24/2020	14383858	\$ 22,011.92
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	3/23/2020	14394717	\$ 20,284.08
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	4/6/2020	14399653	\$ 28,119.50
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	4/27/2020	14406410	\$ 10,484.30
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	5/21/2020	14415070	\$ 89,700.98
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	5/26/2020	14415647	\$ 11,694.12
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	6/3/2020	14419941	\$ 44,652.09
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Issued	6/22/2020	14425312	\$ 2,117.84
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Issued	6/29/2020	14427662	\$ 670.98
Sum					\$ 322,056.42

### **SENECA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239500	SENECA SCHOOL DISTRICT	Cashed	11/25/2019	14350061	\$ 1,940.79
44239500	SENECA SCHOOL DISTRICT	Cashed	12/23/2019	14360560	\$ 750.55
44239500	SENECA SCHOOL DISTRICT	Cashed	1/27/2020	14372817	\$ 1,312.62
44239500	SENECA SCHOOL DISTRICT	Cashed	2/24/2020	14383636	\$ 1,095.96
44239500	SENECA SCHOOL DISTRICT	Cashed	3/23/2020	14394487	\$ 1,130.57

44239500	SENECA SCHOOL DISTRICT	Cashed	4/27/2020	14406218	\$ 1,049.19
44239500	SENECA SCHOOL DISTRICT	Cashed	5/21/2020	14415019	\$ 26,984.29
44239500	SENECA SCHOOL DISTRICT	Cashed	5/26/2020	14415465	\$ 851.36
44239500	SENECA SCHOOL DISTRICT	Cashed	6/3/2020	14419881	\$ 9,217.23
44239500	SENECA SCHOOL DISTRICT	Cashed	6/22/2020	14425107	\$ 992.93
<b>Sum</b>					<b>\$ 45,325.49</b>

### **SEVASTOPOL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	7/1/2019	14296816	\$ 1,479.76
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	7/8/2019	14299437	\$ 3,493.42
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	7/15/2019	14301944	\$ 1,735.28
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	8/5/2019	14309314	\$ 2,037.93
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	8/12/2019	14311949	\$ 1,464.94
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	9/3/2019	14319461	\$ 379.54
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	11/4/2019	14342264	\$ 1,956.60
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	11/25/2019	14350291	\$ 2,567.29
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	12/23/2019	14360775	\$ 5,205.86
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	1/6/2020	14365502	\$ 1,489.64
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	1/27/2020	14373051	\$ 2,988.82
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	2/3/2020	14375662	\$ 52.92
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	2/17/2020	14381043	\$ 3,265.77
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	2/24/2020	14383871	\$ 1,966.53
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	3/2/2020	14386642	\$ 2,005.87
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	3/23/2020	14394731	\$ 2,128.29
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	4/27/2020	14406424	\$ 1,992.09
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	6/3/2020	14419966	\$ 7,040.52
44206800	SEVASTOPOL SCHOOL DISTRICT	Issued	6/8/2020	14420544	\$ 136.50
44206800	SEVASTOPOL SCHOOL DISTRICT	Issued	6/22/2020	14425330	\$ 3,313.54
44206800	SEVASTOPOL SCHOOL DISTRICT	Issued	6/29/2020	14427673	\$ 3,461.91
<b>Sum</b>					<b>\$ 50,163.02</b>

### **SEYMOUR COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	11/4/2019	14342404	\$ 34,582.00
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	11/11/2019	14345039	\$ 517.68
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	1/13/2020	14368012	\$ 20,335.55
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	2/10/2020	14378469	\$ 25,064.34
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14386816	\$ 7,768.24
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	5/11/2020	14411011	\$ 8,017.43
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14415126	\$ 7,947.65
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14420006	\$ 24,021.57
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	6/8/2020	14420660	\$ 29,200.21
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	6/15/2020	14423018	\$ 7,357.72
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Issued	6/22/2020	14425460	\$ 7,250.25

44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Issued	6/29/2020	14427783	\$	442.00
					<b>Sum \$</b>	<b>172,504.64</b>

### **SHARON JOINT 11 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	7/1/2019	14296817	\$ 100.61
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	8/5/2019	14309315	\$ 136.19
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	9/3/2019	14319462	\$ 209.14
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	9/30/2019	14329437	\$ 818.19
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	11/25/2019	14350292	\$ 103.07
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	1/6/2020	14365503	\$ 200.43
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	2/17/2020	14381044	\$ 320.67
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	2/24/2020	14383872	\$ 3,925.90
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	3/2/2020	14386643	\$ 90.90
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	3/23/2020	14394732	\$ 1,081.85
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	3/30/2020	14397252	\$ 174.65
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	4/27/2020	14406425	\$ 669.49
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	5/21/2020	14415094	\$ 11,918.86
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	6/1/2020	14417944	\$ 223.62
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	6/3/2020	14419967	\$ 6,069.14
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Issued	6/29/2020	14427674	\$ 3,339.16
Sum					\$ 29,381.87

### **SHAWANO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206000	SHAWANO SCHOOL DISTRICT	Cashed	7/25/2019	14306320	\$ 34,646.27
44206000	SHAWANO SCHOOL DISTRICT	Cashed	1/13/2020	14368005	\$ 38,212.39
44206000	SHAWANO SCHOOL DISTRICT	Cashed	2/10/2020	14378463	\$ 13,658.78
44206000	SHAWANO SCHOOL DISTRICT	Cashed	3/2/2020	14386808	\$ 16,607.40
44206000	SHAWANO SCHOOL DISTRICT	Cashed	5/11/2020	14411005	\$ 27,265.89
44206000	SHAWANO SCHOOL DISTRICT	Cashed	5/21/2020	14415116	\$ 87,872.69
44206000	SHAWANO SCHOOL DISTRICT	Cashed	6/3/2020	14419994	\$ 62,468.84
44206000	SHAWANO SCHOOL DISTRICT	Cashed	6/8/2020	14420651	\$ 1,736.45
44206000	SHAWANO SCHOOL DISTRICT	Issued	6/15/2020	14423013	\$ 9,049.17
44206000	SHAWANO SCHOOL DISTRICT	Issued	6/22/2020	14425451	\$ 12,520.36
44206000	SHAWANO SCHOOL DISTRICT	Issued	6/29/2020	14427775	\$ 331.50
Sum					\$ 304,369.74

### **SHEBOYGAN AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296818	\$ 96,818.53
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	12/2/2019	14352937	\$ 121,655.39
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363260	\$ 48,223.77
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370460	\$ 58,956.14

44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383873	\$ 52,843.58
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386645	\$ 741.67
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394734	\$ 61,092.30
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	3/30/2020	14397254	\$ 68,311.02
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399664	\$ 17,929.58
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406427	\$ 30,833.77
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	5/18/2020	14413046	\$ 19,712.37
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415096	\$ 294,956.21
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415659	\$ 1,596.29
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419969	\$ 191,107.77

**Sum \$ 1,064,778.39**

### **SHEBOYGAN FALLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	12/2/2019	14352936	\$ 19,539.27
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	12/30/2019	14363259	\$ 10,126.55
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	1/27/2020	14373052	\$ 6,715.02
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	3/2/2020	14386644	\$ 11,388.06
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	3/23/2020	14394733	\$ 8,184.27
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	3/30/2020	14397253	\$ 7,331.48
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	4/6/2020	14399663	\$ 1,965.36
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	4/27/2020	14406426	\$ 6,909.69
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	5/18/2020	14413045	\$ 2,612.60
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	5/21/2020	14415095	\$ 53,770.81
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	5/26/2020	14415658	\$ 23.62
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	6/3/2020	14419968	\$ 23,380.97
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Issued	6/22/2020	14425331	\$ 110.50

**Sum \$ 152,058.20**

### **SHELL LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	12/30/2019	14363029	\$ 2,854.38
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	1/13/2020	14367638	\$ 2,527.18
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	2/17/2020	14380779	\$ 2,097.97
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	3/16/2020	14391816	\$ 3,008.71
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	4/13/2020	14401799	\$ 2,793.30
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	5/18/2020	14412856	\$ 292.13

**Sum \$ 13,573.67**

### **SHIOCTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	7/1/2019	14296364	\$ 176.52
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	12/2/2019	14352575	\$ 5,007.55
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	12/30/2019	14362903	\$ 2,621.95

44227700	SHIOCTON SCHOOL DISTRICT	Cashed	1/21/2020	14370072	\$ 1,650.85
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	3/2/2020	14386224	\$ 2,066.89
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	3/23/2020	14394329	\$ 2,748.75
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	4/6/2020	14399283	\$ 711.99
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	4/20/2020	14403900	\$ 918.41
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	5/18/2020	14412744	\$ 417.82
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	5/21/2020	14414917	\$ 17,947.99
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	6/3/2020	14419752	\$ 7,964.16
<b>Sum</b>					<b>\$ 42,232.88</b>

### **SHOREWOOD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	7/1/2019	14296819	\$ 4,841.54
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	7/22/2019	14304396	\$ 5,095.66
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	8/5/2019	14309316	\$ 1,388.30
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	8/12/2019	14311950	\$ 1,891.18
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	9/3/2019	14319463	\$ 302.69
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	9/30/2019	14329438	\$ 505.15
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	1/13/2020	14367861	\$ 9,793.18
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	2/24/2020	14383874	\$ 11,231.41
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	3/2/2020	14386646	\$ 12,579.56
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	5/11/2020	14410896	\$ 8,635.16
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	5/21/2020	14415097	\$ 85,429.80
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	6/3/2020	14419970	\$ 9,389.74
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	6/8/2020	14420545	\$ 1,053.09
44234700	SHOREWOOD SCHOOL DISTRICT	Issued	6/22/2020	14425333	\$ 2,600.54
<b>Sum</b>					<b>\$ 154,737.00</b>

### **SHULLSBURG SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	7/1/2019	14296567	\$ 1,647.21
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	12/2/2019	14352712	\$ 1,870.25
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	12/30/2019	14363038	\$ 775.85
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	1/27/2020	14372815	\$ 620.21
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	3/2/2020	14386395	\$ 1,167.62
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	3/23/2020	14394485	\$ 818.58
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	3/30/2020	14397037	\$ 194.04
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	4/27/2020	14406216	\$ 687.21
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	5/21/2020	14415017	\$ 9,158.75
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	5/26/2020	14415463	\$ 306.99
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	6/3/2020	14419879	\$ 6,255.55
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	6/15/2020	14422703	\$ 178.49
<b>Sum</b>					<b>\$ 23,680.75</b>

### **SILVER LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	8/5/2019	14309073	\$ 570.21
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	11/4/2019	14342049	\$ 161.22
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	11/18/2019	14347466	\$ 134.16
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	11/25/2019	14350039	\$ 157.41
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	12/23/2019	14360538	\$ 356.93
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	1/21/2020	14370223	\$ 157.43
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	2/17/2020	14380804	\$ 2,486.54
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	2/24/2020	14383616	\$ 1,699.13
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	3/23/2020	14394473	\$ 1,295.32
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	3/30/2020	14397028	\$ 1,099.03
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	4/13/2020	14401819	\$ 1,109.67
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	4/27/2020	14406186	\$ 43.74
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	5/21/2020	14414995	\$ 16,114.14
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	6/3/2020	14419846	\$ 7,221.71
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	6/8/2020	14420337	\$ 544.15
44204400	SILVER LAKE SCHOOL DISTRICT	Issued	6/22/2020	14425089	\$ 125.30
44204400	SILVER LAKE SCHOOL DISTRICT	Issued	6/29/2020	14427448	\$ 1,278.72
<b>Sum \$</b>					<b>34,554.81</b>

#### **SIREN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238500	SIREN SCHOOL DISTRICT	Cashed	7/1/2019	14296526	\$ 523.93
44238500	SIREN SCHOOL DISTRICT	Cashed	8/5/2019	14309068	\$ 14,999.59
44238500	SIREN SCHOOL DISTRICT	Cashed	8/26/2019	14316631	\$ 1,170.96
44238500	SIREN SCHOOL DISTRICT	Cashed	9/30/2019	14329204	\$ 1,137.53
44238500	SIREN SCHOOL DISTRICT	Cashed	10/28/2019	14339471	\$ 243.16
44238500	SIREN SCHOOL DISTRICT	Cashed	11/4/2019	14342044	\$ 1,804.34
44238500	SIREN SCHOOL DISTRICT	Cashed	11/25/2019	14350032	\$ 4,382.56
44238500	SIREN SCHOOL DISTRICT	Cashed	1/27/2020	14372797	\$ 1,626.94
44238500	SIREN SCHOOL DISTRICT	Cashed	2/17/2020	14380778	\$ 6,901.91
44238500	SIREN SCHOOL DISTRICT	Cashed	3/30/2020	14397024	\$ 5,518.25
44238500	SIREN SCHOOL DISTRICT	Cashed	4/27/2020	14406179	\$ 2,245.71
44238500	SIREN SCHOOL DISTRICT	Cashed	5/21/2020	14414976	\$ 2,726.71
44238500	SIREN SCHOOL DISTRICT	Cashed	5/26/2020	14415444	\$ 5,836.43
44238500	SIREN SCHOOL DISTRICT	Cashed	6/3/2020	14419822	\$ 17,575.44
44238500	SIREN SCHOOL DISTRICT	Issued	6/15/2020	14422677	\$ 5,101.32
<b>Sum \$</b>					<b>71,794.78</b>

#### **SLINGER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227400	SLINGER SCHOOL DISTRICT	Cashed	7/1/2019	14296362	\$ 7,242.31
44227400	SLINGER SCHOOL DISTRICT	Cashed	12/2/2019	14352573	\$ 11,259.85
44227400	SLINGER SCHOOL DISTRICT	Cashed	12/30/2019	14362901	\$ 5,295.71

44227400	SLINGER SCHOOL DISTRICT	Cashed	1/21/2020	14370071	\$ 3,040.41
44227400	SLINGER SCHOOL DISTRICT	Cashed	1/27/2020	14372649	\$ 552.65
44227400	SLINGER SCHOOL DISTRICT	Cashed	3/2/2020	14386222	\$ 3,772.31
44227400	SLINGER SCHOOL DISTRICT	Cashed	3/23/2020	14394327	\$ 16,716.05
44227400	SLINGER SCHOOL DISTRICT	Cashed	3/30/2020	14396896	\$ 6,631.88
44227400	SLINGER SCHOOL DISTRICT	Cashed	4/6/2020	14399281	\$ 741.46
44227400	SLINGER SCHOOL DISTRICT	Cashed	5/11/2020	14410577	\$ 12,349.77
44227400	SLINGER SCHOOL DISTRICT	Cashed	5/21/2020	14414915	\$ 81,714.11
44227400	SLINGER SCHOOL DISTRICT	Cashed	5/26/2020	14415318	\$ 2,438.15
44227400	SLINGER SCHOOL DISTRICT	Cashed	6/3/2020	14419750	\$ 14,841.96
44227400	SLINGER SCHOOL DISTRICT	Cashed	6/8/2020	14420217	\$ 4,278.77

**Sum \$ 170,875.39**

### **SOLON SPRINGS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	7/8/2019	14298981	\$ 256.31
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	8/12/2019	14311498	\$ 120.87
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	9/9/2019	14321567	\$ 87.18
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	10/7/2019	14331570	\$ 235.69
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	11/11/2019	14344443	\$ 84.38
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	12/9/2019	14354864	\$ 347.45
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	1/13/2020	14367424	\$ 451.50
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	2/10/2020	14377893	\$ 186.15
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	3/9/2020	14388944	\$ 299.90
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	4/6/2020	14399183	\$ 316.40
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	5/21/2020	14414882	\$ 16,746.35
44230700	SOLON SPRINGS SCHOOL DISTRICT	Issued	6/3/2020	14419713	\$ 7,804.46
44230700	SOLON SPRINGS SCHOOL DISTRICT	Issued	6/8/2020	14420131	\$ 180.17

**Sum \$ 27,116.81**

### **SOMERSET SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238400	SOMERSET SCHOOL DISTRICT	Cashed	7/1/2019	14296525	\$ 2,758.74
44238400	SOMERSET SCHOOL DISTRICT	Cashed	8/5/2019	14309067	\$ 5,869.72
44238400	SOMERSET SCHOOL DISTRICT	Cashed	8/26/2019	14316630	\$ 1,106.13
44238400	SOMERSET SCHOOL DISTRICT	Cashed	9/30/2019	14329203	\$ 459.63
44238400	SOMERSET SCHOOL DISTRICT	Cashed	11/4/2019	14342043	\$ 1,247.39
44238400	SOMERSET SCHOOL DISTRICT	Cashed	11/25/2019	14350031	\$ 976.30
44238400	SOMERSET SCHOOL DISTRICT	Cashed	1/27/2020	14372796	\$ 1,605.64
44238400	SOMERSET SCHOOL DISTRICT	Cashed	2/17/2020	14380777	\$ 1,194.16
44238400	SOMERSET SCHOOL DISTRICT	Cashed	4/6/2020	14399424	\$ 4,579.29
44238400	SOMERSET SCHOOL DISTRICT	Cashed	4/27/2020	14406178	\$ 729.77
44238400	SOMERSET SCHOOL DISTRICT	Cashed	5/21/2020	14414975	\$ 30,109.75
44238400	SOMERSET SCHOOL DISTRICT	Cashed	5/26/2020	14415443	\$ 1,034.47
44238400	SOMERSET SCHOOL DISTRICT	Cashed	6/3/2020	14419821	\$ 20,296.74

44238400	SOMERSET SCHOOL DISTRICT	Issued	6/15/2020	14422676	\$	3,269.38
Sum						\$ 75,237.11

### **SOUTH MILWAUKEE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	7/1/2019	14296417	\$ 14,823.59
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	12/2/2019	14352621	\$ 16,521.09
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	12/30/2019	14362954	\$ 15,266.72
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	1/27/2020	14372697	\$ 9,886.20
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	3/2/2020	14386283	\$ 19,175.20
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	3/23/2020	14394383	\$ 14,830.07
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	3/30/2020	14396941	\$ 11,134.43
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	4/6/2020	14399336	\$ 2,583.38
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	4/27/2020	14406088	\$ 4,150.51
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	5/18/2020	14412787	\$ 2,471.55
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	5/21/2020	14414946	\$ 132,926.92
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	5/26/2020	14415360	\$ 3,067.72
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	6/3/2020	14419788	\$ 56,241.22
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Issued	6/22/2020	14424987	\$ 5,754.09
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Issued	6/29/2020	14427370	\$ 981.50
Sum					\$ 309,814.19

### **SOUTH SHORE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	7/8/2019	501621654	\$ 1,039.66
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	11/11/2019	501696266	\$ 1,142.26
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	12/9/2019	501712935	\$ 1,300.62
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	1/13/2020	501733482	\$ 835.11
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	2/10/2020	501750018	\$ 774.04
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	3/9/2020	501766990	\$ 1,087.74
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	4/6/2020	501783921	\$ 953.14
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	5/4/2020	501799733	\$ 467.08
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	5/21/2020	501811585	\$ 34,212.32
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	6/3/2020	501819471	\$ 8,973.77
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	6/8/2020	501819793	\$ 231.84
Sum					\$ 51,017.58

### **SOUTHERN DOOR COUNTY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	7/1/2019	14296978	\$ 10,333.06
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	8/30/2019	14318933	\$ 9,182.19
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	12/2/2019	14353074	\$ 16,441.97
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	12/30/2019	14363381	\$ 3,454.23
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	1/27/2020	14373222	\$ 2,449.96



44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	2/24/2020	14384035	\$ 11,602.46
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	3/23/2020	14394890	\$ 2,920.68
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	4/6/2020	14399808	\$ 9,615.57
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	4/20/2020	14404306	\$ 2,754.40
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	5/18/2020	14413184	\$ 1,936.03
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	5/21/2020	14415149	\$ 46,163.32
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	6/1/2020	14418059	\$ 2,686.67
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	6/3/2020	14420034	\$ 21,215.33
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	6/22/2020	14425480	\$ 16,149.16
<b>Sum</b>					<b>\$ 156,905.03</b>

#### **SOUTHWESTERN WISCONSIN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	7/1/2019	14296568	\$ 323.66
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	12/2/2019	14352713	\$ 1,955.20
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	12/30/2019	14363039	\$ 475.49
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	1/27/2020	14372816	\$ 345.59
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	3/2/2020	14386396	\$ 4,437.60
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	3/23/2020	14394486	\$ 778.73
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	3/30/2020	14397038	\$ 1,071.00
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	4/27/2020	14406217	\$ 234.73
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	5/21/2020	14415018	\$ 29,465.97
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	5/26/2020	14415464	\$ 463.14
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	6/3/2020	14419880	\$ 5,039.91
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Issued	6/15/2020	14422704	\$ 393.80
<b>Sum</b>					<b>\$ 44,984.82</b>

#### **SPARTA AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296820	\$ 24,083.99
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	12/2/2019	14352938	\$ 20,856.53
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363261	\$ 10,367.80
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373053	\$ 8,016.91
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386647	\$ 16,338.93
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399665	\$ 10,461.11
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	5/11/2020	14410897	\$ 50,758.19
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415098	\$ 66,531.17
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419971	\$ 41,762.15
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	6/22/2020	14425334	\$ 20,067.41
44211200	SPARTA AREA SCHOOL DISTRICT	Issued	6/29/2020	14427675	\$ 1,859.98
<b>Sum</b>					<b>\$ 271,104.17</b>

#### **SPENCER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44212200	SPENCER SCHOOL DISTRICT	Cashed	8/5/2019	14309317	\$	2,436.20
44212200	SPENCER SCHOOL DISTRICT	Cashed	11/18/2019	14347691	\$	1,436.10
44212200	SPENCER SCHOOL DISTRICT	Cashed	12/16/2019	14357919	\$	1,848.37
44212200	SPENCER SCHOOL DISTRICT	Cashed	1/13/2020	14367862	\$	3,726.92
44212200	SPENCER SCHOOL DISTRICT	Cashed	2/17/2020	14381045	\$	2,328.92
44212200	SPENCER SCHOOL DISTRICT	Cashed	3/16/2020	14392072	\$	8,205.87
44212200	SPENCER SCHOOL DISTRICT	Cashed	4/13/2020	14402025	\$	5,208.13
44212200	SPENCER SCHOOL DISTRICT	Cashed	5/11/2020	14410898	\$	2,954.96
44212200	SPENCER SCHOOL DISTRICT	Cashed	6/3/2020	14419972	\$	6,180.54
44212200	SPENCER SCHOOL DISTRICT	Cashed	6/8/2020	14420546	\$	1,190.62

**Sum \$ 35,516.63**

### **SPOONER AREASCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	7/1/2019	14296821	\$ 17,062.65
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	8/5/2019	14309318	\$ 21,808.75
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	9/30/2019	14329439	\$ 392.82
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	11/4/2019	14342265	\$ 2,523.36
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	11/25/2019	14350293	\$ 6,490.59
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	1/27/2020	14373054	\$ 3,602.06
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	2/17/2020	14381046	\$ 15,068.16
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	3/30/2020	14397255	\$ 1,778.03
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	4/6/2020	14399666	\$ 16,658.53
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	4/27/2020	14406428	\$ 855.63
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	5/21/2020	14415099	\$ 6,372.88
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	5/26/2020	14415660	\$ 5,177.40
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	6/3/2020	14419973	\$ 25,000.12
44221400	SPOONER AREASCHOOL DISTRICT	Issued	6/15/2020	14422896	\$ 8,412.62

**Sum \$ 131,203.60**

### **SPRING VALLEY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	7/1/2019	14296524	\$ 2,151.25
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	8/5/2019	14309066	\$ 217.74
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	11/4/2019	14342042	\$ 119.02
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	11/25/2019	14350030	\$ 1,147.26
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	1/27/2020	14372795	\$ 1,227.20
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	2/17/2020	14380776	\$ 777.92
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	4/6/2020	14399423	\$ 865.21
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	4/27/2020	14406177	\$ 258.92
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	5/21/2020	14414974	\$ 14,107.81
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	5/26/2020	14415442	\$ 1,855.69
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	6/3/2020	14419820	\$ 4,247.17
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	6/15/2020	14422675	\$ 6,392.82

**Sum \$ 33,368.01**

**ST CROIX CENTRAL SCHOOLS**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	11/4/2019	14343374	\$ 1,018.27
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	11/25/2019	14351405	\$ 5,048.60
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	1/27/2020	14374116	\$ 6,505.60
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	2/17/2020	14382172	\$ 7,457.58
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	4/6/2020	14400571	\$ 13,994.56
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	4/27/2020	14407302	\$ 1,443.09
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	6/1/2020	14418812	\$ 914.20
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	6/3/2020	14420067	\$ 7,450.00
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	6/15/2020	14423843	\$ 5,172.27
<b>Sum</b>					<b>\$ 49,004.17</b>

**ST CROIX FALLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	7/1/2019	14296523	\$ 1,989.10
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	11/25/2019	14350029	\$ 5,488.97
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	12/23/2019	14360514	\$ 3,893.79
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	1/27/2020	14372794	\$ 4,992.97
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	2/24/2020	14383611	\$ 2,661.00
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	3/23/2020	14394468	\$ 4,313.17
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	4/6/2020	14399422	\$ 4,983.93
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	4/27/2020	14406176	\$ 2,975.83
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	5/21/2020	14414973	\$ 33,961.48
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	5/26/2020	14415441	\$ 1,548.51
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	6/3/2020	14419819	\$ 14,292.95
44238200	ST CROIX FALLS SCHOOL DISTRICT	Issued	6/22/2020	14425069	\$ 609.16
44238200	ST CROIX FALLS SCHOOL DISTRICT	Issued	6/29/2020	14427439	\$ 32.50
<b>Sum</b>					<b>\$ 81,743.36</b>

**STANLEY BOYD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	7/1/2019	14296530	\$ 813.40
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	7/29/2019	14306595	\$ 6,356.12
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	8/26/2019	14316634	\$ 3,330.88
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	11/11/2019	14344664	\$ 5,846.34
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	12/23/2019	14360517	\$ 15,439.86
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	1/21/2020	14370202	\$ 4,131.98
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	2/17/2020	14380783	\$ 7,678.35
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	3/16/2020	14391818	\$ 8,501.85
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	4/13/2020	14401801	\$ 16,562.78
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	5/11/2020	14410689	\$ 1,748.68
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	6/15/2020	14422681	\$ 3,091.48

44214200	STANLEY BOYD SCHOOL DISTRICT	Issued	6/22/2020	14425072	\$	542.60
					<b>Sum \$</b>	<b>74,044.32</b>

#### **STEVENS POINT AREA PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	7/1/2019	14296822	\$ 37,101.96
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	11/25/2019	14350294	\$ 34,190.03
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	12/23/2019	14360776	\$ 63,389.72
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	1/27/2020	14373055	\$ 29,171.48
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	2/24/2020	14383875	\$ 16,824.29
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	3/2/2020	14386649	\$ 37,167.86
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	3/23/2020	14394735	\$ 41,867.50
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	4/6/2020	14399667	\$ 49,554.05
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	4/27/2020	14406429	\$ 17,489.95
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	5/21/2020	14415101	\$ 340,051.83
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	5/26/2020	14415661	\$ 33,739.85
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	6/3/2020	14419975	\$ 125,769.66
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Issued	6/22/2020	14425336	\$ 31,038.90
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Issued	6/29/2020	14427677	\$ 13,351.00
Sum					\$ 870,708.08

#### **STONE BANK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209600	STONE BANK SCHOOL DISTRICT	Cashed	11/4/2019	14342408	\$ 152.93
44209600	STONE BANK SCHOOL DISTRICT	Cashed	1/13/2020	14368014	\$ 3,906.45
44209600	STONE BANK SCHOOL DISTRICT	Cashed	2/10/2020	14378476	\$ 1,297.22
44209600	STONE BANK SCHOOL DISTRICT	Cashed	3/2/2020	14386825	\$ 1,355.82
44209600	STONE BANK SCHOOL DISTRICT	Cashed	5/11/2020	14411018	\$ 1,333.05
44209600	STONE BANK SCHOOL DISTRICT	Cashed	5/21/2020	14415136	\$ 282.52
44209600	STONE BANK SCHOOL DISTRICT	Cashed	6/3/2020	14420019	\$ 1,468.52
44209600	STONE BANK SCHOOL DISTRICT	Cashed	6/8/2020	14420665	\$ 533.00
44209600	STONE BANK SCHOOL DISTRICT	Issued	6/15/2020	14423024	\$ 677.15
44209600	STONE BANK SCHOOL DISTRICT	Issued	6/22/2020	14425470	\$ 982.78
Sum \$					11,989.44

#### **STOUGHTON AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	11/4/2019	14342267	\$ 10,236.52
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	11/11/2019	14344895	\$ 1,053.35
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	1/13/2020	14367864	\$ 7,765.95
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	2/10/2020	14378324	\$ 9,131.24
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386650	\$ 2,455.37
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415102	\$ 136,723.60
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419976	\$ 38,201.16

44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	6/8/2020	14420548	\$ 22,089.53
44211300	STOUGHTON AREA SCHOOL DISTRICT	Issued	6/15/2020	14422898	\$ 3,208.42
44211300	STOUGHTON AREA SCHOOL DISTRICT	Issued	6/22/2020	14425337	\$ 8,464.64
44211300	STOUGHTON AREA SCHOOL DISTRICT	Issued	6/29/2020	14427678	\$ 396.50
<b>Sum</b>					<b>\$ 239,726.28</b>

#### **STRATFORD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208100	STRATFORD SCHOOL DISTRICT	Cashed	11/11/2019	14344896	\$ 95.93
44208100	STRATFORD SCHOOL DISTRICT	Cashed	12/23/2019	14360777	\$ 1,570.19
44208100	STRATFORD SCHOOL DISTRICT	Cashed	1/13/2020	14367865	\$ 535.34
44208100	STRATFORD SCHOOL DISTRICT	Cashed	2/17/2020	14381047	\$ 3,905.31
44208100	STRATFORD SCHOOL DISTRICT	Cashed	3/16/2020	14392073	\$ 2,596.14
44208100	STRATFORD SCHOOL DISTRICT	Cashed	4/13/2020	14402026	\$ 2,353.48
44208100	STRATFORD SCHOOL DISTRICT	Cashed	5/11/2020	14410900	\$ 1,024.41
44208100	STRATFORD SCHOOL DISTRICT	Cashed	5/21/2020	14415103	\$ 7,624.60
44208100	STRATFORD SCHOOL DISTRICT	Cashed	6/3/2020	14419977	\$ 4,071.18
44208100	STRATFORD SCHOOL DISTRICT	Issued	6/15/2020	14422899	\$ 463.35
<b>Sum</b>					<b>\$ 24,239.93</b>

#### **STURGEON BAY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	7/1/2019	14296823	\$ 1,629.17
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	11/18/2019	14347692	\$ 8,378.86
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	12/30/2019	14363262	\$ 15,811.16
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	1/13/2020	14367866	\$ 11,346.49
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	2/17/2020	14381048	\$ 9,896.85
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	3/16/2020	14392074	\$ 16,102.90
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	4/13/2020	14402027	\$ 12,983.90
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	5/18/2020	14413047	\$ 6,838.95
44213700	STURGEON BAY SCHOOL DISTRICT	Issued	6/15/2020	14422900	\$ 15,873.48
44213700	STURGEON BAY SCHOOL DISTRICT	Issued	6/29/2020	14427679	\$ 135.24
<b>Sum</b>					<b>\$ 98,997.00</b>

#### **SUN PRAIRIE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296778	\$ 16,160.27
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350268	\$ 35,248.72
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360763	\$ 60,163.53
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373018	\$ 25,594.68
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383837	\$ 32,598.22
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394690	\$ 42,684.58
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399632	\$ 39,711.70
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406382	\$ 17,107.21

44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415033	\$ 271,249.16
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415628	\$ 27,607.74
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419899	\$ 95,773.14
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Issued	6/22/2020	14425287	\$ 34,293.36
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Issued	6/29/2020	14427646	\$ 14,673.31
<b>Sum</b>					<b>\$ 712,865.62</b>

### **SUPERIOR SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	7/8/2019	501621657	\$ 31,660.83
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	8/12/2019	501642176	\$ 1,520.01
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	9/9/2019	501658462	\$ 20.20
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	10/7/2019	501675145	\$ 1,087.74
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	11/11/2019	501696268	\$ 18,865.86
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	12/9/2019	501712938	\$ 2,354.71
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	1/13/2020	501733485	\$ 14,388.02
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	2/10/2020	501750021	\$ 29,597.27
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	3/9/2020	501766993	\$ 15,622.13
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	4/6/2020	501783924	\$ 15,683.90
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	5/4/2020	501799736	\$ 7,348.88
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	5/21/2020	501811588	\$ 116,392.86
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	6/3/2020	501819474	\$ 95,553.97
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	6/8/2020	501819796	\$ 5,404.38
<b>Sum</b>					<b>\$ 355,500.76</b>

### **SURING PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	11/4/2019	14341912	\$ 2,835.00
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	1/13/2020	14367518	\$ 10,365.02
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	2/10/2020	14377971	\$ 2,302.42
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	3/2/2020	14386234	\$ 3,852.55
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	5/11/2020	14410593	\$ 2,615.75
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	5/21/2020	14414937	\$ 11,703.63
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	6/3/2020	14419779	\$ 7,843.28
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	6/8/2020	14420227	\$ 576.25
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	6/15/2020	14422552	\$ 975.42
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	6/22/2020	14424946	\$ 482.05
44241200	SURING PUBLIC SCHOOL DISTRICT	Issued	6/29/2020	14427327	\$ 367.04
<b>Sum</b>					<b>\$ 43,918.41</b>

### **SWALLOW SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209700	SWALLOW SCHOOL DISTRICT	Cashed	1/13/2020	14367855	\$ 4,373.57
44209700	SWALLOW SCHOOL DISTRICT	Cashed	2/17/2020	14381036	\$ 4,689.09

44209700	SWALLOW SCHOOL DISTRICT	Cashed	3/2/2020	14386627	\$	2,952.62
44209700	SWALLOW SCHOOL DISTRICT	Cashed	5/11/2020	14410889	\$	2,813.96
44209700	SWALLOW SCHOOL DISTRICT	Cashed	5/18/2020	14413039	\$	300.03
					<b>Sum \$</b>	<b>15,129.27</b>

### **THORP SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233700	THORP SCHOOL DISTRICT	Cashed	7/1/2019	14296547	\$ 358.39
44233700	THORP SCHOOL DISTRICT	Cashed	8/26/2019	14316650	\$ 1,459.30
44233700	THORP SCHOOL DISTRICT	Cashed	11/11/2019	14344683	\$ 4,194.15
44233700	THORP SCHOOL DISTRICT	Cashed	12/23/2019	14360537	\$ 8,002.12
44233700	THORP SCHOOL DISTRICT	Cashed	1/21/2020	14370221	\$ 973.12
44233700	THORP SCHOOL DISTRICT	Cashed	2/17/2020	14380802	\$ 2,450.55
44233700	THORP SCHOOL DISTRICT	Cashed	3/16/2020	14391837	\$ 6,392.62
44233700	THORP SCHOOL DISTRICT	Cashed	4/13/2020	14401818	\$ 4,221.14
44233700	THORP SCHOOL DISTRICT	Cashed	5/11/2020	14410708	\$ 2,017.44
44233700	THORP SCHOOL DISTRICT	Cashed	5/21/2020	14414993	\$ 10,281.97
44233700	THORP SCHOOL DISTRICT	Cashed	6/3/2020	14419844	\$ 16,954.15
44233700	THORP SCHOOL DISTRICT	Cashed	6/15/2020	14422698	\$ 1,035.98
44233700	THORP SCHOOL DISTRICT	Issued	6/22/2020	14425088	\$ 349.23
Sum					\$ 58,690.16

### **THREE LAKES SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	7/8/2019	14299438	\$ 20.25
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	8/12/2019	14311951	\$ 3,918.53
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	9/3/2019	14319464	\$ 2,848.40
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	10/21/2019	14337071	\$ 1,467.79
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	10/28/2019	14339681	\$ 2,745.81
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	11/11/2019	14344897	\$ 438.16
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	11/18/2019	14347693	\$ 2,101.40
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	11/25/2019	14350295	\$ 2,109.40
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	12/23/2019	14360778	\$ 4,674.13
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	1/6/2020	14365504	\$ 3,231.23
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	1/21/2020	14370461	\$ 1,985.71
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	1/27/2020	14373056	\$ 2,111.21
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	2/3/2020	14375663	\$ 741.17
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	2/17/2020	14381049	\$ 1,352.29
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	3/16/2020	14392075	\$ 2,620.21
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	3/30/2020	14397256	\$ 5,182.54
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	4/6/2020	14399668	\$ 429.64
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	4/13/2020	14402028	\$ 1,191.27
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	4/27/2020	14406430	\$ 1,420.34
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	6/3/2020	14419978	\$ 11,017.86
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	6/8/2020	14420549	\$ 2,629.18

Sum \$ 54,236.52

**TIGERTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240500	TIGERTON SCHOOL DISTRICT	Cashed	11/11/2019	14344537	\$ 611.62
44240500	TIGERTON SCHOOL DISTRICT	Cashed	12/16/2019	14357591	\$ 674.92
44240500	TIGERTON SCHOOL DISTRICT	Cashed	1/13/2020	14367512	\$ 448.90
44240500	TIGERTON SCHOOL DISTRICT	Cashed	2/17/2020	14380632	\$ 340.43
44240500	TIGERTON SCHOOL DISTRICT	Cashed	3/16/2020	14391690	\$ 463.83
44240500	TIGERTON SCHOOL DISTRICT	Cashed	4/13/2020	14401687	\$ 585.40
44240500	TIGERTON SCHOOL DISTRICT	Cashed	5/11/2020	14410587	\$ 314.30
44240500	TIGERTON SCHOOL DISTRICT	Cashed	5/21/2020	14414932	\$ 9,457.77
44240500	TIGERTON SCHOOL DISTRICT	Cashed	6/3/2020	14419773	\$ 9,349.73
44240500	TIGERTON SCHOOL DISTRICT	Cashed	6/15/2020	14422546	\$ 212.52

Sum \$ 22,459.42

**TOMAH AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296959	\$ 21,061.27
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	12/2/2019	14353063	\$ 36,890.50
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363372	\$ 23,591.90
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373208	\$ 18,550.01
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386818	\$ 23,381.95
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399797	\$ 19,130.03
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	5/11/2020	14411012	\$ 39,438.96
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415129	\$ 15,690.57
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	6/3/2020	14420009	\$ 37,757.69
44217500	TOMAH AREA SCHOOL DISTRICT	Issued	6/22/2020	14425463	\$ 13,554.93
44217500	TOMAH AREA SCHOOL DISTRICT	Issued	6/29/2020	14427784	\$ 883.06

Sum \$ 249,930.87

**TOMAHAWK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	7/8/2019	14299064	\$ 13,150.97
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	8/5/2019	14308918	\$ 1,477.86
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	8/12/2019	14311571	\$ 917.88
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	9/3/2019	14319088	\$ 10.52
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	9/30/2019	14329061	\$ 26.88
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	11/4/2019	14341893	\$ 1,940.10
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	11/11/2019	14344516	\$ 6,933.42
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	11/25/2019	14349867	\$ 2,467.76
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	12/16/2019	14357575	\$ 7,934.19
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	12/23/2019	14360374	\$ 5,991.99
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	1/6/2020	14365168	\$ 3,040.42



44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	1/27/2020	14372626	\$ 3,394.72
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	2/10/2020	14377959	\$ 15,383.01
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	2/24/2020	14383433	\$ 3,214.81
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	3/23/2020	14394297	\$ 12,207.27
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	4/6/2020	14399254	\$ 30.38
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	4/13/2020	14401670	\$ 11,707.58
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	4/27/2020	14406032	\$ 876.35
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	6/3/2020	14419722	\$ 399.00
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	6/8/2020	14420204	\$ 2,487.47
44212700	TOMAHAWK SCHOOL DISTRICT	Issued	6/29/2020	14427305	\$ 27.49

**Sum \$ 93,620.07**

### **TOMMORROW RIVER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	7/1/2019	14296558	\$ 33,679.73
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	7/15/2019	14301733	\$ 9,607.20
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	8/12/2019	14311726	\$ 2,429.58
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	9/3/2019	14319244	\$ 758.98
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	9/30/2019	14329215	\$ 307.81
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	10/21/2019	14336855	\$ 1,703.36
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	11/25/2019	14350048	\$ 2,172.78
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	12/23/2019	14360547	\$ 2,059.05
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	1/21/2020	14370233	\$ 1,285.95
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	2/10/2020	14378104	\$ 65.65
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	2/17/2020	14380813	\$ 2,696.09
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	3/2/2020	14386382	\$ 5,111.10
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	3/16/2020	14391844	\$ 15,976.29
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	4/6/2020	14399440	\$ 6,049.63
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	4/27/2020	14406199	\$ 6,835.75
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	6/3/2020	14419862	\$ 3,882.99
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	6/8/2020	14420345	\$ 23,367.69
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Issued	6/29/2020	14427460	\$ 2,019.20

**Sum \$ 120,008.83**

### **TREVOR WILMOT CONSOLIDATED GRADE SCHOOL**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	7/1/2019	14297662	\$ 10,508.16
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	8/5/2019	14310145	\$ 559.73
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	8/12/2019	14312731	\$ 907.81
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	9/3/2019	14320275	\$ 168.86
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	11/4/2019	14343097	\$ 820.41
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	11/11/2019	14345690	\$ 599.94
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	11/25/2019	14351124	\$ 1,463.64
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	12/16/2019	14358717	\$ 2,896.25
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	12/23/2019	14361531	\$ 803.28

44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	1/6/2020	14366187	\$ 1,258.70
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	1/27/2020	14373860	\$ 1,894.76
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	2/10/2020	14379132	\$ 1,133.41
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	2/24/2020	14384703	\$ 1,585.34
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	3/2/2020	14387485	\$ 894.49
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	3/23/2020	14395508	\$ 1,827.01
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHO	Cashed	4/27/2020	14407088	\$ 2,169.23
<b>Sum</b>					<b>\$ 29,491.02</b>

### **TRI COUNTY AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296557	\$ 11,743.87
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	7/15/2019	14301732	\$ 6,003.87
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	7/22/2019	14304185	\$ 9,978.15
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	8/12/2019	14311725	\$ 5,098.38
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	9/3/2019	14319243	\$ 754.70
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	10/21/2019	14336854	\$ 2,019.16
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350047	\$ 3,177.74
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360546	\$ 2,600.35
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	1/6/2020	14365312	\$ 86.95
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	1/13/2020	14367641	\$ 8,470.56
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370232	\$ 1,418.62
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	2/10/2020	14378103	\$ 184.01
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	2/17/2020	14380812	\$ 2,391.33
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386381	\$ 155.20
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	3/16/2020	14391843	\$ 3,648.96
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399439	\$ 3,108.98
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406198	\$ 16,733.73
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415006	\$ 1,384.26
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	6/1/2020	14417767	\$ 15,268.79
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419861	\$ 13,213.49
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	6/8/2020	14420344	\$ 870.76
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Issued	6/22/2020	14425096	\$ 2,271.06
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Issued	6/29/2020	14427459	\$ 57.49
<b>Sum</b>					<b>\$ 110,640.41</b>

### **TURTLE LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	7/1/2019	501618057	\$ 1,494.92
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	11/4/2019	501692579	\$ 601.72
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	11/25/2019	501705324	\$ 727.18
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	1/6/2020	501730033	\$ 526.56
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	1/27/2020	501742276	\$ 488.33
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	2/24/2020	501759119	\$ 778.84
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	3/23/2020	501776227	\$ 828.48

44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	4/27/2020	501796369	\$ 130.81
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	5/21/2020	501811591	\$ 9,651.45
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	6/3/2020	501819478	\$ 4,742.29
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	6/29/2020	501832356	\$ 1,076.07
<b>Sum</b>					<b>\$ 21,046.65</b>

#### **TWIN LAKES SCHOOL DISTRICT NO. 4**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	8/5/2019	14309075	\$ 982.51
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	9/3/2019	14319238	\$ 12,388.32
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	9/30/2019	14329208	\$ 3,055.64
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	1/21/2020	14370225	\$ 126.58
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	2/24/2020	14383619	\$ 30.39
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	3/23/2020	14394476	\$ 15.18
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	4/27/2020	14406189	\$ 34.11
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	5/11/2020	14410709	\$ 842.66
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	5/18/2020	14412860	\$ 466.77
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	5/21/2020	14414998	\$ 18,609.82
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	6/3/2020	14419849	\$ 10,247.89
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Issued	6/22/2020	14425090	\$ 13,383.70
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Issued	6/29/2020	14427451	\$ 803.40
<b>Sum</b>					<b>\$ 60,986.97</b>

#### **TWO RIVERS PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	7/1/2019	14296490	\$ 193.72
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	12/2/2019	14352686	\$ 12,351.61
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	12/30/2019	14363009	\$ 9,652.23
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	1/27/2020	14372760	\$ 6,648.77
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	3/2/2020	14386349	\$ 7,717.57
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	3/23/2020	14394441	\$ 2,176.92
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	3/30/2020	14396996	\$ 5,772.63
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	4/6/2020	14399391	\$ 912.05
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	4/27/2020	14406143	\$ 4,724.20
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	5/18/2020	14412841	\$ 1,288.67
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	5/21/2020	14414953	\$ 108,957.64
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	5/26/2020	14415409	\$ 3,465.09
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	6/3/2020	14419795	\$ 38,883.35
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Issued	6/22/2020	14425046	\$ 10,135.97
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Issued	6/29/2020	14427419	\$ 2,372.50
<b>Sum</b>					<b>\$ 215,252.92</b>

#### **UNION GROVE ELEMENTARY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	7/1/2019	14297661	\$	699.71
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	9/3/2019	14320272	\$	190.54
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	10/21/2019	14337879	\$	715.22
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	11/4/2019	14343095	\$	429.29
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	11/25/2019	14351120	\$	1,291.71
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	1/6/2020	14366183	\$	1,586.02
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	1/27/2020	14373856	\$	696.95
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	2/10/2020	14379130	\$	104.95
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	2/17/2020	14381896	\$	365.56
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	2/24/2020	14384701	\$	45.45
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	3/2/2020	14387484	\$	245.49
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	3/23/2020	14395504	\$	132.77
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	4/6/2020	14400347	\$	563.38
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	4/27/2020	14407084	\$	90.45
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	5/21/2020	14415163	\$	13,210.18
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	6/3/2020	14420048	\$	7,933.52
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	6/8/2020	14421239	\$	3,075.14
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Issued	6/29/2020	14428386	\$	221.93
					<b>Sum \$</b>	<b>31,598.26</b>

#### **UNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238000	UNITY SCHOOL DISTRICT	Cashed	7/1/2019	14296522	\$ 3,726.71
44238000	UNITY SCHOOL DISTRICT	Cashed	11/25/2019	14350028	\$ 6,568.75
44238000	UNITY SCHOOL DISTRICT	Cashed	12/23/2019	14360513	\$ 4,062.93
44238000	UNITY SCHOOL DISTRICT	Cashed	1/27/2020	14372793	\$ 1,779.09
44238000	UNITY SCHOOL DISTRICT	Cashed	2/24/2020	14383610	\$ 4,144.72
44238000	UNITY SCHOOL DISTRICT	Cashed	3/23/2020	14394467	\$ 2,810.11
44238000	UNITY SCHOOL DISTRICT	Cashed	4/6/2020	14399421	\$ 5,689.10
44238000	UNITY SCHOOL DISTRICT	Cashed	4/27/2020	14406175	\$ 460.77
44238000	UNITY SCHOOL DISTRICT	Cashed	5/21/2020	14414972	\$ 28,396.71
44238000	UNITY SCHOOL DISTRICT	Cashed	5/26/2020	14415440	\$ 1,971.59
44238000	UNITY SCHOOL DISTRICT	Cashed	6/3/2020	14419818	\$ 12,662.64
44238000	UNITY SCHOOL DISTRICT	Issued	6/22/2020	14425068	\$ 451.74
44238000	UNITY SCHOOL DISTRICT	Issued	6/29/2020	14427438	\$ 325.00
					<b>Sum \$ 73,049.86</b>

#### **VALDERS AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	11/4/2019	501693056	\$ 578.93
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	11/18/2019	501701590	\$ 131.24
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	1/13/2020	501734515	\$ 14,379.57
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	2/24/2020	501759573	\$ 4,381.56
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	3/2/2020	501763757	\$ 6,415.14
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	5/11/2020	501805029	\$ 5,385.52

44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	5/21/2020	501811596	\$ 39,312.42
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	6/3/2020	501819483	\$ 12,691.72
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	6/8/2020	501820803	\$ 48.36
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	6/15/2020	501824835	\$ 4,327.33
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	6/22/2020	501828845	\$ 1,879.23
<b>Sum</b>					<b>\$ 89,531.02</b>

#### **VERONA AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296354	\$ 16,158.36
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	11/25/2019	14349879	\$ 51,890.06
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360386	\$ 28,424.00
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	1/27/2020	14372640	\$ 34,473.26
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383452	\$ 31,901.61
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394316	\$ 22,638.67
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399270	\$ 30,215.07
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406046	\$ 9,142.56
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414903	\$ 49,630.84
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	5/26/2020	14415317	\$ 25,182.89
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419738	\$ 51,460.76
44203200	VERONA AREA SCHOOL DISTRICT	Issued	6/22/2020	14424926	\$ 11,733.58
44203200	VERONA AREA SCHOOL DISTRICT	Issued	6/29/2020	14427319	\$ 3,302.00
<b>Sum</b>					<b>\$ 366,153.66</b>

#### **VIROQUA AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	7/15/2019	14301945	\$ 379.50
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	12/2/2019	14352939	\$ 20,238.86
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363263	\$ 8,252.87
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373057	\$ 9,646.62
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386651	\$ 7,477.05
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399669	\$ 8,762.01
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	5/11/2020	14410901	\$ 15,183.72
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415104	\$ 55,541.30
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419979	\$ 26,619.98
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	6/22/2020	14425338	\$ 8,674.54
44215200	VIROQUA AREA SCHOOL DISTRICT	Issued	6/29/2020	14427680	\$ 292.50
<b>Sum</b>					<b>\$ 161,068.95</b>

#### **WABENO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241100	WABENO SCHOOL DISTRICT	Cashed	11/4/2019	14341911	\$ 1,821.00
44241100	WABENO SCHOOL DISTRICT	Cashed	1/13/2020	14367517	\$ 3,533.91
44241100	WABENO SCHOOL DISTRICT	Cashed	2/17/2020	14380637	\$ 2,840.78

44241100	WABENO SCHOOL DISTRICT	Cashed	3/2/2020	14386233	\$ 1,953.25
44241100	WABENO SCHOOL DISTRICT	Cashed	5/11/2020	14410592	\$ 4,556.21
44241100	WABENO SCHOOL DISTRICT	Cashed	5/21/2020	14414936	\$ 1,316.58
44241100	WABENO SCHOOL DISTRICT	Cashed	6/3/2020	14419778	\$ 12,522.60
44241100	WABENO SCHOOL DISTRICT	Cashed	6/8/2020	14420226	\$ 4,860.01
44241100	WABENO SCHOOL DISTRICT	Cashed	6/15/2020	14422551	\$ 1,588.69
44241100	WABENO SCHOOL DISTRICT	Issued	6/22/2020	14424945	\$ 410.68
<b>Sum \$</b>					<b>35,403.71</b>

#### **WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DIST	Cashed	12/2/2019	14353039	\$ 32,367.89
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DIST	Cashed	12/30/2019	14363351	\$ 8,775.05
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DIST	Cashed	1/27/2020	14373183	\$ 20,910.40
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DIST	Cashed	3/2/2020	14386785	\$ 34,101.46
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DIST	Cashed	3/23/2020	14394843	\$ 7,270.87
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DIST	Cashed	4/27/2020	14406531	\$ 26,001.94
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DIST	Cashed	5/11/2020	14410984	\$ 101.05
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DIST	Cashed	5/21/2020	14415114	\$ 329,171.50
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DIST	Cashed	5/26/2020	14415757	\$ 912.83
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DIST	Cashed	6/3/2020	14419989	\$ 181,591.18
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DIST	Issued	6/22/2020	14425434	\$ 3,020.02
<b>Sum \$</b>					<b>644,224.19</b>

#### **WALWORTH JOINT 1 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	8/5/2019	14309319	\$ 420.84
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	10/21/2019	14337072	\$ 200.67
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	12/23/2019	14360779	\$ 346.84
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	1/6/2020	14365505	\$ 1,328.65
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	1/21/2020	14370462	\$ 558.75
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	2/10/2020	14378325	\$ 412.21
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	2/24/2020	14383876	\$ 612.11
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	3/23/2020	14394736	\$ 711.30
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	4/27/2020	14406431	\$ 425.17
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	5/21/2020	14415105	\$ 25,961.09
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	6/3/2020	14419980	\$ 7,873.30
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Issued	6/29/2020	14427681	\$ 6,036.48
<b>Sum \$</b>					<b>44,887.41</b>

#### **WASHBURN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235200	WASHBURN SCHOOL DISTRICT	Cashed	7/1/2019	14296268	\$ 202.92
44235200	WASHBURN SCHOOL DISTRICT	Cashed	7/15/2019	14301504	\$ 28,391.00

44235200	WASHBURN SCHOOL DISTRICT	Cashed	9/30/2019	14328992	\$ 490.82
44235200	WASHBURN SCHOOL DISTRICT	Cashed	11/11/2019	14344446	\$ 1,354.44
44235200	WASHBURN SCHOOL DISTRICT	Cashed	12/23/2019	14360306	\$ 10,664.79
44235200	WASHBURN SCHOOL DISTRICT	Cashed	1/13/2020	14367428	\$ 5,367.54
44235200	WASHBURN SCHOOL DISTRICT	Cashed	2/17/2020	14380545	\$ 4,248.44
44235200	WASHBURN SCHOOL DISTRICT	Cashed	3/16/2020	14391607	\$ 7,430.49
44235200	WASHBURN SCHOOL DISTRICT	Cashed	4/13/2020	14401604	\$ 7,160.16
44235200	WASHBURN SCHOOL DISTRICT	Cashed	5/11/2020	14410504	\$ 2,904.21
44235200	WASHBURN SCHOOL DISTRICT	Cashed	5/21/2020	14414887	\$ 14,464.70
44235200	WASHBURN SCHOOL DISTRICT	Cashed	6/3/2020	14419719	\$ 18,983.86
44235200	WASHBURN SCHOOL DISTRICT	Cashed	6/15/2020	14422465	\$ 645.19
44235200	WASHBURN SCHOOL DISTRICT	Cashed	6/22/2020	14424851	\$ 23,941.26
44235200	WASHBURN SCHOOL DISTRICT	Issued	6/29/2020	14427237	\$ 4,426.50
<b>Sum</b>					<b>\$ 130,676.32</b>

#### **WASHINGTON CALDWELL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	12/2/2019	501710493	\$ 1,346.33
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	12/30/2019	501727103	\$ 642.32
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	1/21/2020	501739243	\$ 390.53
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	2/24/2020	501760167	\$ 1,089.63
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	3/23/2020	501777251	\$ 415.70
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	4/6/2020	501785475	\$ 358.96
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	4/20/2020	501793445	\$ 728.61
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	5/18/2020	501809502	\$ 176.55
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	5/21/2020	501811599	\$ 3,920.04
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	6/3/2020	501819486	\$ 3,168.24
<b>Sum</b>					<b>\$ 12,236.91</b>

#### **WATERFORD GRADED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	12/2/2019	14353643	\$ 21,123.18
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	12/30/2019	14363915	\$ 9,405.71
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	1/21/2020	14371231	\$ 6,655.07
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	2/24/2020	14384710	\$ 11,040.45
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	3/23/2020	14395515	\$ 9,299.89
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	4/6/2020	14400353	\$ 8,927.15
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	4/20/2020	14404813	\$ 10,349.98
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	5/18/2020	14413744	\$ 3,483.78
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	5/21/2020	14415167	\$ 73,780.61
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	6/1/2020	14418601	\$ 3,913.98
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	6/3/2020	14420052	\$ 20,559.21
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	6/22/2020	14426050	\$ 1,362.14
<b>Sum</b>					<b>\$ 179,901.15</b>

**WATERFORD UNION HIGH SCHOOL**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	7/1/2019	14296824	\$ 2,954.02
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	12/2/2019	14352940	\$ 4,051.45
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	12/30/2019	14363264	\$ 1,733.81
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	1/21/2020	14370463	\$ 1,389.20
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	2/24/2020	14383877	\$ 1,796.18
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	3/23/2020	14394737	\$ 1,583.21
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	4/6/2020	14399670	\$ 1,418.14
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	4/20/2020	14404185	\$ 799.15
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	5/18/2020	14413048	\$ 735.62
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	5/21/2020	14415106	\$ 50,476.81
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	6/1/2020	14417945	\$ 292.90
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	6/3/2020	14419981	\$ 4,530.35
44242200	WATERFORD UNION HIGH SCHOOL	Issued	6/22/2020	14425339	\$ 2,033.58
<b>Sum</b>					<b>\$ 73,794.42</b>

**WATERLOO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203600	WATERLOO SCHOOL DISTRICT	Cashed	7/8/2019	14299570	\$ 7,242.01
44203600	WATERLOO SCHOOL DISTRICT	Cashed	8/5/2019	14309441	\$ 4,566.45
44203600	WATERLOO SCHOOL DISTRICT	Cashed	8/12/2019	14312080	\$ 129.80
44203600	WATERLOO SCHOOL DISTRICT	Cashed	9/3/2019	14319596	\$ 5,420.66
44203600	WATERLOO SCHOOL DISTRICT	Cashed	11/4/2019	14342402	\$ 422.89
44203600	WATERLOO SCHOOL DISTRICT	Cashed	1/6/2020	14365603	\$ 4,679.85
44203600	WATERLOO SCHOOL DISTRICT	Cashed	1/27/2020	14373206	\$ 2,033.62
44203600	WATERLOO SCHOOL DISTRICT	Cashed	2/10/2020	14378468	\$ 1,484.45
44203600	WATERLOO SCHOOL DISTRICT	Cashed	2/24/2020	14384017	\$ 619.90
44203600	WATERLOO SCHOOL DISTRICT	Cashed	3/2/2020	14386815	\$ 124.38
44203600	WATERLOO SCHOOL DISTRICT	Cashed	3/23/2020	14394871	\$ 1,169.87
44203600	WATERLOO SCHOOL DISTRICT	Cashed	3/30/2020	14397371	\$ 616.72
44203600	WATERLOO SCHOOL DISTRICT	Cashed	4/27/2020	14406555	\$ 1,564.94
44203600	WATERLOO SCHOOL DISTRICT	Cashed	5/21/2020	14415125	\$ 15,429.12
44203600	WATERLOO SCHOOL DISTRICT	Cashed	6/3/2020	14420005	\$ 11,042.62
44203600	WATERLOO SCHOOL DISTRICT	Cashed	6/8/2020	14420659	\$ 5,492.59
44203600	WATERLOO SCHOOL DISTRICT	Issued	6/22/2020	14425459	\$ 30,265.56
44203600	WATERLOO SCHOOL DISTRICT	Issued	6/29/2020	14427782	\$ 21,284.13
<b>Sum</b>					<b>\$ 113,589.56</b>

**WATERTOWN UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	7/8/2019	14299439	\$ 35,606.09
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	8/5/2019	14309320	\$ 2,979.85
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	8/12/2019	14311952	\$ 161.75



44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	10/7/2019	14331973	\$ 44,419.08
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	10/14/2019	14334524	\$ 814.89
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	11/4/2019	501692950	\$ 11,047.05
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	11/11/2019	501697227	\$ 50.87
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	11/25/2019	501705687	\$ 26,996.26
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	12/16/2019	501718226	\$ 8,300.82
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	12/23/2019	501722410	\$ 4,062.42
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	1/6/2020	501730391	\$ 17,590.91
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	1/13/2020	501734415	\$ 9,122.89
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	1/27/2020	501742619	\$ 19,479.29
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	2/10/2020	501750948	\$ 1,801.34
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	2/17/2020	501755207	\$ 5,331.08
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	2/24/2020	501759472	\$ 20,203.93
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	3/2/2020	501763654	\$ 364.30
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	3/16/2020	501772270	\$ 1,239.32
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	3/23/2020	501776582	\$ 20,685.06
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	3/30/2020	501780664	\$ 8,567.67
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	4/6/2020	501784822	\$ 3,814.65
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	4/27/2020	501796706	\$ 5,572.26
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	5/21/2020	501811595	\$ 152,414.38
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	6/3/2020	501819482	\$ 89,498.64
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	6/8/2020	501820705	\$ 22,659.71
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	6/29/2020	501832709	\$ 21,836.27
Sum					\$ 534,620.78

#### **WAUKESHA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	7/1/2019	14296825	\$ 69,739.16
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	7/8/2019	14299440	\$ 1,081.28
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	12/2/2019	14352941	\$ 94,224.55
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	12/30/2019	14363265	\$ 45,462.76
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	1/27/2020	14373058	\$ 40,603.39
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	3/2/2020	14386652	\$ 58,601.83
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	3/23/2020	14394738	\$ 53,983.16
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	3/30/2020	14397257	\$ 54,833.97
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	4/27/2020	14406432	\$ 22,673.49
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	5/18/2020	14413049	\$ 13,209.53
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	5/21/2020	14415107	\$ 744,565.32
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	5/26/2020	14415662	\$ 15,259.88
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	6/3/2020	14419982	\$ 242,081.93
44207700	WAUKESHA SCHOOL DISTRICT	Issued	6/22/2020	14425340	\$ 23,647.14

Sum \$ 1,479,967.39

#### **WAUNAKEE COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	7/1/2019	14298897	\$	15,229.76
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	11/4/2019	14341908	\$	4,292.03
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	1/13/2020	14367508	\$	28,581.08
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	1/21/2020	14370077	\$	236.61
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	2/17/2020	14380629	\$	12,137.58
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14386228	\$	12,320.36
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	5/11/2020	14410584	\$	14,791.60
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14414926	\$	49,820.82
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14419766	\$	16,488.21
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	6/8/2020	14420222	\$	3,308.36
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	6/15/2020	14422544	\$	7,609.53
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Issued	6/22/2020	14424942	\$	10,316.27
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Issued	6/29/2020	14427325	\$	148.96
					<b>Sum \$</b>	<b>175,281.17</b>

### **WAUPACA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215100	WAUPACA SCHOOL DISTRICT	Cashed	7/1/2019	14296986	\$ 10,471.79
44215100	WAUPACA SCHOOL DISTRICT	Cashed	7/29/2019	14306934	\$ 511.20
44215100	WAUPACA SCHOOL DISTRICT	Cashed	8/12/2019	14312094	\$ 8,814.64
44215100	WAUPACA SCHOOL DISTRICT	Cashed	8/26/2019	14317010	\$ 14,252.09
44215100	WAUPACA SCHOOL DISTRICT	Cashed	11/18/2019	14347848	\$ 19,204.10
44215100	WAUPACA SCHOOL DISTRICT	Cashed	12/30/2019	14363390	\$ 23,511.12
44215100	WAUPACA SCHOOL DISTRICT	Cashed	1/13/2020	14368022	\$ 17,439.57
44215100	WAUPACA SCHOOL DISTRICT	Cashed	2/17/2020	14381199	\$ 16,565.03
44215100	WAUPACA SCHOOL DISTRICT	Cashed	3/16/2020	14392219	\$ 21,695.30
44215100	WAUPACA SCHOOL DISTRICT	Cashed	4/13/2020	14402145	\$ 19,332.30
44215100	WAUPACA SCHOOL DISTRICT	Cashed	5/18/2020	14413191	\$ 2,392.63
44215100	WAUPACA SCHOOL DISTRICT	Cashed	5/21/2020	14415161	\$ 93,696.16
44215100	WAUPACA SCHOOL DISTRICT	Cashed	6/3/2020	14420046	\$ 41,319.56
44215100	WAUPACA SCHOOL DISTRICT	Cashed	6/15/2020	14423035	\$ 10,011.36
44215100	WAUPACA SCHOOL DISTRICT	Issued	6/22/2020	14425486	\$ 976.45
Sum					\$ 300,193.30

### **WAUPUN AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296360	\$ 14,074.90
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	12/2/2019	14352571	\$ 15,257.60
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	12/30/2019	14362899	\$ 13,412.00
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370069	\$ 6,286.99
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386220	\$ 10,631.60
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	3/23/2020	14394325	\$ 7,142.50
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399279	\$ 16,635.14
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	4/20/2020	14403897	\$ 5,721.96
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	5/18/2020	14412741	\$ 3,995.37

44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	5/21/2020	14414913	\$ 60,438.85
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	6/1/2020	14417654	\$ 3,172.99
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419748	\$ 24,241.45
44227200	WAUPUN AREA SCHOOL DISTRICT	Issued	6/22/2020	14424934	\$ 2,290.77
<b>Sum</b>					<b>\$ 183,302.12</b>

#### **WAUSAU SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211800	WAUSAU SCHOOL DISTRICT	Cashed	7/15/2019	501626336	\$ 93,631.99
44211800	WAUSAU SCHOOL DISTRICT	Cashed	8/19/2019	501646762	\$ 62,435.37
44211800	WAUSAU SCHOOL DISTRICT	Cashed	11/11/2019	501696847	\$ 20,150.44
44211800	WAUSAU SCHOOL DISTRICT	Cashed	12/23/2019	501722042	\$ 25,342.73
44211800	WAUSAU SCHOOL DISTRICT	Cashed	1/13/2020	501734045	\$ 57,134.59
44211800	WAUSAU SCHOOL DISTRICT	Cashed	2/17/2020	501754816	\$ 110,113.55
44211800	WAUSAU SCHOOL DISTRICT	Cashed	3/16/2020	501771901	\$ 55,925.46
44211800	WAUSAU SCHOOL DISTRICT	Cashed	4/13/2020	501788488	\$ 28,519.49
44211800	WAUSAU SCHOOL DISTRICT	Cashed	5/11/2020	501804590	\$ 70,861.37
44211800	WAUSAU SCHOOL DISTRICT	Cashed	5/21/2020	501811590	\$ 315,961.14
44211800	WAUSAU SCHOOL DISTRICT	Cashed	6/3/2020	501819476	\$ 162,432.80
44211800	WAUSAU SCHOOL DISTRICT	Cashed	6/15/2020	501824363	\$ 21,055.81
<b>Sum</b>					<b>\$ 1,023,564.74</b>

#### **WAUSAUKEE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	8/19/2019	14314092	\$ 7,678.79
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	11/11/2019	14344542	\$ 3,234.53
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	12/16/2019	14357596	\$ 2,470.16
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	1/13/2020	14367519	\$ 2,139.75
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	2/17/2020	14380638	\$ 1,632.74
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	3/16/2020	14391695	\$ 2,357.00
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	4/13/2020	14401692	\$ 1,558.51
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	5/11/2020	14410594	\$ 990.23
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	5/21/2020	14414938	\$ 36,516.05
44241300	WAUSAUKEE SCHOOL DISTRICT	Issued	6/3/2020	14419780	\$ 8,479.48
<b>Sum</b>					<b>\$ 67,057.24</b>

#### **WAUTOMA AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296556	\$ 22,277.25
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	7/15/2019	14301731	\$ 6,100.05
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	7/22/2019	14304184	\$ 1,418.78
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	8/12/2019	14311724	\$ 12,221.31
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	9/3/2019	14319242	\$ 924.64
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	9/9/2019	14321778	\$ 124.47

44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	9/30/2019	14329214	\$ 6.68
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	10/21/2019	14336853	\$ 1,596.27
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	11/25/2019	14350046	\$ 4,332.92
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	12/23/2019	14360545	\$ 2,254.66
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	1/6/2020	14365311	\$ 1,266.46
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	1/21/2020	14370231	\$ 4,594.68
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	2/10/2020	14378102	\$ 1,703.54
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	2/17/2020	14380811	\$ 3,689.68
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	2/24/2020	14383627	\$ 1,773.06
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386380	\$ 15,681.12
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	3/16/2020	14391842	\$ 7,245.80
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399438	\$ 5,970.84
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	4/27/2020	14406197	\$ 2,290.28
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	5/11/2020	14410712	\$ 3,199.54
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415005	\$ 12,295.16
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	6/1/2020	14417766	\$ 15,308.42
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419860	\$ 33,965.34
44228300	WAUTOMA AREA SCHOOL DISTRICT	Issued	6/8/2020	14420343	\$ 15,883.10
44228300	WAUTOMA AREA SCHOOL DISTRICT	Issued	6/22/2020	14425095	\$ 1,014.22
<b>Sum</b>					<b>\$ 177,138.27</b>

#### **WAUWATOSA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	7/8/2019	14299441	\$ 16,295.53
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	7/22/2019	14304397	\$ 10,145.25
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	8/5/2019	14309321	\$ 4,394.97
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	8/12/2019	14311953	\$ 7,467.33
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	9/3/2019	14319465	\$ 5,225.46
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	9/30/2019	14329440	\$ 203.85
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	11/4/2019	14342268	\$ 1,656.43
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	11/25/2019	14350296	\$ 5,674.03
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	1/6/2020	14365506	\$ 7,727.80
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	1/27/2020	14373059	\$ 4,816.61
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	2/10/2020	14378326	\$ 1,178.42
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	2/24/2020	14383878	\$ 17,654.54
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	3/2/2020	14386653	\$ 3,027.28
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	3/23/2020	14394739	\$ 5,537.27
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	3/30/2020	14397258	\$ 2,089.24
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	4/6/2020	14399671	\$ 9,111.33
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	4/27/2020	14406433	\$ 9,193.65
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	5/21/2020	14415108	\$ 61,061.14
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	6/3/2020	14419983	\$ 82,648.08
44215300	WAUWATOSA SCHOOL DISTRICT	Issued	6/8/2020	14420550	\$ 3,783.00
44215300	WAUWATOSA SCHOOL DISTRICT	Issued	6/29/2020	14427682	\$ 28,922.16
<b>Sum</b>					<b>\$ 287,813.37</b>

**WAUZEKA STEUBEN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	7/1/2019	14296967	\$ 1,782.57
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	12/2/2019	14353069	\$ 4,131.76
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	12/30/2019	14363376	\$ 1,764.85
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	1/27/2020	14373217	\$ 1,393.10
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	3/2/2020	14386827	\$ 1,908.38
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	3/23/2020	14394883	\$ 848.78
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	3/30/2020	14397375	\$ 1,088.70
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	4/27/2020	14406566	\$ 292.70
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	5/21/2020	14415137	\$ 8,894.14
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	5/26/2020	14415785	\$ 706.25
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	6/3/2020	14420020	\$ 3,859.07
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	6/15/2020	14423026	\$ 435.00
<b>Sum</b>					<b>\$ 27,105.30</b>

**WEBSTER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230100	WEBSTER SCHOOL DISTRICT	Cashed	7/1/2019	14296509	\$ 2,501.55
44230100	WEBSTER SCHOOL DISTRICT	Cashed	8/5/2019	14309058	\$ 1,436.38
44230100	WEBSTER SCHOOL DISTRICT	Cashed	8/26/2019	14316625	\$ 1,402.94
44230100	WEBSTER SCHOOL DISTRICT	Cashed	9/30/2019	14329198	\$ 448.98
44230100	WEBSTER SCHOOL DISTRICT	Cashed	11/4/2019	14342034	\$ 1,535.07
44230100	WEBSTER SCHOOL DISTRICT	Cashed	11/25/2019	14350012	\$ 5,184.61
44230100	WEBSTER SCHOOL DISTRICT	Cashed	1/27/2020	14372778	\$ 3,292.22
44230100	WEBSTER SCHOOL DISTRICT	Cashed	2/17/2020	14380767	\$ 3,805.89
44230100	WEBSTER SCHOOL DISTRICT	Cashed	3/30/2020	14397015	\$ 5,991.46
44230100	WEBSTER SCHOOL DISTRICT	Cashed	4/27/2020	14406160	\$ 3,286.08
44230100	WEBSTER SCHOOL DISTRICT	Cashed	5/21/2020	14414957	\$ 15,296.78
44230100	WEBSTER SCHOOL DISTRICT	Cashed	5/26/2020	14415426	\$ 80.62
44230100	WEBSTER SCHOOL DISTRICT	Cashed	6/1/2020	14417758	\$ 399.23
44230100	WEBSTER SCHOOL DISTRICT	Cashed	6/3/2020	14419801	\$ 9,803.75
44230100	WEBSTER SCHOOL DISTRICT	Cashed	6/15/2020	14422666	\$ 2,025.79
<b>Sum</b>					<b>\$ 56,491.35</b>

**WEST ALLIS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	7/1/2019	14296463	\$ 71,563.63
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	12/2/2019	14352665	\$ 132,462.38
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	12/30/2019	14362993	\$ 57,019.00
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	1/21/2020	14370164	\$ 14,598.49
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	1/27/2020	14372743	\$ 43,300.45
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	3/2/2020	14386326	\$ 65,331.04
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	3/23/2020	14394425	\$ 57,338.78

44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	3/30/2020	14396979	\$ 62,745.94
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	4/27/2020	14406130	\$ 40,600.68
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	5/18/2020	14412827	\$ 19,622.83
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	5/21/2020	14414950	\$ 391,393.74
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	5/26/2020	14415396	\$ 8,808.55
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	6/3/2020	14419792	\$ 180,870.92
44202700	WEST ALLIS SCHOOL DISTRICT	Issued	6/22/2020	14425030	\$ 11,960.37

**Sum \$ 1,157,616.80**

#### **WEST BEND JOINT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	7/1/2019	14296826	\$ 61.25
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	12/2/2019	14352942	\$ 50,664.69
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	12/30/2019	14363266	\$ 13,787.26
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	1/27/2020	14373060	\$ 46,830.03
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	3/2/2020	14386654	\$ 32,744.28
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	3/9/2020	14389352	\$ 12,722.59
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	3/23/2020	14394740	\$ 23,555.56
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	3/30/2020	14397259	\$ 41,630.02
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	4/27/2020	14406434	\$ 18,932.57
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	5/18/2020	14413050	\$ 11,321.42
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	5/21/2020	14415109	\$ 107,844.12
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	5/26/2020	14415663	\$ 1,592.49
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	6/3/2020	14419984	\$ 84,970.59
44204200	WEST BEND JOINT SCHOOL DISTRICT	Issued	6/22/2020	14425341	\$ 1,685.86

**Sum \$ 448,342.73**

#### **WEST DE PERE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	11/4/2019	14343105	\$ 453.14
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	1/13/2020	14368652	\$ 3,277.05
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	2/17/2020	14381906	\$ 1,324.05
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	3/2/2020	14387492	\$ 1,242.21
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	5/11/2020	14411516	\$ 1,222.00
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	5/21/2020	14415168	\$ 84,573.73
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	6/3/2020	14420053	\$ 18,781.96
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	6/8/2020	14421246	\$ 104.00
44243300	WEST DE PERE SCHOOL DISTRICT	Issued	6/15/2020	14423614	\$ 660.09
44243300	WEST DE PERE SCHOOL DISTRICT	Issued	6/22/2020	14426051	\$ 39.00

**Sum \$ 111,677.23**

#### **WEST SALEM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	8/12/2019	14312075	\$ 5,917.10

44222600	WEST SALEM SCHOOL DISTRICT	Cashed	9/3/2019	14319594	\$ 4,475.58
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	9/30/2019	14329562	\$ 775.66
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	11/4/2019	14342398	\$ 1,822.87
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	11/11/2019	14345032	\$ 5,653.47
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	11/25/2019	14350451	\$ 2,099.51
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	12/16/2019	14358057	\$ 7,766.34
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	12/23/2019	14360932	\$ 362.98
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	1/6/2020	14365600	\$ 8,551.77
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	1/27/2020	14373202	\$ 1,499.32
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	2/3/2020	14375788	\$ 3,075.61
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	2/10/2020	14378462	\$ 10,702.98
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	2/17/2020	14381178	\$ 4,393.56
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	2/24/2020	14384011	\$ 3,713.66
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	3/2/2020	14386807	\$ 544.31
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	3/16/2020	14392197	\$ 16,399.85
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	3/23/2020	14394866	\$ 102.45
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	4/13/2020	14402128	\$ 8,748.19
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	4/27/2020	14406550	\$ 2,814.86
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	6/3/2020	14419992	\$ 7,937.71
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	6/8/2020	14420650	\$ 5,313.08
44222600	WEST SALEM SCHOOL DISTRICT	Issued	6/29/2020	14427774	\$ 2,669.43

**Sum \$ 105,340.29**

#### **WESTBY AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	7/1/2019	14296827	\$ 930.14
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	12/2/2019	14352943	\$ 9,696.89
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	12/30/2019	14363267	\$ 11,569.93
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	1/27/2020	14373061	\$ 7,460.76
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	3/2/2020	14386655	\$ 9,572.68
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	4/6/2020	14399672	\$ 6,746.10
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	5/11/2020	14410902	\$ 6,685.31
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	5/21/2020	14415110	\$ 67,730.40
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	6/3/2020	14419985	\$ 15,988.36
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	6/22/2020	14425342	\$ 2,822.46
44206200	WESTBY AREA SCHOOL DISTRICT	Issued	6/29/2020	14427683	\$ 1,162.83

**Sum \$ 140,365.86**

#### **WESTFIELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	7/1/2019	14296552	\$ 15,828.84
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	7/15/2019	14301730	\$ 105.27
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	7/22/2019	14304181	\$ 5,821.39
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	8/5/2019	14309079	\$ 703.16
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	8/12/2019	14311721	\$ 7,589.17

44227800	WESTFIELD SCHOOL DISTRICT	Cashed	9/9/2019	14321776	\$	30.31
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	9/16/2019	14324193	\$	714.76
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	9/30/2019	14329211	\$	60.60
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	10/21/2019	14336850	\$	3,270.47
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	11/25/2019	14350043	\$	3,001.77
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	12/23/2019	14360542	\$	1,556.09
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	1/6/2020	14365309	\$	308.81
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	1/21/2020	14370228	\$	1,998.38
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	2/10/2020	14378099	\$	1,093.04
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	2/17/2020	14380808	\$	8,651.73
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	2/24/2020	14383624	\$	650.08
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	3/2/2020	14386376	\$	14,600.49
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	3/16/2020	14391839	\$	12,521.43
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	4/6/2020	14399434	\$	473.53
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	4/27/2020	14406194	\$	1,537.26
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	5/18/2020	14412861	\$	5,073.97
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	6/1/2020	14417763	\$	7,948.17
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	6/3/2020	14419856	\$	20,115.00
44227800	WESTFIELD SCHOOL DISTRICT	Issued	6/22/2020	14425093	\$	111.55
44227800	WESTFIELD SCHOOL DISTRICT	Issued	6/29/2020	14427456	\$	11,531.08
					<b>Sum \$</b>	<b>125,296.35</b>

#### **WESTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243200	WESTON SCHOOL DISTRICT	Cashed	12/2/2019	14353648	\$ 100.58
44243200	WESTON SCHOOL DISTRICT	Cashed	12/30/2019	14363919	\$ 75.74
44243200	WESTON SCHOOL DISTRICT	Cashed	1/27/2020	14373873	\$ 96.20
44243200	WESTON SCHOOL DISTRICT	Cashed	3/2/2020	14387496	\$ 684.00
44243200	WESTON SCHOOL DISTRICT	Cashed	3/23/2020	14395518	\$ 60.75
44243200	WESTON SCHOOL DISTRICT	Cashed	4/27/2020	14407097	\$ 387.58
44243200	WESTON SCHOOL DISTRICT	Issued	5/21/2020	14415169	\$ 7,087.98
44243200	WESTON SCHOOL DISTRICT	Issued	6/3/2020	14420054	\$ 2,473.02
					<b>Sum \$ 10,965.85</b>

#### **WEYAUWEGA FREMONT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	7/1/2019	14296367	\$ 4,973.26
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	8/12/2019	14311582	\$ 3,595.71
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	8/26/2019	14316489	\$ 7,338.41
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	11/18/2019	14347337	\$ 4,358.31
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	12/30/2019	14362907	\$ 4,244.29
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	1/13/2020	14367506	\$ 3,599.37
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	2/17/2020	14380621	\$ 3,854.11
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	3/16/2020	14391680	\$ 3,588.48



44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	4/13/2020	14401680	\$ 1,612.83
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	5/18/2020	14412747	\$ 1,301.37
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Issued	6/3/2020	14419755	\$ 7,481.00
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Issued	6/15/2020	14422539	\$ 1,065.55
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Issued	6/29/2020	14427322	\$ 2,741.45
<b>Sum</b>					<b>\$ 49,754.14</b>

#### **WHEATLAND JOINT 1 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	7/8/2019	14299209	\$ 4,982.48
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	7/22/2019	14304179	\$ 566.34
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	8/12/2019	14311717	\$ 4,131.14
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	9/3/2019	14319237	\$ 588.50
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	11/4/2019	14342051	\$ 9,820.64
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	11/11/2019	14344685	\$ 1,317.86
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	11/25/2019	14350041	\$ 2,997.62
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	12/9/2019	14355063	\$ 3,956.70
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	12/16/2019	14357718	\$ 125.99
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	1/6/2020	14365305	\$ 5,950.40
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	1/27/2020	14372804	\$ 1,188.30
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	2/3/2020	14375453	\$ 1,553.63
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	2/10/2020	14378097	\$ 1,655.56
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	2/24/2020	14383618	\$ 1,669.56
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	3/2/2020	14386372	\$ 171.32
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	3/23/2020	14394475	\$ 2,629.94
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	4/6/2020	14399430	\$ 1,740.79
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	4/13/2020	14401821	\$ 80.19
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	4/27/2020	14406188	\$ 667.50
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	5/18/2020	14412859	\$ 631.40
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	5/21/2020	14414997	\$ 3,654.62
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	6/3/2020	14419848	\$ 10,634.15
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	6/8/2020	14420339	\$ 3,602.17
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Issued	6/29/2020	14427450	\$ 152.86
<b>Sum</b>					<b>\$ 64,469.66</b>

#### **WHITE LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	12/9/2019	14354935	\$ 1,072.94
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	12/16/2019	14357577	\$ 57.40
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	1/13/2020	14367497	\$ 30.61
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	2/17/2020	14380609	\$ 953.82
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	4/13/2020	14401672	\$ 3,501.40
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	5/11/2020	14410568	\$ 344.30
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	5/21/2020	14414893	\$ 2,185.91
44241600	WHITE LAKE SCHOOL DISTRICT	Issued	6/3/2020	14419726	\$ 8,520.33

44241600	WHITE LAKE SCHOOL DISTRICT	Issued	6/15/2020	14422526	\$	2,545.35
					<b>Sum \$</b>	<b>19,212.06</b>

### **WHITEHALL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	7/1/2019	14296828	\$ 4,105.00
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	10/28/2019	14339682	\$ 160.28
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	11/18/2019	14347694	\$ 268.35
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	12/9/2019	14355271	\$ 67.43
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	1/21/2020	14370464	\$ 424.93
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	2/17/2020	14381050	\$ 151.88
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	3/16/2020	14392076	\$ 451.38
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	3/30/2020	14397260	\$ 156.62
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	4/27/2020	14406435	\$ 121.20
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	5/11/2020	14410903	\$ 20.26
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	5/21/2020	14415111	\$ 18,354.95
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	5/26/2020	14415664	\$ 10.13
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	6/3/2020	14419986	\$ 10,653.44
44214500	WHITEHALL SCHOOL DISTRICT	Issued	6/22/2020	14425343	\$ 2,983.50
Sum					\$ 37,929.35

### **WHITEWATER UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	7/1/2019	14296977	\$ 37,989.89
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	12/9/2019	501713993	\$ 8,708.57
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	12/30/2019	501726550	\$ 18,120.78
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	1/27/2020	501742726	\$ 6,132.25
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	2/24/2020	501759575	\$ 16,134.70
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	3/23/2020	501776684	\$ 7,938.90
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	4/6/2020	501784912	\$ 50,777.70
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	4/20/2020	501792885	\$ 7,724.93
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	5/18/2020	501808948	\$ 10,370.91
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	5/21/2020	501811597	\$ 66,004.46
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	6/1/2020	501816830	\$ 4,526.25
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	6/3/2020	501819484	\$ 48,750.72
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	6/22/2020	501828847	\$ 11,004.69
Sum					\$ 294,184.75

### **WHITNALL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219900	WHITNALL SCHOOL DISTRICT	Cashed	7/1/2019	14296976	\$ 6,701.98
44219900	WHITNALL SCHOOL DISTRICT	Cashed	12/2/2019	14353072	\$ 10,105.99
44219900	WHITNALL SCHOOL DISTRICT	Cashed	12/30/2019	14363379	\$ 5,926.41
44219900	WHITNALL SCHOOL DISTRICT	Cashed	1/21/2020	14370616	\$ 21,098.86

44219900	WHITNALL SCHOOL DISTRICT	Cashed	2/24/2020	14384033	\$ 25,018.72
44219900	WHITNALL SCHOOL DISTRICT	Cashed	3/23/2020	14394888	\$ 17,916.90
44219900	WHITNALL SCHOOL DISTRICT	Cashed	4/6/2020	14399805	\$ 5,225.31
44219900	WHITNALL SCHOOL DISTRICT	Cashed	4/20/2020	14404305	\$ 8,417.70
44219900	WHITNALL SCHOOL DISTRICT	Cashed	5/18/2020	14413182	\$ 1,318.07
44219900	WHITNALL SCHOOL DISTRICT	Cashed	5/21/2020	14415146	\$ 71,129.14
44219900	WHITNALL SCHOOL DISTRICT	Cashed	6/1/2020	14418058	\$ 4,569.71
44219900	WHITNALL SCHOOL DISTRICT	Cashed	6/3/2020	14420031	\$ 31,029.55
44219900	WHITNALL SCHOOL DISTRICT	Issued	6/22/2020	14425477	\$ 425.41
<b>Sum</b>					<b>\$ 208,883.75</b>

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

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218100	WI CENTER FOR THE BLIND & VISUALLY IMPAIRED	Cashed	6/3/2020	14419990	\$ 8,493.67
<b>Sum</b>					<b>\$ 8,493.67</b>

#### **WI SCHOOL FOR THE DEAF**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218200	WI SCHOOL FOR THE DEAF	Cashed	6/3/2020	14419991	\$ 13,872.57
<b>Sum</b>					<b>\$ 13,872.57</b>

#### **WILD ROSE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	7/1/2019	14296555	\$ 3,907.81
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	7/22/2019	14304183	\$ 21.87
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	8/5/2019	14309080	\$ 40.10
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	8/12/2019	14311723	\$ 1,337.95
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	9/9/2019	14321777	\$ 10.10
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	9/30/2019	14329213	\$ 921.56
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	10/21/2019	14336852	\$ 987.37
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	11/18/2019	14347468	\$ 5.06
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	11/25/2019	14350045	\$ 1,023.12
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	12/23/2019	14360544	\$ 373.07
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	1/21/2020	14370230	\$ 340.09
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	2/10/2020	14378101	\$ 193.93
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	2/17/2020	14380810	\$ 8,561.17
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	2/24/2020	14383626	\$ 30.38
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	3/2/2020	14386379	\$ 193.37
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	3/16/2020	14391841	\$ 1,151.38
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	4/6/2020	14399437	\$ 2,256.66
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	4/27/2020	14406196	\$ 806.29
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	5/21/2020	14415004	\$ 27,383.10
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	5/26/2020	14415452	\$ 2,828.34
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	6/1/2020	14417765	\$ 573.41

44228200	WILD ROSE SCHOOL DISTRICT	Cashed	6/3/2020	14419859	\$ 13,055.04
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	6/8/2020	14420342	\$ 52.70
44228200	WILD ROSE SCHOOL DISTRICT	Issued	6/29/2020	14427458	\$ 237.20
<b>Sum \$</b>					<b>66,291.07</b>

### **WILMOT UNION HIGH SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	7/15/2019	14301729	\$ 16,068.48
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	7/22/2019	14304178	\$ 170.42
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	8/5/2019	14309074	\$ 3,166.82
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	8/12/2019	14311716	\$ 300.75
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	9/3/2019	14319236	\$ 14,646.19
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	11/4/2019	14342050	\$ 3,013.81
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	11/25/2019	14350040	\$ 83.93
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	12/23/2019	14360539	\$ 13,047.75
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	1/6/2020	14365304	\$ 273.61
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	1/21/2020	14370224	\$ 9,617.62
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	2/3/2020	14375452	\$ 8,339.38
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	2/10/2020	14378096	\$ 1,299.96
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	2/17/2020	14380805	\$ 8,402.41
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	2/24/2020	14383617	\$ 5,628.45
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	3/2/2020	14386371	\$ 317.08
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	3/23/2020	14394474	\$ 4,811.08
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	4/13/2020	14401820	\$ 6,678.28
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	4/27/2020	14406187	\$ 1,123.46
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	5/21/2020	14414996	\$ 44,376.68
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	6/3/2020	14419847	\$ 10,044.33
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	6/8/2020	14420338	\$ 18,490.18
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	6/29/2020	14427449	\$ 2,585.77
<b>Sum \$</b>					<b>172,486.44</b>

### **WINNECONNE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	7/1/2019	14296361	\$ 7,528.14
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	12/2/2019	14352572	\$ 10,563.03
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	12/30/2019	14362900	\$ 4,656.56
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	1/21/2020	14370070	\$ 4,091.97
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	2/24/2020	14383461	\$ 3,430.76
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	3/2/2020	14386221	\$ 4,592.32
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	3/23/2020	14394326	\$ 4,200.49
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	4/6/2020	14399280	\$ 8,144.33
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	4/20/2020	14403898	\$ 2,846.88
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	5/18/2020	14412742	\$ 1,288.71
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	5/21/2020	14414914	\$ 21,827.62
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	6/1/2020	14417655	\$ 13,353.45

44227300	WINNECONNE SCHOOL DISTRICT	Cashed	6/3/2020	14419749	\$ 7,632.56
44227300	WINNECONNE SCHOOL DISTRICT	Issued	6/22/2020	14424935	\$ 1,475.54
<b>Sum \$</b>					<b>95,632.36</b>

#### **WINTER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230800	WINTER SCHOOL DISTRICT	Cashed	1/27/2020	14372552	\$ 118.01
44230800	WINTER SCHOOL DISTRICT	Cashed	2/10/2020	14377894	\$ 13.12
44230800	WINTER SCHOOL DISTRICT	Cashed	2/24/2020	14383364	\$ 636.02
44230800	WINTER SCHOOL DISTRICT	Cashed	3/23/2020	14394236	\$ 543.52
44230800	WINTER SCHOOL DISTRICT	Cashed	4/27/2020	14405967	\$ 258.96
44230800	WINTER SCHOOL DISTRICT	Cashed	6/3/2020	14419714	\$ 5,196.14
44230800	WINTER SCHOOL DISTRICT	Issued	6/22/2020	14424850	\$ 36.73
44230800	WINTER SCHOOL DISTRICT	Issued	6/29/2020	14427236	\$ 86.08
<b>Sum \$</b>					<b>6,888.58</b>

#### **WISCONSIN DELLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	8/5/2019	14309450	\$ 3,350.58
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	8/12/2019	14312088	\$ 1,766.48
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	9/3/2019	14319607	\$ 4,740.59
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	9/30/2019	14329575	\$ 863.13
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	11/25/2019	14350465	\$ 43.89
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	12/16/2019	14359983	\$ 17,238.41
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	1/6/2020	14365612	\$ 792.55
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	4/27/2020	14406573	\$ 1,785.92
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	5/21/2020	14415151	\$ 45,040.16
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	6/1/2020	14418061	\$ 19.32
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	6/3/2020	14420036	\$ 34,470.78
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Issued	6/8/2020	14420669	\$ 682.50
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Issued	6/29/2020	14427795	\$ 1,470.27
<b>Sum \$</b>					<b>112,264.58</b>

#### **WISCONSIN HEIGHTS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	7/8/2019	14299065	\$ 11,464.74
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	7/15/2019	14301577	\$ 1,794.38
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	8/5/2019	14308919	\$ 107.61
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	8/12/2019	14311572	\$ 4,407.37
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	9/3/2019	14319089	\$ 2,448.82
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	11/4/2019	14341894	\$ 1,367.79
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	11/11/2019	14344517	\$ 5,644.93
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	11/25/2019	14349868	\$ 1,060.96
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	12/9/2019	14354933	\$ 5,836.61

44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	12/23/2019	14360375	\$	5,419.51
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	1/6/2020	14365169	\$	5,956.29
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	1/27/2020	14372627	\$	6,956.07
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	2/10/2020	14377960	\$	2,504.94
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	2/24/2020	14383434	\$	2,406.86
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	3/2/2020	14386207	\$	6,057.51
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	3/23/2020	14394298	\$	1,591.24
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	4/6/2020	14399255	\$	4,396.86
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	4/27/2020	14406033	\$	657.75
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	5/11/2020	14410566	\$	2,113.96
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	6/8/2020	14420205	\$	2,466.02
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Issued	6/29/2020	14427306	\$	4,860.28

**Sum \$ 79,520.50**

### **WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	7/1/2019	14296829	\$ 19,352.19
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	7/8/2019	14299442	\$ 10,026.37
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	11/25/2019	14350297	\$ 13,374.68
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	12/23/2019	14360780	\$ 39,352.05
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	1/27/2020	14373062	\$ 24,434.46
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	2/24/2020	14383879	\$ 21,431.41
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	3/23/2020	14394741	\$ 23,631.29
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	4/6/2020	14399673	\$ 48,788.74
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	4/27/2020	14406436	\$ 12,789.14
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	5/21/2020	14415112	\$ 161,941.90
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	5/26/2020	14415665	\$ 21,917.52
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	6/3/2020	14419987	\$ 102,760.17
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Issued	6/22/2020	14425344	\$ 10,724.48
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Issued	6/29/2020	14427684	\$ 4,051.28

**Sum \$ 514,575.68**

### **WITTENBERG BIRNAMWOOD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	8/19/2019	14314423	\$ 2,865.23
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	11/11/2019	14344898	\$ 8,787.88
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	12/16/2019	14357920	\$ 9,120.68
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	1/13/2020	14367867	\$ 6,891.62
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	2/17/2020	14381051	\$ 6,108.63
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	3/16/2020	14392077	\$ 8,251.93
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	4/13/2020	14402029	\$ 7,668.47
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	5/11/2020	14410904	\$ 3,434.77

**Sum \$ 53,129.21**

### **WONEWOC UNION CENTER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	7/1/2019	14296554	\$ 1,403.07
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	12/2/2019	14352706	\$ 3,567.56
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	12/30/2019	14363032	\$ 1,522.86
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	1/27/2020	14372807	\$ 680.71
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	3/2/2020	14386378	\$ 536.39
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	4/6/2020	14399436	\$ 1,867.86
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	5/11/2020	14410711	\$ 459.74
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	5/21/2020	14415003	\$ 14,763.61
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	6/3/2020	14419858	\$ 7,352.70
<b>Sum</b>					<b>\$ 32,154.50</b>

#### **WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	11/4/2019	14343231	\$ 98.54
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	1/13/2020	14368776	\$ 452.30
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	2/17/2020	14382033	\$ 502.22
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	3/2/2020	14387622	\$ 348.10
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	5/11/2020	14411603	\$ 858.41
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	5/21/2020	14415174	\$ 16,782.67
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	6/3/2020	14420060	\$ 7,585.39
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	6/15/2020	14423714	\$ 581.37
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Issued	6/22/2020	14426155	\$ 5,026.52
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Issued	6/29/2020	14428497	\$ 19.50
<b>Sum</b>					<b>\$ 32,255.02</b>

#### **YORKVILLE ELEMENTARY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	7/8/2019	14300215	\$ 267.89
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	9/3/2019	14320273	\$ 13.12
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	9/30/2019	14330240	\$ 742.35
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	10/21/2019	14337880	\$ 308.05
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	11/25/2019	14351121	\$ 333.30
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	1/6/2020	14366184	\$ 141.40
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	1/27/2020	14373857	\$ 181.80
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	2/17/2020	14381897	\$ 252.50
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	3/23/2020	14395505	\$ 237.35
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	4/27/2020	14407085	\$ 116.15
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	5/21/2020	14415164	\$ 2,513.91
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	6/3/2020	14420049	\$ 1,057.27
<b>Sum</b>					<b>\$ 6,165.09</b>