

SBS Payments for SFY 2021

Abbotsford School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	1/25/2021	14496260	\$ 6,368.97
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	2/15/2021	14503446	\$ 1,007.43
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	3/15/2021	14513414	\$ 4,785.98
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	4/12/2021	14523198	\$ 4,404.49
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	5/10/2021	14532730	\$ 5,405.55
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	5/17/2021	14535243	\$ 430.75
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	5/20/2021	14537393	\$ 13,011.74
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	5/24/2021	14538227	\$ 305.50
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	5/27/2021	14540300	\$ 20,438.20
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	6/14/2021	14545707	\$ 4,918.83
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	6/21/2021	14548194	\$ 4,813.64
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	7/27/2020	14436945	\$ 1,566.50
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	12/7/2020	14480582	\$ 1,956.25
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	12/14/2020	14482950	\$ 3,754.61
Sum					\$ 73,168.44

Adams Friendship Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	1/11/2021	14491822	\$ 4,725.31
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	1/25/2021	14496035	\$ 13,866.90
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	2/8/2021	14500919	\$ 16,229.50
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	2/15/2021	14503329	\$ 3,502.96
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	3/8/2021	14510793	\$ 16,413.56
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	3/15/2021	14513258	\$ 3,465.54
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	4/12/2021	14523040	\$ 3,605.65
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527722	\$ 25,998.09
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	5/17/2021	14535020	\$ 32,238.88
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537224	\$ 50,677.88
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537968	\$ 1,169.45

44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540165	\$	35,919.74
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540772	\$	4,667.30
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545487	\$	17,570.08
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	11/9/2020	14471131	\$	9,020.69
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	12/14/2020	14482813	\$	12,349.57
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Issued	6/21/2021	14547959	\$	3,146.84
Sum						\$ 254,567.94

Albany School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223400	ALBANY SCHOOL DISTRICT	Cashed	1/25/2021	14496036	\$ 176.43
44223400	ALBANY SCHOOL DISTRICT	Cashed	3/8/2021	14510794	\$ 2,876.16
44223400	ALBANY SCHOOL DISTRICT	Cashed	3/29/2021	14518195	\$ 142.61
44223400	ALBANY SCHOOL DISTRICT	Cashed	5/3/2021	14530172	\$ 78.29
44223400	ALBANY SCHOOL DISTRICT	Cashed	5/17/2021	14535021	\$ 442.99
44223400	ALBANY SCHOOL DISTRICT	Cashed	5/20/2021	14537226	\$ 7,353.64
44223400	ALBANY SCHOOL DISTRICT	Cashed	5/24/2021	14537969	\$ 90.54
44223400	ALBANY SCHOOL DISTRICT	Cashed	5/27/2021	14540167	\$ 7,144.21
44223400	ALBANY SCHOOL DISTRICT	Cashed	6/14/2021	14545488	\$ 7,887.19
44223400	ALBANY SCHOOL DISTRICT	Cashed	12/21/2020	14485349	\$ 289.41
Sum					\$ 26,481.47

Algoma School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211600	ALGOMA SCHOOL DISTRICT	Cashed	2/22/2021	14505423	\$ 16,294.42
44211600	ALGOMA SCHOOL DISTRICT	Cashed	3/1/2021	14507901	\$ 1,223.03
44211600	ALGOMA SCHOOL DISTRICT	Cashed	3/8/2021	14510475	\$ 5,374.00
44211600	ALGOMA SCHOOL DISTRICT	Cashed	3/15/2021	14512943	\$ 2,139.49
44211600	ALGOMA SCHOOL DISTRICT	Cashed	3/29/2021	14517849	\$ 54.29
44211600	ALGOMA SCHOOL DISTRICT	Cashed	4/5/2021	14520367	\$ 6,738.40
44211600	ALGOMA SCHOOL DISTRICT	Cashed	4/12/2021	14522728	\$ 1,031.54
44211600	ALGOMA SCHOOL DISTRICT	Cashed	4/19/2021	14525073	\$ 387.67
44211600	ALGOMA SCHOOL DISTRICT	Cashed	4/26/2021	14527402	\$ 628.36

44211600	ALGOMA SCHOOL DISTRICT	Cashed	5/3/2021	14529871	\$ 247.17
44211600	ALGOMA SCHOOL DISTRICT	Cashed	5/10/2021	14532312	\$ 4,649.76
44211600	ALGOMA SCHOOL DISTRICT	Cashed	5/17/2021	14534657	\$ 235.23
44211600	ALGOMA SCHOOL DISTRICT	Cashed	5/20/2021	14537060	\$ 22,981.12
44211600	ALGOMA SCHOOL DISTRICT	Cashed	5/24/2021	14537560	\$ 3,308.19
44211600	ALGOMA SCHOOL DISTRICT	Cashed	8/3/2020	14438918	\$ 59.16
44211600	ALGOMA SCHOOL DISTRICT	Cashed	9/28/2020	14457116	\$ 307.00
44211600	ALGOMA SCHOOL DISTRICT	Cashed	11/2/2020	14468490	\$ 4,066.33
44211600	ALGOMA SCHOOL DISTRICT	Cashed	11/23/2020	14475610	\$ 4,680.51
44211600	ALGOMA SCHOOL DISTRICT	Cashed	11/30/2020	14477996	\$ 354.46
44211600	ALGOMA SCHOOL DISTRICT	Cashed	12/28/2020	14487335	\$ 9,908.17
Sum					\$ 84,668.30

Alma Center School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	2/1/2021	14498561	\$ 4,953.96
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	3/1/2021	14508245	\$ 1,397.89
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	3/29/2021	14518196	\$ 2,722.16
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	4/26/2021	14527723	\$ 1,512.75
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	5/20/2021	14537228	\$ 13,986.52
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	5/24/2021	14537970	\$ 66.74
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	5/27/2021	14540168	\$ 73,970.84
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	6/1/2021	14540773	\$ 1,640.07
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	6/14/2021	14545489	\$ 148.56
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	6/21/2021	14547960	\$ 2,648.04
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	11/30/2020	14478317	\$ 2,565.38
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	12/28/2020	14487662	\$ 133.83
44222100	ALMA CENTER SCHOOL DISTRICT	Issued	6/28/2021	14550385	\$ 832.83
Sum					\$ 106,579.57

Alma School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203000	ALMA SCHOOL DISTRICT	Cashed	5/20/2021	14537227	\$ 2,674.63

Sum \$ 2,674.63

Almond Bancroft School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	3/15/2021	14513085	\$ 87.35
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	4/5/2021	14520505	\$ 2,892.85
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	4/19/2021	14525189	\$ 96.72
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	5/3/2021	14529995	\$ 2,379.58
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	5/17/2021	14534853	\$ 859.94
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	5/20/2021	14537212	\$ 8,641.55
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	5/24/2021	14537788	\$ 2,478.43

Sum \$ 17,436.42

Altoona School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231500	ALTOONA SCHOOL DISTRICT	Cashed	1/19/2021	14493728	\$ 8,166.15
44231500	ALTOONA SCHOOL DISTRICT	Cashed	2/15/2021	14503128	\$ 9,781.90
44231500	ALTOONA SCHOOL DISTRICT	Cashed	3/29/2021	14517993	\$ 10,579.70
44231500	ALTOONA SCHOOL DISTRICT	Cashed	4/12/2021	14522837	\$ 12,188.15
44231500	ALTOONA SCHOOL DISTRICT	Cashed	5/17/2021	14534810	\$ 15,727.93
44231500	ALTOONA SCHOOL DISTRICT	Cashed	5/20/2021	14537162	\$ 20,602.49
44231500	ALTOONA SCHOOL DISTRICT	Cashed	5/24/2021	14537741	\$ 1,008.95
44231500	ALTOONA SCHOOL DISTRICT	Cashed	5/27/2021	14540113	\$ 27,130.05
44231500	ALTOONA SCHOOL DISTRICT	Cashed	6/14/2021	14545270	\$ 18,979.29
44231500	ALTOONA SCHOOL DISTRICT	Cashed	6/21/2021	14547751	\$ 15,707.56
44231500	ALTOONA SCHOOL DISTRICT	Cashed	7/20/2020	14434356	\$ 11,362.00
44231500	ALTOONA SCHOOL DISTRICT	Cashed	11/16/2020	14473454	\$ 7,802.10
44231500	ALTOONA SCHOOL DISTRICT	Cashed	12/14/2020	14482629	\$ 6,523.18
44231500	ALTOONA SCHOOL DISTRICT	Issued	6/28/2021	14550196	\$ 6,097.00

Sum \$ 171,656.45

Amery School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236300	AMERY SCHOOL DISTRICT	Cashed	1/11/2021	14491657	\$ 10,597.77
44236300	AMERY SCHOOL DISTRICT	Cashed	1/25/2021	14495835	\$ 663.00
44236300	AMERY SCHOOL DISTRICT	Cashed	5/20/2021	14537142	\$ 19,323.28
44236300	AMERY SCHOOL DISTRICT	Cashed	5/24/2021	14537720	\$ 4,625.58
44236300	AMERY SCHOOL DISTRICT	Cashed	5/27/2021	14540098	\$ 40,307.62
44236300	AMERY SCHOOL DISTRICT	Cashed	6/1/2021	14540567	\$ 10,664.08
44236300	AMERY SCHOOL DISTRICT	Cashed	6/14/2021	14545260	\$ 976.94
44236300	AMERY SCHOOL DISTRICT	Cashed	7/6/2020	14429857	\$ 9,454.17
44236300	AMERY SCHOOL DISTRICT	Cashed	7/13/2020	14432110	\$ 1,965.51
Sum					\$ 98,577.95

Antigo School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	1/25/2021	14496261	\$ 12,847.45
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	2/15/2021	14503447	\$ 16,180.97
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	3/22/2021	14515878	\$ 14,662.09
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	4/12/2021	14523199	\$ 15,663.80
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	5/17/2021	14535244	\$ 17,478.23
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	5/20/2021	14537394	\$ 59,688.91
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	5/24/2021	14538228	\$ 1,445.55
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	5/27/2021	14540301	\$ 111,325.02
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	6/14/2021	14545708	\$ 16,553.93
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	6/21/2021	14548195	\$ 17,244.07
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	7/27/2020	14436946	\$ 6,727.50
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	10/26/2020	14466739	\$ 164.22
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	11/16/2020	14473776	\$ 10,987.74
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	12/14/2020	14482951	\$ 12,554.46
Sum					\$ 313,523.94

Appleton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216400	APPLETON SCHOOL DISTRICT	Cashed	1/25/2021	14496037	\$ 43,950.91

44216400	APPLETON SCHOOL DISTRICT	Cashed	2/22/2021	14505742	\$	14,826.50
44216400	APPLETON SCHOOL DISTRICT	Cashed	3/1/2021	14508246	\$	29,126.50
44216400	APPLETON SCHOOL DISTRICT	Cashed	3/8/2021	14510795	\$	89,564.66
44216400	APPLETON SCHOOL DISTRICT	Cashed	3/29/2021	14518197	\$	57,493.39
44216400	APPLETON SCHOOL DISTRICT	Cashed	4/5/2021	14520678	\$	26,097.50
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/3/2021	14530173	\$	74,962.91
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/17/2021	14535022	\$	56,815.42
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/20/2021	14537229	\$	285,423.35
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/24/2021	14537971	\$	13,751.30
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/27/2021	14540169	\$	597,043.02
44216400	APPLETON SCHOOL DISTRICT	Cashed	6/14/2021	14545490	\$	168,177.72
44216400	APPLETON SCHOOL DISTRICT	Cashed	12/21/2020	14485350	\$	73,559.75
44216400	APPLETON SCHOOL DISTRICT	Issued	6/21/2021	14547961	\$	13,643.90
44216400	APPLETON SCHOOL DISTRICT	Issued	6/28/2021	14550386	\$	80,912.00
					Sum \$	1,625,348.83

Arbor Vitae Woodruff School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	1/25/2021	14495722	\$ 1,877.67
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	2/15/2021	14503014	\$ 4,399.32
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	3/15/2021	14512952	\$ 1,668.12
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	4/19/2021	14525080	\$ 3,249.46
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	5/17/2021	14534686	\$ 1,989.95
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	5/20/2021	14537092	\$ 13,385.49
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	5/24/2021	14537591	\$ 416.48
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	5/27/2021	14540062	\$ 22,640.26
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	6/14/2021	14545149	\$ 4,463.09
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	6/21/2021	14547622	\$ 2,218.47
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	8/3/2020	14438922	\$ 429.00
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	11/16/2020	14473354	\$ 864.06
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	12/14/2020	14482515	\$ 2,035.09
					Sum \$ 59,636.46

Arcadia School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214600	ARCADIA SCHOOL DISTRICT	Cashed	2/1/2021	14498700	\$ 8,528.04
44214600	ARCADIA SCHOOL DISTRICT	Cashed	3/1/2021	14508443	\$ 6,564.13
44214600	ARCADIA SCHOOL DISTRICT	Cashed	3/29/2021	14518368	\$ 3,373.95
44214600	ARCADIA SCHOOL DISTRICT	Cashed	4/26/2021	14527899	\$ 6,896.36
44214600	ARCADIA SCHOOL DISTRICT	Cashed	5/20/2021	14537343	\$ 25,311.32
44214600	ARCADIA SCHOOL DISTRICT	Cashed	5/24/2021	14538175	\$ 104.43
44214600	ARCADIA SCHOOL DISTRICT	Cashed	5/27/2021	14540260	\$ 57,148.20
44214600	ARCADIA SCHOOL DISTRICT	Cashed	6/1/2021	14540935	\$ 8,717.39
44214600	ARCADIA SCHOOL DISTRICT	Cashed	11/30/2020	14478471	\$ 2,995.42
44214600	ARCADIA SCHOOL DISTRICT	Cashed	12/28/2020	14487809	\$ 3,182.37
44214600	ARCADIA SCHOOL DISTRICT	Issued	6/14/2021	14545672	\$ 129.66
44214600	ARCADIA SCHOOL DISTRICT	Issued	6/21/2021	14548148	\$ 7,940.68
44214600	ARCADIA SCHOOL DISTRICT	Issued	6/28/2021	14550563	\$ 1,495.00
Sum					\$ 132,386.95

Argyle School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242000	ARGYLE SCHOOL DISTRICT	Cashed	1/25/2021	14496038	\$ 528.04
44242000	ARGYLE SCHOOL DISTRICT	Cashed	2/22/2021	14505743	\$ 612.70
44242000	ARGYLE SCHOOL DISTRICT	Cashed	3/29/2021	14518198	\$ 558.18
44242000	ARGYLE SCHOOL DISTRICT	Cashed	5/3/2021	14530174	\$ 1,118.83
44242000	ARGYLE SCHOOL DISTRICT	Cashed	5/20/2021	14537230	\$ 2,986.28
44242000	ARGYLE SCHOOL DISTRICT	Cashed	5/24/2021	14537972	\$ 2,899.06
44242000	ARGYLE SCHOOL DISTRICT	Cashed	5/27/2021	14540170	\$ 6,430.90
44242000	ARGYLE SCHOOL DISTRICT	Cashed	6/1/2021	14540774	\$ 23.87
44242000	ARGYLE SCHOOL DISTRICT	Cashed	6/7/2021	14543183	\$ 7,323.68
44242000	ARGYLE SCHOOL DISTRICT	Cashed	6/14/2021	14545491	\$ 23.87
44242000	ARGYLE SCHOOL DISTRICT	Cashed	11/30/2020	14478318	\$ 1,621.79
Sum					\$ 24,127.20

Arrowhead High School

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209000	ARROWHEAD HIGH SCHOOL	Cashed	1/25/2021	14496246	\$ 1,518.31
44209000	ARROWHEAD HIGH SCHOOL	Cashed	2/22/2021	14505910	\$ 754.00
44209000	ARROWHEAD HIGH SCHOOL	Cashed	3/1/2021	14508457	\$ 845.00
44209000	ARROWHEAD HIGH SCHOOL	Cashed	3/8/2021	14510924	\$ 4,153.24
44209000	ARROWHEAD HIGH SCHOOL	Cashed	4/5/2021	14520819	\$ 1,007.50
44209000	ARROWHEAD HIGH SCHOOL	Cashed	4/12/2021	14523188	\$ 2,150.42
44209000	ARROWHEAD HIGH SCHOOL	Cashed	5/3/2021	14530341	\$ 1,556.99
44209000	ARROWHEAD HIGH SCHOOL	Cashed	5/17/2021	14535219	\$ 1,287.00
44209000	ARROWHEAD HIGH SCHOOL	Cashed	5/20/2021	14537365	\$ 7,665.58
44209000	ARROWHEAD HIGH SCHOOL	Cashed	5/24/2021	14538200	\$ 2,029.05
44209000	ARROWHEAD HIGH SCHOOL	Cashed	6/14/2021	14545689	\$ 1,356.72
44209000	ARROWHEAD HIGH SCHOOL	Cashed	12/21/2020	14485494	\$ 3,994.16
44209000	ARROWHEAD HIGH SCHOOL	Issued	6/21/2021	14548169	\$ 14,896.85
44209000	ARROWHEAD HIGH SCHOOL	Issued	6/28/2021	14550581	\$ 4,647.50
Sum					\$ 47,862.32

Ashland School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215500	ASHLAND SCHOOL DISTRICT	Cashed	2/1/2021	14498703	\$ 1,219.15
44215500	ASHLAND SCHOOL DISTRICT	Cashed	3/1/2021	14508446	\$ 4,645.72
44215500	ASHLAND SCHOOL DISTRICT	Cashed	3/15/2021	14513401	\$ 3,107.96
44215500	ASHLAND SCHOOL DISTRICT	Cashed	4/5/2021	14520810	\$ 3,173.81
44215500	ASHLAND SCHOOL DISTRICT	Cashed	4/12/2021	14523182	\$ 1,837.32
44215500	ASHLAND SCHOOL DISTRICT	Cashed	5/3/2021	14530331	\$ 4,227.21
44215500	ASHLAND SCHOOL DISTRICT	Cashed	5/17/2021	14535202	\$ 1,595.79
44215500	ASHLAND SCHOOL DISTRICT	Cashed	5/20/2021	14537347	\$ 35,189.86
44215500	ASHLAND SCHOOL DISTRICT	Cashed	5/24/2021	14538179	\$ 4,427.15
44215500	ASHLAND SCHOOL DISTRICT	Cashed	5/27/2021	14540263	\$ 54,676.00
44215500	ASHLAND SCHOOL DISTRICT	Cashed	6/14/2021	14545674	\$ 1,177.28
44215500	ASHLAND SCHOOL DISTRICT	Cashed	8/3/2020	14439293	\$ 5,645.97
44215500	ASHLAND SCHOOL DISTRICT	Cashed	10/12/2020	14462181	\$ 1,644.28

44215500	ASHLAND SCHOOL DISTRICT	Cashed	11/2/2020	14468913	\$ 2,231.06
44215500	ASHLAND SCHOOL DISTRICT	Cashed	11/16/2020	14473767	\$ 1,015.58
44215500	ASHLAND SCHOOL DISTRICT	Issued	6/21/2021	14548151	\$ 16.81
Sum					\$ 125,830.95

Ashwaubenon School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	1/25/2021	14496039	\$ 3,781.30
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	3/1/2021	14508247	\$ 4,023.50
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	3/22/2021	14515697	\$ 5,785.12
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	4/26/2021	14527724	\$ 4,914.04
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	5/17/2021	14535023	\$ 492.65
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	5/20/2021	14537231	\$ 36,951.77
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	5/24/2021	14537973	\$ 6,288.78
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	5/27/2021	14540171	\$ 90,254.31
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	6/1/2021	14540775	\$ 665.09
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	6/14/2021	14545492	\$ 2,396.08
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	11/30/2020	14478319	\$ 8,486.39
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	12/28/2020	14487663	\$ 4,400.41
44220000	ASHWAUBENON SCHOOL DISTRICT	Issued	6/28/2021	14550387	\$ 6,812.58
Sum					\$ 175,252.02

Athens School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208400	ATHENS SCHOOL DISTRICT	Cashed	1/19/2021	14493919	\$ 2,531.66
44208400	ATHENS SCHOOL DISTRICT	Cashed	2/15/2021	14503330	\$ 4,713.05
44208400	ATHENS SCHOOL DISTRICT	Cashed	3/15/2021	14513259	\$ 6,069.85
44208400	ATHENS SCHOOL DISTRICT	Cashed	4/12/2021	14523041	\$ 3,292.19
44208400	ATHENS SCHOOL DISTRICT	Cashed	5/10/2021	14532591	\$ 6,054.96
44208400	ATHENS SCHOOL DISTRICT	Cashed	5/17/2021	14535024	\$ 121.56
44208400	ATHENS SCHOOL DISTRICT	Cashed	5/20/2021	14537232	\$ 5,873.96
44208400	ATHENS SCHOOL DISTRICT	Cashed	5/24/2021	14537974	\$ 514.82
44208400	ATHENS SCHOOL DISTRICT	Cashed	6/14/2021	14545493	\$ 927.64

44208400	ATHENS SCHOOL DISTRICT	Cashed	6/21/2021	14547962	\$	4,505.10
44208400	ATHENS SCHOOL DISTRICT	Cashed	11/16/2020	14473651	\$	3,933.85
44208400	ATHENS SCHOOL DISTRICT	Cashed	12/14/2020	14482814	\$	2,590.03
					Sum \$	41,128.67

Auburndale School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	1/19/2021	14493758	\$ 3,769.97
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	2/15/2021	14503164	\$ 5,428.13
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	2/22/2021	14505558	\$ 3,254.29
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	3/1/2021	14508071	\$ 10,552.00
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	3/8/2021	14510609	\$ 6,168.89
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	3/15/2021	14513084	\$ 456.57
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	3/22/2021	14515521	\$ 10,906.16
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	3/29/2021	14518010	\$ 844.00
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	4/5/2021	14520504	\$ 888.17
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	4/19/2021	14525188	\$ 756.69
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	4/26/2021	14527555	\$ 6,189.33
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	5/3/2021	14529994	\$ 2,789.87
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	5/10/2021	14532418	\$ 9,178.49
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	5/17/2021	14534852	\$ 414.81
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	5/20/2021	14537211	\$ 7,324.27
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	5/24/2021	14537787	\$ 557.55
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	5/27/2021	14540154	\$ 31,385.69
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	6/1/2021	14540595	\$ 1,490.24
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	6/7/2021	14543009	\$ 347.67
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	6/14/2021	14545313	\$ 10,614.79
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	9/21/2020	14454925	\$ 3,747.60
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	10/26/2020	14466455	\$ 256.97
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	11/23/2020	14475739	\$ 341.25
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	12/21/2020	14485176	\$ 552.70
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	12/28/2020	14487499	\$ 28.98
44229700	AUBURNDALE SCHOOL DISTRICT	Issued	6/21/2021	14547791	\$ 6,095.58

44229700	AUBURNDALE SCHOOL DISTRICT	Issued	6/28/2021	14550227	\$	13,459.50
					Sum \$	137,800.16

Augusta School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	1/19/2021	14493729	\$ 3,569.40
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	2/15/2021	14503129	\$ 2,099.93
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	3/15/2021	14513056	\$ 2,207.33
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	4/12/2021	14522838	\$ 5,589.88
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	5/17/2021	14534811	\$ 2,802.32
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	5/20/2021	14537163	\$ 12,788.10
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	5/24/2021	14537742	\$ 48.82
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	5/27/2021	14540114	\$ 18,646.08
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	6/14/2021	14545271	\$ 2,819.50
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	6/21/2021	14547752	\$ 2,512.62
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	7/20/2020	14434357	\$ 2,860.00
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	11/16/2020	14473455	\$ 1,855.72
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	12/14/2020	14482630	\$ 2,276.06
Sum					\$ 60,075.76

Baldwin Woodville Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498355	\$ 1,400.30
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508032	\$ 4,557.28
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	3/29/2021	14517976	\$ 6,058.97
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527524	\$ 3,226.59
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537141	\$ 16,028.23
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537719	\$ 622.17
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540097	\$ 50,479.58
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540566	\$ 7,395.35
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545259	\$ 442.75
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478117	\$ 5,549.08
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487465	\$ 3,185.18

44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Issued	6/21/2021	14547743	\$	5,214.49
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Issued	6/28/2021	14550177	\$	2,258.43
					Sum \$	106,418.40

Bangor School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100004584	BANGOR SCHOOL DISTRICT	Cashed	1/25/2021	14497051	\$ 1,468.19
100004584	BANGOR SCHOOL DISTRICT	Cashed	2/22/2021	14506698	\$ 591.93
100004584	BANGOR SCHOOL DISTRICT	Cashed	3/1/2021	14509257	\$ 14.49
100004584	BANGOR SCHOOL DISTRICT	Cashed	3/8/2021	14511719	\$ 164.45
100004584	BANGOR SCHOOL DISTRICT	Cashed	3/15/2021	14514185	\$ 1,175.61
100004584	BANGOR SCHOOL DISTRICT	Cashed	3/29/2021	14519167	\$ 2,935.82
100004584	BANGOR SCHOOL DISTRICT	Cashed	4/5/2021	14521577	\$ 1,070.00
100004584	BANGOR SCHOOL DISTRICT	Cashed	4/19/2021	14526212	\$ 85.32
100004584	BANGOR SCHOOL DISTRICT	Cashed	4/26/2021	14528678	\$ 987.41
100004584	BANGOR SCHOOL DISTRICT	Cashed	5/3/2021	14531138	\$ 65.00
100004584	BANGOR SCHOOL DISTRICT	Cashed	5/17/2021	14536005	\$ 4.83
100004584	BANGOR SCHOOL DISTRICT	Cashed	5/20/2021	14537419	\$ 6,553.42
100004584	BANGOR SCHOOL DISTRICT	Cashed	5/24/2021	14538997	\$ 1,321.14
100004584	BANGOR SCHOOL DISTRICT	Cashed	5/27/2021	14540322	\$ 22,109.14
100004584	BANGOR SCHOOL DISTRICT	Cashed	6/1/2021	14541707	\$ 7.41
100004584	BANGOR SCHOOL DISTRICT	Cashed	9/8/2020	14451596	\$ 2,878.10
100004584	BANGOR SCHOOL DISTRICT	Cashed	9/28/2020	14458358	\$ 866.91
100004584	BANGOR SCHOOL DISTRICT	Cashed	11/2/2020	14469709	\$ 257.21
100004584	BANGOR SCHOOL DISTRICT	Cashed	11/23/2020	14476850	\$ 281.94
100004584	BANGOR SCHOOL DISTRICT	Cashed	12/14/2020	14483705	\$ 1,308.30
100004584	BANGOR SCHOOL DISTRICT	Cashed	12/28/2020	14488540	\$ 217.43
100004584	BANGOR SCHOOL DISTRICT	Issued	6/7/2021	14544025	\$ 209.36
100004584	BANGOR SCHOOL DISTRICT	Issued	6/14/2021	14546474	\$ 1,769.98
100004584	BANGOR SCHOOL DISTRICT	Issued	6/21/2021	14548917	\$ 8,358.04
100004584	BANGOR SCHOOL DISTRICT	Issued	6/28/2021	14551360	\$ 160.15
Sum					\$ 54,861.58

Baraboo School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212500	BARABOO SCHOOL DISTRICT	Cashed	2/1/2021	14498562	\$ 16,876.09
44212500	BARABOO SCHOOL DISTRICT	Cashed	3/1/2021	14508248	\$ 13,399.82
44212500	BARABOO SCHOOL DISTRICT	Cashed	3/29/2021	14518199	\$ 38,486.25
44212500	BARABOO SCHOOL DISTRICT	Cashed	4/26/2021	14527725	\$ 22,693.29
44212500	BARABOO SCHOOL DISTRICT	Cashed	5/20/2021	14537233	\$ 63,954.28
44212500	BARABOO SCHOOL DISTRICT	Cashed	5/24/2021	14537975	\$ 1,912.27
44212500	BARABOO SCHOOL DISTRICT	Cashed	5/27/2021	14540172	\$ 63,996.57
44212500	BARABOO SCHOOL DISTRICT	Cashed	6/1/2021	14540776	\$ 31,807.35
44212500	BARABOO SCHOOL DISTRICT	Cashed	6/14/2021	14545494	\$ 35,422.61
44212500	BARABOO SCHOOL DISTRICT	Cashed	6/21/2021	14547963	\$ 5,282.96
44212500	BARABOO SCHOOL DISTRICT	Cashed	11/30/2020	14478320	\$ 28,254.72
44212500	BARABOO SCHOOL DISTRICT	Cashed	12/28/2020	14487664	\$ 18,077.16
44212500	BARABOO SCHOOL DISTRICT	Issued	6/28/2021	14550388	\$ 2,257.20
Sum					\$ 342,420.57

Barneveld School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	1/25/2021	14495852	\$ 349.52
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	2/22/2021	14505561	\$ 408.89
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	3/29/2021	14518013	\$ 286.08
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	5/3/2021	14529998	\$ 1,485.78
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	5/20/2021	14537214	\$ 1,986.64
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	5/24/2021	14537791	\$ 932.84
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	5/27/2021	14540156	\$ 11,779.35
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	6/1/2021	14540598	\$ 38.40
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	6/7/2021	14543012	\$ 464.98
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	6/14/2021	14545316	\$ 767.35
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	11/30/2020	14478143	\$ 670.32
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	12/28/2020	14487502	\$ 494.63
44234100	BARNEVELD SCHOOL DISTRICT	Issued	6/21/2021	14547793	\$ 96.20
44234100	BARNEVELD SCHOOL DISTRICT	Issued	6/28/2021	14550229	\$ 620.62

Sum \$ 20,381.60

Barron Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498354	\$ 3,555.23
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508031	\$ 14,918.74
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	3/29/2021	14517975	\$ 11,952.17
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527523	\$ 15,184.82
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537140	\$ 29,091.19
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537718	\$ 1,204.39
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540096	\$ 49,270.02
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540565	\$ 16,259.88
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545258	\$ 1,032.41
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478116	\$ 14,965.99
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487464	\$ 3,736.72
44236100	BARRON AREA SCHOOL DISTRICT	Issued	6/21/2021	14547742	\$ 21,691.06
44236100	BARRON AREA SCHOOL DISTRICT	Issued	6/28/2021	14550176	\$ 11,418.66
Sum \$					194,281.28

Bayfield School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	1/25/2021	14495628	\$ 2,106.45
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	2/15/2021	14502939	\$ 1,968.07
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	3/15/2021	14512879	\$ 1,215.58
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	4/12/2021	14522660	\$ 2,481.79
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	5/17/2021	14534583	\$ 2,487.26
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	5/20/2021	14537035	\$ 37,073.81
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	5/24/2021	14537486	\$ 1,105.70
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	5/27/2021	14540019	\$ 44,534.78
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	6/14/2021	14545052	\$ 4,479.96
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	7/27/2020	14436460	\$ 10,692.50
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	11/16/2020	14473280	\$ 688.48
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	12/14/2020	14482439	\$ 944.92

44230200	BAYFIELD SCHOOL DISTRICT	Issued	6/21/2021	14547531	\$	7,852.64
44230200	BAYFIELD SCHOOL DISTRICT	Issued	6/28/2021	14549977	\$	3,994.02
					Sum \$	121,625.96

Beaver Dam Unified School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	1/25/2021	14496259	\$ 12,166.31
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	2/22/2021	14505920	\$ 14,386.66
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	3/22/2021	14515875	\$ 28,157.07
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	4/26/2021	14527922	\$ 25,383.65
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	5/17/2021	14535238	\$ 2,185.91
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	5/20/2021	14537389	\$ 70,253.56
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	5/24/2021	14538223	\$ 18,012.18
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	5/27/2021	14540296	\$ 150,975.92
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	6/1/2021	14540959	\$ 2,682.15
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	6/14/2021	14545701	\$ 38,952.92
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	11/30/2020	14478500	\$ 22,520.38
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	12/28/2020	14487837	\$ 22,393.50
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Issued	6/21/2021	14548190	\$ 19,636.50
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Issued	6/28/2021	14550600	\$ 4,145.77
Sum					\$ 431,852.48

Belleville School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	1/19/2021	14493623	\$ 1,606.71
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	2/22/2021	14505409	\$ 4,938.83
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	3/8/2021	14510469	\$ 9.66
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	3/15/2021	14512937	\$ 1,958.62
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	3/22/2021	14515339	\$ 3,757.74
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	3/29/2021	14517842	\$ 1,069.20
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	4/5/2021	14520360	\$ 425.04
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	4/19/2021	14525068	\$ 3,099.37
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	4/26/2021	14527393	\$ 5,932.57

44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	5/3/2021	14529863	\$ 2,328.71
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	5/10/2021	14532306	\$ 898.26
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	5/17/2021	14534646	\$ 740.82
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	5/20/2021	14537051	\$ 8,607.47
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	5/24/2021	14537549	\$ 3,552.71
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	5/27/2021	14540032	\$ 25,400.61
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	6/1/2021	14540438	\$ 4,975.17
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	6/7/2021	14542891	\$ 120.50
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	6/14/2021	14545113	\$ 3,880.88
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	7/27/2020	14436524	\$ 13.00
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	9/28/2020	14457111	\$ 22.37
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	10/26/2020	14466334	\$ 311.90
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	11/23/2020	14475604	\$ 310.55
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	11/30/2020	14477984	\$ 2,026.20
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	12/21/2020	14485052	\$ 723.14
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	12/28/2020	14487326	\$ 609.35
44224600	BELLEVILLE SCHOOL DISTRICT	Issued	6/28/2021	14550032	\$ 5,892.25
Sum					\$ 83,211.63

Belmont Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	1/25/2021	14495687	\$ 2,242.42
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	2/22/2021	14505412	\$ 1,017.13
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14517844	\$ 1,457.83
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	5/3/2021	14529865	\$ 987.99
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537054	\$ 4,522.54
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14537552	\$ 1,117.19
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540033	\$ 2,849.14
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	6/1/2021	14540439	\$ 163.48
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	6/7/2021	14542892	\$ 786.30
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	6/14/2021	14545114	\$ 330.74
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	6/21/2021	14547587	\$ 1,189.71
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	11/30/2020	14477987	\$ 2,340.94

44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	12/28/2020	14487329	\$	1,525.55
					Sum \$	20,530.96

Beloit School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200300	BELOIT SCHOOL DISTRICT	Cashed	1/25/2021	14496040	\$ 10,631.03
44200300	BELOIT SCHOOL DISTRICT	Cashed	2/22/2021	14505744	\$ 15,815.28
44200300	BELOIT SCHOOL DISTRICT	Cashed	3/29/2021	14518200	\$ 19,047.55
44200300	BELOIT SCHOOL DISTRICT	Cashed	5/3/2021	14530175	\$ 30,893.20
44200300	BELOIT SCHOOL DISTRICT	Cashed	5/20/2021	14537234	\$ 253,165.62
44200300	BELOIT SCHOOL DISTRICT	Cashed	5/24/2021	14537976	\$ 36,217.18
44200300	BELOIT SCHOOL DISTRICT	Cashed	5/27/2021	14540173	\$ 360,036.37
44200300	BELOIT SCHOOL DISTRICT	Cashed	6/7/2021	14543184	\$ 14,632.69
44200300	BELOIT SCHOOL DISTRICT	Cashed	6/14/2021	14545495	\$ 22,170.05
44200300	BELOIT SCHOOL DISTRICT	Cashed	6/21/2021	14547964	\$ 13,006.93
44200300	BELOIT SCHOOL DISTRICT	Cashed	11/30/2020	14478321	\$ 25,756.01
44200300	BELOIT SCHOOL DISTRICT	Cashed	12/28/2020	14487665	\$ 14,697.64
Sum					\$ 816,069.55

Beloit Turner School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	1/25/2021	14495686	\$ 5,822.38
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	2/22/2021	14505411	\$ 13,201.61
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	3/22/2021	14515341	\$ 273.00
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	3/29/2021	14517843	\$ 12,261.20
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	5/3/2021	14529864	\$ 9,435.99
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	5/17/2021	14534648	\$ 611.67
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	5/20/2021	14537053	\$ 32,078.82
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	5/24/2021	14537551	\$ 16,321.81
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	11/30/2020	14477986	\$ 13,198.00
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	12/28/2020	14487328	\$ 7,490.20
Sum					\$ 110,694.68

Benton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234200	BENTON SCHOOL DISTRICT	Cashed	1/25/2021	14495853	\$ 535.90
44234200	BENTON SCHOOL DISTRICT	Cashed	2/22/2021	14505562	\$ 750.09
44234200	BENTON SCHOOL DISTRICT	Cashed	3/29/2021	14518014	\$ 836.85
44234200	BENTON SCHOOL DISTRICT	Cashed	5/3/2021	14529999	\$ 3,106.33
44234200	BENTON SCHOOL DISTRICT	Cashed	5/20/2021	14537215	\$ 3,609.52
44234200	BENTON SCHOOL DISTRICT	Cashed	5/24/2021	14537792	\$ 1,237.21
44234200	BENTON SCHOOL DISTRICT	Cashed	5/27/2021	14540157	\$ 8,707.54
44234200	BENTON SCHOOL DISTRICT	Cashed	6/1/2021	14540599	\$ 203.61
44234200	BENTON SCHOOL DISTRICT	Cashed	6/7/2021	14543013	\$ 3,582.75
44234200	BENTON SCHOOL DISTRICT	Cashed	6/14/2021	14545317	\$ 150.46
44234200	BENTON SCHOOL DISTRICT	Cashed	11/30/2020	14478144	\$ 1,537.62
44234200	BENTON SCHOOL DISTRICT	Cashed	12/28/2020	14487503	\$ 621.58
44234200	BENTON SCHOOL DISTRICT	Issued	6/21/2021	14547794	\$ 350.45
Sum					\$ 25,229.91

Berlin Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	1/25/2021	14495701	\$ 8,461.72
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	2/22/2021	14505429	\$ 5,101.45
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	3/22/2021	14515355	\$ 11,960.86
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527407	\$ 10,943.35
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	5/17/2021	14534663	\$ 627.86
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537067	\$ 20,751.50
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537568	\$ 7,192.45
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540043	\$ 30,686.44
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540453	\$ 739.66
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545130	\$ 10,422.15
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	6/21/2021	14547600	\$ 7,393.84
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478003	\$ 9,394.99
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487342	\$ 5,251.00
44226200	BERLIN AREA SCHOOL DISTRICT	Issued	6/28/2021	14550049	\$ 1,209.00

Sum \$ 130,136.27

Big Foot Union High School

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	5/3/2021	14530346	\$ 156.24
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	5/20/2021	14537370	\$ 2,232.55
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	9/8/2020	14450801	\$ 4,355.42
Sum \$					6,744.21

Black Hawk School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	1/25/2021	14495741	\$ 2,721.30
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	2/22/2021	14505463	\$ 1,020.50
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	3/1/2021	14507920	\$ 1,729.00
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	3/8/2021	14510494	\$ 4,787.58
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	3/29/2021	14517875	\$ 1,595.61
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	4/5/2021	14520384	\$ 1,313.00
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	5/3/2021	14529893	\$ 4,026.60
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	5/17/2021	14534709	\$ 2,337.05
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	5/20/2021	14537116	\$ 8,073.76
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	5/24/2021	14537616	\$ 247.36
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	5/27/2021	14540076	\$ 2,473.10
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	6/14/2021	14545169	\$ 6,687.41
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	12/21/2020	14485072	\$ 6,282.69
44239600	BLACK HAWK SCHOOL DISTRICT	Issued	6/21/2021	14547643	\$ 1,842.69
44239600	BLACK HAWK SCHOOL DISTRICT	Issued	6/28/2021	14550080	\$ 2,197.00
Sum \$					47,334.65

Black River Falls School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	1/25/2021	14496041	\$ 6,327.82
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	2/15/2021	14503331	\$ 25,595.64

44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	3/22/2021	14515698	\$ 6,779.07
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	4/12/2021	14523042	\$ 5,275.51
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	5/17/2021	14535025	\$ 36,242.56
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	5/20/2021	14537235	\$ 37,432.13
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	5/24/2021	14537977	\$ 1,095.98
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	5/27/2021	14540174	\$ 56,524.05
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	6/14/2021	14545496	\$ 16,316.13
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	6/21/2021	14547965	\$ 19,149.19
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	8/3/2020	14439203	\$ 24,076.00
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	11/16/2020	14473652	\$ 2,104.87
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	12/14/2020	14482815	\$ 3,734.73
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Issued	6/28/2021	14550389	\$ 36,311.49
Sum					\$ 276,965.17

Blair-Taylor School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	2/1/2021	14498418	\$ 4,977.66
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	3/1/2021	14508100	\$ 2,753.34
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	3/29/2021	14518044	\$ 2,340.34
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	4/26/2021	14527584	\$ 2,610.72
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	5/20/2021	14537221	\$ 10,343.52
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	5/24/2021	14537823	\$ 158.25
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	5/27/2021	14540163	\$ 40,197.88
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	6/1/2021	14540629	\$ 4,007.62
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	11/30/2020	14478173	\$ 2,950.51
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	12/28/2020	14487532	\$ 1,557.22
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Issued	6/14/2021	14545347	\$ 128.11
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Issued	6/21/2021	14547824	\$ 2,929.62
Sum					\$ 74,954.79

Bloomer School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231700	BLOOMER SCHOOL DISTRICT	Cashed	1/19/2021	14493730	\$ 262.78

44231700	BLOOMER SCHOOL DISTRICT	Cashed	2/15/2021	14503130	\$ 3,487.36
44231700	BLOOMER SCHOOL DISTRICT	Cashed	3/15/2021	14513057	\$ 16,645.46
44231700	BLOOMER SCHOOL DISTRICT	Cashed	4/12/2021	14522839	\$ 5,068.00
44231700	BLOOMER SCHOOL DISTRICT	Cashed	5/17/2021	14534812	\$ 4,574.38
44231700	BLOOMER SCHOOL DISTRICT	Cashed	5/20/2021	14537164	\$ 18,867.11
44231700	BLOOMER SCHOOL DISTRICT	Cashed	5/24/2021	14537743	\$ 1,379.18
44231700	BLOOMER SCHOOL DISTRICT	Cashed	5/27/2021	14540115	\$ 7,884.68
44231700	BLOOMER SCHOOL DISTRICT	Cashed	6/14/2021	14545272	\$ 17,360.45
44231700	BLOOMER SCHOOL DISTRICT	Cashed	6/21/2021	14547753	\$ 9,153.12
44231700	BLOOMER SCHOOL DISTRICT	Cashed	7/20/2020	14434358	\$ 12,233.00
44231700	BLOOMER SCHOOL DISTRICT	Cashed	11/16/2020	14473456	\$ 2,127.56
44231700	BLOOMER SCHOOL DISTRICT	Cashed	12/14/2020	14482631	\$ 2,686.31
Sum \$					101,729.39

Bonduel School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209100	BONDUEL SCHOOL DISTRICT	Cashed	1/25/2021	14496043	\$ 3,506.72
44209100	BONDUEL SCHOOL DISTRICT	Cashed	3/8/2021	14510796	\$ 8,427.20
44209100	BONDUEL SCHOOL DISTRICT	Cashed	3/29/2021	14518202	\$ 6,205.46
44209100	BONDUEL SCHOOL DISTRICT	Cashed	5/3/2021	14530177	\$ 9,487.62
44209100	BONDUEL SCHOOL DISTRICT	Cashed	5/17/2021	14535026	\$ 4,152.85
44209100	BONDUEL SCHOOL DISTRICT	Cashed	5/20/2021	14537237	\$ 13,022.63
44209100	BONDUEL SCHOOL DISTRICT	Cashed	5/24/2021	14537979	\$ 764.93
44209100	BONDUEL SCHOOL DISTRICT	Cashed	6/14/2021	14545498	\$ 4,018.57
44209100	BONDUEL SCHOOL DISTRICT	Cashed	6/21/2021	14547967	\$ 7,582.96
44209100	BONDUEL SCHOOL DISTRICT	Cashed	12/21/2020	14485351	\$ 3,659.47
44209100	BONDUEL SCHOOL DISTRICT	Issued	6/28/2021	14550390	\$ 1,118.00
Sum \$					61,946.41

Boscobel School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	2/1/2021	14498563	\$ 28,900.40
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	2/15/2021	14503332	\$ 130.00

44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	3/1/2021	14508249	\$ 2,047.75
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	4/5/2021	14520679	\$ 7,338.83
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	5/3/2021	14530178	\$ 5,346.36
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	5/17/2021	14535027	\$ 131.97
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	5/20/2021	14537238	\$ 20,474.42
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	5/24/2021	14537980	\$ 1,564.87
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	5/27/2021	14540176	\$ 33,105.54
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	11/2/2020	14468801	\$ 152.34
44210900	BOSCOBEL SCHOOL DISTRICT	Issued	6/14/2021	14545499	\$ 178.26
Sum					\$ 99,370.74

Bowler School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240900	BOWLER SCHOOL DISTRICT	Cashed	1/25/2021	14495732	\$ 2,290.29
44240900	BOWLER SCHOOL DISTRICT	Cashed	2/22/2021	14505453	\$ 2,278.50
44240900	BOWLER SCHOOL DISTRICT	Cashed	3/15/2021	14512958	\$ 2,538.36
44240900	BOWLER SCHOOL DISTRICT	Cashed	4/12/2021	14522740	\$ 3,022.61
44240900	BOWLER SCHOOL DISTRICT	Cashed	5/17/2021	14534697	\$ 3,844.54
44240900	BOWLER SCHOOL DISTRICT	Cashed	5/20/2021	14537105	\$ 14,732.76
44240900	BOWLER SCHOOL DISTRICT	Cashed	5/24/2021	14537603	\$ 197.56
44240900	BOWLER SCHOOL DISTRICT	Cashed	5/27/2021	14540071	\$ 9,959.32
44240900	BOWLER SCHOOL DISTRICT	Cashed	6/14/2021	14545159	\$ 4,198.42
44240900	BOWLER SCHOOL DISTRICT	Cashed	7/20/2020	14434250	\$ 1,495.00
44240900	BOWLER SCHOOL DISTRICT	Cashed	11/16/2020	14473359	\$ 2,676.19
44240900	BOWLER SCHOOL DISTRICT	Cashed	12/14/2020	14482521	\$ 2,148.81
44240900	BOWLER SCHOOL DISTRICT	Issued	6/21/2021	14547632	\$ 3,916.19
Sum					\$ 53,298.55

Boyceville School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	2/1/2021	14498353	\$ 1,721.55
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	3/1/2021	14508030	\$ 7,434.19
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14517974	\$ 4,692.86

44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/17/2021	14534806	\$ 346.73
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537139	\$ 17,115.58
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14537717	\$ 238.71
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540095	\$ 22,344.70
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	7/27/2020	14436636	\$ 508.50
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	11/2/2020	14468606	\$ 3,431.56
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	12/28/2020	14487463	\$ 4,182.03
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Issued	6/28/2021	14550175	\$ 19,527.09
Sum					\$ 81,543.50

Brighton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205700	BRIGHTON SCHOOL DISTRICT	Cashed	5/20/2021	14537190	\$ 311.27
Sum					\$ 311.27

Brillion School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206300	BRILLION PUBLIC SCHOOLS	Cashed	1/25/2021	14496044	\$ 3,758.11
44206300	BRILLION PUBLIC SCHOOLS	Cashed	2/15/2021	14503333	\$ 3,457.75
44206300	BRILLION PUBLIC SCHOOLS	Cashed	3/22/2021	14515699	\$ 4,067.06
44206300	BRILLION PUBLIC SCHOOLS	Cashed	4/12/2021	14523043	\$ 3,144.24
44206300	BRILLION PUBLIC SCHOOLS	Cashed	5/17/2021	14535028	\$ 4,473.34
44206300	BRILLION PUBLIC SCHOOLS	Cashed	5/20/2021	14537239	\$ 6,516.24
44206300	BRILLION PUBLIC SCHOOLS	Cashed	5/24/2021	14537981	\$ 341.42
44206300	BRILLION PUBLIC SCHOOLS	Cashed	11/16/2020	14473653	\$ 28.85
44206300	BRILLION PUBLIC SCHOOLS	Cashed	12/14/2020	14482816	\$ 5,010.27
Sum					\$ 30,797.28

Bristol School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204300	BRISTOL SCHOOL DISTRICT	Cashed	2/1/2021	14498374	\$ 4,019.28
44204300	BRISTOL SCHOOL DISTRICT	Cashed	3/1/2021	14508050	\$ 5,305.05

44204300	BRISTOL SCHOOL DISTRICT	Cashed	3/15/2021	14513064	\$	1,999.40
44204300	BRISTOL SCHOOL DISTRICT	Cashed	3/22/2021	14515500	\$	88.61
44204300	BRISTOL SCHOOL DISTRICT	Cashed	4/12/2021	14522856	\$	222.18
44204300	BRISTOL SCHOOL DISTRICT	Cashed	4/26/2021	14527534	\$	96.60
44204300	BRISTOL SCHOOL DISTRICT	Cashed	5/17/2021	14534830	\$	46.24
44204300	BRISTOL SCHOOL DISTRICT	Cashed	5/20/2021	14537183	\$	2,505.20
44204300	BRISTOL SCHOOL DISTRICT	Cashed	5/24/2021	14537761	\$	361.66
44204300	BRISTOL SCHOOL DISTRICT	Cashed	5/27/2021	14540133	\$	4,292.75
44204300	BRISTOL SCHOOL DISTRICT	Cashed	6/1/2021	14540576	\$	314.06
44204300	BRISTOL SCHOOL DISTRICT	Cashed	6/14/2021	14545291	\$	8.68
44204300	BRISTOL SCHOOL DISTRICT	Cashed	8/3/2020	14439034	\$	38.92
44204300	BRISTOL SCHOOL DISTRICT	Cashed	8/24/2020	14445944	\$	353.28
44204300	BRISTOL SCHOOL DISTRICT	Cashed	11/2/2020	14468616	\$	439.28
44204300	BRISTOL SCHOOL DISTRICT	Cashed	11/23/2020	14475718	\$	897.97
44204300	BRISTOL SCHOOL DISTRICT	Cashed	11/30/2020	14478127	\$	490.01
44204300	BRISTOL SCHOOL DISTRICT	Cashed	12/28/2020	14487483	\$	11,172.86
44204300	BRISTOL SCHOOL DISTRICT	Issued	6/21/2021	14547772	\$	152.25
44204300	BRISTOL SCHOOL DISTRICT	Issued	6/28/2021	14550207	\$	106.56
					Sum \$	32,910.84

Brodhead School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	1/25/2021	14496045	\$ 5,077.61
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	2/22/2021	14505746	\$ 8,098.86
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	3/29/2021	14518203	\$ 9,145.96
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	5/3/2021	14530179	\$ 8,365.55
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	5/20/2021	14537240	\$ 20,607.20
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	5/24/2021	14537982	\$ 11,128.68
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	5/27/2021	14540177	\$ 52,610.38
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	6/7/2021	14543186	\$ 5,952.42
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	6/14/2021	14545500	\$ 5,378.78
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	6/21/2021	14547968	\$ 2,562.47
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	11/30/2020	14478323	\$ 15,198.13

44218600	BRODHEAD SCHOOL DISTRICT	Cashed	12/28/2020	14487667	\$ 7,126.88
44218600	BRODHEAD SCHOOL DISTRICT	Issued	6/28/2021	14550391	\$ 243.52
Sum \$					151,496.44

Brookwood School JT School District 2

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100094545	Brookwood School JT School District 2	Cashed	3/1/2021	14510121	\$ 4,417.52
100094545	Brookwood School JT School District 2	Cashed	3/8/2021	14512587	\$ 1,193.75
100094545	Brookwood School JT School District 2	Cashed	3/22/2021	14517488	\$ 629.39
100094545	Brookwood School JT School District 2	Cashed	4/12/2021	14524706	\$ 479.93
100094545	Brookwood School JT School District 2	Cashed	4/26/2021	14529476	\$ 499.75
100094545	Brookwood School JT School District 2	Cashed	5/17/2021	14536781	\$ 139.15
100094545	Brookwood School JT School District 2	Cashed	5/24/2021	14539751	\$ 67.12
100094545	Brookwood School JT School District 2	Cashed	6/7/2021	14544762	\$ 737.62
100094545	Brookwood School JT School District 2	Cashed	6/14/2021	14547222	\$ 10,639.51
100094545	Brookwood School JT School District 2	Cashed	7/13/2020	14433966	\$ 354.94
100094545	Brookwood School JT School District 2	Cashed	7/27/2020	14438629	\$ 3,525.90
100094545	Brookwood School JT School District 2	Cashed	8/24/2020	14447853	\$ 1.84
100094545	Brookwood School JT School District 2	Cashed	11/30/2020	14479901	\$ 258.20
100094545	Brookwood School JT School District 2	Cashed	12/28/2020	14489265	\$ 1,420.85
100094545	Brookwood School JT School District 2	Issued	6/28/2021	14552097	\$ 183.54
Sum \$					24,549.01

Brown County Children With Disabilities

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	1/25/2021	14496117	\$ 13,957.91
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	2/1/2021	14498621	\$ 14,348.71
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	2/15/2021	14503363	\$ 445.93
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	3/15/2021	14513302	\$ 18,197.53
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	4/19/2021	14525389	\$ 20,163.56
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	5/17/2021	14535105	\$ 24,025.67
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	5/20/2021	14537335	\$ 94,578.29
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	5/24/2021	14538095	\$ 1,785.72

44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	5/27/2021	14540255	\$ 88,544.75
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	6/14/2021	14545589	\$ 23,820.56
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	6/21/2021	14548071	\$ 25,569.61
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	7/20/2020	14434549	\$ 83,486.00
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	11/16/2020	14473682	\$ 9,369.00
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	12/14/2020	14482851	\$ 10,940.62
Sum					\$ 429,233.86

Brown Deer School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	5/20/2021	14537048	\$ 24,180.62
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	5/27/2021	14540030	\$ 55,853.72
Sum					\$ 80,034.34

Bruce School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231800	BRUCE SCHOOL DISTRICT	Cashed	1/19/2021	14493731	\$ 732.84
44231800	BRUCE SCHOOL DISTRICT	Cashed	2/15/2021	14503131	\$ 628.69
44231800	BRUCE SCHOOL DISTRICT	Cashed	3/22/2021	14515488	\$ 2,175.49
44231800	BRUCE SCHOOL DISTRICT	Cashed	4/12/2021	14522840	\$ 1,340.15
44231800	BRUCE SCHOOL DISTRICT	Cashed	5/17/2021	14534813	\$ 9,945.85
44231800	BRUCE SCHOOL DISTRICT	Cashed	5/20/2021	14537165	\$ 13,937.35
44231800	BRUCE SCHOOL DISTRICT	Cashed	5/24/2021	14537744	\$ 572.77
44231800	BRUCE SCHOOL DISTRICT	Cashed	5/27/2021	14540116	\$ 43,155.63
44231800	BRUCE SCHOOL DISTRICT	Cashed	6/14/2021	14545273	\$ 4,364.15
44231800	BRUCE SCHOOL DISTRICT	Cashed	6/21/2021	14547754	\$ 2,728.98
44231800	BRUCE SCHOOL DISTRICT	Cashed	7/20/2020	14434359	\$ 247.00
44231800	BRUCE SCHOOL DISTRICT	Cashed	11/16/2020	14473457	\$ 864.58
44231800	BRUCE SCHOOL DISTRICT	Cashed	12/14/2020	14482632	\$ 1,077.83
44231800	BRUCE SCHOOL DISTRICT	Issued	6/28/2021	14550197	\$ 588.29
Sum					\$ 82,359.60

Burlington Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207200	BURLINGTON AREA SCHOOL	Cashed	1/25/2021	14495736	\$ 6,668.44
44207200	BURLINGTON AREA SCHOOL	Cashed	2/22/2021	14505457	\$ 9,185.57
44207200	BURLINGTON AREA SCHOOL	Cashed	3/1/2021	14507915	\$ 5,075.05
44207200	BURLINGTON AREA SCHOOL	Cashed	3/8/2021	14510491	\$ 969.15
44207200	BURLINGTON AREA SCHOOL	Cashed	3/15/2021	14512961	\$ 7,172.73
44207200	BURLINGTON AREA SCHOOL	Cashed	3/22/2021	14515379	\$ 1,587.52
44207200	BURLINGTON AREA SCHOOL	Cashed	3/29/2021	14517870	\$ 509.83
44207200	BURLINGTON AREA SCHOOL	Cashed	4/5/2021	14520380	\$ 2,253.86
44207200	BURLINGTON AREA SCHOOL	Cashed	4/12/2021	14522741	\$ 6,220.13
44207200	BURLINGTON AREA SCHOOL	Cashed	4/19/2021	14525086	\$ 662.19
44207200	BURLINGTON AREA SCHOOL	Cashed	4/26/2021	14527429	\$ 982.70
44207200	BURLINGTON AREA SCHOOL	Cashed	5/3/2021	14529889	\$ 5,888.24
44207200	BURLINGTON AREA SCHOOL	Cashed	5/10/2021	14532319	\$ 1,592.72
44207200	BURLINGTON AREA SCHOOL	Cashed	5/17/2021	14534704	\$ 1,029.98
44207200	BURLINGTON AREA SCHOOL	Cashed	5/20/2021	14537113	\$ 64,640.18
44207200	BURLINGTON AREA SCHOOL	Cashed	5/24/2021	14537611	\$ 8,785.65
44207200	BURLINGTON AREA SCHOOL	Cashed	6/1/2021	14540470	\$ 1,354.90
44207200	BURLINGTON AREA SCHOOL	Cashed	8/3/2020	14438924	\$ 1,413.89
44207200	BURLINGTON AREA SCHOOL	Cashed	9/28/2020	14457122	\$ 278.78
44207200	BURLINGTON AREA SCHOOL	Cashed	11/2/2020	14468496	\$ 7,162.06
44207200	BURLINGTON AREA SCHOOL	Cashed	11/23/2020	14475618	\$ 2,421.22
44207200	BURLINGTON AREA SCHOOL	Cashed	11/30/2020	14478022	\$ 3,022.32
44207200	BURLINGTON AREA SCHOOL	Cashed	12/7/2020	14480199	\$ 40.37
44207200	BURLINGTON AREA SCHOOL	Cashed	12/28/2020	14487367	\$ 11,947.08
44207200	BURLINGTON AREA SCHOOL	Issued	6/7/2021	14542905	\$ 1,651.78
44207200	BURLINGTON AREA SCHOOL	Issued	6/14/2021	14545165	\$ 10,561.93
44207200	BURLINGTON AREA SCHOOL	Issued	6/21/2021	14547639	\$ 2,667.07
44207200	BURLINGTON AREA SCHOOL	Issued	6/28/2021	14550076	\$ 38.67

Sum \$ 165,784.01

Butternut School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	1/11/2021	501946473	\$ 2,450.52
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	2/8/2021	501962967	\$ 272.16
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	3/8/2021	501980168	\$ 338.10
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	4/5/2021	501997374	\$ 202.87
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	5/10/2021	502018781	\$ 2,474.92
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	5/17/2021	502023228	\$ 251.82
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	5/20/2021	502027238	\$ 6,707.66
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	5/24/2021	502027563	\$ 73.71
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	5/27/2021	502031526	\$ 540.80
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	6/7/2021	502036184	\$ 394.38
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	6/14/2021	502040500	\$ 27.41
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	7/6/2020	501835905	\$ 4,679.13
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	11/9/2020	501909775	\$ 144.90
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	12/7/2020	501926140	\$ 227.50

Sum \$ 18,785.88

Cadott School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231900	CADOTT SCHOOL DISTRICT	Cashed	1/19/2021	14493732	\$ 6,497.88
44231900	CADOTT SCHOOL DISTRICT	Cashed	2/15/2021	14503132	\$ 4,327.49
44231900	CADOTT SCHOOL DISTRICT	Cashed	3/22/2021	14515489	\$ 4,846.50
44231900	CADOTT SCHOOL DISTRICT	Cashed	4/12/2021	14522841	\$ 3,949.66
44231900	CADOTT SCHOOL DISTRICT	Cashed	5/17/2021	14534814	\$ 8,364.00
44231900	CADOTT SCHOOL DISTRICT	Cashed	5/20/2021	14537166	\$ 18,200.31
44231900	CADOTT SCHOOL DISTRICT	Cashed	5/24/2021	14537745	\$ 858.04
44231900	CADOTT SCHOOL DISTRICT	Cashed	5/27/2021	14540117	\$ 5,776.22
44231900	CADOTT SCHOOL DISTRICT	Cashed	6/14/2021	14545274	\$ 12,125.83
44231900	CADOTT SCHOOL DISTRICT	Cashed	6/21/2021	14547755	\$ 3,680.14
44231900	CADOTT SCHOOL DISTRICT	Cashed	7/20/2020	14434360	\$ 9,126.00
44231900	CADOTT SCHOOL DISTRICT	Cashed	11/16/2020	14473458	\$ 5,629.62
44231900	CADOTT SCHOOL DISTRICT	Cashed	12/14/2020	14482633	\$ 3,350.88
44231900	CADOTT SCHOOL DISTRICT	Issued	6/28/2021	14550198	\$ 3,894.77

Sum \$ 90,627.34

Cambria Friesland School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	1/19/2021	14494017	\$ 6,916.65
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	1/25/2021	14496248	\$ 369.49
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	2/15/2021	14503443	\$ 2,105.43
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	3/1/2021	14508460	\$ 2,705.01
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	3/15/2021	14513407	\$ 2,378.39
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	3/22/2021	14515863	\$ 6,943.20
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	3/29/2021	14518386	\$ 1,691.71
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	4/5/2021	14520821	\$ 10,980.69
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	4/12/2021	14523190	\$ 11.18
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	4/19/2021	14525471	\$ 44.63
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	4/26/2021	14527913	\$ 836.70
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	5/3/2021	14530349	\$ 783.72
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	5/10/2021	14532725	\$ 4,975.99
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	5/17/2021	14535224	\$ 3,626.44
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	5/20/2021	14537373	\$ 7,374.97
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	5/24/2021	14538208	\$ 8,098.58
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	5/27/2021	14540282	\$ 13,366.03
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	6/1/2021	14540948	\$ 514.17
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	8/3/2020	14439298	\$ 43.13
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	8/31/2020	14448513	\$ 9.49
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	10/26/2020	14466738	\$ 194.49
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	11/23/2020	14476048	\$ 197.99
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	12/21/2020	14485496	\$ 228.28
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	12/28/2020	14487827	\$ 415.62
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Issued	6/14/2021	14545693	\$ 9,213.78
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Issued	6/28/2021	14550587	\$ 509.42

Sum \$ 84,535.18

Cambridge School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	1/25/2021	14496046	\$ 2,669.57
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	2/22/2021	14505747	\$ 1,871.23
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	3/8/2021	14510797	\$ 1,186.37
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	3/22/2021	14515700	\$ 1,174.12
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	4/5/2021	14520680	\$ 612.55
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	4/12/2021	14523044	\$ 39.11
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	5/3/2021	14530180	\$ 460.66
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	5/17/2021	14535029	\$ 1,931.11
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	5/20/2021	14537242	\$ 11,376.31
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	5/24/2021	14537984	\$ 2,131.50
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	11/2/2020	14468802	\$ 252.47
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	11/23/2020	14475910	\$ 356.60
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	12/28/2020	14487669	\$ 1,466.31
Sum					\$ 25,527.91

Cameron School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235700	CAMERON SCHOOL DISTRICT	Cashed	1/25/2021	14495834	\$ 3,993.31
44235700	CAMERON SCHOOL DISTRICT	Cashed	2/22/2021	14505553	\$ 2,561.21
44235700	CAMERON SCHOOL DISTRICT	Cashed	3/1/2021	14508028	\$ 2,205.30
44235700	CAMERON SCHOOL DISTRICT	Cashed	3/22/2021	14515485	\$ 5,645.97
44235700	CAMERON SCHOOL DISTRICT	Cashed	4/5/2021	14520483	\$ 2,569.19
44235700	CAMERON SCHOOL DISTRICT	Cashed	4/19/2021	14525170	\$ 1,141.84
44235700	CAMERON SCHOOL DISTRICT	Cashed	5/3/2021	14529976	\$ 2,362.76
44235700	CAMERON SCHOOL DISTRICT	Cashed	5/10/2021	14532400	\$ 281.66
44235700	CAMERON SCHOOL DISTRICT	Cashed	5/17/2021	14534805	\$ 696.49
44235700	CAMERON SCHOOL DISTRICT	Cashed	5/20/2021	14537137	\$ 13,573.16
44235700	CAMERON SCHOOL DISTRICT	Cashed	5/24/2021	14537715	\$ 3,779.78
44235700	CAMERON SCHOOL DISTRICT	Cashed	10/19/2020	14464150	\$ 134.79
44235700	CAMERON SCHOOL DISTRICT	Cashed	11/2/2020	14468604	\$ 1,235.13
44235700	CAMERON SCHOOL DISTRICT	Cashed	11/23/2020	14475714	\$ 2,489.79
44235700	CAMERON SCHOOL DISTRICT	Cashed	11/30/2020	14478115	\$ 1,377.05

44235700	CAMERON SCHOOL DISTRICT	Cashed	12/28/2020	14487461	\$	11,048.77
					Sum \$	55,096.20

Campbellsport School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	1/25/2021	14495699	\$ 9,688.50
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	3/1/2021	14507904	\$ 8,073.38
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	3/22/2021	14515352	\$ 13,183.23
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	3/29/2021	14517853	\$ 7,741.50
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	4/26/2021	14527404	\$ 14,099.33
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	5/17/2021	14534661	\$ 1,065.15
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	5/20/2021	14537063	\$ 12,942.39
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	5/24/2021	14537564	\$ 11,019.04
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	5/27/2021	14540039	\$ 17,918.39
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	6/1/2021	14540450	\$ 1,640.80
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	6/7/2021	14542898	\$ 20,314.93
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	6/14/2021	14545127	\$ 11,388.00
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	11/30/2020	14478000	\$ 19,366.65
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	12/28/2020	14487339	\$ 7,810.42
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Issued	6/21/2021	14547597	\$ 1,256.75
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Issued	6/28/2021	14550045	\$ 1,094.47
Sum					\$ 158,602.93

Cashton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100006119	CASHTON SCHOOL DISTRICT	Cashed	2/1/2021	14499486	\$ 4,725.61
100006119	CASHTON SCHOOL DISTRICT	Cashed	3/1/2021	14509276	\$ 3,826.85
100006119	CASHTON SCHOOL DISTRICT	Cashed	3/29/2021	14519184	\$ 2,895.34
100006119	CASHTON SCHOOL DISTRICT	Cashed	4/26/2021	14528699	\$ 5,515.94
100006119	CASHTON SCHOOL DISTRICT	Cashed	5/20/2021	14537420	\$ 6,686.69
100006119	CASHTON SCHOOL DISTRICT	Cashed	5/24/2021	14539018	\$ 149.00
100006119	CASHTON SCHOOL DISTRICT	Cashed	5/27/2021	14540323	\$ 16,248.28
100006119	CASHTON SCHOOL DISTRICT	Cashed	6/1/2021	14541730	\$ 3,258.65

100006119	CASHTON SCHOOL DISTRICT	Cashed	12/28/2020	14488559	\$	374.70
100006119	CASHTON SCHOOL DISTRICT	Issued	6/14/2021	14546493	\$	197.56
100006119	CASHTON SCHOOL DISTRICT	Issued	6/21/2021	14548933	\$	14,058.60
100006119	CASHTON SCHOOL DISTRICT	Issued	6/28/2021	14551383	\$	513.50
					Sum \$	58,450.72

Cassville School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	1/25/2021	14495854	\$ 1,785.98
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	2/22/2021	14505563	\$ 2,440.22
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	3/29/2021	14518015	\$ 2,307.40
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	5/3/2021	14530000	\$ 4,181.85
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	5/20/2021	14537216	\$ 3,851.90
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	5/24/2021	14537793	\$ 3,278.86
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	5/27/2021	14540158	\$ 5,017.50
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	6/1/2021	14540600	\$ 219.46
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	6/7/2021	14543014	\$ 1,854.06
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	6/14/2021	14545318	\$ 44.85
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	11/30/2020	14478145	\$ 5,543.96
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	12/28/2020	14487504	\$ 1,970.28
44234300	CASSVILLE SCHOOL DISTRICT	Issued	6/21/2021	14547795	\$ 188.23
					Sum \$ 32,684.55

Cedar Grove Belgium School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	1/25/2021	14496047	\$ 1,939.97
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	3/1/2021	14508251	\$ 5,248.23
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	3/22/2021	14515701	\$ 4,650.85
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	4/26/2021	14527727	\$ 3,788.10
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	5/17/2021	14535030	\$ 292.98
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	5/20/2021	14537243	\$ 5,086.16
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	5/24/2021	14537985	\$ 2,453.38
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	5/27/2021	14540179	\$ 23,614.81

44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	6/1/2021	14540778	\$ 219.59
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	11/30/2020	14478325	\$ 2,067.16
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	12/7/2020	14480461	\$ 4,749.13
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	12/28/2020	14487670	\$ 2,838.45
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Issued	6/21/2021	14547970	\$ 10,895.98
Sum					\$ 67,844.79

Cedarburg School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	1/25/2021	14496048	\$ 9,298.81
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	3/1/2021	14508252	\$ 8,329.57
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	3/22/2021	14515702	\$ 13,752.39
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	3/29/2021	14518205	\$ 3,666.00
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	4/26/2021	14527728	\$ 18,985.82
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	5/17/2021	14535031	\$ 907.03
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	5/20/2021	14537244	\$ 17,386.64
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	5/24/2021	14537986	\$ 6,801.13
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	6/21/2021	14547971	\$ 16,866.03
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	11/30/2020	14478326	\$ 9,258.32
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	12/28/2020	14487671	\$ 8,932.10
44217900	CEDARBURG SCHOOL DISTRICT	Issued	6/28/2021	14550393	\$ 4,686.83
Sum					\$ 118,870.67

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	2/1/2021	14498376	\$ 3,740.67
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	3/1/2021	14508054	\$ 3,250.78
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	3/8/2021	14510596	\$ 984.39
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	3/15/2021	14513066	\$ 3,574.29
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	3/22/2021	14515505	\$ 756.02
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	4/5/2021	14520487	\$ 2,400.88
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	4/12/2021	14522858	\$ 747.50
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	4/19/2021	14525175	\$ 943.80

44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	4/26/2021	14527540	\$ 853.27
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	5/3/2021	14529980	\$ 66.44
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	5/20/2021	14537189	\$ 8,569.39
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	5/24/2021	14537767	\$ 4,405.58
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	5/27/2021	14540138	\$ 12,265.87
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	6/1/2021	14540581	\$ 2,020.23
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	6/7/2021	14542999	\$ 1,448.76
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	6/14/2021	14545296	\$ 5,778.84
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	8/24/2020	14445948	\$ 14.74
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	10/19/2020	14464152	\$ 630.14
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	11/2/2020	14468618	\$ 457.03
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	11/23/2020	14475722	\$ 1,558.14
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	11/30/2020	14478132	\$ 884.53
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	12/28/2020	14487488	\$ 2,128.45
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Issued	6/21/2021	14547778	\$ 4.83
Sum					\$ 57,484.57

CESA #11

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202200	CESA #11	Cashed	5/20/2021	14537130	\$ 369.41
Sum					\$ 369.41

CESA #12

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200400	CESA #12	Cashed	5/20/2021	14537034	\$ 16.41
Sum					\$ 16.41

CESA #5

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208200	CESA #5	Cashed	5/20/2021	14537193	\$ 423.97
Sum					\$ 423.97

CESA #9

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200900	CESA #9	Cashed	5/20/2021	14537084	\$ 323.96
Sum					\$ 323.96

Chequamegon School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	1/11/2021	501946476	\$ 3,092.67
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	2/8/2021	501962970	\$ 1,166.85
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	3/8/2021	501980171	\$ 2,548.11
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	4/5/2021	501997376	\$ 1,731.07
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	5/10/2021	502018784	\$ 2,358.02
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	5/17/2021	502023231	\$ 246.54
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	5/20/2021	502027241	\$ 17,061.11
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	5/24/2021	502027566	\$ 919.21
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	5/27/2021	502031529	\$ 30,222.78
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	6/7/2021	502036187	\$ 2,775.68
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	6/14/2021	502040503	\$ 688.02
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	11/9/2020	501909778	\$ 22.37
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	12/7/2020	501926143	\$ 872.85
Sum					\$ 63,705.28

Chetek-Weyerhaeuser Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498351	\$ 4,465.01
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	2/15/2021	14503124	\$ 677.96
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508027	\$ 833.01
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	3/15/2021	14513054	\$ 1,194.99
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	4/5/2021	14520482	\$ 900.76
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	4/12/2021	14522833	\$ 97.50
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	5/3/2021	14529975	\$ 1,163.66

44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	5/17/2021	14534804	\$ 67.02
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537136	\$ 8,528.54
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540093	\$ 29,930.25
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545257	\$ 65.77
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	6/21/2021	14547741	\$ 10.64
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	7/13/2020	14432109	\$ 402.67
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	7/27/2020	14436634	\$ 60.45
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	8/3/2020	14439031	\$ 26.00
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	9/14/2020	14452784	\$ 563.23
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	9/28/2020	14457224	\$ 86.45
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	10/12/2020	14461918	\$ 1,262.80
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	11/2/2020	14468603	\$ 477.15
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	11/16/2020	14473451	\$ 1,466.03
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478114	\$ 249.83
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	12/14/2020	14482626	\$ 542.76
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Issued	5/24/2021	14537714	\$ 1,014.87
Sum					\$ 54,087.35

Chilton Public Schools

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202300	CHILTON PUBLIC SCHOOLS	Cashed	1/25/2021	14496049	\$ 611.53
44202300	CHILTON PUBLIC SCHOOLS	Cashed	3/8/2021	14510798	\$ 4,033.86
44202300	CHILTON PUBLIC SCHOOLS	Cashed	3/29/2021	14518206	\$ 966.54
44202300	CHILTON PUBLIC SCHOOLS	Cashed	5/3/2021	14530181	\$ 3,192.00
44202300	CHILTON PUBLIC SCHOOLS	Cashed	5/17/2021	14535032	\$ 146.43
44202300	CHILTON PUBLIC SCHOOLS	Cashed	5/20/2021	14537245	\$ 7,327.26
44202300	CHILTON PUBLIC SCHOOLS	Cashed	5/24/2021	14537987	\$ 92.45
44202300	CHILTON PUBLIC SCHOOLS	Cashed	12/21/2020	14485352	\$ 319.35
44202300	CHILTON PUBLIC SCHOOLS	Issued	6/14/2021	14545501	\$ 5,681.23
44202300	CHILTON PUBLIC SCHOOLS	Issued	6/21/2021	14547972	\$ 22,239.67
44202300	CHILTON PUBLIC SCHOOLS	Issued	6/28/2021	14550394	\$ 1,891.50
Sum					\$ 46,501.82

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	2/1/2021	14498706	\$ 10,965.43
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508448	\$ 27,339.37
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518372	\$ 43,383.13
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527901	\$ 43,218.13
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537350	\$ 75,326.77
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538182	\$ 2,424.23
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540266	\$ 90,235.93
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540937	\$ 39,277.01
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545677	\$ 46,145.49
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	7/6/2020	14430127	\$ 403.00
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478476	\$ 46,192.29
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487812	\$ 13,217.79
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Issued	6/28/2021	14550566	\$ 24,982.99
Sum					\$ 463,111.56

Clayton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235500	CLAYTON SCHOOL DISTRICT	Cashed	2/1/2021	14498350	\$ 517.89
44235500	CLAYTON SCHOOL DISTRICT	Cashed	3/1/2021	14508026	\$ 514.37
44235500	CLAYTON SCHOOL DISTRICT	Cashed	3/29/2021	14517972	\$ 549.85
44235500	CLAYTON SCHOOL DISTRICT	Cashed	5/20/2021	14537135	\$ 3,811.04
44235500	CLAYTON SCHOOL DISTRICT	Cashed	5/24/2021	14537713	\$ 66.15
44235500	CLAYTON SCHOOL DISTRICT	Cashed	9/28/2020	14457223	\$ 22.37
44235500	CLAYTON SCHOOL DISTRICT	Cashed	11/2/2020	14468602	\$ 906.48
44235500	CLAYTON SCHOOL DISTRICT	Cashed	12/28/2020	14487460	\$ 1,525.78
44235500	CLAYTON SCHOOL DISTRICT	Issued	6/28/2021	14550173	\$ 396.92
Sum					\$ 8,310.85

Clear Lake School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	2/1/2021	14498349	\$ 1,129.15
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	3/1/2021	14508025	\$ 904.73
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	4/26/2021	14527522	\$ 1,879.27
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	5/20/2021	14537134	\$ 2,131.16
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	5/27/2021	14540092	\$ 1,017.20
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	6/1/2021	14540564	\$ 117.65
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	11/30/2020	14478113	\$ 1,759.68
44235400	CLEAR LAKE SCHOOL DISTRICT	Issued	5/24/2021	14537712	\$ 150.73
44235400	CLEAR LAKE SCHOOL DISTRICT	Issued	6/21/2021	14547740	\$ 1,415.65
44235400	CLEAR LAKE SCHOOL DISTRICT	Issued	6/28/2021	14550172	\$ 1,347.49
Sum					\$ 11,852.71

Clinton Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	1/25/2021	14496237	\$ 813.77
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	2/22/2021	14505906	\$ 1,624.55
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	3/22/2021	14515855	\$ 845.00
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14518376	\$ 853.91
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	5/3/2021	14530336	\$ 8,763.23
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537355	\$ 21,593.16
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14538188	\$ 12,149.52
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540270	\$ 83,923.08
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	6/7/2021	14543304	\$ 3,799.23
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	6/14/2021	14545681	\$ 11,225.32
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	11/30/2020	14478478	\$ 2,940.65
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	12/28/2020	14487814	\$ 1,635.21
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Issued	6/21/2021	14548158	\$ 4,574.95
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Issued	6/28/2021	14550571	\$ 2,700.40
Sum					\$ 157,441.98

Clintonville Public School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	2/1/2021	14498702	\$ 3,473.03

44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	2/15/2021	14503438	\$	1,376.64
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	3/1/2021	14508445	\$	1,716.84
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	3/15/2021	14513400	\$	3,461.43
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	4/5/2021	14520809	\$	5,301.03
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	4/12/2021	14523181	\$	1,342.49
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/3/2021	14530330	\$	1,138.77
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/17/2021	14535201	\$	590.45
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/20/2021	14537346	\$	26,942.39
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/24/2021	14538178	\$	5,030.46
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/27/2021	14540262	\$	74,436.06
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	6/14/2021	14545673	\$	324.12
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	8/3/2020	14439292	\$	377.00
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	10/12/2020	14462180	\$	1,602.77
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	11/2/2020	14468912	\$	1,110.82
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	11/16/2020	14473766	\$	945.22
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	11/30/2020	14478474	\$	1,463.12
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	12/14/2020	14482941	\$	872.04
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Issued	6/21/2021	14548150	\$	38.50
					Sum \$	131,543.18

Cochrane School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243700	COCHRANE SCHOOL DISTRICT	Cashed	2/1/2021	14499328	\$ 1,908.90
44243700	COCHRANE SCHOOL DISTRICT	Cashed	3/1/2021	14509105	\$ 1,414.00
44243700	COCHRANE SCHOOL DISTRICT	Cashed	3/29/2021	14519023	\$ 6,292.76
44243700	COCHRANE SCHOOL DISTRICT	Cashed	4/26/2021	14528532	\$ 3,077.80
44243700	COCHRANE SCHOOL DISTRICT	Cashed	5/20/2021	14537412	\$ 5,424.46
44243700	COCHRANE SCHOOL DISTRICT	Cashed	5/24/2021	14538848	\$ 235.95
44243700	COCHRANE SCHOOL DISTRICT	Cashed	5/27/2021	14540316	\$ 10,554.18
44243700	COCHRANE SCHOOL DISTRICT	Cashed	6/1/2021	14541570	\$ 5,234.63
44243700	COCHRANE SCHOOL DISTRICT	Cashed	6/14/2021	14546326	\$ 198.20
44243700	COCHRANE SCHOOL DISTRICT	Cashed	6/21/2021	14548786	\$ 6,365.64
44243700	COCHRANE SCHOOL DISTRICT	Cashed	11/30/2020	14479037	\$ 1,627.10

44243700	COCHRANE SCHOOL DISTRICT	Cashed	12/28/2020	14488407	\$	3,696.65
44243700	COCHRANE SCHOOL DISTRICT	Issued	6/28/2021	14551224	\$	617.50
					Sum \$	46,647.77

Colby School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232000	COLBY SCHOOL DISTRICT	Cashed	1/19/2021	14493625	\$ 2,110.91
44232000	COLBY SCHOOL DISTRICT	Cashed	2/15/2021	14502998	\$ 3,469.88
44232000	COLBY SCHOOL DISTRICT	Cashed	3/22/2021	14515342	\$ 3,297.90
44232000	COLBY SCHOOL DISTRICT	Cashed	4/12/2021	14522721	\$ 3,499.85
44232000	COLBY SCHOOL DISTRICT	Cashed	5/17/2021	14534649	\$ 4,355.29
44232000	COLBY SCHOOL DISTRICT	Cashed	5/20/2021	14537055	\$ 23,767.59
44232000	COLBY SCHOOL DISTRICT	Cashed	5/24/2021	14537553	\$ 597.04
44232000	COLBY SCHOOL DISTRICT	Cashed	5/27/2021	14540034	\$ 8,637.13
44232000	COLBY SCHOOL DISTRICT	Cashed	6/14/2021	14545115	\$ 5,162.83
44232000	COLBY SCHOOL DISTRICT	Cashed	6/21/2021	14547588	\$ 2,418.53
44232000	COLBY SCHOOL DISTRICT	Cashed	7/27/2020	14436525	\$ 4,127.50
44232000	COLBY SCHOOL DISTRICT	Cashed	11/16/2020	14473344	\$ 1,942.03
44232000	COLBY SCHOOL DISTRICT	Cashed	12/14/2020	14482503	\$ 1,820.61
44232000	COLBY SCHOOL DISTRICT	Issued	6/28/2021	14550035	\$ 5,075.44
Sum					\$ 70,282.53

Coleman School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240600	COLEMAN SCHOOL DISTRICT	Cashed	1/25/2021	14495729	\$ 3,717.14
44240600	COLEMAN SCHOOL DISTRICT	Cashed	2/22/2021	14505452	\$ 4,760.70
44240600	COLEMAN SCHOOL DISTRICT	Cashed	3/15/2021	14512956	\$ 6,145.61
44240600	COLEMAN SCHOOL DISTRICT	Cashed	4/12/2021	14522738	\$ 5,836.28
44240600	COLEMAN SCHOOL DISTRICT	Cashed	5/17/2021	14534694	\$ 6,286.56
44240600	COLEMAN SCHOOL DISTRICT	Cashed	5/20/2021	14537102	\$ 13,643.69
44240600	COLEMAN SCHOOL DISTRICT	Cashed	5/24/2021	14537600	\$ 596.23
44240600	COLEMAN SCHOOL DISTRICT	Cashed	5/27/2021	14540069	\$ 29,415.24
44240600	COLEMAN SCHOOL DISTRICT	Cashed	6/14/2021	14545157	\$ 5,482.00

44240600	COLEMAN SCHOOL DISTRICT	Cashed	7/20/2020	14434249	\$	4,881.50
44240600	COLEMAN SCHOOL DISTRICT	Cashed	11/16/2020	14473358	\$	5,227.18
44240600	COLEMAN SCHOOL DISTRICT	Cashed	12/14/2020	14482519	\$	5,151.80
44240600	COLEMAN SCHOOL DISTRICT	Issued	6/21/2021	14547630	\$	3,813.71
					Sum \$	94,957.64

Colfax School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237900	COLFAX SCHOOL DISTRICT	Cashed	2/1/2021	14498363	\$ 5,981.08
44237900	COLFAX SCHOOL DISTRICT	Cashed	3/1/2021	14508039	\$ 4,825.18
44237900	COLFAX SCHOOL DISTRICT	Cashed	3/29/2021	14517983	\$ 930.07
44237900	COLFAX SCHOOL DISTRICT	Cashed	5/20/2021	14537151	\$ 10,812.71
44237900	COLFAX SCHOOL DISTRICT	Cashed	5/24/2021	14537729	\$ 1,142.52
44237900	COLFAX SCHOOL DISTRICT	Cashed	7/27/2020	14436639	\$ 2,451.75
44237900	COLFAX SCHOOL DISTRICT	Cashed	9/28/2020	14457228	\$ 330.57
44237900	COLFAX SCHOOL DISTRICT	Cashed	11/2/2020	14468609	\$ 4,732.79
44237900	COLFAX SCHOOL DISTRICT	Cashed	12/28/2020	14487472	\$ 1,860.26
44237900	COLFAX SCHOOL DISTRICT	Issued	6/28/2021	14550185	\$ 11,841.49
					Sum \$ 44,908.42

Columbus School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	1/19/2021	14493920	\$ 3,629.93
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	2/22/2021	14505748	\$ 9,856.56
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	3/1/2021	14508253	\$ 2,101.27
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	3/8/2021	14510799	\$ 1,281.25
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	3/15/2021	14513260	\$ 3,986.38
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	3/22/2021	14515703	\$ 16,533.19
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	3/29/2021	14518207	\$ 1,586.18
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	4/5/2021	14520681	\$ 7,873.44
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	4/12/2021	14523045	\$ 804.77
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	4/19/2021	14525360	\$ 1,338.83
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	4/26/2021	14527729	\$ 696.98

44221300	COLUMBUS SCHOOL DISTRICT	Cashed	5/3/2021	14530182	\$ 1,507.87
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	5/10/2021	14532592	\$ 7,026.59
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	5/17/2021	14535033	\$ 4,772.85
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	5/20/2021	14537246	\$ 23,081.45
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	5/24/2021	14537988	\$ 14,741.43
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	10/26/2020	14466626	\$ 8,091.36
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	11/2/2020	14468803	\$ 532.13
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	11/23/2020	14475911	\$ 4,611.03
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	12/21/2020	14485353	\$ 3,968.13
Sum					\$ 118,021.62

Cornell School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232100	CORNELL SCHOOL DISTRICT	Cashed	1/19/2021	14493733	\$ 3,545.03
44232100	CORNELL SCHOOL DISTRICT	Cashed	2/15/2021	14503133	\$ 1,732.63
44232100	CORNELL SCHOOL DISTRICT	Cashed	3/22/2021	14515490	\$ 2,332.35
44232100	CORNELL SCHOOL DISTRICT	Cashed	4/12/2021	14522842	\$ 2,166.17
44232100	CORNELL SCHOOL DISTRICT	Cashed	5/17/2021	14534815	\$ 3,582.84
44232100	CORNELL SCHOOL DISTRICT	Cashed	5/20/2021	14537167	\$ 13,367.78
44232100	CORNELL SCHOOL DISTRICT	Cashed	5/24/2021	14537746	\$ 12.15
44232100	CORNELL SCHOOL DISTRICT	Cashed	5/27/2021	14540118	\$ 31,586.18
44232100	CORNELL SCHOOL DISTRICT	Cashed	6/14/2021	14545275	\$ 2,908.32
44232100	CORNELL SCHOOL DISTRICT	Cashed	6/21/2021	14547756	\$ 705.71
44232100	CORNELL SCHOOL DISTRICT	Cashed	11/16/2020	14473459	\$ 1,778.79
44232100	CORNELL SCHOOL DISTRICT	Cashed	12/14/2020	14482634	\$ 1,029.46
Sum					\$ 64,747.41

Crandon School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240700	CRANDON SCHOOL DISTRICT	Cashed	1/25/2021	14495730	\$ 2,431.56
44240700	CRANDON SCHOOL DISTRICT	Cashed	3/8/2021	14510487	\$ 10,438.80
44240700	CRANDON SCHOOL DISTRICT	Cashed	3/29/2021	14517866	\$ 4,594.49
44240700	CRANDON SCHOOL DISTRICT	Cashed	5/3/2021	14529884	\$ 8,978.70

44240700	CRANDON SCHOOL DISTRICT	Cashed	5/17/2021	14534695	\$ 7,544.79
44240700	CRANDON SCHOOL DISTRICT	Cashed	5/20/2021	14537103	\$ 27,975.47
44240700	CRANDON SCHOOL DISTRICT	Cashed	5/24/2021	14537601	\$ 1,227.96
44240700	CRANDON SCHOOL DISTRICT	Cashed	5/27/2021	14540070	\$ 30,981.96
44240700	CRANDON SCHOOL DISTRICT	Cashed	6/14/2021	14545158	\$ 11,244.20
44240700	CRANDON SCHOOL DISTRICT	Cashed	6/21/2021	14547631	\$ 14,008.94
44240700	CRANDON SCHOOL DISTRICT	Cashed	12/21/2020	14485067	\$ 4,901.06
44240700	CRANDON SCHOOL DISTRICT	Issued	6/28/2021	14550073	\$ 9,366.50

Sum \$ 133,694.43

Crivitz School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	1/25/2021	14495726	\$ 5,436.74
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	2/22/2021	14505451	\$ 6,660.76
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	3/15/2021	14512955	\$ 8,918.75
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	5/3/2021	14529882	\$ 8,613.49
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	5/17/2021	14534691	\$ 7,317.70
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	5/20/2021	14537099	\$ 23,183.94
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	5/24/2021	14537597	\$ 676.68
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	5/27/2021	14540066	\$ 39,448.18
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	6/14/2021	14545154	\$ 10,208.24
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	6/21/2021	14547627	\$ 8,839.23
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	7/20/2020	14434248	\$ 52.00
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	11/16/2020	14473356	\$ 6,499.71
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	12/14/2020	14482517	\$ 4,768.67
44240100	CRIVITZ SCHOOL DISTRICT	Issued	6/28/2021	14550072	\$ 145.02

Sum \$ 130,769.11

Cuba City School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	1/25/2021	14496050	\$ 1,417.78
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	2/22/2021	14505749	\$ 7,381.28
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	3/22/2021	14515704	\$ 2,028.00

44224300	CUBA CITY SCHOOL DISTRICT	Cashed	3/29/2021	14518208	\$	2,127.98
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	5/3/2021	14530183	\$	5,402.12
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	5/20/2021	14537247	\$	10,482.16
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	5/24/2021	14537989	\$	5,462.90
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	5/27/2021	14540180	\$	22,588.92
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	6/1/2021	14540779	\$	629.43
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	6/7/2021	14543187	\$	1,531.54
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	6/14/2021	14545502	\$	3,628.86
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	11/30/2020	14478327	\$	5,933.69
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	12/28/2020	14487672	\$	2,372.64
44224300	CUBA CITY SCHOOL DISTRICT	Issued	6/21/2021	14547973	\$	476.96
44224300	CUBA CITY SCHOOL DISTRICT	Issued	6/28/2021	14550395	\$	2,093.00
					Sum \$	73,557.26

Cudahy School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215700	CUDAHY SCHOOL DISTRICT	Cashed	1/25/2021	14496051	\$ 9,521.54
44215700	CUDAHY SCHOOL DISTRICT	Cashed	3/1/2021	14508254	\$ 15,169.17
44215700	CUDAHY SCHOOL DISTRICT	Cashed	3/22/2021	14515705	\$ 18,477.11
44215700	CUDAHY SCHOOL DISTRICT	Cashed	3/29/2021	14518209	\$ 9,303.91
44215700	CUDAHY SCHOOL DISTRICT	Cashed	4/26/2021	14527730	\$ 21,190.38
44215700	CUDAHY SCHOOL DISTRICT	Cashed	5/17/2021	14535034	\$ 1,902.49
44215700	CUDAHY SCHOOL DISTRICT	Cashed	5/20/2021	14537248	\$ 73,700.84
44215700	CUDAHY SCHOOL DISTRICT	Cashed	5/24/2021	14537990	\$ 21,247.72
44215700	CUDAHY SCHOOL DISTRICT	Cashed	5/27/2021	14540181	\$ 99,338.92
44215700	CUDAHY SCHOOL DISTRICT	Cashed	6/1/2021	14540780	\$ 2,290.84
44215700	CUDAHY SCHOOL DISTRICT	Cashed	11/30/2020	14478328	\$ 24,110.67
44215700	CUDAHY SCHOOL DISTRICT	Cashed	12/28/2020	14487673	\$ 20,166.01
44215700	CUDAHY SCHOOL DISTRICT	Issued	6/21/2021	14547974	\$ 29,873.44
44215700	CUDAHY SCHOOL DISTRICT	Issued	6/28/2021	14550396	\$ 6,735.00
					Sum \$ 353,028.04

Cumberland School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	2/1/2021	14498352	\$ 3,017.07
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	3/1/2021	14508029	\$ 5,917.36
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	3/29/2021	14517973	\$ 4,382.69
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	5/20/2021	14537138	\$ 11,372.72
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	5/24/2021	14537716	\$ 1,307.54
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	5/27/2021	14540094	\$ 23,285.14
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	7/27/2020	14436635	\$ 175.55
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	9/28/2020	14457225	\$ 44.62
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	11/2/2020	14468605	\$ 2,561.50
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	12/28/2020	14487462	\$ 10,991.79
44235800	CUMBERLAND SCHOOL DISTRICT	Issued	6/28/2021	14550174	\$ 11,487.41
Sum					\$ 74,543.39

Darlington Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	1/25/2021	14497151	\$ 2,269.00
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	2/22/2021	14506796	\$ 1,645.02
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	3/22/2021	14516759	\$ 195.00
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14519261	\$ 943.24
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	5/3/2021	14531237	\$ 4,885.24
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537422	\$ 12,931.21
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14539090	\$ 1,674.45
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540324	\$ 11,720.82
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	6/7/2021	14544115	\$ 4,947.03
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	6/14/2021	14546561	\$ 9,204.28
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	11/30/2020	14479254	\$ 3,258.29
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	12/28/2020	14488623	\$ 2,959.25
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Issued	6/21/2021	14548999	\$ 391.15
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Issued	6/28/2021	14551450	\$ 2,411.50
Sum					\$ 59,435.48

DC Everest School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	1/25/2021	14496231	\$ 29,957.81
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	2/15/2021	14503437	\$ 13,789.68
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	3/15/2021	14513397	\$ 46,855.20
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	4/19/2021	14525464	\$ 18,866.24
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	5/17/2021	14535196	\$ 54,262.62
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	5/20/2021	14537340	\$ 97,197.01
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	5/24/2021	14538172	\$ 1,366.47
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	5/27/2021	14540257	\$ 179,443.13
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	6/14/2021	14545669	\$ 17,926.32
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	6/21/2021	14548145	\$ 63,057.44
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	7/27/2020	14436938	\$ 47,060.00
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	11/16/2020	14473764	\$ 13,253.65
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	12/14/2020	14482939	\$ 27,379.67
44217000	DC EVEREST SCHOOL DISTRICT	Issued	6/28/2021	14550561	\$ 25,232.64

Sum \$ 635,647.88

De Soto Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508466	\$ 580.06
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537383	\$ 6,071.45
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540290	\$ 16,268.80
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540954	\$ 338.33
44203100	DE SOTO AREA SCHOOL DISTRICT	Issued	6/21/2021	14548184	\$ 67.62
44203100	DE SOTO AREA SCHOOL DISTRICT	Issued	6/28/2021	14550595	\$ 513.13

Sum \$ 23,839.39

Deerfield School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	2/1/2021	14498723	\$ 2,489.39
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	3/1/2021	14508475	\$ 3,174.70
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	3/29/2021	14518393	\$ 3,966.30
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	4/26/2021	14527925	\$ 3,847.04

44221700	DEERFIELD SCHOOL DISTRICT	Cashed	5/20/2021	14537396	\$ 8,819.41
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	5/24/2021	14538230	\$ 312.28
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	5/27/2021	14540303	\$ 23,691.71
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	6/1/2021	14540962	\$ 4,056.00
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	6/14/2021	14545710	\$ 345.41
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	6/21/2021	14548197	\$ 6,686.17
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	11/30/2020	14478503	\$ 3,944.13
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	12/28/2020	14487840	\$ 2,723.38
44221700	DEERFIELD SCHOOL DISTRICT	Issued	6/28/2021	14550606	\$ 70.11
Sum					\$ 64,126.03

DeForest Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	2/1/2021	14499322	\$ 6,646.25
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	3/1/2021	14509099	\$ 7,715.60
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	4/26/2021	14528526	\$ 12,732.65
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537409	\$ 30,911.90
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538841	\$ 1,660.39
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540314	\$ 65,716.59
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	6/1/2021	14541563	\$ 18,286.70
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	6/14/2021	14546320	\$ 17,755.50
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	11/30/2020	14479033	\$ 7,741.71
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	12/28/2020	14488400	\$ 6,188.62
44243800	DEFOREST AREA SCHOOL DISTRICT	Issued	3/29/2021	14519019	\$ 16,317.72
44243800	DEFOREST AREA SCHOOL DISTRICT	Issued	6/28/2021	14551217	\$ 9,748.90
Sum					\$ 201,422.53

Delavan Darien School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	1/25/2021	14496243	\$ 5,942.82
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	2/22/2021	14505908	\$ 6,397.34
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	3/22/2021	14515858	\$ 2,723.50
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	3/29/2021	14518382	\$ 8,011.19

44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	5/3/2021	14530339	\$ 45,126.99
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	5/20/2021	14537362	\$ 58,175.56
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	5/24/2021	14538196	\$ 15,496.62
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	5/27/2021	14540276	\$ 168,747.47
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	6/7/2021	14543307	\$ 11,527.89
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	6/14/2021	14545685	\$ 8,090.38
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	11/30/2020	14478485	\$ 12,984.84
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	12/28/2020	14487821	\$ 6,873.60
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Issued	6/21/2021	14548166	\$ 4,023.14
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Issued	6/28/2021	14550578	\$ 4,341.33
Sum					\$ 358,462.67

Denmark School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214900	DENMARK SCHOOL DISTRICT	Cashed	1/25/2021	14496052	\$ 2,861.85
44214900	DENMARK SCHOOL DISTRICT	Cashed	2/22/2021	14505750	\$ 338.00
44214900	DENMARK SCHOOL DISTRICT	Cashed	3/1/2021	14508255	\$ 552.50
44214900	DENMARK SCHOOL DISTRICT	Cashed	3/8/2021	14510800	\$ 13,373.00
44214900	DENMARK SCHOOL DISTRICT	Cashed	3/29/2021	14518210	\$ 6,092.17
44214900	DENMARK SCHOOL DISTRICT	Cashed	4/5/2021	14520682	\$ 370.50
44214900	DENMARK SCHOOL DISTRICT	Cashed	5/3/2021	14530184	\$ 10,091.45
44214900	DENMARK SCHOOL DISTRICT	Cashed	5/17/2021	14535035	\$ 2,498.22
44214900	DENMARK SCHOOL DISTRICT	Cashed	5/20/2021	14537249	\$ 15,435.26
44214900	DENMARK SCHOOL DISTRICT	Cashed	5/24/2021	14537991	\$ 628.84
44214900	DENMARK SCHOOL DISTRICT	Cashed	5/27/2021	14540182	\$ 20,729.97
44214900	DENMARK SCHOOL DISTRICT	Cashed	6/14/2021	14545503	\$ 7,641.40
44214900	DENMARK SCHOOL DISTRICT	Cashed	6/21/2021	14547975	\$ 7,761.11
44214900	DENMARK SCHOOL DISTRICT	Cashed	11/30/2020	14478329	\$ 3,284.70
44214900	DENMARK SCHOOL DISTRICT	Cashed	12/7/2020	14480462	\$ 2,374.20
44214900	DENMARK SCHOOL DISTRICT	Issued	6/28/2021	14550397	\$ 630.50
Sum					\$ 94,663.67

DePere Unified School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	1/11/2021	14491823	\$ 14,289.61
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	1/25/2021	14496053	\$ 7,166.20
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	3/22/2021	14515706	\$ 7,201.18
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	4/5/2021	14520683	\$ 6,954.21
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	4/19/2021	14525361	\$ 9,897.86
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	5/17/2021	14535036	\$ 15,309.93
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	5/20/2021	14537250	\$ 27,106.60
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	5/24/2021	14537992	\$ 581.38
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	5/27/2021	14540183	\$ 23,479.37
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	6/7/2021	14543188	\$ 11,137.33
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	6/14/2021	14545504	\$ 720.18
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	12/7/2020	14480463	\$ 4,112.81
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Issued	6/28/2021	14550398	\$ 12,828.57
Sum					\$ 140,785.23

Dodgeland School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226800	DODGELAND SCHOOL DISTRICT	Cashed	1/25/2021	14495706	\$ 1,733.76
44226800	DODGELAND SCHOOL DISTRICT	Cashed	2/22/2021	14505434	\$ 3,796.91
44226800	DODGELAND SCHOOL DISTRICT	Cashed	3/22/2021	14515359	\$ 4,012.53
44226800	DODGELAND SCHOOL DISTRICT	Cashed	4/26/2021	14527411	\$ 2,706.61
44226800	DODGELAND SCHOOL DISTRICT	Cashed	5/17/2021	14534668	\$ 241.38
44226800	DODGELAND SCHOOL DISTRICT	Cashed	5/20/2021	14537072	\$ 19,099.90
44226800	DODGELAND SCHOOL DISTRICT	Cashed	5/24/2021	14537573	\$ 4,651.67
44226800	DODGELAND SCHOOL DISTRICT	Cashed	5/27/2021	14540047	\$ 54,292.31
44226800	DODGELAND SCHOOL DISTRICT	Cashed	6/1/2021	14540457	\$ 915.95
44226800	DODGELAND SCHOOL DISTRICT	Cashed	6/14/2021	14545135	\$ 29,105.68
44226800	DODGELAND SCHOOL DISTRICT	Cashed	11/30/2020	14478007	\$ 8,166.41
44226800	DODGELAND SCHOOL DISTRICT	Cashed	12/28/2020	14487346	\$ 2,534.77
44226800	DODGELAND SCHOOL DISTRICT	Issued	6/21/2021	14547605	\$ 3,092.86
44226800	DODGELAND SCHOOL DISTRICT	Issued	6/28/2021	14550054	\$ 428.38
Sum					\$ 134,779.12

Dodgeville School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	1/25/2021	14496054	\$ 4,191.06
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	2/15/2021	14503334	\$ 6,688.71
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	3/22/2021	14515707	\$ 6,131.55
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	4/12/2021	14523046	\$ 6,256.84
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	5/17/2021	14535037	\$ 6,903.10
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	5/20/2021	14537251	\$ 11,698.40
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	5/24/2021	14537993	\$ 724.64
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	11/16/2020	14473654	\$ 1,056.38
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	12/14/2020	14482817	\$ 8,503.30
44220100	DODGEVILLE SCHOOL DISTRICT	Issued	6/21/2021	14547976	\$ 947.78
44220100	DODGEVILLE SCHOOL DISTRICT	Issued	6/28/2021	14550399	\$ 50.29
Sum					\$ 53,152.05

Dover Kansasville School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	2/1/2021	14499274	\$ 217.62
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	3/1/2021	14509052	\$ 284.58
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	3/22/2021	14516464	\$ 251.10
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	4/5/2021	14521401	\$ 273.37
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	5/20/2021	14537403	\$ 938.42
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	5/24/2021	14538786	\$ 234.27
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	5/27/2021	14540309	\$ 1,999.68
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	6/14/2021	14546269	\$ 234.36
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	11/2/2020	14469516	\$ 334.80
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	11/23/2020	14476662	\$ 242.40
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	12/28/2020	14488353	\$ 385.02
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Issued	6/21/2021	14548730	\$ 14.31
Sum					\$ 5,409.93

Drummond Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	1/11/2021	14491509	\$ 295.37
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	2/8/2021	14500552	\$ 271.46
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	3/8/2021	14510407	\$ 310.10
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	4/5/2021	14520300	\$ 99.64
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	5/10/2021	14532250	\$ 449.91
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	5/17/2021	14534590	\$ 77.57
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537042	\$ 6,550.86
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537492	\$ 30.10
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540026	\$ 5,383.06
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	6/7/2021	14542837	\$ 1,478.15
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545059	\$ 51.99
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	7/6/2020	14429678	\$ 125.58
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	11/9/2020	14470790	\$ 220.13
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	12/7/2020	14480125	\$ 522.11
Sum					\$ 15,866.03

Durand School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202900	DURAND SCHOOL DISTRICT	Cashed	2/1/2021	14498347	\$ 6,606.33
44202900	DURAND SCHOOL DISTRICT	Cashed	3/1/2021	14508023	\$ 2,886.48
44202900	DURAND SCHOOL DISTRICT	Cashed	3/29/2021	14517970	\$ 14,318.79
44202900	DURAND SCHOOL DISTRICT	Cashed	4/26/2021	14527521	\$ 5,999.87
44202900	DURAND SCHOOL DISTRICT	Cashed	5/20/2021	14537131	\$ 14,196.92
44202900	DURAND SCHOOL DISTRICT	Cashed	5/24/2021	14537710	\$ 676.40
44202900	DURAND SCHOOL DISTRICT	Cashed	5/27/2021	14540090	\$ 56,648.44
44202900	DURAND SCHOOL DISTRICT	Cashed	6/1/2021	14540563	\$ 11,672.05
44202900	DURAND SCHOOL DISTRICT	Cashed	6/14/2021	14545256	\$ 234.38
44202900	DURAND SCHOOL DISTRICT	Cashed	6/21/2021	14547739	\$ 4,995.47
44202900	DURAND SCHOOL DISTRICT	Cashed	11/30/2020	14478112	\$ 5,244.38
44202900	DURAND SCHOOL DISTRICT	Cashed	12/28/2020	14487458	\$ 5,631.44
44202900	DURAND SCHOOL DISTRICT	Issued	6/28/2021	14550170	\$ 12,875.58

Sum \$ 141,986.53

East Troy Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	2/1/2021	14498701	\$ 10,418.05
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	2/22/2021	14505902	\$ 8,995.11
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	3/8/2021	14510917	\$ 130.89
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	3/15/2021	14513399	\$ 4,440.99
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	3/22/2021	14515852	\$ 10,442.19
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14518369	\$ 12,974.79
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	4/5/2021	14520808	\$ 3,122.84
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	4/19/2021	14525465	\$ 219.98
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	5/3/2021	14530329	\$ 1,257.57
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	5/10/2021	14532718	\$ 9,523.12
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	5/17/2021	14535199	\$ 799.99
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537344	\$ 25,762.66
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14538176	\$ 8,679.76
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	7/13/2020	14432377	\$ 9,474.87
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	8/3/2020	14439291	\$ 1,966.88
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	9/8/2020	14450797	\$ 9,937.48
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	9/28/2020	14457533	\$ 1,748.74
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	11/9/2020	14471237	\$ 7.12
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	11/23/2020	14476040	\$ 10,226.88
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	11/30/2020	14478472	\$ 6,172.71
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	12/28/2020	14487810	\$ 9,365.62
Sum \$					145,668.24

Eau Claire Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498565	\$ 21,796.99
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	2/22/2021	14505751	\$ 23,211.01
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508256	\$ 2,301.51
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/8/2021	14510801	\$ 1,798.10

44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/15/2021	14513261	\$	12,130.81
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/22/2021	14515708	\$	3,728.51
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518211	\$	279.20
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	4/5/2021	14520684	\$	11,236.16
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	4/12/2021	14523047	\$	4,847.40
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	4/19/2021	14525362	\$	9,402.96
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527731	\$	7,200.62
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	5/3/2021	14530185	\$	3,224.43
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	5/10/2021	14532593	\$	44.64
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	5/17/2021	14535038	\$	294.88
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537252	\$	247,994.59
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537994	\$	25,557.15
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540184	\$	543,062.16
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540781	\$	4,861.05
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	6/7/2021	14543189	\$	37,312.52
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545505	\$	54,176.87
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	6/21/2021	14547977	\$	2,412.99
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	8/3/2020	14439204	\$	3,145.57
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	8/31/2020	14448396	\$	9.84
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	9/28/2020	14457412	\$	44.73
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	11/2/2020	14468804	\$	4,633.52
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	11/23/2020	14475912	\$	9,273.53
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478330	\$	1,270.76
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487674	\$	26,618.76
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Issued	6/28/2021	14550400	\$	28,330.92
					Sum \$	1,090,202.18

Edgar School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208600	EDGAR SCHOOL DISTRICT	Cashed	1/19/2021	14493921	\$ 5,241.80
44208600	EDGAR SCHOOL DISTRICT	Cashed	2/22/2021	14505752	\$ 5,859.25
44208600	EDGAR SCHOOL DISTRICT	Cashed	3/15/2021	14513262	\$ 7,399.32
44208600	EDGAR SCHOOL DISTRICT	Cashed	4/12/2021	14523048	\$ 6,585.22

44208600	EDGAR SCHOOL DISTRICT	Cashed	5/10/2021	14532594	\$ 6,820.13
44208600	EDGAR SCHOOL DISTRICT	Cashed	5/17/2021	14535039	\$ 623.61
44208600	EDGAR SCHOOL DISTRICT	Cashed	5/20/2021	14537253	\$ 8,566.11
44208600	EDGAR SCHOOL DISTRICT	Cashed	5/24/2021	14537995	\$ 571.41
44208600	EDGAR SCHOOL DISTRICT	Cashed	7/27/2020	14436826	\$ 6,740.50
44208600	EDGAR SCHOOL DISTRICT	Cashed	11/16/2020	14473655	\$ 5,724.53
44208600	EDGAR SCHOOL DISTRICT	Cashed	12/14/2020	14482818	\$ 6,539.14
Sum					\$ 60,671.02

Edgerton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210300	EDGERTON SCHOOL DISTRICT	Cashed	2/1/2021	14498712	\$ 7,954.42
44210300	EDGERTON SCHOOL DISTRICT	Cashed	3/1/2021	14508454	\$ 12,413.78
44210300	EDGERTON SCHOOL DISTRICT	Cashed	4/26/2021	14527907	\$ 12,863.06
44210300	EDGERTON SCHOOL DISTRICT	Cashed	5/17/2021	14535212	\$ 3,827.20
44210300	EDGERTON SCHOOL DISTRICT	Cashed	5/20/2021	14537359	\$ 39,078.41
44210300	EDGERTON SCHOOL DISTRICT	Cashed	5/24/2021	14538192	\$ 818.99
44210300	EDGERTON SCHOOL DISTRICT	Cashed	5/27/2021	14540273	\$ 18,898.39
44210300	EDGERTON SCHOOL DISTRICT	Cashed	6/1/2021	14540941	\$ 15,467.13
44210300	EDGERTON SCHOOL DISTRICT	Cashed	6/14/2021	14545683	\$ 32,203.33
44210300	EDGERTON SCHOOL DISTRICT	Cashed	6/21/2021	14548162	\$ 380.24
44210300	EDGERTON SCHOOL DISTRICT	Cashed	7/13/2020	14432381	\$ 5,896.33
44210300	EDGERTON SCHOOL DISTRICT	Cashed	11/30/2020	14478482	\$ 9,223.74
44210300	EDGERTON SCHOOL DISTRICT	Cashed	12/28/2020	14487818	\$ 14,638.65
44210300	EDGERTON SCHOOL DISTRICT	Issued	3/29/2021	14518380	\$ 11,582.68
44210300	EDGERTON SCHOOL DISTRICT	Issued	6/28/2021	14550575	\$ 9,367.68
Sum					\$ 194,614.03

Elcho School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213500	ELCHO SCHOOL DISTRICT	Cashed	5/20/2021	14537225	\$ 3,604.92
44213500	ELCHO SCHOOL DISTRICT	Cashed	5/27/2021	14540166	\$ 7,964.03
44213500	ELCHO SCHOOL DISTRICT	Cashed	8/31/2020	14448395	\$ 111.55

Sum \$ 11,680.50

Eleva Strum School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	1/19/2021	14493734	\$ 3,606.43
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	2/15/2021	14503134	\$ 3,530.07
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	3/22/2021	14515491	\$ 196.24
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	4/12/2021	14522843	\$ 1,146.73
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	5/17/2021	14534816	\$ 6,828.79
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	5/20/2021	14537168	\$ 14,127.06
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	5/24/2021	14537747	\$ 119.27
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	5/27/2021	14540119	\$ 26,485.45
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	6/14/2021	14545276	\$ 7,742.74
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	6/21/2021	14547757	\$ 4,190.11
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	7/27/2020	14436642	\$ 2,580.50
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	11/16/2020	14473460	\$ 552.99
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	12/14/2020	14482635	\$ 4,647.30
Sum \$					75,753.68

Elk Mound Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498362	\$ 2,804.64
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508038	\$ 3,278.56
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	3/29/2021	14517982	\$ 2,595.89
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527528	\$ 5,282.49
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537150	\$ 13,133.66
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537728	\$ 594.52
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540104	\$ 50,072.36
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540570	\$ 10,968.96
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478121	\$ 3,310.73
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487471	\$ 4,555.74
44237800	ELK MOUND AREA SCHOOL DISTRICT	Issued	6/14/2021	14545263	\$ 4,630.33
44237800	ELK MOUND AREA SCHOOL DISTRICT	Issued	6/28/2021	14550184	\$ 648.70

Sum \$ 101,876.58

Elkhart Lake-Glenbeulah School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219500	ELKHART LAKE-GLENBEULAH SCHOOL DISTRICT	Cashed	5/3/2021	14530334	\$ 696.43
44219500	ELKHART LAKE-GLENBEULAH SCHOOL DISTRICT	Cashed	5/17/2021	14535208	\$ 1,310.48
44219500	ELKHART LAKE-GLENBEULAH SCHOOL DISTRICT	Cashed	5/20/2021	14537353	\$ 2,392.19
44219500	ELKHART LAKE-GLENBEULAH SCHOOL DISTRICT	Cashed	5/24/2021	14538186	\$ 891.88
Sum \$					5,290.98

Elkhorn Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	1/25/2021	14496250	\$ 7,713.63
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	2/22/2021	14505913	\$ 11,131.09
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	3/22/2021	14515865	\$ 5,207.72
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518387	\$ 12,086.63
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	5/3/2021	14530350	\$ 21,664.68
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	5/17/2021	14535226	\$ 970.68
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537375	\$ 33,806.00
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538210	\$ 15,474.19
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540283	\$ 63,547.79
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540949	\$ 1,704.67
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	6/7/2021	14543311	\$ 2,673.72
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545694	\$ 5,934.02
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	6/21/2021	14548177	\$ 18,310.68
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478492	\$ 22,692.06
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487829	\$ 10,942.93
44222200	ELKHORN AREA SCHOOL DISTRICT	Issued	6/28/2021	14550589	\$ 24,759.75
Sum \$					258,620.24

Ellsworth Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	2/1/2021	14498361	\$	13,166.24
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	3/1/2021	14508037	\$	15,139.09
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14517981	\$	28,298.17
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	4/26/2021	14527527	\$	19,290.42
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537149	\$	22,255.55
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14537727	\$	886.00
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540103	\$	102,528.56
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	6/1/2021	14540569	\$	19,001.96
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	11/30/2020	14478120	\$	17,962.69
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	12/28/2020	14487470	\$	15,555.07
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Issued	6/14/2021	14545262	\$	18,031.79
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Issued	6/28/2021	14550183	\$	11,158.21
					Sum \$	283,273.75

Elmbrook School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	1/25/2021	14495693	\$ 11,318.62
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	2/22/2021	14505420	\$ 27,842.75
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	3/22/2021	14515347	\$ 29,661.62
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	4/26/2021	14527401	\$ 25,652.09
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	5/17/2021	14534656	\$ 1,187.90
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	5/20/2021	14537059	\$ 50,147.15
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	5/24/2021	14537559	\$ 17,097.60
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	5/27/2021	14540038	\$ 205,114.79
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	6/1/2021	14540447	\$ 3,323.44
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	6/14/2021	14545123	\$ 1,266.53
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	6/21/2021	14547594	\$ 38,411.58
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	11/30/2020	14477994	\$ 22,400.22
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	12/28/2020	14487334	\$ 19,151.78
44210600	ELMBROOK SCHOOL DISTRICT	Issued	6/28/2021	14550042	\$ 26,299.50
					Sum \$ 478,875.57

Elmwood School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	2/1/2021	14498360	\$ 372.94
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	5/20/2021	14537148	\$ 1,996.84
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	5/24/2021	14537726	\$ 32.12
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	5/27/2021	14540102	\$ 1,195.63
44237600	ELMWOOD SCHOOL DISTRICT	Issued	6/28/2021	14550182	\$ 706.08
Sum					\$ 4,303.61

Evansville Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	1/25/2021	14496055	\$ 10,032.33
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	2/1/2021	14498566	\$ 1,121.84
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	2/22/2021	14505753	\$ 10,120.98
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	3/22/2021	14515709	\$ 3,984.50
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14518212	\$ 17,398.52
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/3/2021	14530186	\$ 11,170.37
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537254	\$ 25,038.42
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14537996	\$ 21,901.18
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540185	\$ 40,368.00
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	6/1/2021	14540782	\$ 15.66
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	6/7/2021	14543190	\$ 2,391.05
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	6/14/2021	14545506	\$ 12,408.89
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	6/21/2021	14547978	\$ 9,686.75
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	11/30/2020	14478331	\$ 30,443.82
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	12/28/2020	14487675	\$ 15,263.12
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Issued	6/28/2021	14550401	\$ 3,291.29
Sum					\$ 214,636.72

Fall Creek School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	1/19/2021	14493735	\$ 4,089.66
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	2/15/2021	14503135	\$ 3,318.40
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	3/22/2021	14515492	\$ 3,595.53

44232300	FALL CREEK SCHOOL DISTRICT	Cashed	4/12/2021	14522844	\$	4,173.40
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	5/17/2021	14534817	\$	2,807.30
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	5/20/2021	14537169	\$	8,914.33
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	5/24/2021	14537748	\$	547.78
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	5/27/2021	14540120	\$	2,752.02
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	6/14/2021	14545277	\$	5,677.92
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	6/21/2021	14547758	\$	4,744.20
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	11/16/2020	14473461	\$	4,682.53
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	12/14/2020	14482636	\$	1,547.11
					Sum \$	46,850.18

Fall River School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	1/19/2021	14493757	\$ 2,844.86
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	2/15/2021	14503163	\$ 2,623.12
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	3/1/2021	14508070	\$ 64.48
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	3/8/2021	14510608	\$ 234.04
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	3/15/2021	14513083	\$ 2,251.97
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	3/22/2021	14515520	\$ 1,959.75
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	4/5/2021	14520503	\$ 2,929.81
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	4/19/2021	14525187	\$ 1,204.75
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	4/26/2021	14527554	\$ 1,919.75
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	5/3/2021	14529993	\$ 366.41
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	5/10/2021	14532417	\$ 16.74
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	5/17/2021	14534851	\$ 486.51
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	5/20/2021	14537210	\$ 7,356.89
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	5/24/2021	14537786	\$ 4,308.34
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	5/27/2021	14540153	\$ 24,065.08
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	7/27/2020	14436662	\$ 1,406.62
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	10/26/2020	14466454	\$ 1,517.08
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	11/23/2020	14475738	\$ 1,328.49
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	12/21/2020	14485175	\$ 1,217.19
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	12/28/2020	14487498	\$ 68.51

44229600	FALL RIVER SCHOOL DISTRICT	Issued	6/7/2021	14543008	\$ 2,105.02
44229600	FALL RIVER SCHOOL DISTRICT	Issued	6/14/2021	14545312	\$ 2,741.30
44229600	FALL RIVER SCHOOL DISTRICT	Issued	6/21/2021	14547790	\$ 148.07
44229600	FALL RIVER SCHOOL DISTRICT	Issued	6/28/2021	14550226	\$ 3,642.17
Sum					\$ 66,806.95

Fennimore Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	2/1/2021	14498716	\$ 6,044.23
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	2/15/2021	14503445	\$ 981.50
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	3/1/2021	14508462	\$ 7,334.97
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	3/15/2021	14513409	\$ 4,535.52
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	4/5/2021	14520822	\$ 5,310.47
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	4/12/2021	14523191	\$ 286.00
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/3/2021	14530351	\$ 3,896.11
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/17/2021	14535228	\$ 464.49
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537377	\$ 15,339.27
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14538212	\$ 4,687.16
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540284	\$ 6,574.76
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	6/14/2021	14545695	\$ 1,115.71
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	8/3/2020	14439300	\$ 1,371.50
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	9/14/2020	14453050	\$ 44.74
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	10/12/2020	14462182	\$ 2,497.07
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	11/2/2020	14468916	\$ 6,725.91
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	11/16/2020	14473774	\$ 2,405.96
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	11/30/2020	14478493	\$ 1,224.25
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	12/14/2020	14482948	\$ 3,995.15
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Issued	6/21/2021	14548178	\$ 443.93
Sum					\$ 75,278.70

Flambeau School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	1/19/2021	14493736	\$ 2,371.40

44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	2/15/2021	14503136	\$	3,535.81
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	3/22/2021	14515493	\$	3,134.75
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	4/12/2021	14522845	\$	3,354.43
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	5/17/2021	14534818	\$	3,273.82
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	5/20/2021	14537170	\$	18,983.24
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	5/24/2021	14537749	\$	445.50
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	5/27/2021	14540121	\$	27,956.89
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	6/14/2021	14545278	\$	5,761.75
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	6/21/2021	14547759	\$	4,185.46
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	7/27/2020	14436643	\$	3,246.47
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	11/16/2020	14473462	\$	4,187.62
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	12/14/2020	14482637	\$	3,595.31
44232400	FLAMBEAU SCHOOL DISTRICT	Issued	6/28/2021	14550199	\$	112.84
					Sum \$	84,145.29

Florence School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213600	FLORENCE SCHOOL DISTRICT	Cashed	1/25/2021	14496232	\$ 905.42
44213600	FLORENCE SCHOOL DISTRICT	Cashed	2/22/2021	14505901	\$ 1,237.90
44213600	FLORENCE SCHOOL DISTRICT	Cashed	3/15/2021	14513398	\$ 1,153.52
44213600	FLORENCE SCHOOL DISTRICT	Cashed	4/12/2021	14523180	\$ 1,292.21
44213600	FLORENCE SCHOOL DISTRICT	Cashed	5/17/2021	14535198	\$ 1,835.79
44213600	FLORENCE SCHOOL DISTRICT	Cashed	5/20/2021	14537342	\$ 14,198.30
44213600	FLORENCE SCHOOL DISTRICT	Cashed	5/24/2021	14538174	\$ 194.14
44213600	FLORENCE SCHOOL DISTRICT	Cashed	5/27/2021	14540259	\$ 12,944.09
44213600	FLORENCE SCHOOL DISTRICT	Cashed	6/14/2021	14545671	\$ 1,771.95
44213600	FLORENCE SCHOOL DISTRICT	Cashed	11/16/2020	14473765	\$ 1,493.45
44213600	FLORENCE SCHOOL DISTRICT	Cashed	12/14/2020	14482940	\$ 1,139.29
44213600	FLORENCE SCHOOL DISTRICT	Issued	6/21/2021	14548147	\$ 2,082.19
					Sum \$ 40,248.25

Fond Du Lac School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	1/4/2021	14489637	\$	1,728.77
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	1/25/2021	14495818	\$	18,818.65
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	2/22/2021	14505540	\$	24,257.61
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	3/1/2021	14508009	\$	3,928.64
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	3/29/2021	14517955	\$	44,800.05
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	4/5/2021	14520468	\$	2,619.19
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	4/26/2021	14527507	\$	37,255.03
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/3/2021	14529960	\$	4,129.85
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/17/2021	14534787	\$	3,015.79
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/20/2021	14537126	\$	111,820.41
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/24/2021	14537697	\$	37,252.04
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/27/2021	14540086	\$	289,684.25
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	6/1/2021	14540549	\$	7,304.25
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	6/14/2021	14545240	\$	1,732.80
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	6/21/2021	14547726	\$	8,634.31
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	11/30/2020	14478095	\$	37,375.95
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	12/7/2020	14480282	\$	2,178.29
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	12/28/2020	14487442	\$	15,139.00
44201600	FOND DU LAC SCHOOL DISTRICT	Issued	6/28/2021	14550155	\$	53,512.48
					Sum \$	705,187.36

Fontana School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220300	FONTANA SCHOOL DISTRICT	Cashed	2/22/2021	14505530	\$ 714.96
44220300	FONTANA SCHOOL DISTRICT	Cashed	3/1/2021	14507995	\$ 50.22
44220300	FONTANA SCHOOL DISTRICT	Cashed	3/8/2021	14510569	\$ 66.93
44220300	FONTANA SCHOOL DISTRICT	Cashed	3/15/2021	14513037	\$ 83.67
44220300	FONTANA SCHOOL DISTRICT	Cashed	4/5/2021	14520457	\$ 89.24
44220300	FONTANA SCHOOL DISTRICT	Cashed	4/19/2021	14525151	\$ 245.83
44220300	FONTANA SCHOOL DISTRICT	Cashed	4/26/2021	14527498	\$ 24.18
44220300	FONTANA SCHOOL DISTRICT	Cashed	5/20/2021	14537125	\$ 2,433.74
44220300	FONTANA SCHOOL DISTRICT	Cashed	5/24/2021	14537686	\$ 109.39
44220300	FONTANA SCHOOL DISTRICT	Cashed	5/27/2021	14540085	\$ 6,071.19

44220300	FONTANA SCHOOL DISTRICT	Cashed	6/1/2021	14540539	\$	1,005.49
44220300	FONTANA SCHOOL DISTRICT	Cashed	6/7/2021	14542973	\$	1,126.52
44220300	FONTANA SCHOOL DISTRICT	Cashed	6/14/2021	14545231	\$	475.38
44220300	FONTANA SCHOOL DISTRICT	Cashed	6/21/2021	14547714	\$	61.23
					Sum \$	12,557.97

Fort Atkins School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	1/4/2021	14489908	\$ 66.94
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	1/25/2021	14496233	\$ 17,622.16
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	3/1/2021	14508444	\$ 17,319.41
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	3/22/2021	14515853	\$ 22,853.53
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	3/29/2021	14518370	\$ 9,555.00
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	4/26/2021	14527900	\$ 16,961.29
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	5/17/2021	14535200	\$ 1,830.08
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	5/20/2021	14537345	\$ 57,465.91
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	5/24/2021	14538177	\$ 23,380.28
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	5/27/2021	14540261	\$ 94,033.73
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	6/1/2021	14540936	\$ 3,044.50
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	11/30/2020	14478473	\$ 16,513.62
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	12/28/2020	14487811	\$ 13,623.09
44210100	FORT ATKINS SCHOOL DISTRICT	Issued	6/21/2021	14548149	\$ 38,406.19
44210100	FORT ATKINS SCHOOL DISTRICT	Issued	6/28/2021	14550564	\$ 14,458.63
Sum					\$ 347,134.36

Franklin School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	1/25/2021	14496252	\$ 6,544.79
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	2/1/2021	14498717	\$ 5,467.71
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	3/22/2021	14515866	\$ 7,443.97
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	4/19/2021	14525473	\$ 7,396.35
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	5/17/2021	14535229	\$ 8,457.21
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	5/20/2021	14537378	\$ 40,823.95

44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	5/24/2021	14538213	\$ 733.04
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	5/27/2021	14540285	\$ 166,335.60
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	6/1/2021	14540950	\$ 6,436.21
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	7/13/2020	14432382	\$ 22,327.50
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	11/16/2020	14473775	\$ 5,015.86
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	12/21/2020	14485497	\$ 7,870.97
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Issued	6/21/2021	14548179	\$ 1,140.82
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Issued	6/28/2021	14550590	\$ 11,144.21

Sum \$ 297,138.19

Frederic School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237500	FREDERIC SCHOOL DISTRICT	Cashed	2/1/2021	14498359	\$ 1,698.27
44237500	FREDERIC SCHOOL DISTRICT	Cashed	3/1/2021	14508036	\$ 2,431.26
44237500	FREDERIC SCHOOL DISTRICT	Cashed	3/29/2021	14517980	\$ 5,685.46
44237500	FREDERIC SCHOOL DISTRICT	Cashed	4/26/2021	14527526	\$ 4,848.59
44237500	FREDERIC SCHOOL DISTRICT	Cashed	5/20/2021	14537147	\$ 5,733.41
44237500	FREDERIC SCHOOL DISTRICT	Cashed	5/24/2021	14537725	\$ 144.99
44237500	FREDERIC SCHOOL DISTRICT	Cashed	11/30/2020	14478119	\$ 4,767.75
44237500	FREDERIC SCHOOL DISTRICT	Cashed	12/28/2020	14487469	\$ 1,063.83
44237500	FREDERIC SCHOOL DISTRICT	Issued	6/28/2021	14550181	\$ 1,499.71

Sum \$ 27,873.27

Freedom Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	1/25/2021	14495690	\$ 5,673.15
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	2/22/2021	14505418	\$ 1,098.50
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	3/1/2021	14507895	\$ 2,164.50
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	3/8/2021	14510471	\$ 9,091.68
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	3/29/2021	14517846	\$ 6,055.62
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	4/5/2021	14520363	\$ 1,937.00
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/3/2021	14529868	\$ 11,147.61
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/17/2021	14534653	\$ 4,007.04

44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537058	\$ 9,666.56
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537556	\$ 803.97
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540037	\$ 29,934.00
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540443	\$ 293.32
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545118	\$ 6,538.54
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	12/21/2020	14485056	\$ 13,165.05
44224400	FREEDOM AREA SCHOOL DISTRICT	Issued	6/21/2021	14547591	\$ 7,754.71
44224400	FREEDOM AREA SCHOOL DISTRICT	Issued	6/28/2021	14550039	\$ 2,996.50

Sum \$ 112,327.75

Galesville Ettrick Trempealeau School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	2/1/2021	14498567	\$ 1,792.65
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	3/1/2021	14508257	\$ 3,704.21
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	3/29/2021	14518213	\$ 2,288.80
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	4/26/2021	14527732	\$ 4,987.39
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	5/20/2021	14537255	\$ 11,630.94
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	5/24/2021	14537997	\$ 481.04
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	5/27/2021	14540186	\$ 15,537.94
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	6/1/2021	14540783	\$ 2,426.94
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	6/14/2021	14545507	\$ 584.31
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	11/30/2020	14478332	\$ 4,948.13
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Cashed	12/28/2020	14487676	\$ 3,322.78
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Issued	6/21/2021	14547979	\$ 5,523.32
44225700	GALESVILLE ETTRICK TREMPPEALEAU SCHOOL DISTRICT	Issued	6/28/2021	14550402	\$ 175.50

Sum \$ 57,403.95

Germantown School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	3/22/2021	14515353	\$ 10,352.72
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	4/19/2021	14525075	\$ 10,158.89
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	5/10/2021	14532314	\$ 5,543.35
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	5/20/2021	14537065	\$ 31,409.15

44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	5/24/2021	14537566	\$ 428.56
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	5/27/2021	14540041	\$ 92,053.15
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	12/7/2020	14480197	\$ 7,400.60
44204800	GERMANTOWN SCHOOL DISTRICT	Issued	6/14/2021	14545129	\$ 11,635.21
44204800	GERMANTOWN SCHOOL DISTRICT	Issued	6/28/2021	14550047	\$ 9,137.06
Sum					\$ 178,118.69

Gillett School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239800	GILLETT SCHOOL DISTRICT	Cashed	1/25/2021	14495724	\$ 1,910.63
44239800	GILLETT SCHOOL DISTRICT	Cashed	2/22/2021	14505449	\$ 500.50
44239800	GILLETT SCHOOL DISTRICT	Cashed	3/1/2021	14507912	\$ 351.00
44239800	GILLETT SCHOOL DISTRICT	Cashed	3/8/2021	14510485	\$ 7,198.26
44239800	GILLETT SCHOOL DISTRICT	Cashed	3/29/2021	14517864	\$ 2,685.65
44239800	GILLETT SCHOOL DISTRICT	Cashed	4/5/2021	14520377	\$ 695.50
44239800	GILLETT SCHOOL DISTRICT	Cashed	5/3/2021	14529881	\$ 9,053.60
44239800	GILLETT SCHOOL DISTRICT	Cashed	5/17/2021	14534689	\$ 2,638.18
44239800	GILLETT SCHOOL DISTRICT	Cashed	5/20/2021	14537097	\$ 19,468.91
44239800	GILLETT SCHOOL DISTRICT	Cashed	5/24/2021	14537595	\$ 724.49
44239800	GILLETT SCHOOL DISTRICT	Cashed	6/14/2021	14545152	\$ 3,844.54
44239800	GILLETT SCHOOL DISTRICT	Cashed	12/21/2020	14485065	\$ 6,278.55
44239800	GILLETT SCHOOL DISTRICT	Issued	6/21/2021	14547625	\$ 15,974.91
44239800	GILLETT SCHOOL DISTRICT	Issued	6/28/2021	14550071	\$ 3,074.50
Sum					\$ 74,399.22

Gilmanton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232600	GILMANTON SCHOOL DISTRICT	Cashed	1/19/2021	14493737	\$ 981.64
44232600	GILMANTON SCHOOL DISTRICT	Cashed	2/15/2021	14503137	\$ 267.72
44232600	GILMANTON SCHOOL DISTRICT	Cashed	3/15/2021	14513058	\$ 156.17
44232600	GILMANTON SCHOOL DISTRICT	Cashed	4/12/2021	14522846	\$ 223.10
44232600	GILMANTON SCHOOL DISTRICT	Cashed	5/17/2021	14534819	\$ 312.34
44232600	GILMANTON SCHOOL DISTRICT	Cashed	5/20/2021	14537171	\$ 2,889.68

44232600	GILMANTON SCHOOL DISTRICT	Cashed	5/27/2021	14540122	\$ 2,584.09
44232600	GILMANTON SCHOOL DISTRICT	Cashed	6/14/2021	14545279	\$ 133.86
44232600	GILMANTON SCHOOL DISTRICT	Cashed	6/21/2021	14547760	\$ 624.68
44232600	GILMANTON SCHOOL DISTRICT	Cashed	8/10/2020	14441267	\$ 1,904.50
44232600	GILMANTON SCHOOL DISTRICT	Cashed	11/23/2020	14475716	\$ 153.01
Sum					\$ 10,230.79

Glendale River Hills School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	1/25/2021	14496071	\$ 7,024.43
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	2/22/2021	14505762	\$ 689.00
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	3/1/2021	14508280	\$ 3,191.50
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	3/8/2021	14510808	\$ 14,519.88
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	3/29/2021	14518238	\$ 6,633.91
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	4/5/2021	14520694	\$ 2,522.00
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	5/3/2021	14530196	\$ 11,974.67
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	5/17/2021	14535057	\$ 4,865.76
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	5/20/2021	14537287	\$ 34,698.65
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	5/24/2021	14538028	\$ 1,358.98
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	5/27/2021	14540211	\$ 34,579.48
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	6/14/2021	14545532	\$ 16,190.67
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	12/21/2020	14485357	\$ 10,685.32
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Issued	6/21/2021	14548006	\$ 17,730.93
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Issued	6/28/2021	14550424	\$ 4,303.00
Sum					\$ 170,968.18

Glenwood City School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237400	GLENWOOD CITY SCHOOL DISTRICT	Cashed	5/20/2021	14537146	\$ 1,094.84
44237400	GLENWOOD CITY SCHOOL DISTRICT	Cashed	5/24/2021	14537724	\$ 530.52
Sum					\$ 1,625.36

Goodman-Armstrong Creek School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	5/17/2021	14534702	\$ 750.38
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	5/20/2021	14537110	\$ 3,798.15
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	5/24/2021	14537608	\$ 332.98
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Issued	6/21/2021	14547637	\$ 325.80
Sum					\$ 5,207.31

Grafton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215400	GRAFTON SCHOOL DISTRICT	Cashed	1/25/2021	14496056	\$ 11,573.11
44215400	GRAFTON SCHOOL DISTRICT	Cashed	3/1/2021	14508259	\$ 11,051.79
44215400	GRAFTON SCHOOL DISTRICT	Cashed	3/22/2021	14515710	\$ 15,944.74
44215400	GRAFTON SCHOOL DISTRICT	Cashed	3/29/2021	14518215	\$ 9,620.00
44215400	GRAFTON SCHOOL DISTRICT	Cashed	4/26/2021	14527734	\$ 22,914.73
44215400	GRAFTON SCHOOL DISTRICT	Cashed	5/17/2021	14535040	\$ 2,945.21
44215400	GRAFTON SCHOOL DISTRICT	Cashed	5/20/2021	14537257	\$ 27,088.22
44215400	GRAFTON SCHOOL DISTRICT	Cashed	5/24/2021	14537999	\$ 12,145.26
44215400	GRAFTON SCHOOL DISTRICT	Cashed	5/27/2021	14540188	\$ 71,743.64
44215400	GRAFTON SCHOOL DISTRICT	Cashed	6/1/2021	14540785	\$ 1,798.81
44215400	GRAFTON SCHOOL DISTRICT	Cashed	11/30/2020	14478334	\$ 25,861.84
44215400	GRAFTON SCHOOL DISTRICT	Cashed	12/28/2020	14487678	\$ 12,243.31
44215400	GRAFTON SCHOOL DISTRICT	Issued	6/21/2021	14547981	\$ 37,147.86
44215400	GRAFTON SCHOOL DISTRICT	Issued	6/28/2021	14550404	\$ 13,052.54
Sum					\$ 275,131.06

Granton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232700	GRANTON SCHOOL DISTRICT	Cashed	1/19/2021	14493738	\$ 759.85
44232700	GRANTON SCHOOL DISTRICT	Cashed	2/15/2021	14503138	\$ 3,692.39
44232700	GRANTON SCHOOL DISTRICT	Cashed	3/15/2021	14513059	\$ 691.02
44232700	GRANTON SCHOOL DISTRICT	Cashed	4/12/2021	14522847	\$ 952.05

44232700	GRANTON SCHOOL DISTRICT	Cashed	5/17/2021	14534820	\$ 2,435.92
44232700	GRANTON SCHOOL DISTRICT	Cashed	5/20/2021	14537172	\$ 9,324.32
44232700	GRANTON SCHOOL DISTRICT	Cashed	5/24/2021	14537750	\$ 135.35
44232700	GRANTON SCHOOL DISTRICT	Cashed	5/27/2021	14540123	\$ 36,193.13
44232700	GRANTON SCHOOL DISTRICT	Cashed	6/14/2021	14545280	\$ 1,928.96
44232700	GRANTON SCHOOL DISTRICT	Cashed	6/21/2021	14547761	\$ 1,548.52
44232700	GRANTON SCHOOL DISTRICT	Cashed	7/20/2020	14434361	\$ 22.31
44232700	GRANTON SCHOOL DISTRICT	Cashed	7/27/2020	14436644	\$ 409.50
44232700	GRANTON SCHOOL DISTRICT	Cashed	11/16/2020	14473463	\$ 196.56
44232700	GRANTON SCHOOL DISTRICT	Cashed	12/14/2020	14482638	\$ 213.11
44232700	GRANTON SCHOOL DISTRICT	Issued	6/28/2021	14550200	\$ 278.92
Sum					\$ 58,781.91

Grantsburg School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	2/1/2021	14498358	\$ 177.96
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	3/1/2021	14508035	\$ 715.05
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	3/29/2021	14517979	\$ 1,669.67
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	5/20/2021	14537145	\$ 14,184.31
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	5/24/2021	14537723	\$ 637.50
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	5/27/2021	14540101	\$ 30,088.36
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	7/27/2020	14436638	\$ 611.37
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	9/28/2020	14457227	\$ 281.97
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	11/2/2020	14468608	\$ 683.89
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	12/28/2020	14487468	\$ 962.58
44237300	GRANTSBURG SCHOOL DISTRICT	Issued	6/28/2021	14550180	\$ 8,235.50
Sum					\$ 58,248.16

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	1/25/2021	501955438	\$ 69,594.20
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	2/15/2021	501968211	\$ 56,787.79
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	3/22/2021	501989720	\$ 72,625.03

44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	5/17/2021	502024098	\$ 7,734.23
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	5/20/2021	502027249	\$ 785,420.91
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	5/24/2021	502028422	\$ 8,328.77
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	5/27/2021	502031536	\$ 1,360,046.75
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	6/21/2021	502045741	\$ 8,729.19
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	6/28/2021	502050096	\$ 388,971.22
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	7/27/2020	501848938	\$ 224,713.58
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	9/14/2020	501877573	\$ 4,858.43
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	10/5/2020	501889761	\$ 1,553.50
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	11/16/2020	501914875	\$ 34,926.66
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	12/14/2020	501931268	\$ 64,790.86
Sum					\$ 3,089,081.12

Green Lake School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	1/25/2021	14495707	\$ 189.45
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	2/22/2021	14505435	\$ 252.49
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	3/22/2021	14515360	\$ 189.05
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	4/26/2021	14527412	\$ 226.20
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	5/17/2021	14534669	\$ 52.94
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	5/20/2021	14537073	\$ 4,226.25
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	5/27/2021	14540048	\$ 9,531.01
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	6/1/2021	14540458	\$ 154.13
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	6/14/2021	14545136	\$ 347.05
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	11/30/2020	14478008	\$ 490.66
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	12/28/2020	14487347	\$ 226.50
44226900	GREEN LAKE SCHOOL DISTRICT	Issued	6/21/2021	14547606	\$ 61.30
44226900	GREEN LAKE SCHOOL DISTRICT	Issued	6/28/2021	14550055	\$ 89.84
Sum					\$ 16,036.87

Greendale School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201400	GREENDALE SCHOOL DISTRICT	Cashed	1/25/2021	14496057	\$ 7,060.78

44201400	GREENDALE SCHOOL DISTRICT	Cashed	3/1/2021	14508260	\$	9,207.06
44201400	GREENDALE SCHOOL DISTRICT	Cashed	3/22/2021	14515711	\$	4,421.94
44201400	GREENDALE SCHOOL DISTRICT	Cashed	3/29/2021	14518216	\$	7,013.50
44201400	GREENDALE SCHOOL DISTRICT	Cashed	4/26/2021	14527735	\$	15,748.74
44201400	GREENDALE SCHOOL DISTRICT	Cashed	5/3/2021	14530187	\$	695.50
44201400	GREENDALE SCHOOL DISTRICT	Cashed	5/17/2021	14535041	\$	2,282.41
44201400	GREENDALE SCHOOL DISTRICT	Cashed	5/20/2021	14537258	\$	34,820.80
44201400	GREENDALE SCHOOL DISTRICT	Cashed	5/24/2021	14538000	\$	8,652.95
44201400	GREENDALE SCHOOL DISTRICT	Cashed	5/27/2021	14540189	\$	92,312.23
44201400	GREENDALE SCHOOL DISTRICT	Cashed	6/1/2021	14540786	\$	542.74
44201400	GREENDALE SCHOOL DISTRICT	Cashed	11/30/2020	14478335	\$	12,129.80
44201400	GREENDALE SCHOOL DISTRICT	Cashed	12/28/2020	14487679	\$	9,230.49
44201400	GREENDALE SCHOOL DISTRICT	Issued	6/14/2021	14545509	\$	835.40
44201400	GREENDALE SCHOOL DISTRICT	Issued	6/21/2021	14547982	\$	26,416.83
44201400	GREENDALE SCHOOL DISTRICT	Issued	6/28/2021	14550405	\$	8,722.27

Sum \$ 240,093.44

Greenfield School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	1/25/2021	14496253	\$ 4,882.19
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	3/1/2021	14508463	\$ 1,410.50
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	3/8/2021	14510927	\$ 14,092.44
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	3/29/2021	14518388	\$ 12,719.36
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	4/5/2021	14520823	\$ 1,293.50
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/3/2021	14530352	\$ 9,210.09
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/17/2021	14535230	\$ 6,679.83
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/20/2021	14537379	\$ 71,534.37
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/24/2021	14538214	\$ 2,240.84
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/27/2021	14540286	\$ 118,001.90
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	6/14/2021	14545696	\$ 12,502.77
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	6/21/2021	14548180	\$ 21,656.03
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	12/21/2020	14485498	\$ 11,342.90
44234900	GREENFIELD SCHOOL DISTRICT	Issued	6/28/2021	14550591	\$ 6,623.50

Sum \$ 294,190.22

Greenwood School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	1/19/2021	14493739	\$ 1,134.94
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	2/15/2021	14503139	\$ 1,905.92
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	3/22/2021	14515494	\$ 4,413.32
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	4/12/2021	14522848	\$ 1,982.36
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	5/17/2021	14534821	\$ 228.57
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	5/20/2021	14537173	\$ 9,600.12
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	5/24/2021	14537751	\$ 44.21
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	5/27/2021	14540124	\$ 16,427.98
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	6/14/2021	14545281	\$ 18,103.84
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	6/21/2021	14547762	\$ 5,483.64
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	7/27/2020	14436645	\$ 5,057.00
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	11/16/2020	14473464	\$ 270.61
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	12/14/2020	14482639	\$ 218.75
44232800	GREENWOOD SCHOOL DISTRICT	Issued	6/28/2021	14550201	\$ 195.25

Sum \$ 65,066.51

Gresham School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243500	GRESHAM SCHOOL DISTRICT	Cashed	1/25/2021	14496900	\$ 25.32
44243500	GRESHAM SCHOOL DISTRICT	Cashed	3/8/2021	14511584	\$ 300.29
44243500	GRESHAM SCHOOL DISTRICT	Cashed	5/3/2021	14531001	\$ 2,575.12
44243500	GRESHAM SCHOOL DISTRICT	Cashed	5/17/2021	14535865	\$ 869.71
44243500	GRESHAM SCHOOL DISTRICT	Cashed	5/20/2021	14537413	\$ 7,687.70
44243500	GRESHAM SCHOOL DISTRICT	Cashed	5/24/2021	14538850	\$ 221.47
44243500	GRESHAM SCHOOL DISTRICT	Cashed	6/21/2021	14548790	\$ 5,535.15
44243500	GRESHAM SCHOOL DISTRICT	Cashed	12/21/2020	14486111	\$ 136.69
44243500	GRESHAM SCHOOL DISTRICT	Issued	6/28/2021	14551226	\$ 403.00

Sum \$ 17,754.45

Hamilton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241700	HAMILTON SCHOOL DISTRICT	Cashed	2/1/2021	14498719	\$ 2,550.62
44241700	HAMILTON SCHOOL DISTRICT	Cashed	2/8/2021	14501025	\$ 2,581.05
44241700	HAMILTON SCHOOL DISTRICT	Cashed	2/22/2021	14505915	\$ 2,089.20
44241700	HAMILTON SCHOOL DISTRICT	Cashed	3/1/2021	14508465	\$ 2,152.39
44241700	HAMILTON SCHOOL DISTRICT	Cashed	3/8/2021	14510929	\$ 552.50
44241700	HAMILTON SCHOOL DISTRICT	Cashed	3/15/2021	14513410	\$ 520.00
44241700	HAMILTON SCHOOL DISTRICT	Cashed	3/22/2021	14515868	\$ 2,217.41
44241700	HAMILTON SCHOOL DISTRICT	Cashed	4/19/2021	14525474	\$ 409.50
44241700	HAMILTON SCHOOL DISTRICT	Cashed	4/26/2021	14527916	\$ 2,522.29
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/3/2021	14530354	\$ 494.00
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/10/2021	14532727	\$ 474.50
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/17/2021	14535232	\$ 3,117.27
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/20/2021	14537381	\$ 30,134.60
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/24/2021	14538216	\$ 914.91
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/27/2021	14540288	\$ 133,742.40
44241700	HAMILTON SCHOOL DISTRICT	Cashed	6/1/2021	14540952	\$ 2,518.94
44241700	HAMILTON SCHOOL DISTRICT	Cashed	6/7/2021	14543312	\$ 1,027.00
44241700	HAMILTON SCHOOL DISTRICT	Cashed	6/21/2021	14548182	\$ 2,922.46
44241700	HAMILTON SCHOOL DISTRICT	Issued	6/28/2021	14550593	\$ 773.50
Sum					\$ 191,714.54

Hartford School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204700	HARTFORD SCHOOL DISTRICT	Cashed	1/25/2021	14496058	\$ 8,626.56
44204700	HARTFORD SCHOOL DISTRICT	Cashed	3/1/2021	14508261	\$ 9,686.57
44204700	HARTFORD SCHOOL DISTRICT	Cashed	3/22/2021	14515712	\$ 8,986.92
44204700	HARTFORD SCHOOL DISTRICT	Cashed	3/29/2021	14518217	\$ 4,933.50
44204700	HARTFORD SCHOOL DISTRICT	Cashed	4/26/2021	14527736	\$ 10,556.64
44204700	HARTFORD SCHOOL DISTRICT	Cashed	5/17/2021	14535042	\$ 852.65
44204700	HARTFORD SCHOOL DISTRICT	Cashed	5/20/2021	14537259	\$ 26,016.72
44204700	HARTFORD SCHOOL DISTRICT	Cashed	5/24/2021	14538001	\$ 10,536.74

44204700	HARTFORD SCHOOL DISTRICT	Cashed	5/27/2021	14540190	\$	56,996.13
44204700	HARTFORD SCHOOL DISTRICT	Cashed	6/1/2021	14540787	\$	1,169.72
44204700	HARTFORD SCHOOL DISTRICT	Cashed	6/14/2021	14545510	\$	15,524.31
44204700	HARTFORD SCHOOL DISTRICT	Cashed	11/30/2020	14478336	\$	7,468.17
44204700	HARTFORD SCHOOL DISTRICT	Cashed	12/7/2020	14480464	\$	7,741.80
44204700	HARTFORD SCHOOL DISTRICT	Cashed	12/28/2020	14487680	\$	8,292.84
44204700	HARTFORD SCHOOL DISTRICT	Issued	6/21/2021	14547983	\$	7,881.29
Sum						\$ 185,270.56

Hartford Union High School

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	1/25/2021	14496059	\$ 545.52
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	3/1/2021	14508262	\$ 769.79
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	3/22/2021	14515713	\$ 744.98
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	3/29/2021	14518218	\$ 3,770.00
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	4/26/2021	14527737	\$ 2,059.93
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	5/17/2021	14535043	\$ 145.73
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	5/20/2021	14537260	\$ 5,214.49
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	5/24/2021	14538002	\$ 896.42
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	5/27/2021	14540191	\$ 43,586.21
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	6/1/2021	14540788	\$ 80.93
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	6/14/2021	14545511	\$ 978.74
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	11/30/2020	14478337	\$ 927.30
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	12/28/2020	14487681	\$ 272.13
44235300	HARTFORD UNION HIGH SCHOOL	Issued	6/21/2021	14547984	\$ 4,149.14
44235300	HARTFORD UNION HIGH SCHOOL	Issued	6/28/2021	14550406	\$ 167.00
Sum					\$ 64,308.31

Hartland Lakeside School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	1/25/2021	14495828	\$ 3,046.04
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	2/22/2021	14505547	\$ 182.00
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	3/1/2021	14508017	\$ 468.00

44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	3/8/2021	14510588	\$ 7,345.18
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	3/29/2021	14517964	\$ 3,038.35
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	4/5/2021	14520475	\$ 234.00
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/3/2021	14529968	\$ 3,941.02
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/17/2021	14534796	\$ 1,270.15
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/20/2021	14537129	\$ 14,551.79
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/24/2021	14537705	\$ 547.09
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/27/2021	14540089	\$ 28,422.44
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	12/21/2020	14485153	\$ 6,781.72
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Issued	6/14/2021	14545249	\$ 3,992.22
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Issued	6/21/2021	14547734	\$ 11,099.13
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Issued	6/28/2021	14550165	\$ 2,346.50
Sum \$					87,265.63

Hayward Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	2/1/2021	14498183	\$ 12,833.89
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	3/1/2021	14507830	\$ 10,002.54
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14517783	\$ 9,462.23
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	4/26/2021	14527341	\$ 10,005.52
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	5/17/2021	14534588	\$ 639.92
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537040	\$ 40,877.68
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14537491	\$ 570.89
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540024	\$ 161,333.38
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	6/1/2021	14540386	\$ 10,514.11
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	6/14/2021	14545057	\$ 1,019.28
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	6/21/2021	14547533	\$ 16,077.01
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	7/6/2020	14429677	\$ 55.62
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	12/28/2020	14487267	\$ 16,640.13
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Issued	6/28/2021	14549978	\$ 2,825.45
Sum \$					292,857.65

Herman-Neosho-Rubicon School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	1/25/2021	14497580	\$ 592.90
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	2/22/2021	14507205	\$ 763.62
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	3/22/2021	14517168	\$ 674.65
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	4/26/2021	14529171	\$ 1,860.91
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	5/17/2021	14536464	\$ 102.48
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	5/20/2021	14537424	\$ 5,054.02
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	5/24/2021	14539456	\$ 1,181.65
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	5/27/2021	14540325	\$ 18,783.32
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	6/1/2021	14542200	\$ 76.85
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	6/14/2021	14546925	\$ 833.19
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	6/21/2021	14549356	\$ 58.22
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	11/30/2020	14479610	\$ 1,450.34
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	12/28/2020	14488977	\$ 829.11
Sum					\$ 32,261.26

Highland School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	1/25/2021	14496061	\$ 689.23
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	2/22/2021	14505755	\$ 2,239.05
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	3/22/2021	14515714	\$ 533.00
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	3/29/2021	14518220	\$ 2,271.95
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	5/3/2021	14530189	\$ 2,062.38
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	5/20/2021	14537262	\$ 3,666.81
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	5/24/2021	14538004	\$ 1,246.97
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	5/27/2021	14540192	\$ 12,232.84
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	6/7/2021	14543191	\$ 1,275.01
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	6/14/2021	14545512	\$ 3,419.69
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	11/30/2020	14478338	\$ 3,305.66
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	12/28/2020	14487682	\$ 1,660.15
44224000	HIGHLAND SCHOOL DISTRICT	Issued	6/21/2021	14547985	\$ 1,011.19
Sum					\$ 35,613.93

Hillsboro School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	2/1/2021	14498569	\$ 2,664.88
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	3/1/2021	14508263	\$ 4,725.10
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	3/29/2021	14518221	\$ 8,791.69
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	4/26/2021	14527738	\$ 5,223.20
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	5/20/2021	14537263	\$ 10,937.56
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	5/24/2021	14538005	\$ 337.23
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	5/27/2021	14540193	\$ 15,252.45
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	6/1/2021	14540789	\$ 5,852.89
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	6/14/2021	14545513	\$ 705.41
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	6/21/2021	14547986	\$ 6,988.11
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	11/30/2020	14478339	\$ 3,383.69
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	12/28/2020	14487683	\$ 3,513.37
44224800	HILLSBORO SCHOOL DISTRICT	Issued	6/28/2021	14550407	\$ 2,054.00
Sum					\$ 70,429.58

Holmen School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221500	HOLMEN SCHOOL DISTRICT	Cashed	2/1/2021	14498570	\$ 3,291.89
44221500	HOLMEN SCHOOL DISTRICT	Cashed	3/1/2021	14508264	\$ 12,610.94
44221500	HOLMEN SCHOOL DISTRICT	Cashed	3/29/2021	14518222	\$ 12,137.87
44221500	HOLMEN SCHOOL DISTRICT	Cashed	4/26/2021	14527739	\$ 10,094.94
44221500	HOLMEN SCHOOL DISTRICT	Cashed	5/20/2021	14537264	\$ 29,323.07
44221500	HOLMEN SCHOOL DISTRICT	Cashed	5/24/2021	14538006	\$ 2,057.72
44221500	HOLMEN SCHOOL DISTRICT	Cashed	5/27/2021	14540194	\$ 81,211.55
44221500	HOLMEN SCHOOL DISTRICT	Cashed	6/1/2021	14540790	\$ 24,924.17
44221500	HOLMEN SCHOOL DISTRICT	Cashed	6/14/2021	14545514	\$ 2,614.23
44221500	HOLMEN SCHOOL DISTRICT	Cashed	11/30/2020	14478340	\$ 9,301.40
44221500	HOLMEN SCHOOL DISTRICT	Cashed	12/28/2020	14487684	\$ 5,422.34
44221500	HOLMEN SCHOOL DISTRICT	Issued	6/21/2021	14547987	\$ 17,784.42
44221500	HOLMEN SCHOOL DISTRICT	Issued	6/28/2021	14550408	\$ 5,687.50
Sum					\$ 216,462.04

Holy Hill Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	1/25/2021	14497785	\$ 1,919.56
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	2/22/2021	14507399	\$ 2,761.84
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	3/22/2021	14517361	\$ 2,437.93
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	4/26/2021	14529360	\$ 2,419.90
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	5/17/2021	14536647	\$ 116.07
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537426	\$ 4,195.94
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	5/24/2021	14539631	\$ 1,709.60
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	6/1/2021	14542382	\$ 109.66
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	6/14/2021	14547097	\$ 2,435.66
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	6/21/2021	14549536	\$ 256.00
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	11/30/2020	14479788	\$ 2,170.29
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	12/28/2020	14489155	\$ 1,755.03
Sum					\$ 22,287.48

Holricon School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227100	HORICON SCHOOL DISTRICT	Cashed	1/25/2021	14495708	\$ 1,519.59
44227100	HORICON SCHOOL DISTRICT	Cashed	2/22/2021	14505436	\$ 1,951.65
44227100	HORICON SCHOOL DISTRICT	Cashed	3/22/2021	14515361	\$ 5,701.30
44227100	HORICON SCHOOL DISTRICT	Cashed	3/29/2021	14517856	\$ 702.00
44227100	HORICON SCHOOL DISTRICT	Cashed	4/26/2021	14527413	\$ 3,504.37
44227100	HORICON SCHOOL DISTRICT	Cashed	5/17/2021	14534670	\$ 278.82
44227100	HORICON SCHOOL DISTRICT	Cashed	5/20/2021	14537074	\$ 12,996.89
44227100	HORICON SCHOOL DISTRICT	Cashed	5/24/2021	14537574	\$ 2,870.39
44227100	HORICON SCHOOL DISTRICT	Cashed	5/27/2021	14540049	\$ 20,093.86
44227100	HORICON SCHOOL DISTRICT	Cashed	6/1/2021	14540459	\$ 554.82
44227100	HORICON SCHOOL DISTRICT	Cashed	6/7/2021	14542899	\$ 12,475.94
44227100	HORICON SCHOOL DISTRICT	Cashed	11/30/2020	14478009	\$ 3,905.10
44227100	HORICON SCHOOL DISTRICT	Cashed	12/28/2020	14487348	\$ 1,566.04
44227100	HORICON SCHOOL DISTRICT	Issued	6/14/2021	14545137	\$ 2,762.50

44227100	HORICON SCHOOL DISTRICT	Issued	6/21/2021	14547607	\$ 460.57
44227100	HORICON SCHOOL DISTRICT	Issued	6/28/2021	14550056	\$ 487.44
Sum \$					71,831.28

Hortonville Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	1/25/2021	14495704	\$ 26,893.44
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	2/22/2021	14505432	\$ 1,989.00
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	3/1/2021	14507906	\$ 2,730.00
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	3/8/2021	14510479	\$ 18,657.54
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	3/29/2021	14517855	\$ 7,757.65
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	4/5/2021	14520370	\$ 1,326.00
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	5/3/2021	14529875	\$ 11,022.15
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	5/17/2021	14534666	\$ 4,436.12
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537070	\$ 17,011.41
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537571	\$ 2,384.56
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	7/27/2020	14436530	\$ 2,158.00
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	6/14/2021	14545133	\$ 3,425.04
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	6/21/2021	14547603	\$ 17,326.21
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	6/28/2021	14550052	\$ 12,272.00
Sum \$					129,389.12

Howard Suamico School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	1/25/2021	14496264	\$ 5,960.79
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	2/15/2021	14503450	\$ 6,301.86
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	3/22/2021	14515881	\$ 13,120.55
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	4/12/2021	14523202	\$ 12,169.75
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	5/17/2021	14535247	\$ 11,089.00
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	5/20/2021	14537398	\$ 30,648.55
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	5/24/2021	14538232	\$ 1,012.10
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	5/27/2021	14540305	\$ 141,570.91
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	6/14/2021	14545712	\$ 15,392.43

44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	7/27/2020	14436949	\$	11,388.00
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	11/16/2020	14473779	\$	3,725.17
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	12/14/2020	14482954	\$	6,492.95
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Issued	6/21/2021	14548199	\$	10,830.71
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Issued	6/28/2021	14550608	\$	3,172.51
Sum						\$ 272,875.28

Howard Grove School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	1/25/2021	14496060	\$ 1,078.18
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	2/22/2021	14505754	\$ 494.00
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	3/8/2021	14510802	\$ 2,267.39
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	3/29/2021	14518219	\$ 1,847.84
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	4/5/2021	14520685	\$ 611.00
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	5/3/2021	14530188	\$ 2,129.37
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	5/17/2021	14535044	\$ 1,558.81
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	5/20/2021	14537261	\$ 6,294.32
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	5/24/2021	14538003	\$ 397.33
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	12/21/2020	14485354	\$ 3,383.61
Sum					\$ 20,061.85

Hudson School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241400	HUDSON SCHOOL DISTRICT	Cashed	2/1/2021	14498571	\$ 10,939.24
44241400	HUDSON SCHOOL DISTRICT	Cashed	2/15/2021	14503335	\$ 6,825.00
44241400	HUDSON SCHOOL DISTRICT	Cashed	3/1/2021	14508265	\$ 3,622.15
44241400	HUDSON SCHOOL DISTRICT	Cashed	3/15/2021	14513263	\$ 6,365.20
44241400	HUDSON SCHOOL DISTRICT	Cashed	4/5/2021	14520686	\$ 4,056.97
44241400	HUDSON SCHOOL DISTRICT	Cashed	4/12/2021	14523049	\$ 3,789.50
44241400	HUDSON SCHOOL DISTRICT	Cashed	5/3/2021	14530190	\$ 5,688.46
44241400	HUDSON SCHOOL DISTRICT	Cashed	5/17/2021	14535045	\$ 1,718.56
44241400	HUDSON SCHOOL DISTRICT	Cashed	5/20/2021	14537265	\$ 48,714.38
44241400	HUDSON SCHOOL DISTRICT	Cashed	5/24/2021	14538007	\$ 5,853.66

44241400	HUDSON SCHOOL DISTRICT	Cashed	5/27/2021	14540195	\$	203,221.75
44241400	HUDSON SCHOOL DISTRICT	Cashed	6/14/2021	14545515	\$	1,175.88
44241400	HUDSON SCHOOL DISTRICT	Cashed	10/12/2020	14462085	\$	534.74
44241400	HUDSON SCHOOL DISTRICT	Cashed	11/2/2020	14468805	\$	5,391.26
44241400	HUDSON SCHOOL DISTRICT	Cashed	11/16/2020	14473656	\$	4,492.44
44241400	HUDSON SCHOOL DISTRICT	Cashed	11/30/2020	14478341	\$	2,986.53
44241400	HUDSON SCHOOL DISTRICT	Cashed	12/14/2020	14482819	\$	3,447.95
44241400	HUDSON SCHOOL DISTRICT	Issued	6/21/2021	14547988	\$	270.74

Sum \$ 319,094.41

Hurley School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237000	HURLEY SCHOOL DISTRICT	Cashed	2/1/2021	14498184	\$ 3,342.13
44237000	HURLEY SCHOOL DISTRICT	Cashed	3/1/2021	14507831	\$ 3,476.76
44237000	HURLEY SCHOOL DISTRICT	Cashed	3/8/2021	14510408	\$ 1,550.72
44237000	HURLEY SCHOOL DISTRICT	Cashed	3/22/2021	14515279	\$ 2,501.98
44237000	HURLEY SCHOOL DISTRICT	Cashed	3/29/2021	14517784	\$ 665.86
44237000	HURLEY SCHOOL DISTRICT	Cashed	4/5/2021	14520301	\$ 1,663.95
44237000	HURLEY SCHOOL DISTRICT	Cashed	4/19/2021	14525014	\$ 458.13
44237000	HURLEY SCHOOL DISTRICT	Cashed	4/26/2021	14527343	\$ 48.20
44237000	HURLEY SCHOOL DISTRICT	Cashed	5/3/2021	14529811	\$ 1,636.16
44237000	HURLEY SCHOOL DISTRICT	Cashed	5/10/2021	14532251	\$ 380.27
44237000	HURLEY SCHOOL DISTRICT	Cashed	5/20/2021	14537044	\$ 11,347.29
44237000	HURLEY SCHOOL DISTRICT	Cashed	5/24/2021	14537494	\$ 3,992.71
44237000	HURLEY SCHOOL DISTRICT	Cashed	11/2/2020	14468428	\$ 2,653.97
44237000	HURLEY SCHOOL DISTRICT	Cashed	11/23/2020	14475538	\$ 4,076.20
44237000	HURLEY SCHOOL DISTRICT	Cashed	12/28/2020	14487268	\$ 4,172.20

Sum \$ 41,966.53

Hustisford School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	1/25/2021	14495714	\$ 904.01
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	2/22/2021	14505441	\$ 1,142.58

44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	3/22/2021	14515367	\$ 949.75
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	4/26/2021	14527419	\$ 1,046.11
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	5/17/2021	14534676	\$ 121.84
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	5/20/2021	14537080	\$ 9,391.86
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	5/24/2021	14537580	\$ 4,925.47
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	5/27/2021	14540055	\$ 18,830.03
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	6/1/2021	14540464	\$ 149.09
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	6/7/2021	14542900	\$ 2,854.23
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	6/14/2021	14545141	\$ 926.78
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	11/30/2020	14478015	\$ 3,146.43
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	12/28/2020	14487354	\$ 1,777.47
Sum					\$ 46,165.65

Independence School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	2/1/2021	14498572	\$ 1,087.11
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	3/1/2021	14508266	\$ 1,092.25
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	3/29/2021	14518223	\$ 1,745.10
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	4/26/2021	14527740	\$ 2,098.69
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	5/20/2021	14537266	\$ 3,545.91
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	5/24/2021	14538008	\$ 10.50
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	5/27/2021	14540196	\$ 440.60
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	6/1/2021	14540791	\$ 2,505.31
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	6/14/2021	14545516	\$ 410.68
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	11/30/2020	14478342	\$ 2,052.51
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	12/28/2020	14487685	\$ 994.94
44214800	INDEPENDENCE SCHOOL DISTRICT	Issued	6/21/2021	14547989	\$ 1,925.03
44214800	INDEPENDENCE SCHOOL DISTRICT	Issued	6/28/2021	14550409	\$ 312.00
Sum					\$ 18,220.63

Iola Scandinavia School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	1/19/2021	14493754	\$ 4,467.95

44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	1/25/2021	14495849	\$	85.32
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	2/1/2021	14498385	\$	33.48
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	2/15/2021	14503159	\$	3,704.73
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	3/1/2021	14508066	\$	1,226.98
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	3/15/2021	14513078	\$	308.68
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	3/22/2021	14515517	\$	626.30
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	3/29/2021	14518007	\$	1,201.16
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	4/5/2021	14520499	\$	4,984.05
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	4/12/2021	14522869	\$	1,481.92
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	4/26/2021	14527551	\$	7,566.67
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	5/3/2021	14529990	\$	1,252.75
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	5/10/2021	14532413	\$	306.80
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	5/17/2021	14534846	\$	182.18
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	5/20/2021	14537205	\$	10,629.96
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	5/24/2021	14537781	\$	369.02
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	5/27/2021	14540149	\$	3,616.04
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	6/1/2021	14540592	\$	580.68
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	6/14/2021	14545307	\$	1,819.68
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	7/27/2020	14436660	\$	217.82
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	10/26/2020	14466451	\$	1,257.68
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	11/23/2020	14475734	\$	526.20
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	12/21/2020	14485172	\$	721.18
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	12/28/2020	14487495	\$	845.02
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Issued	6/21/2021	14547785	\$	8,230.95
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Issued	6/28/2021	14550222	\$	1,716.80
					Sum \$	57,960.00

Iowa Grant School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	2/1/2021	14498718	\$ 6,285.21
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	2/22/2021	14505914	\$ 6,566.52
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	3/1/2021	14508464	\$ 22.32
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	3/8/2021	14510928	\$ 3,019.03

44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	3/22/2021	14515867	\$	5,742.75
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	4/5/2021	14520824	\$	2,812.94
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	4/12/2021	14523192	\$	2,769.23
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	4/26/2021	14527915	\$	204.99
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	5/3/2021	14530353	\$	36.26
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	5/10/2021	14532726	\$	2,263.28
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	5/17/2021	14535231	\$	1,518.21
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	5/20/2021	14537380	\$	16,373.86
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	5/24/2021	14538215	\$	7,528.65
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	5/27/2021	14540287	\$	17,871.32
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	6/1/2021	14540951	\$	3,180.60
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	8/24/2020	14446231	\$	241.50
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	9/28/2020	14457541	\$	487.07
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	11/2/2020	14468917	\$	2,778.86
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	11/23/2020	14476049	\$	3,290.32
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	11/30/2020	14478494	\$	1,887.39
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	12/28/2020	14487830	\$	4,384.63
44224900	IOWA GRANT SCHOOL DISTRICT	Issued	6/14/2021	14545697	\$	3,860.84
44224900	IOWA GRANT SCHOOL DISTRICT	Issued	6/21/2021	14548181	\$	309.91
44224900	IOWA GRANT SCHOOL DISTRICT	Issued	6/28/2021	14550592	\$	3,654.92
					Sum \$	97,090.61

Ithaca School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225200	ITHACA SCHOOL DISTRICT	Cashed	1/25/2021	14495735	\$ 1,103.87
44225200	ITHACA SCHOOL DISTRICT	Cashed	2/22/2021	14505455	\$ 135.24
44225200	ITHACA SCHOOL DISTRICT	Cashed	3/29/2021	14517869	\$ 717.70
44225200	ITHACA SCHOOL DISTRICT	Cashed	5/3/2021	14529887	\$ 760.46
44225200	ITHACA SCHOOL DISTRICT	Cashed	5/20/2021	14537111	\$ 5,024.71
44225200	ITHACA SCHOOL DISTRICT	Cashed	5/24/2021	14537609	\$ 5,989.65
44225200	ITHACA SCHOOL DISTRICT	Cashed	5/27/2021	14540074	\$ 16,863.64
44225200	ITHACA SCHOOL DISTRICT	Cashed	6/7/2021	14542904	\$ 5,358.92
44225200	ITHACA SCHOOL DISTRICT	Cashed	11/30/2020	14478021	\$ 423.34

44225200	ITHACA SCHOOL DISTRICT	Cashed	12/28/2020	14487365	\$	499.06
44225200	ITHACA SCHOOL DISTRICT	Issued	6/14/2021	14545164	\$	661.19
44225200	ITHACA SCHOOL DISTRICT	Issued	6/21/2021	14547638	\$	288.46
					Sum \$	37,826.24

Janesville School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	1/25/2021	14496062	\$ 35,903.82
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	2/22/2021	14505756	\$ 57,901.07
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	3/22/2021	14515715	\$ 49,016.50
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	3/29/2021	14518224	\$ 65,899.30
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	5/3/2021	14530191	\$ 59,866.06
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	5/20/2021	14537267	\$ 192,270.02
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	5/24/2021	14538009	\$ 68,681.83
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	5/27/2021	14540197	\$ 557,079.85
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	6/7/2021	14543192	\$ 39,441.97
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	11/30/2020	14478343	\$ 84,794.03
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	12/28/2020	14487686	\$ 53,836.89
44207400	JANESVILLE SCHOOL DISTRICT	Issued	6/14/2021	14545517	\$ 49,272.33
44207400	JANESVILLE SCHOOL DISTRICT	Issued	6/21/2021	14547990	\$ 19,521.80
44207400	JANESVILLE SCHOOL DISTRICT	Issued	6/28/2021	14550410	\$ 55,750.50
					Sum \$ 1,389,235.97

Jefferson School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	1/11/2021	14491612	\$ 1,960.56
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	2/8/2021	14500679	\$ 5,035.81
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	3/8/2021	14510543	\$ 10,179.53
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	4/5/2021	14520430	\$ 3,207.59
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	5/10/2021	14532364	\$ 5,624.59
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	5/17/2021	14534751	\$ 655.94
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	5/20/2021	14537122	\$ 34,041.25
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	5/24/2021	14537663	\$ 299.14

44210800	JEFFERSON SCHOOL DISTRICT	Cashed	5/27/2021	14540082	\$	16,661.09
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	6/7/2021	14542952	\$	3,258.09
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	6/14/2021	14545212	\$	371.81
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	7/6/2020	14429803	\$	686.55
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	8/10/2020	14441216	\$	22.14
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	10/5/2020	14459560	\$	200.43
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	11/9/2020	14470912	\$	1,409.68
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	12/7/2020	14480247	\$	2,632.65

Sum \$ 86,246.85

Johnson Creek School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	2/1/2021	14498573	\$ 1,386.93
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	2/22/2021	14505757	\$ 2,025.22
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	3/1/2021	14508267	\$ 54.40
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	3/8/2021	14510803	\$ 111.35
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	3/22/2021	14515716	\$ 1,703.52
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	3/29/2021	14518225	\$ 212.32
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	4/5/2021	14520687	\$ 338.14
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	4/12/2021	14523050	\$ 1,713.76
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	4/19/2021	14525363	\$ 1,586.00
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	4/26/2021	14527741	\$ 280.06
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	5/17/2021	14535046	\$ 1,679.55
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	5/20/2021	14537268	\$ 10,328.76
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	5/24/2021	14538010	\$ 2,038.16
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	5/27/2021	14540198	\$ 2,029.82
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	6/1/2021	14540792	\$ 108.33
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	6/7/2021	14543193	\$ 4,204.05
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	6/14/2021	14545518	\$ 9,045.08
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	9/28/2020	14457413	\$ 626.25
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	10/19/2020	14464323	\$ 15.48
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	11/2/2020	14468806	\$ 1,304.69
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	11/23/2020	14475913	\$ 797.59

44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	12/28/2020	14487687	\$ 1,648.70
44216900	JOHNSON CREEK SCHOOL DISTRICT	Issued	6/21/2021	14547991	\$ 1,269.39
44216900	JOHNSON CREEK SCHOOL DISTRICT	Issued	6/28/2021	14550411	\$ 307.70
Sum					\$ 44,815.25

Juda School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225000	JUDA SCHOOL DISTRICT	Cashed	1/25/2021	14496063	\$ 180.65
44225000	JUDA SCHOOL DISTRICT	Cashed	3/1/2021	14508268	\$ 108.76
44225000	JUDA SCHOOL DISTRICT	Cashed	3/22/2021	14515717	\$ 904.62
44225000	JUDA SCHOOL DISTRICT	Cashed	3/29/2021	14518226	\$ 3,953.00
44225000	JUDA SCHOOL DISTRICT	Cashed	4/5/2021	14520688	\$ 579.02
44225000	JUDA SCHOOL DISTRICT	Cashed	4/12/2021	14523051	\$ 61.99
44225000	JUDA SCHOOL DISTRICT	Cashed	4/19/2021	14525364	\$ 816.79
44225000	JUDA SCHOOL DISTRICT	Cashed	5/3/2021	14530192	\$ 480.88
44225000	JUDA SCHOOL DISTRICT	Cashed	5/10/2021	14532595	\$ 527.90
44225000	JUDA SCHOOL DISTRICT	Cashed	5/20/2021	14537269	\$ 3,960.72
44225000	JUDA SCHOOL DISTRICT	Cashed	5/24/2021	14538011	\$ 610.26
44225000	JUDA SCHOOL DISTRICT	Cashed	5/27/2021	14540199	\$ 5,223.84
44225000	JUDA SCHOOL DISTRICT	Cashed	6/1/2021	14540793	\$ 3,441.62
44225000	JUDA SCHOOL DISTRICT	Cashed	6/14/2021	14545519	\$ 7,667.87
44225000	JUDA SCHOOL DISTRICT	Issued	6/28/2021	14550412	\$ 499.58
Sum					\$ 29,017.50

Kaukauna Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498574	\$ 14,967.96
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508269	\$ 13,461.39
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518227	\$ 18,787.33
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527742	\$ 22,964.15
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537270	\$ 30,048.87
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538012	\$ 1,343.71
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540200	\$ 137,570.26

44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540794	\$	17,182.19
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545520	\$	20,195.56
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478344	\$	17,737.00
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487688	\$	11,811.37
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Issued	6/28/2021	14550413	\$	10,725.03
Sum						\$ 316,794.82

Kenosha Unified School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	1/11/2021	14491575	\$ 29,644.01
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	1/25/2021	14495743	\$ 62,788.24
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	2/1/2021	14498261	\$ 10,887.50
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	2/8/2021	14500628	\$ 47,901.21
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	2/15/2021	14503023	\$ 46,099.63
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	2/22/2021	14505465	\$ 6,739.67
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	3/15/2021	14512966	\$ 49,467.46
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	3/29/2021	14517877	\$ 12,298.00
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	4/5/2021	14520386	\$ 55,642.04
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	4/19/2021	14525091	\$ 17,210.86
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/3/2021	14529895	\$ 66,429.92
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/10/2021	14532323	\$ 36,512.09
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/17/2021	14534711	\$ 12,881.19
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/20/2021	14537117	\$ 462,243.54
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/24/2021	14537618	\$ 53,580.42
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/27/2021	14540077	\$ 1,042,891.64
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	6/1/2021	14540476	\$ 13,728.00
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	7/6/2020	14429753	\$ 3,101.87
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	7/20/2020	14434256	\$ 18,411.95
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Issued	6/14/2021	14545171	\$ 1,917.09
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Issued	6/21/2021	14547645	\$ 75,827.74
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Issued	6/28/2021	14550082	\$ 75,616.97
Sum					\$ 2,201,821.04

Kettle Moraine School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200200	KETTLE MORaine SCHOOL DISTRICT	Cashed	1/25/2021	14495688	\$ 7,532.91
44200200	KETTLE MORaine SCHOOL DISTRICT	Cashed	2/22/2021	14505415	\$ 17,686.41
44200200	KETTLE MORaine SCHOOL DISTRICT	Cashed	3/22/2021	14515343	\$ 19,293.74
44200200	KETTLE MORaine SCHOOL DISTRICT	Cashed	4/26/2021	14527396	\$ 23,791.14
44200200	KETTLE MORaine SCHOOL DISTRICT	Cashed	5/17/2021	14534650	\$ 941.53
44200200	KETTLE MORaine SCHOOL DISTRICT	Cashed	5/20/2021	14537056	\$ 25,212.62
44200200	KETTLE MORaine SCHOOL DISTRICT	Cashed	5/24/2021	14537554	\$ 11,067.36
44200200	KETTLE MORaine SCHOOL DISTRICT	Cashed	5/27/2021	14540035	\$ 104,899.31
44200200	KETTLE MORaine SCHOOL DISTRICT	Cashed	6/1/2021	14540440	\$ 2,090.21
44200200	KETTLE MORaine SCHOOL DISTRICT	Cashed	6/14/2021	14545116	\$ 969.93
44200200	KETTLE MORaine SCHOOL DISTRICT	Cashed	11/30/2020	14477989	\$ 20,895.69
44200200	KETTLE MORaine SCHOOL DISTRICT	Cashed	12/28/2020	14487330	\$ 11,335.30
44200200	KETTLE MORaine SCHOOL DISTRICT	Issued	6/21/2021	14547589	\$ 29,680.58
44200200	KETTLE MORaine SCHOOL DISTRICT	Issued	6/28/2021	14550036	\$ 10,030.91
Sum					\$ 285,427.64

Kewaskum School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	1/25/2021	14495737	\$ 7,750.74
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	3/1/2021	14507916	\$ 7,557.91
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	3/22/2021	14515380	\$ 6,687.66
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	3/29/2021	14517871	\$ 2,652.00
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	4/26/2021	14527430	\$ 8,621.45
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	5/17/2021	14534705	\$ 851.96
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	5/20/2021	14537114	\$ 18,463.31
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	5/24/2021	14537612	\$ 9,601.16
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	5/27/2021	14540075	\$ 34,942.20
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	6/1/2021	14540471	\$ 919.51
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	6/14/2021	14545166	\$ 15,440.58
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	6/21/2021	14547640	\$ 3,182.57
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	11/30/2020	14478023	\$ 14,765.16

44214100	KEWASKUM SCHOOL DISTRICT	Cashed	12/28/2020	14487368	\$ 8,391.99
44214100	KEWASKUM SCHOOL DISTRICT	Issued	6/28/2021	14550077	\$ 46.75
Sum \$					139,874.95

Kewaunee School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	1/25/2021	14495718	\$ 2,285.18
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	3/1/2021	14507909	\$ 1,504.87
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	3/22/2021	14515371	\$ 2,007.42
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	3/29/2021	14517859	\$ 539.50
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	4/26/2021	14527422	\$ 2,978.36
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	5/17/2021	14534679	\$ 148.60
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	5/20/2021	14537083	\$ 15,652.19
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	5/24/2021	14537584	\$ 2,296.20
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	5/27/2021	14540057	\$ 58,360.61
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	6/1/2021	14540467	\$ 661.52
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	6/14/2021	14545144	\$ 3,374.47
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	11/30/2020	14478018	\$ 1,821.98
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	12/28/2020	14487357	\$ 597.15
44211500	KEWAUNEE SCHOOL DISTRICT	Issued	6/21/2021	14547616	\$ 874.43
44211500	KEWAUNEE SCHOOL DISTRICT	Issued	6/28/2021	14550064	\$ 107.38
Sum \$					93,209.86

Kickapoo School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	1/25/2021	14496258	\$ 2,576.64
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	2/22/2021	14505919	\$ 2,903.96
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	3/22/2021	14515874	\$ 1,937.00
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518390	\$ 3,471.28
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	5/3/2021	14530355	\$ 4,164.65
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537388	\$ 10,509.49
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538222	\$ 3,490.19
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540295	\$ 24,481.30

44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	6/7/2021	14543314	\$ 3,914.04
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545700	\$ 771.31
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	6/21/2021	14548189	\$ 1,733.74
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478499	\$ 6,591.36
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487836	\$ 2,550.69
Sum					\$ 69,095.65

Kiel Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	1/25/2021	14496064	\$ 4,715.23
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508270	\$ 2,160.58
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	3/22/2021	14515718	\$ 3,614.83
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518228	\$ 3,113.50
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	4/5/2021	14520689	\$ 487.50
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527743	\$ 4,136.44
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	5/17/2021	14535047	\$ 274.28
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537271	\$ 8,200.22
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538013	\$ 4,355.12
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540201	\$ 53,143.81
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540795	\$ 791.94
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545521	\$ 8,887.85
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	6/21/2021	14547992	\$ 3,386.50
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478345	\$ 8,228.42
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487689	\$ 2,969.83
44206500	KIEL AREA SCHOOL DISTRICT	Issued	6/28/2021	14550414	\$ 5,102.60
Sum					\$ 113,568.65

Kimberly Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498575	\$ 15,638.72
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508271	\$ 4,137.46
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518229	\$ 40,111.10
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527744	\$ 17,091.32

44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537272	\$ 27,244.04
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538014	\$ 1,499.32
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540202	\$ 12,664.87
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540796	\$ 54,746.02
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545522	\$ 21,378.49
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	7/6/2020	14430027	\$ 1,854.44
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478346	\$ 24,391.24
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487690	\$ 11,573.22
44216300	KIMBERLY AREA SCHOOL DISTRICT	Issued	6/21/2021	14547993	\$ 1,015.95
44216300	KIMBERLY AREA SCHOOL DISTRICT	Issued	6/28/2021	14550415	\$ 38,552.29
End					\$ 271,898.48

Kohler School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218000	KOHLER SCHOOL DISTRICT	Cashed	1/25/2021	14496065	\$ 587.30
44218000	KOHLER SCHOOL DISTRICT	Cashed	3/1/2021	14508272	\$ 357.64
44218000	KOHLER SCHOOL DISTRICT	Cashed	4/26/2021	14527745	\$ 1,343.68
44218000	KOHLER SCHOOL DISTRICT	Cashed	5/17/2021	14535048	\$ 109.88
44218000	KOHLER SCHOOL DISTRICT	Cashed	5/20/2021	14537273	\$ 1,286.27
44218000	KOHLER SCHOOL DISTRICT	Cashed	5/24/2021	14538015	\$ 647.03
44218000	KOHLER SCHOOL DISTRICT	Cashed	11/30/2020	14478347	\$ 828.88
44218000	KOHLER SCHOOL DISTRICT	Cashed	12/28/2020	14487691	\$ 755.82
Sum					\$ 5,916.50

La Farge School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215000	LA FARGE SCHOOL DISTRICT	Cashed	2/1/2021	14498577	\$ 1,124.99
44215000	LA FARGE SCHOOL DISTRICT	Cashed	3/1/2021	14508274	\$ 611.86
44215000	LA FARGE SCHOOL DISTRICT	Cashed	4/26/2021	14527747	\$ 491.05
44215000	LA FARGE SCHOOL DISTRICT	Cashed	5/20/2021	14537275	\$ 9,879.80
44215000	LA FARGE SCHOOL DISTRICT	Cashed	5/24/2021	14538017	\$ 106.09
44215000	LA FARGE SCHOOL DISTRICT	Cashed	5/27/2021	14540203	\$ 17,795.83
44215000	LA FARGE SCHOOL DISTRICT	Cashed	6/1/2021	14540797	\$ 4,196.63

44215000	LA FARGE SCHOOL DISTRICT	Cashed	6/14/2021	14545524	\$	179.88
44215000	LA FARGE SCHOOL DISTRICT	Cashed	11/30/2020	14478348	\$	664.37
44215000	LA FARGE SCHOOL DISTRICT	Cashed	12/28/2020	14487693	\$	1,072.47
44215000	LA FARGE SCHOOL DISTRICT	Issued	6/21/2021	14547995	\$	948.72
					Sum \$	37,071.69

Lac Du Flambeau School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	1/19/2021	14493635	\$ 5,401.48
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	2/22/2021	14505446	\$ 7,678.63
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	3/8/2021	14510483	\$ 2,029.11
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	3/15/2021	14512950	\$ 3,330.82
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	3/22/2021	14515374	\$ 2,889.43
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	4/5/2021	14520374	\$ 1,399.13
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	4/12/2021	14522735	\$ 2,177.37
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	4/26/2021	14527425	\$ 3,791.77
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	5/3/2021	14529879	\$ 738.24
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	5/10/2021	14532316	\$ 16.74
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	5/17/2021	14534684	\$ 170.30
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	5/20/2021	14537090	\$ 51,713.85
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	5/24/2021	14537589	\$ 5,197.62
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	5/27/2021	14540060	\$ 13,965.99
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	6/1/2021	14540468	\$ 2,473.13
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	6/7/2021	14542902	\$ 824.30
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	6/14/2021	14545147	\$ 5,907.51
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	6/21/2021	14547620	\$ 3,679.48
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	7/13/2020	14432000	\$ 268.83
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	7/27/2020	14436533	\$ 78.00
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	8/24/2020	14445839	\$ 284.80
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	9/21/2020	14454822	\$ 238.45
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	10/26/2020	14466344	\$ 3,340.55
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	11/2/2020	14468494	\$ 908.47
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	11/23/2020	14475615	\$ 3,106.05

44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	12/21/2020	14485063	\$ 5,126.94
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	12/28/2020	14487360	\$ 2,524.55
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Issued	6/28/2021	14550067	\$ 1,042.48
Sum					\$ 130,304.02

LaCrosse School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201800	LACROSSE SCHOOL DISTRICT	Cashed	2/1/2021	14498576	\$ 21,582.36
44201800	LACROSSE SCHOOL DISTRICT	Cashed	3/1/2021	14508273	\$ 22,060.52
44201800	LACROSSE SCHOOL DISTRICT	Cashed	3/8/2021	14510804	\$ 7,447.13
44201800	LACROSSE SCHOOL DISTRICT	Cashed	3/22/2021	14515719	\$ 21,694.27
44201800	LACROSSE SCHOOL DISTRICT	Cashed	3/29/2021	14518230	\$ 1,142.68
44201800	LACROSSE SCHOOL DISTRICT	Cashed	4/5/2021	14520690	\$ 28,748.60
44201800	LACROSSE SCHOOL DISTRICT	Cashed	4/12/2021	14523052	\$ 951.79
44201800	LACROSSE SCHOOL DISTRICT	Cashed	4/19/2021	14525365	\$ 4,749.57
44201800	LACROSSE SCHOOL DISTRICT	Cashed	4/26/2021	14527746	\$ 1,859.16
44201800	LACROSSE SCHOOL DISTRICT	Cashed	5/3/2021	14530193	\$ 1,757.88
44201800	LACROSSE SCHOOL DISTRICT	Cashed	5/10/2021	14532596	\$ 20,613.60
44201800	LACROSSE SCHOOL DISTRICT	Cashed	5/17/2021	14535049	\$ 8,187.59
44201800	LACROSSE SCHOOL DISTRICT	Cashed	5/20/2021	14537274	\$ 158,632.81
44201800	LACROSSE SCHOOL DISTRICT	Cashed	5/24/2021	14538016	\$ 16,819.35
44201800	LACROSSE SCHOOL DISTRICT	Cashed	6/14/2021	14545523	\$ 8,597.46
44201800	LACROSSE SCHOOL DISTRICT	Cashed	7/27/2020	14436827	\$ 45,663.24
44201800	LACROSSE SCHOOL DISTRICT	Cashed	8/3/2020	14439205	\$ 189.65
44201800	LACROSSE SCHOOL DISTRICT	Cashed	8/17/2020	14443796	\$ 30,047.80
44201800	LACROSSE SCHOOL DISTRICT	Cashed	8/24/2020	14446115	\$ 17,735.44
44201800	LACROSSE SCHOOL DISTRICT	Cashed	8/31/2020	14448397	\$ 260.00
44201800	LACROSSE SCHOOL DISTRICT	Cashed	9/21/2020	14455097	\$ 291.49
44201800	LACROSSE SCHOOL DISTRICT	Cashed	9/28/2020	14457414	\$ 6,946.03
44201800	LACROSSE SCHOOL DISTRICT	Cashed	11/2/2020	14468807	\$ 9,115.40
44201800	LACROSSE SCHOOL DISTRICT	Cashed	11/23/2020	14475914	\$ 17,736.55
44201800	LACROSSE SCHOOL DISTRICT	Cashed	12/28/2020	14487692	\$ 23,940.61
44201800	LACROSSE SCHOOL DISTRICT	Issued	6/21/2021	14547994	\$ 8,214.90

44201800	LACROSSE SCHOOL DISTRICT	Issued	6/28/2021	14550416	\$ 5,012.39
Sum					\$ 489,998.27

Ladysmith Hawkins School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	1/11/2021	14491903	\$ 4,599.15
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	2/8/2021	14501020	\$ 1,107.81
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	3/8/2021	14510919	\$ 8,191.41
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	4/5/2021	14520812	\$ 3,954.56
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	5/10/2021	14532719	\$ 8,432.26
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	5/17/2021	14535205	\$ 238.95
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	5/20/2021	14537351	\$ 23,990.27
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	5/24/2021	14538183	\$ 429.58
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	5/27/2021	14540267	\$ 38,596.78
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	6/7/2021	14543301	\$ 3,329.65
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	6/14/2021	14545678	\$ 720.93
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	6/21/2021	14548154	\$ 11,512.81
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	7/6/2020	14430128	\$ 939.36
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	10/5/2020	14459874	\$ 612.65
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	11/9/2020	14471239	\$ 2,143.04
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	12/7/2020	14480578	\$ 5,792.97
Sum					\$ 114,592.18

Lake Country School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	5/3/2021	14530342	\$ 490.93
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	5/17/2021	14535220	\$ 106.82
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	5/20/2021	14537366	\$ 2,600.66
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	5/24/2021	14538201	\$ 31.60
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	5/27/2021	14540279	\$ 3,540.04
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	6/14/2021	14545690	\$ 442.59
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	6/21/2021	14548170	\$ 2,406.79
44209200	LAKE COUNTRY SCHOOL DISTRICT	Issued	6/28/2021	14550582	\$ 1,066.00

Sum \$ 10,685.43

Lake Geneva School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	1/11/2021	14492597	\$ 3,092.81
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	1/19/2021	14494686	\$ 10,580.40
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	3/8/2021	14511715	\$ 15,536.14
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	4/12/2021	14523943	\$ 9,640.27
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	5/20/2021	14537418	\$ 39,584.40
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	5/24/2021	14538993	\$ 11,075.26
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	5/27/2021	14540321	\$ 75,425.81
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	6/14/2021	14546471	\$ 877.21
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	11/9/2020	14472014	\$ 7,143.98
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	12/7/2020	14481352	\$ 7,259.91
Sum \$					180,216.19

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	1/19/2021	14494685	\$ 414.32
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	3/8/2021	14511714	\$ 266.35
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	5/20/2021	14537417	\$ 9,960.85
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	5/24/2021	14538992	\$ 371.00
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	5/27/2021	14540320	\$ 22,155.73
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	6/14/2021	14546470	\$ 25.85
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	11/9/2020	14472013	\$ 278.49
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	12/7/2020	14481351	\$ 371.86
Sum \$					33,844.45

Lake Holcombe School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	1/19/2021	14493740	\$ 154.95
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	2/15/2021	14503140	\$ 6,753.29

44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	3/22/2021	14515495	\$	3,122.29
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	4/12/2021	14522849	\$	2,603.34
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	5/17/2021	14534822	\$	643.00
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	5/20/2021	14537174	\$	9,968.81
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	5/24/2021	14537752	\$	13.11
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	5/27/2021	14540125	\$	17,990.59
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	6/14/2021	14545282	\$	7,898.06
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	6/21/2021	14547763	\$	3,552.59
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	7/27/2020	14436646	\$	559.00
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	11/16/2020	14473465	\$	2,409.19
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	12/14/2020	14482640	\$	303.17
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Issued	6/28/2021	14550202	\$	12.09
					Sum \$	55,983.48

Lake Mills Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498715	\$ 2,841.27
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508459	\$ 6,014.11
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518385	\$ 8,883.03
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527912	\$ 8,573.66
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537372	\$ 19,718.19
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538207	\$ 1,262.14
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540281	\$ 32,026.67
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540947	\$ 10,766.05
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	6/21/2021	14548175	\$ 24,386.01
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478490	\$ 8,394.25
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487826	\$ 4,498.56
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Issued	6/28/2021	14550586	\$ 6,076.53
					Sum \$ 133,440.47

Lakeland School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223700	LAKELAND SCHOOL DISTRICT	Cashed	1/19/2021	14494018	\$ 4,739.87

44223700	LAKELAND SCHOOL DISTRICT	Cashed	1/25/2021	14496251	\$ 6,408.70
44223700	LAKELAND SCHOOL DISTRICT	Cashed	2/15/2021	14503444	\$ 8,146.97
44223700	LAKELAND SCHOOL DISTRICT	Cashed	3/15/2021	14513408	\$ 11,623.16
44223700	LAKELAND SCHOOL DISTRICT	Cashed	4/19/2021	14525472	\$ 10,240.04
44223700	LAKELAND SCHOOL DISTRICT	Cashed	5/17/2021	14535227	\$ 9,690.08
44223700	LAKELAND SCHOOL DISTRICT	Cashed	5/20/2021	14537376	\$ 33,648.17
44223700	LAKELAND SCHOOL DISTRICT	Cashed	5/24/2021	14538211	\$ 2,583.13
44223700	LAKELAND SCHOOL DISTRICT	Cashed	7/1/2020	14429604	\$ 5,594.36
44223700	LAKELAND SCHOOL DISTRICT	Cashed	8/3/2020	14439299	\$ 2,450.50
44223700	LAKELAND SCHOOL DISTRICT	Cashed	11/16/2020	14473773	\$ 10,551.04
44223700	LAKELAND SCHOOL DISTRICT	Cashed	12/14/2020	14482947	\$ 9,013.80
Sum					\$ 114,689.82

Lancaster Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	1/25/2021	14496066	\$ 7,218.89
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	2/22/2021	14505758	\$ 7,359.11
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	3/22/2021	14515720	\$ 3,900.00
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14518231	\$ 17,381.69
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	5/3/2021	14530194	\$ 10,942.46
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537276	\$ 15,365.75
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14538018	\$ 9,970.35
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	6/7/2021	14543195	\$ 8,746.61
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	6/14/2021	14545526	\$ 6,357.74
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	6/21/2021	14547997	\$ 922.81
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	11/30/2020	14478349	\$ 20,545.23
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	12/28/2020	14487694	\$ 10,536.44
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Issued	6/28/2021	14550417	\$ 3,251.43
Sum					\$ 122,498.51

Laona School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240400	LAONA SCHOOL DISTRICT	Cashed	1/25/2021	14495727	\$ 462.33

44240400	LAONA SCHOOL DISTRICT	Cashed	3/8/2021	14510486	\$	1,274.62
44240400	LAONA SCHOOL DISTRICT	Cashed	3/29/2021	14517865	\$	501.79
44240400	LAONA SCHOOL DISTRICT	Cashed	5/3/2021	14529883	\$	675.27
44240400	LAONA SCHOOL DISTRICT	Cashed	5/17/2021	14534692	\$	233.63
44240400	LAONA SCHOOL DISTRICT	Cashed	5/20/2021	14537100	\$	4,750.80
44240400	LAONA SCHOOL DISTRICT	Cashed	5/24/2021	14537598	\$	39.12
44240400	LAONA SCHOOL DISTRICT	Cashed	5/27/2021	14540067	\$	6,892.06
44240400	LAONA SCHOOL DISTRICT	Cashed	6/14/2021	14545155	\$	601.26
44240400	LAONA SCHOOL DISTRICT	Cashed	12/21/2020	14485066	\$	1,473.01
44240400	LAONA SCHOOL DISTRICT	Issued	6/21/2021	14547628	\$	379.89
					Sum \$	17,283.78

Linn Joint 6 School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	1/25/2021	14496067	\$ 351.05
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	2/22/2021	14505759	\$ 282.47
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	3/22/2021	14515721	\$ 126.31
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	3/29/2021	14518232	\$ 133.86
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	4/5/2021	14520691	\$ 290.03
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	5/17/2021	14535050	\$ 31.32
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	5/20/2021	14537277	\$ 1,385.92
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	5/24/2021	14538019	\$ 247.21
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	11/30/2020	14478350	\$ 20.20
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	12/21/2020	14485355	\$ 1,085.39
					Sum \$ 3,953.76

Little Chute School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	1/25/2021	14496068	\$ 3,038.89
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	2/22/2021	14505760	\$ 773.50
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	3/1/2021	14508275	\$ 962.00
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	3/8/2021	14510806	\$ 8,797.19
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	3/29/2021	14518233	\$ 6,383.55

44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	4/5/2021	14520692	\$ 572.00
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	5/3/2021	14530195	\$ 11,396.47
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	5/17/2021	14535051	\$ 571.97
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	5/20/2021	14537278	\$ 20,190.49
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	9/8/2020	14450694	\$ 8,604.72
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	9/21/2020	14455098	\$ 2,853.62
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	12/21/2020	14485356	\$ 9,219.69
44216100	LITTLE CHUTE SCHOOL DISTRICT	Issued	6/21/2021	14547998	\$ 7,565.53
44216100	LITTLE CHUTE SCHOOL DISTRICT	Issued	6/28/2021	14550418	\$ 7,150.00
Sum					\$ 88,079.62

Lodi School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229500	LODI SCHOOL DISTRICT	Cashed	2/1/2021	14498386	\$ 1,492.19
44229500	LODI SCHOOL DISTRICT	Cashed	3/1/2021	14508069	\$ 3,008.67
44229500	LODI SCHOOL DISTRICT	Cashed	3/8/2021	14510607	\$ 202.57
44229500	LODI SCHOOL DISTRICT	Cashed	3/15/2021	14513082	\$ 1,876.32
44229500	LODI SCHOOL DISTRICT	Cashed	4/5/2021	14520502	\$ 521.28
44229500	LODI SCHOOL DISTRICT	Cashed	4/12/2021	14522872	\$ 1,900.34
44229500	LODI SCHOOL DISTRICT	Cashed	5/3/2021	14529992	\$ 490.30
44229500	LODI SCHOOL DISTRICT	Cashed	5/10/2021	14532416	\$ 518.73
44229500	LODI SCHOOL DISTRICT	Cashed	5/17/2021	14534850	\$ 145.48
44229500	LODI SCHOOL DISTRICT	Cashed	5/20/2021	14537209	\$ 11,682.68
44229500	LODI SCHOOL DISTRICT	Cashed	5/24/2021	14537785	\$ 4,468.95
44229500	LODI SCHOOL DISTRICT	Cashed	5/27/2021	14540152	\$ 64,860.14
44229500	LODI SCHOOL DISTRICT	Cashed	6/1/2021	14540594	\$ 573.64
44229500	LODI SCHOOL DISTRICT	Cashed	9/28/2020	14457238	\$ 292.41
44229500	LODI SCHOOL DISTRICT	Cashed	11/2/2020	14468625	\$ 1,366.36
44229500	LODI SCHOOL DISTRICT	Cashed	11/23/2020	14475737	\$ 1,098.79
44229500	LODI SCHOOL DISTRICT	Cashed	12/28/2020	14487497	\$ 2,140.55
44229500	LODI SCHOOL DISTRICT	Issued	6/14/2021	14545311	\$ 3,100.27
44229500	LODI SCHOOL DISTRICT	Issued	6/21/2021	14547789	\$ 224.22
44229500	LODI SCHOOL DISTRICT	Issued	6/28/2021	14550225	\$ 7,292.86

Sum \$ 107,256.75

Lomira School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226700	LOMIRA SCHOOL DISTRICT	Cashed	1/25/2021	14495705	\$ 4,882.09
44226700	LOMIRA SCHOOL DISTRICT	Cashed	2/22/2021	14505433	\$ 4,789.13
44226700	LOMIRA SCHOOL DISTRICT	Cashed	3/22/2021	14515358	\$ 8,956.72
44226700	LOMIRA SCHOOL DISTRICT	Cashed	4/26/2021	14527410	\$ 6,545.85
44226700	LOMIRA SCHOOL DISTRICT	Cashed	5/17/2021	14534667	\$ 284.48
44226700	LOMIRA SCHOOL DISTRICT	Cashed	5/20/2021	14537071	\$ 10,225.60
44226700	LOMIRA SCHOOL DISTRICT	Cashed	5/24/2021	14537572	\$ 6,000.07
44226700	LOMIRA SCHOOL DISTRICT	Cashed	5/27/2021	14540046	\$ 2,073.90
44226700	LOMIRA SCHOOL DISTRICT	Cashed	6/1/2021	14540456	\$ 642.78
44226700	LOMIRA SCHOOL DISTRICT	Cashed	6/14/2021	14545134	\$ 9,677.35
44226700	LOMIRA SCHOOL DISTRICT	Cashed	11/30/2020	14478006	\$ 5,512.77
44226700	LOMIRA SCHOOL DISTRICT	Cashed	12/28/2020	14487345	\$ 4,598.81
44226700	LOMIRA SCHOOL DISTRICT	Issued	6/21/2021	14547604	\$ 7,858.38
44226700	LOMIRA SCHOOL DISTRICT	Issued	6/28/2021	14550053	\$ 457.34

Sum \$ 72,505.27

Loyal School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233000	LOYAL SCHOOL DISTRICT	Cashed	1/19/2021	14493741	\$ 1,450.81
44233000	LOYAL SCHOOL DISTRICT	Cashed	2/15/2021	14503141	\$ 9,254.47
44233000	LOYAL SCHOOL DISTRICT	Cashed	3/22/2021	14515496	\$ 2,985.10
44233000	LOYAL SCHOOL DISTRICT	Cashed	4/12/2021	14522850	\$ 3,501.04
44233000	LOYAL SCHOOL DISTRICT	Cashed	5/17/2021	14534823	\$ 6,757.01
44233000	LOYAL SCHOOL DISTRICT	Cashed	5/20/2021	14537175	\$ 7,273.19
44233000	LOYAL SCHOOL DISTRICT	Cashed	5/24/2021	14537753	\$ 256.10
44233000	LOYAL SCHOOL DISTRICT	Cashed	5/27/2021	14540126	\$ 31,070.15
44233000	LOYAL SCHOOL DISTRICT	Cashed	6/14/2021	14545283	\$ 10,230.43
44233000	LOYAL SCHOOL DISTRICT	Cashed	6/21/2021	14547764	\$ 5,813.93
44233000	LOYAL SCHOOL DISTRICT	Cashed	7/27/2020	14436647	\$ 1,501.50

44233000	LOYAL SCHOOL DISTRICT	Cashed	11/16/2020	14473466	\$	441.81
44233000	LOYAL SCHOOL DISTRICT	Cashed	12/14/2020	14482641	\$	318.09
44233000	LOYAL SCHOOL DISTRICT	Issued	6/28/2021	14550203	\$	580.15
					Sum \$	81,433.78

Luck School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237200	LUCK SCHOOL DISTRICT	Cashed	2/1/2021	501959312	\$ 228.98
44237200	LUCK SCHOOL DISTRICT	Cashed	3/1/2021	501976411	\$ 225.49
44237200	LUCK SCHOOL DISTRICT	Cashed	3/29/2021	501993647	\$ 1,287.90
44237200	LUCK SCHOOL DISTRICT	Cashed	5/20/2021	502027246	\$ 6,202.86
44237200	LUCK SCHOOL DISTRICT	Cashed	5/24/2021	502028099	\$ 478.05
44237200	LUCK SCHOOL DISTRICT	Cashed	5/27/2021	502031533	\$ 7,377.75
44237200	LUCK SCHOOL DISTRICT	Cashed	6/28/2021	502049769	\$ 1,071.18
44237200	LUCK SCHOOL DISTRICT	Cashed	7/27/2020	501848597	\$ 382.62
44237200	LUCK SCHOOL DISTRICT	Cashed	9/28/2020	501885273	\$ 9.97
44237200	LUCK SCHOOL DISTRICT	Cashed	11/2/2020	501906164	\$ 400.37
44237200	LUCK SCHOOL DISTRICT	Cashed	12/28/2020	501939133	\$ 991.86
Sum \$					18,657.03

Luxemburg Casco School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	1/25/2021	14495740	\$ 6,361.28
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	2/22/2021	14505462	\$ 12,390.27
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	3/22/2021	14515384	\$ 17,861.46
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	4/26/2021	14527434	\$ 11,912.59
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	5/17/2021	14534708	\$ 812.11
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	5/20/2021	14537115	\$ 11,707.50
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	5/24/2021	14537615	\$ 13,473.02
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	11/30/2020	14478027	\$ 1,921.13
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	12/28/2020	14487372	\$ 8,893.13
Sum					\$ 85,332.49

Madison Metropolitan School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	1/11/2021	14491825	\$ 37,344.18
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	2/8/2021	14500921	\$ 36,216.90
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	3/8/2021	14510807	\$ 45,426.18
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	4/5/2021	14520693	\$ 48,624.25
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	5/10/2021	14532597	\$ 67,591.84
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	5/17/2021	14535052	\$ 7,541.16
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	5/20/2021	14537279	\$ 1,050,076.82
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	5/24/2021	14538020	\$ 3,559.54
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	5/27/2021	14540205	\$ 3,559,471.05
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	6/7/2021	14543196	\$ 68,180.43
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	6/14/2021	14545527	\$ 12,891.92
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	7/6/2020	14430028	\$ 67,745.47
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	7/27/2020	14436828	\$ 92.79
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	8/10/2020	14441439	\$ 2,785.22
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	9/8/2020	14450695	\$ 1,859.31
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	10/5/2020	14459779	\$ 11,678.56
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	11/9/2020	14471132	\$ 32,900.00
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	12/7/2020	14480466	\$ 30,014.81
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Issued	6/21/2021	14547999	\$ 6,309.44

Sum \$ 5,090,309.87

Manawa School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207300	MANAWA SCHOOL DISTRICT	Cashed	1/25/2021	14495685	\$ 2,549.75
44207300	MANAWA SCHOOL DISTRICT	Cashed	2/22/2021	14505410	\$ 2,635.11
44207300	MANAWA SCHOOL DISTRICT	Cashed	3/22/2021	14515340	\$ 4,748.98
44207300	MANAWA SCHOOL DISTRICT	Cashed	4/26/2021	14527394	\$ 5,927.41
44207300	MANAWA SCHOOL DISTRICT	Cashed	5/17/2021	14534647	\$ 153.06
44207300	MANAWA SCHOOL DISTRICT	Cashed	5/20/2021	14537052	\$ 6,984.04
44207300	MANAWA SCHOOL DISTRICT	Cashed	5/24/2021	14537550	\$ 3,670.64
44207300	MANAWA SCHOOL DISTRICT	Cashed	11/30/2020	14477985	\$ 3,384.68

44207300	MANAWA SCHOOL DISTRICT	Cashed	12/28/2020	14487327	\$ 4,224.88
44207300	MANAWA SCHOOL DISTRICT	Issued	6/28/2021	14550033	\$ 4,271.40
Sum \$					38,549.95

Manitowoc School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	1/25/2021	14496069	\$ 10,935.39
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	2/22/2021	14505761	\$ 11,539.96
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	3/22/2021	14515722	\$ 26,026.43
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	4/26/2021	14527748	\$ 29,015.24
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	5/17/2021	14535053	\$ 4,752.29
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	5/20/2021	14537280	\$ 120,397.30
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	5/24/2021	14538021	\$ 22,691.81
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	5/27/2021	14540206	\$ 212,533.33
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	6/1/2021	14540798	\$ 4,312.76
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	11/30/2020	14478351	\$ 26,049.80
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	12/28/2020	14487695	\$ 7,488.86
44216800	MANITOWOC SCHOOL DISTRICT	Issued	6/14/2021	14545528	\$ 3,542.99
44216800	MANITOWOC SCHOOL DISTRICT	Issued	6/21/2021	14548000	\$ 54,654.85
44216800	MANITOWOC SCHOOL DISTRICT	Issued	6/28/2021	14550419	\$ 26,356.48
Sum \$					560,297.49

Maple Dale Indian School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	1/25/2021	14496072	\$ 460.91
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	2/22/2021	14505763	\$ 13.00
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	3/8/2021	14510809	\$ 647.55
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	3/29/2021	14518239	\$ 104.56
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	4/5/2021	14520695	\$ 221.00
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	5/3/2021	14530197	\$ 1,849.91
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	5/17/2021	14535058	\$ 230.26
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	5/20/2021	14537288	\$ 12,027.88
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	5/24/2021	14538029	\$ 55.98

44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	5/27/2021	14540212	\$ 5,264.01
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	11/2/2020	14468808	\$ 2,631.63
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	11/9/2020	14471133	\$ 871.00
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	12/21/2020	14485358	\$ 1,190.93
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Issued	6/14/2021	14545533	\$ 6,724.75
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Issued	6/21/2021	14548007	\$ 13,220.09
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Issued	6/28/2021	14550425	\$ 1,085.50
Sum					\$ 46,598.96

Maple School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230600	MAPLE SCHOOL DISTRICT	Cashed	1/11/2021	501946475	\$ 2,799.12
44230600	MAPLE SCHOOL DISTRICT	Cashed	2/8/2021	501962969	\$ 2,260.83
44230600	MAPLE SCHOOL DISTRICT	Cashed	3/8/2021	501980170	\$ 3,978.43
44230600	MAPLE SCHOOL DISTRICT	Cashed	4/5/2021	501997375	\$ 5,409.98
44230600	MAPLE SCHOOL DISTRICT	Cashed	5/10/2021	502018783	\$ 3,845.03
44230600	MAPLE SCHOOL DISTRICT	Cashed	5/17/2021	502023230	\$ 398.72
44230600	MAPLE SCHOOL DISTRICT	Cashed	5/20/2021	502027240	\$ 21,890.94
44230600	MAPLE SCHOOL DISTRICT	Cashed	5/24/2021	502027565	\$ 184.27
44230600	MAPLE SCHOOL DISTRICT	Cashed	5/27/2021	502031528	\$ 72,360.19
44230600	MAPLE SCHOOL DISTRICT	Cashed	6/7/2021	502036186	\$ 10,524.35
44230600	MAPLE SCHOOL DISTRICT	Cashed	6/14/2021	502040502	\$ 386.69
44230600	MAPLE SCHOOL DISTRICT	Cashed	7/6/2020	501835907	\$ 4,899.95
44230600	MAPLE SCHOOL DISTRICT	Cashed	9/8/2020	501872505	\$ 89.46
44230600	MAPLE SCHOOL DISTRICT	Cashed	11/9/2020	501909777	\$ 3,556.05
44230600	MAPLE SCHOOL DISTRICT	Cashed	12/7/2020	501926142	\$ 3,675.76
Sum					\$ 136,259.77

Marathon School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212100	MARATHON SCHOOL DISTRICT	Cashed	2/8/2021	14502863	\$ 2,005.20
44212100	MARATHON SCHOOL DISTRICT	Cashed	2/15/2021	14503336	\$ 3,416.61
44212100	MARATHON SCHOOL DISTRICT	Cashed	3/15/2021	14513264	\$ 3,364.11

44212100	MARATHON SCHOOL DISTRICT	Cashed	4/12/2021	14523053	\$ 2,926.25
44212100	MARATHON SCHOOL DISTRICT	Cashed	5/10/2021	14532598	\$ 4,329.13
44212100	MARATHON SCHOOL DISTRICT	Cashed	5/17/2021	14535054	\$ 428.02
44212100	MARATHON SCHOOL DISTRICT	Cashed	5/20/2021	14537281	\$ 6,230.73
44212100	MARATHON SCHOOL DISTRICT	Cashed	5/24/2021	14538022	\$ 134.98
44212100	MARATHON SCHOOL DISTRICT	Cashed	7/27/2020	14436829	\$ 3,282.50
44212100	MARATHON SCHOOL DISTRICT	Cashed	11/16/2020	14473658	\$ 3,026.41
44212100	MARATHON SCHOOL DISTRICT	Cashed	12/14/2020	14482820	\$ 2,392.02
44212100	MARATHON SCHOOL DISTRICT	Issued	6/21/2021	14548001	\$ 2,627.07
Sum					\$ 34,163.03

Marinette School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201000	MARINETTE SCHOOL DISTRICT	Cashed	1/25/2021	14495601	\$ 8,553.03
44201000	MARINETTE SCHOOL DISTRICT	Cashed	2/22/2021	14505328	\$ 1,735.50
44201000	MARINETTE SCHOOL DISTRICT	Cashed	3/1/2021	14507801	\$ 3,666.00
44201000	MARINETTE SCHOOL DISTRICT	Cashed	3/8/2021	14510372	\$ 18,844.12
44201000	MARINETTE SCHOOL DISTRICT	Cashed	3/29/2021	14517758	\$ 7,817.08
44201000	MARINETTE SCHOOL DISTRICT	Cashed	4/5/2021	14520268	\$ 3,893.50
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/3/2021	14529785	\$ 10,557.86
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/17/2021	14534550	\$ 6,478.36
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/20/2021	14537033	\$ 27,979.13
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/24/2021	14537462	\$ 1,074.46
44201000	MARINETTE SCHOOL DISTRICT	Cashed	6/14/2021	14545030	\$ 4,268.54
44201000	MARINETTE SCHOOL DISTRICT	Cashed	6/21/2021	14547500	\$ 18,937.50
44201000	MARINETTE SCHOOL DISTRICT	Cashed	12/21/2020	14484966	\$ 15,390.91
44201000	MARINETTE SCHOOL DISTRICT	Issued	6/28/2021	14549947	\$ 6,129.50
Sum					\$ 135,325.49

Marion School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213000	MARION SCHOOL DISTRICT	Cashed	5/17/2021	14535055	\$ 1,917.30
44213000	MARION SCHOOL DISTRICT	Cashed	5/20/2021	14537282	\$ 9,381.78

44213000	MARION SCHOOL DISTRICT	Cashed	5/24/2021	14538023	\$ 482.45
Sum					\$ 11,781.53

Markesan School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226500	MARKESAN SCHOOL DISTRICT	Cashed	1/25/2021	14495703	\$ 6,097.83
44226500	MARKESAN SCHOOL DISTRICT	Cashed	2/22/2021	14505431	\$ 5,665.81
44226500	MARKESAN SCHOOL DISTRICT	Cashed	3/22/2021	14515357	\$ 11,700.65
44226500	MARKESAN SCHOOL DISTRICT	Cashed	4/26/2021	14527409	\$ 6,175.20
44226500	MARKESAN SCHOOL DISTRICT	Cashed	5/17/2021	14534665	\$ 1,025.83
44226500	MARKESAN SCHOOL DISTRICT	Cashed	5/20/2021	14537069	\$ 13,320.77
44226500	MARKESAN SCHOOL DISTRICT	Cashed	5/24/2021	14537570	\$ 6,426.75
44226500	MARKESAN SCHOOL DISTRICT	Cashed	5/27/2021	14540045	\$ 26,310.27
44226500	MARKESAN SCHOOL DISTRICT	Cashed	6/1/2021	14540455	\$ 519.54
44226500	MARKESAN SCHOOL DISTRICT	Cashed	6/14/2021	14545132	\$ 7,398.32
44226500	MARKESAN SCHOOL DISTRICT	Cashed	6/21/2021	14547602	\$ 6,259.31
44226500	MARKESAN SCHOOL DISTRICT	Cashed	11/30/2020	14478005	\$ 8,826.70
44226500	MARKESAN SCHOOL DISTRICT	Cashed	12/28/2020	14487344	\$ 7,153.70
44226500	MARKESAN SCHOOL DISTRICT	Issued	6/28/2021	14550051	\$ 620.05
Sum					\$ 107,500.73

Marshall School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221100	MARSHALLSCHOOL DISTRICT	Cashed	2/1/2021	14498579	\$ 987.43
44221100	MARSHALLSCHOOL DISTRICT	Cashed	3/1/2021	14508277	\$ 2,710.96
44221100	MARSHALLSCHOOL DISTRICT	Cashed	3/29/2021	14518235	\$ 3,706.69
44221100	MARSHALLSCHOOL DISTRICT	Cashed	4/26/2021	14527750	\$ 4,642.50
44221100	MARSHALLSCHOOL DISTRICT	Cashed	5/20/2021	14537284	\$ 17,061.48
44221100	MARSHALLSCHOOL DISTRICT	Cashed	5/24/2021	14538025	\$ 310.46
44221100	MARSHALLSCHOOL DISTRICT	Cashed	5/27/2021	14540208	\$ 48,311.22
44221100	MARSHALLSCHOOL DISTRICT	Cashed	6/1/2021	14540800	\$ 4,716.25
44221100	MARSHALLSCHOOL DISTRICT	Cashed	6/21/2021	14548003	\$ 9,456.22
44221100	MARSHALLSCHOOL DISTRICT	Cashed	11/30/2020	14478353	\$ 2,033.13

44221100	MARSHALLSCHOOL DISTRICT	Cashed	12/28/2020	14487697	\$	2,012.30
44221100	MARSHALLSCHOOL DISTRICT	Issued	6/28/2021	14550421	\$	2,806.47
					Sum \$	98,755.11

Marshfield School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	2/1/2021	14498578	\$ 18,443.08
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	3/1/2021	14508276	\$ 33,292.47
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	3/29/2021	14518234	\$ 23,493.34
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	4/26/2021	14527749	\$ 42,723.86
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	5/20/2021	14537283	\$ 54,220.50
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	5/24/2021	14538024	\$ 3,117.34
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	5/27/2021	14540207	\$ 134,127.69
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	6/1/2021	14540799	\$ 29,447.19
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	6/14/2021	14545529	\$ 35,240.67
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	11/30/2020	14478352	\$ 30,954.38
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	12/28/2020	14487696	\$ 17,164.85
44209800	MARSHFIELD SCHOOL DISTRICT	Issued	6/21/2021	14548002	\$ 2,421.98
44209800	MARSHFIELD SCHOOL DISTRICT	Issued	6/28/2021	14550420	\$ 19,466.13
Sum					\$ 444,113.48

Mauston School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230000	MAUSTON SCHOOL DISTRICT	Cashed	1/19/2021	14493759	\$ 17,296.68
44230000	MAUSTON SCHOOL DISTRICT	Cashed	2/1/2021	14498387	\$ 487.01
44230000	MAUSTON SCHOOL DISTRICT	Cashed	2/22/2021	14505559	\$ 19,822.99
44230000	MAUSTON SCHOOL DISTRICT	Cashed	3/1/2021	14508072	\$ 2,731.00
44230000	MAUSTON SCHOOL DISTRICT	Cashed	3/8/2021	14510610	\$ 387.48
44230000	MAUSTON SCHOOL DISTRICT	Cashed	3/15/2021	14513086	\$ 12,374.68
44230000	MAUSTON SCHOOL DISTRICT	Cashed	3/22/2021	14515522	\$ 28,390.66
44230000	MAUSTON SCHOOL DISTRICT	Cashed	3/29/2021	14518011	\$ 1,252.76
44230000	MAUSTON SCHOOL DISTRICT	Cashed	4/5/2021	14520506	\$ 3,665.87
44230000	MAUSTON SCHOOL DISTRICT	Cashed	4/12/2021	14522873	\$ 1,077.15

44230000	MAUSTON SCHOOL DISTRICT	Cashed	4/26/2021	14527556	\$ 22.37
44230000	MAUSTON SCHOOL DISTRICT	Cashed	5/3/2021	14529996	\$ 13,544.77
44230000	MAUSTON SCHOOL DISTRICT	Cashed	5/10/2021	14532419	\$ 302.02
44230000	MAUSTON SCHOOL DISTRICT	Cashed	5/17/2021	14534854	\$ 376.84
44230000	MAUSTON SCHOOL DISTRICT	Cashed	5/20/2021	14537213	\$ 27,759.60
44230000	MAUSTON SCHOOL DISTRICT	Cashed	5/24/2021	14537789	\$ 6,076.72
44230000	MAUSTON SCHOOL DISTRICT	Cashed	5/27/2021	14540155	\$ 753.67
44230000	MAUSTON SCHOOL DISTRICT	Cashed	6/1/2021	14540596	\$ 16,503.17
44230000	MAUSTON SCHOOL DISTRICT	Cashed	6/7/2021	14543010	\$ 605.70
44230000	MAUSTON SCHOOL DISTRICT	Cashed	6/14/2021	14545314	\$ 5,352.84
44230000	MAUSTON SCHOOL DISTRICT	Cashed	8/24/2020	14445953	\$ 47.92
44230000	MAUSTON SCHOOL DISTRICT	Cashed	11/2/2020	14468626	\$ 3,309.98
44230000	MAUSTON SCHOOL DISTRICT	Cashed	11/23/2020	14475740	\$ 3,419.50
44230000	MAUSTON SCHOOL DISTRICT	Cashed	11/30/2020	14478141	\$ 75.27
44230000	MAUSTON SCHOOL DISTRICT	Cashed	12/21/2020	14485177	\$ 3,899.65
44230000	MAUSTON SCHOOL DISTRICT	Cashed	12/28/2020	14487500	\$ 413.21
44230000	MAUSTON SCHOOL DISTRICT	Issued	6/21/2021	14547792	\$ 300.06
44230000	MAUSTON SCHOOL DISTRICT	Issued	6/28/2021	14550228	\$ 2,652.98
Sum					\$ 172,902.55

Mayville School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	1/25/2021	14495702	\$ 3,796.57
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	2/22/2021	14505430	\$ 6,560.33
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	3/22/2021	14515356	\$ 9,668.53
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	4/26/2021	14527408	\$ 8,475.09
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	5/17/2021	14534664	\$ 794.80
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	5/20/2021	14537068	\$ 14,389.88
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	5/24/2021	14537569	\$ 6,396.48
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	5/27/2021	14540044	\$ 16,737.82
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	6/1/2021	14540454	\$ 369.06
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	11/30/2020	14478004	\$ 11,254.73
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	12/28/2020	14487343	\$ 6,485.42

44226400	MAYVILLE SCHOOL DISTRICT	Issued	6/14/2021	14545131	\$	17,086.65
44226400	MAYVILLE SCHOOL DISTRICT	Issued	6/21/2021	14547601	\$	711.30
44226400	MAYVILLE SCHOOL DISTRICT	Issued	6/28/2021	14550050	\$	3,396.39
					Sum \$	106,123.05

McFarland School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	1/25/2021	14495682	\$ 5,873.24
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	2/22/2021	14505408	\$ 916.50
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	3/1/2021	14507890	\$ 2,275.00
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	3/8/2021	14510468	\$ 8,546.97
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	3/29/2021	14517841	\$ 8,381.69
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	4/5/2021	14520359	\$ 1,631.50
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/3/2021	14529862	\$ 8,123.20
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/17/2021	14534643	\$ 7,692.10
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/20/2021	14537047	\$ 39,562.67
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/24/2021	14537546	\$ 1,848.23
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/27/2021	14540029	\$ 56,578.38
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	6/14/2021	14545111	\$ 21,560.49
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	6/21/2021	14547584	\$ 19,490.48
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	12/21/2020	14485051	\$ 11,946.81
44217300	MCFARLAND SCHOOL DISTRICT	Issued	6/28/2021	14550030	\$ 5,512.00
Sum					\$ 199,939.26

Medford School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233100	MEDFORD SCHOOL DISTRICT	Cashed	1/19/2021	14493742	\$ 14,094.43
44233100	MEDFORD SCHOOL DISTRICT	Cashed	2/15/2021	14503142	\$ 33,862.73
44233100	MEDFORD SCHOOL DISTRICT	Cashed	3/22/2021	14515497	\$ 19,866.32
44233100	MEDFORD SCHOOL DISTRICT	Cashed	5/17/2021	14534824	\$ 4,453.85
44233100	MEDFORD SCHOOL DISTRICT	Cashed	5/20/2021	14537176	\$ 39,142.66
44233100	MEDFORD SCHOOL DISTRICT	Cashed	5/24/2021	14537754	\$ 43,234.71
44233100	MEDFORD SCHOOL DISTRICT	Cashed	5/27/2021	14540127	\$ 63,162.07

44233100	MEDFORD SCHOOL DISTRICT	Cashed	6/14/2021	14545284	\$ 45,631.32
44233100	MEDFORD SCHOOL DISTRICT	Cashed	6/21/2021	14547765	\$ 19,364.30
44233100	MEDFORD SCHOOL DISTRICT	Cashed	8/3/2020	14439033	\$ 24,453.00
44233100	MEDFORD SCHOOL DISTRICT	Cashed	11/16/2020	14473467	\$ 3,389.77
44233100	MEDFORD SCHOOL DISTRICT	Cashed	11/23/2020	14475717	\$ 1,600.29
44233100	MEDFORD SCHOOL DISTRICT	Cashed	12/14/2020	14482642	\$ 5,089.04
44233100	MEDFORD SCHOOL DISTRICT	Issued	6/28/2021	14550204	\$ 3,626.11
Sum					\$ 320,970.60

Mellen School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230900	MELLEN SCHOOL DISTRICT	Cashed	1/11/2021	14491508	\$ 1,047.09
44230900	MELLEN SCHOOL DISTRICT	Cashed	2/8/2021	14500551	\$ 823.38
44230900	MELLEN SCHOOL DISTRICT	Cashed	3/8/2021	14510406	\$ 1,143.96
44230900	MELLEN SCHOOL DISTRICT	Cashed	4/5/2021	14520298	\$ 717.88
44230900	MELLEN SCHOOL DISTRICT	Cashed	5/10/2021	14532248	\$ 958.09
44230900	MELLEN SCHOOL DISTRICT	Cashed	5/17/2021	14534587	\$ 126.34
44230900	MELLEN SCHOOL DISTRICT	Cashed	5/20/2021	14537039	\$ 6,563.36
44230900	MELLEN SCHOOL DISTRICT	Cashed	5/24/2021	14537490	\$ 148.68
44230900	MELLEN SCHOOL DISTRICT	Cashed	5/27/2021	14540023	\$ 13,640.35
44230900	MELLEN SCHOOL DISTRICT	Cashed	6/7/2021	14542836	\$ 936.65
44230900	MELLEN SCHOOL DISTRICT	Cashed	6/14/2021	14545056	\$ 187.46
44230900	MELLEN SCHOOL DISTRICT	Cashed	11/9/2020	14470789	\$ 650.61
44230900	MELLEN SCHOOL DISTRICT	Cashed	12/7/2020	14480124	\$ 1,225.33
Sum					\$ 28,169.18

Melrose Mindoro Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	2/1/2021	14499443	\$ 4,163.56
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	3/1/2021	14509227	\$ 2,829.33
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	3/29/2021	14519139	\$ 6,171.19
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	4/26/2021	14528651	\$ 6,187.76
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537415	\$ 14,162.99

100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538965	\$	286.46
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540318	\$	1,090.27
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	6/1/2021	14541683	\$	11,486.79
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	6/14/2021	14546446	\$	485.68
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	11/30/2020	14479140	\$	7,378.57
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	12/28/2020	14488512	\$	2,504.22
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Issued	6/21/2021	14548894	\$	9,140.49
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Issued	6/28/2021	14551334	\$	1,846.00

Sum \$ 67,733.31

Menasha Joint School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	1/25/2021	501955439	\$ 19,996.81
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	2/15/2021	501968212	\$ 13,860.82
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	3/15/2021	501985459	\$ 11,809.56
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	4/19/2021	502006870	\$ 22,661.52
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	5/17/2021	502024099	\$ 19,198.45
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	5/20/2021	502027250	\$ 144,071.46
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	5/24/2021	502028423	\$ 1,321.66
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	5/27/2021	502031537	\$ 195,631.61
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	6/14/2021	502041395	\$ 21,542.71
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	6/21/2021	502045742	\$ 15,348.51
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	6/28/2021	502050097	\$ 5,012.06
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	7/20/2020	501844900	\$ 36,556.00
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	11/23/2020	501918959	\$ 6,380.87
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	12/14/2020	501931269	\$ 10,238.33

Sum \$ 523,630.37

Menominee Indian School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	1/25/2021	14495799	\$ 3,932.44
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	2/15/2021	14503090	\$ 3,286.93
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	3/15/2021	14513027	\$ 4,152.07

44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	4/12/2021	14522801	\$ 156.00
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	4/19/2021	14525142	\$ 4,731.90
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	5/17/2021	14534763	\$ 7,723.03
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	5/20/2021	14537123	\$ 43,152.87
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	5/24/2021	14537674	\$ 165.07
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	5/27/2021	14540083	\$ 55,852.52
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	6/14/2021	14545222	\$ 584.81
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	11/16/2020	14473419	\$ 1,203.44
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	12/14/2020	14482590	\$ 4,169.45
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Issued	6/21/2021	14547704	\$ 14,587.74
Sum					\$ 143,698.27

Menominee Falls School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	1/25/2021	14496070	\$ 18,748.70
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	3/1/2021	14508278	\$ 24,781.55
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	3/22/2021	14515723	\$ 24,422.52
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	3/29/2021	14518236	\$ 13,741.00
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	4/26/2021	14527751	\$ 28,064.60
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	5/17/2021	14535056	\$ 1,511.10
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	5/20/2021	14537285	\$ 33,518.63
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	5/24/2021	14538026	\$ 27,193.29
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	5/27/2021	14540209	\$ 29,069.08
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	6/1/2021	14540801	\$ 3,803.21
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	6/14/2021	14545530	\$ 2,377.76
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	7/13/2020	14432270	\$ 5,414.50
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	11/30/2020	14478354	\$ 26,710.10
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	12/28/2020	14487698	\$ 19,727.30
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Issued	6/21/2021	14548004	\$ 56,651.38
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Issued	6/28/2021	14550422	\$ 22,088.23
Sum					\$ 337,822.95

Mequon Thiensville School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	1/19/2021	14493671	\$ 1,248.00
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	1/25/2021	14495774	\$ 4,264.46
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	2/15/2021	14503056	\$ 1,040.00
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	2/22/2021	14505497	\$ 3,647.65
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	3/22/2021	14515420	\$ 5,600.22
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	4/26/2021	14527465	\$ 6,374.18
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	5/17/2021	14534740	\$ 494.75
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	5/20/2021	14537121	\$ 21,422.44
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	5/24/2021	14537650	\$ 3,019.01
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	5/27/2021	14540081	\$ 83,839.99
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	6/1/2021	14540509	\$ 1,001.00
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	6/7/2021	14542939	\$ 2,870.30
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	6/14/2021	14545199	\$ 455.26
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	10/26/2020	14466385	\$ 4,274.66
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	11/9/2020	14470895	\$ 910.00
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	11/23/2020	14475654	\$ 4,061.33
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	12/7/2020	14480233	\$ 947.34
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	12/21/2020	14485101	\$ 4,615.86
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Issued	6/21/2021	14547679	\$ 741.00
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Issued	6/28/2021	14550113	\$ 1,032.57
Sum					\$ 151,860.02

Mercer School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236900	MERCER SCHOOL DISTRICT	Cashed	1/11/2021	501946478	\$ 377.76
44236900	MERCER SCHOOL DISTRICT	Cashed	2/8/2021	501962972	\$ 350.97
44236900	MERCER SCHOOL DISTRICT	Cashed	3/8/2021	501980173	\$ 743.64
44236900	MERCER SCHOOL DISTRICT	Cashed	4/5/2021	501997378	\$ 480.63
44236900	MERCER SCHOOL DISTRICT	Cashed	5/10/2021	502018786	\$ 558.19
44236900	MERCER SCHOOL DISTRICT	Cashed	5/17/2021	502023233	\$ 175.63
44236900	MERCER SCHOOL DISTRICT	Cashed	5/20/2021	502027243	\$ 1,881.77
44236900	MERCER SCHOOL DISTRICT	Cashed	5/24/2021	502027568	\$ 6.40

44236900	MERCER SCHOOL DISTRICT	Cashed	5/27/2021	502031531	\$ 7,669.12
44236900	MERCER SCHOOL DISTRICT	Cashed	6/7/2021	502036189	\$ 536.98
44236900	MERCER SCHOOL DISTRICT	Cashed	6/14/2021	502040505	\$ 26.52
44236900	MERCER SCHOOL DISTRICT	Cashed	7/6/2020	501835909	\$ 189.72
44236900	MERCER SCHOOL DISTRICT	Cashed	11/9/2020	501909780	\$ 282.41
44236900	MERCER SCHOOL DISTRICT	Cashed	12/7/2020	501926145	\$ 471.08
Sum					\$ 13,750.82

Merrill Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	1/25/2021	14495721	\$ 12,441.38
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	2/15/2021	14503013	\$ 17,295.34
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	3/15/2021	14512951	\$ 22,679.72
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	4/19/2021	14525079	\$ 20,585.81
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	5/17/2021	14534685	\$ 20,468.84
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537091	\$ 48,215.86
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537590	\$ 9,398.21
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540061	\$ 44,796.56
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545148	\$ 28,227.78
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	6/21/2021	14547621	\$ 20,715.20
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	8/3/2020	14438921	\$ 23,764.00
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	11/16/2020	14473353	\$ 18,134.83
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	12/14/2020	14482514	\$ 20,330.29
Sum					\$ 307,053.82

Merton Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	2/1/2021	14498247	\$ 1,592.16
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	2/22/2021	14505427	\$ 442.00
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	3/8/2021	14510478	\$ 4,339.49
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14517852	\$ 1,934.77
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	4/5/2021	14520369	\$ 279.50
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	5/3/2021	14529874	\$ 2,065.82

44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	5/17/2021	14534660	\$ 1,548.39
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537062	\$ 1,850.12
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14537563	\$ 435.72
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	12/21/2020	14485059	\$ 4,639.83
Sum					\$ 19,127.80

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	2/1/2021	14498271	\$ 8,528.40
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	3/1/2021	14507932	\$ 16,388.59
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	3/29/2021	14517886	\$ 13,818.15
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527444	\$ 16,431.97
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537119	\$ 59,328.78
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537629	\$ 3,363.06
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540079	\$ 143,387.08
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540486	\$ 33,185.41
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	6/21/2021	14547657	\$ 38,649.97
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478036	\$ 8,859.96
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487382	\$ 9,410.85
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Issued	6/28/2021	14550092	\$ 25,422.19
Sum					\$ 376,774.41

Milton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207500	MILTON SCHOOL DISTRICT	Cashed	2/1/2021	14498722	\$ 7,824.01
44207500	MILTON SCHOOL DISTRICT	Cashed	3/1/2021	14508474	\$ 6,907.86
44207500	MILTON SCHOOL DISTRICT	Cashed	3/8/2021	14510932	\$ 696.58
44207500	MILTON SCHOOL DISTRICT	Cashed	3/15/2021	14513413	\$ 3,774.94
44207500	MILTON SCHOOL DISTRICT	Cashed	3/22/2021	14515877	\$ 3,242.00
44207500	MILTON SCHOOL DISTRICT	Cashed	3/29/2021	14518392	\$ 1,133.90
44207500	MILTON SCHOOL DISTRICT	Cashed	4/5/2021	14520829	\$ 4,723.89
44207500	MILTON SCHOOL DISTRICT	Cashed	4/12/2021	14523197	\$ 2,129.48
44207500	MILTON SCHOOL DISTRICT	Cashed	4/19/2021	14525478	\$ 9.66

44207500	MILTON SCHOOL DISTRICT	Cashed	4/26/2021	14527924	\$	6,695.95
44207500	MILTON SCHOOL DISTRICT	Cashed	5/3/2021	14530358	\$	270.01
44207500	MILTON SCHOOL DISTRICT	Cashed	5/10/2021	14532729	\$	62.79
44207500	MILTON SCHOOL DISTRICT	Cashed	5/17/2021	14535242	\$	57.96
44207500	MILTON SCHOOL DISTRICT	Cashed	5/20/2021	14537392	\$	30,744.29
44207500	MILTON SCHOOL DISTRICT	Cashed	5/24/2021	14538226	\$	4,802.63
44207500	MILTON SCHOOL DISTRICT	Cashed	5/27/2021	14540299	\$	37,545.02
44207500	MILTON SCHOOL DISTRICT	Cashed	6/1/2021	14540961	\$	9,036.13
44207500	MILTON SCHOOL DISTRICT	Cashed	6/7/2021	14543316	\$	5,066.28
44207500	MILTON SCHOOL DISTRICT	Cashed	8/3/2020	14439304	\$	3,204.43
44207500	MILTON SCHOOL DISTRICT	Cashed	8/17/2020	14443896	\$	329.47
44207500	MILTON SCHOOL DISTRICT	Cashed	8/24/2020	14446233	\$	260.00
44207500	MILTON SCHOOL DISTRICT	Cashed	9/21/2020	14455211	\$	49.91
44207500	MILTON SCHOOL DISTRICT	Cashed	9/28/2020	14457542	\$	1,438.21
44207500	MILTON SCHOOL DISTRICT	Cashed	11/9/2020	14471242	\$	39.00
44207500	MILTON SCHOOL DISTRICT	Cashed	11/23/2020	14476052	\$	7,924.34
44207500	MILTON SCHOOL DISTRICT	Cashed	11/30/2020	14478502	\$	4,442.14
44207500	MILTON SCHOOL DISTRICT	Cashed	12/28/2020	14487839	\$	14,258.18
44207500	MILTON SCHOOL DISTRICT	Issued	6/14/2021	14545706	\$	5,054.72
44207500	MILTON SCHOOL DISTRICT	Issued	6/21/2021	14548193	\$	3,497.23
44207500	MILTON SCHOOL DISTRICT	Issued	6/28/2021	14550604	\$	10,430.42
					Sum \$	175,651.43

Milwaukee Academy of Science

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	1/25/2021	14495575	\$ 200.60
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	2/1/2021	14498137	\$ 471.59
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	3/1/2021	14507778	\$ 943.75
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	3/22/2021	14515214	\$ 626.08
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	4/5/2021	14520239	\$ 540.75
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	5/20/2021	14537032	\$ 5,218.58
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	5/24/2021	14537431	\$ 1,506.73
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	5/27/2021	14540018	\$ 6,968.39

44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	6/1/2021	14540331	\$	498.75
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	6/7/2021	14542778	\$	825.47
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	6/14/2021	14545005	\$	949.78
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	11/2/2020	14468371	\$	79.69
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	11/23/2020	14475490	\$	425.47
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	12/28/2020	14487220	\$	284.06
44221000	MILWAUKEE ACADEMY OF SCIENCE	Issued	6/21/2021	14547474	\$	144.09
44221000	MILWAUKEE ACADEMY OF SCIENCE	Issued	6/28/2021	14549920	\$	44.62

Sum \$ 19,728.40

Milwaukee College Prep

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100062223	MILWAUKEE COLLEGE PREP	Cashed	1/25/2021	14497597	\$ 3,695.01
100062223	MILWAUKEE COLLEGE PREP	Cashed	3/29/2021	14519674	\$ 5,054.46
100062223	MILWAUKEE COLLEGE PREP	Cashed	5/10/2021	14533981	\$ 4,771.58
100062223	MILWAUKEE COLLEGE PREP	Cashed	5/20/2021	14537425	\$ 42,533.03
100062223	MILWAUKEE COLLEGE PREP	Cashed	5/24/2021	14539465	\$ 82.56
100062223	MILWAUKEE COLLEGE PREP	Cashed	5/27/2021	14540326	\$ 74,818.66
100062223	MILWAUKEE COLLEGE PREP	Cashed	6/14/2021	14546935	\$ 1,165.00
100062223	MILWAUKEE COLLEGE PREP	Cashed	12/7/2020	14481833	\$ 4,260.64
100062223	MILWAUKEE COLLEGE PREP	Issued	6/28/2021	14551821	\$ 3,139.22

Sum \$ 139,520.16

Milwaukee Public School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	1/25/2021	14496073	\$ 82,070.47
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	2/15/2021	14503337	\$ 74,484.51
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	3/15/2021	14513265	\$ 81,859.97
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	3/22/2021	14515724	\$ 22.31
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	4/19/2021	14525366	\$ 74,278.25
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/17/2021	14535059	\$ 50,476.77
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/20/2021	14537289	\$ 3,692,751.64
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/24/2021	14538030	\$ 27,331.84

44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/27/2021	14540213	\$ 2,644,515.04
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	6/14/2021	14545534	\$ 2,200.65
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	11/2/2020	14468809	\$ 152,990.27
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	11/23/2020	14475915	\$ 66,419.31
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	11/30/2020	14478356	\$ 2,963.06
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	12/7/2020	14482324	\$ 120,065.13
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	12/14/2020	14482821	\$ 47,560.96
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Issued	6/21/2021	14548008	\$ 95,728.45

Sum \$ 7,215,718.63

Mineral Point Unified School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	2/1/2021	14498581	\$ 1,148.00
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	3/1/2021	14508281	\$ 8,071.29
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	3/29/2021	14518240	\$ 6,065.52
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	4/26/2021	14527753	\$ 7,988.07
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	5/20/2021	14537290	\$ 9,734.35
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	5/24/2021	14538031	\$ 467.25
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	5/27/2021	14540214	\$ 37,364.93
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	6/1/2021	14540803	\$ 5,942.22
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	6/14/2021	14545535	\$ 5,618.43
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	6/21/2021	14548009	\$ 480.16
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	11/30/2020	14478357	\$ 2,963.62
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	12/28/2020	14487700	\$ 1,857.34
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Issued	6/28/2021	14550426	\$ 1,904.47

Sum \$ 89,605.65

Minocqua Joint 1 School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	1/25/2021	14496240	\$ 9,487.25
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	2/15/2021	14503440	\$ 6,570.34
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	3/15/2021	14513403	\$ 6,712.11
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	4/12/2021	14523185	\$ 8,291.73

44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	5/17/2021	14535213	\$ 7,516.03
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	5/20/2021	14537360	\$ 16,059.44
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	5/24/2021	14538193	\$ 4,052.57
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	5/27/2021	14540274	\$ 17,385.12
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	6/14/2021	14545684	\$ 14,753.24
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	6/21/2021	14548163	\$ 10,984.94
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	7/20/2020	14434640	\$ 785.82
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	8/3/2020	14439296	\$ 5,512.00
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	9/28/2020	14457536	\$ 603.23
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	11/16/2020	14473769	\$ 6,644.64
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	12/14/2020	14482945	\$ 7,835.46
Sum					\$ 123,193.92

Mishicot School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213100	MISHICOT SCHOOL DISTRICT	Cashed	1/25/2021	14496249	\$ 5,284.03
44213100	MISHICOT SCHOOL DISTRICT	Cashed	3/1/2021	14508461	\$ 7,762.35
44213100	MISHICOT SCHOOL DISTRICT	Cashed	3/22/2021	14515864	\$ 8,458.98
44213100	MISHICOT SCHOOL DISTRICT	Cashed	4/26/2021	14527914	\$ 5,207.14
44213100	MISHICOT SCHOOL DISTRICT	Cashed	5/17/2021	14535225	\$ 332.37
44213100	MISHICOT SCHOOL DISTRICT	Cashed	5/20/2021	14537374	\$ 8,557.93
44213100	MISHICOT SCHOOL DISTRICT	Cashed	5/24/2021	14538209	\$ 6,372.93
44213100	MISHICOT SCHOOL DISTRICT	Cashed	11/30/2020	14478491	\$ 8,853.80
44213100	MISHICOT SCHOOL DISTRICT	Cashed	12/28/2020	14487828	\$ 3,353.68
44213100	MISHICOT SCHOOL DISTRICT	Issued	6/21/2021	14548176	\$ 9,126.17
44213100	MISHICOT SCHOOL DISTRICT	Issued	6/28/2021	14550588	\$ 572.78
Sum					\$ 63,882.16

Mondovi School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233200	MONDOVI SCHOOL DISTRICT	Cashed	2/1/2021	14498373	\$ 2,030.42
44233200	MONDOVI SCHOOL DISTRICT	Cashed	3/1/2021	14508049	\$ 5,827.33
44233200	MONDOVI SCHOOL DISTRICT	Cashed	3/29/2021	14517994	\$ 10,646.61

44233200	MONDOVI SCHOOL DISTRICT	Cashed	4/26/2021	14527533	\$	17,704.75
44233200	MONDOVI SCHOOL DISTRICT	Cashed	5/20/2021	14537177	\$	14,876.29
44233200	MONDOVI SCHOOL DISTRICT	Cashed	5/24/2021	14537755	\$	1,088.81
44233200	MONDOVI SCHOOL DISTRICT	Cashed	5/27/2021	14540128	\$	20,706.88
44233200	MONDOVI SCHOOL DISTRICT	Cashed	6/1/2021	14540575	\$	10,867.99
44233200	MONDOVI SCHOOL DISTRICT	Cashed	6/14/2021	14545285	\$	1,372.45
44233200	MONDOVI SCHOOL DISTRICT	Cashed	6/21/2021	14547766	\$	17,491.81
44233200	MONDOVI SCHOOL DISTRICT	Cashed	11/30/2020	14478126	\$	11,482.68
44233200	MONDOVI SCHOOL DISTRICT	Cashed	12/28/2020	14487482	\$	9,064.39
44233200	MONDOVI SCHOOL DISTRICT	Issued	6/28/2021	14550205	\$	2,174.33
					Sum \$	125,334.74

Monona Grove School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	2/1/2021	14498236	\$ 733.72
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	3/1/2021	14507885	\$ 125.60
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	3/15/2021	14512934	\$ 434.09
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	3/22/2021	14515333	\$ 568.65
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	4/5/2021	14520355	\$ 489.20
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	4/12/2021	14522716	\$ 401.76
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	4/19/2021	14525064	\$ 334.72
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	4/26/2021	14527389	\$ 691.61
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	5/3/2021	14529858	\$ 581.84
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	5/10/2021	14532303	\$ 120.75
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	5/17/2021	14534640	\$ 2,809.47
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	5/24/2021	14537542	\$ 1,533.12
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	5/27/2021	14540028	\$ 43,008.31
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	6/1/2021	14540435	\$ 403.20
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	6/14/2021	14545109	\$ 6,636.22
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	11/23/2020	14475600	\$ 26.24
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	12/28/2020	14487320	\$ 140.07
44216200	MONONA GROVE SCHOOL DISTRICT	Issued	6/21/2021	14547581	\$ 3,153.68
44216200	MONONA GROVE SCHOOL DISTRICT	Issued	6/28/2021	14550027	\$ 423.79

Sum \$ 62,616.04

Monroe School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202000	MONROE SCHOOL DISTRICT	Cashed	1/25/2021	14496074	\$ 11,042.68
44202000	MONROE SCHOOL DISTRICT	Cashed	3/8/2021	14510810	\$ 33,983.76
44202000	MONROE SCHOOL DISTRICT	Cashed	3/29/2021	14518241	\$ 14,444.32
44202000	MONROE SCHOOL DISTRICT	Cashed	4/5/2021	14520696	\$ 1,898.00
44202000	MONROE SCHOOL DISTRICT	Cashed	5/3/2021	14530198	\$ 22,973.75
44202000	MONROE SCHOOL DISTRICT	Cashed	5/17/2021	14535060	\$ 10,126.98
44202000	MONROE SCHOOL DISTRICT	Cashed	5/20/2021	14537291	\$ 76,545.91
44202000	MONROE SCHOOL DISTRICT	Cashed	5/24/2021	14538032	\$ 1,224.55
44202000	MONROE SCHOOL DISTRICT	Cashed	5/27/2021	14540215	\$ 131,579.51
44202000	MONROE SCHOOL DISTRICT	Cashed	6/14/2021	14545536	\$ 24,611.95
44202000	MONROE SCHOOL DISTRICT	Cashed	6/21/2021	14548010	\$ 26,260.29
44202000	MONROE SCHOOL DISTRICT	Cashed	12/21/2020	14485359	\$ 21,536.20
44202000	MONROE SCHOOL DISTRICT	Issued	6/28/2021	14550427	\$ 7,091.50
Sum \$					383,319.40

Montello School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229400	MONTELLO SCHOOL DISTRICT	Cashed	1/19/2021	14493756	\$ 1,476.59
44229400	MONTELLO SCHOOL DISTRICT	Cashed	2/15/2021	14503162	\$ 21,380.16
44229400	MONTELLO SCHOOL DISTRICT	Cashed	3/1/2021	14508068	\$ 403.66
44229400	MONTELLO SCHOOL DISTRICT	Cashed	3/8/2021	14510606	\$ 5,928.73
44229400	MONTELLO SCHOOL DISTRICT	Cashed	3/15/2021	14513081	\$ 1,656.48
44229400	MONTELLO SCHOOL DISTRICT	Cashed	3/22/2021	14515519	\$ 9,382.66
44229400	MONTELLO SCHOOL DISTRICT	Cashed	3/29/2021	14518009	\$ 870.05
44229400	MONTELLO SCHOOL DISTRICT	Cashed	4/5/2021	14520501	\$ 9,332.52
44229400	MONTELLO SCHOOL DISTRICT	Cashed	4/12/2021	14522871	\$ 199.30
44229400	MONTELLO SCHOOL DISTRICT	Cashed	4/19/2021	14525186	\$ 482.01
44229400	MONTELLO SCHOOL DISTRICT	Cashed	4/26/2021	14527553	\$ 111.82
44229400	MONTELLO SCHOOL DISTRICT	Cashed	5/10/2021	14532415	\$ 141.55

44229400	MONTELLO SCHOOL DISTRICT	Cashed	5/17/2021	14534849	\$ 517.74
44229400	MONTELLO SCHOOL DISTRICT	Cashed	5/20/2021	14537208	\$ 21,650.64
44229400	MONTELLO SCHOOL DISTRICT	Cashed	5/24/2021	14537784	\$ 20,362.90
44229400	MONTELLO SCHOOL DISTRICT	Cashed	5/27/2021	14540151	\$ 92,219.34
44229400	MONTELLO SCHOOL DISTRICT	Cashed	6/1/2021	14540593	\$ 56.46
44229400	MONTELLO SCHOOL DISTRICT	Cashed	6/7/2021	14543007	\$ 219.13
44229400	MONTELLO SCHOOL DISTRICT	Cashed	6/14/2021	14545310	\$ 2,335.60
44229400	MONTELLO SCHOOL DISTRICT	Cashed	7/27/2020	14436661	\$ 11.16
44229400	MONTELLO SCHOOL DISTRICT	Cashed	8/3/2020	14439039	\$ 273.42
44229400	MONTELLO SCHOOL DISTRICT	Cashed	8/24/2020	14445952	\$ 46.10
44229400	MONTELLO SCHOOL DISTRICT	Cashed	10/26/2020	14466453	\$ 1,525.26
44229400	MONTELLO SCHOOL DISTRICT	Cashed	11/23/2020	14475736	\$ 1,845.60
44229400	MONTELLO SCHOOL DISTRICT	Cashed	12/21/2020	14485174	\$ 1,122.79
44229400	MONTELLO SCHOOL DISTRICT	Issued	6/21/2021	14547788	\$ 740.08
44229400	MONTELLO SCHOOL DISTRICT	Issued	6/28/2021	14550224	\$ 23,195.23

Sum \$ 217,486.98

Monticello School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	2/1/2021	14498582	\$ 2,013.72
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	2/22/2021	14505764	\$ 603.30
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	3/22/2021	14515725	\$ 148.66
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	4/5/2021	14520697	\$ 3,486.30
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	4/19/2021	14525367	\$ 9.66
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	4/26/2021	14527754	\$ 1,202.67
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	5/3/2021	14530199	\$ 130.41
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	5/10/2021	14532599	\$ 2,002.37
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	5/20/2021	14537292	\$ 4,840.43
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	5/24/2021	14538033	\$ 908.67
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	5/27/2021	14540216	\$ 5,426.49
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	6/1/2021	14540804	\$ 51.92
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	6/14/2021	14545537	\$ 1,284.38
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	7/27/2020	14436830	\$ 2,002.64

44219000	MONTICELLO SCHOOL DISTRICT	Cashed	8/17/2020	14443797	\$ 1,264.20
44219000	MONTICELLO SCHOOL DISTRICT	Issued	6/28/2021	14550428	\$ 1,861.09
Sum \$					27,236.91

Mosinee School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226000	MOSINEE SCHOOL DISTRICT	Cashed	1/25/2021	14495720	\$ 10,578.18
44226000	MOSINEE SCHOOL DISTRICT	Cashed	2/15/2021	14503012	\$ 13,271.04
44226000	MOSINEE SCHOOL DISTRICT	Cashed	3/15/2021	14512947	\$ 19,852.51
44226000	MOSINEE SCHOOL DISTRICT	Cashed	4/19/2021	14525077	\$ 11,658.71
44226000	MOSINEE SCHOOL DISTRICT	Cashed	5/17/2021	14534681	\$ 30,980.12
44226000	MOSINEE SCHOOL DISTRICT	Cashed	5/20/2021	14537086	\$ 36,270.14
44226000	MOSINEE SCHOOL DISTRICT	Cashed	5/24/2021	14537586	\$ 554.93
44226000	MOSINEE SCHOOL DISTRICT	Cashed	5/27/2021	14540059	\$ 40,322.61
44226000	MOSINEE SCHOOL DISTRICT	Cashed	6/14/2021	14545146	\$ 30,987.67
44226000	MOSINEE SCHOOL DISTRICT	Cashed	7/20/2020	14434247	\$ 27,137.50
44226000	MOSINEE SCHOOL DISTRICT	Cashed	9/28/2020	14457119	\$ 922.98
44226000	MOSINEE SCHOOL DISTRICT	Cashed	12/14/2020	14482513	\$ 9,500.82
44226000	MOSINEE SCHOOL DISTRICT	Issued	6/21/2021	14547618	\$ 19,247.78
44226000	MOSINEE SCHOOL DISTRICT	Issued	6/28/2021	14550065	\$ 3,173.91
Sum \$					254,458.90

Mount Horeb Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	1/19/2021	14493637	\$ 3,461.76
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	2/22/2021	14505456	\$ 2,399.28
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	3/1/2021	14507914	\$ 726.03
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	3/8/2021	14510490	\$ 14.22
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	3/15/2021	14512960	\$ 4,117.69
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	4/5/2021	14520379	\$ 3,469.29
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	4/19/2021	14525085	\$ 2,498.66
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527428	\$ 2,410.28
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	5/3/2021	14529888	\$ 3,206.75

44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	5/10/2021	14532318	\$ 58.50
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	5/17/2021	14534703	\$ 291.38
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537112	\$ 18,042.60
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537610	\$ 4,760.64
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	7/13/2020	14432001	\$ 11,392.98
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	7/27/2020	14436535	\$ 4,495.83
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	8/24/2020	14445840	\$ 22.12
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	8/31/2020	14448131	\$ 465.67
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	9/8/2020	14450429	\$ 3,656.39
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	9/21/2020	14454823	\$ 537.29
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	9/28/2020	14457121	\$ 3,157.63
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	10/26/2020	14466345	\$ 3,158.61
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	11/23/2020	14475617	\$ 486.26
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	12/21/2020	14485068	\$ 184.49
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487366	\$ 223.64

Sum \$ 73,237.99

Mukwonago Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	1/25/2021	14496241	\$ 14,839.63
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	2/22/2021	14505907	\$ 21,354.59
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	3/22/2021	14515857	\$ 20,987.32
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527908	\$ 36,473.87
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	5/17/2021	14535214	\$ 564.78
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537361	\$ 15,019.42
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538194	\$ 31,453.65
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540275	\$ 63,703.88
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540942	\$ 1,587.83
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478483	\$ 20,774.95
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487819	\$ 19,077.53
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Issued	6/21/2021	14548164	\$ 33,087.25
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Issued	6/28/2021	14550576	\$ 23,682.51

Sum \$ 302,607.21

Muskego Norway School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	1/25/2021	14496256	\$ 17,720.42
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	2/22/2021	14505918	\$ 21,457.90
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	3/22/2021	14515872	\$ 27,835.86
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	4/26/2021	14527920	\$ 24,436.37
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	5/17/2021	14535236	\$ 3,118.72
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	5/20/2021	14537386	\$ 28,358.32
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	5/24/2021	14538220	\$ 17,441.15
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	5/27/2021	14540293	\$ 79,057.29
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	6/1/2021	14540957	\$ 3,655.33
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	11/30/2020	14478498	\$ 12,978.65
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	12/28/2020	14487834	\$ 33,769.13
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Issued	6/21/2021	14548187	\$ 43,654.02
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Issued	6/28/2021	14550598	\$ 17,563.87
Sum					\$ 331,047.03

Necedah Areas School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	1/19/2021	14493755	\$ 1,452.82
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	2/15/2021	14503161	\$ 7,094.23
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	3/1/2021	14508067	\$ 404.83
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	3/8/2021	14510605	\$ 3,720.45
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	3/15/2021	14513080	\$ 2,688.79
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	3/22/2021	14515518	\$ 4,514.81
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	3/29/2021	14518008	\$ 379.81
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	4/5/2021	14520500	\$ 6,028.96
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	4/12/2021	14522870	\$ 145.36
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	4/19/2021	14525185	\$ 511.92
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	4/26/2021	14527552	\$ 92.93
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	5/3/2021	14529991	\$ 5,794.52
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	5/10/2021	14532414	\$ 603.75

44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	5/17/2021	14534848	\$ 190.72
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	5/20/2021	14537207	\$ 19,877.12
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	5/24/2021	14537783	\$ 2,792.72
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	8/3/2020	14439038	\$ 234.77
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	8/17/2020	14443629	\$ 239.44
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	10/26/2020	14466452	\$ 1,327.19
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	11/2/2020	14468624	\$ 9.66
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	11/23/2020	14475735	\$ 720.10
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	11/30/2020	14478140	\$ 149.65
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	12/21/2020	14485173	\$ 1,340.29
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	12/28/2020	14487496	\$ 9.66
44229300	NECEDAH AREAS CHOOOL DISTRICT	Issued	6/14/2021	14545309	\$ 9,947.03
44229300	NECEDAH AREAS CHOOOL DISTRICT	Issued	6/21/2021	14547787	\$ 24.15
44229300	NECEDAH AREAS CHOOOL DISTRICT	Issued	6/28/2021	14550223	\$ 2,573.93
Sum					\$ 72,869.61

Neenah Joint School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	2/1/2021	14498583	\$ 12,855.00
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	2/22/2021	14505766	\$ 1,989.00
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	3/1/2021	14508282	\$ 4,920.50
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	3/8/2021	14510811	\$ 31,676.44
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	3/29/2021	14518243	\$ 17,978.80
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	4/5/2021	14520698	\$ 5,811.00
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/3/2021	14530201	\$ 23,103.41
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/17/2021	14535061	\$ 14,832.14
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/20/2021	14537294	\$ 98,670.20
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/24/2021	14538035	\$ 3,340.37
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/27/2021	14540218	\$ 298,353.69
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	6/14/2021	14545539	\$ 35,324.14
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	12/21/2020	14485360	\$ 29,758.33
44200700	NEENAH JOINT SCHOOL DISTRICT	Issued	6/21/2021	14548012	\$ 39,156.24
44200700	NEENAH JOINT SCHOOL DISTRICT	Issued	6/28/2021	14550430	\$ 9,269.00

Sum \$ 627,038.26

Neillsville School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	1/19/2021	14493743	\$ 3,953.95
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	2/15/2021	14503143	\$ 5,905.78
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	3/22/2021	14515498	\$ 4,051.94
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	4/12/2021	14522851	\$ 3,931.99
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	5/17/2021	14534825	\$ 264.18
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	5/20/2021	14537178	\$ 18,947.72
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	5/24/2021	14537756	\$ 707.59
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	6/14/2021	14545286	\$ 6,086.18
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	6/21/2021	14547767	\$ 5,400.12
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	7/27/2020	14436648	\$ 3,182.93
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	11/16/2020	14473468	\$ 1,415.05
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	12/14/2020	14482643	\$ 1,246.29
Sum \$					55,093.72

Nekoosa School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	1/25/2021	14495850	\$ 6,897.28
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	2/15/2021	14503160	\$ 6,451.55
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	3/15/2021	14513079	\$ 8,894.20
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	4/19/2021	14525184	\$ 7,585.04
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	5/17/2021	14534847	\$ 7,609.41
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	5/20/2021	14537206	\$ 31,713.35
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	5/24/2021	14537782	\$ 1,000.46
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	5/27/2021	14540150	\$ 46,790.13
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	6/14/2021	14545308	\$ 11,759.86
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	6/21/2021	14547786	\$ 10,715.06
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	7/20/2020	14434362	\$ 11,394.50
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	11/16/2020	14473473	\$ 5,895.41
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	12/14/2020	14482648	\$ 6,182.73

Sum \$ 162,888.98

New Auburn School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	1/19/2021	14493744	\$ 3,281.48
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	2/15/2021	14503144	\$ 1,003.55
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	3/15/2021	14513060	\$ 2,255.81
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	3/22/2021	14515499	\$ 366.34
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	4/12/2021	14522852	\$ 1,942.36
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	5/17/2021	14534826	\$ 2,809.16
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	5/20/2021	14537179	\$ 8,039.31
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	5/24/2021	14537757	\$ 51.08
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	5/27/2021	14540129	\$ 13,146.06
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	6/14/2021	14545287	\$ 3,185.26
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	6/21/2021	14547768	\$ 2,537.93
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	7/27/2020	14436649	\$ 1,514.50
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	11/16/2020	14473469	\$ 1,210.88
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	12/14/2020	14482644	\$ 1,382.49

Sum \$ 42,726.21

New Berlin School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	2/1/2021	14498721	\$ 10,025.57
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	2/22/2021	14505921	\$ 2,054.00
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	3/1/2021	14508473	\$ 3,594.50
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	3/8/2021	14510931	\$ 20,674.75
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	4/5/2021	14520828	\$ 3,542.50
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/3/2021	14530357	\$ 16,140.91
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/17/2021	14535241	\$ 7,072.22
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/20/2021	14537391	\$ 24,555.30
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/24/2021	14538225	\$ 1,787.48
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/27/2021	14540298	\$ 158,984.42
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	6/14/2021	14545705	\$ 32,881.97

44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	12/21/2020	14485499	\$	14,412.08
44210200	NEW BERLIN SCHOOL DISTRICT	Issued	6/21/2021	14548192	\$	31,682.98
44210200	NEW BERLIN SCHOOL DISTRICT	Issued	6/28/2021	14550603	\$	10,484.50
					Sum \$	337,893.18

New Glarus School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	1/25/2021	14496076	\$ 4,523.89
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	2/22/2021	14505767	\$ 2,462.20
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	3/22/2021	14515727	\$ 1,235.00
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	3/29/2021	14518244	\$ 2,419.02
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	5/3/2021	14530202	\$ 2,914.62
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	5/20/2021	14537295	\$ 8,101.46
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	5/24/2021	14538036	\$ 4,176.05
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	5/27/2021	14540219	\$ 585.37
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	6/7/2021	14543198	\$ 4,348.75
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	6/14/2021	14545540	\$ 3,818.47
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	6/21/2021	14548013	\$ 4,676.74
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	11/30/2020	14478359	\$ 5,114.14
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	12/28/2020	14487702	\$ 3,462.76
44223100	NEW GLARUS SCHOOL DISTRICT	Issued	6/28/2021	14550431	\$ 2,047.21
Sum					\$ 49,885.68

New Holstein School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	1/25/2021	14496077	\$ 6,642.01
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	3/1/2021	14508283	\$ 2,581.69
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	3/22/2021	14515728	\$ 3,498.83
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	3/29/2021	14518245	\$ 97.50
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	4/26/2021	14527755	\$ 4,698.45
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	5/17/2021	14535062	\$ 168.10
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	5/20/2021	14537296	\$ 3,185.60
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	5/24/2021	14538037	\$ 5,970.14

44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	5/27/2021	14540220	\$	13,787.84
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	6/1/2021	14540805	\$	573.94
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	6/14/2021	14545541	\$	12,705.32
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	11/30/2020	14478360	\$	2,918.69
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	12/28/2020	14487703	\$	2,850.29
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Issued	6/21/2021	14548014	\$	383.78
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Issued	6/28/2021	14550432	\$	7.39
					Sum \$	60,069.57

New Lisbon School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	1/19/2021	14493749	\$ 9,514.25
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	2/1/2021	14498378	\$ 181.05
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	2/15/2021	14503150	\$ 3,445.83
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	3/1/2021	14508057	\$ 1,897.06
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	3/8/2021	14510599	\$ 597.85
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	3/15/2021	14513069	\$ 4,967.00
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	3/22/2021	14515509	\$ 9,720.27
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	4/5/2021	14520491	\$ 1,620.25
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	4/12/2021	14522861	\$ 144.69
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	4/19/2021	14525179	\$ 132.83
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	4/26/2021	14527544	\$ 3,981.93
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	5/3/2021	14529983	\$ 13,564.11
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	5/10/2021	14532406	\$ 11.18
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	5/17/2021	14534837	\$ 127.79
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	5/20/2021	14537195	\$ 14,207.19
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	5/24/2021	14537771	\$ 7,800.88
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	7/27/2020	14436657	\$ 133.84
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	9/28/2020	14457236	\$ 357.41
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	10/26/2020	14466443	\$ 49.92
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	11/23/2020	14475725	\$ 111.37
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	12/21/2020	14485163	\$ 683.09
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	12/28/2020	14487490	\$ 648.83

Sum \$ 73,898.62

New London School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	1/25/2021	14496235	\$ 20,245.96
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	2/15/2021	14503439	\$ 15,598.67
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	3/22/2021	14515854	\$ 21,038.59
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	4/12/2021	14523183	\$ 21,448.89
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	5/17/2021	14535203	\$ 24,387.77
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	5/20/2021	14537348	\$ 41,657.56
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	5/24/2021	14538180	\$ 1,235.87
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	5/27/2021	14540264	\$ 63,675.04
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	6/14/2021	14545675	\$ 20,494.17
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	6/21/2021	14548152	\$ 20,379.31
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	7/27/2020	14436940	\$ 16,035.50
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	11/16/2020	14473768	\$ 15,521.14
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	12/14/2020	14482943	\$ 19,214.17
Sum \$					300,932.64

New Richmond School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	2/1/2021	14498357	\$ 11,619.77
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	3/1/2021	14508034	\$ 12,795.57
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	3/29/2021	14517978	\$ 19,034.13
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	5/20/2021	14537144	\$ 27,068.11
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	5/24/2021	14537722	\$ 3,637.47
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	5/27/2021	14540100	\$ 6,166.31
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	7/27/2020	14436637	\$ 2,978.00
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	9/28/2020	14457226	\$ 487.32
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	11/2/2020	14468607	\$ 1,654.19
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	12/28/2020	14487467	\$ 25,130.23
44237100	NEW RICHMOND SCHOOL DISTRICT	Issued	6/28/2021	14550179	\$ 78,322.51
Sum \$					188,893.61

Next Door Foundation, Inc

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243600	NEXT DOOR FOUNDATION INC	Cashed	2/1/2021	14499323	\$ 89.25
44243600	NEXT DOOR FOUNDATION INC	Cashed	3/1/2021	14509100	\$ 4,228.86
44243600	NEXT DOOR FOUNDATION INC	Cashed	3/22/2021	14516515	\$ 7,854.95
44243600	NEXT DOOR FOUNDATION INC	Cashed	4/5/2021	14521448	\$ 2,736.90
44243600	NEXT DOOR FOUNDATION INC	Cashed	4/19/2021	14526075	\$ 22.31
44243600	NEXT DOOR FOUNDATION INC	Cashed	5/20/2021	14537410	\$ 4,892.21
44243600	NEXT DOOR FOUNDATION INC	Cashed	5/24/2021	14538843	\$ 1,511.00
44243600	NEXT DOOR FOUNDATION INC	Cashed	8/3/2020	14439899	\$ 61.35
44243600	NEXT DOOR FOUNDATION INC	Cashed	11/23/2020	14476706	\$ 101.02
44243600	NEXT DOOR FOUNDATION INC	Cashed	12/28/2020	14488401	\$ 63.15
44243600	NEXT DOOR FOUNDATION INC	Staledate	11/2/2020	14469563	\$ 133.86
Sum					\$ 21,694.86

Niagara School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241000	NIAGARA SCHOOL DISTRICT	Cashed	1/25/2021	14495733	\$ 4,196.33
44241000	NIAGARA SCHOOL DISTRICT	Cashed	2/15/2021	14503017	\$ 4,474.69
44241000	NIAGARA SCHOOL DISTRICT	Cashed	3/15/2021	14512959	\$ 3,182.08
44241000	NIAGARA SCHOOL DISTRICT	Cashed	4/19/2021	14525083	\$ 1,989.93
44241000	NIAGARA SCHOOL DISTRICT	Cashed	5/17/2021	14534698	\$ 2,781.17
44241000	NIAGARA SCHOOL DISTRICT	Cashed	5/20/2021	14537106	\$ 8,896.34
44241000	NIAGARA SCHOOL DISTRICT	Cashed	5/24/2021	14537604	\$ 487.15
44241000	NIAGARA SCHOOL DISTRICT	Cashed	6/14/2021	14545160	\$ 4,358.37
44241000	NIAGARA SCHOOL DISTRICT	Cashed	6/21/2021	14547633	\$ 8,283.50
44241000	NIAGARA SCHOOL DISTRICT	Cashed	7/20/2020	14434251	\$ 2,970.50
44241000	NIAGARA SCHOOL DISTRICT	Cashed	11/16/2020	14473360	\$ 4,950.21
44241000	NIAGARA SCHOOL DISTRICT	Cashed	12/14/2020	14482522	\$ 4,940.30
44241000	NIAGARA SCHOOL DISTRICT	Issued	6/28/2021	14550074	\$ 1,201.94
Sum					\$ 52,712.51

North Cape School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	1/25/2021	14495689	\$ 920.08
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	2/22/2021	14505416	\$ 2,336.77
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	3/22/2021	14515344	\$ 1,860.08
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	4/26/2021	14527397	\$ 1,794.49
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	5/17/2021	14534651	\$ 234.50
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	5/20/2021	14537057	\$ 2,837.34
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	5/24/2021	14537555	\$ 2,279.66
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	5/27/2021	14540036	\$ 9,937.83
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	6/1/2021	14540441	\$ 106.32
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	6/21/2021	14547590	\$ 3,101.86
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	11/30/2020	14477990	\$ 3,159.64
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	12/28/2020	14487331	\$ 1,865.75
44242300	NORTH CAPE SCHOOL DISTRICT	Issued	6/28/2021	14550037	\$ 1,686.04
Sum					\$ 32,120.36

North Crawford School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	2/1/2021	14498568	\$ 3,016.70
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	3/1/2021	14508258	\$ 8,078.76
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	3/29/2021	14518214	\$ 7,612.20
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	4/26/2021	14527733	\$ 10,134.73
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	5/20/2021	14537256	\$ 14,925.38
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	5/24/2021	14537998	\$ 455.84
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	5/27/2021	14540187	\$ 46,238.86
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	6/1/2021	14540784	\$ 10,147.07
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	6/14/2021	14545508	\$ 9,217.66
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	11/30/2020	14478333	\$ 7,652.13
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	12/28/2020	14487677	\$ 3,471.34
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Issued	6/21/2021	14547980	\$ 373.64
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Issued	6/28/2021	14550403	\$ 3,213.43
Sum					\$ 124,537.74

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	1/25/2021	14496078	\$ 14,301.84
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	2/22/2021	14505768	\$ 1,256.24
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	3/29/2021	14518246	\$ 17,439.92
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	5/3/2021	14530203	\$ 3,917.97
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	5/17/2021	14535063	\$ 1,861.03
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	5/20/2021	14537297	\$ 50,662.67
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	5/24/2021	14538038	\$ 6,426.69
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	5/27/2021	14540221	\$ 81,192.34
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	6/1/2021	14540806	\$ 696.76
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	6/14/2021	14545542	\$ 1,484.72
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	8/3/2020	14439206	\$ 6.50
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	11/2/2020	14468810	\$ 1,224.36
Sum					\$ 180,471.04

North Lake School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	2/1/2021	14498714	\$ 243.54
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	3/8/2021	14510925	\$ 398.52
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	3/29/2021	14518383	\$ 221.40
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	5/3/2021	14530343	\$ 267.26
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	5/17/2021	14535221	\$ 19.13
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	5/20/2021	14537367	\$ 2,311.39
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	5/24/2021	14538202	\$ 4.02
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	5/27/2021	14540280	\$ 1,050.42
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	12/21/2020	14485495	\$ 476.01
44209400	NORTH LAKE SCHOOL DISTRICT	Issued	6/14/2021	14545691	\$ 6,494.86
44209400	NORTH LAKE SCHOOL DISTRICT	Issued	6/21/2021	14548171	\$ 3,310.06
Sum					\$ 14,796.61

North Lakeland School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	1/25/2021	14495719	\$ 4,125.69
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	2/15/2021	14503011	\$ 3,022.27
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	3/15/2021	14512946	\$ 2,633.47
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	4/12/2021	14522732	\$ 3,147.18
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	5/17/2021	14534680	\$ 4,371.04
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	5/20/2021	14537085	\$ 8,692.58
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	5/24/2021	14537585	\$ 801.11
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	5/27/2021	14540058	\$ 9,151.83
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	6/14/2021	14545145	\$ 6,225.70
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	6/21/2021	14547617	\$ 2,042.24
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	11/16/2020	14473352	\$ 491.12
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	12/14/2020	14482512	\$ 3,806.24
Sum					\$ 48,510.47

Northern Ozaukee School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	1/25/2021	14495683	\$ 3,093.21
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	3/1/2021	14507891	\$ 4,017.85
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	3/22/2021	14515337	\$ 4,565.93
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	4/26/2021	14527392	\$ 1,983.30
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	5/17/2021	14534644	\$ 304.36
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	5/20/2021	14537049	\$ 15,922.41
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	5/24/2021	14537547	\$ 4,127.71
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	5/27/2021	14540031	\$ 12,117.95
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	6/7/2021	14542890	\$ 15,135.18
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	11/30/2020	14477983	\$ 3,627.82
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	12/28/2020	14487325	\$ 1,237.08
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Issued	6/1/2021	14540437	\$ 796.69
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Issued	6/21/2021	14547585	\$ 347.40
Sum					\$ 67,276.89

Northland Pines School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	1/19/2021	14493633	\$ 3,620.70
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	2/1/2021	14498250	\$ 12,945.39
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	2/22/2021	14505444	\$ 6,051.22
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/1/2021	14507910	\$ 168.09
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/8/2021	14510481	\$ 61.38
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/15/2021	14512948	\$ 18,060.83
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/22/2021	14515372	\$ 1,383.46
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/29/2021	14517860	\$ 6,671.87
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	4/5/2021	14520372	\$ 3,198.53
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	4/12/2021	14522733	\$ 4,313.23
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	4/19/2021	14525078	\$ 484.82
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	4/26/2021	14527423	\$ 1,518.82
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	5/3/2021	14529877	\$ 7,927.36
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	5/17/2021	14534682	\$ 934.02
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	5/20/2021	14537087	\$ 35,278.84
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	5/24/2021	14537587	\$ 3,471.49
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	6/21/2021	14547619	\$ 4,614.78
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	7/13/2020	14431999	\$ 2,629.88
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	7/27/2020	14436532	\$ 669.68
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	8/24/2020	14445838	\$ 482.07
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	8/31/2020	14448130	\$ 1,746.30
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	9/28/2020	14457120	\$ 227.70
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	10/26/2020	14466343	\$ 708.55
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	11/9/2020	14470859	\$ 676.00
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	11/23/2020	14475614	\$ 4,000.15
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	11/30/2020	14478019	\$ 1,014.89
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	12/21/2020	14485061	\$ 11,784.64
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	12/28/2020	14487358	\$ 526.70
44229900	NORTHLAND PINES SCHOOL DISTRICT	Issued	6/28/2021	14550066	\$ 10,726.24
Sum					\$ 145,897.63

Northwood School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	1/11/2021	14491506	\$ 840.48
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	2/8/2021	14500549	\$ 878.85
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	3/8/2021	14510404	\$ 1,143.34
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	4/5/2021	14520296	\$ 1,965.96
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	5/10/2021	14532245	\$ 601.04
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	5/17/2021	14534584	\$ 126.88
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	5/20/2021	14537036	\$ 4,841.14
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	5/24/2021	14537487	\$ 102.81
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	5/27/2021	14540020	\$ 7,669.22
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	7/6/2020	14429675	\$ 100.44
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	9/8/2020	14450356	\$ 57.96
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	10/5/2020	14459430	\$ 490.44
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	11/9/2020	14470787	\$ 1,498.72
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	12/7/2020	14480122	\$ 1,663.84
44230500	NORTHWOOD SCHOOL DISTRICT	Issued	6/7/2021	14542834	\$ 2,214.31
44230500	NORTHWOOD SCHOOL DISTRICT	Issued	6/14/2021	14545053	\$ 197.97
Sum \$					24,393.40

Norwalk Ontario Wilton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	3/1/2021	14509245	\$ 521.49
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	3/29/2021	14519156	\$ 682.50
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	5/20/2021	14537416	\$ 13,464.39
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	5/24/2021	14538983	\$ 59.44
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	5/27/2021	14540319	\$ 53,362.29
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	6/1/2021	14541696	\$ 727.80
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	6/14/2021	14546462	\$ 101.32
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	11/30/2020	14479155	\$ 266.34
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	12/28/2020	14488528	\$ 1,804.09
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Issued	6/21/2021	14548905	\$ 6,641.77
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Issued	6/28/2021	14551350	\$ 2,030.59

Sum \$ 79,662.02

Norway Joint 7 School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	1/25/2021	14496079	\$ 68.38
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	3/22/2021	14515729	\$ 178.94
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	5/17/2021	14535064	\$ 18.08
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	5/20/2021	14537298	\$ 2,103.12
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	5/24/2021	14538039	\$ 569.30
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	5/27/2021	14540222	\$ 3,852.08
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	6/1/2021	14540807	\$ 40.08
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	6/14/2021	14545543	\$ 0.75
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	11/30/2020	14478361	\$ 257.12
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	12/28/2020	14487704	\$ 96.21
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Issued	6/21/2021	14548015	\$ 315.96

Sum \$ 7,500.02

Oak Creek Franklin School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	1/25/2021	14496238	\$ 16,104.83
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	3/1/2021	14508451	\$ 14,331.23
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	3/22/2021	14515856	\$ 23,195.54
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	3/29/2021	14518377	\$ 4,225.00
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	4/26/2021	14527903	\$ 20,570.35
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	5/17/2021	14535210	\$ 2,051.42
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	5/20/2021	14537356	\$ 75,051.26
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	5/24/2021	14538189	\$ 30,202.14
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	5/27/2021	14540271	\$ 243,190.64
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	6/1/2021	14540939	\$ 1,240.28
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	11/30/2020	14478479	\$ 22,985.85
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	12/28/2020	14487815	\$ 26,059.14
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Issued	6/21/2021	14548159	\$ 41,399.12
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Issued	6/28/2021	14550572	\$ 11,972.38

Sum \$ 532,579.18

Oakfield School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	1/25/2021	14495715	\$ 124.15
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	2/22/2021	14505442	\$ 6,109.91
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	3/22/2021	14515368	\$ 805.92
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	4/26/2021	14527420	\$ 2,492.34
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	5/17/2021	14534677	\$ 241.20
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	5/20/2021	14537081	\$ 4,116.99
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	5/24/2021	14537581	\$ 1,466.45
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	5/27/2021	14540056	\$ 7,157.45
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	6/1/2021	14540465	\$ 211.17
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	6/14/2021	14545142	\$ 3,201.94
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	6/21/2021	14547613	\$ 174.53
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	11/30/2020	14478016	\$ 986.57
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	12/28/2020	14487355	\$ 119.32
44239100	OAKFIELD SCHOOL DISTRICT	Issued	6/28/2021	14550062	\$ 97.19

Sum \$ 27,305.13

Oconomowoc Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	1/25/2021	14496080	\$ 27,473.04
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	2/22/2021	14505769	\$ 23,632.43
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	3/22/2021	14515730	\$ 34,338.37
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527756	\$ 42,852.42
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	5/17/2021	14535065	\$ 2,646.53
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537299	\$ 45,225.01
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538040	\$ 33,207.85
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540223	\$ 54,320.64
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540808	\$ 3,187.44
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478362	\$ 29,895.15
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487705	\$ 28,194.33

44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Issued	6/21/2021	14548016	\$ 68,100.43
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Issued	6/28/2021	14550433	\$ 21,783.48
Sum \$					414,857.12

Oconto Falls School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	1/25/2021	14496081	\$ 11,121.81
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	2/15/2021	14503338	\$ 11,992.02
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	3/15/2021	14513266	\$ 13,652.39
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	4/19/2021	14525368	\$ 15,460.48
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	5/17/2021	14535066	\$ 18,555.06
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	5/20/2021	14537300	\$ 36,015.98
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	5/24/2021	14538041	\$ 1,757.15
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	6/14/2021	14545544	\$ 12,108.58
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	7/27/2020	14436831	\$ 9,249.50
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	11/16/2020	14473659	\$ 10,982.68
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	12/14/2020	14482822	\$ 10,042.61
44214000	OCONTO FALLS SCHOOL DISTRICT	Issued	6/21/2021	14548017	\$ 14,437.10
44214000	OCONTO FALLS SCHOOL DISTRICT	Issued	6/28/2021	14550434	\$ 519.70
Sum \$					165,895.06

Oconto Unified School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	1/25/2021	14495731	\$ 7,945.46
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	2/15/2021	14503016	\$ 9,741.75
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	3/15/2021	14512957	\$ 12,119.78
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	4/12/2021	14522739	\$ 4,419.87
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	4/19/2021	14525082	\$ 7,857.05
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	5/17/2021	14534696	\$ 15,583.54
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	5/20/2021	14537104	\$ 27,429.40
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	5/24/2021	14537602	\$ 1,077.43
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	12/14/2020	14482520	\$ 2,798.97
Sum \$					88,973.25

Omro School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208800	OMRO SCHOOL DISTRICT	Cashed	1/25/2021	14495700	\$ 4,210.55
44208800	OMRO SCHOOL DISTRICT	Cashed	2/22/2021	14505428	\$ 3,985.35
44208800	OMRO SCHOOL DISTRICT	Cashed	3/22/2021	14515354	\$ 7,309.96
44208800	OMRO SCHOOL DISTRICT	Cashed	4/26/2021	14527406	\$ 4,163.91
44208800	OMRO SCHOOL DISTRICT	Cashed	5/17/2021	14534662	\$ 455.75
44208800	OMRO SCHOOL DISTRICT	Cashed	5/20/2021	14537066	\$ 12,887.05
44208800	OMRO SCHOOL DISTRICT	Cashed	5/24/2021	14537567	\$ 5,399.83
44208800	OMRO SCHOOL DISTRICT	Cashed	5/27/2021	14540042	\$ 49,458.32
44208800	OMRO SCHOOL DISTRICT	Cashed	6/1/2021	14540452	\$ 617.99
44208800	OMRO SCHOOL DISTRICT	Cashed	6/21/2021	14547599	\$ 7,421.87
44208800	OMRO SCHOOL DISTRICT	Cashed	11/30/2020	14478002	\$ 5,435.94
44208800	OMRO SCHOOL DISTRICT	Cashed	12/28/2020	14487341	\$ 7,820.91
44208800	OMRO SCHOOL DISTRICT	Issued	6/28/2021	14550048	\$ 4,175.28
Sum					\$ 113,342.71

Onalaska School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240200	ONALASKA SCHOOL DISTRICT	Cashed	2/1/2021	501959302	\$ 5,376.33
44240200	ONALASKA SCHOOL DISTRICT	Cashed	3/1/2021	501976397	\$ 669.29
44240200	ONALASKA SCHOOL DISTRICT	Cashed	3/8/2021	501980723	\$ 731.64
44240200	ONALASKA SCHOOL DISTRICT	Cashed	3/22/2021	501989379	\$ 988.40
44240200	ONALASKA SCHOOL DISTRICT	Cashed	3/29/2021	501993633	\$ 3,360.50
44240200	ONALASKA SCHOOL DISTRICT	Cashed	4/5/2021	501997924	\$ 292.24
44240200	ONALASKA SCHOOL DISTRICT	Cashed	4/19/2021	502006528	\$ 328.39
44240200	ONALASKA SCHOOL DISTRICT	Cashed	4/26/2021	502010756	\$ 32,377.75
44240200	ONALASKA SCHOOL DISTRICT	Cashed	5/3/2021	502015052	\$ 1,147.13
44240200	ONALASKA SCHOOL DISTRICT	Cashed	5/10/2021	502019340	\$ 994.99
44240200	ONALASKA SCHOOL DISTRICT	Cashed	5/17/2021	502023762	\$ 4,171.44
44240200	ONALASKA SCHOOL DISTRICT	Cashed	5/20/2021	502027245	\$ 29,257.76
44240200	ONALASKA SCHOOL DISTRICT	Cashed	5/24/2021	502028089	\$ 1,270.68

44240200	ONALASKA SCHOOL DISTRICT	Cashed	6/28/2021	502049757	\$	1,783.53
44240200	ONALASKA SCHOOL DISTRICT	Cashed	12/28/2020	501939123	\$	15,362.47
					Sum \$	98,112.54

Oostburg School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	1/25/2021	14496255	\$ 3,949.63
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	3/1/2021	14508467	\$ 3,949.33
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	3/22/2021	14515870	\$ 3,900.41
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	3/29/2021	14518389	\$ 981.50
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	4/26/2021	14527918	\$ 4,603.88
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	5/17/2021	14535234	\$ 321.85
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	5/20/2021	14537384	\$ 6,737.93
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	5/24/2021	14538218	\$ 2,988.46
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	5/27/2021	14540291	\$ 25,768.64
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	6/1/2021	14540955	\$ 597.17
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	11/30/2020	14478496	\$ 3,790.62
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	12/28/2020	14487832	\$ 4,668.79
44206900	OOSTBURG SCHOOL DISTRICT	Issued	6/21/2021	14548185	\$ 7,707.37
44206900	OOSTBURG SCHOOL DISTRICT	Issued	6/28/2021	14550596	\$ 1,162.64
Sum					\$ 71,128.22

Oregon School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217200	OREGON SCHOOL DISTRICT	Cashed	2/1/2021	14498720	\$ 4,538.22
44217200	OREGON SCHOOL DISTRICT	Cashed	3/1/2021	14508469	\$ 5,083.86
44217200	OREGON SCHOOL DISTRICT	Cashed	3/8/2021	14510930	\$ 709.88
44217200	OREGON SCHOOL DISTRICT	Cashed	3/15/2021	14513411	\$ 2,822.29
44217200	OREGON SCHOOL DISTRICT	Cashed	3/22/2021	14515876	\$ 338.90
44217200	OREGON SCHOOL DISTRICT	Cashed	3/29/2021	14518391	\$ 9,339.83
44217200	OREGON SCHOOL DISTRICT	Cashed	4/5/2021	14520826	\$ 1,713.97
44217200	OREGON SCHOOL DISTRICT	Cashed	4/12/2021	14523194	\$ 284.97
44217200	OREGON SCHOOL DISTRICT	Cashed	4/19/2021	14525476	\$ 3,918.46

44217200	OREGON SCHOOL DISTRICT	Cashed	5/3/2021	14530356	\$ 379.27
44217200	OREGON SCHOOL DISTRICT	Cashed	5/10/2021	14532728	\$ 658.86
44217200	OREGON SCHOOL DISTRICT	Cashed	5/17/2021	14535239	\$ 1,933.07
44217200	OREGON SCHOOL DISTRICT	Cashed	5/20/2021	14537390	\$ 37,806.41
44217200	OREGON SCHOOL DISTRICT	Cashed	5/24/2021	14538224	\$ 5,104.20
44217200	OREGON SCHOOL DISTRICT	Cashed	5/27/2021	14540297	\$ 46,762.61
44217200	OREGON SCHOOL DISTRICT	Cashed	6/1/2021	14540960	\$ 640.46
44217200	OREGON SCHOOL DISTRICT	Cashed	6/7/2021	14543315	\$ 9,045.02
44217200	OREGON SCHOOL DISTRICT	Cashed	6/14/2021	14545702	\$ 10,323.33
44217200	OREGON SCHOOL DISTRICT	Cashed	8/3/2020	14439301	\$ 962.66
44217200	OREGON SCHOOL DISTRICT	Cashed	8/24/2020	14446232	\$ 1,720.14
44217200	OREGON SCHOOL DISTRICT	Cashed	11/2/2020	14468919	\$ 1,946.76
44217200	OREGON SCHOOL DISTRICT	Cashed	11/23/2020	14476051	\$ 6,410.02
44217200	OREGON SCHOOL DISTRICT	Cashed	11/30/2020	14478501	\$ 379.12
44217200	OREGON SCHOOL DISTRICT	Cashed	12/14/2020	14482949	\$ 2,247.84
44217200	OREGON SCHOOL DISTRICT	Cashed	12/28/2020	14487838	\$ 4,706.56
44217200	OREGON SCHOOL DISTRICT	Issued	6/21/2021	14548191	\$ 8,925.26
44217200	OREGON SCHOOL DISTRICT	Issued	6/28/2021	14550601	\$ 1,695.21
Sum					\$ 170,397.18

Osceola School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	1/4/2021	14489652	\$ 22.31
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	2/1/2021	14498356	\$ 5,991.77
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	3/1/2021	14508033	\$ 5,863.80
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	3/29/2021	14517977	\$ 11,547.96
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	4/26/2021	14527525	\$ 8,496.40
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	5/20/2021	14537143	\$ 17,107.06
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	5/24/2021	14537721	\$ 498.45
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	5/27/2021	14540099	\$ 48,934.31
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	6/1/2021	14540568	\$ 21,865.90
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	6/14/2021	14545261	\$ 16,406.53
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	6/21/2021	14547744	\$ 433.97

44236400	OSCEOLA SCHOOL DISTRICT	Cashed	11/30/2020	14478118	\$ 8,766.78
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	12/28/2020	14487466	\$ 6,246.72
44236400	OSCEOLA SCHOOL DISTRICT	Issued	6/28/2021	14550178	\$ 8,406.22
Sum					\$ 160,588.18

Oshkosh Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	1/25/2021	14495820	\$ 43,450.12
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508011	\$ 49,694.92
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	3/22/2021	14515474	\$ 4,550.75
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	3/29/2021	14517957	\$ 79,411.44
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527509	\$ 78,730.12
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	5/17/2021	14534789	\$ 6,207.45
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537128	\$ 217,850.84
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537699	\$ 74,954.71
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540088	\$ 536,228.31
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540550	\$ 11,396.26
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545242	\$ 106,227.84
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478097	\$ 77,764.35
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487444	\$ 8,861.95
44204100	OSHKOSH AREA SCHOOL DISTRICT	Issued	6/21/2021	14547728	\$ 66,820.01
44204100	OSHKOSH AREA SCHOOL DISTRICT	Issued	6/28/2021	14550157	\$ 9,717.68
Sum					\$ 1,371,866.75

Osseo Fairchild School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	1/19/2021	14493745	\$ 4,021.35
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	2/15/2021	14503145	\$ 4,859.87
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	3/15/2021	14513061	\$ 2,956.53
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	4/12/2021	14522853	\$ 7,368.61
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	5/17/2021	14534827	\$ 17,987.13
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	5/20/2021	14537180	\$ 19,479.42
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	5/24/2021	14537758	\$ 1,145.59

44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	5/27/2021	14540130	\$ 9,953.73
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	6/14/2021	14545288	\$ 8,813.69
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	6/21/2021	14547769	\$ 6,579.49
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	7/27/2020	14436650	\$ 1,410.50
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	11/16/2020	14473470	\$ 3,319.58
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	12/14/2020	14482645	\$ 6,731.86
Sum					\$ 94,627.35

Owen-Withee School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	1/19/2021	14493746	\$ 2,911.25
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	2/15/2021	14503146	\$ 1,924.28
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	3/15/2021	14513062	\$ 3,676.61
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	4/12/2021	14522854	\$ 3,097.33
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	5/17/2021	14534828	\$ 5,685.37
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	5/20/2021	14537181	\$ 12,503.79
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	5/24/2021	14537759	\$ 261.01
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	5/27/2021	14540131	\$ 5,777.77
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	6/14/2021	14545289	\$ 3,564.60
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	6/21/2021	14547770	\$ 3,279.64
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	7/27/2020	14436651	\$ 4,686.50
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	11/16/2020	14473471	\$ 4,016.57
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	12/14/2020	14482646	\$ 3,492.74
44233600	OWEN-WITHEE SCHOOL DISTRICT	Issued	6/28/2021	14550206	\$ 25.90
Sum					\$ 54,903.36

Palmyra Eagle Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498584	\$ 1,170.53
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508284	\$ 1,309.20
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	3/15/2021	14513267	\$ 2,378.89
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	4/5/2021	14520699	\$ 586.81
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	5/3/2021	14530204	\$ 1,858.75

44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	5/17/2021	14535067	\$ 354.03
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537301	\$ 5,499.49
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538042	\$ 2,275.00
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540224	\$ 19,496.03
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545545	\$ 145.78
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	6/21/2021	14548018	\$ 214.94
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	8/3/2020	14439207	\$ 1,368.97
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	11/16/2020	14473660	\$ 454.31
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478363	\$ 1,305.15
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	12/14/2020	14482823	\$ 55.69
Sum					\$ 38,473.57

Pardeeville Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	1/19/2021	14493748	\$ 3,115.30
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	2/15/2021	14503148	\$ 949.53
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508055	\$ 286.34
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	3/8/2021	14510597	\$ 411.18
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	3/15/2021	14513067	\$ 1,513.99
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	3/22/2021	14515507	\$ 379.58
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	3/29/2021	14517998	\$ 78.12
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	4/5/2021	14520489	\$ 7,254.71
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	4/19/2021	14525177	\$ 11.18
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527542	\$ 300.00
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	5/3/2021	14529981	\$ 2,068.25
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	5/17/2021	14534835	\$ 1,307.77
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537192	\$ 11,814.99
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537769	\$ 2,620.15
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540140	\$ 15,993.83
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540583	\$ 469.23
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	7/27/2020	14436655	\$ 16.73
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	10/26/2020	14466442	\$ 1,701.85
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Issued	6/7/2021	14543001	\$ 3,511.30

44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Issued	6/14/2021	14545298	\$	1,894.88
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Issued	6/28/2021	14550214	\$	1,298.76
					Sum \$	56,997.67

Parkview School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	2/1/2021	14498713	\$ 1,445.73
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	3/1/2021	14508456	\$ 3,425.34
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	3/8/2021	14510923	\$ 52.00
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	3/15/2021	14513405	\$ 1,466.42
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	3/22/2021	14515861	\$ 356.76
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	4/5/2021	14520818	\$ 1,114.29
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	4/12/2021	14523187	\$ 1,254.79
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	4/19/2021	14525469	\$ 301.22
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	4/26/2021	14527911	\$ 193.25
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	5/3/2021	14530340	\$ 3,507.18
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	5/10/2021	14532724	\$ 237.85
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	5/17/2021	14535218	\$ 670.27
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	5/20/2021	14537364	\$ 15,321.39
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	5/24/2021	14538199	\$ 8,554.13
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	5/27/2021	14540278	\$ 55,879.74
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	6/1/2021	14540945	\$ 626.07
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	6/7/2021	14543309	\$ 114.10
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	6/14/2021	14545688	\$ 38,150.50
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	8/3/2020	14439297	\$ 368.74
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	8/17/2020	14443895	\$ 3,477.88
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	8/24/2020	14446229	\$ 11.06
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	8/31/2020	14448511	\$ 25.55
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	9/28/2020	14457539	\$ 202.86
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	11/2/2020	14468915	\$ 1,878.49
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	11/23/2020	14476047	\$ 1,187.88
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	11/30/2020	14478488	\$ 893.56
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	12/28/2020	14487823	\$ 3,101.52

44219200	PARKVIEW SCHOOL DISTRICT	Issued	6/21/2021	14548168	\$ 333.88
44219200	PARKVIEW SCHOOL DISTRICT	Issued	6/28/2021	14550580	\$ 1,087.73
Sum \$					145,240.18

Pecatonica Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	1/25/2021	14496042	\$ 1,143.98
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	2/22/2021	14505745	\$ 1,677.86
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518201	\$ 1,457.37
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	5/3/2021	14530176	\$ 1,852.76
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537236	\$ 3,115.09
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537978	\$ 586.93
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540175	\$ 17,240.87
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	6/7/2021	14543185	\$ 2,780.88
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545497	\$ 165.24
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478322	\$ 3,526.78
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487666	\$ 628.57
44225100	PECATONICA AREA SCHOOL DISTRICT	Issued	6/21/2021	14547966	\$ 154.53
Sum \$					34,330.86

Pembine School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240000	PEMBINE SCHOOL DISTRICT	Cashed	1/25/2021	14495725	\$ 1,056.46
44240000	PEMBINE SCHOOL DISTRICT	Cashed	2/22/2021	14505450	\$ 1,682.17
44240000	PEMBINE SCHOOL DISTRICT	Cashed	3/15/2021	14512954	\$ 2,098.03
44240000	PEMBINE SCHOOL DISTRICT	Cashed	4/12/2021	14522737	\$ 2,083.17
44240000	PEMBINE SCHOOL DISTRICT	Cashed	5/17/2021	14534690	\$ 3,331.84
44240000	PEMBINE SCHOOL DISTRICT	Cashed	5/20/2021	14537098	\$ 7,221.21
44240000	PEMBINE SCHOOL DISTRICT	Cashed	5/24/2021	14537596	\$ 71.10
44240000	PEMBINE SCHOOL DISTRICT	Cashed	5/27/2021	14540065	\$ 9,974.72
44240000	PEMBINE SCHOOL DISTRICT	Cashed	6/14/2021	14545153	\$ 2,598.02
44240000	PEMBINE SCHOOL DISTRICT	Cashed	6/21/2021	14547626	\$ 2,789.06
44240000	PEMBINE SCHOOL DISTRICT	Cashed	11/16/2020	14473355	\$ 2,074.78

44240000	PEMBINE SCHOOL DISTRICT	Cashed	12/14/2020	14482516	\$ 1,512.92
Sum					\$ 36,493.48

Penfield Montessori Academy, Inc.

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	1/25/2021	501957542	\$ 1,151.57
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	3/1/2021	501978846	\$ 1,567.51
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	3/22/2021	501991794	\$ 1,146.42
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	4/26/2021	502013170	\$ 2,506.72
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	5/17/2021	502026153	\$ 446.57
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	5/20/2021	502027257	\$ 11,121.51
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	5/24/2021	502030445	\$ 3,357.92
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	6/21/2021	502047762	\$ 4,611.17
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	6/28/2021	502052130	\$ 2,077.67
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	11/30/2020	501924966	\$ 1,721.04
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	12/28/2020	501941379	\$ 1,127.30
Sum					\$ 30,835.40

Pepin Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203500	PEPIN AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537132	\$ 745.06
Sum					\$ 745.06

Peshtigo School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	1/25/2021	14495723	\$ 1,262.94
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	2/22/2021	14505448	\$ 3,000.90
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	3/22/2021	14515376	\$ 3,580.67
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	4/26/2021	14527427	\$ 7,162.82
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	5/17/2021	14534688	\$ 350.03
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	5/20/2021	14537096	\$ 11,681.04
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	5/24/2021	14537594	\$ 3,571.48

44239300	PESHTIGO SCHOOL DISTRICT	Cashed	5/27/2021	14540064	\$ 23,599.79
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	6/1/2021	14540469	\$ 529.66
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	6/14/2021	14545151	\$ 7,048.20
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	11/30/2020	14478020	\$ 5,334.17
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	12/28/2020	14487362	\$ 1,702.94
44239300	PESHTIGO SCHOOL DISTRICT	Issued	6/21/2021	14547624	\$ 1,822.08
44239300	PESHTIGO SCHOOL DISTRICT	Issued	6/28/2021	14550070	\$ 243.60
Sum					\$ 70,890.32

Pewaukee Public School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	1/25/2021	14496082	\$ 4,462.02
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	2/22/2021	14505770	\$ 5,258.01
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	3/22/2021	14515731	\$ 4,300.45
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	4/26/2021	14527757	\$ 9,992.54
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/17/2021	14535068	\$ 1,229.26
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/20/2021	14537302	\$ 12,583.69
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/24/2021	14538043	\$ 5,887.83
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/27/2021	14540225	\$ 57,021.05
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	6/1/2021	14540809	\$ 1,492.56
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	11/30/2020	14478364	\$ 6,958.22
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	12/28/2020	14487706	\$ 2,738.02
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Issued	6/21/2021	14548019	\$ 11,083.60
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Issued	6/28/2021	14550435	\$ 9,812.74
Sum					\$ 132,819.99

Phelps School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236600	PHELPS SCHOOL DISTRICT	Cashed	5/20/2021	14537089	\$ 3,353.30
Sum					\$ 3,353.30

Phillips School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	2/22/2021	14505357	\$ 3,668.20
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	3/22/2021	14515278	\$ 1,148.55
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	4/5/2021	14520299	\$ 3,933.49
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	4/19/2021	14525013	\$ 3,182.22
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	4/26/2021	14527342	\$ 2,295.45
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	5/10/2021	14532249	\$ 955.50
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	5/17/2021	14534589	\$ 2,422.83
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	5/20/2021	14537041	\$ 13,386.49
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	5/27/2021	14540025	\$ 14,740.70
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	6/1/2021	14540387	\$ 721.50
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	6/14/2021	14545058	\$ 802.47
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	6/21/2021	14547534	\$ 2,982.20
44231200	PHILLIPS SCHOOL DISTRICT	Issued	6/28/2021	14549979	\$ 1,066.00
Sum					\$ 51,305.60

Pittsville Public School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	1/19/2021	14493923	\$ 10,217.28
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	2/22/2021	14505771	\$ 4,026.01
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	3/1/2021	14508285	\$ 112.84
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	3/15/2021	14513268	\$ 5,308.48
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	3/22/2021	14515732	\$ 4,011.06
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	4/5/2021	14520700	\$ 1,310.29
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	4/19/2021	14525369	\$ 178.32
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	4/26/2021	14527758	\$ 3,680.08
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/3/2021	14530205	\$ 161.20
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/17/2021	14535069	\$ 104.96
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/20/2021	14537303	\$ 7,491.90
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/24/2021	14538044	\$ 1,268.77
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/27/2021	14540226	\$ 15,937.02
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	6/1/2021	14540810	\$ 5,510.84
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	8/24/2020	14446116	\$ 2,968.26

44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	10/26/2020	14466627	\$	1,545.29
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	11/2/2020	14468811	\$	28.21
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	11/23/2020	14475916	\$	1,573.17
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	11/30/2020	14478365	\$	36.50
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	12/21/2020	14485361	\$	1,343.86
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Issued	6/14/2021	14545546	\$	3,288.68
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Issued	6/21/2021	14548020	\$	614.26
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Issued	6/28/2021	14550436	\$	572.16

Sum \$ 71,289.44

Plum City School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	2/1/2021	14498371	\$ 355.94
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	3/1/2021	14508047	\$ 1,098.43
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	3/29/2021	14517991	\$ 325.77
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	5/20/2021	14537160	\$ 3,664.20
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	5/24/2021	14537738	\$ 680.00
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	9/28/2020	14457233	\$ 1,050.79
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	11/2/2020	14468614	\$ 416.46
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	12/28/2020	14487480	\$ 3,841.89
44239000	PLUM CITY SCHOOL DISTRICT	Issued	6/28/2021	14550193	\$ 451.34

Sum \$ 11,884.82

Plymouth Joint School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	1/25/2021	14496083	\$ 10,639.93
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	2/22/2021	14505772	\$ 10,855.92
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	3/22/2021	14515733	\$ 23,600.09
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	4/26/2021	14527759	\$ 19,879.80
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	5/17/2021	14535070	\$ 1,041.50
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	5/20/2021	14537305	\$ 26,434.64
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	5/24/2021	14538046	\$ 15,032.62
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	5/27/2021	14540228	\$ 45,235.58

44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	6/1/2021	14540811	\$ 2,287.72
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	6/21/2021	14548021	\$ 26,693.69
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	11/30/2020	14478366	\$ 9,424.16
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	12/28/2020	14487707	\$ 15,227.59
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Issued	6/28/2021	14550437	\$ 19,015.70
Sum					\$ 225,368.94

Port Edwards School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	1/19/2021	14493753	\$ 896.46
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	2/15/2021	14503158	\$ 17,492.90
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	3/8/2021	14510604	\$ 6,718.90
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	3/15/2021	14513077	\$ 627.60
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	3/22/2021	14515516	\$ 1,307.98
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	3/29/2021	14518006	\$ 1,319.11
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	4/5/2021	14520498	\$ 2,400.60
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	4/12/2021	14522868	\$ 551.63
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	4/19/2021	14525183	\$ 67.30
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	4/26/2021	14527550	\$ 7,610.80
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	5/3/2021	14529989	\$ 507.00
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	5/17/2021	14534845	\$ 16.23
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	5/20/2021	14537204	\$ 10,869.98
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	5/24/2021	14537780	\$ 1,905.64
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	5/27/2021	14540148	\$ 5,490.68
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	7/13/2020	14432114	\$ 109.60
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	8/17/2020	14443628	\$ 119.56
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	10/26/2020	14466450	\$ 691.51
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	11/23/2020	14475733	\$ 861.98
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	12/21/2020	14485171	\$ 738.41
44229000	PORT EDWARDS SCHOOL DISTRICT	Issued	6/1/2021	14540591	\$ 8,193.41
44229000	PORT EDWARDS SCHOOL DISTRICT	Issued	6/7/2021	14543006	\$ 429.87
44229000	PORT EDWARDS SCHOOL DISTRICT	Issued	6/14/2021	14545306	\$ 3,365.30
44229000	PORT EDWARDS SCHOOL DISTRICT	Issued	6/21/2021	14547784	\$ 289.47

44229000	PORT EDWARDS SCHOOL DISTRICT	Issued	6/28/2021	14550221	\$ 7,682.89
Sum					\$ 80,264.81

Port Washington Saukville School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	2/22/2021	14505773	\$ 19,312.91
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	3/15/2021	14513270	\$ 2,892.50
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	3/22/2021	14515734	\$ 12,907.84
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	5/20/2021	14537306	\$ 33,966.58
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	5/27/2021	14540229	\$ 105,075.40
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	6/1/2021	14540812	\$ 18,424.43
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	6/7/2021	14543199	\$ 4,400.50
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	6/14/2021	14545548	\$ 1,906.66
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	6/21/2021	14548022	\$ 34,078.03
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	7/6/2020	14430029	\$ 3,900.00
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Issued	6/28/2021	14550438	\$ 1,365.47
Sum					\$ 238,230.32

Portage Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	2/1/2021	14498586	\$ 11,849.63
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	3/1/2021	14508287	\$ 12,445.87
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	3/8/2021	14510812	\$ 2,729.80
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	3/15/2021	14513271	\$ 13,726.90
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	3/22/2021	14515735	\$ 1,938.36
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14518247	\$ 16,660.64
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	4/5/2021	14520701	\$ 2,841.27
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	4/12/2021	14523054	\$ 1,802.06
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	4/19/2021	14525370	\$ 3,051.52
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	4/26/2021	14527760	\$ 1,150.55
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	5/3/2021	14530207	\$ 7,601.04
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	5/10/2021	14532600	\$ 22.31
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	5/17/2021	14535071	\$ 44.62

44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537307	\$ 42,906.53
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14538047	\$ 21,916.64
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540230	\$ 52,391.18
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	6/1/2021	14540813	\$ 828.97
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	6/7/2021	14543200	\$ 3,027.01
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	6/14/2021	14545549	\$ 11,452.54
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	6/21/2021	14548023	\$ 19,556.38
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	8/3/2020	14439208	\$ 4,791.35
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	9/28/2020	14457415	\$ 378.47
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	11/2/2020	14468812	\$ 5,963.50
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	11/23/2020	14475917	\$ 4,479.36
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	11/30/2020	14478367	\$ 3,119.14
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	12/28/2020	14487708	\$ 4,636.10
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Issued	6/28/2021	14550439	\$ 215.81
Sum					\$ 251,527.55

Potosi School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234400	POTOSI SCHOOL DISTRICT	Cashed	1/25/2021	14495855	\$ 97.96
44234400	POTOSI SCHOOL DISTRICT	Cashed	2/22/2021	14505564	\$ 126.40
44234400	POTOSI SCHOOL DISTRICT	Cashed	3/29/2021	14518016	\$ 356.29
44234400	POTOSI SCHOOL DISTRICT	Cashed	5/3/2021	14530001	\$ 124.03
44234400	POTOSI SCHOOL DISTRICT	Cashed	5/20/2021	14537217	\$ 7,126.44
44234400	POTOSI SCHOOL DISTRICT	Cashed	5/24/2021	14537794	\$ 357.68
44234400	POTOSI SCHOOL DISTRICT	Cashed	5/27/2021	14540159	\$ 29,973.97
44234400	POTOSI SCHOOL DISTRICT	Cashed	6/7/2021	14543015	\$ 1,072.26
44234400	POTOSI SCHOOL DISTRICT	Cashed	6/14/2021	14545319	\$ 4,394.55
44234400	POTOSI SCHOOL DISTRICT	Cashed	6/21/2021	14547796	\$ 53.76
44234400	POTOSI SCHOOL DISTRICT	Cashed	11/30/2020	14478146	\$ 678.16
44234400	POTOSI SCHOOL DISTRICT	Cashed	12/28/2020	14487505	\$ 78.21
Sum					\$ 44,439.71

Poynette School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222400	POYNETTE SCHOOL DISTRICT	Cashed	2/1/2021	14498724	\$ 4,130.95
44222400	POYNETTE SCHOOL DISTRICT	Cashed	3/1/2021	14508476	\$ 7,733.98
44222400	POYNETTE SCHOOL DISTRICT	Cashed	3/8/2021	14510933	\$ 341.32
44222400	POYNETTE SCHOOL DISTRICT	Cashed	3/15/2021	14513415	\$ 543.50
44222400	POYNETTE SCHOOL DISTRICT	Cashed	3/22/2021	14515882	\$ 9.66
44222400	POYNETTE SCHOOL DISTRICT	Cashed	4/5/2021	14520830	\$ 19.32
44222400	POYNETTE SCHOOL DISTRICT	Cashed	4/12/2021	14523203	\$ 453.48
44222400	POYNETTE SCHOOL DISTRICT	Cashed	4/26/2021	14527926	\$ 12,605.85
44222400	POYNETTE SCHOOL DISTRICT	Cashed	5/10/2021	14532731	\$ 544.01
44222400	POYNETTE SCHOOL DISTRICT	Cashed	5/20/2021	14537399	\$ 12,457.94
44222400	POYNETTE SCHOOL DISTRICT	Cashed	5/24/2021	14538233	\$ 1,646.47
Sum					\$ 40,486.48

Prairie Du Chien School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	1/25/2021	14496084	\$ 8,635.75
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	2/22/2021	14505774	\$ 5,270.81
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	3/22/2021	14515736	\$ 7,208.50
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518248	\$ 5,683.06
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	5/3/2021	14530208	\$ 11,099.83
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537308	\$ 14,553.82
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538048	\$ 23,512.94
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	6/7/2021	14543201	\$ 5,996.05
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545550	\$ 10,301.35
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	6/21/2021	14548024	\$ 3,822.69
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478368	\$ 12,780.71
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487709	\$ 8,868.71
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Issued	6/28/2021	14550440	\$ 10,945.99
Sum					\$ 128,680.21

Prairie Farm School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	2/1/2021	501959314	\$	1,430.98
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	3/1/2021	501976413	\$	1,026.96
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	3/29/2021	501993648	\$	3,740.17
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	5/20/2021	502027248	\$	4,946.84
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	5/24/2021	502028101	\$	426.06
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	5/27/2021	502031535	\$	8,719.80
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	6/28/2021	502049771	\$	5,992.65
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	7/27/2020	501848598	\$	16.73
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	9/28/2020	501885274	\$	156.59
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	11/2/2020	501906166	\$	855.61
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	12/28/2020	501939135	\$	832.06
					Sum \$	28,144.45

Prentice School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239900	PRENTICE SCHOOL DISTRICT	Cashed	1/19/2021	14493636	\$ 686.27
44239900	PRENTICE SCHOOL DISTRICT	Cashed	2/1/2021	14498252	\$ 608.76
44239900	PRENTICE SCHOOL DISTRICT	Cashed	2/22/2021	14505447	\$ 2,442.05
44239900	PRENTICE SCHOOL DISTRICT	Cashed	3/1/2021	14507911	\$ 133.92
44239900	PRENTICE SCHOOL DISTRICT	Cashed	3/15/2021	14512953	\$ 337.68
44239900	PRENTICE SCHOOL DISTRICT	Cashed	3/22/2021	14515375	\$ 411.20
44239900	PRENTICE SCHOOL DISTRICT	Cashed	3/29/2021	14517862	\$ 277.44
44239900	PRENTICE SCHOOL DISTRICT	Cashed	4/5/2021	14520375	\$ 1,583.10
44239900	PRENTICE SCHOOL DISTRICT	Cashed	4/12/2021	14522736	\$ 1,559.81
44239900	PRENTICE SCHOOL DISTRICT	Cashed	4/26/2021	14527426	\$ 2,692.26
44239900	PRENTICE SCHOOL DISTRICT	Cashed	5/10/2021	14532317	\$ 86.94
44239900	PRENTICE SCHOOL DISTRICT	Cashed	5/20/2021	14537093	\$ 6,518.30
44239900	PRENTICE SCHOOL DISTRICT	Cashed	5/24/2021	14537592	\$ 2,846.43
44239900	PRENTICE SCHOOL DISTRICT	Cashed	6/7/2021	14542903	\$ 10,861.88
44239900	PRENTICE SCHOOL DISTRICT	Cashed	8/3/2020	14438923	\$ 1,214.40
44239900	PRENTICE SCHOOL DISTRICT	Cashed	11/2/2020	14468495	\$ 1,675.60
44239900	PRENTICE SCHOOL DISTRICT	Cashed	11/23/2020	14475616	\$ 1,518.67
44239900	PRENTICE SCHOOL DISTRICT	Cashed	12/21/2020	14485064	\$ 3,874.20

44239900	PRENTICE SCHOOL DISTRICT	Issued	6/28/2021	14550068	\$ 884.52
Sum					\$ 40,213.43

Prescott School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	2/1/2021	14498370	\$ 5,636.41
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	3/1/2021	14508046	\$ 14,736.45
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	3/29/2021	14517990	\$ 17,450.73
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	5/20/2021	14537159	\$ 12,555.38
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	5/24/2021	14537737	\$ 2,537.96
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	9/28/2020	14457232	\$ 990.35
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	11/2/2020	14468613	\$ 8,418.91
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	12/28/2020	14487479	\$ 26,230.85
44238800	PRESCOTT SCHOOL DISTRICT	Issued	6/28/2021	14550192	\$ 5,948.18
Sum					\$ 94,505.22

Princeton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228900	PRINCETON SCHOOL DISTRICT	Cashed	1/19/2021	14493752	\$ 208.33
44228900	PRINCETON SCHOOL DISTRICT	Cashed	2/15/2021	14503157	\$ 172.70
44228900	PRINCETON SCHOOL DISTRICT	Cashed	3/1/2021	14508065	\$ 59.25
44228900	PRINCETON SCHOOL DISTRICT	Cashed	3/15/2021	14513076	\$ 94.82
44228900	PRINCETON SCHOOL DISTRICT	Cashed	3/22/2021	14515515	\$ 27.80
44228900	PRINCETON SCHOOL DISTRICT	Cashed	3/29/2021	14518005	\$ 5.58
44228900	PRINCETON SCHOOL DISTRICT	Cashed	4/5/2021	14520497	\$ 198.50
44228900	PRINCETON SCHOOL DISTRICT	Cashed	4/12/2021	14522867	\$ 66.61
44228900	PRINCETON SCHOOL DISTRICT	Cashed	5/17/2021	14534844	\$ 101.60
44228900	PRINCETON SCHOOL DISTRICT	Cashed	5/20/2021	14537203	\$ 8,906.01
44228900	PRINCETON SCHOOL DISTRICT	Cashed	5/24/2021	14537779	\$ 575.85
44228900	PRINCETON SCHOOL DISTRICT	Cashed	5/27/2021	14540147	\$ 14,324.59
44228900	PRINCETON SCHOOL DISTRICT	Cashed	6/1/2021	14540590	\$ 7,783.99
44228900	PRINCETON SCHOOL DISTRICT	Cashed	6/7/2021	14543005	\$ 1,865.26
44228900	PRINCETON SCHOOL DISTRICT	Cashed	10/26/2020	14466449	\$ 215.35

44228900	PRINCETON SCHOOL DISTRICT	Cashed	11/23/2020	14475732	\$ 187.16
44228900	PRINCETON SCHOOL DISTRICT	Cashed	12/21/2020	14485170	\$ 276.68
44228900	PRINCETON SCHOOL DISTRICT	Issued	6/14/2021	14545305	\$ 1,783.33
44228900	PRINCETON SCHOOL DISTRICT	Issued	6/28/2021	14550220	\$ 153.23
Sum					\$ 37,006.64

Pulaski School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	2/1/2021	14498705	\$ 5,476.63
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	2/22/2021	14505903	\$ 2,255.50
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	3/1/2021	14508447	\$ 162.50
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	3/8/2021	14510918	\$ 20,656.43
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14518371	\$ 10,818.55
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	4/5/2021	14520811	\$ 936.00
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	5/3/2021	14530332	\$ 19,813.31
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	5/17/2021	14535204	\$ 8,044.82
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537349	\$ 47,460.47
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14538181	\$ 2,125.63
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540265	\$ 21,433.05
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	6/14/2021	14545676	\$ 42,213.03
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	6/21/2021	14548153	\$ 47,426.32
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	12/21/2020	14485490	\$ 12,709.00
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Issued	6/28/2021	14550565	\$ 7,605.00
Sum					\$ 249,136.24

Racine Charter One, Inc.

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222000	RACINE CHARTER ONE INC	Cashed	3/1/2021	14508225	\$ 4,068.41
44222000	RACINE CHARTER ONE INC	Cashed	3/8/2021	14510772	\$ 245.41
44222000	RACINE CHARTER ONE INC	Cashed	3/15/2021	14513239	\$ 2,164.99
44222000	RACINE CHARTER ONE INC	Cashed	3/22/2021	14515678	\$ 370.14

44222000	RACINE CHARTER ONE INC	Cashed	3/29/2021	14518176	\$	71.97
44222000	RACINE CHARTER ONE INC	Cashed	4/5/2021	14520661	\$	1,731.78
44222000	RACINE CHARTER ONE INC	Cashed	4/26/2021	14527704	\$	102.01
44222000	RACINE CHARTER ONE INC	Cashed	5/3/2021	14530154	\$	60.08
44222000	RACINE CHARTER ONE INC	Cashed	5/10/2021	14532574	\$	1,076.78
44222000	RACINE CHARTER ONE INC	Cashed	5/17/2021	14535002	\$	588.19
44222000	RACINE CHARTER ONE INC	Cashed	5/20/2021	14537223	\$	9,039.20
44222000	RACINE CHARTER ONE INC	Issued	5/24/2021	14537951	\$	1,889.37

Sum \$ 21,408.33

Racine Unified School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	1/4/2021	501943437	\$ 1,538.94
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	1/11/2021	501947450	\$ 1,763.33
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	1/19/2021	501951547	\$ 20,983.72
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	1/25/2021	501955558	\$ 1,191.08
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	2/1/2021	501959743	\$ 1,587.08
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	2/22/2021	501972600	\$ 36,926.09
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	3/8/2021	501981191	\$ 209.82
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	3/15/2021	501985575	\$ 3,110.18
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	3/22/2021	501989828	\$ 68,488.05
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	3/29/2021	501994099	\$ 3,558.59
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	4/5/2021	501998386	\$ 18,209.83
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	4/19/2021	502006980	\$ 921.20
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	4/26/2021	502011214	\$ 125,623.80
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	5/3/2021	502015503	\$ 5,266.01
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	5/10/2021	502019808	\$ 28.82
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	5/17/2021	502024216	\$ 33,767.50
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	5/20/2021	502027255	\$ 814,478.79
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	5/24/2021	502028528	\$ 115,510.66
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	5/27/2021	502031542	\$ 1,769,253.49
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/1/2021	502032827	\$ 18,833.70
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/7/2021	502037174	\$ 4,558.26

44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/14/2021	502041517	\$ 3,766.15
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/21/2021	502045851	\$ 12,303.70
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/28/2021	502050200	\$ 122,620.29
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	7/6/2020	501836906	\$ 1,181.25
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	7/20/2020	501845014	\$ 1,289.60
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	7/27/2020	501849044	\$ 3,369.50
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	8/3/2020	501853083	\$ 718.78
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	8/10/2020	501857228	\$ 258.06
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	9/8/2020	501873507	\$ 66,119.67
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	9/14/2020	501877676	\$ 78.26
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	10/26/2020	501902520	\$ 28,695.57
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	11/9/2020	501910783	\$ 18,361.13
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	11/16/2020	501914982	\$ 2,055.54
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	11/23/2020	501919056	\$ 36,683.17
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	11/30/2020	501923127	\$ 3,743.77
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	12/7/2020	501927111	\$ 3,246.51
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	12/14/2020	501931374	\$ 3,741.21
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	12/21/2020	501935515	\$ 45,653.29
Sum					\$ 3,399,694.39

Randall Joint 1 School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	1/25/2021	14495843	\$ 791.41
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	2/22/2021	14505557	\$ 1,299.58
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	3/22/2021	14515506	\$ 969.44
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	4/5/2021	14520488	\$ 357.24
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	4/12/2021	14522859	\$ 267.79
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	4/19/2021	14525176	\$ 370.02
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	7/27/2020	14436654	\$ 2,288.00
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	11/2/2020	14468619	\$ 1,005.12
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	11/23/2020	14475723	\$ 915.48
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	11/30/2020	14478133	\$ 230.38
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	12/28/2020	14487489	\$ 855.27

44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	4/26/2021	14527541	\$ 67.08
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	5/10/2021	14532404	\$ 638.03
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	5/17/2021	14534834	\$ 526.14
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	5/20/2021	14537191	\$ 11,652.46
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	5/24/2021	14537768	\$ 1,603.35
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	5/27/2021	14540139	\$ 43,734.02
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	6/1/2021	14540582	\$ 89.31
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	6/7/2021	14543000	\$ 77.16
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	6/14/2021	14545297	\$ 1,021.90
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	6/21/2021	14547779	\$ 14.78
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	6/28/2021	14550213	\$ 650.98
Sum					\$ 69,424.94

Randolph School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	1/19/2021	14494505	\$ 1,019.09
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	2/1/2021	14499247	\$ 4,838.38
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	2/15/2021	14504021	\$ 1,163.28
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	3/1/2021	14509028	\$ 4,214.09
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	3/8/2021	14511506	\$ 1,679.59
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	3/15/2021	14513963	\$ 1,014.41
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	3/22/2021	14516437	\$ 642.29
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	3/29/2021	14518950	\$ 4,875.83
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	4/5/2021	14521376	\$ 1,482.80
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	4/12/2021	14523732	\$ 155.38
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	4/19/2021	14526004	\$ 66.93
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	5/3/2021	14530922	\$ 12,368.95
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	5/10/2021	14533274	\$ 516.44
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	5/17/2021	14535783	\$ 4,605.34
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	5/20/2021	14537400	\$ 9,997.79
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	5/24/2021	14538762	\$ 2,887.85
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	11/30/2020	14478970	\$ 1,857.73
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	12/7/2020	14481132	\$ 3,409.22

44228800	RANDOLPH SCHOOL DISTRICT	Cashed	12/14/2020	14483503	\$	4,796.26
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	12/21/2020	14486043	\$	1,512.50
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	12/28/2020	14488326	\$	3,333.26
					Sum \$	66,437.41

Random Lake School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	1/25/2021	14496893	\$ 3,105.94
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	3/1/2021	14509103	\$ 4,633.08
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	3/22/2021	14516518	\$ 5,389.09
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	4/26/2021	14528529	\$ 2,901.29
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	5/17/2021	14535858	\$ 327.38
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	5/20/2021	14537411	\$ 11,743.51
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	5/24/2021	14538846	\$ 3,127.98
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	5/27/2021	14540315	\$ 36,517.87
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	6/1/2021	14541567	\$ 498.67
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	6/7/2021	14543892	\$ 3,128.35
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	6/14/2021	14546324	\$ 1,391.00
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	11/30/2020	14479035	\$ 6,874.13
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	12/28/2020	14488405	\$ 2,207.89
44243900	RANDOM LAKE SCHOOL DISTRICT	Issued	6/21/2021	14548784	\$ 589.88
44243900	RANDOM LAKE SCHOOL DISTRICT	Issued	6/28/2021	14551221	\$ 123.70
Sum					\$ 82,559.76

Raymond Elementary School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	2/1/2021	14499275	\$ 379.64
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	3/22/2021	14516465	\$ 546.70
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	4/5/2021	14521402	\$ 272.04
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	4/26/2021	14528478	\$ 507.38
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	5/20/2021	14537404	\$ 2,336.73
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	5/24/2021	14538787	\$ 568.65
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	5/27/2021	14540310	\$ 6,710.59

44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	6/1/2021	14541518	\$ 59.65
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	6/7/2021	14543843	\$ 536.88
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	6/14/2021	14546270	\$ 703.35
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	6/21/2021	14548731	\$ 56.96
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	11/23/2020	14476663	\$ 227.25
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	12/28/2020	14488354	\$ 720.64
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	6/28/2021	14551173	\$ 22.32
Sum \$					13,648.78

Reedsburg School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	2/1/2021	14498711	\$ 19,485.50
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	3/1/2021	14508453	\$ 21,043.83
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	3/8/2021	14510921	\$ 16,614.98
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	3/15/2021	14513402	\$ 9,670.57
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	3/29/2021	14518379	\$ 13,154.27
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	4/5/2021	14520815	\$ 2,829.63
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	4/12/2021	14523184	\$ 6,150.56
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	4/19/2021	14525466	\$ 269.78
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	4/26/2021	14527906	\$ 52,272.43
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	5/3/2021	14530337	\$ 19.32
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	5/10/2021	14532721	\$ 2,589.66
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	5/17/2021	14535211	\$ 2,423.07
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	5/20/2021	14537358	\$ 66,214.85
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	5/24/2021	14538191	\$ 9,897.40
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	5/27/2021	14540272	\$ 21,768.92
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	6/1/2021	14540940	\$ 4,700.62
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	6/7/2021	14543305	\$ 5,250.69
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	6/14/2021	14545682	\$ 16,187.67
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	8/3/2020	14439295	\$ 2,998.67
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	11/23/2020	14476044	\$ 4,942.38
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	11/30/2020	14478481	\$ 713.42
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	12/28/2020	14487817	\$ 18,579.89

44212300	REEDSBURG SCHOOL DISTRICT	Issued	6/21/2021	14548161	\$	63,906.08
44212300	REEDSBURG SCHOOL DISTRICT	Issued	6/28/2021	14550574	\$	16,532.32
					Sum \$	378,216.51

Reedsville School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	1/25/2021	14496245	\$ 3,434.95
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	3/1/2021	14508455	\$ 4,033.65
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	3/22/2021	14515860	\$ 3,238.74
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	4/26/2021	14527910	\$ 6,390.92
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	5/17/2021	14535217	\$ 298.32
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	5/20/2021	14537363	\$ 5,605.59
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	5/27/2021	14540277	\$ 16,657.41
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	6/1/2021	14540944	\$ 384.01
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	6/14/2021	14545687	\$ 7,177.63
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	11/30/2020	14478487	\$ 4,565.11
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	12/28/2020	14487822	\$ 6,076.49
44213200	REEDSVILLE SCHOOL DISTRICT	Issued	5/24/2021	14538198	\$ 3,991.03
44213200	REEDSVILLE SCHOOL DISTRICT	Issued	6/21/2021	14548167	\$ 245.81
Sum					\$ 62,099.66

Rhineland School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	1/19/2021	14493649	\$ 4,932.08
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	2/15/2021	14503032	\$ 12,945.74
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	2/22/2021	14505473	\$ 3,276.89
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	3/8/2021	14510505	\$ 2,066.52
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	3/15/2021	14512976	\$ 5,179.30
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	3/22/2021	14515394	\$ 1,117.37
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	4/5/2021	14520395	\$ 12,592.85
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	4/12/2021	14522755	\$ 147.24
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	4/19/2021	14525101	\$ 1,325.65
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	5/3/2021	14529904	\$ 5,304.24

44219600	RHINELANDER SCHOOL DISTRICT	Cashed	5/10/2021	14532332	\$ 237.77
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	5/17/2021	14534721	\$ 1,121.65
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	5/20/2021	14537118	\$ 76,843.61
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	5/24/2021	14537628	\$ 12,702.15
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	5/27/2021	14540078	\$ 176,631.22
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	6/1/2021	14540485	\$ 1,939.53
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	6/7/2021	14542918	\$ 838.20
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	11/2/2020	14468511	\$ 6,528.39
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	11/23/2020	14475631	\$ 6,280.05
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	12/21/2020	14485082	\$ 4,240.05
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	12/28/2020	14487381	\$ 3,498.89
44219600	RHINELANDER SCHOOL DISTRICT	Issued	6/14/2021	14545178	\$ 23,535.25
44219600	RHINELANDER SCHOOL DISTRICT	Issued	6/21/2021	14547656	\$ 1,258.35
44219600	RHINELANDER SCHOOL DISTRICT	Issued	6/28/2021	14550091	\$ 8,578.11
Sum					\$ 373,121.10

Rib Lake School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	1/19/2021	14493634	\$ 4,315.66
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	2/1/2021	14498251	\$ 3,911.57
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	2/22/2021	14505445	\$ 638.42
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	3/8/2021	14510482	\$ 9,108.45
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	3/15/2021	14512949	\$ 2,852.73
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	3/22/2021	14515373	\$ 19.32
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	3/29/2021	14517861	\$ 169.26
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	4/5/2021	14520373	\$ 7,150.97
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	4/12/2021	14522734	\$ 2,013.97
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	4/26/2021	14527424	\$ 495.69
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	5/3/2021	14529878	\$ 7,709.91
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	5/17/2021	14534683	\$ 27.85
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	5/20/2021	14537088	\$ 9,073.63
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	5/24/2021	14537588	\$ 2,168.93
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	11/2/2020	14468493	\$ 5,100.41

44236500	RIB LAKE SCHOOL DISTRICT	Cashed	12/21/2020	14485062	\$	5,241.23
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	12/28/2020	14487359	\$	16.78
Sum \$						60,014.78

Rice Lake Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498587	\$ 15,916.82
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508288	\$ 21,609.73
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518249	\$ 28,770.88
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527761	\$ 26,287.76
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537309	\$ 43,126.50
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538049	\$ 1,437.37
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540231	\$ 73,009.36
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540814	\$ 27,087.75
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478369	\$ 15,393.57
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487710	\$ 14,973.91
44219100	RICE LAKE AREA SCHOOL DISTRICT	Issued	6/21/2021	14548025	\$ 21,236.10
44219100	RICE LAKE AREA SCHOOL DISTRICT	Issued	6/28/2021	14550441	\$ 29,156.39
Sum					\$ 318,006.14

Richland School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202600	RICHLAND SCHOOL DISTRICT	Cashed	2/1/2021	14498588	\$ 9,574.99
44202600	RICHLAND SCHOOL DISTRICT	Cashed	3/1/2021	14508289	\$ 6,583.25
44202600	RICHLAND SCHOOL DISTRICT	Cashed	3/29/2021	14518250	\$ 20,921.42
44202600	RICHLAND SCHOOL DISTRICT	Cashed	4/26/2021	14527762	\$ 15,053.24
44202600	RICHLAND SCHOOL DISTRICT	Cashed	5/20/2021	14537310	\$ 29,514.71
44202600	RICHLAND SCHOOL DISTRICT	Cashed	5/24/2021	14538050	\$ 1,618.13
44202600	RICHLAND SCHOOL DISTRICT	Cashed	5/27/2021	14540232	\$ 17,550.20
44202600	RICHLAND SCHOOL DISTRICT	Cashed	6/1/2021	14540815	\$ 18,062.65
44202600	RICHLAND SCHOOL DISTRICT	Cashed	11/30/2020	14478370	\$ 17,155.61
44202600	RICHLAND SCHOOL DISTRICT	Cashed	12/28/2020	14487711	\$ 4,525.24
44202600	RICHLAND SCHOOL DISTRICT	Issued	6/21/2021	14548026	\$ 18,048.32

44202600	RICHLAND SCHOOL DISTRICT	Issued	6/28/2021	14550442	\$	18,564.63
					Sum \$	177,172.39

Richmond School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209500	RICHMOND SCHOOL DISTRICT	Cashed	5/3/2021	14530344	\$ 1,063.74
44209500	RICHMOND SCHOOL DISTRICT	Cashed	5/17/2021	14535222	\$ 437.23
44209500	RICHMOND SCHOOL DISTRICT	Cashed	5/20/2021	14537368	\$ 1,593.93
44209500	RICHMOND SCHOOL DISTRICT	Cashed	5/24/2021	14538203	\$ 83.29
					Sum \$ 3,178.19

Rio Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	1/19/2021	14493751	\$ 2,502.67
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	2/1/2021	14498384	\$ 278.94
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	2/15/2021	14503156	\$ 2,480.65
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	3/1/2021	14508064	\$ 194.45
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	3/15/2021	14513075	\$ 1,270.36
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	3/22/2021	14515514	\$ 113.88
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	5/3/2021	14529988	\$ 1,616.60
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	5/10/2021	14532412	\$ 935.91
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	5/17/2021	14534843	\$ 134.41
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537202	\$ 7,342.21
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14537778	\$ 2,174.81
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540146	\$ 3,123.18
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	6/1/2021	14540589	\$ 49.48
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	7/13/2020	14432113	\$ 194.38
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	10/26/2020	14466448	\$ 5.59
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	11/23/2020	14475731	\$ 331.24
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	11/30/2020	14478139	\$ 2,353.46
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	12/21/2020	14485169	\$ 1,100.81
44228700	RIO COMMUNITY SCHOOL DISTRICT	Issued	6/14/2021	14545304	\$ 4,916.32
44228700	RIO COMMUNITY SCHOOL DISTRICT	Issued	6/21/2021	14547783	\$ 101.95

44228700	RIO COMMUNITY SCHOOL DISTRICT	Issued	6/28/2021	14550219	\$	1,919.82
					Sum \$	33,141.12

Ripon School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227500	RIPON SCHOOL DISTRICT	Cashed	1/25/2021	14495712	\$ 8,883.46
44227500	RIPON SCHOOL DISTRICT	Cashed	2/22/2021	14505439	\$ 7,646.81
44227500	RIPON SCHOOL DISTRICT	Cashed	3/22/2021	14515365	\$ 16,819.99
44227500	RIPON SCHOOL DISTRICT	Cashed	4/26/2021	14527417	\$ 10,641.43
44227500	RIPON SCHOOL DISTRICT	Cashed	5/17/2021	14534674	\$ 2,165.80
44227500	RIPON SCHOOL DISTRICT	Cashed	5/20/2021	14537078	\$ 20,512.40
44227500	RIPON SCHOOL DISTRICT	Cashed	5/24/2021	14537578	\$ 9,404.90
44227500	RIPON SCHOOL DISTRICT	Cashed	5/27/2021	14540053	\$ 48,145.31
44227500	RIPON SCHOOL DISTRICT	Cashed	6/1/2021	14540462	\$ 1,435.46
44227500	RIPON SCHOOL DISTRICT	Cashed	11/30/2020	14478013	\$ 15,195.78
44227500	RIPON SCHOOL DISTRICT	Cashed	12/28/2020	14487352	\$ 10,907.26
44227500	RIPON SCHOOL DISTRICT	Issued	6/21/2021	14547611	\$ 21,628.40
44227500	RIPON SCHOOL DISTRICT	Issued	6/28/2021	14550060	\$ 16,429.61
Sum					\$ 189,816.61

River Falls School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	2/1/2021	14498369	\$ 5,182.93
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	3/1/2021	14508045	\$ 8,329.88
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	3/29/2021	14517989	\$ 15,763.70
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	4/26/2021	14527531	\$ 15,746.49
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	5/20/2021	14537158	\$ 19,156.81
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	5/24/2021	14537736	\$ 1,215.23
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	5/27/2021	14540111	\$ 67,300.60
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	6/1/2021	14540573	\$ 12,382.48
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	6/14/2021	14545267	\$ 878.72
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	11/30/2020	14478124	\$ 13,526.34

44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	12/28/2020	14487478	\$ 5,199.45
44238700	RIVER FALLS SCHOOL DISTRICT	Issued	6/21/2021	14547748	\$ 9,995.47
44238700	RIVER FALLS SCHOOL DISTRICT	Issued	6/28/2021	14550191	\$ 9,043.22
Sum					\$ 183,721.32

River Ridge School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	1/25/2021	14495948	\$ 2,133.08
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	2/22/2021	14505659	\$ 13,636.82
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	3/22/2021	14515615	\$ 639.98
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	3/29/2021	14518114	\$ 4,158.27
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	5/3/2021	14530091	\$ 6,032.85
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	5/20/2021	14537222	\$ 7,531.39
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	5/24/2021	14537889	\$ 3,052.85
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	5/27/2021	14540164	\$ 19,333.28
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	6/7/2021	14543109	\$ 9,061.14
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	6/14/2021	14545412	\$ 1,143.98
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	11/30/2020	14478237	\$ 4,206.51
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	12/28/2020	14487584	\$ 1,278.04
44225300	RIVER RIDGE SCHOOL DISTRICT	Issued	6/21/2021	14547884	\$ 581.86
Sum					\$ 72,790.05

River Valley School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	2/1/2021	14498593	\$ 3,277.61
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	2/22/2021	14505776	\$ 858.00
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	3/1/2021	14508294	\$ 1,397.50
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	3/8/2021	14510814	\$ 11,023.68
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	3/29/2021	14518256	\$ 5,192.42
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	4/5/2021	14520705	\$ 1,664.00
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	5/3/2021	14530210	\$ 8,062.47
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	5/17/2021	14535077	\$ 3,900.02
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	5/20/2021	14537319	\$ 20,312.14

44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	5/24/2021	14538058	\$ 549.68
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	5/27/2021	14540240	\$ 50,920.22
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	6/14/2021	14545558	\$ 5,641.21
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	12/21/2020	14485363	\$ 12,075.44
44218700	RIVER VALLEY SCHOOL DISTRICT	Issued	6/21/2021	14548034	\$ 9,804.98
44218700	RIVER VALLEY SCHOOL DISTRICT	Issued	6/28/2021	14550448	\$ 2,912.00
Sum					\$ 137,591.37

Riverdale School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	1/25/2021	14496075	\$ 2,212.12
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	2/22/2021	14505765	\$ 2,519.00
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	3/22/2021	14515726	\$ 2,034.50
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	3/29/2021	14518242	\$ 3,724.88
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	5/3/2021	14530200	\$ 2,964.25
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	5/20/2021	14537293	\$ 16,612.72
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	5/24/2021	14538034	\$ 3,851.28
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	5/27/2021	14540217	\$ 36,983.95
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	6/7/2021	14543197	\$ 885.32
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	6/14/2021	14545538	\$ 3,258.17
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	6/21/2021	14548011	\$ 388.30
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	11/30/2020	14478358	\$ 4,107.10
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	12/28/2020	14487701	\$ 2,302.98
44212400	RIVERDALE SCHOOL DISTRICT	Issued	6/28/2021	14550429	\$ 2,119.00
Sum					\$ 83,963.57

Rosendale-Brandon School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	1/25/2021	14495698	\$ 3,086.35
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	2/22/2021	14505426	\$ 6,209.73
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	3/22/2021	14515351	\$ 6,885.52
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	5/3/2021	14529873	\$ 5,386.48
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	5/17/2021	14534659	\$ 409.93

44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	5/20/2021	14537061	\$ 5,862.38
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	5/24/2021	14537562	\$ 5,242.88
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	11/30/2020	14477999	\$ 5,946.83
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	12/28/2020	14487338	\$ 5,992.15
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Issued	6/14/2021	14545126	\$ 1,712.32
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Issued	6/21/2021	14547596	\$ 1,260.14
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Issued	6/28/2021	14550044	\$ 4,279.60
Sum					\$ 52,274.31

Rosholt School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	1/19/2021	14493924	\$ 2,759.07
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	2/15/2021	14503339	\$ 3,401.64
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	3/15/2021	14513272	\$ 4,861.39
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	4/12/2021	14523055	\$ 4,093.53
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	5/10/2021	14532601	\$ 3,944.01
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	5/17/2021	14535072	\$ 323.76
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	5/20/2021	14537311	\$ 5,649.17
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	5/24/2021	14538051	\$ 222.12
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	5/27/2021	14540233	\$ 17,728.46
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	6/14/2021	14545551	\$ 5,057.24
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	7/27/2020	14436832	\$ 2,853.50
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	11/16/2020	14473662	\$ 1,891.74
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	12/14/2020	14482825	\$ 3,975.76
44208300	ROSHOLT SCHOOL DISTRICT	Issued	6/21/2021	14548027	\$ 4,262.21
Sum					\$ 61,023.60

Royall School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228600	ROYALL SCHOOL DISTRICT	Cashed	1/25/2021	14495848	\$ 7,189.09
44228600	ROYALL SCHOOL DISTRICT	Cashed	2/1/2021	14498383	\$ 51.59
44228600	ROYALL SCHOOL DISTRICT	Cashed	2/15/2021	14503155	\$ 3,726.90
44228600	ROYALL SCHOOL DISTRICT	Cashed	3/1/2021	14508063	\$ 55.79

44228600	ROYALL SCHOOL DISTRICT	Cashed	3/8/2021	14510603	\$	1,214.86
44228600	ROYALL SCHOOL DISTRICT	Cashed	3/15/2021	14513074	\$	2,743.08
44228600	ROYALL SCHOOL DISTRICT	Cashed	3/22/2021	14515513	\$	211.19
44228600	ROYALL SCHOOL DISTRICT	Cashed	4/5/2021	14520496	\$	4,376.70
44228600	ROYALL SCHOOL DISTRICT	Cashed	4/12/2021	14522866	\$	804.82
44228600	ROYALL SCHOOL DISTRICT	Cashed	5/10/2021	14532411	\$	7.37
44228600	ROYALL SCHOOL DISTRICT	Cashed	5/17/2021	14534842	\$	180.42
44228600	ROYALL SCHOOL DISTRICT	Cashed	5/20/2021	14537201	\$	12,695.38
44228600	ROYALL SCHOOL DISTRICT	Cashed	5/24/2021	14537777	\$	3,246.13
44228600	ROYALL SCHOOL DISTRICT	Cashed	5/27/2021	14540145	\$	17,114.98
44228600	ROYALL SCHOOL DISTRICT	Cashed	6/1/2021	14540588	\$	14,873.69
44228600	ROYALL SCHOOL DISTRICT	Cashed	9/28/2020	14457237	\$	12,758.81
44228600	ROYALL SCHOOL DISTRICT	Cashed	10/26/2020	14466447	\$	1,064.74
44228600	ROYALL SCHOOL DISTRICT	Cashed	11/2/2020	14468623	\$	296.41
44228600	ROYALL SCHOOL DISTRICT	Cashed	11/23/2020	14475730	\$	2,478.65
44228600	ROYALL SCHOOL DISTRICT	Cashed	12/21/2020	14485168	\$	2,028.40
44228600	ROYALL SCHOOL DISTRICT	Issued	6/7/2021	14543004	\$	1,874.70
44228600	ROYALL SCHOOL DISTRICT	Issued	6/14/2021	14545303	\$	12,995.18
44228600	ROYALL SCHOOL DISTRICT	Issued	6/21/2021	14547782	\$	1,328.26
44228600	ROYALL SCHOOL DISTRICT	Issued	6/28/2021	14550218	\$	852.21
Sum \$						104,169.35

Rocketship Education Wisconsin, Inc.

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100036582	Rocketship Educaton Wisconsin Inc.	Cashed	5/20/2021	14537423	\$ 11,109.84
100036582	Rocketship Educaton Wisconsin Inc.	Cashed	11/2/2020	14470724	\$ 6,035.54
Sum \$ 17,145.38					

Saint Francis School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	1/11/2021	14491824	\$ 86.81
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	2/8/2021	14500920	\$ 157.45
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	3/8/2021	14510805	\$ 3,062.59

44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	5/27/2021	14540204	\$ 38,645.45
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	6/7/2021	14543194	\$ 2,207.39
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	6/14/2021	14545525	\$ 762.71
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	6/21/2021	14547996	\$ 20,200.76
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	7/13/2020	14432269	\$ 5,218.03
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	9/8/2020	14450693	\$ 96.60
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	10/19/2020	14464324	\$ 1,769.80
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	11/16/2020	14473657	\$ 251.98
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	12/7/2020	14480465	\$ 148.86
Sum					\$ 72,608.43

Salem School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205400	SALEM SCHOOL DISTRICT	Cashed	2/1/2021	14498375	\$ 425.44
44205400	SALEM SCHOOL DISTRICT	Cashed	3/1/2021	14508053	\$ 686.94
44205400	SALEM SCHOOL DISTRICT	Cashed	3/15/2021	14513065	\$ 736.49
44205400	SALEM SCHOOL DISTRICT	Cashed	4/5/2021	14520486	\$ 381.80
44205400	SALEM SCHOOL DISTRICT	Cashed	4/19/2021	14525174	\$ 134.22
44205400	SALEM SCHOOL DISTRICT	Cashed	4/26/2021	14527539	\$ 195.00
44205400	SALEM SCHOOL DISTRICT	Cashed	5/3/2021	14529979	\$ 528.75
44205400	SALEM SCHOOL DISTRICT	Cashed	5/20/2021	14537188	\$ 18,203.12
44205400	SALEM SCHOOL DISTRICT	Cashed	5/24/2021	14537766	\$ 1,540.83
44205400	SALEM SCHOOL DISTRICT	Cashed	5/27/2021	14540137	\$ 70,819.03
44205400	SALEM SCHOOL DISTRICT	Cashed	6/1/2021	14540580	\$ 2,741.80
44205400	SALEM SCHOOL DISTRICT	Cashed	6/7/2021	14542998	\$ 5.53
44205400	SALEM SCHOOL DISTRICT	Cashed	6/14/2021	14545295	\$ 1,102.28
44205400	SALEM SCHOOL DISTRICT	Cashed	6/21/2021	14547777	\$ 51.17
44205400	SALEM SCHOOL DISTRICT	Cashed	11/23/2020	14475721	\$ 778.55
44205400	SALEM SCHOOL DISTRICT	Cashed	11/30/2020	14478131	\$ 441.81
44205400	SALEM SCHOOL DISTRICT	Cashed	12/28/2020	14487487	\$ 593.08
44205400	SALEM SCHOOL DISTRICT	Issued	6/28/2021	14550212	\$ 111.14
Sum					\$ 99,476.98

Sauk Prairie School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	1/25/2021	14496262	\$ 13,096.92
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	2/15/2021	14503448	\$ 12,493.80
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	3/22/2021	14515879	\$ 10,921.47
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	4/12/2021	14523200	\$ 8,138.93
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	5/17/2021	14535245	\$ 23,559.22
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	5/20/2021	14537395	\$ 38,114.96
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	5/24/2021	14538229	\$ 2,885.26
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	5/27/2021	14540302	\$ 85,092.35
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	6/14/2021	14545709	\$ 18,674.09
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	6/21/2021	14548196	\$ 8,925.18
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	7/27/2020	14436947	\$ 24,076.00
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	11/16/2020	14473777	\$ 13,597.18
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	12/14/2020	14482952	\$ 11,851.92
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Issued	6/28/2021	14550605	\$ 15,150.06
Sum					\$ 286,577.34

School District of Platteville

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	2/1/2021	14498585	\$ 3,219.73
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	3/1/2021	14508286	\$ 12,750.61
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	3/15/2021	14513269	\$ 3,444.91
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	5/3/2021	14530206	\$ 2,062.93
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	5/20/2021	14537304	\$ 26,436.89
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	5/24/2021	14538045	\$ 1,379.86
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	5/27/2021	14540227	\$ 89,779.47
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	6/14/2021	14545547	\$ 16.00
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	11/16/2020	14473661	\$ 2,470.39
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	12/14/2020	14482824	\$ 989.15
Sum					\$ 142,549.94

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	2/1/2021	14498580	\$ 7,926.70
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	3/1/2021	14508279	\$ 12,732.24
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	3/29/2021	14518237	\$ 27,459.40
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	4/26/2021	14527752	\$ 19,027.62
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	5/20/2021	14537286	\$ 46,651.84
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	5/24/2021	14538027	\$ 1,913.92
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	5/27/2021	14540210	\$ 74,050.94
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	6/1/2021	14540802	\$ 30,193.22
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	6/14/2021	14545531	\$ 2,025.37
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	6/21/2021	14548005	\$ 23,824.17
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	11/30/2020	14478355	\$ 22,586.15
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	12/28/2020	14487699	\$ 9,620.28
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Issued	6/28/2021	14550423	\$ 20,005.93
Sum					\$ 298,017.78

Seneca School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239500	SENECA SCHOOL DISTRICT	Cashed	2/1/2021	14498389	\$ 812.62
44239500	SENECA SCHOOL DISTRICT	Cashed	3/1/2021	14508074	\$ 725.38
44239500	SENECA SCHOOL DISTRICT	Cashed	4/26/2021	14527558	\$ 1,607.03
44239500	SENECA SCHOOL DISTRICT	Cashed	5/20/2021	14537220	\$ 3,935.03
44239500	SENECA SCHOOL DISTRICT	Cashed	5/24/2021	14537797	\$ 137.40
44239500	SENECA SCHOOL DISTRICT	Cashed	5/27/2021	14540162	\$ 20,458.08
44239500	SENECA SCHOOL DISTRICT	Cashed	6/1/2021	14540602	\$ 114.75
44239500	SENECA SCHOOL DISTRICT	Cashed	6/21/2021	14547799	\$ 2,637.72
44239500	SENECA SCHOOL DISTRICT	Cashed	11/30/2020	14478149	\$ 2,101.59
44239500	SENECA SCHOOL DISTRICT	Cashed	12/28/2020	14487508	\$ 814.81
Sum					\$ 33,344.41

Sevastopol School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	2/1/2021	14498589	\$ 2,811.37
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	3/1/2021	14508290	\$ 3,739.49
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	3/15/2021	14513273	\$ 3,509.33
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	4/5/2021	14520702	\$ 3,896.42
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	4/26/2021	14527763	\$ 1,523.16
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	5/17/2021	14535073	\$ 310.35
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	5/20/2021	14537312	\$ 9,244.87
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	5/24/2021	14538052	\$ 2,985.11
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	5/27/2021	14540234	\$ 304.59
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	6/1/2021	14540816	\$ 1,539.03
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	6/7/2021	14543202	\$ 945.13
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	8/3/2020	14439209	\$ 33.81
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	9/28/2020	14457416	\$ 272.98
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	11/2/2020	14468813	\$ 3,687.59
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	11/23/2020	14475918	\$ 3,658.82
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	11/30/2020	14478371	\$ 245.00
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	12/28/2020	14487712	\$ 3,504.75
44206800	SEVASTOPOL SCHOOL DISTRICT	Issued	6/14/2021	14545552	\$ 3,514.11
44206800	SEVASTOPOL SCHOOL DISTRICT	Issued	6/21/2021	14548028	\$ 222.54
Sum					\$ 45,948.45

Seymour Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	2/1/2021	14498709	\$ 5,342.01
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	2/22/2021	14505905	\$ 3,159.00
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	3/8/2021	14510920	\$ 17,480.97
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	3/29/2021	14518375	\$ 5,376.20
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	4/5/2021	14520814	\$ 4,407.00
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	5/3/2021	14530335	\$ 22,304.41
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	5/17/2021	14535209	\$ 8,404.38
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537354	\$ 27,041.85
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2021	14538187	\$ 2,546.44

44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540269	\$	41,907.40
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	6/14/2021	14545680	\$	18,694.34
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	12/21/2020	14485491	\$	13,653.09
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Issued	6/21/2021	14548157	\$	11,748.08
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Issued	6/28/2021	14550570	\$	10,985.00
Sum						\$ 193,050.17

Sharon Joint 11 School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	1/25/2021	14496085	\$ 2,499.52
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	2/22/2021	14505775	\$ 2,248.48
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	3/15/2021	14513274	\$ 950.16
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	3/29/2021	14518251	\$ 1,792.60
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	4/5/2021	14520703	\$ 745.91
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	4/19/2021	14525371	\$ 675.18
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	4/26/2021	14527764	\$ 394.56
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	5/20/2021	14537313	\$ 9,821.31
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	5/24/2021	14538053	\$ 323.99
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	5/27/2021	14540235	\$ 4,471.08
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	6/1/2021	14540817	\$ 410.69
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	6/7/2021	14543203	\$ 4,385.56
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	6/14/2021	14545553	\$ 1,468.65
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Issued	6/21/2021	14548029	\$ 309.90
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Issued	6/28/2021	14550443	\$ 646.64
Sum					\$ 31,144.23

Shawano School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206000	SHAWANO SCHOOL DISTRICT	Cashed	2/22/2021	14505900	\$ 3,243.10
44206000	SHAWANO SCHOOL DISTRICT	Cashed	3/1/2021	14508442	\$ 409.50
44206000	SHAWANO SCHOOL DISTRICT	Cashed	3/8/2021	14510916	\$ 18,207.59
44206000	SHAWANO SCHOOL DISTRICT	Cashed	3/29/2021	14518367	\$ 5,973.56
44206000	SHAWANO SCHOOL DISTRICT	Cashed	4/5/2021	14520807	\$ 1,092.00

44206000	SHAWANO SCHOOL DISTRICT	Cashed	5/3/2021	14530328	\$ 18,730.16
44206000	SHAWANO SCHOOL DISTRICT	Cashed	5/17/2021	14535197	\$ 5,160.71
44206000	SHAWANO SCHOOL DISTRICT	Cashed	5/20/2021	14537341	\$ 70,271.72
44206000	SHAWANO SCHOOL DISTRICT	Cashed	5/24/2021	14538173	\$ 1,400.74
44206000	SHAWANO SCHOOL DISTRICT	Cashed	5/27/2021	14540258	\$ 57,764.23
44206000	SHAWANO SCHOOL DISTRICT	Cashed	6/14/2021	14545670	\$ 27,639.82
44206000	SHAWANO SCHOOL DISTRICT	Cashed	12/21/2020	14485489	\$ 6,231.06
44206000	SHAWANO SCHOOL DISTRICT	Issued	6/21/2021	14548146	\$ 17,207.53
44206000	SHAWANO SCHOOL DISTRICT	Issued	6/28/2021	14550562	\$ 4,810.00
Sum					\$ 238,141.72

Sheboygan Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	1/25/2021	501955440	\$ 14,230.44
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	3/1/2021	501976753	\$ 27,761.55
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	3/22/2021	501989721	\$ 40,775.45
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	3/29/2021	501993985	\$ 17,355.00
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	4/26/2021	502011094	\$ 34,736.03
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	5/17/2021	502024100	\$ 6,117.52
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	5/20/2021	502027251	\$ 199,094.69
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	5/24/2021	502028424	\$ 37,842.89
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	5/27/2021	502031538	\$ 269,512.82
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	6/1/2021	502032713	\$ 5,520.87
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	6/14/2021	502041396	\$ 77.31
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	6/21/2021	502045743	\$ 101,651.29
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	6/28/2021	502050098	\$ 38,082.80
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	7/13/2020	14434105	\$ 4,146.94
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	11/30/2020	501923029	\$ 54,928.51
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	12/28/2020	501939451	\$ 15,698.13
Sum					\$ 867,532.24

Sheboygan Falls School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
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44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	1/25/2021	14496086	\$ 957.58
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	3/1/2021	14508291	\$ 15,669.31
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	3/22/2021	14515737	\$ 8,907.31
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	3/29/2021	14518252	\$ 5,037.50
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	4/26/2021	14527765	\$ 12,614.49
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	5/17/2021	14535074	\$ 701.45
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	5/20/2021	14537314	\$ 24,527.42
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	5/24/2021	14538054	\$ 10,073.37
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	5/27/2021	14540236	\$ 51,648.35
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	6/14/2021	14545554	\$ 11,434.70
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	11/30/2020	14478372	\$ 15,428.12
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	12/28/2020	14487713	\$ 9,222.61
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Issued	6/21/2021	14548030	\$ 15,025.75
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Issued	6/28/2021	14550444	\$ 897.62
Sum					\$ 182,145.58

Shell Lake School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	2/15/2021	14503125	\$ 552.57
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	3/22/2021	14515486	\$ 942.30
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	4/12/2021	14522834	\$ 1,600.73
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	5/17/2021	14534807	\$ 264.11
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	5/20/2021	14537157	\$ 9,445.73
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	5/24/2021	14537735	\$ 219.22
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	5/27/2021	14540110	\$ 4,582.11
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	6/14/2021	14545266	\$ 1,789.02
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	6/21/2021	14547747	\$ 1,639.24
Sum					\$ 21,035.03

Shiocton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	1/25/2021	14495713	\$ 1,754.57
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	2/22/2021	14505440	\$ 2,468.05

44227700	SHIOCTON SCHOOL DISTRICT	Cashed	3/22/2021	14515366	\$ 2,435.61
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	4/26/2021	14527418	\$ 2,503.91
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	5/17/2021	14534675	\$ 170.73
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	5/20/2021	14537079	\$ 7,181.33
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	5/24/2021	14537579	\$ 2,392.47
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	5/27/2021	14540054	\$ 18,692.24
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	11/30/2020	14478014	\$ 3,394.76
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	12/28/2020	14487353	\$ 2,409.25
44227700	SHIOCTON SCHOOL DISTRICT	Issued	6/1/2021	14540463	\$ 215.35
44227700	SHIOCTON SCHOOL DISTRICT	Issued	6/14/2021	14545140	\$ 3,019.36
44227700	SHIOCTON SCHOOL DISTRICT	Issued	6/21/2021	14547612	\$ 506.11
44227700	SHIOCTON SCHOOL DISTRICT	Issued	6/28/2021	14550061	\$ 74.51
Sum \$					47,218.25

Shorewood School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	2/1/2021	14498590	\$ 1,217.88
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	3/8/2021	14510813	\$ 3,559.25
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	3/29/2021	14518253	\$ 2,663.32
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	4/5/2021	14520704	\$ 182.00
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	5/3/2021	14530209	\$ 3,209.15
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	5/17/2021	14535075	\$ 1,312.04
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	5/20/2021	14537315	\$ 21,786.99
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	6/14/2021	14545555	\$ 4,663.83
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	12/21/2020	14485362	\$ 1,399.84
44234700	SHOREWOOD SCHOOL DISTRICT	Issued	6/21/2021	14548031	\$ 10,026.43
44234700	SHOREWOOD SCHOOL DISTRICT	Issued	6/28/2021	14550445	\$ 728.00
Sum \$					50,748.73

Shullsburg School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	1/25/2021	14495856	\$ 852.87
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	2/22/2021	14505565	\$ 1,536.71

44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	3/29/2021	14518017	\$ 1,196.49
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	5/3/2021	14530002	\$ 2,159.74
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	5/20/2021	14537218	\$ 6,248.39
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	5/24/2021	14537795	\$ 3,481.58
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	5/27/2021	14540160	\$ 15,399.08
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	6/1/2021	14540601	\$ 42.75
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	11/30/2020	14478147	\$ 2,284.26
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	12/28/2020	14487506	\$ 728.37
44234500	SHULLSBURG SCHOOL DISTRICT	Issued	6/7/2021	14543016	\$ 693.23
44234500	SHULLSBURG SCHOOL DISTRICT	Issued	6/14/2021	14545320	\$ 164.91
44234500	SHULLSBURG SCHOOL DISTRICT	Issued	6/21/2021	14547797	\$ 20.46
Sum \$					34,808.84

Silver Lake School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	1/25/2021	14495839	\$ 298.98
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	2/22/2021	14505555	\$ 574.28
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	3/22/2021	14515501	\$ 482.50
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	4/19/2021	14525172	\$ 67.11
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	4/26/2021	14527535	\$ 341.56
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	5/3/2021	14529978	\$ 328.44
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	5/10/2021	14532402	\$ 1,446.25
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	5/17/2021	14534831	\$ 1,018.15
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	5/20/2021	14537184	\$ 7,434.26
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	5/24/2021	14537762	\$ 674.64
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	5/27/2021	14540134	\$ 11,616.51
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	6/1/2021	14540577	\$ 746.94
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	6/7/2021	14542997	\$ 2,305.00
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	6/14/2021	14545292	\$ 1,150.46
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	8/24/2020	14445945	\$ 308.90
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	11/23/2020	14475719	\$ 336.84
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	12/28/2020	14487484	\$ 742.32
44204400	SILVER LAKE SCHOOL DISTRICT	Issued	6/21/2021	14547773	\$ 134.94

44204400	SILVER LAKE SCHOOL DISTRICT	Issued	6/28/2021	14550208	\$	10,728.42
					Sum \$	40,736.50

Siren School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238500	SIREN SCHOOL DISTRICT	Cashed	2/1/2021	14498368	\$ 2,263.32
44238500	SIREN SCHOOL DISTRICT	Cashed	3/1/2021	14508044	\$ 1,034.57
44238500	SIREN SCHOOL DISTRICT	Cashed	3/29/2021	14517988	\$ 1,010.58
44238500	SIREN SCHOOL DISTRICT	Cashed	5/20/2021	14537156	\$ 18,554.54
44238500	SIREN SCHOOL DISTRICT	Cashed	5/24/2021	14537734	\$ 907.52
44238500	SIREN SCHOOL DISTRICT	Cashed	5/27/2021	14540109	\$ 12,007.03
44238500	SIREN SCHOOL DISTRICT	Cashed	9/28/2020	14457231	\$ 1,591.43
44238500	SIREN SCHOOL DISTRICT	Cashed	11/2/2020	14468612	\$ 1,143.49
44238500	SIREN SCHOOL DISTRICT	Cashed	12/28/2020	14487477	\$ 1,829.83
44238500	SIREN SCHOOL DISTRICT	Issued	6/28/2021	14550190	\$ 9,182.80
Sum					\$ 49,525.11

Slinger School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227400	SLINGER SCHOOL DISTRICT	Cashed	1/25/2021	14495711	\$ 8,789.31
44227400	SLINGER SCHOOL DISTRICT	Cashed	3/1/2021	14507907	\$ 9,104.34
44227400	SLINGER SCHOOL DISTRICT	Cashed	3/22/2021	14515364	\$ 7,480.21
44227400	SLINGER SCHOOL DISTRICT	Cashed	3/29/2021	14517857	\$ 5,629.00
44227400	SLINGER SCHOOL DISTRICT	Cashed	4/26/2021	14527416	\$ 8,566.37
44227400	SLINGER SCHOOL DISTRICT	Cashed	5/17/2021	14534673	\$ 370.76
44227400	SLINGER SCHOOL DISTRICT	Cashed	5/20/2021	14537077	\$ 15,230.35
44227400	SLINGER SCHOOL DISTRICT	Cashed	5/24/2021	14537577	\$ 8,158.54
44227400	SLINGER SCHOOL DISTRICT	Cashed	5/27/2021	14540052	\$ 88,707.89
44227400	SLINGER SCHOOL DISTRICT	Cashed	6/14/2021	14545139	\$ 393.61
44227400	SLINGER SCHOOL DISTRICT	Cashed	11/30/2020	14478012	\$ 14,514.99
44227400	SLINGER SCHOOL DISTRICT	Cashed	12/28/2020	14487351	\$ 8,601.53
44227400	SLINGER SCHOOL DISTRICT	Issued	6/21/2021	14547610	\$ 17,269.52
44227400	SLINGER SCHOOL DISTRICT	Issued	6/28/2021	14550059	\$ 4,738.17

Sum \$ 197,554.59

Solon Springs School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	1/11/2021	14491507	\$ 20.75
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	2/8/2021	14500550	\$ 1,028.12
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	3/8/2021	14510405	\$ 976.75
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	4/5/2021	14520297	\$ 210.05
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	5/10/2021	14532246	\$ 260.01
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	5/17/2021	14534585	\$ 44.91
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	5/20/2021	14537037	\$ 8,737.42
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	5/24/2021	14537488	\$ 18.31
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	5/27/2021	14540021	\$ 12,400.56
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	6/7/2021	14542835	\$ 720.96
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	6/14/2021	14545054	\$ 28.14
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	7/6/2020	14429676	\$ 80.47
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	8/10/2020	14441088	\$ 848.44
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	9/8/2020	14450357	\$ 32.02
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	10/5/2020	14459431	\$ 28.92
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	11/9/2020	14470788	\$ 327.04
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	12/7/2020	14480123	\$ 329.95

Sum \$ 26,092.82

Somerset School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238400	SOMERSET SCHOOL DISTRICT	Cashed	3/1/2021	14508043	\$ 752.34
44238400	SOMERSET SCHOOL DISTRICT	Cashed	3/29/2021	14517987	\$ 527.91
44238400	SOMERSET SCHOOL DISTRICT	Cashed	5/20/2021	14537155	\$ 18,836.51
44238400	SOMERSET SCHOOL DISTRICT	Cashed	5/24/2021	14537733	\$ 286.32
44238400	SOMERSET SCHOOL DISTRICT	Cashed	5/27/2021	14540108	\$ 45,159.30
44238400	SOMERSET SCHOOL DISTRICT	Cashed	9/28/2020	14457230	\$ 96.82
44238400	SOMERSET SCHOOL DISTRICT	Cashed	11/2/2020	14468611	\$ 212.27
44238400	SOMERSET SCHOOL DISTRICT	Cashed	12/28/2020	14487476	\$ 2,750.78

44238400	SOMERSET SCHOOL DISTRICT	Issued	2/1/2021	14498367	\$	1,471.99
44238400	SOMERSET SCHOOL DISTRICT	Issued	6/28/2021	14550189	\$	13,669.95
					Sum \$	83,764.19

South Milwaukee School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	1/25/2021	14495770	\$ 4,444.55
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	3/1/2021	14507951	\$ 4,200.49
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	3/22/2021	14515415	\$ 5,430.35
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	3/29/2021	14517904	\$ 1,040.00
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	4/26/2021	14527460	\$ 3,774.98
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	5/17/2021	14534735	\$ 1,025.42
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	5/20/2021	14537120	\$ 53,967.62
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	5/24/2021	14537645	\$ 7,868.80
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	5/27/2021	14540080	\$ 105,608.70
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	11/30/2020	14478054	\$ 4,480.31
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	12/28/2020	14487397	\$ 5,622.06
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Issued	6/14/2021	14545194	\$ 1,998.05
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Issued	6/21/2021	14547674	\$ 26,410.15
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Issued	6/28/2021	14550108	\$ 5,432.76
Sum					\$ 231,304.24

South Shore School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	1/11/2021	501946474	\$ 627.77
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	2/8/2021	501962968	\$ 403.60
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	3/8/2021	501980169	\$ 1,311.34
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	4/12/2021	502001718	\$ 194.88
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	5/10/2021	502018782	\$ 1,207.65
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	5/17/2021	502023229	\$ 87.54
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	5/20/2021	502027239	\$ 5,514.54
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	5/24/2021	502027564	\$ 81.05

44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	5/27/2021	502031527	\$ 16,585.41
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	6/7/2021	502036185	\$ 938.36
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	6/14/2021	502040501	\$ 113.93
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	7/6/2020	501835906	\$ 193.20
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	9/8/2020	501872504	\$ 3.69
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	10/5/2020	501888857	\$ 548.08
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	11/9/2020	501909776	\$ 706.80
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	12/7/2020	501926141	\$ 698.27

Sum \$ 29,216.11

Southern Door County School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	2/22/2021	14505917	\$ 10,873.17
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	3/22/2021	14515871	\$ 8,583.06
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	4/26/2021	14527919	\$ 1,427.21
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	5/17/2021	14535235	\$ 256.07
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	5/20/2021	14537385	\$ 17,217.00
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	5/24/2021	14538219	\$ 3,960.42
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	5/27/2021	14540292	\$ 39,607.52
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	6/1/2021	14540956	\$ 1,212.98
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	11/30/2020	14478497	\$ 6,477.75
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	12/28/2020	14487833	\$ 5,031.86
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	6/14/2021	14545698	\$ 11,906.16
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	6/21/2021	14548186	\$ 27,258.83
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	6/28/2021	14550597	\$ 10,843.71

Sum \$ 144,655.74

Southwestern Wisconsin School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	1/25/2021	14495857	\$ 663.23
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	2/22/2021	14505566	\$ 613.39
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	3/22/2021	14515524	\$ 65.00
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	3/29/2021	14518018	\$ 582.84

44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	5/3/2021	14530003	\$ 613.46
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	5/10/2021	14534518	\$ 1,095.69
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	5/20/2021	14537219	\$ 4,514.00
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	5/24/2021	14537796	\$ 759.33
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	5/27/2021	14540161	\$ 26,612.13
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	6/7/2021	14543017	\$ 536.05
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	6/14/2021	14545321	\$ 545.55
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	12/28/2020	14487507	\$ 585.46
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Issued	6/21/2021	14547798	\$ 112.00
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Issued	6/28/2021	14550230	\$ 117.00
Sum					\$ 37,415.13

Sparta Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498591	\$ 3,020.05
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508292	\$ 5,272.44
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518254	\$ 12,106.08
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527766	\$ 9,935.53
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537316	\$ 41,172.61
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538055	\$ 838.09
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540237	\$ 95,187.22
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540818	\$ 14,899.11
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545556	\$ 1,707.54
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478373	\$ 4,643.26
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487714	\$ 5,050.77
44211200	SPARTA AREA SCHOOL DISTRICT	Issued	6/21/2021	14548032	\$ 26,136.78
44211200	SPARTA AREA SCHOOL DISTRICT	Issued	6/28/2021	14550446	\$ 28,842.30
Sum					\$ 248,811.78

Spencer School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212200	SPENCER SCHOOL DISTRICT	Cashed	1/19/2021	14493925	\$ 4,580.19
44212200	SPENCER SCHOOL DISTRICT	Cashed	2/15/2021	14503340	\$ 3,395.83

44212200	SPENCER SCHOOL DISTRICT	Cashed	3/15/2021	14513275	\$ 4,508.97
44212200	SPENCER SCHOOL DISTRICT	Cashed	4/12/2021	14523056	\$ 3,896.48
44212200	SPENCER SCHOOL DISTRICT	Cashed	5/10/2021	14532602	\$ 5,898.59
44212200	SPENCER SCHOOL DISTRICT	Cashed	5/17/2021	14535076	\$ 354.30
44212200	SPENCER SCHOOL DISTRICT	Cashed	5/20/2021	14537317	\$ 10,968.51
44212200	SPENCER SCHOOL DISTRICT	Cashed	5/24/2021	14538056	\$ 230.79
44212200	SPENCER SCHOOL DISTRICT	Cashed	5/27/2021	14540238	\$ 1,925.95
44212200	SPENCER SCHOOL DISTRICT	Cashed	7/27/2020	14436833	\$ 7,254.00
44212200	SPENCER SCHOOL DISTRICT	Cashed	11/16/2020	14473663	\$ 968.60
44212200	SPENCER SCHOOL DISTRICT	Cashed	12/14/2020	14482826	\$ 6,127.23
44212200	SPENCER SCHOOL DISTRICT	Issued	6/14/2021	14545557	\$ 4,286.35
44212200	SPENCER SCHOOL DISTRICT	Issued	6/21/2021	14548033	\$ 1,760.18
Sum					\$ 56,155.97

Spooner Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	2/1/2021	14498592	\$ 3,488.57
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	3/1/2021	14508293	\$ 12,309.53
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	3/29/2021	14518255	\$ 11,716.72
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	5/20/2021	14537318	\$ 35,670.21
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	5/24/2021	14538057	\$ 2,012.64
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	5/27/2021	14540239	\$ 757.28
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	7/27/2020	14436834	\$ 2,217.97
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	9/28/2020	14457417	\$ 5,867.14
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	11/2/2020	14468814	\$ 5,814.13
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	12/28/2020	14487715	\$ 17,432.25
44221400	SPOONER AREASCHOOL DISTRICT	Issued	6/28/2021	14550447	\$ 38,928.53
Sum					\$ 136,214.97

Spring Valley School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	2/1/2021	14498366	\$ 1,677.02
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	3/1/2021	14508042	\$ 568.88

44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	3/29/2021	14517986	\$	1,351.59
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	5/20/2021	14537154	\$	4,735.21
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	5/24/2021	14537732	\$	208.62
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	5/27/2021	14540107	\$	13,511.81
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	7/27/2020	14436640	\$	5,746.07
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	9/28/2020	14457229	\$	1,161.77
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	11/2/2020	14468610	\$	760.29
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	12/28/2020	14487475	\$	5,805.41
44238300	SPRING VALLEY SCHOOL DISTRICT	Issued	6/28/2021	14550188	\$	9,869.66
					Sum \$	45,396.33

St Croix Central Schools

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	2/1/2021	14499504	\$ 4,865.40
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	3/1/2021	14509293	\$ 4,810.02
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	3/29/2021	14519199	\$ 4,829.97
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	5/20/2021	14537421	\$ 7,898.19
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	5/24/2021	14539032	\$ 1,463.92
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	7/27/2020	14437781	\$ 45.84
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	9/28/2020	14458402	\$ 791.68
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	11/2/2020	14469743	\$ 1,094.26
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	12/28/2020	14488577	\$ 6,175.11
100007735	ST CROIX CENTRAL SCHOOLS	Issued	6/28/2021	14551399	\$ 17,633.08
					Sum \$ 49,607.47

St Croix Falls School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	2/1/2021	14498365	\$ 3,072.95
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	3/1/2021	14508041	\$ 6,526.47
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	3/29/2021	14517985	\$ 6,563.71
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	4/26/2021	14527530	\$ 4,346.25
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	5/20/2021	14537153	\$ 11,716.24
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	5/24/2021	14537731	\$ 521.80

44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	5/27/2021	14540106	\$ 41,426.43
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	6/1/2021	14540572	\$ 7,183.48
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	6/14/2021	14545265	\$ 3,444.01
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	11/30/2020	14478123	\$ 3,731.20
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	12/28/2020	14487474	\$ 2,476.20
44238200	ST CROIX FALLS SCHOOL DISTRICT	Issued	6/21/2021	14547746	\$ 451.66
44238200	ST CROIX FALLS SCHOOL DISTRICT	Issued	6/28/2021	14550187	\$ 5,633.27
Sum \$					97,093.67

Stanley Boyd School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	1/19/2021	14493727	\$ 7,821.34
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	1/25/2021	14495837	\$ 164.92
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	2/15/2021	14503127	\$ 9,462.59
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	3/15/2021	14513055	\$ 7,193.76
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	4/12/2021	14522836	\$ 6,804.34
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	5/17/2021	14534809	\$ 10,391.18
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	5/20/2021	14537161	\$ 23,130.57
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	5/24/2021	14537740	\$ 803.05
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	5/27/2021	14540112	\$ 1,227.20
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	6/14/2021	14545269	\$ 16,355.58
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	6/21/2021	14547750	\$ 7,551.14
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	8/10/2020	14441266	\$ 1,397.50
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	11/16/2020	14473453	\$ 9,593.37
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	12/14/2020	14482628	\$ 7,374.61
44214200	STANLEY BOYD SCHOOL DISTRICT	Issued	6/28/2021	14550195	\$ 119.58
Sum \$					109,390.73

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	1/4/2021	14489817	\$ 22.31
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	2/1/2021	14498594	\$ 22,656.55
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	3/1/2021	14508295	\$ 37,162.36

44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	3/29/2021	14518257	\$ 45,336.18
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	4/26/2021	14527767	\$ 80,962.65
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	5/20/2021	14537320	\$ 101,472.49
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	5/24/2021	14538059	\$ 3,048.48
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	5/27/2021	14540241	\$ 238,085.65
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	6/1/2021	14540819	\$ 59,128.68
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	6/14/2021	14545559	\$ 68,951.74
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	11/30/2020	14478374	\$ 44,900.45
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	12/28/2020	14487716	\$ 25,439.23
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Issued	6/21/2021	14548035	\$ 393.97
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Issued	6/28/2021	14550449	\$ 62,726.44
Sum					\$ 790,287.18

Stone Bank School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209600	STONE BANK SCHOOL DISTRICT	Cashed	5/3/2021	14530345	\$ 135.24
44209600	STONE BANK SCHOOL DISTRICT	Cashed	5/17/2021	14535223	\$ 407.85
44209600	STONE BANK SCHOOL DISTRICT	Cashed	5/20/2021	14537369	\$ 1,505.99
44209600	STONE BANK SCHOOL DISTRICT	Cashed	5/24/2021	14538204	\$ 135.67
44209600	STONE BANK SCHOOL DISTRICT	Cashed	6/21/2021	14548172	\$ 1,300.49
44209600	STONE BANK SCHOOL DISTRICT	Cashed	12/28/2020	14487824	\$ 637.68
44209600	STONE BANK SCHOOL DISTRICT	Issued	6/28/2021	14550583	\$ 903.50
Sum					\$ 5,026.42

Stoughton Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498595	\$ 853.41
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	3/8/2021	14510815	\$ 712.91
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518258	\$ 1,118.56
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	5/3/2021	14530211	\$ 4,379.65
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	5/17/2021	14535078	\$ 1,170.86
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537321	\$ 35,685.84
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538060	\$ 656.56

44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540242	\$ 110,829.46
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545560	\$ 17,936.02
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	6/21/2021	14548036	\$ 12,800.37
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487717	\$ 1,886.07
44211300	STOUGHTON AREA SCHOOL DISTRICT	Issued	6/28/2021	14550450	\$ 3,965.00
Sum					\$ 191,994.71

Stratford School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208100	STRATFORD SCHOOL DISTRICT	Cashed	1/25/2021	14496087	\$ 1,204.58
44208100	STRATFORD SCHOOL DISTRICT	Cashed	2/15/2021	14503341	\$ 1,305.47
44208100	STRATFORD SCHOOL DISTRICT	Cashed	3/15/2021	14513276	\$ 1,060.50
44208100	STRATFORD SCHOOL DISTRICT	Cashed	4/12/2021	14523057	\$ 1,425.82
44208100	STRATFORD SCHOOL DISTRICT	Cashed	5/17/2021	14535079	\$ 1,262.50
44208100	STRATFORD SCHOOL DISTRICT	Cashed	5/20/2021	14537322	\$ 4,683.07
44208100	STRATFORD SCHOOL DISTRICT	Cashed	5/24/2021	14538061	\$ 408.13
44208100	STRATFORD SCHOOL DISTRICT	Cashed	11/16/2020	14473664	\$ 880.81
44208100	STRATFORD SCHOOL DISTRICT	Cashed	12/14/2020	14482827	\$ 734.09
44208100	STRATFORD SCHOOL DISTRICT	Issued	5/27/2021	14540243	\$ 7,523.57
44208100	STRATFORD SCHOOL DISTRICT	Issued	6/14/2021	14545561	\$ 4,770.65
44208100	STRATFORD SCHOOL DISTRICT	Issued	6/21/2021	14548037	\$ 3,410.29
Sum					\$ 28,669.48

Sturgeon Bay School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	1/25/2021	14496088	\$ 12,980.42
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	2/15/2021	14503342	\$ 15,745.96
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	3/22/2021	14515738	\$ 12,367.88
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	4/12/2021	14523058	\$ 14,809.98
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	5/17/2021	14535080	\$ 13,189.01
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	5/20/2021	14537323	\$ 21,946.87
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	9/28/2020	14457418	\$ 156.24
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	11/16/2020	14473665	\$ 8,197.97

44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	12/14/2020	14482828	\$ 12,379.61
44213700	STURGEON BAY SCHOOL DISTRICT	Issued	5/24/2021	14538062	\$ 1,034.92
44213700	STURGEON BAY SCHOOL DISTRICT	Issued	5/27/2021	14540244	\$ 36,605.69
44213700	STURGEON BAY SCHOOL DISTRICT	Issued	6/14/2021	14545562	\$ 18,113.26
44213700	STURGEON BAY SCHOOL DISTRICT	Issued	6/21/2021	14548038	\$ 12,619.34
44213700	STURGEON BAY SCHOOL DISTRICT	Issued	6/28/2021	14550451	\$ 763.08
Sum					\$ 180,910.23

Sun Prairie Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498564	\$ 6,533.13
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508250	\$ 6,310.63
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518204	\$ 15,651.26
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527726	\$ 14,450.89
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537241	\$ 103,211.04
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537983	\$ 2,638.54
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540178	\$ 290,226.38
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540777	\$ 23,189.68
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478324	\$ 4,968.84
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487668	\$ 6,882.94
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Issued	6/21/2021	14547969	\$ 55,977.02
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Issued	6/28/2021	14550392	\$ 12,702.59
Sum					\$ 542,742.94

Superior School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	1/11/2021	501946477	\$ 8,707.80
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	2/8/2021	501962971	\$ 4,950.62
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	3/8/2021	501980172	\$ 11,847.66
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	4/5/2021	501997377	\$ 11,081.26
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	4/12/2021	502001719	\$ 143.48
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	5/10/2021	502018785	\$ 21,578.45
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	5/17/2021	502023232	\$ 1,479.59

44231300	SUPERIOR SCHOOL DISTRICT	Cashed	5/20/2021	502027242	\$ 97,248.02
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	5/24/2021	502027567	\$ 3,061.12
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	5/27/2021	502031530	\$ 146,411.40
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	6/7/2021	502036188	\$ 28,882.39
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	6/14/2021	502040504	\$ 1,634.11
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	7/6/2020	501835908	\$ 5,861.15
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	11/9/2020	501909779	\$ 12,311.13
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	12/7/2020	501926144	\$ 7,972.23

Sum \$ 363,170.41

Suring Public School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	2/1/2021	14498255	\$ 282.12
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	3/8/2021	14510489	\$ 2,073.32
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	3/29/2021	14517868	\$ 1,280.45
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	5/3/2021	14529886	\$ 2,558.16
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	5/17/2021	14534700	\$ 1,064.03
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	5/20/2021	14537108	\$ 11,603.75
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	5/24/2021	14537606	\$ 213.06
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	6/14/2021	14545162	\$ 2,851.06
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	6/21/2021	14547635	\$ 2,119.84
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	12/28/2020	14487364	\$ 2,202.50

Sum \$ 26,248.29

Thorp School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233700	THORP SCHOOL DISTRICT	Cashed	1/19/2021	14493747	\$ 2,530.45
44233700	THORP SCHOOL DISTRICT	Cashed	1/25/2021	14495838	\$ 814.28
44233700	THORP SCHOOL DISTRICT	Cashed	2/15/2021	14503147	\$ 3,734.96
44233700	THORP SCHOOL DISTRICT	Cashed	3/15/2021	14513063	\$ 5,279.26
44233700	THORP SCHOOL DISTRICT	Cashed	4/12/2021	14522855	\$ 4,758.91
44233700	THORP SCHOOL DISTRICT	Cashed	5/17/2021	14534829	\$ 6,590.19
44233700	THORP SCHOOL DISTRICT	Cashed	5/20/2021	14537182	\$ 15,983.43

44233700	THORP SCHOOL DISTRICT	Cashed	5/24/2021	14537760	\$ 255.71
44233700	THORP SCHOOL DISTRICT	Cashed	5/27/2021	14540132	\$ 23,057.92
44233700	THORP SCHOOL DISTRICT	Cashed	6/14/2021	14545290	\$ 6,471.24
44233700	THORP SCHOOL DISTRICT	Cashed	6/21/2021	14547771	\$ 5,271.96
44233700	THORP SCHOOL DISTRICT	Cashed	7/27/2020	14436652	\$ 1,449.50
44233700	THORP SCHOOL DISTRICT	Cashed	11/16/2020	14473472	\$ 2,360.48
44233700	THORP SCHOOL DISTRICT	Cashed	12/14/2020	14482647	\$ 3,424.07
Sum \$					81,982.36

Three Lakes School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	1/19/2021	14493926	\$ 2,318.74
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	2/22/2021	14505777	\$ 3,040.24
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	3/1/2021	14508296	\$ 1,980.91
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	3/8/2021	14510816	\$ 957.68
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	3/15/2021	14513277	\$ 3,335.85
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	3/29/2021	14518259	\$ 824.27
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	4/5/2021	14520706	\$ 1,001.10
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	4/12/2021	14523059	\$ 251.58
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	4/19/2021	14525372	\$ 620.16
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	4/26/2021	14527768	\$ 2,656.82
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	5/10/2021	14532603	\$ 212.52
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	5/17/2021	14535081	\$ 533.14
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	5/20/2021	14537324	\$ 20,967.96
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	5/24/2021	14538063	\$ 3,913.62
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	5/27/2021	14540245	\$ 10,626.70
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	6/1/2021	14540820	\$ 378.27
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	6/7/2021	14543204	\$ 1,017.01
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	6/14/2021	14545563	\$ 1,794.39
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	6/21/2021	14548039	\$ 2,969.33
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	11/2/2020	14468815	\$ 2,585.39
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	11/23/2020	14475919	\$ 2,736.93
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	11/30/2020	14478375	\$ 157.50

44226100	THREE LAKES SCHOOL DISTRICT	Cashed	12/21/2020	14485364	\$ 5,922.01
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	12/28/2020	14487718	\$ 334.86
44226100	THREE LAKES SCHOOL DISTRICT	Issued	6/28/2021	14550452	\$ 973.55
Sum \$					72,110.53

Tigerton School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240500	TIGERTON SCHOOL DISTRICT	Cashed	1/25/2021	14495728	\$ 708.43
44240500	TIGERTON SCHOOL DISTRICT	Cashed	2/15/2021	14503015	\$ 572.10
44240500	TIGERTON SCHOOL DISTRICT	Cashed	3/22/2021	14515377	\$ 932.14
44240500	TIGERTON SCHOOL DISTRICT	Cashed	4/19/2021	14525081	\$ 895.17
44240500	TIGERTON SCHOOL DISTRICT	Cashed	5/17/2021	14534693	\$ 855.78
44240500	TIGERTON SCHOOL DISTRICT	Cashed	5/20/2021	14537101	\$ 9,001.46
44240500	TIGERTON SCHOOL DISTRICT	Cashed	5/24/2021	14537599	\$ 35.61
44240500	TIGERTON SCHOOL DISTRICT	Cashed	5/27/2021	14540068	\$ 14,665.69
44240500	TIGERTON SCHOOL DISTRICT	Cashed	6/14/2021	14545156	\$ 765.72
44240500	TIGERTON SCHOOL DISTRICT	Cashed	6/21/2021	14547629	\$ 747.43
44240500	TIGERTON SCHOOL DISTRICT	Cashed	11/16/2020	14473357	\$ 304.44
44240500	TIGERTON SCHOOL DISTRICT	Cashed	12/14/2020	14482518	\$ 600.15
Sum \$					30,084.12

Tomah Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498710	\$ 15,031.98
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508452	\$ 18,130.09
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518378	\$ 28,944.13
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527904	\$ 27,791.37
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537357	\$ 39,139.26
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538190	\$ 1,928.10
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478480	\$ 31,773.40
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487816	\$ 15,556.47
44217500	TOMAH AREA SCHOOL DISTRICT	Issued	6/28/2021	14550573	\$ 6,400.24
Sum \$					184,695.04

Tomahawk School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	2/1/2021	14498237	\$ 857.44
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	3/1/2021	14507887	\$ 6,125.80
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	3/8/2021	14510465	\$ 5,757.80
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	3/15/2021	14512935	\$ 1,468.31
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	3/22/2021	14515334	\$ 5,785.97
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	3/29/2021	14517838	\$ 346.72
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	4/5/2021	14520356	\$ 140.36
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	4/12/2021	14522717	\$ 1,581.65
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	5/3/2021	14529859	\$ 8,039.60
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	5/10/2021	14532304	\$ 246.05
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	5/17/2021	14534641	\$ 480.96
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	5/20/2021	14537045	\$ 14,044.46
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	5/24/2021	14537543	\$ 3,731.73
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	6/21/2021	14547582	\$ 1,839.46
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	8/3/2020	14438910	\$ 482.23
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	11/2/2020	14468483	\$ 128.95
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	11/23/2020	14475601	\$ 5,126.98
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	11/30/2020	14477980	\$ 1,569.86
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	12/28/2020	14487321	\$ 15,671.29
44212700	TOMAHAWK SCHOOL DISTRICT	Issued	6/28/2021	14550028	\$ 1,405.87
Sum					\$ 74,831.49

Tommorrow River School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	1/19/2021	14493750	\$ 1,421.66
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	2/15/2021	14503154	\$ 10,875.55
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	3/1/2021	14508062	\$ 279.08
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	3/8/2021	14510602	\$ 4,849.62
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	3/15/2021	14513073	\$ 4,065.41
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	3/22/2021	14515512	\$ 5,735.61

44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	3/29/2021	14518004	\$ 708.48
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	4/5/2021	14520495	\$ 3,538.00
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	4/12/2021	14522865	\$ 378.62
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	4/19/2021	14525182	\$ 96.41
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	4/26/2021	14527549	\$ 2,404.15
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	5/3/2021	14529987	\$ 1,834.01
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	5/10/2021	14532410	\$ 1,881.70
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	5/17/2021	14534841	\$ 1,471.63
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	5/20/2021	14537200	\$ 12,205.54
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	5/24/2021	14537776	\$ 6,956.74
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	7/27/2020	14436659	\$ 9.66
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	8/24/2020	14445951	\$ 191.32
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	10/26/2020	14466446	\$ 1,431.71
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	11/2/2020	14468622	\$ 189.65
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	11/23/2020	14475729	\$ 1,738.76
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	12/21/2020	14485167	\$ 1,391.61
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	12/28/2020	14487494	\$ 195.02
Sum					\$ 63,849.94

Trevor Wilmot Consolidated Grade School

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	4/26/2021	14528479	\$ 2,451.30
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	5/17/2021	14535807	\$ 3,943.06
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	5/20/2021	14537405	\$ 6,424.75
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	5/24/2021	14538788	\$ 2,769.87
Sum					\$ 15,588.98

Tri County Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	1/25/2021	14495847	\$ 2,559.02
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498382	\$ 2,285.61
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	2/15/2021	14503153	\$ 2,932.19
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508061	\$ 44.62

44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	3/15/2021	14513072	\$ 2,037.46
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518003	\$ 11,748.67
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	4/5/2021	14520494	\$ 2,071.65
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	4/12/2021	14522864	\$ 838.12
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527548	\$ 1,600.89
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	5/3/2021	14529986	\$ 15,419.56
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	5/10/2021	14532409	\$ 12,046.75
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	5/17/2021	14534840	\$ 1,032.54
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537199	\$ 14,781.71
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537775	\$ 3,111.67
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	8/24/2020	14445950	\$ 81.42
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	10/26/2020	14466445	\$ 1,904.37
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	11/23/2020	14475728	\$ 2,254.17
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478138	\$ 545.60
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	12/21/2020	14485166	\$ 2,061.85
Sum					\$ 79,357.87

Turtle Lake School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	2/1/2021	501959313	\$ 795.36
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	3/1/2021	501976412	\$ 933.34
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	3/15/2021	501985122	\$ 802.40
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	4/5/2021	501997938	\$ 470.43
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	4/12/2021	502002252	\$ 19.32
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	4/19/2021	502006541	\$ 573.84
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	5/20/2021	502027247	\$ 5,097.62
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	5/24/2021	502028100	\$ 934.61
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	5/27/2021	502031534	\$ 7,974.03
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	6/1/2021	502032376	\$ 92.60
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	6/14/2021	502041056	\$ 244.37
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	6/21/2021	502045420	\$ 86.66
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	6/28/2021	502049770	\$ 524.10
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	8/3/2020	501852638	\$ 44.62

44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	11/2/2020	501906165	\$ 827.45
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	11/23/2020	501918621	\$ 839.78
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	12/28/2020	501939134	\$ 616.86
Sum					\$ 20,877.39

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	1/25/2021	14495842	\$ 937.85
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	2/22/2021	14505556	\$ 1,319.81
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	3/8/2021	14510595	\$ 332.08
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	3/22/2021	14515504	\$ 884.85
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	3/29/2021	14517997	\$ 910.24
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	4/5/2021	14520485	\$ 3,938.72
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	4/12/2021	14522857	\$ 1,282.67
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	4/19/2021	14525173	\$ 22.36
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	4/26/2021	14527538	\$ 442.80
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	5/10/2021	14532403	\$ 458.99
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	5/17/2021	14534833	\$ 13.22
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	5/20/2021	14537187	\$ 14,338.88
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	5/24/2021	14537765	\$ 1,667.15
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	5/27/2021	14540136	\$ 3,308.69
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	6/1/2021	14540579	\$ 3.15
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	7/27/2020	14436653	\$ 133.88
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	8/24/2020	14445947	\$ 492.64
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	11/2/2020	14468617	\$ 5,995.31
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	11/23/2020	14475720	\$ 1,109.89
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	11/30/2020	14478130	\$ 403.13
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	12/28/2020	14487486	\$ 608.13
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Issued	6/14/2021	14545294	\$ 489.98
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Issued	6/21/2021	14547776	\$ 1.59
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Issued	6/28/2021	14550211	\$ 246.33
Sum					\$ 39,342.34

Two Rivers Public School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	1/25/2021	14495819	\$ 4,472.33
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	3/1/2021	14508010	\$ 5,696.23
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	3/22/2021	14515473	\$ 5,608.11
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	3/29/2021	14517956	\$ 2,197.00
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	4/5/2021	14520469	\$ 1,137.50
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	4/26/2021	14527508	\$ 15,233.90
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	5/17/2021	14534788	\$ 673.22
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	5/20/2021	14537127	\$ 40,649.33
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	5/24/2021	14537698	\$ 11,736.53
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	5/27/2021	14540087	\$ 107,614.96
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	6/14/2021	14545241	\$ 806.99
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	11/30/2020	14478096	\$ 11,029.83
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	12/28/2020	14487443	\$ 4,515.02
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Issued	6/21/2021	14547727	\$ 20,152.09
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Issued	6/28/2021	14550156	\$ 5,366.95
Sum					\$ 236,889.99

Union Grove Elementary School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	2/1/2021	14499272	\$ 1,075.86
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	3/1/2021	14509050	\$ 963.09
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	3/15/2021	14513992	\$ 606.03
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	4/5/2021	14521399	\$ 318.01
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	4/12/2021	14523758	\$ 11.16
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	5/20/2021	14537401	\$ 8,496.02
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	5/24/2021	14538784	\$ 378.54
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	5/27/2021	14540307	\$ 28,777.08
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	6/1/2021	14541516	\$ 4.77
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	6/7/2021	14543841	\$ 726.75
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	6/14/2021	14546267	\$ 127.84
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	8/3/2020	14439857	\$ 422.50

44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	11/2/2020	14469514	\$ 289.91
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	11/23/2020	14476660	\$ 50.46
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Cashed	12/28/2020	14488351	\$ 1,918.16
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Issued	6/21/2021	14548728	\$ 20.41
44242500	UNION GROVE ELEMENTARY SCHOOL DISTRICT	Issued	6/28/2021	14551172	\$ 59.01
Sum					\$ 44,245.60

Union Grove High School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242400	UNION GROVE UNION HIGH SCHOOL DISTRICT	Cashed	5/27/2021	14540306	\$ 3,119.16
44242400	UNION GROVE UNION HIGH SCHOOL DISTRICT	Cashed	6/7/2021	14543840	\$ 104.00
44242400	UNION GROVE UNION HIGH SCHOOL DISTRICT	Issued	6/21/2021	14548727	\$ 6.36
Sum					\$ 3,229.52

Unity School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238000	UNITY SCHOOL DISTRICT	Cashed	2/1/2021	14498364	\$ 1,544.25
44238000	UNITY SCHOOL DISTRICT	Cashed	3/1/2021	14508040	\$ 2,706.92
44238000	UNITY SCHOOL DISTRICT	Cashed	3/29/2021	14517984	\$ 2,286.93
44238000	UNITY SCHOOL DISTRICT	Cashed	4/26/2021	14527529	\$ 3,973.90
44238000	UNITY SCHOOL DISTRICT	Cashed	5/20/2021	14537152	\$ 12,927.99
44238000	UNITY SCHOOL DISTRICT	Cashed	5/24/2021	14537730	\$ 177.98
44238000	UNITY SCHOOL DISTRICT	Cashed	5/27/2021	14540105	\$ 40,023.26
44238000	UNITY SCHOOL DISTRICT	Cashed	6/1/2021	14540571	\$ 3,740.02
44238000	UNITY SCHOOL DISTRICT	Cashed	7/6/2020	14429858	\$ 1,208.25
44238000	UNITY SCHOOL DISTRICT	Cashed	11/30/2020	14478122	\$ 4,446.45
44238000	UNITY SCHOOL DISTRICT	Cashed	12/28/2020	14487473	\$ 1,990.09
44238000	UNITY SCHOOL DISTRICT	Issued	6/14/2021	14545264	\$ 2,694.81
44238000	UNITY SCHOOL DISTRICT	Issued	6/21/2021	14547745	\$ 287.10
44238000	UNITY SCHOOL DISTRICT	Issued	6/28/2021	14550186	\$ 3,664.63
Sum					\$ 81,672.58

Valders Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	2/1/2021	501959740	\$ 5,828.74
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	3/8/2021	501981188	\$ 12,043.03
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	3/29/2021	501994094	\$ 5,620.25
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	5/3/2021	502015500	\$ 6,370.97
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	5/17/2021	502024212	\$ 1,497.79
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	5/20/2021	502027253	\$ 15,259.45
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	5/27/2021	502031540	\$ 10,649.04
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	6/1/2021	502032824	\$ 458.04
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	6/14/2021	502041514	\$ 7,430.02
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	6/21/2021	502045847	\$ 6,507.79
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	12/28/2020	501939538	\$ 10,968.12
Sum					\$ 82,633.24

Verona Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498248	\$ 14,311.08
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	3/1/2021	14507905	\$ 11,704.75
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	3/29/2021	14517854	\$ 15,925.89
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527405	\$ 17,761.44
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537064	\$ 47,700.84
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	5/24/2021	14537565	\$ 3,604.12
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540040	\$ 136,540.32
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540451	\$ 29,864.70
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545128	\$ 2,367.00
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	6/21/2021	14547598	\$ 41,071.93
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478001	\$ 4,588.77
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487340	\$ 6,964.09
44203200	VERONA AREA SCHOOL DISTRICT	Issued	6/28/2021	14550046	\$ 19,352.95
Sum					\$ 351,757.88

Viroqua Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	2/1/2021	14498596	\$ 10,972.81
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	3/1/2021	14508297	\$ 10,785.27
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	3/29/2021	14518260	\$ 8,141.73
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	4/26/2021	14527769	\$ 24,806.10
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	5/20/2021	14537325	\$ 28,525.33
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	5/24/2021	14538064	\$ 1,007.77
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	5/27/2021	14540246	\$ 73,726.04
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	6/1/2021	14540821	\$ 7,886.67
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	6/14/2021	14545564	\$ 781.35
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	11/30/2020	14478376	\$ 14,609.21
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	12/28/2020	14487719	\$ 6,753.92
44215200	VIROQUA AREA SCHOOL DISTRICT	Issued	6/21/2021	14548040	\$ 22,904.30
44215200	VIROQUA AREA SCHOOL DISTRICT	Issued	6/28/2021	14550453	\$ 7,087.36
Sum					\$ 217,987.86

Wabeno School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241100	WABENO SCHOOL DISTRICT	Cashed	2/1/2021	14498254	\$ 942.99
44241100	WABENO SCHOOL DISTRICT	Cashed	2/22/2021	14505454	\$ 182.00
44241100	WABENO SCHOOL DISTRICT	Cashed	3/1/2021	14507913	\$ 227.50
44241100	WABENO SCHOOL DISTRICT	Cashed	3/8/2021	14510488	\$ 2,780.26
44241100	WABENO SCHOOL DISTRICT	Cashed	3/29/2021	14517867	\$ 1,296.67
44241100	WABENO SCHOOL DISTRICT	Cashed	4/5/2021	14520378	\$ 370.50
44241100	WABENO SCHOOL DISTRICT	Cashed	5/3/2021	14529885	\$ 1,408.15
44241100	WABENO SCHOOL DISTRICT	Cashed	5/17/2021	14534699	\$ 798.19
44241100	WABENO SCHOOL DISTRICT	Cashed	5/20/2021	14537107	\$ 13,689.72
44241100	WABENO SCHOOL DISTRICT	Cashed	5/24/2021	14537605	\$ 297.00
44241100	WABENO SCHOOL DISTRICT	Cashed	5/27/2021	14540072	\$ 6,272.04
44241100	WABENO SCHOOL DISTRICT	Cashed	6/14/2021	14545161	\$ 6,481.84
44241100	WABENO SCHOOL DISTRICT	Cashed	6/21/2021	14547634	\$ 2,461.03
44241100	WABENO SCHOOL DISTRICT	Cashed	12/28/2020	14487363	\$ 2,533.54

44241100	WABENO SCHOOL DISTRICT	Issued	6/28/2021	14550075	\$ 682.50
Sum					\$ 40,423.93

Walworth County-Lakeland School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Cashed	1/25/2021	14496206	\$ 35,553.64
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Cashed	2/22/2021	14505878	\$ 22,980.37
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Cashed	3/29/2021	14518350	\$ 15,915.53
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Cashed	5/3/2021	14530311	\$ 39,453.51
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Cashed	5/17/2021	14535177	\$ 2,153.22
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Cashed	5/20/2021	14537336	\$ 173,453.37
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Cashed	5/24/2021	14538160	\$ 23,025.87
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Cashed	5/27/2021	14540256	\$ 252,329.38
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Cashed	6/7/2021	14543283	\$ 16,095.58
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Cashed	6/14/2021	14545652	\$ 13,658.42
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Cashed	11/30/2020	14478454	\$ 19,230.72
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Cashed	12/28/2020	14487797	\$ 13,183.77
44218900	WALWORTH COUNTY - LAKE LAND SCHOOL DISTRICT	Issued	6/21/2021	14548129	\$ 10,899.24
Sum					\$ 637,932.62

Walworth Joint 1 School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	1/25/2021	14496089	\$ 561.15
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	2/22/2021	14505778	\$ 429.46
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	3/22/2021	14515739	\$ 251.93
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	4/5/2021	14520707	\$ 137.08
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	5/17/2021	14535082	\$ 65.96
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	5/20/2021	14537326	\$ 8,319.67
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	5/24/2021	14538065	\$ 50.37
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	5/27/2021	14540247	\$ 21,955.97
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	6/1/2021	14540822	\$ 64.19
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	6/7/2021	14543205	\$ 334.08
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	6/14/2021	14545565	\$ 222.72

44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	11/23/2020	14475920	\$	1,083.78
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	12/21/2020	14485365	\$	214.93
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Issued	6/21/2021	14548041	\$	96.94
					Sum \$	33,788.23

Washburn School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235200	WASHBURN SCHOOL DISTRICT	Cashed	1/25/2021	14495629	\$ 639.12
44235200	WASHBURN SCHOOL DISTRICT	Cashed	2/15/2021	14502940	\$ 117.19
44235200	WASHBURN SCHOOL DISTRICT	Cashed	3/15/2021	14512880	\$ 1,228.93
44235200	WASHBURN SCHOOL DISTRICT	Cashed	4/12/2021	14522662	\$ 2,240.00
44235200	WASHBURN SCHOOL DISTRICT	Cashed	5/17/2021	14534591	\$ 3,735.93
44235200	WASHBURN SCHOOL DISTRICT	Cashed	5/20/2021	14537043	\$ 19,292.38
44235200	WASHBURN SCHOOL DISTRICT	Cashed	5/24/2021	14537493	\$ 444.37
44235200	WASHBURN SCHOOL DISTRICT	Cashed	5/27/2021	14540027	\$ 20,540.86
44235200	WASHBURN SCHOOL DISTRICT	Cashed	6/14/2021	14545060	\$ 5,067.98
44235200	WASHBURN SCHOOL DISTRICT	Cashed	6/21/2021	14547535	\$ 2,302.90
44235200	WASHBURN SCHOOL DISTRICT	Cashed	11/16/2020	14473281	\$ 1,069.46
44235200	WASHBURN SCHOOL DISTRICT	Cashed	12/14/2020	14482440	\$ 1,671.77
44235200	WASHBURN SCHOOL DISTRICT	Issued	6/28/2021	14549980	\$ 7,573.51
Sum					\$ 65,924.40

Washington Caldwell School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	1/25/2021	501956126	\$ 1,386.53
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	2/22/2021	501973165	\$ 1,665.24
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	3/22/2021	501990400	\$ 2,152.35
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	4/26/2021	502011782	\$ 1,337.02
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	5/17/2021	502024780	\$ 40.88
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	5/20/2021	502027256	\$ 3,670.21
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	5/24/2021	502029096	\$ 2,326.30
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	5/27/2021	502031543	\$ 11,326.16
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	6/1/2021	502033401	\$ 114.08

44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	6/14/2021	502042085	\$ 2,128.80
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	6/21/2021	502046421	\$ 43.54
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	6/28/2021	502050775	\$ 1,099.84
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	11/30/2020	501923655	\$ 3,134.34
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	12/28/2020	501940063	\$ 1,934.91
Sum					\$ 32,360.20

Waterford Graded School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	1/25/2021	14496845	\$ 4,724.07
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	2/22/2021	14506500	\$ 8,153.72
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	3/22/2021	14516469	\$ 9,480.63
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	4/26/2021	14528483	\$ 9,714.35
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	5/17/2021	14535811	\$ 695.80
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	5/20/2021	14537406	\$ 19,645.30
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	5/24/2021	14538792	\$ 6,537.28
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	5/27/2021	14540311	\$ 61,621.89
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	6/1/2021	14541522	\$ 1,154.11
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	11/30/2020	14478994	\$ 11,855.22
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	12/28/2020	14488358	\$ 6,101.02
44242900	WATERFORD GRADED SCHOOL DISTRICT	Issued	6/21/2021	14548735	\$ 972.42
44242900	WATERFORD GRADED SCHOOL DISTRICT	Issued	6/28/2021	14551176	\$ 19,232.83
Sum					\$ 159,888.64

Waterford Union High School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	1/25/2021	14496090	\$ 161.32
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	2/22/2021	14505779	\$ 1,639.41
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	3/22/2021	14515740	\$ 2,379.78
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	4/26/2021	14527770	\$ 137.64
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	5/17/2021	14535083	\$ 145.39
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	5/20/2021	14537327	\$ 5,503.82
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	5/24/2021	14538066	\$ 473.30

44242200	WATERFORD UNION HIGH SCHOOL	Cashed	5/27/2021	14540248	\$ 41,434.83
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	6/1/2021	14540823	\$ 184.62
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	11/30/2020	14478377	\$ 3,571.25
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	12/28/2020	14487720	\$ 2,159.76
44242200	WATERFORD UNION HIGH SCHOOL	Issued	6/21/2021	14548042	\$ 460.39
44242200	WATERFORD UNION HIGH SCHOOL	Issued	6/28/2021	14550454	\$ 674.86
Sum					\$ 58,926.37

Waterloo School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203600	WATERLOO SCHOOL DISTRICT	Cashed	2/1/2021	14498708	\$ 8,684.77
44203600	WATERLOO SCHOOL DISTRICT	Cashed	3/1/2021	14508450	\$ 3,606.47
44203600	WATERLOO SCHOOL DISTRICT	Cashed	3/29/2021	14518374	\$ 2,029.65
44203600	WATERLOO SCHOOL DISTRICT	Cashed	4/26/2021	14527902	\$ 2,046.03
44203600	WATERLOO SCHOOL DISTRICT	Cashed	5/17/2021	14535207	\$ 173.97
44203600	WATERLOO SCHOOL DISTRICT	Cashed	5/20/2021	14537352	\$ 10,145.83
44203600	WATERLOO SCHOOL DISTRICT	Cashed	5/24/2021	14538185	\$ 344.82
44203600	WATERLOO SCHOOL DISTRICT	Cashed	5/27/2021	14540268	\$ 16,566.30
44203600	WATERLOO SCHOOL DISTRICT	Cashed	6/1/2021	14540938	\$ 15,252.66
44203600	WATERLOO SCHOOL DISTRICT	Cashed	6/14/2021	14545679	\$ 5,459.70
44203600	WATERLOO SCHOOL DISTRICT	Cashed	7/13/2020	14432379	\$ 501.43
44203600	WATERLOO SCHOOL DISTRICT	Cashed	8/3/2020	14439294	\$ 522.05
44203600	WATERLOO SCHOOL DISTRICT	Cashed	8/31/2020	14448508	\$ 761.65
44203600	WATERLOO SCHOOL DISTRICT	Cashed	11/23/2020	14476043	\$ 75.96
44203600	WATERLOO SCHOOL DISTRICT	Cashed	11/30/2020	14478477	\$ 3,465.79
44203600	WATERLOO SCHOOL DISTRICT	Cashed	12/28/2020	14487813	\$ 1,709.39
44203600	WATERLOO SCHOOL DISTRICT	Issued	6/21/2021	14548156	\$ 115.71
44203600	WATERLOO SCHOOL DISTRICT	Issued	6/28/2021	14550569	\$ 3,175.06
Sum					\$ 74,637.24

Watertown School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	1/25/2021	501955441	\$ 14,977.99

44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	3/1/2021	501976754	\$	18,719.43
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	3/22/2021	501989722	\$	18,238.76
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	3/29/2021	501993986	\$	12,811.50
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	4/26/2021	502011095	\$	15,309.72
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	5/17/2021	502024101	\$	954.57
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	5/20/2021	502027252	\$	85,082.66
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	5/24/2021	502028425	\$	51,095.24
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	5/27/2021	502031539	\$	175,726.78
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	6/1/2021	502032714	\$	2,053.58
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	6/14/2021	502041397	\$	30,753.14
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	6/21/2021	502045744	\$	23,094.04
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	6/28/2021	502050099	\$	975.46
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	8/3/2020	501852978	\$	2,078.89
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	11/30/2020	501923030	\$	26,139.75
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	12/28/2020	501939452	\$	12,993.45

Sum \$ 491,004.96

Waukesha School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	1/4/2021	14489818	\$ 23,511.98
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	1/25/2021	14496091	\$ 27,760.50
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	3/1/2021	14508298	\$ 35,124.08
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	3/22/2021	14515741	\$ 39,244.99
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	3/29/2021	14518261	\$ 12,291.50
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	4/26/2021	14527771	\$ 64,826.92
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	5/17/2021	14535084	\$ 4,229.61
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	5/20/2021	14537328	\$ 203,549.52
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	5/24/2021	14538067	\$ 39,767.61
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	5/27/2021	14540249	\$ 877,195.18
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	6/14/2021	14545566	\$ 6,738.02
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	11/30/2020	14478378	\$ 30,228.87
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	12/7/2020	14480467	\$ 27,528.37
44207700	WAUKESHA SCHOOL DISTRICT	Issued	6/21/2021	14548043	\$ 79,750.42

44207700	WAUKESHA SCHOOL DISTRICT	Issued	6/28/2021	14550455	\$	25,699.08
					Sum \$	1,497,446.65

Waunakee Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	44228	14498253	\$ 4,168.59
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	44263	14510484	\$ 14,089.08
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	44284	14517863	\$ 7,057.88
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	44291	14520376	\$ 78.00
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	44319	14529880	\$ 5,737.12
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	44333	14534687	\$ 4,517.42
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	44336	14537094	\$ 18,360.22
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	44340	14537593	\$ 1,268.96
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	44343	14540063	\$ 88,353.80
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	44361	14545150	\$ 24,827.23
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	44193	14487361	\$ 5,739.99
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Issued	44368	14547623	\$ 21,296.43
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Issued	44375	14550069	\$ 1,137.50
Sum					\$ 196,632.22

Waupaca School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215100	WAUPACA SCHOOL DISTRICT	Cashed	44221	14496263	\$ 15,562.89
44215100	WAUPACA SCHOOL DISTRICT	Cashed	44242	14503449	\$ 18,184.25
44215100	WAUPACA SCHOOL DISTRICT	Cashed	44277	14515880	\$ 18,197.01
44215100	WAUPACA SCHOOL DISTRICT	Cashed	44298	14523201	\$ 16,046.92
44215100	WAUPACA SCHOOL DISTRICT	Cashed	44333	14535246	\$ 23,104.03
44215100	WAUPACA SCHOOL DISTRICT	Cashed	44336	14537397	\$ 47,452.85
44215100	WAUPACA SCHOOL DISTRICT	Cashed	44340	14538231	\$ 1,732.29
44215100	WAUPACA SCHOOL DISTRICT	Cashed	44343	14540304	\$ 28,481.84
44215100	WAUPACA SCHOOL DISTRICT	Cashed	44361	14545711	\$ 25,313.36
44215100	WAUPACA SCHOOL DISTRICT	Cashed	44368	14548198	\$ 26,399.05
44215100	WAUPACA SCHOOL DISTRICT	Cashed	44039	14436948	\$ 21,339.50

44215100	WAUPACA SCHOOL DISTRICT	Cashed	44151	14473778	\$	12,927.49
44215100	WAUPACA SCHOOL DISTRICT	Cashed	44179	14482953	\$	17,051.11
44215100	WAUPACA SCHOOL DISTRICT	Issued	44375	14550607	\$	3,533.55
					Sum \$	275,326.14

Waupun Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	44221	14495709	\$ 6,798.84
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	44249	14505437	\$ 6,116.68
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	44277	14515362	\$ 8,850.47
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	44312	14527414	\$ 18,879.47
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	44333	14534671	\$ 656.55
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	44336	14537075	\$ 23,155.12
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	44340	14537575	\$ 9,055.29
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	44343	14540050	\$ 69,926.62
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	44348	14540460	\$ 1,111.09
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	44165	14478010	\$ 14,670.63
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	44193	14487349	\$ 6,348.98
44227200	WAUPUN AREA SCHOOL DISTRICT	Issued	44368	14547608	\$ 15,826.57
44227200	WAUPUN AREA SCHOOL DISTRICT	Issued	44375	14550057	\$ 15,637.36
Sum					\$ 197,033.67

Wausau School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211800	WAUSAU SCHOOL DISTRICT	Cashed	44221	501955092	\$ 34,160.04
44211800	WAUSAU SCHOOL DISTRICT	Cashed	44242	501967847	\$ 23,958.92
44211800	WAUSAU SCHOOL DISTRICT	Cashed	44270	501985109	\$ 29,112.89
44211800	WAUSAU SCHOOL DISTRICT	Cashed	44305	502006527	\$ 29,199.93
44211800	WAUSAU SCHOOL DISTRICT	Cashed	44333	502023761	\$ 40,846.39
44211800	WAUSAU SCHOOL DISTRICT	Cashed	44336	502027244	\$ 158,207.40
44211800	WAUSAU SCHOOL DISTRICT	Cashed	44340	502028088	\$ 11,523.58
44211800	WAUSAU SCHOOL DISTRICT	Cashed	44343	502031532	\$ 243,204.00
44211800	WAUSAU SCHOOL DISTRICT	Cashed	44361	502041044	\$ 68,035.84

44211800	WAUSAU SCHOOL DISTRICT	Cashed	44368	502045407	\$	40,278.74
44211800	WAUSAU SCHOOL DISTRICT	Cashed	44046	501852626	\$	41,093.00
44211800	WAUSAU SCHOOL DISTRICT	Cashed	44151	501914519	\$	7,012.86
44211800	WAUSAU SCHOOL DISTRICT	Cashed	44179	501930913	\$	20,402.22
					Sum \$	747,035.81

Wausaukee School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	44221	14495734	\$ 5,008.34
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	44242	14503018	\$ 5,078.01
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	44277	14515378	\$ 6,457.02
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	44305	14525084	\$ 6,321.81
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	44333	14534701	\$ 8,702.91
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	44336	14537109	\$ 11,112.25
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	44340	14537607	\$ 170.63
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	44343	14540073	\$ 10,588.79
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	44039	14436534	\$ 3,549.00
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	44151	14473361	\$ 2,372.83
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	44179	14482523	\$ 7,575.52
44241300	WAUSAUKEE SCHOOL DISTRICT	Issued	44361	14545163	\$ 3,229.99
44241300	WAUSAUKEE SCHOOL DISTRICT	Issued	44368	14547636	\$ 6,055.23
					Sum \$ 76,222.33

Wautoma Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44221	14495846	\$ 2,093.87
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44228	14498381	\$ 9,738.22
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44242	14503152	\$ 8,127.20
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44256	14508060	\$ 805.76
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44263	14510601	\$ 1,686.16
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44270	14513071	\$ 3,190.76
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44277	14515511	\$ 1,406.89
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44284	14518002	\$ 28,485.40

44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44291	14520493	\$	5,397.39
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44298	14522863	\$	2,951.10
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44305	14525181	\$	446.33
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44312	14527547	\$	1,455.40
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44319	14529985	\$	7,642.11
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44326	14532408	\$	13,905.25
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44333	14534839	\$	1,074.74
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44336	14537198	\$	36,259.44
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44340	14537774	\$	3,156.11
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44343	14540144	\$	815.82
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44348	14540587	\$	179.88
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44060	14443627	\$	6,955.74
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44067	14445949	\$	523.64
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44130	14466444	\$	1,563.09
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44158	14475727	\$	1,071.81
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44165	14478137	\$	707.19
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44186	14485165	\$	1,042.27
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	44193	14487493	\$	1,918.99
44228300	WAUTOMA AREA SCHOOL DISTRICT	Issued	44354	14543003	\$	4,428.08
44228300	WAUTOMA AREA SCHOOL DISTRICT	Issued	44361	14545302	\$	8,626.57
44228300	WAUTOMA AREA SCHOOL DISTRICT	Issued	44368	14547781	\$	1,926.89
44228300	WAUTOMA AREA SCHOOL DISTRICT	Issued	44375	14550217	\$	4,799.46
					Sum \$	162,381.56

Wauwatosa School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44228	14498597	\$ 6,256.24
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44256	14508299	\$ 5,087.49
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44277	14515742	\$ 7,294.82
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44284	14518262	\$ 1,531.70
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44291	14520708	\$ 3,883.01
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44298	14523060	\$ 275.09
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44305	14525373	\$ 867.15

44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44312	14527772	\$	1,446.63
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44319	14530212	\$	349.41
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44326	14532604	\$	2,748.87
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44333	14535085	\$	2,524.25
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44336	14537329	\$	91,235.50
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44340	14538068	\$	12,213.02
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44343	14540250	\$	59,342.60
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44348	14540824	\$	2,064.63
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44354	14543206	\$	3,175.19
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44361	14545567	\$	14,593.90
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44368	14548044	\$	16,347.67
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44025	14432271	\$	773.74
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44046	14439210	\$	1,655.91
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44067	14446117	\$	150.61
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44137	14468816	\$	637.86
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44158	14475921	\$	5,399.23
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44165	14478379	\$	141.40
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	44193	14487721	\$	3,479.08
44215300	WAUWATOSA SCHOOL DISTRICT	Issued	44375	14550456	\$	4,180.84
					Sum \$	247,655.84

Wauzeka Steuben School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	44221	14496247	\$ 595.66
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	44249	14505912	\$ 1,366.48
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	44277	14515862	\$ 955.50
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	44284	14518384	\$ 672.36
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	44319	14530348	\$ 3,453.67
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	44336	14537371	\$ 3,834.53
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	44340	14538206	\$ 876.02
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	44361	14545692	\$ 238.03
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	44368	14548174	\$ 113.80
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	44165	14478489	\$ 3,838.11

44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	44193	14487825	\$	1,652.36
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Issued	44375	14550585	\$	773.50
					Sum \$	18,370.02

Webster School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230100	WEBSTER SCHOOL DISTRICT	Cashed	44228	14498348	\$ 2,465.52
44230100	WEBSTER SCHOOL DISTRICT	Cashed	44256	14508024	\$ 3,657.38
44230100	WEBSTER SCHOOL DISTRICT	Cashed	44284	14517971	\$ 1,970.58
44230100	WEBSTER SCHOOL DISTRICT	Cashed	44336	14537133	\$ 12,670.07
44230100	WEBSTER SCHOOL DISTRICT	Cashed	44340	14537711	\$ 754.86
44230100	WEBSTER SCHOOL DISTRICT	Cashed	44343	14540091	\$ 3,214.53
44230100	WEBSTER SCHOOL DISTRICT	Cashed	44039	14436633	\$ 44.62
44230100	WEBSTER SCHOOL DISTRICT	Cashed	44137	14468601	\$ 437.93
44230100	WEBSTER SCHOOL DISTRICT	Cashed	44193	14487459	\$ 3,156.51
44230100	WEBSTER SCHOOL DISTRICT	Issued	44375	14550171	\$ 6,828.86
Sum					\$ 35,200.86

West Allis School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	44221	14495805	\$ 19,348.63
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	44256	14507990	\$ 24,688.22
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	44277	14515456	\$ 39,200.51
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	44312	14527494	\$ 55,047.77
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	44333	14534769	\$ 1,862.06
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	44336	14537124	\$ 188,157.37
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	44340	14537681	\$ 55,995.51
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	44343	14540084	\$ 287,848.62
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	44361	14545228	\$ 10,177.81
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	44368	14547710	\$ 93,745.42
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	44165	14478083	\$ 32,776.50
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	44193	14487426	\$ 21,644.25
44202700	WEST ALLIS SCHOOL DISTRICT	Issued	44375	14550141	\$ 33,923.50

Sum \$ 864,416.17

West Bend Joint School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	44221	14496092	\$ 22,871.22
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	44256	14508300	\$ 26,641.89
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	44277	14515743	\$ 28,299.30
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	44291	14520709	\$ 25,220.00
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	44312	14527773	\$ 32,952.09
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	44336	14537330	\$ 87,634.44
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	44340	14538069	\$ 30,289.83
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	44343	14540251	\$ 215,054.13
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	44361	14545568	\$ 6,603.68
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	44165	14478380	\$ 31,232.47
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	44193	14487722	\$ 33,223.42
44204200	WEST BEND JOINT SCHOOL DISTRICT	Issued	44368	14548045	\$ 61,532.79
44204200	WEST BEND JOINT SCHOOL DISTRICT	Issued	44375	14550457	\$ 24,758.50
Sum \$					626,313.76

West DePere School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44228	14499279	\$ 687.56
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44249	14506501	\$ 52.00
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44256	14509055	\$ 91.00
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44263	14511535	\$ 994.79
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44284	14518972	\$ 3,304.30
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44291	14521406	\$ 52.00
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44319	14530948	\$ 2,625.18
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44333	14535812	\$ 475.68
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44336	14537407	\$ 16,833.71
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44340	14538793	\$ 132.90
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44343	14540312	\$ 76,802.41
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44361	14546275	\$ 2,366.45

44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	44193	14488359	\$ 1,024.75
44243300	WEST DE PERE SCHOOL DISTRICT	Issued	44368	14548736	\$ 1,113.18
44243300	WEST DE PERE SCHOOL DISTRICT	Issued	44375	14551177	\$ 97.50
Sum \$					106,653.41

West Salem School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44221	14496230	\$ 8,924.75
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44256	14508441	\$ 11,446.24
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44263	14510915	\$ 8,423.61
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44277	14515851	\$ 10,685.26
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44284	14518366	\$ 3,902.02
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44291	14520806	\$ 441.94
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44298	14523179	\$ 2,611.82
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44305	14525463	\$ 309.99
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44312	14527898	\$ 12,946.52
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44319	14530327	\$ 557.11
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44333	14535195	\$ 202.86
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44336	14537339	\$ 19,687.93
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44340	14538171	\$ 14,933.05
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44137	14468911	\$ 879.93
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44144	14471236	\$ 520.00
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44158	14476039	\$ 8,166.34
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44165	14478470	\$ 2,110.46
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	44193	14487808	\$ 6,408.63
44222600	WEST SALEM SCHOOL DISTRICT	Issued	44375	14550560	\$ 287.47
Sum \$					113,445.93

Westby Area School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	44228	14498598	\$ 2,149.71
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	44256	14508301	\$ 5,895.66
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	44284	14518263	\$ 5,609.22

44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	44312	14527774	\$ 9,754.39
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	44336	14537331	\$ 14,509.89
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	44340	14538070	\$ 779.60
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	44343	14540252	\$ 61,833.63
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	44348	14540825	\$ 9,798.48
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	44361	14545569	\$ 999.71
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	44165	14478381	\$ 11,392.95
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	44193	14487723	\$ 6,709.43
44206200	WESTBY AREA SCHOOL DISTRICT	Issued	44368	14548046	\$ 6,009.29
44206200	WESTBY AREA SCHOOL DISTRICT	Issued	44375	14550458	\$ 1,709.50
Sum					\$ 137,151.46

Westfield School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44221	14495844	\$ 16,230.06
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44228	14498377	\$ 55.75
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44242	14503149	\$ 10,454.43
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44256	14508056	\$ 803.42
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44263	14510598	\$ 8,173.69
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44270	14513068	\$ 3,818.53
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44277	14515508	\$ 6,637.17
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44284	14517999	\$ 91.75
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44291	14520490	\$ 21,954.13
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44298	14522860	\$ 1,760.38
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44305	14525178	\$ 512.74
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44312	14527543	\$ 109.57
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44319	14529982	\$ 13,430.03
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44326	14532405	\$ 5,567.52
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44333	14534836	\$ 4,180.55
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44336	14537194	\$ 22,359.92
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44340	14537770	\$ 3,736.99
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44343	14540141	\$ 5,279.79
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44348	14540584	\$ 68.04

44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44361	14545299	\$ 2,860.10
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44025	14432112	\$ 967.03
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44039	14436656	\$ 1,707.37
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44046	14439037	\$ 337.57
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44095	14454924	\$ 130.78
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44137	14468620	\$ 2,114.29
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44158	14475724	\$ 2,163.39
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44165	14478134	\$ 438.99
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	44186	14485162	\$ 2,479.98
44227800	WESTFIELD SCHOOL DISTRICT	Issued	44375	14550215	\$ 49.44
Sum \$					138,473.40

Weston School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243200	WESTON SCHOOL DISTRICT	Cashed	44221	14496851	\$ 149.35
44243200	WESTON SCHOOL DISTRICT	Cashed	44249	14506505	\$ 159.39
44243200	WESTON SCHOOL DISTRICT	Cashed	44284	14518974	\$ 331.87
44243200	WESTON SCHOOL DISTRICT	Cashed	44319	14530951	\$ 258.53
44243200	WESTON SCHOOL DISTRICT	Cashed	44336	14537408	\$ 1,764.31
44243200	WESTON SCHOOL DISTRICT	Cashed	44340	14538794	\$ 222.07
44243200	WESTON SCHOOL DISTRICT	Cashed	44343	14540313	\$ 11,032.35
44243200	WESTON SCHOOL DISTRICT	Cashed	44354	14543848	\$ 209.47
44243200	WESTON SCHOOL DISTRICT	Cashed	44361	14546280	\$ 77.86
44243200	WESTON SCHOOL DISTRICT	Cashed	44165	14478997	\$ 360.67
44243200	WESTON SCHOOL DISTRICT	Cashed	44193	14488361	\$ 114.14
Sum \$					14,680.01

Weyauwega Fremont School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	44242	14503010	\$ 2,163.52
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	44277	14515370	\$ 6,105.46
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	44298	14522731	\$ 3,374.99
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	44333	14534678	\$ 5,102.46

44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	44336	14537082	\$ 8,374.82
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	44340	14537583	\$ 403.15
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	44032	14434246	\$ 6,084.00
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	44151	14473351	\$ 2,513.02
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	44179	14482511	\$ 3,481.57
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Issued	44221	14495717	\$ 3,436.04
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Issued	44368	14547615	\$ 1,027.78
Sum \$					42,066.81

Wheatland Joint 1 School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	44207	14491659	\$ 2,305.25
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	44221	14495841	\$ 589.26
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	44256	14508052	\$ 721.60
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	44277	14515503	\$ 460.67
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	44284	14517996	\$ 1,605.50
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	44312	14527537	\$ 12,365.26
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	44336	14537186	\$ 11,556.86
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	44340	14537764	\$ 2,429.44
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	44368	14547775	\$ 2,789.25
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	44046	14439036	\$ 274.51
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	44165	14478129	\$ 1,130.61
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Issued	44375	14550210	\$ 34.69
Sum \$					36,262.90

White Lake School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	44221	14495684	\$ 3,409.48
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	44242	14502997	\$ 820.85
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	44277	14515338	\$ 863.81
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	44305	14525067	\$ 9.97
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	44333	14534645	\$ 1,923.75
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	44336	14537050	\$ 6,537.55

44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	44340	14537548	\$	99.93
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	44179	14482501	\$	779.57
44241600	WHITE LAKE SCHOOL DISTRICT	Issued	44361	14545112	\$	1,513.52
44241600	WHITE LAKE SCHOOL DISTRICT	Issued	44368	14547586	\$	14,575.21
44241600	WHITE LAKE SCHOOL DISTRICT	Issued	44375	14550031	\$	300.30
Sum \$						30,833.94

Whitehall School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44228	14498599	\$ 544.77
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44256	14508302	\$ 190.14
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44270	14513278	\$ 156.59
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44291	14520710	\$ 44.74
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44319	14530213	\$ 7,837.72
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44333	14535086	\$ 44.39
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44336	14537332	\$ 9,884.39
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44340	14538071	\$ 214.23
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44343	14540253	\$ 18,250.61
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44361	14545570	\$ 47.18
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44116	14462086	\$ 411.24
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44151	14473666	\$ 119.23
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	44165	14478382	\$ 121.50
44214500	WHITEHALL SCHOOL DISTRICT	Issued	44368	14548047	\$ 16.36
Sum					\$ 37,883.09

Whitewater Unified School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222500	WHETEWATER UNIFIED SCHOOL DISTRICT	Cashed	44221	501955556	\$ 5,204.22
44222500	WHETEWATER UNIFIED SCHOOL DISTRICT	Cashed	44249	501972598	\$ 13,767.63
44222500	WHETEWATER UNIFIED SCHOOL DISTRICT	Cashed	44277	501989826	\$ 15,851.19
44222500	WHETEWATER UNIFIED SCHOOL DISTRICT	Cashed	44284	501994096	\$ 10,006.84
44222500	WHETEWATER UNIFIED SCHOOL DISTRICT	Cashed	44312	502011212	\$ 8,044.06
44222500	WHETEWATER UNIFIED SCHOOL DISTRICT	Cashed	44333	502024214	\$ 641.61

44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	44336	502027254	\$ 55,377.81
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	44340	502028526	\$ 24,195.47
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	44343	502031541	\$ 96,444.89
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	44348	502032825	\$ 1,686.02
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	44368	502045849	\$ 28,904.05
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	44375	502050198	\$ 34,049.51
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	44165	501923125	\$ 16,439.05
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	44193	501939540	\$ 5,219.37

Sum \$ 315,831.72

Whitnall School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219900	WHITNALL SCHOOL DISTRICT	Cashed	44221	14496254	\$ 7,514.71
44219900	WHITNALL SCHOOL DISTRICT	Cashed	44249	14505916	\$ 13,062.90
44219900	WHITNALL SCHOOL DISTRICT	Cashed	44277	14515869	\$ 12,694.52
44219900	WHITNALL SCHOOL DISTRICT	Cashed	44312	14527917	\$ 11,783.22
44219900	WHITNALL SCHOOL DISTRICT	Cashed	44333	14535233	\$ 2,205.97
44219900	WHITNALL SCHOOL DISTRICT	Cashed	44336	14537382	\$ 32,391.79
44219900	WHITNALL SCHOOL DISTRICT	Cashed	44340	14538217	\$ 14,634.20
44219900	WHITNALL SCHOOL DISTRICT	Cashed	44343	14540289	\$ 64,803.84
44219900	WHITNALL SCHOOL DISTRICT	Cashed	44348	14540953	\$ 2,617.40
44219900	WHITNALL SCHOOL DISTRICT	Cashed	44368	14548183	\$ 21,429.86
44219900	WHITNALL SCHOOL DISTRICT	Cashed	44165	14478495	\$ 12,237.73
44219900	WHITNALL SCHOOL DISTRICT	Cashed	44193	14487831	\$ 11,343.80
44219900	WHITNALL SCHOOL DISTRICT	Issued	44375	14550594	\$ 9,025.70

Sum \$ 215,745.64

Wisconsin 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	44336	14537337	\$ 7,683.40

Sum \$ 7,683.40

Wisconsin School for the Deaf

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218200	WI SCHOOL FOR THE DEAF	Cashed	44336	14537338	\$ 13,124.01
Sum					\$ 13,124.01

Wild Rose School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44221	14495845	\$ 6,412.75
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44228	14498380	\$ 295.81
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44242	14503151	\$ 2,416.51
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44256	14508059	\$ 1,858.65
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44263	14510600	\$ 911.52
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44270	14513070	\$ 1,428.80
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44277	14515510	\$ 537.84
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44284	14518001	\$ 16.74
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44291	14520492	\$ 7,472.24
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44298	14522862	\$ 542.61
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44305	14525180	\$ 16.69
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44312	14527546	\$ 2,190.43
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44319	14529984	\$ 1,334.12
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44326	14532407	\$ 2,669.63
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44333	14534838	\$ 69.02
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44336	14537197	\$ 15,414.56
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44340	14537773	\$ 4,808.89
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44343	14540143	\$ 42,637.52
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44348	14540586	\$ 3.17
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44354	14543002	\$ 1,557.83
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44361	14545301	\$ 1,926.46
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44039	14436658	\$ 7,088.65
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44137	14468621	\$ 1,269.82
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44158	14475726	\$ 691.27
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44165	14478136	\$ 511.79
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44186	14485164	\$ 382.24

44228200	WILD ROSE SCHOOL DISTRICT	Cashed	44193	14487492	\$ 16.59
44228200	WILD ROSE SCHOOL DISTRICT	Issued	44375	14550216	\$ 2,058.90
Sum \$					106,541.05

Wilmot Union High School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44221	14495840	\$ 4,605.61
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44256	14508051	\$ 4,335.48
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44277	14515502	\$ 7,348.41
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44284	14517995	\$ 5,778.50
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44312	14527536	\$ 5,868.22
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44333	14534832	\$ 1,004.92
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44336	14537185	\$ 13,310.29
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44340	14537763	\$ 6,404.73
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44343	14540135	\$ 34,738.70
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44348	14540578	\$ 588.21
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44361	14545293	\$ 33.12
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44046	14439035	\$ 169.88
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44067	14445946	\$ 1,405.78
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44102	14457235	\$ 161.74
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44165	14478128	\$ 9,994.37
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	44193	14487485	\$ 4,255.73
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	44368	14547774	\$ 7,488.89
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	44375	14550209	\$ 5,174.00
Sum \$					112,666.58

Winneconne School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	44221	14495710	\$ 4,111.62
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	44249	14505438	\$ 5,168.33
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	44312	14527415	\$ 6,388.42
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	44333	14534672	\$ 423.65
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	44336	14537076	\$ 9,890.76

44227300	WINNECONNE SCHOOL DISTRICT	Cashed	44340	14537576	\$ 6,012.91
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	44343	14540051	\$ 18,468.13
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	44348	14540461	\$ 834.82
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	44361	14545138	\$ 7,730.93
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	44368	14547609	\$ 433.47
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	44165	14478011	\$ 8,413.85
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	44193	14487350	\$ 4,778.01
44227300	WINNECONNE SCHOOL DISTRICT	Issued	44375	14550058	\$ 8,937.67

Sum \$ 81,592.57

Winter School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230800	WINTER SCHOOL DISTRICT	Cashed	44256	14507829	\$ 676.04
44230800	WINTER SCHOOL DISTRICT	Cashed	44277	14515277	\$ 235.97
44230800	WINTER SCHOOL DISTRICT	Cashed	44298	14522661	\$ 61.97
44230800	WINTER SCHOOL DISTRICT	Cashed	44312	14527340	\$ 143.42
44230800	WINTER SCHOOL DISTRICT	Cashed	44326	14532247	\$ 14.49
44230800	WINTER SCHOOL DISTRICT	Cashed	44333	14534586	\$ 20.30
44230800	WINTER SCHOOL DISTRICT	Cashed	44336	14537038	\$ 7,244.31
44230800	WINTER SCHOOL DISTRICT	Cashed	44340	14537489	\$ 312.16
44230800	WINTER SCHOOL DISTRICT	Cashed	44343	14540022	\$ 390.61
44230800	WINTER SCHOOL DISTRICT	Cashed	44348	14540385	\$ 85.92
44230800	WINTER SCHOOL DISTRICT	Cashed	44046	14438851	\$ 265.56
44230800	WINTER SCHOOL DISTRICT	Cashed	44137	14468427	\$ 235.63
44230800	WINTER SCHOOL DISTRICT	Cashed	44165	14477921	\$ 335.63
44230800	WINTER SCHOOL DISTRICT	Cashed	44193	14487266	\$ 313.13
44230800	WINTER SCHOOL DISTRICT	Issued	44361	14545055	\$ 144.82
44230800	WINTER SCHOOL DISTRICT	Issued	44368	14547532	\$ 56.80

Sum \$ 10,536.76

Wisconsin Dells School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44221	14496257	\$ 11,223.49

44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44256	14508468	\$ 10,937.51
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44277	14515873	\$ 7,327.55
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44291	14520825	\$ 3,135.91
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44298	14523193	\$ 4,330.36
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44305	14525475	\$ 976.06
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44312	14527921	\$ 1,948.45
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44333	14535237	\$ 2,895.07
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44336	14537387	\$ 33,454.87
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44340	14538221	\$ 19,474.52
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44343	14540294	\$ 50,822.94
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44348	14540958	\$ 1,797.16
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44354	14543313	\$ 604.75
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44361	14545699	\$ 9,146.58
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44368	14548188	\$ 1,508.00
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44123	14464425	\$ 2,215.66
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44137	14468918	\$ 1,794.48
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44158	14476050	\$ 3,735.65
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	44193	14487835	\$ 6,430.40
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Issued	44375	14550599	\$ 894.27
Sum					\$ 174,653.68

Wisconsin Heights School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44228	14498238	\$ 2,240.13
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44256	14507888	\$ 4,543.53
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44263	14510466	\$ 66.60
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44277	14515335	\$ 1,638.59
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44284	14517839	\$ 2,020.35
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44291	14520357	\$ 1,709.54
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44298	14522718	\$ 1,491.66
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44305	14525065	\$ 360.77
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44312	14527390	\$ 3,715.87
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44319	14529860	\$ 244.32

44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44336	14537046	\$ 11,999.98
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44340	14537544	\$ 6,892.81
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44137	14468484	\$ 2,468.35
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44158	14475602	\$ 2,379.84
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44165	14477981	\$ 635.57
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	44193	14487322	\$ 3,937.77
Sum					\$ 46,345.68

Wisconsin Rapids Public School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	44228	14498600	\$ 25,269.87
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	44256	14508303	\$ 24,264.77
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	44284	14518264	\$ 39,411.03
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	44312	14527775	\$ 38,205.07
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	44336	14537333	\$ 66,693.99
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	44340	14538072	\$ 2,553.63
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	44343	14540254	\$ 191,156.38
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	44348	14540826	\$ 36,382.45
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	44361	14545571	\$ 2,471.03
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	44368	14548048	\$ 28,633.04
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	44165	14478383	\$ 34,388.26
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	44193	14487724	\$ 15,205.92
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Issued	44375	14550459	\$ 35,979.67
Sum					\$ 540,615.11

Wittenberg Birnamwood School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	44242	14503343	\$ 4,262.23
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	44277	14515744	\$ 5,399.69
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	44298	14523061	\$ 4,904.01
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	44305	14525374	\$ 1,785.78
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	44333	14535087	\$ 7,392.62
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	44336	14537334	\$ 20,557.23

44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	44340	14538073	\$ 632.18
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	44361	14545572	\$ 1,497.10
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Issued	44368	14548049	\$ 9,408.77
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Issued	44375	14550460	\$ 4,399.11
Sum					\$ 60,238.72

Wonewoc Union Center School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	44228	14498379	\$ 1,029.97
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	44256	14508058	\$ 571.91
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	44284	14518000	\$ 746.11
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	44312	14527545	\$ 901.37
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	44336	14537196	\$ 6,821.93
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	44340	14537772	\$ 70.74
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	44343	14540142	\$ 21,579.65
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	44348	14540585	\$ 5,469.07
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	44361	14545300	\$ 55.49
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	44165	14478135	\$ 2,071.00
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	44193	14487491	\$ 1,132.11
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Issued	44368	14547780	\$ 1,095.49
Sum					\$ 41,544.84

Wrightstown Community School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	44228	14499389	\$ 183.40
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	44263	14511642	\$ 473.00
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	44305	14526137	\$ 803.28
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	44319	14531056	\$ 698.46
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	44333	14535925	\$ 47.22
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	44336	14537414	\$ 9,365.08
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	44340	14538911	\$ 52.51
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	44343	14540317	\$ 23,075.42
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	44193	14488461	\$ 648.01

44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Issued	44361	14546393	\$ 7,456.01
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Issued	44375	14551284	\$ 19.50
Sum \$					42,821.89

Yorkville Elementary School District

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	44228	14499273	\$ 2,001.24
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	44256	14509051	\$ 957.47
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	44277	14516463	\$ 1,605.03
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	44291	14521400	\$ 881.22
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	44298	14523759	\$ 72.31
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	44336	14537402	\$ 1,598.69
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	44137	14469515	\$ 200.88
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	44158	14476661	\$ 211.98
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	44193	14488352	\$ 1,631.83
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Issued	44340	14538785	\$ 612.63
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Issued	44343	14540308	\$ 1,342.01
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Issued	44348	14541517	\$ 28.78
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Issued	44354	14543842	\$ 2,007.30
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Issued	44361	14546268	\$ 857.43
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Issued	44368	14548729	\$ 473.36
Sum \$					14,482.16