SBS Payments for SFY 2026

ABBOTSFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211900	CASHED	09/15/2025	015015200	$4,378.69
44211900	CASHED	10/27/2025	015027397	$8,328.48
44211900	CASHED	12/01/2025	015037604	$6,260.43
44211900	CASHED	12/22/2025	015043940	$5,102.42
44211900	CASHED	01/26/2026	015053396	$5,253.83
44211900	CASHED	02/23/2026	015061615	$3,857.08
44211900	CASHED	03/30/2026	015072091	$14,810.93
44211900	CASHED	04/27/2026	015080133	$3,656.56
44211900	CASHED	05/15/2026	015086183	$32,361.92
44211900	ISSUED	05/26/2026	015088693	$5,983.09
44211900	ISSUED	05/27/2026	015090687	$36,776.21
44211900	ISSUED	06/15/2026	015094601	$5,964.12
44211900	ISSUED	06/22/2026	015096621	$2,684.27
44211900	ISSUED	06/29/2026	015098557	$4,714.70
			Sum:	**$140,132.73**

ADAMS FRIENDSHIP AREA SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202500	CASHED	07/07/2025	014994913	$112.36
44202500	CASHED	08/04/2025	015003124	$115.60
44202500	CASHED	11/03/2025	015029290	$4,299.85
44202500	CASHED	11/17/2025	015033350	$2,270.58
44202500	CASHED	01/12/2026	015049195	$5,927.17
44202500	CASHED	02/02/2026	015055302	$2,087.73
44202500	CASHED	03/16/2026	015067819	$1,747.18
44202500	CASHED	03/23/2026	015069880	$4,703.37
44202500	CASHED	04/20/2026	015077930	$4,738.79
44202500	CASHED	04/27/2026	015079928	$4,213.74
44202500	ISSUED	05/15/2026	015086017	$64,104.71
44202500	ISSUED	05/27/2026	015090542	$84,760.95
44202500	ISSUED	06/15/2026	015094471	$64,891.44
44202500	ISSUED	06/29/2026	015098414	$4,714.05
			Sum:	**$248,687.52**

ADELINE MONTESSORI

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100254972	CASHED	11/24/2025	015036689	$3,925.81
100254972	CASHED	12/29/2025	015046916	$3,109.83
100254972	CASHED	02/02/2026	015056593	$1,981.65
100254972	CASHED	03/02/2026	015064885	$2,273.36
100254972	CASHED	03/30/2026	015073261	$2,319.13
100254972	CASHED	04/27/2026	015081283	$1,991.65
100254972	ISSUED	05/15/2026	015086223	$11,885.79
100254972	ISSUED	05/26/2026	015089821	$1,965.70
			Sum:	**$29,452.92**

ALBANY SCHOOL DISTRICT

SBS Payments for SFY 2026

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223400	CASHED	07/14/2025	014996947	$3,295.61
44223400	ISSUED	05/15/2026	015086019	$8,837.71
44223400	ISSUED	05/27/2026	015090543	$17,133.15
44223400	ISSUED	06/15/2026	015094472	$2,397.74
			Sum:	**$31,664.21**

ALGOMA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211600	CASHED	07/07/2025	014994752	$33,944.55
44211600	CASHED	10/27/2025	015027083	$3,497.76
44211600	CASHED	11/17/2025	015033156	$5,933.76
44211600	CASHED	12/01/2025	015037256	$888.64
44211600	CASHED	12/15/2025	015041452	$3,814.62
44211600	CASHED	01/26/2026	015053033	$3,775.56
44211600	CASHED	02/16/2026	015059271	$10,639.49
44211600	CASHED	03/23/2026	015069696	$5,547.15
44211600	CASHED	03/30/2026	015071723	$769.83
44211600	CASHED	04/20/2026	015077793	$4,900.79
44211600	CASHED	04/27/2026	015079722	$64.03
44211600	ISSUED	05/15/2026	015085854	$32,690.26
44211600	ISSUED	05/18/2026	015086301	$6,887.17
44211600	ISSUED	06/22/2026	015096263	$9,476.50
44211600	ISSUED	06/29/2026	015098261	$5.12
			Sum:	**$122,835.23**

ALMA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203000	ISSUED	05/15/2026	015086020	$830.72
			Sum:	**$830.72**

ALMOND BANCROFT SCHOOLDIST

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229800	CASHED	07/07/2025	014994841	$5,507.22
44229800	CASHED	11/17/2025	015033275	$823.84
44229800	CASHED	12/01/2025	015037359	$3,850.15
44229800	CASHED	12/15/2025	015041586	$446.63
44229800	CASHED	05/15/2026	015086005	$10,356.05
44229800	ISSUED	05/27/2026	015090531	$6,677.14
			Sum:	**$27,661.03**

ALTOONA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231500	CASHED	07/28/2025	015001033	$7.71
44231500	CASHED	12/01/2025	015037336	$7,709.27
44231500	CASHED	12/22/2025	015043704	$11,869.80
44231500	CASHED	01/26/2026	015053113	$15,307.99
44231500	CASHED	02/23/2026	015061398	$8,471.65
44231500	CASHED	03/23/2026	015069780	$18,045.16
44231500	CASHED	04/27/2026	015079825	$12,830.72
44231500	CASHED	05/15/2026	015085954	$31,247.69
44231500	ISSUED	05/26/2026	015088399	$12,567.71

44231500	ISSUED	05/27/2026	015090487	$69,574.49
44231500	ISSUED	06/22/2026	015096358	$34,559.29
			Sum:	**$222,191.48**

AMERY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236300	CASHED	12/22/2025	015043694	$9,838.98
44236300	CASHED	01/12/2026	015049127	$2,481.38
44236300	CASHED	02/09/2026	015057222	$6,474.01
44236300	CASHED	03/16/2026	015067707	$5,683.23
44236300	CASHED	03/23/2026	015069771	$322.31
44236300	CASHED	03/30/2026	015071813	$26.00
44236300	CASHED	04/27/2026	015079815	$1,677.06
44236300	CASHED	05/04/2026	015081928	$2,620.94
44236300	CASHED	05/11/2026	015083908	$4,954.58
44236300	CASHED	05/15/2026	015085933	$33,732.05
44236300	ISSUED	05/27/2026	015090471	$33,041.82
44236300	ISSUED	06/08/2026	015092289	$6,565.58
			Sum:	**$107,417.94**

APPLETON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216400	CASHED	09/22/2025	015017062	$1,475.76
44216400	CASHED	11/24/2025	015035408	$7,890.42
44216400	CASHED	12/15/2025	015041665	$158,086.18
44216400	CASHED	01/20/2026	015051183	$62,234.38
44216400	CASHED	02/02/2026	015055304	$134,841.39
44216400	CASHED	02/23/2026	015061480	$53,916.35
44216400	CASHED	03/16/2026	015067820	$72,298.31
44216400	CASHED	03/23/2026	015069881	$65,074.69
44216400	CASHED	03/30/2026	015071915	$24,200.39
44216400	CASHED	04/27/2026	015079930	$455.15
44216400	CASHED	05/04/2026	015082015	$26,522.05
44216400	CASHED	05/11/2026	015083982	$69,113.77
44216400	CASHED	05/15/2026	015086022	$423,645.64
44216400	ISSUED	05/26/2026	015088486	$22,342.33
44216400	ISSUED	05/27/2026	015090545	$841,256.83
44216400	ISSUED	06/08/2026	015092403	$8,182.75
44216400	ISSUED	06/15/2026	015094473	$6,001.43
			Sum:	**$1,977,537.82**

ARCADIA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214600	CASHED	12/01/2025	015037583	$17,678.18
44214600	CASHED	12/29/2025	015045952	$6,992.68
44214600	CASHED	01/26/2026	015053360	$8,268.27
44214600	CASHED	02/23/2026	015061596	$7,628.42
44214600	CASHED	03/30/2026	015072065	$11,082.32
44214600	CASHED	05/04/2026	015082128	$21,096.54
44214600	CASHED	05/15/2026	015086134	$26,711.29
44214600	ISSUED	05/26/2026	015088660	$11,969.84
44214600	ISSUED	05/27/2026	015090648	$48,901.05

SBS Payments for SFY 2026

44214600	ISSUED	06/29/2026	015098539	$23,172.82
			Sum:	**$183,501.41**

ARGYLE SCHOOL DISTRICT				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44242000	CASHED	03/02/2026	015063559	$2,859.61
44242000	CASHED	03/23/2026	015069882	$500.59
44242000	CASHED	05/04/2026	015082016	$371.26
44242000	CASHED	05/15/2026	015086023	$5,564.85
44242000	ISSUED	05/26/2026	015088487	$408.73
44242000	ISSUED	05/27/2026	015090546	$30,409.14
44242000	ISSUED	06/15/2026	015094474	$4,063.34
			Sum:	**$44,177.52**

ARROWHEAD HIGH SCHOOL				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44209000	CASHED	11/24/2025	015035555	$18.04
44209000	CASHED	12/15/2025	015041802	$22,380.54
44209000	CASHED	02/02/2026	015055437	$14,125.47
44209000	CASHED	02/09/2026	015059189	$4,276.26
44209000	CASHED	02/23/2026	015061606	$3,127.58
44209000	CASHED	03/09/2026	015065718	$7,185.93
44209000	CASHED	03/16/2026	015067940	$1,719.98
44209000	CASHED	03/23/2026	015070042	$11,517.80
44209000	CASHED	05/04/2026	015082136	$2,050.01
44209000	CASHED	05/15/2026	015086155	$12,339.95
44209000	CASHED	05/18/2026	015086614	$8,566.01
44209000	ISSUED	05/26/2026	015088674	$18.03
44209000	ISSUED	05/27/2026	015090665	$50,437.06
44209000	ISSUED	06/08/2026	015092530	$8,741.56
44209000	ISSUED	06/15/2026	015094592	$3,680.88
			Sum:	**$150,185.10**

ASHLAND SCHOOL DISTRICT				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44215500	CASHED	07/07/2025	014995010	$25,734.96
44215500	CASHED	07/14/2025	014997045	$5.88
44215500	CASHED	08/04/2025	015003211	$54.60
44215500	CASHED	10/06/2025	015021264	$4,150.03
44215500	CASHED	11/10/2025	015031371	$23,773.46
44215500	CASHED	11/24/2025	015035544	$20.83
44215500	CASHED	12/15/2025	015041792	$19,737.79
44215500	CASHED	01/12/2026	015049293	$23,008.57
44215500	CASHED	02/09/2026	015057405	$20,106.07
44215500	CASHED	03/16/2026	015067932	$20,241.09
44215500	CASHED	04/06/2026	015074078	$20,348.61
44215500	CASHED	04/27/2026	015080102	$3,587.44
44215500	CASHED	05/04/2026	015082129	$22,907.51
44215500	CASHED	05/15/2026	015086138	$53,625.29
44215500	CASHED	05/18/2026	015086607	$20.65
44215500	ISSUED	05/27/2026	015090651	$71,418.89
44215500	ISSUED	06/08/2026	015092524	$27,798.15

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			Sum:	**$336,539.82**

ASHWAUBENON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220000	CASHED	11/24/2025	015035409	$18,681.85
44220000	CASHED	12/29/2025	015045841	$9,876.14
44220000	CASHED	01/26/2026	015053217	$1,923.60
44220000	CASHED	02/02/2026	015055305	$5,820.81
44220000	CASHED	03/02/2026	015063560	$11,978.33
44220000	CASHED	03/30/2026	015071916	$10,238.01
44220000	CASHED	04/27/2026	015079931	$15,122.09
44220000	CASHED	05/15/2026	015086024	$50,440.27
44220000	ISSUED	05/26/2026	015088488	$6,542.22
44220000	ISSUED	05/27/2026	015090547	$153,694.95
44220000	ISSUED	06/22/2026	015096456	$25,088.92
44220000	ISSUED	06/29/2026	015098416	$1,000.00
			Sum:	**$310,407.19**

ATHENS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208400	ISSUED	05/15/2026	015086025	$1,256.69
44208400	ISSUED	05/26/2026	015088489	$1,559.51
44208400	ISSUED	05/27/2026	015090548	$12,111.10
44208400	ISSUED	06/15/2026	015094475	$465.56
44208400	ISSUED	06/22/2026	015096457	$143.04
44208400	ISSUED	06/29/2026	015098417	$62.58
			Sum:	**$15,598.48**

AUBURNDALE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229700	CASHED	07/28/2025	015001054	$3,168.86
44229700	CASHED	11/03/2025	015029214	$8,096.82
44229700	CASHED	11/17/2025	015033274	$6,174.00
44229700	CASHED	12/01/2025	015037358	$6,324.77
44229700	CASHED	12/15/2025	015041585	$2,256.50
44229700	CASHED	01/26/2026	015053139	$13,251.81
44229700	CASHED	02/16/2026	015059391	$7,950.11
44229700	CASHED	02/23/2026	015061405	$82.62
44229700	CASHED	03/23/2026	015069801	$23,667.37
44229700	CASHED	03/30/2026	015071840	$536.20
44229700	CASHED	04/20/2026	015077861	$1,832.70
44229700	CASHED	04/27/2026	015079851	$9,257.64
44229700	ISSUED	05/15/2026	015086004	$12,573.87
44229700	ISSUED	05/18/2026	015086420	$537.63
44229700	ISSUED	05/27/2026	015090530	$6,263.28
44229700	ISSUED	06/08/2026	015092331	$12,399.15
44229700	ISSUED	06/29/2026	015098345	$8,328.92
			Sum:	**$122,702.25**

AUGUSTA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231600	CASHED	07/28/2025	015001034	$2,683.52

44231600	CASHED	11/24/2025	015035327	$13,360.29
44231600	CASHED	01/05/2026	015047455	$5,663.27
44231600	CASHED	01/26/2026	015053114	$2,221.64
44231600	CASHED	02/02/2026	015055223	$1,558.85
44231600	CASHED	03/02/2026	015063473	$5,643.29
44231600	CASHED	03/30/2026	015071824	$4,111.15
44231600	CASHED	04/27/2026	015079826	$18,120.20
44231600	CASHED	05/15/2026	015085955	$18,342.07
44231600	ISSUED	05/26/2026	015088400	$6,925.94
44231600	ISSUED	05/27/2026	015090488	$19,959.00
44231600	ISSUED	06/08/2026	015092300	$10,888.52
			Sum:	**$109,477.74**

BALDWIN WOODVILLE AREASCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236200	CASHED	12/01/2025	015037324	$8,419.08
44236200	CASHED	12/22/2025	015043693	$6,100.85
44236200	CASHED	01/26/2026	015053104	$4,779.93
44236200	CASHED	02/23/2026	015061384	$5,502.84
44236200	CASHED	03/23/2026	015069770	$4,724.65
44236200	CASHED	04/27/2026	015079814	$9,544.26
44236200	CASHED	05/15/2026	015085932	$19,164.18
44236200	ISSUED	05/26/2026	015088383	$4,893.20
44236200	ISSUED	05/27/2026	015090470	$40,317.02
44236200	ISSUED	06/22/2026	015096345	$5,028.49
			Sum:	**$108,474.50**

BANGOR SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100004584	CASHED	07/07/2025	014995479	$5,808.01
100004584	CASHED	07/21/2025	014999642	$113.95
100004584	CASHED	10/27/2025	015027867	$180.41
100004584	CASHED	11/03/2025	015029819	$49.17
100004584	CASHED	11/17/2025	015033889	$957.72
100004584	CASHED	12/01/2025	015038008	$541.60
100004584	CASHED	12/15/2025	015042258	$585.17
100004584	CASHED	01/26/2026	015053826	$411.56
100004584	CASHED	02/16/2026	015060023	$491.92
100004584	CASHED	03/23/2026	015070487	$597.15
100004584	CASHED	04/20/2026	015078449	$169.57
100004584	CASHED	04/27/2026	015080605	$328.23
100004584	ISSUED	05/15/2026	015086211	$11,345.02
100004584	ISSUED	05/18/2026	015087031	$372.32
			Sum:	**$21,951.80**

BARABOO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212500	CASHED	10/13/2025	015023247	$26.00
44212500	CASHED	10/27/2025	015027254	$26.00
44212500	CASHED	12/01/2025	015037446	$27,182.72
44212500	CASHED	12/22/2025	015043780	$24,864.84
44212500	CASHED	01/26/2026	015053218	$11,738.96

44212500	CASHED	02/23/2026	015061481	$13,956.10
44212500	CASHED	03/23/2026	015069883	$24,618.76
44212500	CASHED	04/27/2026	015079932	$34,369.96
44212500	CASHED	05/11/2026	015083983	$26.00
44212500	CASHED	05/15/2026	015086026	$74,253.20
44212500	ISSUED	05/26/2026	015088490	$25,715.98
44212500	ISSUED	05/27/2026	015090549	$133,504.99
44212500	ISSUED	06/29/2026	015098418	$58,090.92
			Sum:	**$428,374.43**

BARNEVELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234100	CASHED	12/01/2025	015037362	$617.51
44234100	CASHED	12/29/2025	015045765	$353.67
44234100	CASHED	01/26/2026	015053142	$569.76
44234100	CASHED	03/02/2026	015063481	$471.50
44234100	CASHED	03/23/2026	015069804	$214.28
44234100	CASHED	05/04/2026	015081935	$500.11
44234100	CASHED	05/15/2026	015086007	$2,471.97
44234100	ISSUED	05/26/2026	015088411	$417.32
44234100	ISSUED	05/27/2026	015090533	$7,269.16
44234100	ISSUED	06/22/2026	015096386	$470.91
			Sum:	**$13,356.19**

BARRON AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236100	CASHED	12/01/2025	015037323	$25,573.38
44236100	CASHED	12/08/2025	015039273	$26.00
44236100	CASHED	12/22/2025	015043692	$11,651.30
44236100	CASHED	01/05/2026	015047453	$26.00
44236100	CASHED	01/26/2026	015053103	$11,966.06
44236100	CASHED	02/23/2026	015061383	$10,295.66
44236100	CASHED	03/23/2026	015069769	$14,231.07
44236100	CASHED	04/27/2026	015079813	$30,017.51
44236100	CASHED	05/15/2026	015085931	$31,785.72
44236100	ISSUED	05/26/2026	015088382	$16,276.59
44236100	ISSUED	05/27/2026	015090469	$28,834.17
44236100	ISSUED	06/15/2026	015094391	$10,351.70
44236100	ISSUED	06/22/2026	015096344	$26.00
			Sum:	**$191,061.16**

BAYFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230200	CASHED	07/21/2025	014998870	$24,289.45
44230200	CASHED	11/03/2025	015029102	$1,751.67
44230200	CASHED	12/15/2025	015041410	$4,948.16
44230200	CASHED	01/20/2026	015050965	$9,446.43
44230200	CASHED	02/23/2026	015061280	$1,226.28
44230200	CASHED	03/16/2026	015067581	$5,291.92
44230200	CASHED	04/13/2026	015075748	$4,486.08
44230200	ISSUED	05/15/2026	015085828	$46,647.42
44230200	ISSUED	05/18/2026	015086263	$4,574.06

SBS Payments for SFY 2026

44230200	ISSUED	05/27/2026	015090386	$57,730.06
44230200	ISSUED	06/15/2026	015094291	$4,423.10
44230200	ISSUED	06/29/2026	015098224	$900.82
			Sum:	**$165,715.45**

BEAVER DAM UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207900	CASHED	07/14/2025	014997053	$52.00
44207900	CASHED	08/18/2025	015007311	$26.00
44207900	CASHED	09/15/2025	015015199	$26.00
44207900	CASHED	10/13/2025	015023355	$26.00
44207900	CASHED	10/27/2025	015027395	$26.00
44207900	CASHED	11/10/2025	015031380	$26.00
44207900	CASHED	11/24/2025	015035566	$40,960.96
44207900	CASHED	12/08/2025	015039473	$52.00
44207900	CASHED	12/22/2025	015043939	$30,506.02
44207900	CASHED	01/26/2026	015053392	$21,521.29
44207900	CASHED	02/02/2026	015055447	$26.00
44207900	CASHED	03/02/2026	015063729	$19,759.51
44207900	CASHED	03/23/2026	015070057	$46,113.56
44207900	CASHED	04/13/2026	015076105	$26.00
44207900	CASHED	04/27/2026	015080128	$26,609.45
44207900	CASHED	05/15/2026	015086180	$74,419.37
44207900	ISSUED	05/26/2026	015088691	$26,973.88
44207900	ISSUED	05/27/2026	015090684	$206,922.19
44207900	ISSUED	06/15/2026	015094599	$58,513.56
			Sum:	**$552,585.79**

BELLEVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224600	CASHED	07/21/2025	014998913	$28,801.11
44224600	CASHED	07/28/2025	015000972	$46.27
44224600	CASHED	11/03/2025	015029139	$13,139.29
44224600	CASHED	11/17/2025	015033153	$6,436.73
44224600	CASHED	12/15/2025	015041449	$3,512.38
44224600	CASHED	12/22/2025	015043609	$30.98
44224600	CASHED	01/26/2026	015053028	$3,915.75
44224600	CASHED	02/16/2026	015059268	$18,573.33
44224600	CASHED	03/23/2026	015069689	$12,287.52
44224600	CASHED	03/30/2026	015071717	$551.87
44224600	CASHED	04/13/2026	015075790	$2,473.16
44224600	CASHED	04/27/2026	015079716	$23,196.94
44224600	ISSUED	05/15/2026	015085845	$14,685.58
44224600	ISSUED	05/18/2026	015086298	$2,671.62
44224600	ISSUED	05/27/2026	015090400	$29,832.71
44224600	ISSUED	06/08/2026	015092207	$817.94
44224600	ISSUED	06/29/2026	015098258	$4,608.81
			Sum:	**$165,581.99**

BELMONT COMMUNITY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223900	CASHED	12/01/2025	015037254	$413.00

44223900	CASHED	12/29/2025	015045698	$144.56
44223900	CASHED	01/26/2026	015053030	$165.20
44223900	CASHED	03/02/2026	015063380	$185.85
44223900	CASHED	03/23/2026	015069691	$110.07
44223900	CASHED	05/04/2026	015081863	$206.50
44223900	ISSUED	05/15/2026	015085848	$6,435.18
44223900	ISSUED	05/26/2026	015088290	$165.20
44223900	ISSUED	05/27/2026	015090403	$12,478.46
44223900	ISSUED	06/22/2026	015096259	$2,177.05
			Sum:	**$22,481.07**

BELOIT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200300	CASHED	12/01/2025	015037447	$64,987.53
44200300	CASHED	12/29/2025	015045842	$41,397.36
44200300	CASHED	01/26/2026	015053219	$38,346.55
44200300	CASHED	03/02/2026	015063561	$40,856.89
44200300	CASHED	03/23/2026	015069884	$30,714.28
44200300	CASHED	05/04/2026	015082017	$53,104.00
44200300	CASHED	05/15/2026	015086027	$336,806.42
44200300	ISSUED	05/26/2026	015088491	$36,064.77
44200300	ISSUED	05/27/2026	015090550	$618,767.79
44200300	ISSUED	06/22/2026	015096458	$74,826.50
44200300	ISSUED	06/29/2026	015098419	$5.16
			Sum:	**$1,335,877.25**

BELOIT TURNER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207600	CASHED	12/01/2025	015037253	$23,891.86
44207600	CASHED	12/29/2025	015045697	$9,665.96
44207600	CASHED	01/26/2026	015053029	$16,131.97
44207600	CASHED	03/02/2026	015063379	$10,000.64
44207600	CASHED	03/23/2026	015069690	$10,091.78
44207600	CASHED	05/04/2026	015081862	$36,931.32
44207600	CASHED	05/15/2026	015085847	$34,917.99
44207600	ISSUED	05/26/2026	015088289	$10,535.09
44207600	ISSUED	05/27/2026	015090402	$60,754.91
44207600	ISSUED	06/22/2026	015096258	$27,870.72
44207600	ISSUED	06/29/2026	015098259	$10,855.84
			Sum:	**$251,648.08**

BENTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234200	CASHED	12/01/2025	015037363	$2,449.88
44234200	CASHED	12/29/2025	015045766	$4,107.04
44234200	CASHED	01/26/2026	015053143	$1,558.46
44234200	CASHED	03/02/2026	015063482	$1,068.32
44234200	CASHED	03/23/2026	015069805	$1,643.18
44234200	ISSUED	05/04/2026	015081936	$4,076.98
44234200	ISSUED	05/15/2026	015086008	$5,599.99
44234200	ISSUED	05/26/2026	015088412	$1,234.96
44234200	ISSUED	05/27/2026	015090534	$10,941.76

44234200	ISSUED	06/15/2026	015094402	$4,163.49
			Sum:	**$36,844.06**

BERLIN AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226200	CASHED	11/24/2025	015035236	$9,983.28
44226200	CASHED	12/22/2025	015043617	$10,700.33
44226200	CASHED	02/02/2026	015055138	$5,014.65
44226200	CASHED	03/02/2026	015063389	$4,051.01
44226200	CASHED	03/30/2026	015071728	$11,320.32
44226200	CASHED	04/27/2026	015079729	$3,666.02
44226200	CASHED	05/15/2026	015085861	$28,666.13
44226200	ISSUED	05/26/2026	015088303	$13,465.21
44226200	ISSUED	05/27/2026	015090413	$36,895.18
44226200	ISSUED	06/15/2026	015094331	$25,288.77
			Sum:	**$149,050.90**

BIG FOOT UNION HIGH SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220400	CASHED	10/20/2025	015025329	$966.85
44220400	CASHED	11/17/2025	015033468	$1,334.58
44220400	CASHED	05/15/2026	015086160	$3,966.17
44220400	ISSUED	05/27/2026	015090666	$9,172.37
			Sum:	**$15,439.97**

BLACK HAWK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239600	CASHED	11/24/2025	015035259	$12.03
44239600	CASHED	12/15/2025	015041479	$11,416.52
44239600	CASHED	01/20/2026	015051025	$992.44
44239600	CASHED	02/02/2026	015055162	$10,871.92
44239600	CASHED	02/23/2026	015061327	$463.15
44239600	CASHED	03/09/2026	015065487	$3,936.12
44239600	CASHED	03/16/2026	015067648	$421.03
44239600	CASHED	03/23/2026	015069715	$4,070.62
44239600	CASHED	04/27/2026	015079755	$33.58
44239600	CASHED	05/04/2026	015081877	$451.12
44239600	CASHED	05/15/2026	015085909	$10,181.48
44239600	CASHED	05/18/2026	015086324	$5,945.94
44239600	ISSUED	06/08/2026	015092236	$442.78
			Sum:	**$49,238.73**

BLACK RIVER FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214400	CASHED	08/11/2025	015005144	$29,374.96
44214400	CASHED	03/02/2026	015063562	$40,974.82
44214400	CASHED	03/16/2026	015067821	$13,627.84
44214400	CASHED	04/13/2026	015075976	$26,392.85
44214400	CASHED	05/15/2026	015086028	$75,883.21
44214400	CASHED	05/18/2026	015086490	$24,430.55
44214400	ISSUED	05/27/2026	015090551	$80,068.94
44214400	ISSUED	06/15/2026	015094476	$19,846.82

44214400	ISSUED	06/22/2026	015096459	$8,317.92
44214400	ISSUED	06/29/2026	015098420	$17,993.93
			Sum:	**$336,911.84**

BLAIR-TAYLOR SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214700	CASHED	12/01/2025	015037383	$2,382.31
44214700	CASHED	12/29/2025	015045785	$1,679.43
44214700	CASHED	01/26/2026	015053160	$359.71
44214700	CASHED	02/23/2026	015061418	$923.19
44214700	CASHED	03/30/2026	015071854	$491.94
44214700	CASHED	05/04/2026	015081953	$815.01
44214700	CASHED	05/15/2026	015086014	$14,443.21
44214700	ISSUED	05/26/2026	015088428	$1,610.62
44214700	ISSUED	05/27/2026	015090540	$36,964.29
44214700	ISSUED	06/29/2026	015098359	$10,730.91
			Sum:	**$70,400.62**

BLOOMER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231700	CASHED	07/28/2025	015001035	$16,005.28
44231700	CASHED	10/27/2025	015027158	$9,434.67
44231700	CASHED	11/24/2025	015035328	$7,915.25
44231700	CASHED	12/15/2025	015041551	$6,264.29
44231700	CASHED	01/20/2026	015051091	$9,242.31
44231700	CASHED	02/16/2026	015059358	$7,866.12
44231700	CASHED	03/16/2026	015067721	$3,241.63
44231700	CASHED	04/13/2026	015075869	$14,976.95
44231700	CASHED	05/15/2026	015085956	$29,490.35
44231700	CASHED	05/18/2026	015086385	$7,461.97
44231700	ISSUED	05/27/2026	015090489	$50,623.56
44231700	ISSUED	06/08/2026	015092301	$7,919.08
44231700	ISSUED	06/22/2026	015096359	$5,397.55
			Sum:	**$175,839.01**

BONDUEL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209100	CASHED	09/22/2025	015017063	$1,498.88
44209100	CASHED	12/15/2025	015041666	$12,589.55
44209100	CASHED	02/02/2026	015055306	$25,415.75
44209100	CASHED	02/23/2026	015061482	$2,952.91
44209100	CASHED	03/09/2026	015065618	$9,937.76
44209100	CASHED	03/16/2026	015067822	$408.96
44209100	CASHED	03/23/2026	015069886	$6,082.46
44209100	CASHED	04/27/2026	015079933	$45.46
44209100	CASHED	05/11/2026	015083984	$5,842.43
44209100	CASHED	05/15/2026	015086030	$25,879.08
44209100	ISSUED	05/26/2026	015088493	$2,924.14
44209100	ISSUED	06/15/2026	015094477	$9,756.82
			Sum:	**$103,334.20**

BOSCOBEL SCHOOL DISTRICT

SBS Payments for SFY 2026

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210900	CASHED	09/29/2025	015019082	$332.23
44210900	CASHED	11/24/2025	015035410	$2,425.82
44210900	CASHED	01/20/2026	015051184	$4,047.24
44210900	CASHED	01/26/2026	015053221	$15,875.00
44210900	CASHED	03/02/2026	015063564	$8,781.59
44210900	CASHED	03/23/2026	015069887	$19,513.30
44210900	CASHED	03/30/2026	015071917	$967.62
44210900	CASHED	04/27/2026	015079934	$5,355.79
44210900	CASHED	05/15/2026	015086031	$37,633.21
44210900	ISSUED	05/26/2026	015088494	$905.86
44210900	ISSUED	05/27/2026	015090553	$97,971.36
44210900	ISSUED	06/15/2026	015094478	$2,390.82
			Sum:	**$196,199.84**

BOWLER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240900	CASHED	10/27/2025	015027098	$4,069.96
44240900	CASHED	11/17/2025	015033173	$6,094.17
44240900	CASHED	12/15/2025	015041471	$3,587.66
44240900	CASHED	01/20/2026	015051021	$3,632.51
44240900	CASHED	02/16/2026	015059287	$2,041.27
44240900	CASHED	03/16/2026	015067640	$2,570.80
44240900	CASHED	04/13/2026	015075813	$1,755.50
44240900	CASHED	05/15/2026	015085898	$21,859.01
44240900	CASHED	05/18/2026	015086318	$3,453.71
44240900	ISSUED	05/27/2026	015090444	$32,784.15
44240900	ISSUED	06/08/2026	015092231	$3,209.24
			Sum:	**$85,057.98**

BOYCEVILLE COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236000	CASHED	09/02/2025	015011185	$839.03
44236000	CASHED	12/01/2025	015037322	$10,013.79
44236000	CASHED	12/15/2025	015041539	$2,637.96
44236000	CASHED	01/20/2026	015051080	$6,300.95
44236000	CASHED	02/09/2026	015057221	$763.80
44236000	CASHED	02/16/2026	015059349	$2,610.16
44236000	CASHED	03/09/2026	015065537	$1,894.86
44236000	CASHED	03/16/2026	015067706	$8,074.92
44236000	CASHED	03/30/2026	015071812	$2,761.23
44236000	CASHED	04/20/2026	015077849	$10,790.19
44236000	ISSUED	05/15/2026	015085930	$22,133.84
44236000	ISSUED	05/18/2026	015086372	$1,633.28
44236000	ISSUED	05/26/2026	015088381	$990.57
44236000	ISSUED	06/08/2026	015092288	$5,735.41
44236000	ISSUED	06/22/2026	015096343	$1,111.76
			Sum:	**$78,291.75**

BRIGHTON SCHOOL DISTRICT #1

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205700	CASHED	05/15/2026	015085983	$540.35

SBS Payments for SFY 2026

			Sum:	**$540.35**

BRILLION PUBLIC SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206300	CASHED	07/21/2025	014999076	$6,745.49
44206300	CASHED	11/03/2025	015029291	$784.54
44206300	CASHED	11/17/2025	015033351	$839.47
44206300	CASHED	12/15/2025	015041667	$2,097.95
44206300	CASHED	02/02/2026	015055307	$1,353.99
44206300	CASHED	02/16/2026	015059468	$1,356.86
44206300	CASHED	03/23/2026	015069888	$13,176.95
44206300	CASHED	03/30/2026	015071918	$980.14
44206300	CASHED	04/13/2026	015075977	$862.66
44206300	ISSUED	05/15/2026	015086032	$12,329.70
44206300	ISSUED	05/18/2026	015086491	$1,094.93
44206300	ISSUED	05/27/2026	015090554	$3,738.21
44206300	ISSUED	06/29/2026	015098421	$6,547.78
			Sum:	**$51,908.67**

BRISTOL SCHOOL DISTRICT#1

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204300	CASHED	07/07/2025	014994825	$9,749.47
44204300	CASHED	07/21/2025	014998978	$1,877.70
44204300	CASHED	07/28/2025	015001048	$1,985.19
44204300	CASHED	10/27/2025	015027174	$5,732.85
44204300	CASHED	11/03/2025	015029197	$589.21
44204300	CASHED	11/17/2025	015033256	$7,800.40
44204300	CASHED	12/01/2025	015037340	$409.00
44204300	CASHED	12/15/2025	015041567	$5,049.26
44204300	CASHED	12/29/2025	015045757	$288.41
44204300	CASHED	01/26/2026	015053118	$5,661.79
44204300	CASHED	02/16/2026	015059374	$1,108.94
44204300	CASHED	03/23/2026	015069784	$5,429.34
44204300	CASHED	03/30/2026	015071826	$4,209.13
44204300	CASHED	04/13/2026	015075886	$2,184.77
44204300	CASHED	04/27/2026	015079830	$5,298.06
44204300	ISSUED	05/15/2026	015085976	$7,719.43
44204300	ISSUED	05/18/2026	015086402	$589.93
44204300	ISSUED	05/27/2026	015090507	$7,409.18
44204300	ISSUED	06/08/2026	015092316	$8,274.24
44204300	ISSUED	06/22/2026	015096372	$4,595.09
			Sum:	**$85,961.39**

BRODHEAD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218600	CASHED	12/01/2025	015037449	$13,990.87
44218600	CASHED	12/29/2025	015045844	$7,485.45
44218600	CASHED	01/26/2026	015053222	$3,790.10
44218600	CASHED	03/02/2026	015063565	$6,007.69
44218600	CASHED	03/23/2026	015069889	$11,038.44
44218600	CASHED	05/04/2026	015082019	$8,508.38
44218600	CASHED	05/15/2026	015086033	$28,878.77

44218600	ISSUED	05/26/2026	015088495	$6,356.88
44218600	ISSUED	05/27/2026	015090555	$24,812.98
44218600	ISSUED	06/22/2026	015096461	$33,092.65
			Sum:	**$143,962.21**

BROOKWOOD SCHOOL JT SCHOOL DIST 2

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100094545	CASHED	07/07/2025	014995944	$6,458.54
100094545	CASHED	07/21/2025	015000127	$83.09
100094545	ISSUED	04/27/2026	015081037	$45.80
100094545	ISSUED	05/15/2026	015086219	$18,448.75
100094545	ISSUED	05/27/2026	015090720	$17,142.97
100094545	ISSUED	06/22/2026	015097486	$3,800.77
			Sum:	**$45,979.92**

BROWN COUNTYCHILDREN WITH

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218500	CASHED	07/21/2025	014999108	$80,535.55
44218500	CASHED	08/04/2025	015003138	$26.00
44218500	CASHED	09/15/2025	015015118	$52.00
44218500	CASHED	10/13/2025	015023275	$26.00
44218500	CASHED	10/27/2025	015027300	$26,136.67
44218500	CASHED	11/17/2025	015033382	$28,620.72
44218500	CASHED	12/15/2025	015041716	$15,621.48
44218500	CASHED	12/22/2025	015043837	$26.00
44218500	CASHED	01/20/2026	015051222	$22,806.63
44218500	CASHED	02/16/2026	015059502	$18,607.97
44218500	CASHED	03/16/2026	015067860	$28,724.94
44218500	CASHED	04/20/2026	015077954	$23,174.58
44218500	CASHED	05/15/2026	015086126	$132,475.86
44218500	CASHED	05/18/2026	015086535	$21,785.85
44218500	ISSUED	05/27/2026	015090642	$67,754.96
44218500	ISSUED	06/08/2026	015092442	$20,919.46
44218500	ISSUED	06/15/2026	015094518	$3,056.92
			Sum:	**$490,351.59**

BROWN DEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224500	CASHED	07/07/2025	014994747	$16,057.30
44224500	CASHED	07/14/2025	014996814	$100.29
44224500	CASHED	08/04/2025	015002995	$450.53
44224500	CASHED	09/08/2025	015013077	$806.46
44224500	CASHED	10/06/2025	015021044	$2,100.82
44224500	CASHED	11/10/2025	015031136	$1,045.73
44224500	CASHED	11/24/2025	015035225	$52.00
44224500	CASHED	12/15/2025	015041447	$5,559.74
44224500	CASHED	01/12/2026	015049066	$1,817.11
44224500	CASHED	01/20/2026	015050998	$52.00
44224500	CASHED	02/09/2026	015057158	$6,254.03
44224500	CASHED	03/16/2026	015067615	$8,454.71
44224500	CASHED	04/06/2026	015073858	$3,333.38
44224500	CASHED	04/13/2026	015075788	$162.44

44224500	CASHED	04/27/2026	015079714	$324.56
44224500	CASHED	05/04/2026	015081861	$5,642.10
44224500	CASHED	05/11/2026	015083848	$3,612.66
44224500	ISSUED	05/15/2026	015085842	$47,468.10
44224500	ISSUED	05/27/2026	015090397	$24,789.65
44224500	ISSUED	06/08/2026	015092206	$10,333.96
			Sum:	**$138,417.57**

BRUCE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231800	CASHED	07/28/2025	015001036	$3,288.51
44231800	CASHED	10/27/2025	015027159	$4,975.62
44231800	CASHED	11/17/2025	015033241	$3,947.66
44231800	CASHED	12/15/2025	015041552	$3,412.15
44231800	CASHED	01/20/2026	015051092	$1,504.79
44231800	CASHED	02/16/2026	015059359	$6,455.32
44231800	CASHED	03/16/2026	015067722	$3,876.26
44231800	CASHED	04/13/2026	015075870	$1,840.90
44231800	CASHED	05/15/2026	015085957	$18,223.37
44231800	CASHED	05/18/2026	015086386	$4,293.68
44231800	ISSUED	05/27/2026	015090490	$25,502.17
44231800	ISSUED	06/08/2026	015092302	$4,880.00
44231800	ISSUED	06/15/2026	015094396	$346.89
44231800	ISSUED	06/22/2026	015096360	$2,348.02
			Sum:	**$84,895.34**

BURLINGTON AREA SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207200	CASHED	07/07/2025	014994767	$21,910.85
44207200	CASHED	08/04/2025	015003000	$762.70
44207200	CASHED	09/08/2025	015013082	$93.20
44207200	CASHED	10/06/2025	015021051	$2,592.16
44207200	CASHED	11/10/2025	015031141	$16,928.85
44207200	CASHED	11/24/2025	015035256	$10.35
44207200	CASHED	12/15/2025	015041478	$12,085.12
44207200	CASHED	01/12/2026	015049073	$14,805.54
44207200	CASHED	02/09/2026	015057168	$12,795.51
44207200	CASHED	03/16/2026	015067647	$21,732.33
44207200	CASHED	03/23/2026	015069713	$66.50
44207200	CASHED	04/06/2026	015073866	$17,713.91
44207200	CASHED	04/13/2026	015075818	$32.63
44207200	ISSUED	04/27/2026	015079752	$4,830.71
44207200	CASHED	05/04/2026	015081876	$18,851.43
44207200	ISSUED	05/15/2026	015085906	$73,800.86
44207200	ISSUED	05/27/2026	015090449	$133,430.74
44207200	ISSUED	06/08/2026	015092235	$36,801.58
			Sum:	**$389,244.97**

BUTTERNUT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228000	CASHED	07/07/2025	502986702	$118.33
44228000	CASHED	10/06/2025	503052154	$414.68

44228000	CASHED	11/10/2025	503077674	$374.33
44228000	CASHED	12/15/2025	503103255	$289.91
44228000	CASHED	01/12/2026	503123056	$873.97
44228000	CASHED	02/09/2026	503143561	$268.96
44228000	CASHED	03/16/2026	503170716	$268.21
44228000	CASHED	04/06/2026	503186366	$1,026.84
44228000	CASHED	04/27/2026	503202299	$193.19
44228000	CASHED	05/11/2026	503212981	$369.21
44228000	CASHED	05/15/2026	503218154	$10,589.76
44228000	CASHED	05/27/2026	503228802	$12,572.70
44228000	CASHED	06/08/2026	503233694	$696.73
			Sum:	**$28,056.82**

CADOTT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231900	CASHED	07/28/2025	015001037	$4,558.39
44231900	CASHED	10/27/2025	015027160	$3,742.34
44231900	CASHED	11/17/2025	015033242	$10,289.73
44231900	CASHED	12/15/2025	015041553	$7,654.19
44231900	CASHED	12/22/2025	015043705	$26.00
44231900	CASHED	01/20/2026	015051093	$5,858.77
44231900	CASHED	02/16/2026	015059360	$7,701.09
44231900	CASHED	03/16/2026	015067723	$7,177.95
44231900	CASHED	03/30/2026	015071825	$26.00
44231900	CASHED	04/13/2026	015075871	$5,270.83
44231900	CASHED	05/11/2026	015083910	$26.00
44231900	CASHED	05/15/2026	015085958	$24,489.13
44231900	CASHED	05/18/2026	015086387	$11,015.42
			Sum:	**$87,835.84**

CAMBRIA FRIESLAND SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225600	CASHED	07/07/2025	014995016	$209.88
44225600	CASHED	07/21/2025	014999189	$800.50
44225600	CASHED	11/03/2025	015029389	$584.16
44225600	CASHED	11/17/2025	015033469	$418.69
44225600	CASHED	12/01/2025	015037597	$324.51
44225600	CASHED	12/08/2025	015039472	$674.82
44225600	CASHED	12/15/2025	015041807	$3,090.19
44225600	CASHED	01/26/2026	015053379	$2,342.43
44225600	CASHED	02/16/2026	015059578	$629.10
44225600	CASHED	03/23/2026	015070048	$3,612.53
44225600	CASHED	03/30/2026	015072080	$3,517.49
44225600	CASHED	04/13/2026	015076100	$1,182.75
44225600	CASHED	04/27/2026	015080116	$2,704.46
44225600	ISSUED	05/15/2026	015086163	$11,915.33
44225600	ISSUED	05/18/2026	015086617	$548.89
44225600	ISSUED	05/27/2026	015090669	$29,286.46
44225600	ISSUED	06/08/2026	015092532	$147.87
44225600	ISSUED	06/29/2026	015098549	$6,687.70
			Sum:	**$68,677.76**

SBS Payments for SFY 2026

CAMBRIDGE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216600	CASHED	12/01/2025	015037451	$4,139.32
44216600	CASHED	12/29/2025	015045845	$1,179.90
44216600	CASHED	01/26/2026	015053223	$1,104.40
44216600	CASHED	03/02/2026	015063566	$1,605.32
44216600	CASHED	03/23/2026	015069891	$1,490.79
44216600	CASHED	05/04/2026	015082020	$4,826.18
44216600	CASHED	05/11/2026	015083985	$26.00
44216600	CASHED	05/15/2026	015086035	$15,687.52
44216600	ISSUED	05/26/2026	015088497	$1,780.49
44216600	ISSUED	05/27/2026	015090557	$57,809.61
44216600	ISSUED	06/08/2026	015092404	$52.00
44216600	ISSUED	06/22/2026	015096462	$24,880.07
44216600	ISSUED	06/29/2026	015098423	$3,974.62
			Sum:	**$118,556.22**

CAMERON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235700	CASHED	07/07/2025	014994822	$6,291.10
44235700	CASHED	07/21/2025	014998975	$287.91
44235700	CASHED	07/28/2025	015001031	$38.74
44235700	CASHED	10/27/2025	015027155	$5,221.88
44235700	CASHED	11/17/2025	015033238	$8,463.73
44235700	CASHED	12/01/2025	015037320	$15.49
44235700	CASHED	12/15/2025	015041537	$2,924.11
44235700	CASHED	01/26/2026	015053101	$4,617.65
44235700	CASHED	02/02/2026	015055218	$1,413.93
44235700	CASHED	02/16/2026	015059347	$3,709.75
44235700	CASHED	03/23/2026	015069768	$5,216.35
44235700	CASHED	03/30/2026	015071811	$2,052.83
44235700	CASHED	04/13/2026	015075865	$2,779.70
44235700	CASHED	04/27/2026	015079812	$2,183.35
44235700	CASHED	05/15/2026	015085928	$21,290.44
44235700	ISSUED	05/18/2026	015086370	$5,255.85
44235700	ISSUED	05/27/2026	015090467	$22,902.40
44235700	ISSUED	06/08/2026	015092286	$996.69
44235700	ISSUED	06/22/2026	015096341	$2,922.75
44235700	ISSUED	06/29/2026	015098324	$1,234.48
			Sum:	**$99,819.13**

CAMPBELLSPORT SCHOOL DISTRIC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225400	CASHED	11/24/2025	015035234	$8,683.81
44225400	CASHED	12/29/2025	015045703	$4,909.13
44225400	CASHED	02/02/2026	015055136	$9,057.95
44225400	CASHED	03/02/2026	015063387	$5,250.97
44225400	CASHED	03/30/2026	015071726	$3,534.54
44225400	CASHED	04/27/2026	015079725	$17,814.88
44225400	CASHED	05/15/2026	015085857	$15,202.68
44225400	ISSUED	05/26/2026	015088301	$4,887.82

44225400	ISSUED	05/27/2026	015090409	$90,499.81
44225400	ISSUED	06/08/2026	015092212	$13,887.77
			Sum:	**$173,729.36**

CASHTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100006119	CASHED	12/01/2025	015038022	$5,578.82
100006119	CASHED	12/29/2025	015046356	$1,308.77
100006119	CASHED	01/26/2026	015053840	$3,640.09
100006119	CASHED	02/23/2026	015062095	$2,343.28
100006119	CASHED	03/30/2026	015072564	$2,079.12
100006119	CASHED	05/04/2026	015082590	$2,272.57
100006119	CASHED	05/15/2026	015086212	$7,181.44
100006119	ISSUED	05/26/2026	015089178	$2,374.81
100006119	ISSUED	05/27/2026	015090713	$16,223.23
100006119	ISSUED	06/29/2026	015098999	$5,127.02
			Sum:	**$48,129.15**

CASSVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234300	CASHED	12/01/2025	015037364	$5,140.67
44234300	CASHED	12/29/2025	015045767	$3,089.93
44234300	CASHED	01/26/2026	015053144	$1,583.92
44234300	CASHED	03/02/2026	015063483	$3,882.48
44234300	CASHED	03/23/2026	015069806	$937.46
44234300	CASHED	05/04/2026	015081937	$824.64
44234300	CASHED	05/15/2026	015086009	$3,883.58
44234300	ISSUED	05/26/2026	015088413	$1,557.92
44234300	ISSUED	05/27/2026	015090535	$5,841.08
44234300	ISSUED	06/15/2026	015094403	$611.75
			Sum:	**$27,353.43**

CEDAR GROVE BELGIUM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218800	CASHED	11/10/2025	015031268	$26.00
44218800	CASHED	11/24/2025	015035411	$6,792.08
44218800	CASHED	12/29/2025	015045846	$5,088.41
44218800	CASHED	02/02/2026	015055309	$2,964.30
44218800	CASHED	03/02/2026	015063567	$2,453.38
44218800	CASHED	03/30/2026	015071919	$4,108.71
44218800	CASHED	04/13/2026	015075978	$52.00
44218800	CASHED	04/27/2026	015079936	$7,617.43
44218800	CASHED	05/15/2026	015086036	$7,595.04
44218800	ISSUED	05/26/2026	015088498	$4,120.41
44218800	ISSUED	05/27/2026	015090558	$10,098.01
44218800	ISSUED	06/08/2026	015092405	$26.00
			Sum:	**$50,941.77**

CEDARBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217900	CASHED	07/14/2025	014996949	$52.00
44217900	CASHED	08/18/2025	015007200	$26.00

44217900	CASHED	10/13/2025	015023248	$26.00
44217900	CASHED	11/24/2025	015035412	$17,291.19
44217900	CASHED	12/08/2025	015039354	$52.00
44217900	CASHED	12/22/2025	015043782	$26.00
44217900	CASHED	12/29/2025	015045847	$9,287.99
44217900	CASHED	02/02/2026	015055310	$11,875.21
44217900	CASHED	03/02/2026	015063568	$11,364.98
44217900	CASHED	03/30/2026	015071920	$10,202.81
44217900	CASHED	04/27/2026	015079937	$14,203.12
44217900	CASHED	05/11/2026	015083986	$52.00
44217900	CASHED	05/15/2026	015086037	$16,634.01
44217900	ISSUED	05/26/2026	015088499	$9,779.12
44217900	ISSUED	05/27/2026	015090559	$128,945.69
44217900	ISSUED	06/22/2026	015096463	$65,212.31
			Sum:	**$295,030.43**

CESA #10

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203400	CASHED	05/15/2026	015085952	$294.06
			Sum:	**$294.06**

CESA #12

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200400	ISSUED	05/15/2026	015085827	$40.71
			Sum:	**$40.71**

CESA 8

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200600	ISSUED	05/15/2026	015085888	$28,436.45
			Sum:	**$28,436.45**

CHEQUAMEGON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231000	CASHED	07/07/2025	502986705	$4,382.91
44231000	CASHED	10/06/2025	503052157	$39,300.88
44231000	CASHED	01/12/2026	503123059	$20.70
44231000	CASHED	02/09/2026	503143564	$12,530.55
44231000	CASHED	03/16/2026	503170719	$22,273.54
44231000	CASHED	04/06/2026	503186369	$3,906.03
44231000	CASHED	05/04/2026	503207609	$136.63
44231000	CASHED	05/11/2026	503212982	$9,347.36
44231000	CASHED	05/15/2026	503218157	$17,020.76
44231000	CASHED	05/27/2026	503228805	$1,350.27
44231000	CASHED	06/08/2026	503233697	$12,765.16
			Sum:	**$123,034.79**

CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235600	CASHED	07/07/2025	014994821	$128.22
44235600	CASHED	07/14/2025	014996875	$288.13
44235600	CASHED	07/28/2025	015001030	$46.02
44235600	CASHED	09/29/2025	015019008	$1,236.28

44235600	CASHED	10/13/2025	015023167	$441.39
44235600	CASHED	11/24/2025	015035318	$2,422.96
44235600	CASHED	12/08/2025	015039272	$689.53
44235600	CASHED	01/26/2026	015053100	$1,428.29
44235600	CASHED	02/02/2026	015055217	$302.28
44235600	CASHED	03/02/2026	015063469	$1,941.22
44235600	CASHED	03/23/2026	015069767	$716.06
44235600	CASHED	03/30/2026	015071810	$662.85
44235600	CASHED	04/27/2026	015079811	$2,077.43
44235600	ISSUED	05/15/2026	015085927	$15,082.94
44235600	ISSUED	05/18/2026	015086369	$777.13
44235600	ISSUED	05/26/2026	015088380	$1,149.51
44235600	ISSUED	05/27/2026	015090466	$48,695.57
44235600	ISSUED	06/15/2026	015094390	$3,872.71
			Sum:	**$81,958.52**

CHILTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202300	CASHED	10/06/2025	015021176	$16,146.71
44202300	CASHED	11/24/2025	015035413	$294.58
44202300	CASHED	12/15/2025	015041668	$623.99
44202300	CASHED	02/02/2026	015055311	$2,128.14
44202300	CASHED	03/09/2026	015065619	$365.42
44202300	ISSUED	05/15/2026	015086038	$12,968.03
44202300	ISSUED	05/27/2026	015090560	$8,224.10
			Sum:	**$40,750.97**

CHIPPEWA FALLS UNIFIEDAREA

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215600	CASHED	07/14/2025	014997046	$26.00
44215600	CASHED	09/02/2025	015011359	$26.00
44215600	CASHED	09/15/2025	015015193	$26.00
44215600	CASHED	10/13/2025	015023347	$52.00
44215600	CASHED	11/24/2025	015035546	$3,663.96
44215600	CASHED	12/01/2025	015037585	$71,342.22
44215600	CASHED	12/22/2025	015043923	$29,574.56
44215600	CASHED	01/05/2026	015047600	$78.00
44215600	CASHED	01/20/2026	015051300	$52.00
44215600	CASHED	01/26/2026	015053364	$23,477.94
44215600	CASHED	02/02/2026	015055433	$26.00
44215600	CASHED	02/23/2026	015061599	$34,135.48
44215600	CASHED	03/23/2026	015070031	$30,148.27
44215600	CASHED	03/30/2026	015072069	$26.00
44215600	CASHED	04/13/2026	015076092	$52.00
44215600	CASHED	04/27/2026	015080104	$93,200.73
44215600	CASHED	05/15/2026	015086141	$77,277.22
44215600	ISSUED	05/26/2026	015088664	$16,100.21
44215600	ISSUED	05/27/2026	015090654	$156,280.88
44215600	ISSUED	06/22/2026	015096600	$102,984.38
			Sum:	**$638,549.85**

CLAYTON SCHOOL DISTRICT

SBS Payments for SFY 2026

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235500	CASHED	09/02/2025	015011184	$109.04
44235500	CASHED	12/01/2025	015037319	$2,966.82
44235500	CASHED	12/15/2025	015041536	$947.84
44235500	CASHED	01/20/2026	015051079	$861.05
44235500	CASHED	02/16/2026	015059346	$647.62
44235500	CASHED	03/16/2026	015067704	$2,046.71
44235500	CASHED	04/20/2026	015077847	$913.65
44235500	ISSUED	05/15/2026	015085926	$4,671.61
44235500	ISSUED	05/18/2026	015086368	$946.63
			Sum:	**$14,110.97**

CLEAR LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235400	CASHED	12/01/2025	015037318	$2,537.76
44235400	CASHED	12/22/2025	015043691	$2,862.96
44235400	CASHED	01/26/2026	015053099	$934.01
44235400	CASHED	02/23/2026	015061382	$1,499.99
44235400	CASHED	03/23/2026	015069766	$4,380.23
44235400	CASHED	05/15/2026	015085925	$3,755.60
44235400	ISSUED	05/27/2026	015090465	$4,789.51
			Sum:	**$20,760.06**

CLINTON COMMUNITY SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205800	CASHED	12/01/2025	015037588	$11,343.85
44205800	CASHED	12/29/2025	015045955	$6,409.42
44205800	CASHED	01/26/2026	015053368	$2,667.72
44205800	CASHED	03/02/2026	015063708	$10,999.59
44205800	CASHED	03/23/2026	015070037	$2,371.87
44205800	CASHED	05/04/2026	015082133	$9,119.84
44205800	ISSUED	05/15/2026	015086146	$24,181.94
44205800	ISSUED	05/26/2026	015088667	$8,389.97
44205800	ISSUED	05/27/2026	015090658	$68,241.09
44205800	ISSUED	06/22/2026	015096603	$19,667.12
44205800	ISSUED	06/29/2026	015098545	$192.32
			Sum:	**$163,584.73**

CLINTONVILLE PUBLIC SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202400	CASHED	07/07/2025	014995009	$1,020.19
44202400	CASHED	07/14/2025	014997044	$1,814.97
44202400	CASHED	11/24/2025	015035543	$4,356.25
44202400	CASHED	12/08/2025	015039467	$1,034.50
44202400	CASHED	01/26/2026	015053362	$2,882.85
44202400	CASHED	03/02/2026	015063706	$33,743.04
44202400	CASHED	03/23/2026	015070029	$4,428.69
44202400	CASHED	03/30/2026	015072067	$6,041.72
44202400	CASHED	04/27/2026	015080101	$2,121.11
44202400	ISSUED	05/15/2026	015086137	$35,282.97
44202400	ISSUED	05/18/2026	015086606	$1,653.69
44202400	ISSUED	05/26/2026	015088662	$14,503.00

44202400	ISSUED	05/27/2026	015090650	$105,510.77
44202400	ISSUED	06/15/2026	015094587	$33,946.16
44202400	ISSUED	06/29/2026	015098541	$13,708.56
			Sum:	**$262,048.47**

COCHRANE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243700	CASHED	07/14/2025	014997398	$754.74
44243700	CASHED	12/01/2025	015037926	$9,134.93
44243700	CASHED	12/29/2025	015046244	$2,921.68
44243700	CASHED	01/26/2026	015053742	$2,701.32
44243700	CASHED	02/23/2026	015061960	$3,720.95
44243700	CASHED	03/30/2026	015072444	$2,739.45
44243700	CASHED	05/04/2026	015082483	$3,870.02
44243700	CASHED	05/15/2026	015086204	$7,300.81
44243700	ISSUED	05/26/2026	015089030	$14,237.50
44243700	ISSUED	05/27/2026	015090706	$3,375.16
44243700	ISSUED	06/29/2026	015098876	$7,016.63
			Sum:	**$57,773.19**

COLBY SCHOOLDISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232000	CASHED	07/28/2025	015000973	$9,452.22
44232000	CASHED	10/27/2025	015027080	$1,912.89
44232000	CASHED	11/17/2025	015033154	$2,605.34
44232000	CASHED	12/15/2025	015041450	$2,255.23
44232000	CASHED	01/20/2026	015051000	$1,412.12
44232000	CASHED	02/16/2026	015059269	$11,936.65
44232000	CASHED	03/16/2026	015067617	$2,686.41
44232000	CASHED	04/13/2026	015075791	$3,270.05
44232000	CASHED	05/15/2026	015085849	$23,960.59
44232000	CASHED	05/18/2026	015086299	$5,268.46
44232000	ISSUED	05/27/2026	015090404	$83,970.61
44232000	ISSUED	06/08/2026	015092208	$9,529.88
			Sum:	**$158,260.45**

COLEMAN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240600	CASHED	07/07/2025	014994762	$4,187.01
44240600	CASHED	08/25/2025	015009088	$134.03
44240600	CASHED	10/27/2025	015027096	$7,778.63
44240600	CASHED	11/17/2025	015033170	$9,498.23
44240600	CASHED	12/15/2025	015041468	$5,773.70
44240600	CASHED	01/20/2026	015051018	$6,948.46
44240600	CASHED	02/16/2026	015059285	$6,681.63
44240600	CASHED	03/16/2026	015067637	$7,416.45
44240600	CASHED	04/13/2026	015075811	$5,512.18
44240600	CASHED	05/15/2026	015085895	$17,257.03
44240600	CASHED	05/18/2026	015086316	$8,416.05
44240600	ISSUED	05/27/2026	015090441	$41,905.91
44240600	ISSUED	06/08/2026	015092230	$7,356.51
44240600	ISSUED	06/22/2026	015096281	$417.77

SBS Payments for SFY 2026

			Sum:	**$129,283.59**

COLFAX SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237900	CASHED	09/02/2025	015011188	$665.80
44237900	CASHED	12/01/2025	015037331	$23,756.90
44237900	CASHED	12/15/2025	015041543	$4,231.75
44237900	CASHED	01/20/2026	015051083	$5,177.96
44237900	CASHED	02/09/2026	015057226	$1,251.10
44237900	CASHED	02/16/2026	015059353	$327.94
44237900	CASHED	03/09/2026	015065541	$3,554.88
44237900	CASHED	03/16/2026	015067712	$384.18
44237900	CASHED	03/30/2026	015071819	$2,315.76
44237900	CASHED	04/20/2026	015077853	$4,056.57
44237900	CASHED	05/15/2026	015085942	$17,140.37
44237900	CASHED	05/18/2026	015086376	$12,371.94
44237900	ISSUED	05/26/2026	015088392	$1,936.81
44237900	ISSUED	05/27/2026	015090479	$16,079.35
44237900	ISSUED	06/08/2026	015092293	$5,632.78
44237900	ISSUED	06/22/2026	015096351	$8,836.31
			Sum:	**$107,720.40**

COLLECTIVE MONTESSORI SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100333583	CASHED	11/24/2025	015037108	$3,877.58
100333583	CASHED	12/22/2025	015045567	$3,507.12
100333583	CASHED	01/26/2026	015054969	$2,294.77
100333583	CASHED	03/02/2026	015065308	$1,975.19
100333583	CASHED	03/30/2026	015073677	$1,974.84
100333583	CASHED	04/27/2026	015081695	$2,670.09
100333583	ISSUED	05/26/2026	015090258	$995.61
100333583	ISSUED	06/22/2026	015098081	$3,269.22
			Sum:	**$20,564.42**

COLUMBUS SCHOOL DISTRIC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221300	CASHED	07/07/2025	014994914	$18,655.42
44221300	CASHED	07/28/2025	015001132	$10,106.18
44221300	CASHED	12/01/2025	015037452	$29,768.32
44221300	CASHED	12/22/2025	015043783	$12,102.65
44221300	CASHED	01/26/2026	015053224	$9,847.74
44221300	CASHED	03/02/2026	015063569	$10,290.04
44221300	CASHED	03/30/2026	015071921	$13,899.39
44221300	ISSUED	04/27/2026	015079938	$8,218.48
44221300	ISSUED	05/15/2026	015086039	$41,443.93
44221300	ISSUED	05/26/2026	015088500	$11,424.68
44221300	ISSUED	05/27/2026	015090561	$87,755.41
44221300	ISSUED	06/22/2026	015096464	$13,671.07
			Sum:	**$267,183.31**

COOPERATIVE EDUCATIONAL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount

44200900	CASHED	05/15/2026	015085878	$495.49
			Sum:	**$495.49**

COOPERATIVE EDUCATIONALSERVI

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202200	CASHED	05/15/2026	015085921	$1,633.70
			Sum:	**$1,633.70**
44208200	ISSUED	05/15/2026	015085986	$1,075.65
			Sum:	**$1,075.65**

CORNELL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232100	CASHED	07/14/2025	014996877	$26.00
44232100	CASHED	07/28/2025	015001038	$581.03
44232100	CASHED	08/04/2025	015003053	$89.85
44232100	CASHED	09/15/2025	015015017	$26.00
44232100	CASHED	10/27/2025	015027161	$4,541.05
44232100	CASHED	11/17/2025	015033243	$3,349.32
44232100	CASHED	12/15/2025	015041554	$4,834.35
44232100	CASHED	01/20/2026	015051094	$4,372.00
44232100	CASHED	02/16/2026	015059361	$3,241.52
44232100	CASHED	03/16/2026	015067724	$2,134.87
44232100	CASHED	04/13/2026	015075872	$4,288.97
44232100	CASHED	05/15/2026	015085959	$26,725.70
44232100	CASHED	05/18/2026	015086388	$4,895.32
44232100	ISSUED	05/27/2026	015090491	$26,454.54
44232100	ISSUED	06/08/2026	015092303	$3,167.24
44232100	ISSUED	06/22/2026	015096361	$1,109.37
			Sum:	**$89,837.13**

CRANDON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240700	CASHED	11/17/2025	015033171	$216.52
44240700	CASHED	12/15/2025	015041469	$11,641.15
44240700	CASHED	01/20/2026	015051019	$2,670.58
44240700	CASHED	02/02/2026	015055160	$8,789.29
44240700	CASHED	02/23/2026	015061324	$1,208.98
44240700	CASHED	03/09/2026	015065486	$6,686.88
44240700	CASHED	03/16/2026	015067638	$30.07
44240700	CASHED	03/23/2026	015069710	$4,451.73
44240700	CASHED	04/27/2026	015079750	$228.16
44240700	CASHED	05/04/2026	015081873	$24.06
44240700	CASHED	05/11/2026	015083856	$7,045.02
44240700	CASHED	05/15/2026	015085896	$27,784.77
44240700	ISSUED	05/26/2026	015088323	$126.21
44240700	ISSUED	05/27/2026	015090442	$118,421.65
44240700	ISSUED	06/15/2026	015094342	$6,560.51
44240700	ISSUED	06/22/2026	015096282	$26.00
			Sum:	**$195,911.58**

CRIVITZ SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount

44240100	CASHED	07/07/2025	014994761	$6,319.45
44240100	CASHED	10/27/2025	015027094	$6,931.03
44240100	CASHED	11/17/2025	015033168	$6,668.00
44240100	CASHED	12/15/2025	015041465	$3,863.63
44240100	CASHED	01/20/2026	015051016	$5,651.75
44240100	CASHED	02/16/2026	015059283	$4,864.35
44240100	CASHED	03/16/2026	015067634	$4,540.63
44240100	CASHED	04/13/2026	015075809	$4,231.67
44240100	CASHED	05/15/2026	015085892	$26,874.24
44240100	CASHED	05/18/2026	015086314	$6,280.05
44240100	ISSUED	05/27/2026	015090439	$14,348.96
44240100	ISSUED	06/08/2026	015092228	$3,067.59
			Sum:	**$93,641.35**

CUBA CITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224300	CASHED	07/07/2025	014994915	$17,279.64
44224300	CASHED	12/01/2025	015037453	$2,930.52
44224300	CASHED	12/29/2025	015045848	$4,610.45
44224300	CASHED	01/26/2026	015053225	$2,850.45
44224300	CASHED	03/02/2026	015063570	$6,814.92
44224300	CASHED	03/23/2026	015069892	$2,541.18
44224300	CASHED	05/04/2026	015082021	$7,271.46
44224300	CASHED	05/15/2026	015086040	$7,675.10
44224300	ISSUED	05/26/2026	015088501	$4,508.77
44224300	ISSUED	05/27/2026	015090562	$26,481.29
44224300	ISSUED	06/22/2026	015096465	$10,367.42
44224300	ISSUED	06/29/2026	015098424	$2,429.60
			Sum:	**$95,760.80**

CUDAHY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215700	CASHED	11/24/2025	015035414	$21,618.34
44215700	CASHED	12/29/2025	015045849	$24,834.60
44215700	CASHED	02/02/2026	015055312	$9,542.70
44215700	CASHED	03/02/2026	015063571	$13,413.35
44215700	CASHED	03/30/2026	015071922	$20,546.23
44215700	CASHED	04/27/2026	015079939	$18,799.98
44215700	CASHED	05/15/2026	015086041	$74,442.77
44215700	ISSUED	05/26/2026	015088502	$11,390.75
44215700	ISSUED	05/27/2026	015090563	$263,174.85
44215700	ISSUED	06/22/2026	015096466	$29,555.72
			Sum:	**$487,319.29**

CUMBERLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235800	CASHED	12/01/2025	015037321	$2,465.05
44235800	CASHED	12/15/2025	015041538	$784.96
44235800	CASHED	01/26/2026	015053102	$6,569.12
44235800	CASHED	02/16/2026	015059348	$1,950.45
44235800	CASHED	03/09/2026	015065536	$2,492.03
44235800	CASHED	03/16/2026	015067705	$4,574.76

44235800	CASHED	04/20/2026	015077848	$2,232.71
44235800	CASHED	05/15/2026	015085929	$21,229.78
44235800	ISSUED	05/18/2026	015086371	$12,481.11
44235800	ISSUED	05/27/2026	015090468	$42,212.41
44235800	ISSUED	06/08/2026	015092287	$2,725.47
44235800	ISSUED	06/22/2026	015096342	$9,468.54
			Sum:	**$109,186.39**

DARLINGTON COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100012162	CASHED	12/01/2025	015038065	$7,317.27
100012162	CASHED	12/29/2025	015046397	$941.20
100012162	CASHED	01/26/2026	015053896	$541.51
100012162	CASHED	03/02/2026	015064247	$1,103.73
100012162	CASHED	03/23/2026	015070545	$6,354.82
100012162	CASHED	05/04/2026	015082642	$10,994.09
100012162	CASHED	05/15/2026	015086214	$11,427.86
100012162	ISSUED	05/26/2026	015089227	$3,142.08
100012162	ISSUED	05/27/2026	015090715	$35,839.48
100012162	ISSUED	06/22/2026	015097117	$25,216.43
100012162	ISSUED	06/29/2026	015099042	$2,958.99
			Sum:	**$105,837.46**

DC EVEREST SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217000	CASHED	07/28/2025	015001221	$104,261.94
44217000	CASHED	10/27/2025	015027379	$36,487.64
44217000	CASHED	11/17/2025	015033461	$20,993.42
44217000	CASHED	11/24/2025	015035539	$26.00
44217000	CASHED	12/15/2025	015041789	$81,139.11
44217000	CASHED	01/20/2026	015051296	$43,617.89
44217000	CASHED	02/16/2026	015059570	$53,057.45
44217000	CASHED	03/16/2026	015067929	$71,519.61
44217000	CASHED	04/13/2026	015076087	$59,800.48
44217000	CASHED	05/15/2026	015086131	$147,166.30
44217000	ISSUED	05/18/2026	015086602	$48,697.12
44217000	ISSUED	05/27/2026	015090645	$139,241.61
44217000	ISSUED	06/08/2026	015092520	$59,203.90
44217000	ISSUED	06/15/2026	015094585	$86,500.19
44217000	ISSUED	06/22/2026	015096596	$35,433.89
44217000	ISSUED	06/29/2026	015098538	$2,420.75
			Sum:	**$989,567.30**

DE SOTO AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203100	CASHED	12/01/2025	015037600	$305.12
44203100	CASHED	01/26/2026	015053387	$117.15
44203100	CASHED	02/23/2026	015061612	$415.16
44203100	CASHED	03/30/2026	015072086	$303.35
44203100	CASHED	05/04/2026	015082144	$380.50
44203100	CASHED	05/15/2026	015086174	$7,086.68
44203100	ISSUED	05/26/2026	015088687	$399.79

44203100	ISSUED	05/27/2026	015090679	$23,283.80
44203100	ISSUED	06/29/2026	015098553	$72.45
			Sum:	**$32,364.00**

DEERFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221700	CASHED	12/01/2025	015037605	$10,359.46
44221700	CASHED	12/22/2025	015043941	$5,246.92
44221700	CASHED	01/26/2026	015053397	$4,060.53
44221700	CASHED	02/23/2026	015061616	$4,947.13
44221700	CASHED	03/23/2026	015070058	$5,403.05
44221700	CASHED	04/27/2026	015080134	$6,447.57
44221700	CASHED	05/15/2026	015086186	$11,899.49
44221700	ISSUED	05/26/2026	015088694	$5,848.66
44221700	ISSUED	05/27/2026	015090690	$14,595.09
44221700	ISSUED	06/22/2026	015096624	$5,002.25
			Sum:	**$73,810.15**

DEFOREST AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243800	CASHED	08/18/2025	015007658	$52.00
44243800	CASHED	09/02/2025	015011708	$26.00
44243800	CASHED	09/15/2025	015015527	$26.00
44243800	CASHED	09/29/2025	015019557	$78.00
44243800	CASHED	11/10/2025	015031717	$26.00
44243800	CASHED	11/24/2025	015035882	$52.00
44243800	CASHED	12/01/2025	015037923	$45,490.28
44243800	CASHED	12/08/2025	015039783	$52.00
44243800	CASHED	12/22/2025	015044292	$32,494.25
44243800	CASHED	01/26/2026	015053736	$43,105.56
44243800	CASHED	02/02/2026	015055776	$26.00
44243800	CASHED	02/23/2026	015061956	$27,390.55
44243800	CASHED	03/02/2026	015064083	$78.00
44243800	CASHED	03/13/2026	015067499	$26.00
44243800	CASHED	03/23/2026	015070375	$25,500.62
44243800	CASHED	04/27/2026	015080473	$44,747.51
44243800	CASHED	05/15/2026	015086201	$57,797.08
44243800	ISSUED	05/26/2026	015089025	$31,689.77
44243800	ISSUED	05/27/2026	015090704	$213,585.06
44243800	ISSUED	06/08/2026	015092869	$26.00
44243800	ISSUED	06/22/2026	015096943	$26.00
44243800	ISSUED	06/29/2026	015098872	$134,483.02
			Sum:	**$656,777.70**

DELAVAN DARIEN SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219300	CASHED	11/24/2025	015035553	$26.00
44219300	CASHED	12/01/2025	015037592	$19,970.95
44219300	CASHED	12/29/2025	015045958	$14,217.09
44219300	CASHED	01/26/2026	015053372	$14,483.01
44219300	CASHED	03/02/2026	015063714	$11,907.11
44219300	CASHED	03/23/2026	015070041	$9,223.19

44219300	CASHED	05/04/2026	015082135	$19,518.32
44219300	CASHED	05/15/2026	015086153	$58,888.58
44219300	ISSUED	05/26/2026	015088672	$8,796.03
44219300	ISSUED	05/27/2026	015090663	$164,818.97
44219300	ISSUED	06/22/2026	015096608	$33,393.96
44219300	ISSUED	06/29/2026	015098548	$5,731.20
			Sum:	**$360,974.41**

DENMARK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214900	CASHED	10/13/2025	503058174	$2,250.00
44214900	CASHED	11/10/2025	015031269	$250.00
44214900	CASHED	11/24/2025	503088856	$1,500.00
44214900	CASHED	12/15/2025	503104098	$18,724.28
44214900	CASHED	12/29/2025	503114262	$500.00
44214900	CASHED	01/20/2026	503129046	$478.38
44214900	CASHED	02/02/2026	503139194	$12,201.31
44214900	CASHED	02/23/2026	503155052	$168.28
44214900	CASHED	03/09/2026	503165623	$23.36
44214900	CASHED	03/23/2026	503176807	$15,328.80
44214900	CASHED	04/27/2026	503203118	$8.35
44214900	CASHED	05/04/2026	503208438	$120.20
44214900	CASHED	05/11/2026	503213808	$7,892.04
44214900	CASHED	05/15/2026	503218167	$18,605.81
44214900	CASHED	05/26/2026	503224606	$108.18
44214900	CASHED	05/27/2026	503228815	$14,534.90
44214900	ISSUED	06/15/2026	503240121	$7,005.41
			Sum:	**$99,699.30**

DODGELAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226800	CASHED	11/24/2025	015035240	$7,570.60
44226800	CASHED	12/22/2025	015043621	$1,910.67
44226800	CASHED	02/02/2026	015055143	$3,207.78
44226800	CASHED	03/02/2026	015063393	$2,257.93
44226800	CASHED	03/30/2026	015071732	$7,833.32
44226800	ISSUED	04/27/2026	015079734	$2,609.68
44226800	ISSUED	05/11/2026	015083852	$1,256.57
44226800	ISSUED	05/15/2026	015085866	$21,001.76
44226800	ISSUED	05/26/2026	015088308	$4,218.02
44226800	ISSUED	05/27/2026	015090416	$84,157.68
44226800	ISSUED	06/22/2026	015096267	$6,453.73
			Sum:	**$142,477.74**

DODGEVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220100	CASHED	08/11/2025	015005145	$844.59
44220100	CASHED	09/29/2025	015019083	$555.10
44220100	CASHED	10/27/2025	015027256	$4,521.11
44220100	CASHED	11/17/2025	015033352	$4,561.81
44220100	CASHED	12/15/2025	015041670	$3,130.04
44220100	CASHED	01/20/2026	015051185	$3,851.02

44220100	CASHED	02/16/2026	015059469	$3,654.74
44220100	CASHED	03/16/2026	015067824	$8,426.33
44220100	CASHED	04/13/2026	015075980	$1,436.39
44220100	CASHED	05/15/2026	015086043	$18,848.97
44220100	CASHED	05/18/2026	015086492	$11,039.95
44220100	ISSUED	05/27/2026	015090565	$11,957.97
44220100	ISSUED	06/08/2026	015092407	$5,208.31
44220100	ISSUED	06/22/2026	015096468	$5,011.06
44220100	ISSUED	06/29/2026	015098425	$664.19
			Sum:	**$83,711.58**

DOVER #1 KANSASVILLE

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242700	CASHED	10/27/2025	015027698	$108.43
44242700	CASHED	11/24/2025	015035844	$61.96
44242700	CASHED	12/22/2025	015044254	$46.47
44242700	CASHED	01/26/2026	015053694	$46.47
44242700	CASHED	02/16/2026	015059893	$46.47
44242700	CASHED	03/23/2026	015070338	$77.45
44242700	CASHED	04/13/2026	015076415	$108.43
44242700	ISSUED	05/15/2026	015086195	$902.32
44242700	ISSUED	05/18/2026	015086911	$61.96
44242700	ISSUED	05/27/2026	015090699	$760.81
44242700	ISSUED	06/22/2026	015096900	$61.96
			Sum:	**$2,282.73**

DRUMMOND AREASCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233900	CASHED	07/07/2025	014994709	$133.38
44233900	CASHED	09/29/2025	015020918	$308.25
44233900	CASHED	10/06/2025	015021007	$492.20
44233900	CASHED	11/10/2025	015031100	$241.12
44233900	CASHED	12/15/2025	015041414	$372.18
44233900	CASHED	01/12/2026	015049032	$816.79
44233900	CASHED	02/09/2026	015057124	$231.37
44233900	CASHED	03/16/2026	015067584	$1,194.50
44233900	CASHED	04/06/2026	015073825	$467.70
44233900	CASHED	04/27/2026	015079676	$130.14
44233900	CASHED	05/04/2026	015081829	$715.26
44233900	ISSUED	05/15/2026	015085835	$7,261.20
44233900	ISSUED	05/27/2026	015090392	$9,235.66
44233900	ISSUED	06/08/2026	015092172	$1,452.12
			Sum:	**$23,051.87**

DURAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202900	CASHED	12/01/2025	015037317	$12,499.32
44202900	CASHED	12/22/2025	015043690	$8,064.35
44202900	CASHED	01/26/2026	015053098	$5,660.05
44202900	CASHED	02/09/2026	015057219	$2,750.00
44202900	CASHED	02/23/2026	015061380	$7,071.87
44202900	CASHED	03/23/2026	015069764	$6,138.85

44202900	CASHED	04/27/2026	015079810	$22,354.84
44202900	CASHED	05/15/2026	015085922	$17,112.75
44202900	ISSUED	05/26/2026	015088379	$6,496.55
44202900	ISSUED	05/27/2026	015090463	$34,301.61
44202900	ISSUED	06/22/2026	015096339	$3,500.00
44202900	ISSUED	06/29/2026	015098323	$15,948.85
			Sum:	**$141,899.04**

EAST TROY COMMUNITY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221900	CASHED	07/07/2025	014995008	$16,302.02
44221900	CASHED	07/21/2025	014999183	$4,392.53
44221900	CASHED	07/28/2025	015001222	$330.71
44221900	CASHED	08/18/2025	015007303	$1,036.07
44221900	CASHED	10/20/2025	015025323	$2,292.64
44221900	CASHED	10/27/2025	015027381	$16,486.98
44221900	CASHED	11/17/2025	015033463	$18,230.27
44221900	CASHED	11/24/2025	015035541	$885.88
44221900	CASHED	12/01/2025	015037584	$1,384.93
44221900	CASHED	12/22/2025	015043921	$14,923.92
44221900	CASHED	01/26/2026	015053361	$6,845.04
44221900	CASHED	02/02/2026	015055431	$3,073.01
44221900	CASHED	02/23/2026	015061597	$10,371.74
44221900	CASHED	03/02/2026	015063704	$787.66
44221900	CASHED	03/23/2026	015070028	$21,045.90
44221900	CASHED	04/06/2026	015074077	$7,639.26
44221900	CASHED	04/13/2026	015076090	$9,823.80
44221900	CASHED	04/27/2026	015080099	$3,177.14
44221900	CASHED	05/15/2026	015086135	$42,383.33
44221900	ISSUED	05/18/2026	015086605	$12,543.44
44221900	ISSUED	06/22/2026	015096597	$37,170.74
44221900	ISSUED	06/29/2026	015098540	$500.53
			Sum:	**$231,627.54**

EAU CLAIRE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201900	CASHED	07/07/2025	014994917	$203,696.45
44201900	CASHED	07/21/2025	014999077	$2,400.99
44201900	CASHED	07/28/2025	015001133	$291.04
44201900	CASHED	08/04/2025	015003125	$87.40
44201900	CASHED	08/18/2025	015007201	$170.95
44201900	CASHED	11/24/2025	015035416	$250.00
44201900	CASHED	12/01/2025	015037454	$45,556.42
44201900	CASHED	12/29/2025	015045850	$25,473.13
44201900	CASHED	02/23/2026	015061484	$69,598.61
44201900	CASHED	03/02/2026	015063572	$371.84
44201900	CASHED	03/16/2026	015067825	$34,776.77
44201900	CASHED	04/06/2026	015074000	$5,353.54
44201900	CASHED	04/20/2026	015077931	$18,627.02
44201900	CASHED	04/27/2026	015079941	$7,311.76
44201900	CASHED	05/15/2026	015086044	$376,310.06
44201900	CASHED	05/18/2026	015086493	$34,048.59

44201900	ISSUED	05/27/2026	015090566	$623,591.85
44201900	ISSUED	06/08/2026	015092408	$12,540.46
44201900	ISSUED	06/22/2026	015096469	$119,859.62
44201900	ISSUED	06/29/2026	015098426	$5,586.96
			Sum:	**$1,585,903.46**

EDGAR SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208600	CASHED	09/15/2025	015015092	$2,431.94
44208600	CASHED	10/27/2025	015027257	$1,786.88
44208600	CASHED	12/01/2025	015037455	$2,593.41
44208600	CASHED	12/22/2025	015043785	$1,554.67
44208600	CASHED	01/26/2026	015053226	$1,003.36
44208600	CASHED	03/02/2026	015063573	$7,574.09
44208600	CASHED	03/30/2026	015071924	$967.47
44208600	ISSUED	04/27/2026	015079942	$923.14
44208600	ISSUED	05/15/2026	015086045	$15,456.13
44208600	ISSUED	05/26/2026	015088503	$2,475.66
44208600	ISSUED	05/27/2026	015090567	$46,675.93
44208600	ISSUED	06/15/2026	015094479	$4,270.32
44208600	ISSUED	06/22/2026	015096470	$508.85
44208600	ISSUED	06/29/2026	015098427	$5,359.27
			Sum:	**$93,581.12**

EDGERTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210300	CASHED	12/01/2025	015037591	$30,811.73
44210300	CASHED	12/22/2025	015043929	$19,448.74
44210300	CASHED	01/26/2026	015053371	$23,638.55
44210300	CASHED	02/23/2026	015061604	$15,715.47
44210300	CASHED	03/23/2026	015070039	$21,033.37
44210300	CASHED	04/27/2026	015080112	$30,660.77
44210300	CASHED	05/15/2026	015086150	$48,446.10
44210300	ISSUED	05/26/2026	015088670	$25,796.61
44210300	ISSUED	05/27/2026	015090661	$39,742.26
44210300	ISSUED	06/22/2026	015096606	$48,691.37
			Sum:	**$303,984.97**

ELCHO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213500	ISSUED	05/15/2026	015086018	$7,494.96
			Sum:	**$7,494.96**

ELEVA STRUM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232200	CASHED	07/28/2025	015001039	$4,456.56
44232200	CASHED	10/27/2025	015027162	$2,855.44
44232200	CASHED	11/17/2025	015033244	$2,905.36
44232200	CASHED	12/15/2025	015041555	$1,502.27
44232200	CASHED	01/20/2026	015051095	$5,167.17
44232200	CASHED	02/16/2026	015059362	$1,642.66
44232200	CASHED	03/16/2026	015067725	$452.69

44232200	CASHED	04/13/2026	015075873	$10,396.49
44232200	CASHED	05/15/2026	015085960	$15,113.12
44232200	CASHED	05/18/2026	015086389	$2,316.86
44232200	ISSUED	05/27/2026	015090492	$23,455.43
44232200	ISSUED	06/08/2026	015092304	$4,443.35
44232200	ISSUED	06/22/2026	015096362	$205.14
			Sum:	**$74,912.54**

ELK MOUND AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237800	CASHED	12/01/2025	015037330	$18,037.89
44237800	CASHED	12/22/2025	015043698	$6,683.16
44237800	CASHED	01/26/2026	015053111	$4,745.50
44237800	CASHED	02/23/2026	015061388	$10,772.84
44237800	CASHED	03/23/2026	015069775	$7,057.83
44237800	CASHED	04/27/2026	015079820	$5,490.35
44237800	CASHED	05/15/2026	015085941	$17,081.22
44237800	ISSUED	05/26/2026	015088391	$12,395.77
44237800	ISSUED	05/27/2026	015090478	$43,894.34
44237800	ISSUED	06/15/2026	015094393	$12,484.10
44237800	ISSUED	06/22/2026	015096350	$3,255.82
			Sum:	**$141,898.82**

ELKHART LAKEGLENBEULAH

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219500	CASHED	03/23/2026	015070035	$470.26
44219500	CASHED	05/11/2026	015084090	$3,364.71
44219500	ISSUED	05/15/2026	015086144	$5,294.66
			Sum:	**$9,129.63**

ELKHORN AREASCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222200	CASHED	12/01/2025	015037598	$37,554.06
44222200	CASHED	12/29/2025	015045963	$16,998.93
44222200	CASHED	01/26/2026	015053381	$7,642.00
44222200	CASHED	03/02/2026	015063720	$19,667.80
44222200	CASHED	03/13/2026	015067496	$26.00
44222200	CASHED	03/23/2026	015070049	$15,914.40
44222200	CASHED	05/04/2026	015082140	$35,149.81
44222200	CASHED	05/15/2026	015086165	$57,398.47
44222200	ISSUED	05/26/2026	015088680	$36,578.67
44222200	ISSUED	05/27/2026	015090671	$335,653.27
44222200	ISSUED	06/15/2026	015094596	$31,687.45
44222200	ISSUED	06/22/2026	015096610	$1,286.48
44222200	ISSUED	06/29/2026	015098550	$8,700.79
			Sum:	**$604,258.13**

ELLSWORTH COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237700	CASHED	09/02/2025	015011187	$26.00
44237700	CASHED	12/01/2025	015037329	$29,071.99
44237700	CASHED	12/22/2025	015043697	$11,142.43

44237700	CASHED	01/26/2026	015053110	$11,752.50
44237700	CASHED	02/23/2026	015061387	$11,352.17
44237700	CASHED	03/16/2026	015067711	$5.16
44237700	CASHED	03/23/2026	015069774	$14,100.15
44237700	CASHED	03/30/2026	015071818	$26.00
44237700	CASHED	04/27/2026	015079819	$47,203.31
44237700	ISSUED	05/15/2026	015085940	$35,277.26
44237700	ISSUED	05/26/2026	015088390	$13,425.16
44237700	ISSUED	05/27/2026	015090477	$133,430.80
44237700	ISSUED	06/22/2026	015096349	$34,814.45
			Sum:	**$341,627.38**

ELMBROOK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210600	CASHED	11/24/2025	015035231	$70,968.62
44210600	CASHED	12/22/2025	015043614	$23,684.62
44210600	CASHED	01/26/2026	015053032	$25,214.08
44210600	CASHED	02/02/2026	015055133	$2,208.63
44210600	CASHED	03/02/2026	015063384	$27,354.86
44210600	CASHED	03/23/2026	015069695	$10,230.36
44210600	CASHED	03/30/2026	015071722	$47,289.58
44210600	CASHED	04/27/2026	015079721	$24,625.49
44210600	CASHED	05/15/2026	015085853	$66,269.48
44210600	ISSUED	05/26/2026	015088297	$59,496.29
44210600	ISSUED	05/27/2026	015090408	$316,834.91
44210600	ISSUED	06/22/2026	015096262	$146,573.88
			Sum:	**$820,750.80**

ELMWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237600	CASHED	11/24/2025	015035320	$9,272.77
44237600	CASHED	12/29/2025	015045755	$2,841.17
44237600	CASHED	02/02/2026	015055219	$2,264.37
44237600	CASHED	03/02/2026	015063470	$4,690.00
44237600	CASHED	03/30/2026	015071817	$1,254.20
44237600	CASHED	04/27/2026	015079818	$1,057.86
44237600	CASHED	05/15/2026	015085939	$6,958.77
44237600	ISSUED	05/26/2026	015088389	$2,818.98
44237600	ISSUED	05/27/2026	015090476	$4,992.41
44237600	ISSUED	06/15/2026	015094392	$5,722.64
			Sum:	**$41,873.17**

EVANSVILLE COMMUNITY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212900	CASHED	10/13/2025	015023250	$26.00
44212900	CASHED	12/01/2025	015037456	$16,882.77
44212900	CASHED	12/22/2025	015043786	$26.00
44212900	CASHED	12/29/2025	015045851	$28,137.24
44212900	CASHED	01/05/2026	015047525	$52.00
44212900	CASHED	01/26/2026	015053227	$13,642.99
44212900	CASHED	03/02/2026	015063574	$10,342.75
44212900	CASHED	03/23/2026	015069894	$12,991.20

44212900	CASHED	04/27/2026	015079943	$26.00
44212900	CASHED	05/04/2026	015082023	$20,833.82
44212900	ISSUED	05/15/2026	015086046	$26,547.74
44212900	ISSUED	05/26/2026	015088504	$13,508.14
44212900	ISSUED	05/27/2026	015090568	$42,136.04
44212900	ISSUED	06/22/2026	015096471	$45,685.80
44212900	ISSUED	06/29/2026	015098428	$3,334.53
			Sum:	**$234,173.02**

FALL CREEK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232300	CASHED	12/01/2025	015037337	$6,481.93
44232300	CASHED	12/22/2025	015043706	$9,161.52
44232300	CASHED	01/26/2026	015053115	$3,737.88
44232300	CASHED	02/23/2026	015061399	$2,082.26
44232300	CASHED	03/23/2026	015069781	$1,989.95
44232300	CASHED	04/27/2026	015079827	$5,077.31
44232300	CASHED	05/15/2026	015085961	$11,234.33
44232300	ISSUED	05/26/2026	015088401	$2,187.91
44232300	ISSUED	05/27/2026	015090493	$24,205.06
44232300	ISSUED	06/22/2026	015096363	$22,278.80
			Sum:	**$88,436.95**

FALL RIVER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229600	CASHED	07/07/2025	014994840	$7,133.56
44229600	CASHED	07/21/2025	014998995	$5,868.97
44229600	CASHED	07/28/2025	015001053	$202.05
44229600	CASHED	11/03/2025	015029213	$412.95
44229600	CASHED	11/10/2025	015031195	$250.00
44229600	CASHED	11/17/2025	015033273	$351.01
44229600	CASHED	12/01/2025	015037357	$774.34
44229600	CASHED	12/15/2025	015041584	$933.96
44229600	CASHED	01/20/2026	015051109	$1,500.00
44229600	CASHED	01/26/2026	015053138	$410.28
44229600	CASHED	02/16/2026	015059390	$9,482.58
44229600	CASHED	03/16/2026	015067742	$620.52
44229600	CASHED	03/30/2026	015071839	$8.94
44229600	CASHED	04/13/2026	015075904	$2,718.81
44229600	CASHED	04/27/2026	015079850	$5,733.31
44229600	ISSUED	05/11/2026	015083911	$26.00
44229600	ISSUED	05/15/2026	015086003	$12,909.38
44229600	ISSUED	05/18/2026	015086419	$776.57
44229600	ISSUED	05/27/2026	015090529	$47,600.18
44229600	ISSUED	06/08/2026	015092330	$1,486.95
44229600	ISSUED	06/29/2026	015098344	$17,508.77
			Sum:	**$116,709.13**

FENNIMORE COMMUNITY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208900	CASHED	12/01/2025	015037599	$6,772.64
44208900	CASHED	12/29/2025	015045964	$5,286.67

44208900	CASHED	01/26/2026	015053382	$4,298.41
44208900	CASHED	03/02/2026	015063721	$5,772.13
44208900	CASHED	03/23/2026	015070050	$6,418.24
44208900	CASHED	05/04/2026	015082141	$6,706.08
44208900	CASHED	05/15/2026	015086167	$25,924.08
44208900	ISSUED	05/26/2026	015088681	$6,301.45
44208900	ISSUED	05/27/2026	015090673	$23,103.76
44208900	ISSUED	06/22/2026	015096611	$6,742.50
44208900	ISSUED	06/29/2026	015098552	$16,408.01
			Sum:	**$113,733.97**

FLAMBEAU SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232400	CASHED	10/27/2025	015027163	$3,968.14
44232400	CASHED	11/17/2025	015033245	$2,794.54
44232400	CASHED	12/15/2025	015041556	$1,528.31
44232400	CASHED	01/20/2026	015051096	$9,832.13
44232400	CASHED	02/16/2026	015059363	$1,452.87
44232400	CASHED	03/16/2026	015067726	$1,317.59
44232400	CASHED	04/13/2026	015075874	$5,465.25
44232400	CASHED	05/15/2026	015085962	$21,164.99
44232400	CASHED	05/18/2026	015086390	$8,858.64
44232400	ISSUED	05/27/2026	015090494	$11,764.19
44232400	ISSUED	06/08/2026	015092305	$595.29
44232400	ISSUED	06/22/2026	015096364	$4,823.93
			Sum:	**$73,565.87**

FLORENCE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213600	CASHED	10/27/2025	015027380	$2,029.41
44213600	CASHED	11/17/2025	015033462	$2,285.56
44213600	CASHED	12/15/2025	015041791	$2,042.19
44213600	CASHED	01/20/2026	015051297	$1,652.34
44213600	CASHED	02/16/2026	015059571	$1,403.85
44213600	CASHED	03/16/2026	015067931	$1,535.81
44213600	CASHED	04/13/2026	015076089	$1,440.72
44213600	ISSUED	05/15/2026	015086133	$15,625.08
44213600	ISSUED	05/18/2026	015086604	$1,342.42
44213600	ISSUED	05/27/2026	015090647	$14,117.15
44213600	ISSUED	06/08/2026	015092522	$1,257.22
			Sum:	**$44,731.75**

FOND DU LAC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201600	CASHED	11/24/2025	015035309	$55,579.31
44201600	CASHED	12/08/2025	015039264	$10,112.64
44201600	CASHED	12/22/2025	015043683	$39,769.27
44201600	CASHED	12/29/2025	015045747	$4,444.97
44201600	CASHED	01/05/2026	015047445	$52.00
44201600	CASHED	01/26/2026	015053091	$24,000.30
44201600	CASHED	02/02/2026	015055209	$18,725.53
44201600	CASHED	03/02/2026	015063459	$40,868.61

SBS Payments for SFY 2026

44201600	CASHED	03/09/2026	015065530	$6,379.85
44201600	CASHED	03/23/2026	015069757	$7,252.05
44201600	CASHED	03/30/2026	015071801	$64,056.97
44201600	CASHED	04/06/2026	015073910	$6,343.09
44201600	CASHED	04/27/2026	015079803	$63,906.43
44201600	CASHED	05/04/2026	015081919	$6,245.79
44201600	CASHED	05/15/2026	015085918	$122,694.61
44201600	ISSUED	05/26/2026	015088371	$48,294.49
44201600	ISSUED	05/27/2026	015090460	$214,645.78
44201600	ISSUED	06/08/2026	015092277	$78.00
44201600	ISSUED	06/15/2026	015094383	$5,641.42
44201600	ISSUED	06/22/2026	015096333	$68,464.42
44201600	ISSUED	06/29/2026	015098316	$41,124.86
			Sum:	**$848,680.39**

FONTANA JOINT 8 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220300	CASHED	07/07/2025	014994809	$938.46
44220300	CASHED	08/18/2025	015007105	$3,541.30
44220300	CASHED	02/16/2026	015059331	$302.29
44220300	CASHED	03/30/2026	015071794	$500.43
44220300	CASHED	04/20/2026	015077832	$503.29
44220300	CASHED	04/27/2026	015079796	$164.12
44220300	CASHED	05/15/2026	015085917	$6,848.20
44220300	ISSUED	05/18/2026	015086357	$43.74
44220300	ISSUED	05/27/2026	015090459	$4,354.58
44220300	ISSUED	06/22/2026	015096328	$541.77
			Sum:	**$17,738.18**

FRANKLIN PUBLIC SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216500	CASHED	07/07/2025	014995017	$13,870.64
44216500	CASHED	07/14/2025	014997052	$143.86
44216500	CASHED	08/04/2025	015003219	$29,973.96
44216500	CASHED	09/29/2025	015019195	$26.00
44216500	CASHED	10/06/2025	015021270	$909.91
44216500	CASHED	10/13/2025	015023354	$26.00
44216500	CASHED	11/10/2025	015031379	$8,118.44
44216500	CASHED	11/24/2025	015035558	$52.82
44216500	CASHED	12/15/2025	015041809	$6,627.90
44216500	CASHED	01/12/2026	015049297	$13,925.58
44216500	CASHED	02/02/2026	015055439	$26.00
44216500	CASHED	02/09/2026	015057415	$6,120.19
44216500	CASHED	02/16/2026	015059580	$26.00
44216500	CASHED	03/02/2026	015063722	$26.00
44216500	CASHED	03/16/2026	015067946	$11,265.13
44216500	CASHED	03/23/2026	015070051	$17.88
44216500	CASHED	03/30/2026	015072082	$108.74
44216500	CASHED	04/06/2026	015074083	$8,682.62
44216500	CASHED	04/27/2026	015080118	$3,771.23
44216500	CASHED	05/04/2026	015082142	$9,933.83
44216500	ISSUED	05/15/2026	015086168	$44,790.79

44216500	ISSUED	05/26/2026	015088682	$78.00
44216500	ISSUED	05/27/2026	015090674	$171,557.33
44216500	ISSUED	06/08/2026	015092534	$6,577.64
44216500	ISSUED	06/22/2026	015096612	$26.00
			Sum:	**$336,682.49**

FREDERIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237500	CASHED	12/01/2025	015037328	$3,472.98
44237500	CASHED	12/22/2025	015043696	$1,202.27
44237500	CASHED	01/26/2026	015053109	$1,357.62
44237500	CASHED	02/23/2026	015061386	$1,447.65
44237500	CASHED	03/23/2026	015069773	$1,537.00
44237500	CASHED	04/27/2026	015079817	$1,543.45
44237500	CASHED	05/04/2026	015081929	$3,139.47
44237500	CASHED	05/15/2026	015085938	$7,727.72
44237500	ISSUED	05/26/2026	015088388	$9,139.44
44237500	ISSUED	05/27/2026	015090475	$3,287.84
44237500	ISSUED	06/22/2026	015096348	$5,869.67
			Sum:	**$39,725.11**

FREEDOM AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224400	CASHED	07/07/2025	014994751	$338.79
44224400	CASHED	12/01/2025	015037255	$12,936.47
44224400	CASHED	12/29/2025	015045701	$4,947.87
44224400	CASHED	02/02/2026	015055132	$13,478.13
44224400	CASHED	03/02/2026	015063383	$6,359.63
44224400	CASHED	03/30/2026	015071721	$9,257.20
44224400	CASHED	04/27/2026	015079720	$21,229.06
44224400	CASHED	05/15/2026	015085852	$13,977.07
44224400	ISSUED	05/26/2026	015088295	$6,731.26
44224400	ISSUED	05/27/2026	015090407	$39,451.64
44224400	ISSUED	06/08/2026	015092210	$10,188.54
44224400	ISSUED	06/15/2026	015094329	$201.27
			Sum:	**$139,096.93**

FT ATKINS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210100	CASHED	08/04/2025	015003210	$78.00
44210100	CASHED	09/15/2025	015015192	$26.00
44210100	CASHED	10/27/2025	015027382	$78.00
44210100	CASHED	11/10/2025	015031370	$26.00
44210100	CASHED	11/24/2025	015035542	$43,062.73
44210100	CASHED	12/08/2025	015039466	$26.00
44210100	CASHED	12/22/2025	015043922	$26.00
44210100	CASHED	12/29/2025	015045953	$31,556.79
44210100	CASHED	01/20/2026	015051298	$26.00
44210100	CASHED	02/02/2026	015055432	$22,260.09
44210100	CASHED	03/02/2026	015063705	$18,400.88
44210100	CASHED	03/30/2026	015072066	$23,315.96
44210100	CASHED	04/27/2026	015080100	$52,551.30

44210100	CASHED	05/11/2026	015084087	$104.00
44210100	CASHED	05/15/2026	015086136	$75,376.60
44210100	ISSUED	05/26/2026	015088661	$36,696.11
44210100	ISSUED	05/27/2026	015090649	$164,685.76
44210100	ISSUED	06/08/2026	015092523	$52.00
44210100	ISSUED	06/22/2026	015096598	$68,438.63
			Sum:	**$536,786.85**

GALESVILLE ETTRICK TREMPEALEAU SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225700	CASHED	12/01/2025	015037457	$6,486.76
44225700	CASHED	12/29/2025	015045852	$5,001.03
44225700	CASHED	01/26/2026	015053228	$2,471.13
44225700	CASHED	02/23/2026	015061485	$2,770.43
44225700	CASHED	03/30/2026	015071925	$2,967.55
44225700	CASHED	05/04/2026	015082024	$14,569.93
44225700	ISSUED	05/15/2026	015086047	$18,191.41
44225700	ISSUED	05/26/2026	015088505	$5,119.83
44225700	ISSUED	05/27/2026	015090569	$39,671.63
44225700	ISSUED	06/29/2026	015098429	$31,444.47
			Sum:	**$128,694.17**

GERMANTOWN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204800	CASHED	07/07/2025	014994754	$6,934.74
44204800	CASHED	08/04/2025	015002998	$871.08
44204800	CASHED	09/08/2025	015013080	$9.18
44204800	CASHED	09/15/2025	015014964	$26.00
44204800	CASHED	09/29/2025	015018956	$26.00
44204800	CASHED	10/06/2025	015021048	$7,958.18
44204800	CASHED	11/10/2025	015031139	$9,771.95
44204800	CASHED	12/15/2025	015041455	$6,805.83
44204800	CASHED	01/12/2026	015049071	$6,264.50
44204800	CASHED	02/09/2026	015057163	$5,423.44
44204800	CASHED	03/13/2026	015067474	$26.00
44204800	CASHED	03/16/2026	015067622	$10,360.01
44204800	CASHED	03/23/2026	015069701	$13.41
44204800	CASHED	04/06/2026	015073862	$5,498.45
44204800	CASHED	04/13/2026	015075796	$26.00
44204800	CASHED	04/27/2026	015079727	$4,737.45
44204800	CASHED	05/04/2026	015081869	$4,852.79
44204800	ISSUED	05/15/2026	015085859	$42,336.28
44204800	ISSUED	05/27/2026	015090411	$72,461.21
44204800	ISSUED	06/08/2026	015092214	$11,252.14
			Sum:	**$195,654.64**

GIBRALTAR AREA SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204900	CASHED	11/24/2025	015035568	$5,497.28
44204900	CASHED	12/22/2025	015043943	$962.72
44204900	CASHED	01/26/2026	015053399	$2,011.51
44204900	CASHED	03/02/2026	015063733	$2,181.93

44204900	CASHED	03/30/2026	015072092	$4,978.54
44204900	CASHED	04/27/2026	015080136	$2,991.03
44204900	CASHED	05/15/2026	015086190	$13,589.54
44204900	ISSUED	05/26/2026	015088696	$2,560.37
44204900	ISSUED	05/27/2026	015090694	$64,887.81
44204900	ISSUED	06/15/2026	015094602	$4,512.59
			Sum:	**$104,173.32**

GILLETT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239800	CASHED	07/07/2025	014994760	$4,903.86
44239800	CASHED	07/14/2025	014996821	$233.61
44239800	CASHED	11/24/2025	015035254	$14,484.09
44239800	CASHED	12/29/2025	015045708	$19,701.93
44239800	CASHED	02/02/2026	015055158	$5,499.78
44239800	CASHED	03/02/2026	015063408	$8,775.18
44239800	CASHED	03/30/2026	015071746	$4,764.37
44239800	CASHED	04/27/2026	015079749	$15,606.19
44239800	CASHED	05/15/2026	015085890	$34,166.05
44239800	ISSUED	05/26/2026	015088322	$5,826.17
44239800	ISSUED	05/27/2026	015090437	$10,924.81
44239800	ISSUED	06/22/2026	015096279	$13,578.28
			Sum:	**$138,464.32**

GILMAN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232500	CASHED	04/13/2026	015075875	$1,987.85
44232500	CASHED	05/15/2026	015085963	$11,682.76
44232500	CASHED	05/18/2026	015086391	$3,265.56
44232500	ISSUED	05/27/2026	015090495	$2,003.53
44232500	ISSUED	06/08/2026	015092306	$846.28
			Sum:	**$19,785.98**

GILMANTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232600	CASHED	10/13/2025	015023169	$6,261.31
44232600	CASHED	10/27/2025	015027164	$92.93
44232600	CASHED	11/17/2025	015033246	$113.64
44232600	CASHED	12/15/2025	015041557	$149.73
44232600	CASHED	01/20/2026	015051097	$208.04
44232600	CASHED	02/16/2026	015059364	$113.60
44232600	CASHED	03/16/2026	015067727	$82.62
44232600	CASHED	04/13/2026	015075876	$92.94
44232600	CASHED	05/15/2026	015085964	$2,602.20
44232600	CASHED	05/18/2026	015086392	$123.92
			Sum:	**$9,840.93**

GLENDALE RIVER HILLS SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235000	CASHED	07/14/2025	014996956	$26.00
44235000	CASHED	09/02/2025	015011274	$26.00
44235000	CASHED	10/13/2025	015023251	$26.00

44235000	CASHED	11/24/2025	015035433	$26,132.91
44235000	CASHED	12/29/2025	015045871	$11,965.93
44235000	CASHED	02/02/2026	015055322	$19,919.92
44235000	CASHED	03/02/2026	015063593	$12,318.06
44235000	CASHED	03/30/2026	015071943	$15,616.93
44235000	CASHED	04/27/2026	015079964	$34,001.12
44235000	ISSUED	05/15/2026	015086080	$53,395.01
44235000	ISSUED	05/26/2026	015088531	$16,611.50
44235000	ISSUED	05/27/2026	015090599	$118,607.98
44235000	ISSUED	06/22/2026	015096487	$46,369.23
			Sum:	**$355,016.59**

GLENWOOD CITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237400	CASHED	12/15/2025	015041542	$3,723.76
44237400	CASHED	01/20/2026	015051082	$464.63
44237400	CASHED	01/26/2026	015053108	$8,992.60
44237400	CASHED	02/09/2026	015057225	$2,080.63
44237400	CASHED	02/16/2026	015059352	$3,347.63
44237400	CASHED	03/09/2026	015065540	$6,260.10
44237400	CASHED	03/16/2026	015067710	$4,366.63
44237400	CASHED	03/30/2026	015071816	$589.40
44237400	CASHED	04/20/2026	015077852	$1,415.98
44237400	CASHED	05/15/2026	015085937	$15,139.40
44237400	CASHED	05/18/2026	015086375	$13,283.83
44237400	ISSUED	05/26/2026	015088387	$2,718.01
			Sum:	**$62,382.60**

GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241500	CASHED	07/07/2025	014994766	$646.92
44241500	CASHED	10/27/2025	015027101	$1,672.33
44241500	CASHED	11/17/2025	015033176	$691.96
44241500	CASHED	12/15/2025	015041476	$2,120.67
44241500	CASHED	01/20/2026	015051024	$453.28
44241500	CASHED	02/16/2026	015059290	$722.30
44241500	CASHED	03/16/2026	015067645	$1,046.45
44241500	CASHED	04/13/2026	015075816	$396.86
44241500	ISSUED	05/15/2026	015085903	$8,873.13
44241500	ISSUED	05/18/2026	015086322	$1,054.49
			Sum:	**$17,678.39**

GRAFTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215400	CASHED	07/14/2025	014996951	$26.00
44215400	CASHED	11/24/2025	015035417	$32,041.70
44215400	CASHED	12/29/2025	015045854	$24,300.78
44215400	CASHED	01/20/2026	015051186	$26.00
44215400	CASHED	02/02/2026	015055313	$14,274.49
44215400	CASHED	03/02/2026	015063576	$18,618.14
44215400	CASHED	03/30/2026	015071926	$18,630.97
44215400	CASHED	04/27/2026	015079944	$31,616.21

44215400	CASHED	05/15/2026	015086049	$31,682.90
44215400	ISSUED	05/26/2026	015088507	$25,263.10
44215400	ISSUED	05/27/2026	015090571	$76,126.17
44215400	ISSUED	06/22/2026	015096473	$39,069.02
44215400	ISSUED	06/29/2026	015098431	$6,097.35
			Sum:	**$317,772.83**

GRANTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232700	CASHED	07/28/2025	015001040	$101.83
44232700	CASHED	10/27/2025	015027165	$874.69
44232700	CASHED	11/17/2025	015033247	$1,381.19
44232700	CASHED	12/15/2025	015041558	$799.11
44232700	CASHED	01/20/2026	015051098	$4,039.29
44232700	CASHED	02/16/2026	015059365	$1,445.84
44232700	CASHED	03/16/2026	015067728	$1,220.98
44232700	CASHED	04/13/2026	015075877	$2,138.47
44232700	CASHED	05/15/2026	015085965	$8,184.86
44232700	CASHED	05/18/2026	015086393	$1,698.29
44232700	ISSUED	05/27/2026	015090496	$19,047.86
44232700	ISSUED	06/08/2026	015092307	$4,885.70
44232700	ISSUED	06/22/2026	015096365	$768.49
			Sum:	**$46,586.60**

GRANTSBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237300	CASHED	12/01/2025	015037327	$6,334.58
44237300	CASHED	12/15/2025	015041541	$582.07
44237300	CASHED	01/26/2026	015053107	$1,545.50
44237300	CASHED	02/09/2026	015057224	$535.20
44237300	CASHED	02/16/2026	015059351	$3,895.78
44237300	CASHED	03/09/2026	015065539	$114.91
44237300	CASHED	03/16/2026	015067709	$1,039.69
44237300	CASHED	03/30/2026	015071815	$529.19
44237300	CASHED	04/20/2026	015077851	$1,158.17
44237300	CASHED	05/15/2026	015085936	$22,358.95
44237300	ISSUED	05/18/2026	015086374	$691.62
44237300	ISSUED	05/26/2026	015088386	$240.49
44237300	ISSUED	05/27/2026	015090474	$44,198.50
44237300	ISSUED	06/08/2026	015092292	$877.01
44237300	ISSUED	06/22/2026	015096347	$77.65
			Sum:	**$84,179.31**

GREEN BAY AREA PUBLIC SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200800	CASHED	07/21/2025	502997684	$6,509.99
44200800	CASHED	07/28/2025	503002636	$461.39
44200800	CASHED	08/11/2025	503012660	$16,363.12
44200800	CASHED	08/25/2025	503022697	$72,467.02
44200800	CASHED	09/02/2025	503027721	$66,327.27
44200800	CASHED	09/08/2025	503032685	$1,505.96
44200800	CASHED	10/06/2025	503052970	$43,688.86

SBS Payments for SFY 2026

44200800	CASHED	10/27/2025	503068371	$62.32
44200800	CASHED	11/10/2025	503078490	$61,226.37
44200800	CASHED	11/24/2025	503088857	$32.72
44200800	CASHED	12/15/2025	503104099	$58,384.38
44200800	CASHED	12/22/2025	503109251	$5,686.45
44200800	CASHED	01/12/2026	503123862	$62,418.51
44200800	CASHED	02/09/2026	503144402	$110,349.87
44200800	CASHED	03/16/2026	503171541	$200,418.17
44200800	CASHED	03/23/2026	503176808	$168.21
44200800	CASHED	03/30/2026	503181981	$44.45
44200800	CASHED	04/06/2026	503187202	$87,424.14
44200800	CASHED	04/13/2026	503192562	$29.64
44200800	CASHED	04/27/2026	503203119	$40,481.33
44200800	CASHED	05/04/2026	503208439	$109,788.04
44200800	CASHED	05/15/2026	503218168	$1,018,150.67
44200800	CASHED	05/27/2026	503228816	$1,938,019.29
44200800	CASHED	06/08/2026	503234527	$104,451.13
44200800	ISSUED	06/29/2026	503250625	$132,752.28
			Sum:	**$4,137,211.58**

GREEN LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226900	CASHED	11/24/2025	015035241	$2,583.87
44226900	CASHED	12/22/2025	015043622	$1,375.69
44226900	CASHED	02/02/2026	015055144	$833.41
44226900	CASHED	03/02/2026	015063394	$1,299.14
44226900	CASHED	03/30/2026	015071733	$2,626.01
44226900	CASHED	04/27/2026	015079735	$920.74
44226900	ISSUED	05/15/2026	015085867	$7,199.51
44226900	ISSUED	05/26/2026	015088309	$1,267.35
44226900	ISSUED	05/27/2026	015090417	$16,000.17
44226900	ISSUED	06/22/2026	015096268	$9,261.52
			Sum:	**$43,367.41**

GREENDALE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201400	CASHED	11/24/2025	015035418	$15,943.00
44201400	CASHED	12/29/2025	015045855	$8,141.26
44201400	CASHED	01/26/2026	015053230	$10,738.24
44201400	CASHED	03/02/2026	015063577	$8,794.30
44201400	CASHED	03/30/2026	015071927	$8,878.85
44201400	CASHED	04/27/2026	015079945	$23,476.80
44201400	ISSUED	05/15/2026	015086050	$54,800.15
44201400	ISSUED	05/26/2026	015088508	$19,964.83
44201400	ISSUED	05/27/2026	015090572	$133,689.09
44201400	ISSUED	06/22/2026	015096474	$42,361.34
			Sum:	**$326,787.86**

GREENFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234900	CASHED	11/24/2025	015035559	$84.21
44234900	CASHED	12/15/2025	015041810	$14,588.91

44234900	CASHED	01/20/2026	015051308	$4,065.78
44234900	CASHED	02/02/2026	015055440	$14,425.56
44234900	CASHED	02/23/2026	015061611	$3,410.15
44234900	CASHED	03/09/2026	015065719	$13,601.54
44234900	CASHED	03/16/2026	015067947	$1,822.33
44234900	CASHED	03/23/2026	015070052	$9,332.75
44234900	CASHED	04/27/2026	015080119	$148.00
44234900	CASHED	05/04/2026	015082143	$1,617.88
44234900	CASHED	05/11/2026	015084097	$10,611.50
44234900	CASHED	05/15/2026	015086169	$117,082.57
44234900	ISSUED	05/26/2026	015088683	$1,684.01
44234900	ISSUED	05/27/2026	015090675	$196,798.63
44234900	ISSUED	06/15/2026	015094597	$10,574.03
			Sum:	**$399,847.85**

GREENWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232800	CASHED	07/28/2025	015001041	$5,690.50
44232800	CASHED	10/27/2025	015027166	$4,763.15
44232800	CASHED	11/17/2025	015033248	$4,836.15
44232800	CASHED	12/15/2025	015041559	$5,792.08
44232800	CASHED	01/20/2026	015051099	$3,512.34
44232800	CASHED	02/16/2026	015059366	$7,103.86
44232800	CASHED	03/16/2026	015067729	$3,339.66
44232800	CASHED	04/13/2026	015075878	$9,119.17
44232800	CASHED	05/15/2026	015085966	$14,302.09
44232800	CASHED	05/18/2026	015086394	$6,190.86
44232800	ISSUED	05/27/2026	015090497	$35,438.05
44232800	ISSUED	06/08/2026	015092308	$5,630.06
44232800	ISSUED	06/22/2026	015096366	$69.92
			Sum:	**$105,787.89**

GRESHAM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243500	CASHED	12/15/2025	015042154	$2,751.04
44243500	CASHED	02/02/2026	015055783	$4,113.13
44243500	CASHED	02/23/2026	015061962	$72.12
44243500	CASHED	03/09/2026	015066093	$2,754.32
44243500	CASHED	03/16/2026	015068320	$6.01
44243500	CASHED	03/23/2026	015070379	$2,927.80
44243500	CASHED	05/04/2026	015082485	$24.04
44243500	CASHED	05/11/2026	015084436	$3,116.74
44243500	ISSUED	05/15/2026	015086205	$13,582.89
44243500	ISSUED	05/27/2026	015090707	$4,936.46
44243500	ISSUED	06/15/2026	015094926	$2,447.02
			Sum:	**$36,731.57**

HAMILTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241700	CASHED	11/24/2025	015035560	$36,429.98
44241700	CASHED	12/22/2025	015043935	$19,705.42
44241700	CASHED	01/26/2026	015053384	$5,254.15

44241700	CASHED	02/02/2026	015055442	$16,041.38
44241700	CASHED	03/02/2026	015063723	$18,909.16
44241700	CASHED	03/30/2026	015072083	$41,078.51
44241700	CASHED	04/27/2026	015080121	$25,786.51
44241700	ISSUED	05/15/2026	015086171	$50,993.56
44241700	ISSUED	05/26/2026	015088684	$58,977.45
44241700	ISSUED	05/27/2026	015090676	$312,282.84
44241700	ISSUED	06/22/2026	015096613	$92,817.43
			Sum:	**$678,276.39**

HARTFORD JOINT #1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204700	CASHED	11/24/2025	015035419	$19,753.38
44204700	CASHED	12/29/2025	015045856	$9,168.70
44204700	CASHED	01/26/2026	015053231	$8,049.43
44204700	CASHED	03/02/2026	015063578	$8,127.96
44204700	CASHED	03/30/2026	015071928	$9,248.00
44204700	ISSUED	04/27/2026	015079946	$16,986.33
44204700	ISSUED	05/15/2026	015086051	$31,805.01
44204700	ISSUED	05/26/2026	015088509	$6,598.23
44204700	ISSUED	05/27/2026	015090573	$51,310.11
44204700	ISSUED	06/22/2026	015096475	$27,723.64
			Sum:	**$188,770.79**

HARTFORD UNION HIGH SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235300	CASHED	11/24/2025	015035420	$3,442.57
44235300	CASHED	12/29/2025	015045857	$1,279.62
44235300	CASHED	01/26/2026	015053232	$1,030.89
44235300	CASHED	03/02/2026	015063579	$1,359.40
44235300	CASHED	03/30/2026	015071929	$1,149.56
44235300	CASHED	04/27/2026	015079947	$1,168.26
44235300	CASHED	05/15/2026	015086052	$7,957.76
44235300	ISSUED	05/26/2026	015088510	$703.23
44235300	ISSUED	05/27/2026	015090574	$88,356.70
44235300	ISSUED	06/22/2026	015096476	$15,975.20
			Sum:	**$122,423.19**

HARTLAND LAKESIDE JOINT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218300	CASHED	11/24/2025	015035313	$24.06
44218300	CASHED	12/15/2025	015041531	$19,546.99
44218300	CASHED	01/20/2026	015051075	$751.84
44218300	CASHED	02/02/2026	015055213	$15,391.90
44218300	CASHED	02/23/2026	015061374	$619.51
44218300	CASHED	03/16/2026	015067699	$11,174.32
44218300	CASHED	03/23/2026	015069760	$4,473.45
44218300	CASHED	05/04/2026	015081923	$324.79
44218300	CASHED	05/11/2026	015083903	$15,392.94
44218300	CASHED	05/15/2026	015085920	$21,136.96
44218300	ISSUED	05/26/2026	015088375	$270.61
44218300	ISSUED	05/27/2026	015090462	$15,893.59

44218300	ISSUED	06/15/2026	015094386	$15,457.70
			Sum:	**$120,458.66**

HAYWARD COMMUNITY SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231100	CASHED	08/04/2025	015004929	$7,119.52
44231100	CASHED	08/04/2025	015004933	$9,047.83
44231100	CASHED	08/04/2025	015004930	$30,854.80
44231100	CASHED	08/04/2025	015004931	$45,640.46
44231100	CASHED	08/04/2025	015004934	$60,994.14
44231100	CASHED	08/04/2025	015004932	$87,587.57
44231100	CASHED	09/29/2025	015018920	$26.00
44231100	CASHED	12/01/2025	015037217	$24,547.62
44231100	CASHED	12/22/2025	015043573	$5,608.54
44231100	CASHED	01/05/2026	015047366	$26.00
44231100	CASHED	01/26/2026	015052988	$13,937.37
44231100	CASHED	02/23/2026	015061281	$7,457.39
44231100	CASHED	03/23/2026	015069654	$4,496.69
44231100	CASHED	04/27/2026	015079675	$27,358.94
44231100	CASHED	05/15/2026	015085833	$47,233.49
44231100	ISSUED	05/26/2026	015088257	$8,076.12
44231100	ISSUED	05/27/2026	015090390	$94,010.40
44231100	ISSUED	06/22/2026	015096228	$57,182.21
			Sum:	**$531,205.09**

HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100060149	CASHED	11/24/2025	015036283	$204.45
100060149	CASHED	12/22/2025	015044672	$84.82
100060149	CASHED	01/26/2026	015054115	$2,304.20
100060149	CASHED	03/02/2026	015064474	$274.59
100060149	CASHED	03/30/2026	015072831	$280.78
100060149	CASHED	04/27/2026	015080879	$288.72
100060149	CASHED	05/15/2026	015086216	$3,634.20
100060149	ISSUED	05/26/2026	015089433	$5,670.88
100060149	ISSUED	05/27/2026	015090717	$8,934.11
100060149	ISSUED	06/08/2026	015093243	$584.10
100060149	ISSUED	06/15/2026	015095281	$550.91
			Sum:	**$22,811.76**

HIGHLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224000	CASHED	12/01/2025	015037459	$3,793.10
44224000	CASHED	12/29/2025	015045858	$561.00
44224000	CASHED	01/26/2026	015053233	$689.69
44224000	CASHED	03/02/2026	015063581	$8,522.47
44224000	CASHED	03/23/2026	015069897	$958.77
44224000	CASHED	05/04/2026	015082026	$4,237.21
44224000	CASHED	05/15/2026	015086054	$6,694.36
44224000	ISSUED	05/26/2026	015088512	$5,514.64
44224000	ISSUED	06/15/2026	015094480	$5,033.45
			Sum:	**$36,004.69**

SBS Payments for SFY 2026

HILLSBORO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224800	CASHED	09/29/2025	015019084	$26.00
44224800	CASHED	11/24/2025	015035422	$26.00
44224800	CASHED	12/01/2025	015037460	$1,946.26
44224800	CASHED	12/29/2025	015045859	$4,430.89
44224800	CASHED	01/26/2026	015053234	$2,152.09
44224800	CASHED	02/23/2026	015061486	$1,237.41
44224800	CASHED	05/04/2026	015082027	$1,415.04
44224800	CASHED	05/15/2026	015086055	$12,994.44
44224800	ISSUED	05/26/2026	015088513	$26,682.48
44224800	ISSUED	05/27/2026	015090576	$18,424.97
44224800	ISSUED	06/29/2026	015098432	$1,289.05
			Sum:	**$70,624.63**

HOLMEN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221500	CASHED	12/01/2025	015037461	$18,989.66
44221500	CASHED	12/29/2025	015045860	$4,651.53
44221500	CASHED	01/26/2026	015053235	$11,821.78
44221500	CASHED	02/23/2026	015061487	$11,081.88
44221500	CASHED	03/30/2026	015071930	$8,824.83
44221500	CASHED	05/04/2026	015082028	$27,030.70
44221500	CASHED	05/15/2026	015086056	$31,889.42
44221500	ISSUED	05/26/2026	015088514	$19,749.12
44221500	ISSUED	05/27/2026	015090577	$269,909.39
44221500	ISSUED	06/29/2026	015098433	$41,270.65
			Sum:	**$445,218.96**

HOLY HILL AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100082438	CASHED	11/24/2025	015036390	$7,208.08
100082438	CASHED	12/22/2025	015044800	$3,840.97
100082438	CASHED	02/02/2026	015056289	$2,290.76
100082438	CASHED	03/02/2026	015064591	$6,526.68
100082438	CASHED	04/27/2026	015080980	$4,903.63
100082438	ISSUED	05/15/2026	015086218	$6,984.27
100082438	ISSUED	05/26/2026	015089537	$3,232.09
100082438	ISSUED	05/27/2026	015090719	$6,082.27
100082438	ISSUED	06/22/2026	015097429	$6,219.52
			Sum:	**$47,288.27**

HORICON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227100	CASHED	11/24/2025	015035242	$10,567.70
44227100	CASHED	12/22/2025	015043623	$3,538.08
44227100	CASHED	02/02/2026	015055145	$9,131.16
44227100	CASHED	03/02/2026	015063395	$2,611.61
44227100	CASHED	03/30/2026	015071734	$6,466.75
44227100	CASHED	04/27/2026	015079736	$7,477.73
44227100	CASHED	05/15/2026	015085868	$20,505.18

44227100	ISSUED	05/26/2026	015088310	$3,948.08
44227100	ISSUED	05/27/2026	015090418	$27,919.25
44227100	ISSUED	06/15/2026	015094332	$18,051.47
			Sum:	**$110,217.01**

HORTONVILLE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226600	CASHED	10/06/2025	015021049	$851.54
44226600	CASHED	12/15/2025	015041456	$28,496.42
44226600	CASHED	01/20/2026	015051006	$10,554.83
44226600	CASHED	02/02/2026	015055141	$27,679.20
44226600	CASHED	02/23/2026	015061319	$7,920.80
44226600	CASHED	03/16/2026	015067623	$14,429.15
44226600	CASHED	03/23/2026	015069703	$19,314.73
44226600	CASHED	04/27/2026	015079732	$15.68
44226600	CASHED	05/04/2026	015081870	$6,549.50
44226600	ISSUED	05/11/2026	015083851	$13,135.46
44226600	ISSUED	05/15/2026	015085864	$24,557.21
44226600	ISSUED	05/26/2026	015088306	$3,476.30
			Sum:	**$156,980.82**

HOWARD SUAMICO SCHOOL DISTRI

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219800	CASHED	08/11/2025	015005237	$21,318.41
44219800	CASHED	10/27/2025	015027401	$4,566.08
44219800	CASHED	11/17/2025	015033478	$25,800.70
44219800	CASHED	12/15/2025	015041818	$20,024.50
44219800	CASHED	01/20/2026	015051312	$19,414.77
44219800	CASHED	02/16/2026	015059589	$31,543.75
44219800	CASHED	03/16/2026	015067953	$6,735.55
44219800	CASHED	04/13/2026	015076108	$21,727.45
44219800	CASHED	05/15/2026	015086188	$92,321.69
44219800	CASHED	05/18/2026	015086626	$17,433.06
44219800	ISSUED	05/27/2026	015090692	$195,250.24
44219800	ISSUED	06/08/2026	015092541	$23,502.85
44219800	ISSUED	06/22/2026	015096626	$17,852.14
			Sum:	**$497,491.19**

HOWARDS GROVE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223600	CASHED	11/24/2025	015035421	$3,230.74
44223600	CASHED	12/22/2025	015043787	$7,066.18
44223600	CASHED	02/02/2026	015055314	$1,817.06
44223600	CASHED	03/02/2026	015063580	$3,779.16
44223600	CASHED	03/23/2026	015069896	$2,085.06
44223600	CASHED	04/13/2026	015075981	$26.00
44223600	CASHED	04/27/2026	015079948	$2,846.48
44223600	CASHED	05/15/2026	015086053	$8,764.16
44223600	ISSUED	05/26/2026	015088511	$8,354.22
44223600	ISSUED	05/27/2026	015090575	$14,590.72
44223600	ISSUED	06/22/2026	015096477	$10,610.34
			Sum:	**$63,170.12**

SBS Payments for SFY 2026

HUDSON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241400	CASHED	07/14/2025	014996952	$5,187.34
44241400	CASHED	11/10/2025	015031271	$26.00
44241400	CASHED	11/24/2025	015035423	$13,422.61
44241400	CASHED	12/01/2025	015037462	$4,705.02
44241400	CASHED	12/08/2025	015039356	$5,268.32
44241400	CASHED	12/22/2025	015043788	$26.00
44241400	CASHED	01/05/2026	015047526	$26.00
44241400	CASHED	01/26/2026	015053236	$11,101.86
44241400	CASHED	02/02/2026	015055315	$4,212.02
44241400	CASHED	03/02/2026	015063582	$9,064.24
44241400	CASHED	03/23/2026	015069898	$8,197.87
44241400	CASHED	03/30/2026	015071931	$4,197.86
44241400	CASHED	04/27/2026	015079949	$6,117.14
44241400	CASHED	05/15/2026	015086057	$81,128.77
44241400	ISSUED	05/18/2026	015086494	$3,855.28
44241400	ISSUED	05/26/2026	015088515	$8,533.66
44241400	ISSUED	05/27/2026	015090578	$238,502.83
44241400	ISSUED	06/15/2026	015094481	$9,272.89
			Sum:	**$412,845.71**

HURLEY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237000	CASHED	07/07/2025	014994710	$9,108.46
44237000	CASHED	07/21/2025	014998871	$961.99
44237000	CASHED	07/28/2025	015000927	$2,949.83
44237000	CASHED	10/27/2025	015027042	$1,077.70
44237000	CASHED	11/17/2025	015033119	$2,018.65
44237000	CASHED	12/22/2025	015043575	$1,271.78
44237000	CASHED	01/26/2026	015052990	$1,224.93
44237000	CASHED	02/23/2026	015061283	$6,803.00
44237000	CASHED	03/23/2026	015069655	$2,711.72
44237000	CASHED	04/06/2026	015073826	$1,481.20
44237000	CASHED	04/13/2026	015075751	$5,865.78
44237000	CASHED	04/27/2026	015079677	$8.94
44237000	CASHED	05/15/2026	015085837	$18,285.59
44237000	CASHED	05/18/2026	015086267	$1,747.45
			Sum:	**$55,517.02**

HUSTISFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234000	CASHED	11/24/2025	015035248	$885.64
44234000	CASHED	12/22/2025	015043628	$1,176.29
44234000	CASHED	02/02/2026	015055150	$762.47
44234000	CASHED	03/02/2026	015063401	$1,099.65
44234000	CASHED	03/23/2026	015069704	$356.27
44234000	CASHED	05/15/2026	015085874	$10,193.90
44234000	ISSUED	05/26/2026	015088316	$1,142.57
44234000	ISSUED	05/27/2026	015090424	$25,540.18
44234000	ISSUED	06/08/2026	015092217	$839.42

SBS Payments for SFY 2026

			Sum:	**$41,996.39**

INDEPENDE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214800	CASHED	12/01/2025	015037463	$5,150.76
44214800	CASHED	12/29/2025	015045861	$2,081.76
44214800	CASHED	01/26/2026	015053237	$1,738.27
44214800	CASHED	03/02/2026	015063583	$3,132.25
44214800	CASHED	03/30/2026	015071932	$2,961.23
44214800	ISSUED	05/04/2026	015082029	$4,082.58
44214800	ISSUED	05/15/2026	015086058	$14,155.00
44214800	ISSUED	05/26/2026	015088516	$1,067.71
44214800	ISSUED	05/27/2026	015090579	$40,571.62
44214800	ISSUED	06/29/2026	015098434	$6,442.22
			Sum:	**$81,383.40**

IOLA SCANDINAVIA SCHOOL DIST

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229100	CASHED	07/07/2025	014994836	$3,085.43
44229100	CASHED	07/21/2025	014998990	$14,129.26
44229100	CASHED	11/03/2025	015029209	$63.41
44229100	CASHED	11/17/2025	015033268	$212.61
44229100	CASHED	12/15/2025	015041579	$693.74
44229100	CASHED	01/26/2026	015053135	$105.92
44229100	CASHED	02/16/2026	015059386	$119.36
44229100	CASHED	03/16/2026	015067741	$8,355.76
44229100	CASHED	03/30/2026	015071836	$3,634.08
44229100	CASHED	04/13/2026	015075900	$208.15
44229100	CASHED	04/27/2026	015079846	$299.96
44229100	ISSUED	05/15/2026	015085998	$12,858.98
44229100	ISSUED	05/18/2026	015086415	$4,284.98
44229100	ISSUED	05/27/2026	015090524	$27,269.30
44229100	ISSUED	06/08/2026	015092325	$17.88
44229100	ISSUED	06/29/2026	015098341	$24,111.73
			Sum:	**$99,450.55**

IOWA GRANT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224900	CASHED	07/07/2025	014995018	$7,167.22
44224900	CASHED	07/21/2025	014999190	$832.25
44224900	CASHED	10/27/2025	015027392	$2,485.87
44224900	CASHED	11/17/2025	015033471	$4,879.67
44224900	CASHED	12/15/2025	015041811	$2,925.04
44224900	CASHED	12/22/2025	015043934	$23.87
44224900	CASHED	01/26/2026	015053383	$2,917.30
44224900	CASHED	02/02/2026	015055441	$8,016.09
44224900	CASHED	02/16/2026	015059581	$2,165.68
44224900	CASHED	03/23/2026	015070053	$5,928.68
44224900	CASHED	04/06/2026	015074084	$508.72
44224900	CASHED	04/13/2026	015076102	$2,702.46
44224900	CASHED	04/27/2026	015080120	$4,964.23
44224900	CASHED	05/15/2026	015086170	$15,041.72

44224900	ISSUED	05/18/2026	015086619	$4,273.54
			Sum:	**$64,832.34**

ISTHMUS MONTESSORI ACADEMY

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100327082	CASHED	10/27/2025	015029003	$280.28
100327082	CASHED	05/15/2026	015086225	$2,514.03
			Sum:	**$2,794.31**

ITHACA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225200	CASHED	12/01/2025	015037262	$5,217.77
44225200	CASHED	12/29/2025	015045709	$2,253.87
44225200	CASHED	01/26/2026	015053043	$2,488.30
44225200	CASHED	03/02/2026	015063409	$2,924.95
44225200	CASHED	03/23/2026	015069712	$2,776.61
44225200	CASHED	05/04/2026	015081875	$3,902.65
44225200	ISSUED	05/15/2026	015085904	$9,988.43
44225200	ISSUED	05/26/2026	015088326	$731.80
44225200	ISSUED	06/15/2026	015094346	$4,434.87
44225200	ISSUED	06/29/2026	015098271	$601.49
			Sum:	**$35,320.74**

JANESVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207400	CASHED	12/01/2025	503093912	$99,298.89
44207400	CASHED	12/29/2025	503114263	$54,440.65
44207400	CASHED	01/26/2026	503134090	$29,458.15
44207400	CASHED	02/02/2026	503139195	$7,253.27
44207400	CASHED	03/02/2026	503160349	$62,242.17
44207400	CASHED	03/23/2026	503176809	$43,066.39
44207400	CASHED	05/04/2026	015082030	$115,729.11
44207400	ISSUED	05/15/2026	015086059	$250,167.56
44207400	ISSUED	05/26/2026	015088517	$59,709.59
44207400	ISSUED	05/27/2026	015090580	$768,834.21
			Sum:	**$1,490,199.99**

JEFFERSON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210800	CASHED	07/07/2025	014994797	$11,510.70
44210800	CASHED	07/14/2025	014996852	$318.27
44210800	CASHED	08/04/2025	015003030	$1,343.31
44210800	CASHED	10/06/2025	015021076	$54.61
44210800	CASHED	11/10/2025	015031169	$4,213.12
44210800	CASHED	11/24/2025	015035290	$101.20
44210800	CASHED	12/15/2025	015041509	$5,611.60
44210800	CASHED	01/12/2026	015049103	$13,451.51
44210800	CASHED	02/09/2026	015057196	$5,638.31
44210800	CASHED	03/16/2026	015067675	$10,334.23
44210800	CASHED	03/23/2026	015069740	$77.42
44210800	CASHED	04/06/2026	015073892	$799.98
44210800	CASHED	04/27/2026	015079782	$2,248.41

44210800	CASHED	05/04/2026	015081899	$2,535.82
44210800	CASHED	05/15/2026	015085914	$56,161.31
44210800	ISSUED	05/27/2026	015090456	$27,388.10
44210800	ISSUED	06/08/2026	015092263	$10,947.23
			Sum:	**$152,735.13**

JOHNSON CREEK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216900	CASHED	11/24/2025	015035424	$12,948.07
44216900	CASHED	12/29/2025	015045862	$4,709.10
44216900	CASHED	01/26/2026	015053238	$3,912.12
44216900	CASHED	03/02/2026	015063584	$4,429.85
44216900	CASHED	03/30/2026	015071933	$4,000.69
44216900	CASHED	04/27/2026	015079950	$8,728.48
44216900	CASHED	05/15/2026	015086060	$16,886.42
44216900	ISSUED	05/26/2026	015088518	$7,306.13
44216900	ISSUED	05/27/2026	015090581	$12,339.19
44216900	ISSUED	06/22/2026	015096478	$19,149.57
			Sum:	**$94,409.62**

JOINT #1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204400	CASHED	07/07/2025	014994826	$4,001.37
44204400	CASHED	07/21/2025	014998979	$562.61
44204400	CASHED	10/27/2025	015027175	$40.23
44204400	CASHED	11/24/2025	015035329	$67.05
44204400	CASHED	12/22/2025	015043709	$1,690.31
44204400	CASHED	02/16/2026	015059375	$340.89
44204400	CASHED	03/23/2026	015069785	$651.95
44204400	CASHED	04/13/2026	015075887	$62.59
44204400	CASHED	04/27/2026	015079831	$3,110.59
44204400	ISSUED	05/15/2026	015085977	$7,069.01
44204400	ISSUED	05/18/2026	015086403	$215.28
			Sum:	**$17,811.88**

JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100004334	CASHED	12/01/2025	015038007	$25,638.56
100004334	CASHED	12/08/2025	015039884	$26.00
100004334	CASHED	12/29/2025	015046344	$14,798.13
100004334	CASHED	01/26/2026	015053825	$6,850.53
100004334	CASHED	03/02/2026	015064188	$9,988.64
100004334	CASHED	03/23/2026	015070485	$9,859.01
100004334	CASHED	05/04/2026	015082571	$8,018.88
100004334	CASHED	05/15/2026	015086210	$58,369.25
100004334	ISSUED	05/26/2026	015089160	$6,945.95
100004334	ISSUED	05/27/2026	015090712	$113,047.39
100004334	ISSUED	06/22/2026	015097061	$39,769.72
100004334	ISSUED	06/29/2026	015098982	$728.61
			Sum:	**$294,040.67**

SBS Payments for SFY 2026

JUDA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225000	CASHED	07/07/2025	014994918	$3,036.47
44225000	CASHED	10/27/2025	015027258	$2,715.18
44225000	CASHED	11/17/2025	015033353	$2,733.89
44225000	CASHED	12/01/2025	015037464	$239.28
44225000	CASHED	12/15/2025	015041671	$2,143.39
44225000	CASHED	12/29/2025	015045863	$127.59
44225000	CASHED	01/26/2026	015053239	$1,665.79
44225000	CASHED	02/23/2026	015061488	$2,419.10
44225000	CASHED	03/23/2026	015069899	$1,859.03
44225000	CASHED	04/06/2026	015074001	$684.14
44225000	CASHED	04/13/2026	015075982	$1,883.89
44225000	CASHED	04/27/2026	015079951	$9.81
44225000	CASHED	05/15/2026	015086061	$8,491.52
44225000	CASHED	05/18/2026	015086495	$1,013.75
44225000	ISSUED	05/27/2026	015090582	$16,519.26
44225000	ISSUED	06/08/2026	015092409	$3,124.76
44225000	ISSUED	06/22/2026	015096479	$1,346.75
			Sum:	**$50,013.60**

KAUKAUNA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201100	CASHED	12/01/2025	015037465	$16,389.94
44201100	CASHED	12/22/2025	015043789	$14,949.53
44201100	CASHED	01/26/2026	015053240	$18,839.05
44201100	CASHED	02/23/2026	015061489	$10,542.30
44201100	CASHED	03/23/2026	015069900	$19,156.47
44201100	CASHED	04/27/2026	015079952	$36,189.28
44201100	CASHED	05/15/2026	015086062	$34,764.97
44201100	ISSUED	05/26/2026	015088519	$10,869.53
44201100	ISSUED	05/27/2026	015090583	$212,932.49
44201100	ISSUED	06/29/2026	015098435	$45,425.46
			Sum:	**$420,059.02**

KENOSHA UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202800	CASHED	07/07/2025	014994769	$35,849.55
44202800	CASHED	07/14/2025	014996824	$20,284.27
44202800	CASHED	07/21/2025	014998922	$17,275.01
44202800	CASHED	07/28/2025	015000982	$1,413.39
44202800	CASHED	08/04/2025	015003002	$1,671.21
44202800	CASHED	10/13/2025	015023117	$22,110.99
44202800	CASHED	11/03/2025	015029147	$21,701.63
44202800	CASHED	12/08/2025	015039216	$53,543.48
44202800	CASHED	01/12/2026	015049075	$24,112.65
44202800	CASHED	01/20/2026	015051027	$70,842.63
44202800	CASHED	01/26/2026	015053048	$32,653.34
44202800	CASHED	02/09/2026	015057170	$60,346.16
44202800	CASHED	02/16/2026	015059293	$27,678.96
44202800	CASHED	02/23/2026	015061329	$50,139.34

44202800	CASHED	03/02/2026	015063413	$20,984.71
44202800	CASHED	03/30/2026	015071752	$63,516.84
44202800	CASHED	04/20/2026	015077799	$29,579.33
44202800	CASHED	04/27/2026	015079757	$906.39
44202800	CASHED	05/11/2026	015083860	$69,747.89
44202800	CASHED	05/15/2026	015085910	$493,328.22
44202800	ISSUED	05/18/2026	015086326	$92,882.96
44202800	ISSUED	05/26/2026	015088330	$31,714.93
44202800	ISSUED	05/27/2026	015090452	$1,607,455.15
44202800	ISSUED	06/01/2026	015090783	$3,469.63
44202800	ISSUED	06/22/2026	015096289	$180,704.12
44202800	ISSUED	06/29/2026	015098274	$123,744.11
			Sum:	**$3,157,656.89**

KETTLE MORAINE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200200	CASHED	11/24/2025	015035228	$48,176.87
44200200	CASHED	12/22/2025	015043611	$24,399.04
44200200	CASHED	02/02/2026	015055129	$24,040.81
44200200	CASHED	03/02/2026	015063381	$22,012.52
44200200	CASHED	03/23/2026	015069692	$30,376.37
44200200	CASHED	04/27/2026	015079718	$19,500.05
44200200	CASHED	05/15/2026	015085850	$36,440.14
44200200	ISSUED	05/26/2026	015088292	$19,767.61
44200200	ISSUED	05/27/2026	015090405	$5,907.47
44200200	ISSUED	06/15/2026	015094326	$62,623.62
			Sum:	**$293,244.50**

KEWASKUM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214100	CASHED	11/24/2025	015035257	$29,866.32
44214100	CASHED	12/29/2025	015045710	$13,178.81
44214100	CASHED	01/26/2026	015053045	$12,693.27
44214100	CASHED	02/02/2026	015055161	$1,194.13
44214100	CASHED	03/02/2026	015063410	$17,362.46
44214100	CASHED	03/30/2026	015071750	$11,410.66
44214100	CASHED	04/27/2026	015079753	$9,138.46
44214100	CASHED	05/15/2026	015085907	$19,764.81
44214100	ISSUED	05/26/2026	015088327	$10,530.80
44214100	ISSUED	05/27/2026	015090450	$12,730.51
44214100	ISSUED	06/22/2026	015096286	$15,804.06
			Sum:	**$153,674.29**

KEWAUNEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211500	CASHED	11/24/2025	015035251	$3,185.85
44211500	CASHED	12/29/2025	015045706	$14,403.46
44211500	CASHED	02/02/2026	015055153	$576.73
44211500	CASHED	03/02/2026	015063404	$11,323.15
44211500	CASHED	03/30/2026	015071742	$12,776.24
44211500	ISSUED	04/27/2026	015079743	$6,495.11
44211500	ISSUED	05/15/2026	015085877	$23,277.95

44211500	ISSUED	05/26/2026	015088319	$11,505.84
44211500	ISSUED	05/27/2026	015090427	$22,775.34
44211500	ISSUED	06/15/2026	015094335	$29,772.54
			Sum:	**$136,092.21**

KICKAPOO AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223800	CASHED	12/01/2025	015037602	$6,415.59
44223800	CASHED	12/29/2025	015045966	$1,614.24
44223800	CASHED	01/26/2026	015053391	$1,790.81
44223800	CASHED	03/02/2026	015063728	$206.81
44223800	CASHED	03/23/2026	015070056	$1,305.64
44223800	CASHED	05/04/2026	015082145	$7,061.75
44223800	CASHED	05/15/2026	015086179	$11,275.74
44223800	ISSUED	05/26/2026	015088690	$1,132.45
44223800	ISSUED	05/27/2026	015090683	$40,922.35
44223800	ISSUED	06/22/2026	015096618	$13,630.42
44223800	ISSUED	06/29/2026	015098556	$1,034.49
			Sum:	**$86,390.29**

KIEL AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206500	CASHED	07/14/2025	014996953	$26.00
44206500	CASHED	09/29/2025	015019085	$26.00
44206500	CASHED	11/24/2025	015035425	$5,596.22
44206500	CASHED	12/22/2025	015043790	$26.00
44206500	CASHED	12/29/2025	015045864	$3,493.18
44206500	CASHED	02/02/2026	015055316	$747.41
44206500	CASHED	03/02/2026	015063585	$4,470.79
44206500	CASHED	03/30/2026	015071934	$7,290.69
44206500	CASHED	04/27/2026	015079953	$6,205.03
44206500	CASHED	05/15/2026	015086063	$6,174.60
44206500	ISSUED	05/26/2026	015088520	$23,389.20
44206500	ISSUED	05/27/2026	015090584	$24,544.19
44206500	ISSUED	06/22/2026	015096480	$25,113.66
			Sum:	**$107,102.97**

KIMBERLY AREA SCHOOL DISTRIC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216300	CASHED	11/24/2025	015035426	$41,935.29
44216300	CASHED	12/22/2025	015043791	$15,431.78
44216300	CASHED	01/26/2026	015053241	$17,100.29
44216300	CASHED	02/23/2026	015061490	$18,462.03
44216300	CASHED	03/23/2026	015069901	$16,231.59
44216300	CASHED	04/27/2026	015079954	$67,922.97
44216300	CASHED	05/15/2026	015086064	$44,172.73
44216300	ISSUED	05/26/2026	015088521	$48,111.14
44216300	ISSUED	05/27/2026	015090585	$113,781.47
44216300	ISSUED	06/22/2026	015096481	$59,558.81
			Sum:	**$442,708.10**

KOHLER SCHOOL DISTRICT

SBS Payments for SFY 2026

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218000	CASHED	11/24/2025	015035427	$4,095.24
44218000	CASHED	12/29/2025	015045865	$1,271.51
44218000	CASHED	02/02/2026	015055317	$1,952.04
44218000	CASHED	03/02/2026	015063586	$2,352.86
44218000	CASHED	03/30/2026	015071935	$1,593.45
44218000	CASHED	05/15/2026	015086065	$2,237.37
44218000	ISSUED	05/27/2026	015090586	$11,744.90
			Sum:	**$25,247.37**

LA FARGE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215000	CASHED	12/01/2025	015037467	$1,791.55
44215000	CASHED	12/29/2025	015045867	$754.97
44215000	CASHED	01/26/2026	015053242	$230.47
44215000	CASHED	03/02/2026	015063587	$519.67
44215000	CASHED	03/30/2026	015071936	$202.17
44215000	CASHED	05/04/2026	015082032	$354.40
44215000	CASHED	05/15/2026	015086067	$7,773.48
44215000	ISSUED	05/26/2026	015088522	$509.20
44215000	ISSUED	05/27/2026	015090588	$10,647.18
44215000	ISSUED	06/29/2026	015098437	$2,661.80
			Sum:	**$25,444.89**

LAC DU FLAMBEAU SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236700	CASHED	08/18/2025	015007067	$37,729.86
44236700	CASHED	11/24/2025	015037155	$2,348.90
44236700	CASHED	11/24/2025	015035252	$18,233.10
44236700	CASHED	12/01/2025	015037261	$816.53
44236700	CASHED	12/15/2025	015041461	$9,446.26
44236700	CASHED	01/20/2026	015051011	$4,075.94
44236700	CASHED	02/16/2026	015059278	$15,342.89
44236700	CASHED	03/16/2026	015067629	$1,810.85
44236700	CASHED	04/13/2026	015075803	$9,679.80
44236700	ISSUED	05/15/2026	015085883	$83,988.71
44236700	ISSUED	05/18/2026	015086309	$8,917.43
44236700	ISSUED	05/27/2026	015090431	$54,047.91
44236700	ISSUED	06/08/2026	015092223	$10,805.67
44236700	ISSUED	06/29/2026	015098267	$7,180.04
			Sum:	**$264,423.89**

LACROSSE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201800	CASHED	07/07/2025	014994919	$164,614.39
44201800	CASHED	07/21/2025	014999078	$9,044.28
44201800	CASHED	07/28/2025	015001134	$14,312.91
44201800	CASHED	08/18/2025	015007202	$675.28
44201800	CASHED	10/27/2025	015027259	$16,183.84
44201800	CASHED	12/01/2025	015037466	$49,905.14
44201800	CASHED	12/22/2025	015043792	$4,400.62
44201800	CASHED	12/29/2025	015045866	$7,864.18

44201800	CASHED	01/20/2026	015051187	$49.75
44201800	CASHED	02/16/2026	015059470	$58,114.86
44201800	CASHED	02/23/2026	015061491	$39,916.82
44201800	CASHED	03/16/2026	015067826	$66.93
44201800	CASHED	03/23/2026	015069902	$21,315.16
44201800	CASHED	04/06/2026	015074002	$33,440.42
44201800	CASHED	04/20/2026	015077932	$11,016.67
44201800	CASHED	04/27/2026	015079955	$23,692.07
44201800	CASHED	05/04/2026	015082031	$1,160.16
44201800	CASHED	05/15/2026	015086066	$240,294.21
44201800	ISSUED	05/18/2026	015086496	$25,821.15
44201800	ISSUED	05/27/2026	015090587	$6,826.00
44201800	ISSUED	06/08/2026	015092410	$19,217.13
44201800	ISSUED	06/22/2026	015096482	$36,472.19
44201800	ISSUED	06/29/2026	015098436	$877.45
			Sum:	**$785,281.61**

LADYSMITH HAWKINS SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211700	CASHED	07/07/2025	014995011	$1,810.88
44211700	CASHED	09/02/2025	015012994	$3,880.71
44211700	CASHED	09/08/2025	015013280	$9,357.98
44211700	CASHED	10/06/2025	015021265	$702.47
44211700	CASHED	11/10/2025	015031372	$3,874.88
44211700	CASHED	12/15/2025	015041795	$7,639.12
44211700	CASHED	01/12/2026	015049294	$1,888.74
44211700	CASHED	02/09/2026	015057407	$9,573.79
44211700	CASHED	03/16/2026	015067935	$13,980.68
44211700	CASHED	04/06/2026	015074079	$19,266.55
44211700	CASHED	04/27/2026	015080105	$1,160.61
44211700	CASHED	05/04/2026	015082131	$11,841.58
44211700	CASHED	05/15/2026	015086142	$31,369.40
44211700	ISSUED	05/27/2026	015090655	$9,246.18
44211700	ISSUED	06/08/2026	015092526	$27,015.17
			Sum:	**$152,608.74**

LAKE COUNTRY CLASSICAL ACADEMY

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100187422	CASHED	11/24/2025	015036562	$1,269.12
100187422	CASHED	12/22/2025	015044988	$787.61
100187422	CASHED	01/26/2026	015054400	$114.29
100187422	CASHED	02/02/2026	015056462	$386.85
100187422	CASHED	03/02/2026	015064757	$458.97
100187422	CASHED	03/23/2026	015071043	$274.66
100187422	CASHED	04/27/2026	015081152	$569.44
100187422	CASHED	05/15/2026	015086220	$3,206.90
100187422	ISSUED	05/26/2026	015089696	$352.49
			Sum:	**$7,420.33**

LAKE COUNTRY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209200	CASHED	11/24/2025	015035556	$234.58

44209200	CASHED	12/15/2025	015041803	$11,528.61
44209200	CASHED	01/20/2026	015051306	$613.52
44209200	CASHED	02/02/2026	015055438	$7,762.51
44209200	CASHED	02/23/2026	015061607	$60.15
44209200	CASHED	03/16/2026	015067941	$3,899.44
44209200	CASHED	03/23/2026	015070043	$3,465.92
44209200	ISSUED	05/11/2026	015084094	$5,335.00
44209200	ISSUED	05/15/2026	015086156	$4,182.79
			Sum:	**$37,082.52**

LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100004324	CASHED	12/01/2025	015038006	$4,062.58
100004324	CASHED	12/29/2025	015046343	$1,282.07
100004324	CASHED	01/26/2026	015053824	$1,306.36
100004324	CASHED	03/02/2026	015064187	$1,358.93
100004324	CASHED	03/23/2026	015070484	$1,588.55
100004324	CASHED	05/04/2026	015082570	$1,323.13
100004324	CASHED	05/15/2026	015086209	$14,718.67
100004324	ISSUED	05/26/2026	015089159	$1,518.65
100004324	ISSUED	05/27/2026	015090711	$63,414.48
100004324	ISSUED	06/22/2026	015097060	$2,498.77
			Sum:	**$93,072.19**

LAKE HOLCOMBE

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44232900	CASHED	10/27/2025	015027167	$1,463.49
44232900	CASHED	11/17/2025	015033249	$1,472.78
44232900	CASHED	12/15/2025	015041560	$1,444.77
44232900	CASHED	01/20/2026	015051100	$1,904.97
44232900	CASHED	02/16/2026	015059367	$956.24
44232900	CASHED	03/16/2026	015067730	$1,194.04
44232900	CASHED	04/13/2026	015075879	$1,878.42
44232900	CASHED	05/15/2026	015085967	$17,663.77
44232900	CASHED	05/18/2026	015086395	$1,341.10
44232900	ISSUED	05/27/2026	015090498	$3,779.71
44232900	ISSUED	06/08/2026	015092309	$1,694.61
44232900	ISSUED	06/22/2026	015096367	$22.38
			Sum:	**$34,816.28**

LAKE MILLS AREA SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212800	CASHED	07/14/2025	014997051	$26.00
44212800	CASHED	08/04/2025	015003217	$26.00
44212800	CASHED	09/29/2025	015019194	$26.00
44212800	CASHED	12/01/2025	015037596	$34,167.32
44212800	CASHED	12/08/2025	015039471	$26.00
44212800	CASHED	12/22/2025	015043932	$13,326.75
44212800	CASHED	01/26/2026	015053378	$14,953.78
44212800	CASHED	02/23/2026	015061610	$15,905.67
44212800	CASHED	03/02/2026	015063718	$26.00
44212800	CASHED	03/23/2026	015070047	$17,053.53

44212800	CASHED	04/13/2026	015076099	$52.00
44212800	CASHED	04/27/2026	015080115	$35,875.87
44212800	CASHED	05/15/2026	015086162	$26,084.19
44212800	ISSUED	05/26/2026	015088678	$15,048.99
44212800	ISSUED	05/27/2026	015090668	$2,893.91
			Sum:	**$175,492.01**

LAKELAND UNION HIGH SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223700	CASHED	08/04/2025	015003218	$3,929.44
44223700	CASHED	09/15/2025	015015198	$41.13
44223700	CASHED	10/27/2025	015027391	$3,006.44
44223700	CASHED	11/17/2025	015033470	$11,353.91
44223700	CASHED	12/15/2025	015041808	$13,850.11
44223700	CASHED	12/22/2025	015043933	$26.00
44223700	CASHED	01/20/2026	015051307	$11,902.13
44223700	CASHED	02/16/2026	015059579	$11,271.47
44223700	CASHED	03/16/2026	015067945	$4,037.04
44223700	CASHED	04/13/2026	015076101	$8,255.13
44223700	CASHED	05/15/2026	015086166	$25,064.58
44223700	CASHED	05/18/2026	015086618	$10,506.84
44223700	ISSUED	05/27/2026	015090672	$80,914.13
44223700	ISSUED	06/08/2026	015092533	$13,220.10
44223700	ISSUED	06/29/2026	015098551	$12,018.15
			Sum:	**$209,396.60**

LANCASTER COMMUNITY SCHOOL D

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223000	CASHED	11/10/2025	015031272	$26.00
44223000	CASHED	12/01/2025	015037469	$43,654.97
44223000	CASHED	12/29/2025	015045869	$15,166.42
44223000	CASHED	01/26/2026	015053244	$16,021.58
44223000	CASHED	03/02/2026	015063589	$20,128.42
44223000	CASHED	03/23/2026	015069903	$15,166.52
44223000	CASHED	05/04/2026	015082033	$27,968.55
44223000	CASHED	05/15/2026	015086069	$24,761.12
44223000	ISSUED	05/26/2026	015088524	$17,853.42
44223000	ISSUED	05/27/2026	015090590	$11,990.24
44223000	ISSUED	06/15/2026	015094482	$16,987.49
44223000	ISSUED	06/29/2026	015098438	$7,709.09
			Sum:	**$217,433.82**

LAONA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240400	CASHED	12/15/2025	015041466	$1,271.42
44240400	CASHED	02/02/2026	015055159	$1,189.16
44240400	CASHED	03/16/2026	015067635	$1,191.21
44240400	CASHED	03/23/2026	015069709	$1,268.38
44240400	ISSUED	05/11/2026	015083855	$841.24
44240400	ISSUED	05/15/2026	015085893	$9,621.84
44240400	ISSUED	05/27/2026	015090440	$11,251.03
44240400	ISSUED	06/08/2026	015092229	$268.20

44240400	ISSUED	06/15/2026	015094341	$1,397.87
			Sum:	**$28,300.35**

LENA PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100229345	CASHED	08/04/2025	015004378	$3,570.04
100229345	CASHED	10/27/2025	015028507	$5,933.61
100229345	CASHED	11/17/2025	015034552	$5,155.67
100229345	CASHED	12/15/2025	015042940	$5,344.12
100229345	CASHED	01/20/2026	015052390	$4,962.48
100229345	CASHED	02/16/2026	015060675	$3,724.26
100229345	CASHED	03/16/2026	015069041	$4,602.94
100229345	CASHED	04/13/2026	015077170	$3,530.23
100229345	CASHED	05/15/2026	015086222	$14,513.96
100229345	ISSUED	05/18/2026	015087653	$3,678.80
100229345	ISSUED	05/27/2026	015090721	$29,066.30
100229345	ISSUED	06/08/2026	015093614	$3,628.80
100229345	ISSUED	06/22/2026	015097661	$149.40
			Sum:	**$87,860.61**

LINN JOINT 6 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220600	ISSUED	05/15/2026	015086070	$688.23
			Sum:	**$688.23**

LITTLE CHUTE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216100	CASHED	10/06/2025	015021178	$505.11
44216100	CASHED	11/24/2025	015035428	$402.96
44216100	CASHED	12/15/2025	015041672	$7,555.97
44216100	CASHED	01/20/2026	015051188	$2,561.78
44216100	CASHED	02/02/2026	015055318	$9,705.23
44216100	CASHED	02/23/2026	015061492	$1,876.47
44216100	CASHED	03/16/2026	015067827	$5,096.21
44216100	CASHED	03/23/2026	015069904	$5,107.06
44216100	CASHED	04/27/2026	015079957	$14.06
44216100	CASHED	05/11/2026	015083988	$2,768.98
44216100	CASHED	05/15/2026	015086071	$24,995.30
44216100	ISSUED	05/18/2026	015086497	$5,294.67
44216100	ISSUED	05/26/2026	015088525	$2,579.65
44216100	ISSUED	05/27/2026	015090591	$52,565.97
44216100	ISSUED	06/15/2026	015094483	$6,254.58
			Sum:	**$127,284.00**

LODI SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229500	CASHED	07/07/2025	014994839	$26,769.70
44229500	CASHED	07/21/2025	014998994	$949.80
44229500	CASHED	10/27/2025	015027180	$8,097.73
44229500	CASHED	11/03/2025	015029212	$22.31
44229500	CASHED	11/17/2025	015033272	$9,523.10
44229500	CASHED	12/01/2025	015037356	$24.88

44229500	STALEDATE	12/15/2025	015041583	$6,152.73
44229500	CASHED	12/22/2025	015043710	$52.00
44229500	CASHED	12/29/2025	015045764	$839.25
44229500	CASHED	02/02/2026	015055227	$11,266.54
44229500	CASHED	02/23/2026	015061404	$4,329.42
44229500	CASHED	03/23/2026	015069800	$15,286.75
44229500	CASHED	04/06/2026	015073925	$384.52
44229500	CASHED	04/20/2026	015077860	$3,849.08
44229500	CASHED	04/27/2026	015079849	$1,228.06
44229500	CASHED	05/15/2026	015086002	$20,190.88
44229500	CASHED	05/18/2026	015086418	$7,282.73
44229500	ISSUED	05/27/2026	015090528	$83,013.03
44229500	ISSUED	06/08/2026	015092329	$1,029.65
44229500	ISSUED	06/22/2026	015096384	$8,920.94
			Sum:	**$209,213.10**

LOMIRA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226700	CASHED	11/24/2025	015035239	$7,570.70
44226700	CASHED	12/22/2025	015043620	$4,158.48
44226700	CASHED	02/02/2026	015055142	$2,723.05
44226700	CASHED	03/02/2026	015063392	$2,642.02
44226700	CASHED	03/30/2026	015071731	$5,275.34
44226700	CASHED	04/27/2026	015079733	$5,014.83
44226700	CASHED	05/15/2026	015085865	$14,349.48
44226700	ISSUED	05/26/2026	015088307	$7,267.83
44226700	ISSUED	06/22/2026	015096266	$3,570.31
			Sum:	**$52,572.04**

LOYAL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233000	CASHED	07/28/2025	015001042	$2,485.85
44233000	CASHED	10/27/2025	015027168	$1,765.82
44233000	CASHED	11/17/2025	015033250	$2,413.49
44233000	CASHED	12/15/2025	015041561	$1,941.63
44233000	CASHED	01/20/2026	015051101	$1,219.97
44233000	CASHED	02/16/2026	015059368	$1,909.38
44233000	CASHED	03/16/2026	015067731	$1,621.90
44233000	CASHED	04/13/2026	015075880	$2,489.94
44233000	CASHED	05/15/2026	015085968	$11,558.82
44233000	CASHED	05/18/2026	015086396	$1,521.72
44233000	ISSUED	05/27/2026	015090499	$18,188.84
44233000	ISSUED	06/08/2026	015092310	$2,520.58
			Sum:	**$49,637.94**

LUCK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237200	CASHED	12/01/2025	503093602	$599.90
44237200	CASHED	12/15/2025	503103778	$82.83
44237200	CASHED	01/26/2026	503133782	$7,223.77
44237200	CASHED	02/16/2026	503149466	$2,576.12
44237200	CASHED	03/09/2026	503165298	$457.15

44237200	CASHED	03/16/2026	503171218	$1,479.24
44237200	CASHED	04/20/2026	503197520	$3,357.82
44237200	CASHED	05/15/2026	503218164	$9,682.80
44237200	CASHED	05/18/2026	503218962	$2,232.84
44237200	CASHED	06/08/2026	503234202	$49.72
44237200	ISSUED	06/22/2026	503245128	$1,697.70
			Sum:	**$29,439.89**

LUXEMBURG CASCO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211400	CASHED	11/24/2025	015035258	$13,901.78
44211400	CASHED	12/22/2025	015043637	$7,038.53
44211400	CASHED	01/26/2026	015053046	$4,482.83
44211400	CASHED	03/02/2026	015063411	$7,709.60
44211400	CASHED	03/23/2026	015069714	$8,695.43
44211400	CASHED	04/27/2026	015079754	$6,678.37
44211400	CASHED	05/15/2026	015085908	$17,523.53
44211400	ISSUED	05/26/2026	015088328	$7,079.62
44211400	ISSUED	05/27/2026	015090451	$55,270.50
44211400	ISSUED	06/15/2026	015094347	$7,191.17
44211400	ISSUED	06/22/2026	015096287	$26.00
			Sum:	**$135,597.36**

MADISON METROPOLITAN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206100	CASHED	07/07/2025	014994920	$122,465.24
44206100	CASHED	07/14/2025	014996954	$684.22
44206100	CASHED	08/04/2025	015003126	$30,925.20
44206100	CASHED	08/11/2025	015005146	$89.05
44206100	CASHED	09/08/2025	015013201	$10,904.34
44206100	CASHED	10/06/2025	015021179	$35,625.02
44206100	CASHED	10/27/2025	015027260	$82.94
44206100	CASHED	11/10/2025	015031273	$77,133.10
44206100	CASHED	11/24/2025	015035429	$147.78
44206100	CASHED	12/15/2025	015041673	$95,108.26
44206100	CASHED	01/12/2026	015049197	$88,183.31
44206100	CASHED	02/09/2026	015057305	$74,533.83
44206100	CASHED	03/16/2026	015067828	$127,068.62
44206100	CASHED	03/30/2026	015071938	$462.20
44206100	CASHED	04/06/2026	015074003	$40,986.48
44206100	CASHED	04/13/2026	015075983	$287.76
44206100	CASHED	04/27/2026	015079958	$56,226.09
44206100	CASHED	05/04/2026	015082034	$85,266.25
44206100	CASHED	05/11/2026	015083989	$8,906.38
44206100	ISSUED	05/15/2026	015086072	$1,645,899.75
44206100	ISSUED	05/27/2026	015090592	$2,238,161.21
44206100	ISSUED	06/08/2026	015092411	$130,571.66
			Sum:	**$4,869,718.69**

MANAWA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207300	CASHED	11/24/2025	015035227	$1,657.36

44207300	CASHED	12/22/2025	015043610	$717.82
44207300	CASHED	02/02/2026	015055128	$3,093.19
44207300	CASHED	03/02/2026	015063378	$5,419.53
44207300	CASHED	03/30/2026	015071718	$5,523.66
44207300	CASHED	04/27/2026	015079717	$530.68
44207300	ISSUED	05/15/2026	015085846	$9,932.49
44207300	ISSUED	05/26/2026	015088288	$9,971.57
44207300	ISSUED	05/27/2026	015090401	$22,714.36
44207300	ISSUED	06/15/2026	015094325	$8,960.90
			Sum:	**$68,521.56**

MANITOWOC PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216800	CASHED	11/24/2025	015035430	$93,908.55
44216800	CASHED	12/22/2025	015043793	$32,427.74
44216800	CASHED	01/26/2026	015053245	$31,242.27
44216800	CASHED	02/02/2026	015055319	$684.49
44216800	CASHED	03/02/2026	015063590	$16,650.17
44216800	CASHED	03/23/2026	015069905	$88,371.12
44216800	CASHED	03/30/2026	015071939	$30,399.54
44216800	CASHED	04/27/2026	015079959	$44,946.97
44216800	CASHED	05/15/2026	015086073	$137,790.05
44216800	ISSUED	05/26/2026	015088526	$41,787.01
44216800	ISSUED	05/27/2026	015090593	$257,563.58
44216800	ISSUED	06/22/2026	015096484	$114,487.58
			Sum:	**$890,259.07**

MAPLE DALE INDIAN HILLSCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234800	CASHED	12/15/2025	015041675	$6,455.78
44234800	CASHED	02/02/2026	015055323	$4,800.77
44234800	CASHED	03/16/2026	015067831	$2,257.32
44234800	CASHED	03/23/2026	015069909	$2,607.74
44234800	CASHED	05/04/2026	015082035	$186.45
44234800	CASHED	05/15/2026	015086081	$18,545.48
44234800	CASHED	05/18/2026	015086499	$3,232.70
44234800	ISSUED	05/26/2026	015088532	$186.45
44234800	ISSUED	05/27/2026	015090600	$32,013.68
44234800	ISSUED	06/08/2026	015092413	$554.79
44234800	ISSUED	06/15/2026	015094485	$1,079.60
			Sum:	**$71,920.76**

MAPLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230600	CASHED	07/07/2025	502986704	$4,446.14
44230600	CASHED	09/08/2025	503031873	$4,075.68
44230600	CASHED	10/06/2025	503052156	$4,004.82
44230600	CASHED	10/27/2025	503067576	$35.76
44230600	CASHED	11/10/2025	503077676	$6,375.40
44230600	CASHED	12/15/2025	503103257	$4,704.06
44230600	CASHED	01/12/2026	503123058	$1,824.18
44230600	CASHED	02/09/2026	503143563	$6,134.91

44230600	CASHED	03/16/2026	503170718	$13,727.43
44230600	CASHED	03/23/2026	503176014	$302.33
44230600	CASHED	04/06/2026	503186368	$6,133.54
44230600	CASHED	04/13/2026	503191722	$53.65
44230600	CASHED	04/27/2026	503202301	$1,259.27
44230600	CASHED	05/04/2026	503207608	$3,748.43
44230600	CASHED	05/15/2026	503218156	$25,471.42
44230600	CASHED	05/27/2026	503228804	$92,153.39
44230600	CASHED	06/08/2026	503233696	$1,939.47
			Sum:	**$176,389.88**

MARATHON CITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212100	CASHED	09/15/2025	015015093	$2,096.50
44212100	CASHED	10/27/2025	015027261	$325.16
44212100	CASHED	12/01/2025	015037470	$1,260.32
44212100	CASHED	12/22/2025	015043794	$108.44
44212100	CASHED	01/26/2026	015053246	$1,374.19
44212100	CASHED	02/16/2026	015059471	$52.00
44212100	CASHED	03/02/2026	015063591	$1,118.21
44212100	CASHED	03/30/2026	015071940	$1,050.24
44212100	CASHED	04/27/2026	015079960	$837.70
44212100	CASHED	05/15/2026	015086074	$11,487.59
44212100	ISSUED	05/26/2026	015088527	$762.51
44212100	ISSUED	05/27/2026	015090594	$12,867.41
44212100	ISSUED	06/15/2026	015094484	$925.60
44212100	ISSUED	06/22/2026	015096485	$318.21
44212100	ISSUED	06/29/2026	015098439	$1,982.30
			Sum:	**$36,566.38**

MARINETTE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201000	CASHED	12/15/2025	015041393	$34,766.52
44201000	CASHED	01/05/2026	015047352	$26.00
44201000	CASHED	01/20/2026	015050948	$6,266.89
44201000	CASHED	02/02/2026	015055072	$24,435.09
44201000	CASHED	02/23/2026	015061263	$4,276.02
44201000	CASHED	03/16/2026	015067567	$14,912.43
44201000	CASHED	03/23/2026	015069643	$16,331.80
44201000	CASHED	05/04/2026	015081813	$459.58
44201000	CASHED	05/11/2026	015083804	$26.00
44201000	CASHED	05/15/2026	015085826	$52,713.89
44201000	CASHED	05/18/2026	015086244	$15,397.60
44201000	ISSUED	05/26/2026	015088241	$4,342.26
44201000	ISSUED	05/27/2026	015090385	$70,540.06
44201000	ISSUED	06/08/2026	015092157	$4,402.38
44201000	ISSUED	06/15/2026	015094274	$13,327.49
			Sum:	**$262,224.01**

MARION SCHOOLDISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213000	CASHED	10/27/2025	015027262	$6,001.55

44213000	CASHED	11/17/2025	015033354	$5,501.89
44213000	CASHED	12/15/2025	015041674	$4,358.36
44213000	CASHED	01/20/2026	015051189	$4,547.13
44213000	CASHED	02/16/2026	015059472	$4,128.79
44213000	CASHED	03/16/2026	015067829	$4,036.47
44213000	CASHED	04/13/2026	015075984	$4,564.72
44213000	CASHED	05/15/2026	015086075	$24,670.58
44213000	CASHED	05/18/2026	015086498	$3,788.47
44213000	ISSUED	05/27/2026	015090595	$8,032.90
44213000	ISSUED	06/08/2026	015092412	$1,498.51
			Sum:	**$71,129.37**

MARKESAN DISTRICT SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226500	CASHED	11/24/2025	015035238	$9,385.71
44226500	CASHED	12/22/2025	015043619	$3,008.67
44226500	CASHED	02/02/2026	015055140	$2,303.80
44226500	CASHED	03/02/2026	015063391	$3,242.84
44226500	CASHED	03/30/2026	015071730	$7,569.37
44226500	CASHED	04/27/2026	015079731	$2,771.68
44226500	ISSUED	05/15/2026	015085863	$14,896.12
44226500	ISSUED	05/26/2026	015088305	$3,832.77
44226500	ISSUED	05/27/2026	015090415	$42,336.36
44226500	ISSUED	06/08/2026	015092216	$3,982.18
			Sum:	**$93,329.50**

MARSHALL PUBLIC SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221100	CASHED	12/01/2025	015037472	$12,063.85
44221100	CASHED	12/22/2025	015043796	$5,475.91
44221100	CASHED	01/26/2026	015053248	$5,546.40
44221100	CASHED	02/23/2026	015061493	$9,317.71
44221100	CASHED	03/23/2026	015069906	$8,951.71
44221100	CASHED	04/27/2026	015079961	$19,629.09
44221100	CASHED	05/15/2026	015086076	$25,636.93
44221100	ISSUED	05/26/2026	015088528	$7,967.40
44221100	ISSUED	05/27/2026	015090596	$54,698.95
44221100	ISSUED	06/29/2026	015098440	$19,356.31
			Sum:	**$168,644.26**

MARSHFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209800	CASHED	12/01/2025	015037471	$44,296.59
44209800	CASHED	12/22/2025	015043795	$21,536.59
44209800	CASHED	01/26/2026	015053247	$21,738.14
44209800	CASHED	02/23/2026	503155053	$19,083.37
44209800	CASHED	03/23/2026	503176810	$24,008.08
44209800	CASHED	04/27/2026	503203120	$54,538.67
44209800	CASHED	05/15/2026	503218169	$72,404.42
44209800	CASHED	05/26/2026	503224607	$30,882.31
44209800	CASHED	05/27/2026	503228817	$218,877.58
44209800	ISSUED	06/15/2026	503240122	$91,377.34

SBS Payments for SFY 2026

			Sum:	**$598,743.09**

MAUSTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230000	CASHED	07/21/2025	014998996	$44,502.79
44230000	CASHED	08/18/2025	015007126	$11,826.04
44230000	CASHED	09/15/2025	015015019	$26.00
44230000	CASHED	11/03/2025	015029215	$1,888.85
44230000	CASHED	11/17/2025	015033276	$3,874.83
44230000	CASHED	12/01/2025	015037360	$138.99
44230000	CASHED	12/15/2025	015041587	$4,437.68
44230000	CASHED	01/26/2026	015053140	$4,937.87
44230000	CASHED	02/16/2026	015059392	$2,391.88
44230000	CASHED	03/23/2026	015069802	$3,907.99
44230000	CASHED	03/30/2026	015071841	$22,459.30
44230000	CASHED	04/13/2026	015075905	$12,818.47
44230000	CASHED	04/20/2026	015077862	$13.41
44230000	CASHED	04/27/2026	015079852	$13,115.00
44230000	ISSUED	05/15/2026	015086006	$40,570.75
44230000	ISSUED	05/27/2026	015090532	$14,224.58
44230000	ISSUED	06/29/2026	015098346	$53,685.81
			Sum:	**$234,820.24**

MAYVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226400	CASHED	08/18/2025	015007065	$26.00
44226400	CASHED	11/24/2025	015035237	$6,623.39
44226400	CASHED	12/08/2025	015039211	$26.00
44226400	CASHED	12/22/2025	015043618	$4,778.07
44226400	CASHED	02/02/2026	015055139	$4,501.51
44226400	CASHED	03/02/2026	015063390	$5,844.55
44226400	CASHED	03/23/2026	015069702	$2,844.79
44226400	CASHED	03/30/2026	015071729	$26.00
44226400	CASHED	04/06/2026	015073863	$5,281.64
44226400	CASHED	04/27/2026	015079730	$3,281.82
44226400	CASHED	05/15/2026	015085862	$16,141.77
44226400	ISSUED	05/26/2026	015088304	$3,888.85
44226400	ISSUED	05/27/2026	015090414	$58,370.63
44226400	ISSUED	06/22/2026	015096265	$12,002.15
			Sum:	**$123,637.17**

MCFARLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217300	CASHED	09/02/2025	015011134	$26.00
44217300	CASHED	10/13/2025	015023110	$790.81
44217300	CASHED	12/15/2025	015041446	$41,798.09
44217300	CASHED	01/05/2026	015047398	$26.00
44217300	CASHED	01/20/2026	015050997	$7,555.58
44217300	CASHED	02/02/2026	015055127	$31,044.19
44217300	CASHED	02/23/2026	015061315	$5,412.81
44217300	CASHED	03/02/2026	015063376	$52.00
44217300	CASHED	03/16/2026	015067614	$23,598.52

44217300	CASHED	03/23/2026	015069688	$19,443.24
44217300	CASHED	04/27/2026	015079713	$77.50
44217300	CASHED	05/04/2026	015081860	$3,331.88
44217300	CASHED	05/15/2026	015085841	$61,616.15
44217300	CASHED	05/18/2026	015086296	$16,877.45
44217300	ISSUED	05/26/2026	015088286	$2,886.92
44217300	ISSUED	05/27/2026	015090396	$45,851.02
44217300	ISSUED	06/08/2026	015092205	$26,437.33
44217300	ISSUED	06/15/2026	015094322	$5,039.90
			Sum:	**$291,865.39**

MEDFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233100	CASHED	07/21/2025	014998977	$26.00
44233100	CASHED	12/01/2025	015037338	$56,115.69
44233100	CASHED	12/22/2025	015043707	$26,965.29
44233100	CASHED	01/26/2026	015053116	$24,693.71
44233100	CASHED	02/23/2026	015061400	$31,974.81
44233100	CASHED	03/23/2026	015069782	$29,092.33
44233100	CASHED	04/27/2026	015079828	$66,508.81
44233100	CASHED	05/15/2026	015085969	$64,939.71
44233100	ISSUED	05/26/2026	015088402	$38,474.76
44233100	ISSUED	05/27/2026	015090500	$106,743.62
44233100	ISSUED	06/15/2026	015094397	$35,057.23
			Sum:	**$480,591.96**

MELLEN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230900	CASHED	07/07/2025	014994708	$1,261.91
44230900	CASHED	10/06/2025	015021006	$1,052.21
44230900	CASHED	11/10/2025	015031099	$2,378.45
44230900	CASHED	12/15/2025	015041412	$3,250.06
44230900	CASHED	01/12/2026	015049030	$1,858.33
44230900	CASHED	02/09/2026	015057122	$2,026.49
44230900	CASHED	03/16/2026	015067583	$1,205.57
44230900	CASHED	04/06/2026	015073824	$2,005.04
44230900	CASHED	04/27/2026	015079674	$780.99
44230900	CASHED	05/04/2026	015081828	$4,732.56
44230900	CASHED	05/15/2026	015085832	$8,352.59
44230900	ISSUED	05/27/2026	015090389	$13,714.18
44230900	ISSUED	06/08/2026	015092171	$624.04
			Sum:	**$43,242.42**

MELROSE MINDORO AREA SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100002547	CASHED	12/01/2025	015037989	$1,621.16
100002547	CASHED	12/29/2025	015046328	$3,717.32
100002547	CASHED	01/26/2026	015053808	$2,601.26
100002547	CASHED	03/02/2026	015064168	$3,297.56
100002547	CASHED	03/30/2026	015072532	$618.32
100002547	ISSUED	05/04/2026	015082553	$10,312.89
100002547	ISSUED	05/15/2026	015086207	$17,511.36

100002547	ISSUED	05/26/2026	015089142	$933.75
100002547	ISSUED	05/27/2026	015090709	$48,831.14
100002547	ISSUED	06/29/2026	015098964	$21,856.74
			Sum:	**$111,301.50**

MENASHA JOINT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205600	CASHED	07/28/2025	503002637	$43,822.84
44205600	CASHED	08/04/2025	503007617	$21,791.62
44205600	CASHED	09/15/2025	503037730	$485.19
44205600	CASHED	10/27/2025	503068372	$16,676.02
44205600	CASHED	11/17/2025	503083721	$35,432.17
44205600	CASHED	12/15/2025	503104100	$34,526.35
44205600	CASHED	01/20/2026	503129047	$30,416.85
44205600	CASHED	02/16/2026	503149785	$32,964.86
44205600	CASHED	03/02/2026	503160350	$26.00
44205600	CASHED	03/16/2026	503171542	$27,666.18
44205600	CASHED	04/13/2026	503192563	$28,411.65
44205600	CASHED	05/11/2026	503213809	$26.00
44205600	CASHED	05/15/2026	503218170	$215,833.09
44205600	CASHED	05/18/2026	503219290	$29,124.11
44205600	CASHED	05/27/2026	503228818	$322,920.54
44205600	CASHED	06/08/2026	503234528	$35,259.13
44205600	ISSUED	06/29/2026	503250626	$40,634.44
			Sum:	**$916,017.04**

MENOMINEE INDIAN SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213900	CASHED	07/07/2025	014994803	$6,349.40
44213900	CASHED	08/25/2025	015009123	$338.84
44213900	CASHED	10/27/2025	015027135	$6,246.04
44213900	CASHED	11/17/2025	015033217	$7,880.08
44213900	CASHED	12/15/2025	015041515	$4,897.45
44213900	CASHED	01/20/2026	015051060	$5,918.97
44213900	CASHED	02/16/2026	015059325	$4,934.66
44213900	CASHED	03/16/2026	015067682	$6,110.43
44213900	CASHED	04/13/2026	015075848	$5,504.86
44213900	ISSUED	05/15/2026	015085915	$41,252.53
44213900	ISSUED	05/18/2026	015086352	$4,654.85
44213900	ISSUED	05/27/2026	015090457	$57,998.15
44213900	ISSUED	06/15/2026	015094375	$3,664.23
44213900	ISSUED	06/22/2026	015096321	$391.59
			Sum:	**$156,142.08**

MENOMONEE FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217100	CASHED	07/14/2025	014996955	$26.00
44217100	CASHED	07/21/2025	014999079	$26.00
44217100	CASHED	08/18/2025	015007203	$26.00
44217100	CASHED	09/15/2025	015015094	$26.00
44217100	CASHED	09/29/2025	015019086	$26.00
44217100	CASHED	10/27/2025	015027263	$26.00

44217100	CASHED	11/24/2025	015035431	$36,742.03
44217100	CASHED	12/08/2025	015039357	$78.00
44217100	CASHED	12/29/2025	015045870	$21,598.81
44217100	CASHED	01/20/2026	015051190	$26.00
44217100	CASHED	02/02/2026	015055320	$15,357.94
44217100	CASHED	03/02/2026	015063592	$20,146.02
44217100	CASHED	03/30/2026	015071941	$15,818.72
44217100	CASHED	04/27/2026	015079962	$36,875.81
44217100	CASHED	05/11/2026	015083990	$26.00
44217100	CASHED	05/15/2026	015086077	$41,985.28
44217100	ISSUED	05/26/2026	015088529	$43,658.73
44217100	ISSUED	05/27/2026	015090597	$58,206.23
44217100	ISSUED	06/22/2026	015096486	$93,424.59
44217100	ISSUED	06/29/2026	015098441	$40,773.88
			Sum:	**$424,874.04**

MENOMONIE AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221600	CASHED	11/24/2025	015035432	$26.00
44221600	CASHED	12/01/2025	015037473	$24,931.20
44221600	CASHED	12/22/2025	015043797	$13,916.93
44221600	CASHED	01/05/2026	015047527	$78.00
44221600	CASHED	01/26/2026	015053249	$23,932.07
44221600	CASHED	02/02/2026	015055321	$26.00
44221600	CASHED	02/23/2026	015061494	$29,979.18
44221600	CASHED	03/23/2026	015069907	$15,013.17
44221600	CASHED	04/13/2026	015075985	$26.00
44221600	CASHED	04/27/2026	015079963	$54,958.36
44221600	CASHED	05/15/2026	015086078	$62,421.41
44221600	ISSUED	05/26/2026	015088530	$22,447.92
44221600	ISSUED	05/27/2026	015090598	$200,929.65
44221600	ISSUED	06/29/2026	015098442	$102,057.27
			Sum:	**$550,743.16**

MEQUON THIENSVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222900	CASHED	11/10/2025	015031159	$5,676.94
44222900	CASHED	11/24/2025	015035279	$6,623.36
44222900	CASHED	12/08/2025	015039235	$986.26
44222900	CASHED	01/05/2026	015047420	$4,895.33
44222900	CASHED	01/20/2026	015051045	$1,064.47
44222900	CASHED	03/16/2026	015067666	$3,845.38
44222900	CASHED	03/23/2026	015069732	$775.79
44222900	CASHED	03/30/2026	015071771	$5,015.51
44222900	CASHED	04/06/2026	015073883	$992.30
44222900	CASHED	04/13/2026	015075833	$5,791.81
44222900	CASHED	04/20/2026	015077814	$1,028.35
44222900	CASHED	05/11/2026	015083873	$5,351.50
44222900	CASHED	05/15/2026	015085913	$31,857.21
44222900	ISSUED	05/26/2026	015088347	$6,508.59
44222900	ISSUED	05/27/2026	015090455	$157,037.99
44222900	ISSUED	06/22/2026	015096308	$9,371.47

44222900	ISSUED	06/29/2026	015098290	$2,745.00
			Sum:	**$249,567.26**

MERCER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236900	CASHED	07/07/2025	502986707	$143.92
44236900	CASHED	10/06/2025	503052159	$35.61
44236900	CASHED	11/10/2025	503077678	$584.26
44236900	CASHED	12/15/2025	503103259	$409.83
44236900	CASHED	01/12/2026	503123061	$241.06
44236900	CASHED	02/09/2026	503143566	$68.57
44236900	CASHED	03/16/2026	503170721	$442.28
44236900	CASHED	04/06/2026	503186371	$17.88
44236900	CASHED	04/27/2026	503202303	$283.48
44236900	CASHED	05/04/2026	503207611	$229.87
44236900	CASHED	05/15/2026	503218159	$3,029.87
44236900	CASHED	05/18/2026	503218459	$29.27
44236900	CASHED	05/26/2026	503223790	$3,286.48
44236900	CASHED	05/27/2026	503228807	$4,545.37
44236900	CASHED	06/08/2026	503233699	$107.29
			Sum:	**$13,455.04**

MERRILL AREASCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236800	CASHED	08/11/2025	015005019	$39,953.30
44236800	CASHED	10/27/2025	015027091	$8,265.80
44236800	CASHED	11/17/2025	015033164	$29,387.90
44236800	CASHED	12/08/2025	015039214	$26.00
44236800	CASHED	12/15/2025	015041462	$32,696.94
44236800	CASHED	01/20/2026	015051012	$28,575.28
44236800	CASHED	02/16/2026	015059279	$25,700.49
44236800	CASHED	03/02/2026	015063406	$26.00
44236800	CASHED	03/16/2026	015067630	$29,759.95
44236800	CASHED	03/30/2026	015071744	$26.00
44236800	CASHED	04/13/2026	015075804	$29,194.87
44236800	CASHED	05/15/2026	015085884	$70,105.17
44236800	CASHED	05/18/2026	015086310	$26,740.97
44236800	ISSUED	05/27/2026	015090432	$139,827.36
44236800	ISSUED	06/08/2026	015092224	$32,480.90
44236800	ISSUED	06/29/2026	015098268	$20,309.05
			Sum:	**$513,075.98**

MERTON COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209300	CASHED	12/15/2025	015041454	$8,923.38
44209300	CASHED	01/20/2026	015051005	$872.06
44209300	CASHED	02/02/2026	015055135	$8,119.03
44209300	CASHED	02/23/2026	015061318	$631.52
44209300	CASHED	03/16/2026	015067620	$9,293.87
44209300	CASHED	03/23/2026	015069699	$5,802.93
44209300	CASHED	05/04/2026	015081867	$336.70
44209300	ISSUED	05/15/2026	015085856	$2,772.00

44209300	CASHED	05/18/2026	015086303	$4,804.91
44209300	ISSUED	05/26/2026	015088300	$457.00
			Sum:	**$42,013.40**

MHLT ELEMENTARY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225800	CASHED	08/04/2025	015003214	$2,917.13
44225800	CASHED	09/15/2025	015015195	$395.34
44225800	CASHED	11/17/2025	015033466	$7,765.33
44225800	CASHED	12/15/2025	015041800	$14,862.46
44225800	CASHED	01/20/2026	015051303	$2,322.09
44225800	CASHED	02/16/2026	015059576	$7,830.05
44225800	CASHED	03/16/2026	015067939	$7,647.36
44225800	CASHED	04/13/2026	015076097	$8,162.99
44225800	CASHED	05/15/2026	015086151	$17,732.25
44225800	CASHED	05/18/2026	015086613	$5,733.06
			Sum:	**$75,368.06**

MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212000	CASHED	07/21/2025	502997192	$26.00
44212000	CASHED	09/15/2025	503037234	$26.00
44212000	CASHED	09/29/2025	503047365	$26.00
44212000	CASHED	11/10/2025	503077999	$26.00
44212000	CASHED	12/01/2025	503093432	$63,696.56
44212000	CASHED	12/08/2025	503098358	$6,611.81
44212000	CASHED	12/22/2025	503108777	$25,973.61
44212000	CASHED	01/05/2026	503118534	$26.00
44212000	CASHED	01/26/2026	503133609	$39,802.71
44212000	CASHED	02/23/2026	503154554	$29,865.29
44212000	CASHED	03/23/2026	503176322	$27,364.46
44212000	CASHED	04/27/2026	503202610	$70,647.85
44212000	CASHED	05/15/2026	503218160	$60,942.81
44212000	CASHED	05/26/2026	503224105	$52,979.82
44212000	CASHED	05/27/2026	503228808	$30,550.34
44212000	ISSUED	06/29/2026	503250130	$135,539.92
			Sum:	**$544,105.18**

MILTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207500	CASHED	07/07/2025	014995021	$28,117.48
44207500	CASHED	08/04/2025	015003220	$20.40
44207500	CASHED	09/08/2025	015013285	$217.60
44207500	CASHED	10/06/2025	015021271	$2,664.75
44207500	CASHED	11/10/2025	015031381	$17,163.35
44207500	CASHED	11/24/2025	015035567	$294.61
44207500	CASHED	12/15/2025	015041814	$21,218.48
44207500	CASHED	01/12/2026	015049298	$13,431.06
44207500	CASHED	02/09/2026	015057417	$15,398.07
44207500	CASHED	03/16/2026	015067949	$18,358.81
44207500	CASHED	04/06/2026	015074089	$13,566.48
44207500	CASHED	04/27/2026	015080132	$3,172.21

44207500	CASHED	05/04/2026	015082147	$12,761.91
44207500	CASHED	05/15/2026	015086182	$44,745.72
44207500	ISSUED	05/27/2026	015090686	$199,869.24
44207500	ISSUED	06/08/2026	015092537	$21,566.46
44207500	ISSUED	06/22/2026	015096620	$7,000.00
			Sum:	**$419,566.63**

MILWAUKEE ACADEMY OF SCIENCE

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221000	CASHED	07/07/2025	014994668	$1,408.08
44221000	CASHED	08/04/2025	015002917	$1,265.84
44221000	CASHED	10/06/2025	015020968	$1,058.84
44221000	CASHED	11/10/2025	015031062	$981.35
44221000	CASHED	12/15/2025	015041374	$1,517.81
44221000	CASHED	01/12/2026	015048996	$1,197.71
44221000	CASHED	02/09/2026	015057086	$1,352.58
44221000	CASHED	03/16/2026	015067552	$1,713.97
44221000	ISSUED	04/06/2026	015073798	$1,032.50
44221000	CASHED	04/27/2026	015079635	$1,862.25
44221000	CASHED	05/04/2026	015081796	$1,239.00
44221000	CASHED	05/15/2026	015085825	$10,862.93
44221000	ISSUED	05/27/2026	015090384	$9,153.28
44221000	ISSUED	06/08/2026	015092141	$1,125.43
			Sum:	**$35,771.57**

MILWAUKEE COLLEGE PREP

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100062223	CASHED	07/07/2025	014995787	$13,249.48
100062223	CASHED	08/04/2025	015003975	$288.86
100062223	CASHED	09/08/2025	015013983	$260.21
100062223	CASHED	10/06/2025	015022011	$3,622.86
100062223	CASHED	11/10/2025	015032130	$3,272.32
100062223	CASHED	12/15/2025	015042550	$5,499.42
100062223	CASHED	01/12/2026	015049992	$4,087.35
100062223	CASHED	02/09/2026	015058207	$5,540.22
100062223	CASHED	03/16/2026	015068685	$7,711.94
100062223	CASHED	04/06/2026	015074793	$2,407.44
100062223	CASHED	04/27/2026	015080883	$3,674.57
100062223	CASHED	05/04/2026	015082859	$2,338.06
100062223	CASHED	05/11/2026	015084829	$3,177.36
100062223	ISSUED	05/15/2026	015086217	$44,151.52
100062223	ISSUED	05/27/2026	015090718	$98,335.37
100062223	ISSUED	06/08/2026	015093252	$5,323.17
			Sum:	**$202,940.15**

MILWAUKEE PUBLIC SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207100	CASHED	07/28/2025	015001135	$77,399.73
44207100	STALEDATE	08/11/2025	015005147	$56,552.25
44207100	CASHED	08/25/2025	015009219	$12,240.97
44207100	STALEDATE	09/15/2025	015015095	$526.20
44207100	CASHED	12/22/2025	015043798	$11,594.45

44207100	CASHED	01/12/2026	015049198	$146,357.33
44207100	CASHED	02/09/2026	015057307	$56.67
44207100	CASHED	03/23/2026	015069910	$138,755.82
44207100	CASHED	04/13/2026	015075986	$41,725.21
44207100	CASHED	04/27/2026	015079965	$61.05
44207100	ISSUED	05/15/2026	015086082	$4,632,134.62
44207100	ISSUED	05/27/2026	015090601	$2,685,276.55
			Sum:	**$7,802,680.85**

MINERAL POINT UNIFIED SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222700	CASHED	12/01/2025	015037474	$2,460.82
44222700	CASHED	12/22/2025	015043799	$5,419.10
44222700	CASHED	01/26/2026	015053250	$16,361.44
44222700	CASHED	02/23/2026	015061495	$663.85
44222700	CASHED	03/23/2026	015069911	$5,443.06
44222700	CASHED	04/27/2026	015079966	$10,079.09
44222700	CASHED	05/15/2026	015086083	$11,514.32
44222700	ISSUED	05/26/2026	015088533	$6,525.44
44222700	ISSUED	05/27/2026	015090602	$113,070.49
44222700	ISSUED	06/29/2026	015098443	$42,694.56
			Sum:	**$214,232.17**

MISHICOT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213100	CASHED	11/24/2025	015035557	$11,781.83
44213100	CASHED	12/29/2025	015045962	$5,267.45
44213100	CASHED	01/26/2026	015053380	$10,622.73
44213100	CASHED	03/02/2026	015063719	$4,355.32
44213100	CASHED	03/30/2026	015072081	$4,205.10
44213100	CASHED	04/27/2026	015080117	$3,436.46
44213100	CASHED	05/15/2026	015086164	$11,717.04
44213100	ISSUED	05/26/2026	015088679	$3,314.23
44213100	ISSUED	05/27/2026	015090670	$5,031.06
44213100	ISSUED	06/15/2026	015094595	$7,283.00
			Sum:	**$67,014.22**

MONDOVI SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233200	CASHED	12/01/2025	015037339	$14,501.10
44233200	CASHED	12/22/2025	015043708	$7,607.58
44233200	CASHED	01/26/2026	015053117	$15,641.80
44233200	CASHED	02/23/2026	015061401	$6,555.39
44233200	CASHED	03/23/2026	015069783	$6,280.87
44233200	CASHED	04/27/2026	015079829	$9,220.86
44233200	CASHED	05/15/2026	015085970	$20,898.49
44233200	ISSUED	05/26/2026	015088403	$17,439.41
44233200	ISSUED	05/27/2026	015090501	$16,246.80
44233200	ISSUED	06/29/2026	015098329	$13,877.76
			Sum:	**$128,270.06**

MONONA GROVE SCHOOL DISTRICT

SBS Payments for SFY 2026

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216200	CASHED	10/13/2025	015023108	$78.00
44216200	CASHED	11/24/2025	015035221	$20,872.02
44216200	CASHED	12/08/2025	015039207	$52.00
44216200	CASHED	12/29/2025	015045695	$10,587.99
44216200	CASHED	01/26/2026	015053024	$6,238.10
44216200	CASHED	02/16/2026	015059264	$52.00
44216200	CASHED	03/02/2026	015063375	$10,483.51
44216200	CASHED	03/13/2026	015067472	$26.00
44216200	CASHED	03/30/2026	015071715	$13,110.53
44216200	CASHED	04/13/2026	015075785	$52.00
44216200	CASHED	04/27/2026	015079710	$20,333.82
44216200	CASHED	05/15/2026	015085838	$53,708.70
44216200	ISSUED	05/26/2026	015088285	$17,993.54
44216200	ISSUED	05/27/2026	015090394	$207,334.85
44216200	ISSUED	06/22/2026	015096255	$36,709.30
			Sum:	**$397,632.36**

MONROE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202000	CASHED	09/29/2025	015019087	$26.00
44202000	CASHED	10/13/2025	015023252	$92.88
44202000	CASHED	11/10/2025	015031274	$26.00
44202000	CASHED	11/24/2025	015035434	$26.00
44202000	CASHED	12/08/2025	015039358	$26.00
44202000	CASHED	12/15/2025	015041676	$35,456.16
44202000	CASHED	01/20/2026	015051191	$8,990.60
44202000	CASHED	02/02/2026	015055324	$32,961.31
44202000	CASHED	02/16/2026	015059473	$52.00
44202000	CASHED	02/23/2026	015061496	$7,192.29
44202000	CASHED	03/16/2026	015067832	$41,314.95
44202000	CASHED	03/23/2026	015069912	$6,681.62
44202000	CASHED	03/30/2026	015071944	$4,136.69
44202000	CASHED	04/13/2026	015075987	$78.00
44202000	CASHED	04/27/2026	015079967	$166.90
44202000	CASHED	05/04/2026	015082036	$150.36
44202000	CASHED	05/15/2026	015086084	$85,102.89
44202000	CASHED	05/18/2026	015086500	$13,242.89
44202000	ISSUED	05/26/2026	015088534	$10,205.73
44202000	ISSUED	05/27/2026	015090603	$44,013.97
44202000	ISSUED	06/08/2026	015092414	$20,068.09
44202000	ISSUED	06/15/2026	015094486	$4,436.01
			Sum:	**$314,447.34**

MONTELLO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229400	CASHED	07/07/2025	014994838	$1,944.13
44229400	CASHED	07/21/2025	014998993	$30,501.32
44229400	CASHED	07/28/2025	015001052	$62.34
44229400	CASHED	08/18/2025	015007125	$672.06
44229400	CASHED	11/03/2025	015029211	$3,026.96
44229400	CASHED	11/17/2025	015033271	$2,938.84

44229400	CASHED	12/15/2025	015041582	$1,650.02
44229400	CASHED	01/26/2026	015053137	$3,719.76
44229400	CASHED	02/16/2026	015059389	$20,427.13
44229400	CASHED	02/23/2026	015061403	$18,410.96
44229400	CASHED	03/23/2026	015069799	$12,953.30
44229400	CASHED	03/30/2026	015071838	$238.42
44229400	CASHED	04/13/2026	015075903	$7,892.84
44229400	CASHED	04/27/2026	015079848	$1,723.13
44229400	ISSUED	05/15/2026	015086001	$24,017.29
44229400	ISSUED	05/18/2026	015086417	$23,080.32
44229400	ISSUED	05/27/2026	015090527	$124,511.87
44229400	ISSUED	06/08/2026	015092328	$205.83
44229400	ISSUED	06/22/2026	015096383	$3,143.05
44229400	ISSUED	06/29/2026	015098343	$1,686.03
			Sum:	**$282,805.60**

MONTICELLO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219000	CASHED	07/07/2025	014994921	$4,536.75
44219000	CASHED	08/18/2025	015007204	$15.46
44219000	CASHED	11/17/2025	015033355	$2,141.39
44219000	CASHED	12/15/2025	015041677	$126.88
44219000	CASHED	01/26/2026	015053251	$594.21
44219000	CASHED	02/23/2026	015061497	$1,578.76
44219000	CASHED	03/02/2026	015063594	$217.42
44219000	CASHED	03/23/2026	015069913	$1,654.96
44219000	CASHED	04/06/2026	015074004	$2,764.31
44219000	CASHED	04/27/2026	015079968	$1,304.51
44219000	CASHED	05/15/2026	015086085	$6,778.66
44219000	CASHED	05/18/2026	015086501	$207.54
44219000	ISSUED	05/27/2026	015090604	$3,823.30
44219000	ISSUED	06/08/2026	015092415	$5,664.20
44219000	ISSUED	06/22/2026	015096488	$1,417.43
			Sum:	**$32,825.78**

MOSINEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226000	CASHED	09/29/2025	015020920	$148.40
44226000	CASHED	09/29/2025	015020919	$12,612.47
44226000	CASHED	09/29/2025	015020921	$35,550.65
44226000	CASHED	10/27/2025	015027089	$13,870.41
44226000	CASHED	11/17/2025	015033161	$2,502.16
44226000	CASHED	12/08/2025	015039213	$52.00
44226000	CASHED	12/15/2025	015041460	$14,886.84
44226000	CASHED	12/22/2025	015043631	$78.00
44226000	CASHED	01/05/2026	015047401	$26.00
44226000	CASHED	01/20/2026	015051010	$9,239.72
44226000	CASHED	02/16/2026	015059277	$9,308.55
44226000	CASHED	03/16/2026	015067627	$9,126.73
44226000	CASHED	03/30/2026	015071743	$52.00
44226000	CASHED	04/13/2026	015075800	$11,584.42
44226000	CASHED	05/15/2026	015085880	$39,012.68

44226000	ISSUED	05/18/2026	015086307	$11,164.02
44226000	ISSUED	05/27/2026	015090429	$65,545.36
44226000	ISSUED	06/08/2026	015092221	$22,278.73
44226000	ISSUED	06/15/2026	015094336	$1,971.03
44226000	ISSUED	06/22/2026	015096276	$783.27
			Sum:	**$259,793.44**

MOUNT HOREB AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215800	CASHED	07/21/2025	014998919	$124,132.97
44215800	CASHED	11/03/2025	015029145	$4,003.67
44215800	CASHED	11/17/2025	015033177	$3,410.67
44215800	CASHED	12/01/2025	015037263	$1,121.28
44215800	CASHED	12/15/2025	015041477	$2,510.79
44215800	CASHED	01/26/2026	015053044	$23,603.46
44215800	CASHED	02/16/2026	015059291	$703.27
44215800	CASHED	03/16/2026	015067646	$28,721.90
44215800	CASHED	03/30/2026	015071749	$2,735.65
44215800	CASHED	04/13/2026	015075817	$20,056.39
44215800	CASHED	04/27/2026	015079751	$7,234.96
44215800	ISSUED	05/15/2026	015085905	$28,919.03
44215800	ISSUED	05/18/2026	015086323	$5,721.94
44215800	ISSUED	05/27/2026	015090448	$40,433.78
44215800	ISSUED	06/08/2026	015092234	$9,873.47
44215800	ISSUED	06/22/2026	015096285	$25,702.19
44215800	ISSUED	06/29/2026	015098272	$22,533.12
			Sum:	**$351,418.54**

MUKWONAGO AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217600	CASHED	11/24/2025	015035552	$44,761.38
44217600	CASHED	12/22/2025	015043930	$21,868.65
44217600	CASHED	02/02/2026	015055435	$22,078.03
44217600	CASHED	03/02/2026	015063713	$25,511.57
44217600	CASHED	03/13/2026	015067495	$52.00
44217600	CASHED	03/23/2026	015070040	$41,782.11
44217600	CASHED	03/30/2026	015072075	$5,186.93
44217600	CASHED	04/13/2026	015076098	$26.00
44217600	CASHED	04/27/2026	015080113	$27,770.85
44217600	CASHED	05/15/2026	015086152	$42,301.70
44217600	ISSUED	05/26/2026	015088671	$31,380.10
44217600	ISSUED	05/27/2026	015090662	$166,444.25
44217600	ISSUED	06/22/2026	015096607	$77,949.32
			Sum:	**$507,112.89**

MUSKEGO NORWAY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217700	CASHED	11/24/2025	015035564	$29,879.69
44217700	CASHED	12/22/2025	015043937	$20,178.33
44217700	CASHED	02/02/2026	015055445	$17,871.85
44217700	CASHED	03/02/2026	015063727	$11,072.38
44217700	CASHED	03/30/2026	015072088	$33,548.28

44217700	CASHED	04/27/2026	015080126	$56,361.59
44217700	CASHED	05/15/2026	015086177	$35,359.13
44217700	ISSUED	05/26/2026	015088689	$55,250.84
44217700	ISSUED	05/27/2026	015090682	$173,113.04
44217700	ISSUED	06/22/2026	015096617	$83,834.29
			Sum:	**$516,469.42**

NECEDAH AREASCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229300	CASHED	07/07/2025	014994837	$6,531.00
44229300	CASHED	07/21/2025	014998992	$24,565.19
44229300	CASHED	07/28/2025	015001051	$7,907.24
44229300	CASHED	08/18/2025	015007124	$16,292.97
44229300	CASHED	11/03/2025	015029210	$2,159.38
44229300	CASHED	11/17/2025	015033270	$2,289.85
44229300	CASHED	12/01/2025	015037355	$552.23
44229300	CASHED	12/08/2025	015039278	$162.40
44229300	CASHED	12/15/2025	015041581	$2,802.37
44229300	CASHED	01/26/2026	015053136	$1,297.06
44229300	CASHED	02/16/2026	015059388	$1,391.71
44229300	CASHED	03/23/2026	015069798	$3,936.71
44229300	CASHED	03/30/2026	015071837	$46.58
44229300	CASHED	04/13/2026	015075902	$16,864.05
44229300	CASHED	04/27/2026	015079847	$2,551.73
44229300	ISSUED	05/15/2026	015086000	$30,882.03
44229300	ISSUED	05/27/2026	015090526	$46,527.51
44229300	ISSUED	06/08/2026	015092327	$5,149.84
44229300	ISSUED	06/22/2026	015096382	$19,092.15
44229300	ISSUED	06/29/2026	015098342	$21,344.60
			Sum:	**$212,346.60**

NEENAH JOINT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44200700	CASHED	12/15/2025	015041678	$42,926.91
44200700	CASHED	01/20/2026	015051192	$13,177.83
44200700	CASHED	02/02/2026	015055325	$30,957.59
44200700	CASHED	02/23/2026	015061498	$8,835.22
44200700	CASHED	03/16/2026	015067833	$23,703.24
44200700	CASHED	03/23/2026	015069915	$7,939.34
44200700	CASHED	03/30/2026	015071945	$21,569.12
44200700	CASHED	04/27/2026	015079969	$9,645.63
44200700	CASHED	05/04/2026	015082038	$9,677.41
44200700	CASHED	05/11/2026	015083992	$10,826.82
44200700	CASHED	05/15/2026	015086087	$105,505.29
44200700	ISSUED	05/18/2026	015086502	$8,006.43
44200700	ISSUED	05/26/2026	015088536	$6,700.09
44200700	ISSUED	05/27/2026	015090606	$35,720.76
44200700	ISSUED	06/08/2026	015092416	$9,974.07
44200700	ISSUED	06/15/2026	015094487	$20,179.86
			Sum:	**$365,345.61**

NEILLSVILLE SCHOOL DISTRICT

SBS Payments for SFY 2026

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233300	CASHED	07/28/2025	015001043	$7,182.01
44233300	CASHED	10/13/2025	015023170	$250.00
44233300	CASHED	10/27/2025	015027169	$9,193.67
44233300	CASHED	11/17/2025	015033251	$7,207.15
44233300	CASHED	12/15/2025	015041562	$10,669.38
44233300	CASHED	01/20/2026	015051102	$10,633.00
44233300	CASHED	02/16/2026	015059369	$4,813.03
44233300	CASHED	03/16/2026	015067732	$11,271.43
44233300	CASHED	04/13/2026	015075881	$13,764.72
44233300	CASHED	05/15/2026	015085971	$28,070.78
44233300	CASHED	05/18/2026	015086397	$3,889.18
44233300	ISSUED	05/27/2026	015090502	$36,394.09
44233300	ISSUED	06/08/2026	015092311	$14,242.45
44233300	ISSUED	06/22/2026	015096368	$697.64
			Sum:	**$158,278.53**

NEKOOSA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229200	CASHED	07/21/2025	014998991	$12,752.71
44229200	CASHED	10/27/2025	015027179	$6,683.25
44229200	CASHED	11/17/2025	015033269	$7,039.01
44229200	CASHED	12/15/2025	015041580	$2,014.97
44229200	CASHED	01/20/2026	015051108	$8,851.64
44229200	CASHED	02/16/2026	015059387	$4,581.36
44229200	CASHED	03/23/2026	015069797	$5,126.17
44229200	CASHED	04/13/2026	015075901	$2,763.30
44229200	ISSUED	05/15/2026	015085999	$57,882.97
44229200	ISSUED	05/18/2026	015086416	$8,227.88
44229200	ISSUED	05/27/2026	015090525	$77,835.18
44229200	ISSUED	06/08/2026	015092326	$4,600.84
44229200	ISSUED	06/15/2026	015094400	$633.57
			Sum:	**$198,992.85**

NEW AUBURN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233400	CASHED	07/07/2025	014994824	$500.00
44233400	CASHED	07/28/2025	015001044	$1,503.49
44233400	CASHED	10/27/2025	015027170	$1,867.71
44233400	CASHED	11/17/2025	015033252	$1,072.93
44233400	CASHED	12/15/2025	015041563	$5,928.17
44233400	CASHED	01/20/2026	015051103	$2,408.92
44233400	CASHED	02/16/2026	015059370	$4,262.63
44233400	CASHED	03/16/2026	015067733	$4,144.62
44233400	CASHED	04/13/2026	015075882	$4,265.63
44233400	CASHED	05/15/2026	015085972	$16,267.71
44233400	CASHED	05/18/2026	015086398	$7,102.64
44233400	ISSUED	05/27/2026	015090503	$9,384.01
44233400	ISSUED	06/08/2026	015092312	$4,317.60
44233400	ISSUED	06/22/2026	015096369	$171.58
			Sum:	**$63,197.64**

SBS Payments for SFY 2026

NEW BERLIN SCHOOL DISTRICT				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44210200	CASHED	12/15/2025	015041813	$24,113.45
44210200	CASHED	02/02/2026	015055448	$6,892.40
44210200	CASHED	02/23/2026	015061614	$17,501.41
44210200	CASHED	03/09/2026	015065723	$4,817.56
44210200	CASHED	03/16/2026	015067948	$11,330.68
44210200	CASHED	03/30/2026	015072090	$9,508.13
44210200	CASHED	04/27/2026	015080131	$806.30
44210200	CASHED	05/04/2026	015082146	$5,358.83
44210200	CASHED	05/11/2026	015084098	$12,976.58
44210200	ISSUED	05/15/2026	015086181	$35,045.27
44210200	ISSUED	05/18/2026	015086622	$3,849.05
44210200	ISSUED	05/26/2026	015088692	$4,396.64
44210200	ISSUED	05/27/2026	015090685	$178,855.59
44210200	ISSUED	06/08/2026	015092536	$14,989.07
44210200	ISSUED	06/15/2026	015094600	$3,368.12
			Sum:	**$333,809.08**

NEW HOLSTEINPUBLIC SCHOOLS				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44205900	CASHED	11/24/2025	015035435	$141.96
44205900	CASHED	12/29/2025	015045874	$818.13
44205900	CASHED	01/26/2026	015053254	$2,679.63
44205900	CASHED	03/02/2026	015063597	$502.74
44205900	CASHED	03/30/2026	015071946	$5,466.87
44205900	CASHED	04/27/2026	015079970	$1,989.13
44205900	ISSUED	05/15/2026	015086089	$4,087.73
44205900	ISSUED	05/26/2026	015088538	$977.46
44205900	ISSUED	06/15/2026	015094488	$6,406.34
			Sum:	**$23,069.99**

NEW LISBON SCHOOL DISTRICT				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44227900	CASHED	07/07/2025	014994830	$9,990.18
44227900	CASHED	07/21/2025	014998983	$1,609.60
44227900	CASHED	08/18/2025	015007120	$8,920.98
44227900	CASHED	11/03/2025	015029201	$3,102.77
44227900	CASHED	11/17/2025	015033260	$1,282.98
44227900	CASHED	12/01/2025	015037348	$130.55
44227900	CASHED	12/15/2025	015041571	$16,077.73
44227900	CASHED	01/26/2026	015053125	$17,308.62
44227900	CASHED	02/16/2026	015059379	$1,018.14
44227900	CASHED	03/23/2026	015069791	$3,996.95
44227900	CASHED	03/30/2026	015071831	$51.76
44227900	CASHED	04/13/2026	015075892	$19,505.23
44227900	CASHED	04/27/2026	015079838	$22,816.07
44227900	ISSUED	05/15/2026	015085988	$22,979.18
44227900	ISSUED	05/18/2026	015086408	$2,686.20
44227900	ISSUED	05/27/2026	015090514	$38,211.37
44227900	ISSUED	06/08/2026	015092319	$753.88

44227900	ISSUED	06/22/2026	015096377	$20,767.54
44227900	ISSUED	06/29/2026	015098333	$1,292.23
			Sum:	**$192,501.96**

NEWLONDON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210400	CASHED	08/11/2025	015005229	$16,718.09
44210400	CASHED	10/27/2025	015027383	$14,385.61
44210400	CASHED	11/17/2025	015033464	$8,551.80
44210400	CASHED	12/15/2025	015041793	$13,820.27
44210400	CASHED	01/20/2026	015051299	$12,250.03
44210400	CASHED	02/16/2026	015059572	$15,929.57
44210400	CASHED	03/16/2026	015067933	$5,618.58
44210400	CASHED	04/13/2026	015076091	$18,411.83
44210400	CASHED	05/15/2026	015086139	$65,236.01
44210400	ISSUED	05/18/2026	015086608	$4,001.08
44210400	ISSUED	05/27/2026	015090652	$120,328.63
44210400	ISSUED	06/08/2026	015092525	$7,527.65
44210400	ISSUED	06/22/2026	015096599	$16,455.42
			Sum:	**$319,234.57**

NEWRICHM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44237100	CASHED	09/02/2025	015011186	$8,677.76
44237100	CASHED	11/24/2025	015035319	$18,847.59
44237100	CASHED	12/01/2025	015037326	$857.77
44237100	CASHED	12/15/2025	015041540	$3,863.17
44237100	CASHED	01/20/2026	015051081	$10,201.55
44237100	CASHED	01/26/2026	015053106	$10,425.10
44237100	CASHED	02/09/2026	015057223	$5,670.92
44237100	CASHED	02/16/2026	015059350	$8,693.56
44237100	CASHED	03/09/2026	015065538	$11,416.57
44237100	CASHED	03/16/2026	015067708	$19,629.73
44237100	CASHED	03/30/2026	015071814	$5,135.96
44237100	CASHED	04/20/2026	015077850	$16,633.13
44237100	CASHED	05/15/2026	015085935	$39,954.61
44237100	ISSUED	05/18/2026	015086373	$12,230.18
44237100	ISSUED	05/26/2026	015088385	$6,831.83
44237100	ISSUED	05/27/2026	015090473	$71,633.48
44237100	ISSUED	06/08/2026	015092291	$25,948.79
44237100	ISSUED	06/22/2026	015096346	$656.47
			Sum:	**$277,308.17**

NEXT DOOR FOUNDATION INC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243600	CASHED	12/22/2025	015044294	$52.00
44243600	CASHED	05/15/2026	015086202	$4,602.57
			Sum:	**$4,654.57**

NIAGARA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241000	CASHED	07/07/2025	014994763	$4,457.54

44241000	CASHED	10/27/2025	015027099	$2,546.85
44241000	CASHED	11/17/2025	015033174	$13,207.07
44241000	CASHED	12/15/2025	015041472	$2,397.67
44241000	CASHED	01/20/2026	015051022	$2,035.29
44241000	CASHED	02/16/2026	015059288	$15,213.85
44241000	CASHED	03/16/2026	015067641	$2,160.31
44241000	CASHED	04/13/2026	015075814	$1,727.01
44241000	ISSUED	05/15/2026	015085899	$13,117.73
44241000	ISSUED	05/18/2026	015086319	$15,418.67
			Sum:	**$72,281.99**

NORTH CAPE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242300	CASHED	11/24/2025	015035229	$2,510.25
44242300	CASHED	12/22/2025	015043612	$995.61
44242300	CASHED	02/02/2026	015055130	$894.33
44242300	CASHED	03/02/2026	015063382	$1,487.95
44242300	CASHED	03/30/2026	015071719	$1,755.36
44242300	CASHED	04/27/2026	015079719	$1,184.15
44242300	ISSUED	05/15/2026	015085851	$1,886.59
44242300	ISSUED	05/26/2026	015088293	$952.90
44242300	ISSUED	05/27/2026	015090406	$4,070.64
44242300	ISSUED	06/22/2026	015096260	$3,227.10
			Sum:	**$18,964.88**

NORTH CRAWFORD SCHOOL DISTRI

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222800	CASHED	12/01/2025	015037458	$7,326.83
44222800	CASHED	12/29/2025	015045853	$5,362.42
44222800	CASHED	01/26/2026	015053229	$2,782.68
44222800	CASHED	03/02/2026	015063575	$9,680.00
44222800	CASHED	03/23/2026	015069895	$7,937.62
44222800	CASHED	05/04/2026	015082025	$9,367.29
44222800	CASHED	05/15/2026	015086048	$16,978.84
44222800	ISSUED	05/26/2026	015088506	$4,675.74
44222800	ISSUED	05/27/2026	015090570	$16,255.86
44222800	ISSUED	06/22/2026	015096472	$9,977.05
44222800	ISSUED	06/29/2026	015098430	$1,725.96
			Sum:	**$92,070.29**

NORTH FOND DU LAC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225500	CASHED	11/24/2025	015035436	$25,759.19
44225500	CASHED	12/22/2025	015043800	$14,231.08
44225500	CASHED	02/02/2026	015055326	$17,007.81
44225500	CASHED	03/02/2026	015063598	$16,106.17
44225500	CASHED	03/30/2026	015071947	$20,727.11
44225500	CASHED	04/27/2026	015079971	$15,841.32
44225500	CASHED	05/15/2026	015086090	$52,080.36
44225500	ISSUED	05/26/2026	015088539	$19,207.03
44225500	ISSUED	05/27/2026	015090608	$80,090.61
44225500	ISSUED	06/15/2026	015094489	$23,057.06

SBS Payments for SFY 2026

			Sum:	**$284,107.74**

NORTH LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209400	CASHED	10/13/2025	015023353	$469.35
44209400	CASHED	12/15/2025	015041804	$2,293.55
44209400	CASHED	01/26/2026	015053375	$439.07
44209400	CASHED	02/09/2026	015057412	$1,535.79
44209400	CASHED	02/23/2026	015061608	$126.26
44209400	CASHED	03/16/2026	015067942	$812.64
44209400	CASHED	03/23/2026	015070044	$102.18
44209400	CASHED	03/30/2026	015072077	$1,168.01
44209400	CASHED	05/04/2026	015082137	$138.30
44209400	ISSUED	05/11/2026	015084095	$1,269.04
44209400	ISSUED	05/15/2026	015086157	$2,622.59
44209400	ISSUED	05/26/2026	015088675	$126.29
44209400	ISSUED	06/08/2026	015092531	$910.73
44209400	ISSUED	06/15/2026	015094593	$290.07
			Sum:	**$12,303.87**

NORTH LAKELAND SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225900	CASHED	10/27/2025	015027088	$3,558.89
44225900	CASHED	11/17/2025	015033160	$1,117.90
44225900	CASHED	12/15/2025	015041459	$5,203.78
44225900	CASHED	01/20/2026	015051009	$1,265.18
44225900	CASHED	02/16/2026	015059276	$4,752.13
44225900	CASHED	03/16/2026	015067626	$1,020.66
44225900	CASHED	04/13/2026	015075799	$3,747.60
44225900	CASHED	05/15/2026	015085879	$6,778.04
44225900	CASHED	05/18/2026	015086306	$3,688.80
44225900	ISSUED	05/27/2026	015090428	$8,903.18
44225900	ISSUED	06/08/2026	015092220	$3,353.28
44225900	ISSUED	06/29/2026	015098265	$3,115.39
			Sum:	**$46,504.83**

NORTHERN OZAUKEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222300	CASHED	11/24/2025	015035226	$9,575.95
44222300	CASHED	12/29/2025	015045696	$7,330.76
44222300	CASHED	01/26/2026	015053027	$4,714.44
44222300	CASHED	03/02/2026	015063377	$5,106.28
44222300	CASHED	03/30/2026	015071716	$6,075.59
44222300	CASHED	04/27/2026	015079715	$5,918.19
44222300	ISSUED	05/15/2026	015085843	$16,692.03
44222300	ISSUED	05/26/2026	015088287	$3,021.71
44222300	ISSUED	05/27/2026	015090398	$28,974.90
44222300	ISSUED	06/15/2026	015094323	$5,914.82
			Sum:	**$93,324.67**

NORTHLAND PINES SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount

44229900	CASHED	07/07/2025	014994756	$11,083.38
44229900	CASHED	07/21/2025	014998918	$589.83
44229900	CASHED	11/17/2025	015033162	$20,633.17
44229900	CASHED	12/01/2025	015037260	$649.25
44229900	CASHED	12/22/2025	015043632	$13,012.11
44229900	CASHED	12/29/2025	015045707	$3,794.71
44229900	CASHED	01/26/2026	015053038	$2,049.04
44229900	CASHED	02/02/2026	015055154	$2,936.61
44229900	CASHED	02/23/2026	015061321	$5,381.01
44229900	CASHED	03/02/2026	015063405	$536.88
44229900	CASHED	03/23/2026	015069706	$8,490.25
44229900	CASHED	04/06/2026	015073865	$3,031.84
44229900	CASHED	04/13/2026	015075801	$4,639.75
44229900	CASHED	04/27/2026	015079744	$738.40
44229900	CASHED	05/15/2026	015085881	$49,819.68
44229900	CASHED	05/18/2026	015086308	$7,933.03
44229900	ISSUED	05/27/2026	015090430	$138,938.32
44229900	ISSUED	06/08/2026	015092222	$1,379.63
44229900	ISSUED	06/22/2026	015096277	$16,701.03
44229900	ISSUED	06/29/2026	015098266	$2,214.76
			Sum:	**$294,552.68**

NORTHWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230500	CASHED	11/24/2025	015035185	$3,429.70
44230500	CASHED	12/22/2025	015043571	$100.84
44230500	CASHED	02/02/2026	015055090	$1,175.24
44230500	CASHED	03/02/2026	015063337	$4,027.14
44230500	CASHED	03/30/2026	015071681	$1,211.43
44230500	CASHED	04/27/2026	015079672	$165.41
44230500	CASHED	05/15/2026	015085829	$8,915.62
44230500	ISSUED	05/26/2026	015088256	$1,178.78
44230500	ISSUED	05/27/2026	015090387	$0.18
44230500	ISSUED	06/22/2026	015096227	$11,059.56
			Sum:	**$31,263.90**

NORWALK ONTARIO WILTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100003416	CASHED	12/01/2025	015037998	$2,283.47
100003416	CASHED	12/29/2025	015046338	$1,622.35
100003416	CASHED	01/26/2026	015053817	$264.81
100003416	CASHED	03/02/2026	015064180	$1,834.69
100003416	CASHED	03/30/2026	015072542	$679.75
100003416	CASHED	05/04/2026	015082563	$2,404.60
100003416	CASHED	05/15/2026	015086208	$13,445.87
100003416	ISSUED	05/26/2026	015089152	$2,270.26
100003416	ISSUED	05/27/2026	015090710	$38,594.93
100003416	ISSUED	06/29/2026	015098975	$6,982.92
			Sum:	**$70,383.65**

NORWAY J7 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount

44242100	CASHED	11/24/2025	015035437	$165.20
44242100	CASHED	12/22/2025	015043801	$61.95
44242100	CASHED	02/02/2026	015055327	$196.18
44242100	CASHED	03/30/2026	015071948	$134.23
44242100	CASHED	04/27/2026	015079972	$82.61
44242100	ISSUED	05/15/2026	015086091	$2,117.92
44242100	ISSUED	05/26/2026	015088540	$206.50
44242100	ISSUED	05/27/2026	015090609	$5,373.55
44242100	ISSUED	06/22/2026	015096491	$165.20
			Sum:	**$8,503.34**

OAK CREEK FRANKLIN

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219700	CASHED	11/24/2025	015035550	$39,333.99
44219700	CASHED	12/29/2025	015045956	$22,272.57
44219700	CASHED	01/26/2026	015053369	$19,519.55
44219700	CASHED	03/02/2026	015063709	$32,492.25
44219700	CASHED	03/30/2026	015072073	$28,213.51
44219700	CASHED	04/27/2026	015080109	$53,116.83
44219700	CASHED	05/15/2026	015086147	$89,190.91
44219700	ISSUED	05/26/2026	015088668	$36,264.48
44219700	ISSUED	05/27/2026	015090659	$337,273.44
44219700	ISSUED	06/01/2026	015090945	$2.58
44219700	ISSUED	06/22/2026	015096604	$54,864.11
44219700	ISSUED	06/29/2026	015098546	$38,650.10
			Sum:	**$751,194.32**

OAKFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239100	CASHED	11/24/2025	015035249	$2,137.28
44239100	CASHED	12/22/2025	015043629	$318.24
44239100	CASHED	02/02/2026	015055151	$3,600.96
44239100	CASHED	03/02/2026	015063402	$274.79
44239100	CASHED	03/30/2026	015071740	$357.17
44239100	CASHED	04/27/2026	015079742	$1,916.42
44239100	CASHED	05/15/2026	015085875	$7,486.52
44239100	ISSUED	05/26/2026	015088317	$740.32
44239100	ISSUED	05/27/2026	015090425	$27,336.23
44239100	ISSUED	06/22/2026	015096273	$8,417.03
			Sum:	**$52,584.96**

OCONOMOWOC AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208700	CASHED	08/04/2025	015003127	$26.00
44208700	CASHED	08/18/2025	015007205	$26.00
44208700	CASHED	09/15/2025	015015096	$26.00
44208700	CASHED	09/29/2025	015019088	$26.00
44208700	CASHED	10/13/2025	015023253	$78.00
44208700	CASHED	10/27/2025	015027264	$130.00
44208700	CASHED	11/24/2025	015035438	$65,706.38
44208700	CASHED	12/22/2025	015043802	$32,000.03
44208700	CASHED	01/05/2026	015047528	$104.00

44208700	CASHED	02/02/2026	015055328	$7,281.85
44208700	CASHED	03/02/2026	015063599	$32,316.02
44208700	CASHED	03/09/2026	015065620	$44,320.40
44208700	CASHED	03/30/2026	015071949	$31,300.90
44208700	CASHED	04/27/2026	015079973	$48,297.22
44208700	ISSUED	05/04/2026	015082040	$13,062.89
44208700	ISSUED	05/15/2026	015086092	$60,011.81
44208700	ISSUED	05/26/2026	015088541	$41,367.56
44208700	ISSUED	05/27/2026	015090610	$102,046.49
44208700	ISSUED	06/22/2026	015096492	$84,263.97
			Sum:	**$562,391.52**

OCONTO FALLSPUBLIC SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214000	CASHED	07/07/2025	014994922	$10,859.87
44214000	CASHED	10/27/2025	015027265	$12,968.74
44214000	CASHED	11/17/2025	015033356	$13,161.83
44214000	CASHED	12/15/2025	015041679	$9,835.12
44214000	CASHED	01/20/2026	015051193	$9,708.16
44214000	CASHED	02/16/2026	015059474	$10,403.15
44214000	CASHED	03/16/2026	015067834	$8,287.93
44214000	CASHED	04/13/2026	015075988	$8,603.41
44214000	CASHED	05/15/2026	015086093	$54,599.61
44214000	CASHED	05/18/2026	015086503	$8,822.09
44214000	ISSUED	05/27/2026	015090611	$172,943.77
44214000	ISSUED	06/15/2026	015094490	$5,753.37
44214000	ISSUED	06/22/2026	015096493	$157.96
			Sum:	**$326,105.01**

OCONTO UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240800	CASHED	10/27/2025	015027097	$9,804.43
44240800	CASHED	11/17/2025	015033172	$11,058.50
44240800	CASHED	12/15/2025	015041470	$7,646.07
44240800	CASHED	01/20/2026	015051020	$6,626.24
44240800	CASHED	02/16/2026	015059286	$8,727.67
44240800	CASHED	03/16/2026	015067639	$7,592.30
44240800	CASHED	04/13/2026	015075812	$5,176.14
44240800	ISSUED	05/15/2026	015085897	$37,724.63
44240800	ISSUED	05/18/2026	015086317	$7,419.18
44240800	ISSUED	05/27/2026	015090443	$38,848.63
44240800	ISSUED	06/15/2026	015094343	$9,533.00
44240800	ISSUED	06/22/2026	015096283	$1,251.72
44240800	ISSUED	06/29/2026	015098270	$24,424.28
			Sum:	**$175,832.79**

OMRO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208800	CASHED	09/29/2025	015018957	$26.00
44208800	CASHED	11/24/2025	015035235	$15,249.95
44208800	CASHED	12/22/2025	015043616	$6,339.60
44208800	CASHED	02/02/2026	015055137	$9,747.75

44208800	CASHED	03/02/2026	015063388	$4,703.49
44208800	CASHED	03/30/2026	015071727	$15,615.09
44208800	CASHED	04/27/2026	015079728	$4,252.58
44208800	CASHED	05/15/2026	015085860	$16,300.61
44208800	ISSUED	05/26/2026	015088302	$12,563.02
44208800	ISSUED	05/27/2026	015090412	$83,315.32
44208800	ISSUED	06/08/2026	015092215	$18,578.35
			Sum:	**$186,691.76**

ONALASKA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240200	CASHED	12/01/2025	503093587	$24,111.10
44240200	CASHED	12/29/2025	503113941	$22,804.39
44240200	CASHED	01/26/2026	503133765	$14,786.83
44240200	CASHED	03/02/2026	503160006	$17,424.70
44240200	CASHED	03/30/2026	503181636	$11,332.13
44240200	CASHED	05/04/2026	503208091	$32,496.45
44240200	CASHED	05/15/2026	503218162	$49,062.63
44240200	CASHED	05/26/2026	503224269	$8,355.72
44240200	CASHED	05/27/2026	503228810	$121,525.72
44240200	ISSUED	06/29/2026	503250285	$75,569.40
			Sum:	**$377,469.07**

OOSTBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206900	CASHED	11/24/2025	015035562	$7,125.22
44206900	CASHED	12/29/2025	015045965	$3,767.82
44206900	CASHED	01/26/2026	015053388	$3,823.55
44206900	CASHED	03/02/2026	015063726	$5,769.65
44206900	CASHED	03/30/2026	015072087	$3,414.93
44206900	CASHED	04/27/2026	015080124	$4,906.81
44206900	CASHED	05/15/2026	015086175	$9,456.53
44206900	ISSUED	05/26/2026	015088688	$3,363.74
44206900	ISSUED	05/27/2026	015090680	$4,363.29
44206900	ISSUED	06/15/2026	015094598	$16,159.96
			Sum:	**$62,151.50**

OREGON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217200	CASHED	12/01/2025	503094049	$46,085.51
44217200	CASHED	12/22/2025	503109398	$32,759.39
44217200	CASHED	01/26/2026	503134236	$21,651.43
44217200	CASHED	02/23/2026	503155207	$22,129.76
44217200	CASHED	03/23/2026	503176960	$24,907.83
44217200	CASHED	04/27/2026	503203280	$69,839.62
44217200	CASHED	05/15/2026	503218177	$59,797.12
44217200	CASHED	05/26/2026	503224752	$33,354.70
44217200	CASHED	05/27/2026	503228824	$95,879.30
44217200	ISSUED	06/29/2026	503250772	$109,828.29
			Sum:	**$516,232.95**

OSCEOLA SCHOOL DISTRICT

SBS Payments for SFY 2026

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236400	CASHED	12/01/2025	015037325	$10,582.33
44236400	CASHED	12/22/2025	015043695	$6,254.34
44236400	CASHED	01/26/2026	015053105	$1,498.58
44236400	CASHED	02/23/2026	015061385	$6,454.21
44236400	CASHED	03/23/2026	015069772	$2,496.35
44236400	CASHED	04/27/2026	015079816	$8,691.35
44236400	CASHED	05/15/2026	015085934	$17,814.04
44236400	ISSUED	05/26/2026	015088384	$10,713.80
44236400	ISSUED	05/27/2026	015090472	$49,285.38
44236400	ISSUED	06/08/2026	015092290	$26.00
44236400	ISSUED	06/29/2026	015098325	$15,051.97
			Sum:	**$128,868.35**

OSHKOSH AREASCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204100	CASHED	11/24/2025	503088538	$105,824.06
44204100	CASHED	12/29/2025	503113943	$62,240.32
44204100	CASHED	01/26/2026	503133767	$70,990.36
44204100	CASHED	03/02/2026	503160007	$78,845.88
44204100	CASHED	03/30/2026	503181638	$77,076.08
44204100	CASHED	04/27/2026	503202777	$140,451.92
44204100	CASHED	05/15/2026	503218163	$247,799.50
44204100	CASHED	05/26/2026	503224272	$79,477.26
44204100	CASHED	05/27/2026	503228811	$728,527.95
44204100	ISSUED	06/15/2026	503239788	$197,769.01
			Sum:	**$1,789,002.34**

OSSEO FAIRCHILD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233500	CASHED	07/28/2025	015001045	$4,324.78
44233500	CASHED	10/27/2025	015027171	$4,228.72
44233500	CASHED	11/17/2025	015033253	$4,337.77
44233500	CASHED	12/15/2025	015041564	$5,068.86
44233500	CASHED	01/20/2026	015051104	$3,287.93
44233500	CASHED	02/16/2026	015059371	$3,294.31
44233500	CASHED	03/16/2026	015067734	$3,027.69
44233500	CASHED	04/13/2026	015075883	$4,273.19
44233500	CASHED	05/15/2026	015085973	$35,420.99
44233500	CASHED	05/18/2026	015086399	$4,023.81
44233500	ISSUED	05/27/2026	015090504	$53,227.45
44233500	ISSUED	06/08/2026	015092313	$8,888.13
44233500	ISSUED	06/22/2026	015096370	$91.76
			Sum:	**$133,495.39**

OWEN WITHEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233600	CASHED	07/28/2025	015001046	$8,254.22
44233600	CASHED	10/27/2025	015027172	$2,220.68
44233600	CASHED	11/17/2025	015033254	$2,244.02
44233600	CASHED	12/15/2025	015041565	$2,597.79
44233600	CASHED	01/20/2026	015051105	$2,387.77

44233600	CASHED	02/16/2026	015059372	$2,693.73
44233600	CASHED	03/16/2026	015067735	$1,985.16
44233600	CASHED	04/13/2026	015075884	$2,494.91
44233600	CASHED	05/15/2026	015085974	$13,482.72
44233600	CASHED	05/18/2026	015086400	$2,430.96
44233600	ISSUED	05/27/2026	015090505	$7,112.98
44233600	ISSUED	06/08/2026	015092314	$1,795.69
			Sum:	**$49,700.63**

PALMYRA EAGLEAREA SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203900	CASHED	07/14/2025	014996957	$1,305.82
44203900	CASHED	03/02/2026	015063600	$2,150.34
44203900	CASHED	03/23/2026	015069917	$623.59
44203900	CASHED	04/27/2026	015079974	$3,353.43
44203900	CASHED	05/15/2026	015086094	$13,314.20
44203900	ISSUED	05/26/2026	015088542	$1,517.31
44203900	ISSUED	05/27/2026	015090612	$35,197.77
44203900	ISSUED	06/15/2026	015094491	$1,163.14
44203900	ISSUED	06/29/2026	015098446	$651.50
			Sum:	**$59,277.10**

PARDEEVILLE AREA SCHOOL DIST

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208000	CASHED	07/21/2025	014998981	$15,171.20
44208000	CASHED	07/28/2025	015001049	$3,437.56
44208000	CASHED	10/13/2025	015023171	$26.00
44208000	CASHED	11/03/2025	015029199	$2,462.89
44208000	CASHED	11/17/2025	015033258	$3,095.07
44208000	CASHED	12/01/2025	015037346	$46.47
44208000	CASHED	12/08/2025	015039275	$584.53
44208000	CASHED	12/15/2025	015041569	$2,345.87
44208000	CASHED	12/29/2025	015045761	$10,560.32
44208000	CASHED	03/16/2026	015067738	$2,041.54
44208000	CASHED	03/23/2026	015069789	$10,412.27
44208000	CASHED	03/30/2026	015071830	$4,256.44
44208000	CASHED	04/13/2026	015075890	$7,546.02
44208000	ISSUED	04/27/2026	015079836	$685.67
44208000	ISSUED	05/15/2026	015085985	$19,938.74
44208000	ISSUED	05/18/2026	015086406	$2,352.70
44208000	ISSUED	05/27/2026	015090513	$56,669.11
44208000	ISSUED	06/08/2026	015092318	$1,043.76
44208000	ISSUED	06/22/2026	015096376	$3,622.43
			Sum:	**$146,298.59**

PARKVIEW SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219200	CASHED	07/21/2025	502997838	$40,105.90
44219200	CASHED	07/28/2025	503002783	$33.27
44219200	CASHED	10/27/2025	503068505	$6,758.35
44219200	CASHED	11/03/2025	503073519	$13.41
44219200	CASHED	11/17/2025	503083861	$1,889.06

44219200	CASHED	12/15/2025	503104246	$1,082.62
44219200	CASHED	12/22/2025	503109394	$1,083.65
44219200	CASHED	01/26/2026	503134234	$3,080.71
44219200	CASHED	02/02/2026	503139338	$476.48
44219200	CASHED	02/23/2026	503155203	$3,015.78
44219200	CASHED	03/02/2026	503160490	$541.19
44219200	CASHED	03/23/2026	503176957	$3,340.95
44219200	CASHED	04/06/2026	503187337	$12.02
44219200	CASHED	04/13/2026	503192706	$3,725.79
44219200	CASHED	04/27/2026	503203277	$24,997.67
44219200	CASHED	05/15/2026	503218176	$17,225.84
44219200	CASHED	05/18/2026	503219442	$6,448.92
44219200	CASHED	05/26/2026	503224749	$8.94
			Sum:	**$113,840.55**

PECATONICA AREA SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225100	CASHED	10/27/2025	015029055	$847.59
44225100	CASHED	12/01/2025	015037448	$2,612.67
44225100	CASHED	12/29/2025	015045843	$956.07
44225100	CASHED	01/26/2026	015053220	$1,587.08
44225100	CASHED	03/02/2026	015063563	$482.53
44225100	CASHED	03/23/2026	015069885	$1,238.41
44225100	CASHED	05/04/2026	015082018	$1,048.39
44225100	CASHED	05/15/2026	015086029	$4,748.22
44225100	ISSUED	05/26/2026	015088492	$1,941.45
44225100	ISSUED	05/27/2026	015090552	$4,654.88
44225100	ISSUED	06/22/2026	015096460	$1,418.43
			Sum:	**$21,535.72**

PEMBINE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240000	CASHED	10/27/2025	015027093	$2,805.54
44240000	CASHED	11/17/2025	015033167	$3,121.41
44240000	CASHED	12/15/2025	015041464	$1,777.19
44240000	CASHED	01/20/2026	015051015	$2,277.58
44240000	CASHED	02/16/2026	015059282	$2,381.59
44240000	CASHED	03/16/2026	015067633	$2,322.70
44240000	CASHED	04/13/2026	015075808	$2,611.33
44240000	ISSUED	05/15/2026	015085891	$15,470.66
44240000	ISSUED	05/18/2026	015086313	$2,255.71
44240000	ISSUED	05/27/2026	015090438	$11,113.86
44240000	ISSUED	06/15/2026	015094340	$2,353.11
44240000	ISSUED	06/22/2026	015096280	$41.85
			Sum:	**$48,532.53**

PEPIN AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203500	ISSUED	05/15/2026	015085923	$893.77
			Sum:	**$893.77**

PESHTIGO SCHOOL DISTRICT

SBS Payments for SFY 2026

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239300	CASHED	07/14/2025	014996820	$26.00
44239300	CASHED	09/29/2025	015018959	$26.00
44239300	CASHED	11/24/2025	015035253	$8,392.48
44239300	CASHED	12/22/2025	015043636	$3,138.10
44239300	CASHED	02/02/2026	015055157	$6,877.72
44239300	CASHED	03/02/2026	015063407	$4,762.07
44239300	CASHED	03/30/2026	015071745	$5,757.86
44239300	CASHED	04/13/2026	015075807	$26.00
44239300	CASHED	04/27/2026	015079748	$3,989.63
44239300	CASHED	05/15/2026	015085889	$17,667.02
44239300	ISSUED	05/26/2026	015088321	$5,891.25
44239300	ISSUED	05/27/2026	015090436	$27,361.91
44239300	ISSUED	06/15/2026	015094339	$4,801.54
			Sum:	**$88,717.58**

PEWAUKEE PUBLIC SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210500	CASHED	11/24/2025	015035439	$31,591.17
44210500	CASHED	12/22/2025	015043803	$11,292.41
44210500	CASHED	02/02/2026	015055329	$11,749.48
44210500	CASHED	03/02/2026	015063601	$14,158.64
44210500	CASHED	03/30/2026	015071950	$21,851.11
44210500	CASHED	04/27/2026	015079975	$12,279.46
44210500	ISSUED	05/15/2026	015086095	$20,815.87
44210500	ISSUED	05/26/2026	015088543	$9,771.39
44210500	ISSUED	05/27/2026	015090613	$111,237.75
44210500	ISSUED	06/22/2026	015096494	$30,897.80
			Sum:	**$275,645.08**

PHILLIPS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231200	CASHED	12/01/2025	015037218	$7,320.34
44231200	CASHED	12/08/2025	015039174	$668.05
44231200	CASHED	12/15/2025	015041413	$835.05
44231200	CASHED	12/22/2025	015043574	$5,788.78
44231200	CASHED	12/29/2025	015045661	$2,451.45
44231200	CASHED	01/12/2026	015049031	$2,151.51
44231200	CASHED	02/02/2026	015055092	$3,260.25
44231200	CASHED	02/09/2026	015057123	$238.72
44231200	CASHED	03/09/2026	015065451	$5,618.61
44231200	CASHED	03/30/2026	015071682	$6,150.46
44231200	CASHED	05/11/2026	015083819	$1,739.61
44231200	CASHED	05/15/2026	015085834	$24,455.26
44231200	CASHED	05/18/2026	015086265	$6,532.37
44231200	ISSUED	05/27/2026	015090391	$35,370.69
			Sum:	**$102,581.15**

PITTSVILLE PUBLIC SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208500	CASHED	07/21/2025	014999080	$3,438.26
44208500	CASHED	11/03/2025	015029292	$1,186.59

44208500	CASHED	11/17/2025	015033357	$1,585.78
44208500	CASHED	12/15/2025	015041680	$2,629.35
44208500	CASHED	01/26/2026	015053255	$1,124.40
44208500	CASHED	02/16/2026	015059475	$1,504.55
44208500	CASHED	03/23/2026	015069918	$1,028.40
44208500	CASHED	03/30/2026	015071951	$13,485.44
44208500	CASHED	04/13/2026	015075989	$1,838.79
44208500	CASHED	04/27/2026	015079976	$11,084.21
44208500	ISSUED	05/15/2026	015086096	$12,513.85
44208500	ISSUED	05/18/2026	015086504	$4,289.58
44208500	ISSUED	05/27/2026	015090614	$38,047.76
44208500	ISSUED	06/08/2026	015092417	$1,413.82
44208500	ISSUED	06/22/2026	015096495	$18,694.39
44208500	ISSUED	06/29/2026	015098447	$61.44
			Sum:	**$113,926.61**

PLATTEVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209900	CASHED	07/14/2025	014996958	$3,965.38
44209900	CASHED	07/28/2025	015001136	$35,152.73
44209900	CASHED	10/13/2025	015023254	$1,557.72
44209900	CASHED	11/24/2025	015035440	$8,659.64
44209900	CASHED	12/01/2025	015037477	$3,051.76
44209900	CASHED	12/08/2025	015039359	$2,652.18
44209900	CASHED	01/26/2026	015053256	$183.31
44209900	CASHED	03/02/2026	015063602	$14.92
44209900	CASHED	03/23/2026	015069919	$2,619.34
44209900	CASHED	03/30/2026	015071952	$1,714.04
44209900	CASHED	04/27/2026	015079977	$635.02
44209900	CASHED	05/15/2026	015086097	$37,381.71
44209900	CASHED	05/18/2026	015086505	$246.55
44209900	ISSUED	05/27/2026	015090615	$121,280.84
44209900	ISSUED	06/15/2026	015094492	$6,017.07
			Sum:	**$225,132.21**

PLUM CITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239000	CASHED	09/02/2025	015011191	$1,732.73
44239000	CASHED	11/24/2025	015035325	$1,259.72
44239000	CASHED	12/15/2025	015041549	$517.20
44239000	CASHED	01/20/2026	015051088	$201.08
44239000	CASHED	02/16/2026	015059355	$2,560.57
44239000	CASHED	03/16/2026	015067718	$293.92
44239000	CASHED	04/20/2026	015077858	$646.68
44239000	CASHED	05/15/2026	015085951	$6,275.46
44239000	ISSUED	05/18/2026	015086382	$557.01
44239000	ISSUED	05/27/2026	015090486	$21,751.23
44239000	ISSUED	06/08/2026	015092297	$405.53
44239000	ISSUED	06/22/2026	015096355	$1,786.73
			Sum:	**$37,987.86**

PLYMOUTH JOINT SCHOOL DISTRICT

SBS Payments for SFY 2026

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218400	CASHED	11/24/2025	015035441	$41,272.31
44218400	CASHED	12/22/2025	015043804	$18,015.44
44218400	CASHED	02/02/2026	015055330	$22,451.35
44218400	CASHED	03/02/2026	015063603	$18,344.50
44218400	CASHED	03/30/2026	015071953	$29,464.83
44218400	CASHED	04/27/2026	015079978	$17,622.46
44218400	ISSUED	05/15/2026	015086098	$36,389.47
44218400	ISSUED	05/26/2026	015088544	$22,960.76
44218400	ISSUED	05/27/2026	015090616	$95,750.87
44218400	ISSUED	06/22/2026	015096496	$44,367.46
			Sum:	**$346,639.45**

PORT EDWARDS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44229000	CASHED	07/07/2025	014994835	$3,323.34
44229000	CASHED	07/21/2025	014998989	$19,319.45
44229000	CASHED	11/03/2025	015029208	$925.59
44229000	CASHED	11/17/2025	015033267	$924.32
44229000	CASHED	12/15/2025	015041578	$890.57
44229000	CASHED	01/26/2026	015053134	$9,267.30
44229000	CASHED	02/16/2026	015059385	$2,177.79
44229000	CASHED	03/23/2026	015069796	$2,675.74
44229000	CASHED	03/30/2026	015071835	$3,074.40
44229000	CASHED	04/13/2026	015075899	$10,838.82
44229000	CASHED	04/27/2026	015079845	$10,377.44
44229000	ISSUED	05/15/2026	015085997	$18,450.50
44229000	ISSUED	05/18/2026	015086414	$10,174.09
44229000	ISSUED	05/27/2026	015090523	$44,245.49
44229000	ISSUED	06/08/2026	015092324	$62.12
44229000	ISSUED	06/29/2026	015098340	$15,886.19
			Sum:	**$152,613.15**

PORT WASHINGTON SAUKVILLE

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214300	CASHED	07/14/2025	014996959	$26.00
44214300	CASHED	07/21/2025	014999081	$26.00
44214300	CASHED	09/15/2025	015015097	$52.00
44214300	CASHED	10/27/2025	015027266	$52.00
44214300	CASHED	11/24/2025	015035442	$37,447.38
44214300	CASHED	12/22/2025	015043805	$12,702.47
44214300	CASHED	01/05/2026	015047529	$52.00
44214300	CASHED	02/02/2026	015055331	$13,143.75
44214300	CASHED	03/02/2026	015063604	$22,110.39
44214300	CASHED	03/13/2026	015067483	$52.00
44214300	CASHED	03/30/2026	015071954	$26,020.19
44214300	CASHED	04/13/2026	015075990	$52.00
44214300	CASHED	04/27/2026	015079979	$26,334.04
44214300	CASHED	05/11/2026	015083993	$52.00
44214300	CASHED	05/15/2026	015086099	$47,441.25
44214300	ISSUED	05/26/2026	015088545	$15,208.33
44214300	ISSUED	05/27/2026	015090617	$153,629.27

44214300	ISSUED	06/22/2026	015096497	$65,090.62
			Sum:	**$419,491.69**

PORTAGE COMMUNITY SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201700	CASHED	07/07/2025	014994923	$27,600.64
44201700	CASHED	07/21/2025	014999082	$2,938.91
44201700	CASHED	07/28/2025	015001137	$200.14
44201700	CASHED	10/27/2025	015027267	$19,209.30
44201700	CASHED	11/24/2025	015035443	$20,812.06
44201700	CASHED	12/01/2025	015037478	$1,670.23
44201700	CASHED	12/15/2025	015041681	$14,389.83
44201700	CASHED	12/22/2025	015043806	$292.57
44201700	CASHED	02/16/2026	015059476	$42,068.27
44201700	CASHED	02/23/2026	015061499	$7,382.85
44201700	CASHED	03/02/2026	015063605	$384.46
44201700	CASHED	03/23/2026	015069920	$50,337.10
44201700	CASHED	04/06/2026	015074005	$1,979.75
44201700	CASHED	04/13/2026	015075991	$4,164.44
44201700	CASHED	04/20/2026	015077933	$10,274.86
44201700	CASHED	04/27/2026	015079980	$6,974.52
44201700	CASHED	05/04/2026	015082041	$99.56
44201700	CASHED	05/15/2026	015086100	$66,839.68
44201700	CASHED	05/18/2026	015086506	$38,135.19
44201700	ISSUED	05/27/2026	015090618	$46,654.32
44201700	ISSUED	06/08/2026	015092418	$6,668.14
44201700	ISSUED	06/22/2026	015096498	$17,382.55
44201700	ISSUED	06/29/2026	015098448	$15,085.80
			Sum:	**$401,545.17**

POTOSI SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234400	CASHED	12/01/2025	015037365	$1,676.71
44234400	CASHED	12/29/2025	015045768	$629.12
44234400	CASHED	01/26/2026	015053145	$357.83
44234400	CASHED	03/02/2026	015063484	$6,118.06
44234400	CASHED	03/23/2026	015069807	$3,096.81
44234400	CASHED	05/04/2026	015081938	$4,430.78
44234400	CASHED	05/15/2026	015086010	$11,184.76
44234400	ISSUED	05/26/2026	015088414	$2,683.12
44234400	ISSUED	05/27/2026	015090536	$33,657.19
44234400	ISSUED	06/15/2026	015094404	$1,907.24
			Sum:	**$65,741.62**

PRAIRIE DU CHIEN AREASCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204000	CASHED	12/01/2025	015037479	$13,716.19
44204000	CASHED	12/08/2025	015039360	$26.00
44204000	CASHED	12/29/2025	015045875	$6,836.25
44204000	CASHED	01/26/2026	015053257	$4,908.63
44204000	CASHED	03/02/2026	015063606	$6,306.29
44204000	CASHED	03/23/2026	015069921	$6,115.85

44204000	CASHED	04/13/2026	015075992	$26.00
44204000	CASHED	05/04/2026	015082042	$15,297.40
44204000	CASHED	05/15/2026	015086101	$31,320.59
44204000	ISSUED	05/26/2026	015088546	$11,928.49
44204000	ISSUED	05/27/2026	015090619	$16,870.30
44204000	ISSUED	06/22/2026	015096499	$9,199.35
44204000	ISSUED	06/29/2026	015098449	$4,703.11
			Sum:	**$127,254.45**

PRAIRIE FARM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238900	CASHED	09/02/2025	503027413	$6,161.72
44238900	CASHED	10/20/2025	503063020	$1,136.81
44238900	CASHED	11/24/2025	503088552	$2,304.52
44238900	CASHED	12/15/2025	503103780	$604.86
44238900	CASHED	01/20/2026	503128732	$886.41
44238900	CASHED	02/16/2026	503149468	$415.18
44238900	CASHED	03/09/2026	503165299	$263.93
44238900	CASHED	03/16/2026	503171219	$519.08
44238900	CASHED	04/20/2026	503197521	$1,437.51
44238900	CASHED	05/15/2026	503218166	$7,312.08
44238900	CASHED	05/18/2026	503218964	$1,493.14
44238900	CASHED	05/27/2026	503228813	$6,781.35
44238900	ISSUED	06/22/2026	503245130	$11,777.91
			Sum:	**$41,094.50**

PRENTICE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239900	CASHED	07/07/2025	014994758	$4,935.54
44239900	CASHED	11/03/2025	015029144	$944.17
44239900	CASHED	11/17/2025	015033166	$1,926.79
44239900	CASHED	12/22/2025	015043634	$922.78
44239900	CASHED	01/26/2026	015053040	$755.20
44239900	CASHED	02/02/2026	015055155	$1,275.00
44239900	CASHED	02/23/2026	015061322	$3,861.16
44239900	CASHED	03/23/2026	015069707	$1,633.07
44239900	CASHED	04/13/2026	015075806	$1,143.80
44239900	CASHED	04/27/2026	015079746	$929.76
44239900	CASHED	05/15/2026	015085886	$8,926.16
44239900	CASHED	05/18/2026	015086312	$1,111.59
44239900	ISSUED	05/27/2026	015090434	$14,121.28
44239900	ISSUED	06/08/2026	015092226	$1,007.04
44239900	ISSUED	06/22/2026	015096278	$2,755.28
			Sum:	**$46,248.62**

PRESCOTT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238800	CASHED	09/02/2025	015011190	$4,420.03
44238800	CASHED	11/24/2025	015035324	$8,153.72
44238800	CASHED	12/15/2025	015041548	$1,788.50
44238800	CASHED	01/20/2026	015051087	$4,731.22
44238800	CASHED	02/09/2026	015057228	$1,593.78

SBS Payments for SFY 2026

44238800	CASHED	02/16/2026	015059354	$7,935.50
44238800	CASHED	02/23/2026	015061396	$2,110.83
44238800	CASHED	03/09/2026	015065543	$796.50
44238800	CASHED	03/16/2026	015067717	$3,419.97
44238800	CASHED	03/30/2026	015071822	$5,569.19
44238800	CASHED	04/20/2026	015077857	$3,547.04
44238800	ISSUED	05/15/2026	015085950	$12,254.81
44238800	ISSUED	05/18/2026	015086381	$4,532.56
44238800	ISSUED	05/26/2026	015088397	$4,486.69
44238800	ISSUED	05/27/2026	015090485	$20,375.31
44238800	ISSUED	06/08/2026	015092296	$8,000.08
44238800	ISSUED	06/22/2026	015096354	$2,343.08
			Sum:	**$96,058.81**

PRINCETON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228900	CASHED	08/18/2025	015007123	$1,103.52
44228900	CASHED	10/27/2025	015027178	$26.00
44228900	CASHED	11/03/2025	015029207	$969.71
44228900	CASHED	11/17/2025	015033266	$1,310.66
44228900	CASHED	12/15/2025	015041577	$11,662.87
44228900	CASHED	01/26/2026	015053133	$5,078.40
44228900	CASHED	02/16/2026	015059384	$1,390.74
44228900	CASHED	03/16/2026	015067740	$1,060.04
44228900	CASHED	04/06/2026	015073924	$7,517.03
44228900	CASHED	04/13/2026	015075898	$415.18
44228900	CASHED	04/27/2026	015079844	$14,169.01
44228900	ISSUED	05/15/2026	015085996	$15,811.52
44228900	ISSUED	05/18/2026	015086413	$4,572.06
44228900	ISSUED	05/27/2026	015090522	$4,808.99
44228900	ISSUED	06/08/2026	015092323	$31.29
44228900	ISSUED	06/22/2026	015096381	$6,071.41
			Sum:	**$75,998.43**

PULASKI COMMUNITY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213400	CASHED	08/18/2025	015007304	$26.00
44213400	CASHED	10/13/2025	015023346	$3,143.54
44213400	CASHED	11/24/2025	015035545	$1,010.49
44213400	CASHED	12/15/2025	015041794	$17,146.86
44213400	CASHED	01/26/2026	015053363	$4,667.52
44213400	CASHED	02/09/2026	015057406	$19,196.59
44213400	CASHED	02/23/2026	015061598	$4,625.15
44213400	CASHED	03/16/2026	015067934	$13,081.27
44213400	CASHED	03/23/2026	015070030	$2,315.62
44213400	CASHED	03/30/2026	015072068	$10,557.99
44213400	CASHED	04/27/2026	015080103	$19.77
44213400	CASHED	05/04/2026	015082130	$2,459.95
44213400	CASHED	05/11/2026	015084088	$6,944.11
44213400	CASHED	05/15/2026	015086140	$72,484.89
44213400	CASHED	05/18/2026	015086609	$25,964.91
44213400	ISSUED	05/26/2026	015088663	$5,443.26

44213400	ISSUED	05/27/2026	015090653	$114,433.31
44213400	ISSUED	06/15/2026	015094588	$20,814.09
			Sum:	**$324,335.32**

RACINE CHARTER ONE INC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222000	CASHED	07/07/2025	014994905	$5,969.61
44222000	CASHED	07/21/2025	014999067	$96.68
44222000	CASHED	01/26/2026	015053208	$11,270.05
44222000	CASHED	02/02/2026	015055292	$35.84
44222000	CASHED	02/16/2026	015059458	$2,972.85
44222000	CASHED	03/02/2026	015063549	$105.48
44222000	CASHED	03/23/2026	015069872	$1,850.91
44222000	CASHED	03/30/2026	015071903	$747.13
44222000	ISSUED	04/13/2026	015075965	$1,989.27
44222000	CASHED	04/27/2026	015079921	$646.95
44222000	CASHED	05/15/2026	015086016	$28,189.82
44222000	ISSUED	05/18/2026	015086481	$1,348.94
44222000	ISSUED	05/27/2026	015090541	$30,549.06
44222000	ISSUED	06/22/2026	015096446	$7,294.00
44222000	ISSUED	06/29/2026	015098404	$108.68
			Sum:	**$93,175.27**

RACINE UNIFIED SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211100	CASHED	07/07/2025	502987646	$367.20
44211100	CASHED	07/14/2025	502992757	$803.33
44211100	CASHED	07/21/2025	502997841	$143,087.01
44211100	CASHED	07/28/2025	503002786	$2,279.35
44211100	CASHED	08/04/2025	503007754	$189.21
44211100	CASHED	08/25/2025	503022839	$34,937.81
44211100	CASHED	10/20/2025	503063496	$104,034.06
44211100	CASHED	10/27/2025	503068509	$77,773.01
44211100	CASHED	11/24/2025	503089001	$199,768.85
44211100	CASHED	12/01/2025	503094051	$5,099.83
44211100	CASHED	12/22/2025	503109400	$54,623.21
44211100	CASHED	12/29/2025	503114395	$87,023.79
44211100	CASHED	01/12/2026	503124007	$198.92
44211100	CASHED	01/20/2026	503129188	$22,410.84
44211100	CASHED	01/26/2026	503134238	$102,930.84
44211100	CASHED	03/02/2026	503160494	$31,690.92
44211100	CASHED	03/09/2026	503165767	$136,103.31
44211100	CASHED	03/23/2026	503176962	$47,358.80
44211100	CASHED	03/30/2026	503182129	$109,758.80
44211100	CASHED	05/04/2026	503208582	$163,482.75
44211100	CASHED	05/15/2026	503218178	$979,418.15
44211100	CASHED	05/18/2026	503219446	$119,322.36
44211100	CASHED	05/27/2026	503228825	$1,723,452.43
44211100	ISSUED	06/22/2026	503245594	$184,905.18
			Sum:	**$4,331,019.96**

RANDALL JOINT #1 SCHOOL DISTRICT

SBS Payments for SFY 2026

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206600	CASHED	12/01/2025	015037345	$67.06
44206600	CASHED	12/29/2025	015045760	$4,281.89
44206600	CASHED	01/26/2026	015053123	$1,252.22
44206600	CASHED	03/02/2026	015063477	$388.60
44206600	CASHED	03/23/2026	015069788	$554.37
44206600	ISSUED	05/04/2026	015081931	$475.01
44206600	ISSUED	05/15/2026	015085984	$8,343.98
44206600	ISSUED	05/26/2026	015088406	$679.24
44206600	ISSUED	05/27/2026	015090512	$40,025.60
44206600	ISSUED	06/15/2026	015094399	$7,312.30
			Sum:	**$63,380.27**

RANDOLPH SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228800	CASHED	07/07/2025	014995309	$13,598.86
44228800	CASHED	07/21/2025	014999507	$10,089.49
44228800	CASHED	08/18/2025	015007610	$13,032.06
44228800	CASHED	11/03/2025	015029683	$2,399.06
44228800	CASHED	11/17/2025	015033754	$1,666.30
44228800	CASHED	12/15/2025	015042100	$669.20
44228800	CASHED	01/26/2026	015053684	$3,272.03
44228800	CASHED	02/16/2026	015059879	$117.17
44228800	CASHED	03/23/2026	015070323	$7,958.12
44228800	CASHED	04/06/2026	015074371	$10,116.07
44228800	CASHED	04/13/2026	015076399	$6,931.93
44228800	CASHED	04/27/2026	015080417	$10,358.12
44228800	ISSUED	05/15/2026	015086191	$17,676.83
44228800	ISSUED	05/18/2026	015086896	$1,355.43
44228800	ISSUED	05/27/2026	015090695	$44,452.87
44228800	ISSUED	06/22/2026	015096890	$1,253.03
			Sum:	**$144,946.57**

RANDOM LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243900	CASHED	11/24/2025	015035885	$5,194.62
44243900	CASHED	12/29/2025	015046242	$1,587.56
44243900	CASHED	01/26/2026	015053739	$2,318.31
44243900	CASHED	03/02/2026	015064086	$2,501.42
44243900	CASHED	03/30/2026	015072442	$2,634.33
44243900	CASHED	04/27/2026	015080476	$2,015.69
44243900	CASHED	05/15/2026	015086203	$13,579.34
44243900	ISSUED	05/26/2026	015089028	$12,325.53
44243900	ISSUED	05/27/2026	015090705	$35,801.89
44243900	ISSUED	06/08/2026	015092872	$11,667.87
44243900	ISSUED	06/15/2026	015094922	$3,740.31
			Sum:	**$93,366.87**

RAYMOND ELEMENTARY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242800	CASHED	07/07/2025	014995324	$552.92
44242800	CASHED	07/21/2025	014999518	$54.40

SBS Payments for SFY 2026

44242800	CASHED	10/27/2025	015027699	$109.19
44242800	CASHED	11/03/2025	015029695	$269.14
44242800	CASHED	11/24/2025	015035845	$400.31
44242800	CASHED	12/15/2025	015042110	$235.50
44242800	CASHED	01/26/2026	015053695	$233.38
44242800	CASHED	03/23/2026	015070339	$2,094.08
44242800	CASHED	04/13/2026	015076416	$272.43
44242800	CASHED	04/27/2026	015080431	$146.21
44242800	ISSUED	05/15/2026	015086196	$1,706.96
44242800	ISSUED	05/18/2026	015086912	$111.75
44242800	ISSUED	06/08/2026	015092832	$290.95
44242800	ISSUED	06/22/2026	015096901	$1,263.63
			Sum:	**$7,740.85**

REEDSBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212300	CASHED	07/07/2025	014995013	$57,653.65
44212300	CASHED	07/21/2025	014999186	$3,700.13
44212300	CASHED	08/18/2025	015007308	$98.17
44212300	CASHED	09/29/2025	015019191	$26.00
44212300	CASHED	10/27/2025	015027388	$7,078.85
44212300	CASHED	12/01/2025	015037590	$13,904.34
44212300	CASHED	12/15/2025	015041799	$14,078.11
44212300	CASHED	12/22/2025	015043928	$808.60
44212300	CASHED	01/05/2026	015047604	$26.00
44212300	CASHED	02/16/2026	015059575	$22,533.67
44212300	CASHED	03/02/2026	015063712	$507.17
44212300	CASHED	03/23/2026	015070038	$30,193.97
44212300	CASHED	04/06/2026	015074082	$2,404.81
44212300	CASHED	04/13/2026	015076096	$7,836.25
44212300	CASHED	04/27/2026	015080111	$3,972.84
44212300	CASHED	05/15/2026	015086149	$83,545.97
44212300	CASHED	05/18/2026	015086612	$7,095.77
			Sum:	**$255,464.30**

REEDSVILLE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213200	CASHED	12/01/2025	015037594	$5,464.51
44213200	CASHED	12/29/2025	015045960	$5,042.79
44213200	CASHED	01/26/2026	015053374	$3,375.83
44213200	CASHED	03/02/2026	015063716	$9,117.53
44213200	CASHED	03/30/2026	015072076	$3,174.27
44213200	CASHED	04/27/2026	015080114	$7,738.79
44213200	ISSUED	05/15/2026	015086154	$10,230.43
44213200	ISSUED	05/26/2026	015088673	$3,550.46
44213200	ISSUED	05/27/2026	015090664	$40,970.59
44213200	ISSUED	06/15/2026	015094591	$5,335.36
			Sum:	**$94,000.56**

RHINELANDER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219600	CASHED	07/07/2025	014994774	$18,963.93

44219600	CASHED	07/21/2025	014998927	$2,316.17
44219600	CASHED	11/17/2025	015033183	$28,594.70
44219600	CASHED	12/01/2025	015037269	$93.24
44219600	CASHED	12/22/2025	015043643	$19,784.25
44219600	CASHED	01/26/2026	015053053	$15,344.52
44219600	CASHED	02/02/2026	015055168	$3,938.10
44219600	CASHED	02/23/2026	015061334	$14,144.19
44219600	CASHED	03/16/2026	015067653	$12,557.97
44219600	CASHED	04/06/2026	015073871	$6,588.22
44219600	CASHED	04/13/2026	015075823	$12,708.71
44219600	CASHED	04/27/2026	015079760	$548.89
44219600	CASHED	05/15/2026	015085911	$83,135.69
44219600	ISSUED	05/18/2026	015086329	$6,748.33
44219600	ISSUED	05/27/2026	015090453	$73,100.75
44219600	ISSUED	06/08/2026	015092242	$7,213.62
44219600	ISSUED	06/22/2026	015096293	$15,681.59
44219600	ISSUED	06/29/2026	015098278	$1,279.49
			Sum:	**$322,742.36**

RIB LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44236500	CASHED	07/07/2025	014994757	$3,528.87
44236500	CASHED	07/28/2025	015000979	$2,608.81
44236500	CASHED	11/03/2025	015029143	$5,252.45
44236500	CASHED	11/17/2025	015033163	$6,160.39
44236500	CASHED	12/22/2025	015043633	$3,913.18
44236500	CASHED	01/26/2026	015053039	$4,832.59
44236500	CASHED	03/16/2026	015067628	$2,661.48
44236500	CASHED	04/13/2026	015075802	$221.46
44236500	CASHED	04/27/2026	015079745	$19.87
44236500	CASHED	05/15/2026	015085882	$16,300.39
			Sum:	**$45,499.49**

RICE LAKE AREA SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219100	CASHED	12/01/2025	503093913	$20,276.37
44219100	CASHED	12/22/2025	503109252	$21,722.66
44219100	CASHED	01/26/2026	503134091	$9,646.76
44219100	CASHED	02/23/2026	503155054	$8,842.74
44219100	CASHED	03/23/2026	503176811	$21,558.95
44219100	CASHED	04/27/2026	503203121	$28,848.58
44219100	CASHED	05/15/2026	503218171	$54,833.05
44219100	CASHED	05/26/2026	503224608	$12,924.07
44219100	CASHED	05/27/2026	503228819	$71,339.48
44219100	ISSUED	06/29/2026	503250627	$56,204.63
			Sum:	**$306,197.29**

RICHLAND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202600	CASHED	12/01/2025	015037480	$16,979.83
44202600	CASHED	12/29/2025	015045876	$9,828.05
44202600	CASHED	01/26/2026	015053258	$8,197.29

44202600	CASHED	03/02/2026	015063607	$9,885.23
44202600	CASHED	03/23/2026	015069922	$5,768.80
44202600	CASHED	05/04/2026	015082043	$41,523.01
44202600	CASHED	05/15/2026	015086102	$21,446.09
44202600	ISSUED	05/26/2026	015088547	$39,343.16
44202600	ISSUED	05/27/2026	015090620	$51,530.82
44202600	ISSUED	06/15/2026	015094493	$41,436.59
44202600	ISSUED	06/29/2026	015098450	$28,170.51
			Sum:	**$274,109.38**

RICHMOND SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209500	CASHED	12/15/2025	015041805	$3,358.31
44209500	CASHED	01/26/2026	015053376	$408.99
44209500	CASHED	02/09/2026	015057413	$5,498.55
44209500	CASHED	02/23/2026	015061609	$330.80
44209500	CASHED	03/16/2026	015067943	$2,949.09
44209500	CASHED	03/23/2026	015070045	$192.47
44209500	ISSUED	03/30/2026	015072078	$1,353.85
44209500	CASHED	05/04/2026	015082138	$198.48
44209500	CASHED	05/15/2026	015086158	$1,867.86
44209500	CASHED	05/18/2026	015086615	$3,687.92
44209500	ISSUED	05/26/2026	015088676	$210.50
			Sum:	**$20,056.82**

RIO COMMUNITY SCHOOL DISTRIC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228700	CASHED	07/21/2025	014998988	$1,429.77
44228700	CASHED	11/03/2025	015029206	$607.46
44228700	CASHED	11/17/2025	015033265	$69.13
44228700	CASHED	12/01/2025	015037354	$30.98
44228700	CASHED	12/15/2025	015041576	$7,087.84
44228700	CASHED	01/26/2026	015053132	$820.93
44228700	CASHED	02/16/2026	015059383	$473.11
44228700	CASHED	03/23/2026	015069795	$987.93
44228700	CASHED	04/06/2026	015073923	$10,898.91
44228700	CASHED	04/13/2026	015075897	$661.00
44228700	CASHED	04/27/2026	015079843	$439.00
44228700	ISSUED	05/15/2026	015085995	$10,385.03
44228700	ISSUED	05/18/2026	015086412	$850.83
44228700	ISSUED	05/27/2026	015090521	$20,486.34
44228700	ISSUED	06/08/2026	015092322	$1,568.96
44228700	ISSUED	06/22/2026	015096380	$949.82
			Sum:	**$57,747.04**

RIPON AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227500	CASHED	10/27/2025	015027085	$26.00
44227500	CASHED	11/24/2025	015035246	$17,412.24
44227500	CASHED	12/22/2025	015043626	$15,278.17
44227500	CASHED	02/02/2026	015055148	$17,349.03
44227500	CASHED	03/02/2026	015063399	$14,116.21

44227500	CASHED	03/30/2026	015071738	$25,585.06
44227500	CASHED	04/27/2026	015079740	$13,076.81
44227500	CASHED	05/15/2026	015085872	$28,543.28
44227500	ISSUED	05/26/2026	015088314	$16,869.17
44227500	ISSUED	05/27/2026	015090422	$87,957.80
44227500	ISSUED	06/22/2026	015096271	$35,741.89
			Sum:	**$271,955.66**

RIVER FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238700	CASHED	12/01/2025	015037334	$11,996.24
44238700	CASHED	12/22/2025	015043701	$7,942.09
44238700	CASHED	02/23/2026	015061395	$7,916.98
44238700	CASHED	03/23/2026	015069778	$6,677.15
44238700	CASHED	04/27/2026	015079823	$20,854.83
44238700	CASHED	05/15/2026	015085949	$34,343.07
44238700	ISSUED	05/26/2026	015088396	$13,546.71
44238700	ISSUED	05/27/2026	015090484	$130,717.98
44238700	ISSUED	06/29/2026	015098327	$24,009.04
			Sum:	**$258,004.09**

RIVER RIDGE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44225300	CASHED	12/01/2025	015037417	$11,019.31
44225300	CASHED	12/29/2025	015045818	$5,282.69
44225300	CASHED	01/26/2026	015053188	$6,074.36
44225300	CASHED	03/02/2026	015063529	$2,937.67
44225300	CASHED	03/23/2026	015069853	$2,355.74
44225300	CASHED	05/04/2026	015081987	$20,182.00
44225300	CASHED	05/15/2026	015086015	$9,860.98
			Sum:	**$57,712.75**

RIVER VALLEYSCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218700	CASHED	10/13/2025	015023255	$461.99
44218700	CASHED	11/24/2025	015035448	$180.42
44218700	CASHED	12/15/2025	015041684	$9,407.66
44218700	CASHED	01/26/2026	015053265	$2,093.01
44218700	CASHED	02/09/2026	015057308	$15,199.57
44218700	CASHED	02/23/2026	015061503	$3,067.16
44218700	CASHED	03/16/2026	015067835	$8,541.14
44218700	CASHED	03/23/2026	015069926	$1,828.37
44218700	CASHED	03/30/2026	015071961	$5,465.57
44218700	CASHED	04/27/2026	015079987	$112.24
44218700	CASHED	05/04/2026	015082045	$1,401.24
44218700	CASHED	05/11/2026	015083994	$141.13
44218700	ISSUED	05/15/2026	015086111	$23,171.06
44218700	ISSUED	05/18/2026	015086509	$4,693.01
44218700	ISSUED	05/26/2026	015088554	$1,100.51
44218700	ISSUED	05/27/2026	015090628	$45,516.13
44218700	ISSUED	06/15/2026	015094497	$7,229.91
			Sum:	**$129,610.12**

SBS Payments for SFY 2026

RIVERDALE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212400	CASHED	12/01/2025	015037475	$12,599.36
44212400	CASHED	12/29/2025	015045872	$3,910.64
44212400	CASHED	01/26/2026	015053252	$3,070.41
44212400	CASHED	03/02/2026	015063595	$6,825.46
44212400	CASHED	03/23/2026	015069914	$4,418.28
44212400	CASHED	05/04/2026	015082037	$9,391.89
44212400	CASHED	05/15/2026	015086086	$21,130.98
44212400	ISSUED	05/26/2026	015088535	$12,624.35
44212400	ISSUED	05/27/2026	015090605	$17,246.95
44212400	ISSUED	06/22/2026	015096489	$7,315.62
44212400	ISSUED	06/29/2026	015098444	$2,411.73
			Sum:	**$100,945.67**

ROCKETSHIP EDUCATION WISCONSIN INC.

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100036582	CASHED	11/24/2025	015036186	$7,439.17
100036582	CASHED	12/01/2025	015038179	$1,542.65
100036582	CASHED	12/15/2025	015042441	$7,484.47
100036582	CASHED	12/22/2025	015044562	$2,244.68
100036582	CASHED	01/26/2026	015054009	$7,187.65
100036582	CASHED	02/02/2026	015056060	$212.10
100036582	CASHED	03/23/2026	015070665	$20,696.91
100036582	CASHED	04/06/2026	015074681	$14,775.36
100036582	CASHED	04/13/2026	015076713	$10,351.41
100036582	CASHED	04/27/2026	015080780	$6,502.53
100036582	ISSUED	05/15/2026	015086215	$68,195.21
100036582	ISSUED	05/18/2026	015087193	$3,398.88
100036582	ISSUED	05/27/2026	015090716	$13,434.19
100036582	ISSUED	06/08/2026	015093130	$3,549.30
100036582	ISSUED	06/22/2026	015097219	$8,004.81
100036582	ISSUED	06/29/2026	015099146	$4,603.57
			Sum:	**$179,622.89**

ROSENDALE-BRANDON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224100	CASHED	11/03/2025	015029141	$8,441.75
44224100	CASHED	11/24/2025	015035233	$1,421.68
44224100	CASHED	12/08/2025	015039210	$18.29
44224100	CASHED	01/12/2026	015049069	$4,113.67
44224100	CASHED	01/20/2026	015051004	$201.67
44224100	CASHED	01/26/2026	015053035	$729.67
44224100	CASHED	02/09/2026	015057161	$4,024.20
44224100	CASHED	02/16/2026	015059273	$112.92
44224100	CASHED	02/23/2026	015061317	$1,503.74
44224100	CASHED	03/02/2026	015063386	$2,461.37
44224100	CASHED	03/16/2026	015067619	$1,472.67
44224100	CASHED	03/23/2026	015069698	$1,596.83
44224100	CASHED	03/30/2026	015071725	$1,013.24
44224100	CASHED	04/13/2026	015075794	$1,705.92

44224100	CASHED	04/20/2026	015077795	$8,489.72
44224100	CASHED	04/27/2026	015079724	$740.46
44224100	CASHED	05/04/2026	015081866	$1,896.56
44224100	CASHED	05/11/2026	015083850	$1,347.35
44224100	CASHED	05/15/2026	015085855	$1,860.57
44224100	ISSUED	05/26/2026	015088299	$1,637.97
			Sum:	**$44,790.25**

ROSHOLT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208300	CASHED	09/15/2025	015015098	$469.96
44208300	CASHED	10/27/2025	015027268	$2,773.48
44208300	CASHED	12/01/2025	015037481	$1,799.53
44208300	CASHED	12/22/2025	015043807	$3,773.05
44208300	CASHED	01/26/2026	015053259	$2,055.45
44208300	CASHED	02/23/2026	015061500	$2,484.88
44208300	CASHED	03/02/2026	015063608	$750.88
44208300	CASHED	03/30/2026	015071955	$2,580.99
44208300	CASHED	04/27/2026	015079981	$1,673.46
44208300	CASHED	05/15/2026	015086103	$13,623.14
44208300	ISSUED	05/26/2026	015088548	$2,289.32
44208300	ISSUED	05/27/2026	015090621	$19,411.04
44208300	ISSUED	06/15/2026	015094494	$2,368.33
44208300	ISSUED	06/22/2026	015096500	$342.67
44208300	ISSUED	06/29/2026	015098451	$299.49
			Sum:	**$56,695.67**

ROYALL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228600	CASHED	12/01/2025	015037353	$11,876.87
44228600	CASHED	12/29/2025	015045763	$4,888.87
44228600	CASHED	01/26/2026	015053131	$4,682.74
44228600	CASHED	03/02/2026	015063479	$4,310.33
44228600	CASHED	03/30/2026	015071834	$5,110.13
44228600	CASHED	05/04/2026	015081933	$7,991.96
44228600	CASHED	05/15/2026	015085994	$16,206.91
44228600	ISSUED	05/26/2026	015088409	$7,565.48
44228600	ISSUED	05/27/2026	015090520	$9,117.09
44228600	ISSUED	06/08/2026	015092321	$7.74
44228600	ISSUED	06/29/2026	015098339	$5,491.26
			Sum:	**$77,249.38**

SAINT FRANCIS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235100	CASHED	12/01/2025	015037468	$15,598.36
44235100	CASHED	12/29/2025	015045868	$6,693.89
44235100	CASHED	01/26/2026	015053243	$6,220.23
44235100	CASHED	03/02/2026	015063588	$8,788.09
44235100	CASHED	03/30/2026	015071937	$7,703.31
44235100	ISSUED	04/27/2026	015079956	$11,886.27
44235100	CASHED	05/15/2026	015086068	$45,877.53
44235100	ISSUED	05/26/2026	015088523	$14,926.71

44235100	ISSUED	05/27/2026	015090589	$126,034.50
44235100	ISSUED	06/22/2026	015096483	$11,598.38
			Sum:	**$255,327.27**

SALEM SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205400	CASHED	07/07/2025	014994828	$2,552.02
44205400	CASHED	11/24/2025	015035331	$13.41
44205400	CASHED	02/02/2026	015055225	$186.37
44205400	CASHED	03/23/2026	015069786	$87.99
44205400	CASHED	05/15/2026	015085981	$17,127.23
44205400	ISSUED	05/27/2026	015090511	$7,920.66
44205400	ISSUED	06/22/2026	015096375	$207.06
44205400	ISSUED	06/29/2026	015098331	$10.35
			Sum:	**$28,105.09**

SAUK PRAIRIESCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212600	CASHED	08/11/2025	015005235	$19,108.10
44212600	CASHED	10/27/2025	015027399	$11,330.89
44212600	CASHED	11/17/2025	015033476	$2,005.87
44212600	CASHED	12/15/2025	015041816	$11,766.71
44212600	CASHED	01/20/2026	015051310	$7,197.66
44212600	CASHED	02/16/2026	015059587	$7,587.65
44212600	CASHED	03/16/2026	015067951	$8,148.19
44212600	CASHED	04/13/2026	015076107	$1,658.92
44212600	CASHED	04/20/2026	015078022	$1,925.19
44212600	CASHED	05/15/2026	015086185	$50,599.31
44212600	CASHED	05/18/2026	015086624	$19,203.94
44212600	ISSUED	05/27/2026	015090689	$133,301.89
44212600	ISSUED	06/08/2026	015092539	$11,367.35
44212600	ISSUED	06/22/2026	015096623	$10,757.83
			Sum:	**$295,959.50**

SCHOOL DIST OF ALMA CENTER

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222100	CASHED	12/01/2025	015037445	$8,303.80
44222100	CASHED	12/29/2025	015045840	$5,156.66
44222100	CASHED	01/26/2026	015053216	$3,024.34
44222100	CASHED	02/23/2026	015061479	$2,122.42
44222100	CASHED	03/30/2026	015071913	$1,294.96
44222100	CASHED	05/04/2026	015082014	$8,197.41
44222100	CASHED	05/15/2026	015086021	$19,151.90
44222100	ISSUED	05/26/2026	015088484	$2,333.28
44222100	ISSUED	05/27/2026	015090544	$50,345.20
44222100	ISSUED	06/22/2026	015096454	$26.00
44222100	ISSUED	06/29/2026	015098415	$15,223.72
			Sum:	**$115,179.69**

SCHOOL DIST OF NEW GLARUS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223100	CASHED	12/01/2025	015037476	$3,012.45

44223100	CASHED	12/29/2025	015045873	$2,752.06
44223100	CASHED	01/26/2026	015053253	$1,182.34
44223100	CASHED	03/02/2026	015063596	$2,704.50
44223100	CASHED	03/23/2026	015069916	$4,212.21
44223100	CASHED	05/04/2026	015082039	$2,031.85
44223100	CASHED	05/15/2026	015086088	$10,088.66
44223100	ISSUED	05/26/2026	015088537	$1,254.33
44223100	ISSUED	05/27/2026	015090607	$9,662.91
44223100	ISSUED	06/22/2026	015096490	$8,945.42
44223100	ISSUED	06/29/2026	015098445	$1,597.02
			Sum:	**$47,443.75**

SCHOOL DISTRIC OF POYNETTE

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222400	CASHED	12/01/2025	015037606	$10,023.53
44222400	CASHED	12/22/2025	015043942	$3,073.78
44222400	CASHED	01/26/2026	015053398	$1,251.69
44222400	CASHED	02/23/2026	015061617	$7,324.04
44222400	CASHED	03/23/2026	015070059	$670.03
44222400	CASHED	04/27/2026	015080135	$31,098.26
44222400	CASHED	05/15/2026	015086189	$17,211.68
44222400	ISSUED	05/26/2026	015088695	$1,120.28
44222400	ISSUED	05/27/2026	015090693	$48,179.89
44222400	ISSUED	06/29/2026	015098558	$22,128.63
			Sum:	**$142,081.81**

SENECA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44239500	CASHED	12/01/2025	015037367	$2,371.83
44239500	CASHED	12/29/2025	015045770	$778.08
44239500	CASHED	01/26/2026	015053147	$659.50
44239500	CASHED	03/02/2026	015063486	$1,390.65
44239500	CASHED	03/23/2026	015069810	$424.50
44239500	CASHED	05/04/2026	015081941	$1,158.39
44239500	ISSUED	05/15/2026	015086013	$6,757.28
44239500	ISSUED	05/26/2026	015088415	$463.69
44239500	ISSUED	05/27/2026	015090539	$20,075.17
44239500	ISSUED	06/22/2026	015096388	$887.53
			Sum:	**$34,966.62**

SEVASTOPOL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206800	CASHED	07/07/2025	014994924	$7,012.67
44206800	CASHED	07/21/2025	014999083	$379.92
44206800	CASHED	08/18/2025	015007206	$160.29
44206800	CASHED	10/27/2025	015027269	$3,553.62
44206800	CASHED	11/24/2025	015035444	$4,472.90
44206800	CASHED	12/15/2025	015041682	$2,483.65
44206800	CASHED	12/22/2025	015043808	$2,208.44
44206800	CASHED	01/26/2026	015053260	$2,521.28
44206800	CASHED	02/02/2026	015055332	$235.66
44206800	CASHED	02/16/2026	015059477	$3,512.87

44206800	CASHED	03/23/2026	015069923	$5,285.08
44206800	CASHED	04/13/2026	015075993	$2,978.44
44206800	ISSUED	05/15/2026	015086104	$15,394.85
44206800	ISSUED	05/18/2026	015086507	$4,088.23
44206800	ISSUED	05/27/2026	015090622	$21,658.55
44206800	ISSUED	06/08/2026	015092419	$8.05
44206800	ISSUED	06/22/2026	015096501	$4,409.40
			Sum:	**$80,363.90**

SEYMOUR COMMUNITY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216700	CASHED	11/24/2025	015035549	$445.06
44216700	CASHED	12/15/2025	015041798	$26,347.29
44216700	CASHED	12/22/2025	015043926	$330.43
44216700	CASHED	01/05/2026	015047602	$26.00
44216700	CASHED	01/26/2026	015053367	$7,397.59
44216700	CASHED	02/09/2026	015057410	$22,984.51
44216700	CASHED	02/23/2026	015061603	$5,094.18
44216700	CASHED	03/16/2026	015067937	$14,663.82
44216700	CASHED	03/23/2026	015070036	$3,374.11
44216700	CASHED	03/30/2026	015072072	$10,119.51
44216700	CASHED	04/27/2026	015080108	$166.95
44216700	CASHED	05/11/2026	015084091	$12,591.01
44216700	CASHED	05/15/2026	015086145	$37,018.76
44216700	CASHED	05/18/2026	015086611	$3,332.04
44216700	ISSUED	05/26/2026	015088666	$2,730.65
44216700	ISSUED	05/27/2026	015090657	$135,832.29
44216700	ISSUED	06/08/2026	015092528	$10,831.16
44216700	ISSUED	06/15/2026	015094590	$1,383.93
			Sum:	**$294,669.29**

SHARON JOINT 11 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220500	CASHED	07/07/2025	014994925	$3,106.37
44220500	CASHED	07/21/2025	014999084	$388.66
44220500	CASHED	07/28/2025	015001138	$6,325.54
44220500	CASHED	08/18/2025	015007207	$15.46
44220500	CASHED	10/20/2025	015025219	$2,228.21
44220500	CASHED	10/27/2025	015027270	$865.08
44220500	CASHED	11/17/2025	015033358	$3,641.51
44220500	CASHED	11/24/2025	015035445	$1,148.30
44220500	CASHED	12/01/2025	015037482	$97.91
44220500	CASHED	12/15/2025	015041683	$1,149.37
44220500	CASHED	01/26/2026	015053261	$3,362.43
44220500	CASHED	02/16/2026	015059478	$889.90
44220500	CASHED	03/02/2026	015063609	$2.93
44220500	CASHED	03/23/2026	015069924	$2,085.89
44220500	CASHED	03/30/2026	015071956	$964.56
44220500	CASHED	04/13/2026	015075994	$1,946.44
44220500	CASHED	04/27/2026	015079982	$2,117.05
44220500	CASHED	05/15/2026	015086105	$10,995.55
44220500	ISSUED	05/18/2026	015086508	$2,654.82

SBS Payments for SFY 2026

			Sum:	**$43,985.98**

SHAWANO SCHOOL DISTRICT				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44206000	CASHED	10/13/2025	015023345	$1,531.08
44206000	CASHED	11/24/2025	015035540	$192.46
44206000	CASHED	12/15/2025	015041790	$31,681.42
44206000	CASHED	02/02/2026	015055430	$4,747.00
44206000	CASHED	02/09/2026	015057404	$27,793.07
44206000	CASHED	02/23/2026	015061595	$3,427.95
44206000	CASHED	03/16/2026	015067930	$16,242.10
44206000	CASHED	03/23/2026	015070027	$1,936.45
44206000	CASHED	03/30/2026	015072064	$12,579.05
44206000	CASHED	04/13/2026	015076088	$26.00
44206000	CASHED	05/04/2026	015082127	$2,098.89
44206000	ISSUED	05/15/2026	015086132	$91,492.08
44206000	ISSUED	05/18/2026	015086603	$12,361.73
44206000	ISSUED	05/26/2026	015088659	$1,876.41
44206000	ISSUED	05/27/2026	015090646	$150,827.34
44206000	ISSUED	06/08/2026	015092521	$31,246.35
44206000	ISSUED	06/15/2026	015094586	$6,589.37
			Sum:	**$396,648.75**

SHEBOYGAN AREA SCHOOL DISTRI				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44206400	CASHED	07/21/2025	502997685	$26.00
44206400	CASHED	08/18/2025	503017774	$52.00
44206400	CASHED	09/15/2025	503037731	$52.00
44206400	CASHED	09/29/2025	503047847	$52.00
44206400	CASHED	10/13/2025	503058175	$26.00
44206400	CASHED	10/27/2025	503068373	$52.00
44206400	CASHED	11/10/2025	503078491	$104.00
44206400	CASHED	11/24/2025	503088858	$26.00
44206400	CASHED	12/01/2025	503093914	$100,331.64
44206400	CASHED	12/08/2025	503098856	$130.00
44206400	CASHED	12/22/2025	503109253	$78.00
44206400	CASHED	12/29/2025	503114264	$50,292.31
44206400	CASHED	01/05/2026	503119009	$52.00
44206400	CASHED	01/26/2026	503134092	$52,216.97
44206400	CASHED	02/16/2026	503149786	$52.00
44206400	CASHED	03/02/2026	503160351	$82,113.57
44206400	CASHED	03/30/2026	503181982	$50,114.72
44206400	CASHED	04/13/2026	503192564	$104.00
44206400	CASHED	04/27/2026	503203122	$126,047.48
44206400	CASHED	05/11/2026	503213810	$52.00
44206400	CASHED	05/15/2026	503218172	$235,468.23
44206400	CASHED	05/26/2026	503224609	$53,266.74
44206400	CASHED	05/27/2026	503228820	$281,715.05
44206400	ISSUED	06/15/2026	503240123	$154,048.85
44206400	ISSUED	06/22/2026	503245453	$26.00
			Sum:	**$1,186,499.56**

SBS Payments for SFY 2026

SHEBOYGAN FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44201300	CASHED	11/24/2025	015035446	$26.00
44201300	CASHED	12/01/2025	015037483	$14,069.78
44201300	CASHED	12/29/2025	015045877	$8,487.59
44201300	CASHED	01/26/2026	015053262	$7,609.61
44201300	CASHED	03/02/2026	015063610	$9,703.81
44201300	CASHED	03/30/2026	015071957	$11,271.23
44201300	CASHED	04/27/2026	015079983	$29,400.53
44201300	CASHED	05/15/2026	015086106	$33,040.03
44201300	ISSUED	05/26/2026	015088549	$17,956.47
44201300	ISSUED	05/27/2026	015090623	$84,959.30
44201300	ISSUED	06/15/2026	015094495	$21,696.27
			Sum:	**$238,220.62**

SHELL LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238600	CASHED	12/15/2025	015041547	$3,685.58
44238600	CASHED	01/20/2026	015051086	$2,474.10
44238600	CASHED	02/23/2026	015061394	$2,074.74
44238600	CASHED	03/16/2026	015067716	$340.94
44238600	CASHED	04/13/2026	015075866	$2,227.69
44238600	CASHED	05/15/2026	015085948	$13,887.66
44238600	CASHED	05/18/2026	015086380	$556.16
			Sum:	**$25,246.87**

SHIOCTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227700	CASHED	11/24/2025	015035247	$9,089.92
44227700	CASHED	12/22/2025	015043627	$2,821.38
44227700	CASHED	02/02/2026	015055149	$6,198.34
44227700	CASHED	03/02/2026	015063400	$4,444.82
44227700	CASHED	03/30/2026	015071739	$4,747.47
44227700	CASHED	04/27/2026	015079741	$4,391.48
44227700	CASHED	05/15/2026	015085873	$13,366.75
44227700	ISSUED	05/26/2026	015088315	$2,408.86
44227700	ISSUED	05/27/2026	015090423	$29,705.72
44227700	ISSUED	06/22/2026	015096272	$4,720.54
			Sum:	**$81,895.28**

SHOREWOOD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234700	CASHED	07/21/2025	014999085	$26.00
44234700	CASHED	10/27/2025	015027271	$52.00
44234700	CASHED	11/24/2025	015035447	$15,060.31
44234700	CASHED	12/08/2025	015039361	$26.00
44234700	CASHED	12/22/2025	015043809	$13,642.22
44234700	CASHED	02/02/2026	015055333	$6,456.08
44234700	CASHED	03/02/2026	015063611	$9,848.92
44234700	CASHED	03/30/2026	015071958	$14,420.34
44234700	CASHED	04/27/2026	015079984	$8,054.78

44234700	CASHED	05/15/2026	015086107	$25,577.74
44234700	ISSUED	05/26/2026	015088550	$9,953.92
44234700	ISSUED	05/27/2026	015090624	$86,105.06
44234700	ISSUED	06/22/2026	015096502	$13,590.02
			Sum:	**$202,813.39**

SHULLSBURG SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44234500	CASHED	10/06/2025	015021101	$1,111.38
44234500	CASHED	11/10/2025	015031197	$2,277.97
44234500	CASHED	11/24/2025	015035334	$144.56
44234500	CASHED	12/15/2025	015041589	$2,122.75
44234500	CASHED	01/12/2026	015049130	$1,103.62
44234500	CASHED	02/09/2026	015057231	$1,507.80
44234500	CASHED	03/16/2026	015067744	$2,000.93
44234500	CASHED	03/23/2026	015069808	$69.17
44234500	CASHED	04/06/2026	015073926	$1,396.42
44234500	CASHED	04/13/2026	015075906	$42.35
44234500	CASHED	04/27/2026	015079854	$1,014.51
44234500	CASHED	05/04/2026	015081939	$1,528.78
44234500	CASHED	05/15/2026	015086011	$5,834.22
44234500	ISSUED	05/27/2026	015090537	$20,175.02
44234500	ISSUED	06/08/2026	015092332	$688.63
			Sum:	**$41,018.11**

SIREN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238500	CASHED	11/24/2025	015035323	$1,016.94
44238500	CASHED	12/15/2025	015041546	$297.94
44238500	CASHED	01/20/2026	015051085	$183.03
44238500	CASHED	02/23/2026	015061393	$181.61
44238500	CASHED	03/16/2026	015067715	$685.25
44238500	CASHED	03/30/2026	015071821	$36.09
44238500	CASHED	04/20/2026	015077856	$1,431.14
44238500	CASHED	05/15/2026	015085947	$18,858.37
44238500	ISSUED	05/18/2026	015086379	$423.34
44238500	ISSUED	05/27/2026	015090483	$38,967.67
44238500	ISSUED	06/08/2026	015092295	$449.90
44238500	ISSUED	06/22/2026	015096353	$517.65
			Sum:	**$63,048.93**

SLINGER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227400	CASHED	11/24/2025	015035245	$3,507.94
44227400	CASHED	12/01/2025	015037258	$18,331.40
44227400	CASHED	12/29/2025	015045704	$10,798.14
44227400	CASHED	01/26/2026	015053036	$12,852.23
44227400	CASHED	03/02/2026	015063398	$7,731.33
44227400	CASHED	03/30/2026	015071737	$8,957.23
44227400	CASHED	04/27/2026	015079739	$18,212.27
44227400	CASHED	05/15/2026	015085871	$20,723.56
44227400	ISSUED	05/26/2026	015088313	$23,988.29

44227400	ISSUED	05/27/2026	015090421	$74,609.51
44227400	ISSUED	06/22/2026	015096270	$21,241.91
44227400	ISSUED	06/29/2026	015098263	$5,641.21
			Sum:	**$226,595.02**

SOLON SPRINGS SCHOOL DISTRIC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230700	CASHED	07/07/2025	014994706	$36.72
44230700	CASHED	10/06/2025	015021005	$26.70
44230700	CASHED	11/10/2025	015031098	$98.34
44230700	CASHED	12/15/2025	015041411	$8.94
44230700	CASHED	01/12/2026	015049029	$44.70
44230700	CASHED	02/09/2026	015057121	$17.88
44230700	CASHED	03/16/2026	015067582	$35.76
44230700	ISSUED	05/15/2026	015085830	$12,293.48
44230700	ISSUED	05/27/2026	015090388	$19,464.68
44230700	ISSUED	06/08/2026	015092170	$8.94
			Sum:	**$32,036.14**

SOMERSET SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238400	CASHED	09/02/2025	015011189	$40,719.04
44238400	CASHED	11/24/2025	015035322	$11,525.48
44238400	CASHED	12/15/2025	015041545	$3,903.84
44238400	CASHED	01/20/2026	015051084	$8,212.08
44238400	CASHED	02/09/2026	015057227	$1,401.12
44238400	CASHED	02/23/2026	015061392	$6,630.73
44238400	CASHED	03/09/2026	015065542	$1,372.46
44238400	CASHED	03/16/2026	015067714	$5,379.85
44238400	CASHED	03/30/2026	015071820	$6,357.38
44238400	CASHED	04/20/2026	015077855	$26,442.33
44238400	ISSUED	05/15/2026	015085946	$25,751.07
44238400	ISSUED	05/18/2026	015086378	$10,110.48
44238400	ISSUED	05/26/2026	015088395	$3,843.07
44238400	ISSUED	05/27/2026	015090482	$82,473.70
44238400	ISSUED	06/08/2026	015092294	$13,348.24
44238400	ISSUED	06/22/2026	015096352	$5,129.12
			Sum:	**$252,599.99**

SOUTH MILWAUKEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217800	CASHED	12/01/2025	015037281	$17,844.31
44217800	CASHED	12/29/2025	015045725	$10,799.73
44217800	CASHED	01/26/2026	015053066	$4,708.94
44217800	CASHED	03/02/2026	015063430	$7,995.52
44217800	CASHED	03/30/2026	015071769	$10,082.98
44217800	CASHED	04/27/2026	015079772	$10,918.51
44217800	ISSUED	05/15/2026	015085912	$74,697.37
44217800	ISSUED	05/26/2026	015088345	$5,850.63
44217800	ISSUED	05/27/2026	015090454	$216,084.92
44217800	ISSUED	06/22/2026	015096306	$48,023.73
			Sum:	**$407,006.64**

SBS Payments for SFY 2026

SOUTH SHORE SCHOOL DISTRICT				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44230400	CASHED	07/07/2025	502986703	$3,524.80
44230400	CASHED	10/06/2025	503052155	$676.99
44230400	CASHED	11/10/2025	503077675	$2,679.16
44230400	CASHED	12/15/2025	503103256	$1,370.17
44230400	CASHED	01/12/2026	503123057	$684.40
44230400	CASHED	02/09/2026	503143562	$656.09
44230400	CASHED	03/16/2026	503170717	$5,867.93
44230400	CASHED	04/06/2026	503186367	$337.73
44230400	CASHED	04/27/2026	503202300	$367.73
44230400	CASHED	05/04/2026	503207607	$2,595.58
44230400	CASHED	05/15/2026	503218155	$10,258.04
44230400	CASHED	05/27/2026	503228803	$8,191.93
44230400	CASHED	06/08/2026	503233695	$1,477.13
			Sum:	**$38,687.68**

SOUTHERN DOOR COUNTY SCHOOL DISTRICT				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44201500	CASHED	07/07/2025	014995019	$11,314.49
44201500	CASHED	07/28/2025	015001227	$9,635.86
44201500	CASHED	10/27/2025	015027393	$1,326.96
44201500	CASHED	11/24/2025	015035563	$4,875.63
44201500	CASHED	12/01/2025	015037601	$1,322.63
44201500	CASHED	12/15/2025	015041812	$5,774.24
44201500	CASHED	01/26/2026	015053389	$2,170.81
44201500	CASHED	02/16/2026	015059582	$536.73
44201500	CASHED	03/23/2026	015070054	$2,398.41
44201500	CASHED	04/06/2026	015074085	$122.88
44201500	CASHED	04/13/2026	015076103	$269.90
44201500	CASHED	04/27/2026	015080125	$276.53
44201500	ISSUED	05/15/2026	015086176	$21,489.80
44201500	ISSUED	05/18/2026	015086620	$6,839.20
44201500	ISSUED	05/27/2026	015090681	$29,069.11
44201500	ISSUED	06/08/2026	015092535	$2,081.77
44201500	ISSUED	06/22/2026	015096616	$16,816.17
44201500	ISSUED	06/29/2026	015098554	$190.60
			Sum:	**$116,511.72**

SOUTHWESTERN WISCONSIN SCHOOL DISTRICT				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44234600	CASHED	12/01/2025	015037366	$5,268.68
44234600	CASHED	12/29/2025	015045769	$2,909.48
44234600	CASHED	01/26/2026	015053146	$1,361.92
44234600	CASHED	03/02/2026	015063485	$3,158.36
44234600	CASHED	03/23/2026	015069809	$2,124.37
44234600	CASHED	05/04/2026	015081940	$7,639.94
44234600	CASHED	05/15/2026	015086012	$8,409.41
44234600	ISSUED	05/27/2026	015090538	$27,441.86
44234600	ISSUED	06/22/2026	015096387	$17,513.08
44234600	ISSUED	06/29/2026	015098348	$2,844.85

SBS Payments for SFY 2026

			Sum:	**$78,671.95**

SPARTA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211200	CASHED	12/01/2025	015037484	$40,079.28
44211200	CASHED	12/29/2025	015045878	$16,147.13
44211200	CASHED	01/26/2026	015053263	$11,907.40
44211200	CASHED	03/02/2026	015063612	$13,187.61
44211200	CASHED	03/30/2026	015071959	$16,306.12
44211200	CASHED	05/04/2026	015082044	$63,553.54
44211200	CASHED	05/15/2026	015086108	$65,665.13
44211200	ISSUED	05/26/2026	015088551	$16,316.24
44211200	ISSUED	05/27/2026	015090625	$199,345.87
44211200	ISSUED	06/29/2026	015098452	$56,366.17
			Sum:	**$498,874.49**

SPENCER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212200	CASHED	09/15/2025	015015099	$4,989.67
44212200	CASHED	10/27/2025	015027272	$1,451.90
44212200	CASHED	12/01/2025	015037485	$1,762.30
44212200	CASHED	12/22/2025	015043810	$1,479.90
44212200	CASHED	01/26/2026	015053264	$1,635.86
44212200	CASHED	02/23/2026	015061501	$1,650.99
44212200	CASHED	03/30/2026	015071960	$2,115.24
44212200	CASHED	04/27/2026	015079985	$1,446.27
44212200	CASHED	05/15/2026	015086109	$11,825.09
44212200	ISSUED	05/26/2026	015088552	$1,367.85
44212200	ISSUED	05/27/2026	015090626	$26,934.56
44212200	ISSUED	06/15/2026	015094496	$3,812.44
44212200	ISSUED	06/22/2026	015096503	$281.61
44212200	ISSUED	06/29/2026	015098453	$3,825.52
			Sum:	**$64,579.20**

SPOONER AREASCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44221400	CASHED	12/01/2025	015037486	$16,416.34
44221400	CASHED	12/22/2025	015043811	$4,586.10
44221400	CASHED	02/02/2026	015055334	$9,298.54
44221400	CASHED	02/23/2026	015061502	$5,819.36
44221400	CASHED	03/23/2026	015069925	$8,229.58
44221400	CASHED	04/27/2026	015079986	$24,331.85
44221400	CASHED	05/15/2026	015086110	$29,525.54
44221400	ISSUED	05/26/2026	015088553	$6,362.50
44221400	ISSUED	05/27/2026	015090627	$101,095.25
44221400	ISSUED	06/29/2026	015098454	$23,487.69
			Sum:	**$229,152.75**

SPRING VALLEY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238300	CASHED	11/24/2025	015035321	$114.97
44238300	CASHED	12/15/2025	015041544	$367.49

44238300	CASHED	02/23/2026	015061391	$245.27
44238300	CASHED	03/02/2026	015063471	$134.10
44238300	CASHED	03/16/2026	015067713	$2,701.78
44238300	CASHED	04/20/2026	015077854	$160.45
44238300	CASHED	05/15/2026	015085945	$5,670.35
44238300	ISSUED	05/18/2026	015086377	$1,847.84
			Sum:	**$11,242.25**

ST CROIX FALLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238200	CASHED	12/01/2025	015037333	$7,693.93
44238200	CASHED	12/22/2025	015043700	$2,910.43
44238200	CASHED	02/02/2026	015055221	$2,392.72
44238200	CASHED	02/23/2026	015061390	$2,031.44
44238200	CASHED	03/23/2026	015069777	$3,334.19
44238200	CASHED	04/27/2026	015079822	$7,180.84
44238200	CASHED	05/15/2026	015085944	$14,907.66
44238200	ISSUED	05/26/2026	015088394	$3,243.79
44238200	ISSUED	05/27/2026	015090481	$47,455.41
44238200	ISSUED	06/15/2026	015094394	$5,487.01
			Sum:	**$96,637.42**

ST. CROIX CENTRAL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100007735	CASHED	07/21/2025	014999668	$26.00
100007735	CASHED	09/02/2025	015011830	$3,932.60
100007735	CASHED	10/13/2025	015023863	$26.00
100007735	CASHED	11/24/2025	015036033	$16,331.35
100007735	CASHED	12/15/2025	015042281	$9,852.01
100007735	CASHED	01/20/2026	015051789	$5,784.54
100007735	CASHED	02/09/2026	015057929	$3,434.42
100007735	CASHED	02/16/2026	015060049	$721.16
100007735	CASHED	02/23/2026	015062104	$8,110.69
100007735	CASHED	03/02/2026	015064213	$546.15
100007735	CASHED	03/09/2026	015066200	$2,599.97
100007735	CASHED	03/13/2026	015067532	$52.00
100007735	CASHED	03/16/2026	015068419	$5,502.72
100007735	CASHED	03/30/2026	015072573	$5,707.83
100007735	CASHED	04/20/2026	015078470	$7,265.95
100007735	ISSUED	05/15/2026	015086213	$17,276.33
100007735	ISSUED	05/18/2026	015087055	$10,065.07
100007735	ISSUED	05/26/2026	015089188	$2,189.33
100007735	ISSUED	05/27/2026	015090714	$8,775.41
100007735	ISSUED	06/08/2026	015092978	$7,529.14
100007735	ISSUED	06/22/2026	015097086	$6,061.76
			Sum:	**$121,790.43**

STANLEY BOYD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214200	CASHED	10/27/2025	015027157	$8,218.78
44214200	CASHED	11/17/2025	015033240	$10,521.70
44214200	CASHED	12/22/2025	015043703	$8,237.07

SBS Payments for SFY 2026

44214200	CASHED	01/20/2026	015051090	$5,817.24
44214200	CASHED	02/16/2026	015059357	$9,325.92
44214200	CASHED	03/16/2026	015067720	$11,898.76
44214200	CASHED	04/13/2026	015075868	$2,931.38
44214200	CASHED	05/15/2026	015085953	$34,370.78
44214200	CASHED	05/18/2026	015086384	$6,423.51
44214200	ISSUED	06/08/2026	015092299	$6,634.15
44214200	ISSUED	06/22/2026	015096357	$516.46
			Sum:	**$104,895.75**

STEVENS POINTAREA PUBLIC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215900	CASHED	12/01/2025	015037487	$76,245.49
44215900	CASHED	12/22/2025	015043812	$49,927.15
44215900	CASHED	02/02/2026	015055335	$47,130.03
44215900	CASHED	02/23/2026	015061504	$45,790.14
44215900	CASHED	03/23/2026	015069927	$50,108.47
44215900	CASHED	04/27/2026	015079988	$99,964.53
44215900	CASHED	05/15/2026	015086112	$139,271.09
44215900	ISSUED	05/26/2026	015088555	$106,804.03
44215900	ISSUED	05/27/2026	015090629	$308,759.30
44215900	ISSUED	06/29/2026	015098455	$189,531.55
			Sum:	**$1,113,531.78**

STONE BANK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209600	CASHED	12/15/2025	015041806	$2,713.18
44209600	CASHED	02/09/2026	015057414	$2,110.89
44209600	CASHED	03/16/2026	015067944	$2,466.73
44209600	CASHED	03/30/2026	015072079	$731.72
44209600	CASHED	05/11/2026	015084096	$1,262.31
44209600	CASHED	05/15/2026	015086159	$1,368.95
44209600	ISSUED	05/18/2026	015086616	$792.95
			Sum:	**$11,446.73**

STOUGHTON AREA SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211300	CASHED	07/07/2025	014994926	$12,073.72
44211300	CASHED	10/13/2025	015023256	$1,442.40
44211300	CASHED	10/27/2025	015027273	$26.00
44211300	CASHED	11/10/2025	015031275	$26.00
44211300	CASHED	11/24/2025	015035449	$938.01
44211300	CASHED	12/15/2025	015041685	$5,465.60
44211300	CASHED	01/26/2026	015053266	$1,076.46
44211300	CASHED	02/09/2026	015057309	$5,732.59
44211300	CASHED	02/23/2026	015061505	$589.30
44211300	CASHED	03/02/2026	015063613	$26.00
44211300	CASHED	03/16/2026	015067836	$13,966.47
44211300	CASHED	03/23/2026	015069928	$4,201.78
44211300	CASHED	04/13/2026	015075995	$26.00
44211300	CASHED	04/27/2026	015079989	$9.18
44211300	CASHED	05/04/2026	015082046	$649.44

44211300	CASHED	05/11/2026	015083995	$2,244.42
44211300	CASHED	05/15/2026	015086113	$49,911.22
44211300	CASHED	05/18/2026	015086510	$3,755.75
44211300	ISSUED	05/26/2026	015088556	$312.77
44211300	ISSUED	05/27/2026	015090630	$97,313.33
44211300	ISSUED	06/08/2026	015092420	$10,276.54
44211300	ISSUED	06/15/2026	015094498	$372.74
			Sum:	**$210,435.72**

STRATFORD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44208100	CASHED	10/27/2025	015027274	$4,086.49
44208100	CASHED	11/17/2025	015033359	$4,355.09
44208100	CASHED	12/15/2025	015041686	$3,170.01
44208100	CASHED	01/20/2026	015051194	$4,413.01
44208100	CASHED	02/16/2026	015059479	$2,812.62
44208100	CASHED	03/16/2026	015067837	$4,134.68
44208100	CASHED	04/13/2026	015075996	$576.00
44208100	ISSUED	05/15/2026	015086114	$6,333.77
44208100	ISSUED	05/18/2026	015086511	$6,393.19
44208100	ISSUED	05/27/2026	015090631	$6,728.75
44208100	ISSUED	06/08/2026	015092421	$1,918.30
44208100	ISSUED	06/15/2026	015094499	$3,030.75
			Sum:	**$47,952.66**

STURGEON BAY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213700	CASHED	11/17/2025	015033360	$6,666.66
44213700	CASHED	12/15/2025	015041687	$1,853.84
44213700	CASHED	01/20/2026	015051195	$8,526.94
44213700	CASHED	02/16/2026	015059480	$15,011.24
44213700	CASHED	03/16/2026	015067838	$2,441.80
44213700	CASHED	04/20/2026	015077934	$5,906.80
44213700	ISSUED	05/15/2026	015086115	$23,070.62
44213700	ISSUED	05/18/2026	015086512	$12,579.20
			Sum:	**$76,057.10**

SUN PRAIRIE AREA SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44216000	CASHED	12/01/2025	015037450	$45,423.83
44216000	CASHED	12/22/2025	015043781	$39,084.17
44216000	CASHED	02/02/2026	015055308	$35,595.83
44216000	CASHED	02/23/2026	015061483	$23,416.26
44216000	CASHED	03/23/2026	015069890	$30,082.58
44216000	ISSUED	04/27/2026	015079935	$61,580.60
44216000	ISSUED	05/15/2026	015086034	$165,112.94
44216000	ISSUED	05/26/2026	015088496	$28,378.95
44216000	ISSUED	05/27/2026	015090556	$643,467.66
44216000	ISSUED	06/29/2026	015098422	$126,024.68
			Sum:	**$1,198,167.50**

SUPERIOR SCHOOL DISTRICT

SBS Payments for SFY 2026

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44231300	CASHED	07/07/2025	502986706	$35,944.13
44231300	CASHED	07/14/2025	502991782	$29.57
44231300	CASHED	08/04/2025	503006790	$121.58
44231300	CASHED	10/06/2025	503052158	$4,708.49
44231300	CASHED	11/10/2025	503077677	$5,680.36
44231300	CASHED	11/24/2025	503088058	$8.94
44231300	CASHED	12/15/2025	503103258	$3,878.11
44231300	CASHED	01/12/2026	503123060	$30,109.01
44231300	CASHED	02/09/2026	503143565	$25,220.36
44231300	CASHED	03/16/2026	503170720	$34,082.50
44231300	CASHED	03/23/2026	503176015	$79.45
44231300	CASHED	04/06/2026	503186370	$22,053.11
44231300	CASHED	04/27/2026	503202302	$4,999.41
44231300	CASHED	05/04/2026	503207610	$18,066.70
44231300	CASHED	05/15/2026	503218158	$138,671.84
44231300	CASHED	05/27/2026	503228806	$161,014.25
44231300	CASHED	06/08/2026	503233698	$7,066.70
			Sum:	**$491,734.51**

SURING PUBLIC SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241200	CASHED	07/07/2025	014994764	$41.93
44241200	CASHED	12/15/2025	015041474	$7,454.51
44241200	CASHED	01/26/2026	015053042	$240.43
44241200	CASHED	02/09/2026	015057167	$5,653.40
44241200	CASHED	02/23/2026	015061326	$114.19
44241200	CASHED	03/16/2026	015067643	$2,736.83
44241200	CASHED	03/23/2026	015069711	$2,892.02
44241200	CASHED	03/30/2026	015071748	$785.00
44241200	CASHED	05/04/2026	015081874	$90.16
44241200	CASHED	05/11/2026	015083858	$2,391.41
44241200	ISSUED	05/15/2026	015085901	$12,638.75
44241200	ISSUED	05/18/2026	015086320	$252.30
44241200	ISSUED	05/26/2026	015088325	$72.12
44241200	ISSUED	05/27/2026	015090446	$15,823.14
44241200	ISSUED	06/08/2026	015092233	$6,881.18
44241200	ISSUED	06/15/2026	015094344	$1,314.95
			Sum:	**$59,382.32**

SWALLOW SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44209700	CASHED	02/09/2026	015057306	$4,116.95
44209700	CASHED	03/16/2026	015067830	$8,118.08
44209700	CASHED	03/23/2026	015069908	$51.20
44209700	CASHED	03/30/2026	015071942	$2,438.87
44209700	CASHED	05/11/2026	015083991	$2,087.03
44209700	ISSUED	05/15/2026	015086079	$1,138.55
			Sum:	**$17,950.68**

THE LINCOLN ACADEMY

Provider ID	Check Status	Payment Date	Check Num	Paid Amount

SBS Payments for SFY 2026

100197424	CASHED	07/07/2025	014996095	$8,574.07
100197424	CASHED	07/21/2025	015000274	$464.92
100197424	CASHED	10/27/2025	015028448	$742.77
100197424	CASHED	11/03/2025	015030461	$940.21
100197424	CASHED	11/24/2025	015036583	$819.96
100197424	CASHED	12/01/2025	015038557	$722.20
100197424	CASHED	12/15/2025	015042873	$1,139.18
100197424	CASHED	01/26/2026	015054417	$2,276.43
100197424	CASHED	02/16/2026	015060619	$5,154.21
100197424	CASHED	03/23/2026	015071067	$5,782.61
100197424	CASHED	04/06/2026	015075071	$433.42
100197424	CASHED	04/13/2026	015077114	$1,469.66
100197424	CASHED	04/27/2026	015081174	$6,206.34
100197424	CASHED	05/15/2026	015086221	$12,854.75
100197424	ISSUED	05/18/2026	015087600	$2,896.88
			Sum:	**$50,477.61**

THORP SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44233700	CASHED	07/28/2025	015001047	$23.96
44233700	CASHED	10/27/2025	015027173	$4,536.93
44233700	CASHED	11/17/2025	015033255	$362.30
44233700	CASHED	12/15/2025	015041566	$6,254.63
44233700	CASHED	01/20/2026	015051106	$2,324.69
44233700	CASHED	02/16/2026	015059373	$7,638.33
44233700	CASHED	03/16/2026	015067736	$1,798.04
44233700	CASHED	04/13/2026	015075885	$4,479.14
44233700	CASHED	05/15/2026	015085975	$14,392.31
44233700	CASHED	05/18/2026	015086401	$4,826.82
44233700	ISSUED	05/27/2026	015090506	$34,479.25
44233700	ISSUED	06/08/2026	015092315	$3,374.42
44233700	ISSUED	06/22/2026	015096371	$539.81
			Sum:	**$85,030.63**

THREE LAKES SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44226100	CASHED	07/07/2025	014994927	$3,883.57
44226100	CASHED	07/21/2025	014999086	$204.09
44226100	CASHED	11/03/2025	015029293	$1,431.97
44226100	CASHED	11/17/2025	015033361	$2,424.89
44226100	CASHED	12/01/2025	015037488	$1,832.74
44226100	CASHED	12/22/2025	015043813	$1,547.62
44226100	CASHED	01/26/2026	015053267	$1,977.20
44226100	CASHED	02/02/2026	015055336	$4,096.98
44226100	CASHED	02/23/2026	015061506	$3,094.18
44226100	CASHED	03/16/2026	015067839	$3,623.29
44226100	CASHED	04/06/2026	015074006	$1,566.59
44226100	CASHED	04/13/2026	015075997	$1,495.06
44226100	CASHED	04/27/2026	015079990	$2,874.54
44226100	CASHED	05/15/2026	015086116	$16,756.48
44226100	CASHED	05/18/2026	015086513	$1,004.73
44226100	ISSUED	05/27/2026	015090632	$52,076.48

44226100	ISSUED	06/08/2026	015092422	$740.77
44226100	ISSUED	06/22/2026	015096504	$1,843.86
44226100	ISSUED	06/29/2026	015098456	$787.15
			Sum:	**$103,262.19**

TIGERTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44240500	CASHED	10/13/2025	015023114	$26.00
44240500	CASHED	10/27/2025	015027095	$1,299.15
44240500	CASHED	11/17/2025	015033169	$1,334.70
44240500	CASHED	12/15/2025	015041467	$1,395.58
44240500	CASHED	01/20/2026	015051017	$1,258.35
44240500	CASHED	02/16/2026	015059284	$883.57
44240500	CASHED	03/16/2026	015067636	$1,305.51
44240500	CASHED	04/13/2026	015075810	$1,464.86
44240500	CASHED	05/15/2026	015085894	$5,520.25
44240500	ISSUED	05/18/2026	015086315	$1,170.26
			Sum:	**$15,658.23**

TOMAH AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217500	CASHED	07/21/2025	014999185	$52.00
44217500	CASHED	08/18/2025	015007306	$26.00
44217500	CASHED	09/29/2025	015019189	$78.00
44217500	CASHED	10/13/2025	015023349	$26.00
44217500	CASHED	10/27/2025	015027386	$52.00
44217500	CASHED	11/10/2025	015031375	$52.00
44217500	CASHED	11/24/2025	015035551	$130.00
44217500	CASHED	12/01/2025	015037589	$24,274.98
44217500	CASHED	12/08/2025	015039468	$26.00
44217500	CASHED	12/22/2025	015043927	$52.00
44217500	CASHED	12/29/2025	015045957	$13,126.30
44217500	CASHED	01/05/2026	015047603	$78.00
44217500	CASHED	01/26/2026	015053370	$7,672.20
44217500	CASHED	03/02/2026	015063710	$16,013.22
44217500	CASHED	03/13/2026	015067494	$52.00
44217500	CASHED	03/30/2026	015072074	$9,181.93
44217500	CASHED	04/13/2026	015076094	$52.00
44217500	CASHED	04/27/2026	015080110	$78.00
44217500	CASHED	05/04/2026	015082134	$40,634.96
44217500	CASHED	05/11/2026	015084092	$52.00
44217500	CASHED	05/15/2026	015086148	$65,658.82
44217500	ISSUED	05/26/2026	015088669	$10,549.88
44217500	ISSUED	05/27/2026	015090660	$35,451.74
44217500	ISSUED	06/08/2026	015092529	$26.00
44217500	ISSUED	06/22/2026	015096605	$52.00
44217500	ISSUED	06/29/2026	015098547	$57,757.71
			Sum:	**$281,205.74**

TOMAHAWK SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44212700	CASHED	07/07/2025	014994744	$13,493.94

44212700	CASHED	07/21/2025	014998910	$1,392.10
44212700	CASHED	10/27/2025	015027076	$3,938.37
44212700	CASHED	11/03/2025	015029137	$64.39
44212700	CASHED	11/24/2025	015035222	$8,120.23
44212700	CASHED	12/01/2025	015037251	$3,976.88
44212700	CASHED	12/15/2025	015041445	$10,804.80
44212700	CASHED	12/22/2025	015043607	$1,429.15
44212700	CASHED	01/26/2026	015053025	$5,720.07
44212700	CASHED	02/02/2026	015055125	$1,112.16
44212700	CASHED	02/16/2026	015059265	$2,606.25
44212700	CASHED	03/23/2026	015069686	$10,250.11
44212700	CASHED	04/06/2026	015073856	$1,679.61
44212700	CASHED	04/13/2026	015075786	$6,847.18
44212700	ISSUED	04/27/2026	015079711	$1,633.14
44212700	ISSUED	05/15/2026	015085839	$21,113.47
44212700	ISSUED	05/18/2026	015086294	$8,390.66
44212700	ISSUED	05/27/2026	015090395	$26,699.85
44212700	ISSUED	06/08/2026	015092204	$606.47
44212700	ISSUED	06/22/2026	015096256	$6,736.67
44212700	ISSUED	06/29/2026	015098257	$4,834.46
			Sum:	**$141,449.96**

TOMORROW RIVER SCHOOLDISTRI

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228500	CASHED	07/07/2025	014994834	$17,225.75
44228500	CASHED	07/21/2025	014998987	$6,965.27
44228500	CASHED	07/28/2025	015001050	$689.39
44228500	CASHED	08/18/2025	015007122	$22,933.94
44228500	CASHED	09/15/2025	015015018	$250.00
44228500	CASHED	10/20/2025	015025154	$2,161.59
44228500	CASHED	11/03/2025	015029205	$1,451.08
44228500	CASHED	11/17/2025	015033264	$4,481.03
44228500	CASHED	11/24/2025	015035332	$92.81
44228500	CASHED	12/08/2025	015039277	$365.29
44228500	CASHED	12/15/2025	015041575	$1,696.58
44228500	CASHED	01/26/2026	015053130	$10,036.38
44228500	CASHED	02/16/2026	015059382	$4,359.53
44228500	CASHED	03/23/2026	015069794	$3,534.03
44228500	CASHED	04/06/2026	015073922	$77.46
44228500	CASHED	04/13/2026	015075896	$1,228.06
44228500	CASHED	04/27/2026	015079842	$589.50
44228500	ISSUED	05/15/2026	015085993	$21,509.89
44228500	ISSUED	05/27/2026	015090519	$19,270.05
44228500	ISSUED	06/22/2026	015096379	$43,303.16
44228500	ISSUED	06/29/2026	015098338	$43.61
			Sum:	**$162,264.40**

TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243000	CASHED	07/07/2025	014995325	$12,402.00
44243000	CASHED	10/06/2025	015021575	$830.09
44243000	CASHED	11/10/2025	015031684	$943.35

44243000	CASHED	12/15/2025	015042111	$727.53
44243000	CASHED	01/12/2026	015049586	$1,766.03
44243000	CASHED	02/09/2026	015057719	$1,507.15
44243000	CASHED	03/16/2026	015068270	$9,789.19
44243000	CASHED	04/06/2026	015074384	$3,674.30
44243000	CASHED	04/27/2026	015080432	$420.04
44243000	ISSUED	05/04/2026	015082442	$1,685.57
44243000	ISSUED	05/15/2026	015086197	$10,329.52
44243000	ISSUED	05/27/2026	015090700	$57,891.56
44243000	ISSUED	06/08/2026	015092833	$12,523.03
			Sum:	**$114,489.36**

TRI COUNTY AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228400	CASHED	07/07/2025	014994833	$58.20
44228400	CASHED	07/21/2025	014998986	$10,465.28
44228400	CASHED	11/03/2025	015029204	$1,544.26
44228400	CASHED	11/17/2025	015033263	$1,783.73
44228400	CASHED	12/01/2025	015037352	$30.22
44228400	CASHED	12/15/2025	015041574	$10,042.93
44228400	CASHED	01/26/2026	015053129	$5,742.88
44228400	CASHED	02/16/2026	015059381	$6,449.77
44228400	CASHED	03/23/2026	015069793	$4,848.12
44228400	CASHED	04/06/2026	015073921	$179.05
44228400	CASHED	04/13/2026	015075895	$3,318.08
44228400	CASHED	04/27/2026	015079841	$3,548.02
44228400	ISSUED	05/15/2026	015085992	$20,071.65
44228400	ISSUED	05/18/2026	015086411	$4,858.00
44228400	ISSUED	05/26/2026	015088408	$36.14
44228400	ISSUED	05/27/2026	015090518	$10,179.69
44228400	ISSUED	06/22/2026	015096378	$15,599.10
44228400	ISSUED	06/29/2026	015098337	$55.67
			Sum:	**$98,810.79**

TURTLE LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238100	CASHED	07/07/2025	502987214	$1,702.69
44238100	CASHED	10/27/2025	503068063	$1,752.08
44238100	CASHED	11/03/2025	503073073	$378.87
44238100	CASHED	11/17/2025	503083404	$1,300.10
44238100	CASHED	12/15/2025	503103779	$259.26
44238100	CASHED	01/26/2026	503133783	$1,200.24
44238100	CASHED	02/02/2026	503138873	$163.84
44238100	CASHED	02/16/2026	503149467	$768.53
44238100	CASHED	03/23/2026	503176491	$276.41
44238100	CASHED	04/06/2026	503186880	$596.59
44238100	CASHED	04/13/2026	503192223	$1,583.55
44238100	CASHED	05/15/2026	503218165	$11,837.56
44238100	CASHED	05/18/2026	503218963	$299.49
44238100	CASHED	05/27/2026	503228812	$17,219.65
44238100	CASHED	06/08/2026	503234203	$549.02
44238100	ISSUED	06/22/2026	503245129	$2,187.92

SBS Payments for SFY 2026

			Sum:	**$42,075.80**

TWIN LAKES #4 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205100	CASHED	07/07/2025	014994827	$10,044.34
44205100	CASHED	07/21/2025	014998980	$401.22
44205100	CASHED	10/27/2025	015027176	$11,387.62
44205100	CASHED	11/03/2025	015029198	$612.63
44205100	CASHED	11/24/2025	015037156	$5.84
44205100	CASHED	11/24/2025	015037157	$1,914.74
44205100	CASHED	11/24/2025	015035330	$3,628.10
44205100	CASHED	12/01/2025	015037343	$795.57
44205100	CASHED	01/26/2026	015053121	$5,233.26
44205100	CASHED	02/02/2026	015055224	$10.35
44205100	CASHED	02/16/2026	015059376	$2,088.52
44205100	CASHED	03/02/2026	015063476	$799.19
44205100	CASHED	03/16/2026	015067737	$9,479.28
44205100	CASHED	04/06/2026	015073917	$846.03
44205100	CASHED	04/13/2026	015075888	$2,592.05
44205100	CASHED	04/27/2026	015079834	$1,423.75
44205100	ISSUED	05/15/2026	015085980	$11,493.23
44205100	ISSUED	05/18/2026	015086404	$5,769.03
44205100	ISSUED	05/27/2026	015090510	$4,451.74
44205100	ISSUED	06/08/2026	015092317	$855.72
44205100	ISSUED	06/22/2026	015096374	$7,311.64
44205100	ISSUED	06/29/2026	015098330	$120.28
			Sum:	**$81,264.13**

TWO RIVERS PUBLIC SCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44217400	CASHED	12/01/2025	015037310	$22,295.49
44217400	CASHED	12/29/2025	015045748	$19,337.41
44217400	CASHED	01/26/2026	015053092	$7,772.85
44217400	CASHED	03/02/2026	015063460	$12,165.81
44217400	CASHED	03/30/2026	015071802	$10,015.63
44217400	CASHED	04/27/2026	015079804	$33,939.47
44217400	ISSUED	05/15/2026	015085919	$45,496.47
44217400	ISSUED	05/26/2026	015088372	$11,008.74
44217400	ISSUED	05/27/2026	015090461	$95,654.11
44217400	ISSUED	06/22/2026	015096334	$27,282.91
			Sum:	**$284,968.89**

UNIFIED SCHOOL DISTRICTOF

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44210700	CASHED	08/11/2025	015005234	$17,430.90
44210700	CASHED	09/29/2025	015019196	$729.55
44210700	CASHED	10/06/2025	015021272	$227.62
44210700	CASHED	10/27/2025	015027398	$2,256.22
44210700	CASHED	11/17/2025	015033475	$3,495.40
44210700	CASHED	12/15/2025	015041815	$20,111.09
44210700	CASHED	01/05/2026	015047606	$7,868.32
44210700	CASHED	01/20/2026	015051309	$11,275.67

44210700	CASHED	02/16/2026	015059586	$12,997.52
44210700	CASHED	03/16/2026	015067950	$15,077.90
44210700	CASHED	04/13/2026	015076106	$17,855.53
44210700	CASHED	05/15/2026	015086184	$85,738.60
44210700	CASHED	05/18/2026	015086623	$7,791.77
44210700	ISSUED	05/27/2026	015090688	$54,683.21
44210700	ISSUED	06/08/2026	015092538	$28,437.01
44210700	ISSUED	06/22/2026	015096622	$1,843.29
			Sum:	**$287,819.60**

UNIFIED SCHOOL DISTRICTOF DE

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224200	CASHED	07/07/2025	014994916	$751.55
44224200	CASHED	07/14/2025	014996950	$26.00
44224200	CASHED	09/08/2025	015013200	$105.25
44224200	CASHED	10/06/2025	015021177	$6,051.94
44224200	CASHED	10/13/2025	015023249	$26.00
44224200	CASHED	10/27/2025	015027255	$88.70
44224200	CASHED	11/10/2025	015031270	$13,127.70
44224200	CASHED	11/24/2025	015035415	$158.80
44224200	CASHED	12/08/2025	015039355	$52.00
44224200	STALEDATE	12/15/2025	015041669	$13,482.08
44224200	CASHED	12/22/2025	015043784	$26.00
44224200	CASHED	01/05/2026	015047524	$52.00
44224200	CASHED	01/12/2026	015049196	$13,956.59
44224200	CASHED	02/09/2026	015057304	$8,651.59
44224200	CASHED	03/16/2026	015067823	$17,759.19
44224200	CASHED	03/23/2026	015069893	$47.56
44224200	CASHED	03/30/2026	015071923	$26.00
44224200	CASHED	04/06/2026	015073999	$8,813.84
44224200	CASHED	04/13/2026	015075979	$72.91
44224200	CASHED	04/27/2026	015079940	$9,378.55
44224200	CASHED	05/04/2026	015082022	$11,870.62
44224200	CASHED	05/11/2026	015083987	$26.00
44224200	CASHED	05/15/2026	015086042	$55,828.99
44224200	ISSUED	05/27/2026	015090564	$77,330.00
44224200	ISSUED	06/08/2026	015092406	$18,653.02
44224200	ISSUED	06/22/2026	015096467	$26.00
			Sum:	**$256,388.88**

UNION GROVE ELEMENTARY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242500	CASHED	07/07/2025	014995322	$8,936.10
44242500	CASHED	07/21/2025	014999517	$33.78
44242500	CASHED	08/18/2025	015007619	$796.34
44242500	CASHED	10/27/2025	015027696	$4,082.92
44242500	CASHED	11/03/2025	015029693	$385.58
44242500	CASHED	11/24/2025	015035843	$5,914.83
44242500	CASHED	12/01/2025	015037891	$127.32
44242500	CASHED	12/22/2025	015044253	$3,653.85
44242500	CASHED	01/26/2026	015053693	$3,834.16
44242500	CASHED	02/16/2026	015059892	$3,416.24

44242500	CASHED	03/02/2026	015064041	$174.33
44242500	CASHED	03/23/2026	015070337	$4,061.72
44242500	CASHED	04/06/2026	015074382	$52.56
44242500	CASHED	04/13/2026	015076414	$2,703.25
44242500	ISSUED	04/27/2026	015080430	$220.28
44242500	ISSUED	05/15/2026	015086193	$18,695.48
44242500	ISSUED	05/18/2026	015086910	$4,637.23
44242500	ISSUED	05/27/2026	015090697	$83,624.39
44242500	ISSUED	06/08/2026	015092831	$2,104.99
44242500	ISSUED	06/22/2026	015096899	$9,758.93
			Sum:	**$157,214.28**

UNION GROVE UNION HIGH SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242400	CASHED	04/06/2026	015074381	$4,988.46
44242400	CASHED	04/13/2026	015076413	$2,131.00
44242400	CASHED	04/27/2026	015080429	$317.05
44242400	ISSUED	05/15/2026	015086192	$3,186.30
44242400	ISSUED	05/18/2026	015086909	$89.79
44242400	ISSUED	05/27/2026	015090696	$11,247.58
44242400	ISSUED	06/22/2026	015096898	$5,726.19
44242400	ISSUED	06/29/2026	015098836	$35.13
			Sum:	**$27,721.50**

UNITY SCHOOLDISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44238000	CASHED	12/01/2025	015037332	$5,601.96
44238000	CASHED	12/22/2025	015043699	$4,234.90
44238000	CASHED	02/02/2026	015055220	$2,167.70
44238000	CASHED	02/23/2026	015061389	$3,587.98
44238000	CASHED	03/23/2026	015069776	$6,713.45
44238000	CASHED	04/27/2026	015079821	$4,861.18
44238000	ISSUED	05/15/2026	015085943	$20,192.72
44238000	ISSUED	05/26/2026	015088393	$4,190.94
44238000	ISSUED	05/27/2026	015090480	$61,768.41
44238000	ISSUED	06/29/2026	015098326	$12,053.54
			Sum:	**$125,372.78**

VALDERS AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44213300	CASHED	07/07/2025	502987643	$282.56
44213300	CASHED	12/15/2025	503104245	$19,234.83
44213300	CASHED	02/09/2026	503144540	$15,035.29
44213300	CASHED	03/16/2026	503171686	$7,687.71
44213300	CASHED	03/23/2026	503176955	$7,342.49
44213300	CASHED	04/27/2026	503203275	$9.03
44213300	CASHED	05/11/2026	503213960	$6,481.78
44213300	CASHED	05/15/2026	503218175	$20,563.26
44213300	CASHED	05/27/2026	503228823	$26,772.87
44213300	CASHED	06/08/2026	503234677	$3,369.14
44213300	ISSUED	06/15/2026	503240273	$2,592.63
			Sum:	**$109,371.59**

SBS Payments for SFY 2026

VERONA AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203200	CASHED	01/12/2026	015049070	$93,621.46
44203200	CASHED	02/09/2026	015057162	$15,906.07
44203200	CASHED	03/16/2026	015067621	$56,925.15
44203200	CASHED	03/23/2026	015069700	$345.60
44203200	CASHED	04/06/2026	015073861	$13,337.76
44203200	CASHED	04/13/2026	015075795	$93.87
44203200	CASHED	04/27/2026	015079726	$3,105.09
44203200	CASHED	05/04/2026	015081868	$39,538.40
44203200	ISSUED	05/15/2026	015085858	$61,441.63
44203200	ISSUED	05/27/2026	015090410	$414,986.31
44203200	ISSUED	06/08/2026	015092213	$44,942.41
			Sum:	**$744,243.75**

VIROQUA AREASCHOOLS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215200	CASHED	12/01/2025	015037489	$23,347.52
44215200	CASHED	12/29/2025	015045879	$9,279.11
44215200	CASHED	01/26/2026	015053268	$8,913.83
44215200	CASHED	03/02/2026	015063614	$8,341.39
44215200	CASHED	03/30/2026	015071962	$11,059.55
44215200	CASHED	05/04/2026	015082047	$16,167.17
44215200	CASHED	05/15/2026	015086117	$35,563.55
44215200	ISSUED	05/26/2026	015088557	$8,602.31
44215200	ISSUED	05/27/2026	015090633	$51,037.38
44215200	ISSUED	06/29/2026	015098457	$27,927.32
			Sum:	**$200,239.13**

WABENO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241100	CASHED	10/13/2025	015023115	$666.07
44241100	CASHED	11/24/2025	015035255	$348.87
44241100	CASHED	12/15/2025	015041473	$1,524.77
44241100	CASHED	01/26/2026	015053041	$336.84
44241100	CASHED	02/09/2026	015057166	$936.84
44241100	CASHED	02/23/2026	015061325	$132.33
44241100	CASHED	03/16/2026	015067642	$674.39
44241100	CASHED	03/30/2026	015071747	$621.14
44241100	CASHED	05/11/2026	015083857	$3,418.70
44241100	CASHED	05/15/2026	015085900	$19,137.90
44241100	ISSUED	05/26/2026	015088324	$517.29
44241100	ISSUED	05/27/2026	015090445	$18,592.12
44241100	ISSUED	06/08/2026	015092232	$894.04
			Sum:	**$47,801.30**

WALWORTH COUNTY - LAKELAND SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218900	CASHED	07/21/2025	014999164	$26.00
44218900	CASHED	08/18/2025	015007281	$26.00
44218900	CASHED	09/02/2025	015011344	$26.00

44218900	CASHED	12/01/2025	015037566	$20,767.77
44218900	CASHED	12/08/2025	015039450	$52.00
44218900	CASHED	12/29/2025	015045937	$45,527.15
44218900	CASHED	01/26/2026	015053341	$33,662.74
44218900	CASHED	03/02/2026	015063686	$21,852.38
44218900	CASHED	03/23/2026	015070009	$11,197.89
44218900	CASHED	05/04/2026	015082115	$60,857.99
44218900	ISSUED	05/15/2026	015086127	$171,518.96
44218900	ISSUED	05/26/2026	015088641	$15,085.77
44218900	ISSUED	05/27/2026	015090643	$144,789.65
44218900	ISSUED	06/22/2026	015096581	$58,308.23
			Sum:	**$583,698.53**

WALWORTH JOINT 1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220700	CASHED	07/07/2025	014994928	$2,923.66
44220700	CASHED	07/21/2025	014999087	$13.86
44220700	CASHED	08/18/2025	015007208	$15.46
44220700	CASHED	10/27/2025	015027275	$180.89
44220700	CASHED	11/17/2025	015033362	$245.89
44220700	CASHED	12/15/2025	015041688	$1,342.94
44220700	CASHED	12/22/2025	015043814	$622.46
44220700	CASHED	01/26/2026	015053269	$1,056.15
44220700	CASHED	02/02/2026	015055337	$408.66
44220700	CASHED	02/16/2026	015059481	$1,481.45
44220700	CASHED	03/23/2026	015069929	$755.62
44220700	CASHED	03/30/2026	015071963	$160.92
44220700	CASHED	04/06/2026	015074007	$10.33
44220700	CASHED	04/20/2026	015077935	$1,619.93
44220700	CASHED	04/27/2026	015079991	$13.65
44220700	CASHED	05/15/2026	015086118	$9,249.41
44220700	ISSUED	05/27/2026	015090634	$8,125.54
44220700	ISSUED	06/08/2026	015092423	$1,028.10
44220700	ISSUED	06/22/2026	015096505	$4,373.28
			Sum:	**$33,628.20**

WASHBURN SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44235200	CASHED	11/03/2025	015029103	$2,852.73
44235200	CASHED	12/15/2025	015041415	$3,514.62
44235200	CASHED	01/20/2026	015050966	$345.13
44235200	CASHED	02/23/2026	015061282	$594.51
44235200	CASHED	03/16/2026	015067585	$5,669.02
44235200	CASHED	04/13/2026	015075750	$5,817.19
44235200	CASHED	05/15/2026	015085836	$20,153.12
44235200	ISSUED	05/18/2026	015086266	$2,313.26
44235200	ISSUED	05/27/2026	015090393	$35,903.48
44235200	ISSUED	06/15/2026	015094292	$11,783.13
44235200	ISSUED	06/22/2026	015096229	$3,096.68
			Sum:	**$92,042.87**

WASHINGTON CALDWELL SCHOOL D

SBS Payments for SFY 2026

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243100	CASHED	11/24/2025	503089481	$472.83
44243100	CASHED	12/22/2025	503109901	$592.86
44243100	CASHED	02/02/2026	503139834	$5,026.80
44243100	CASHED	03/02/2026	503160991	$768.53
44243100	CASHED	03/30/2026	503182615	$5,120.05
44243100	CASHED	04/27/2026	503203791	$1,504.08
44243100	CASHED	05/15/2026	503218179	$3,329.02
44243100	CASHED	05/26/2026	503225248	$925.22
44243100	CASHED	05/27/2026	503228826	$18,644.73
44243100	ISSUED	06/22/2026	503246073	$9,921.19
			Sum:	**$46,305.31**

WATERFORD GRADED SCHOOL DIST

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242900	CASHED	11/24/2025	015035847	$18,009.07
44242900	CASHED	12/22/2025	015044257	$13,625.34
44242900	CASHED	02/02/2026	015055739	$10,448.51
44242900	CASHED	03/02/2026	015064045	$12,401.45
44242900	CASHED	03/30/2026	015072402	$22,450.30
44242900	CASHED	04/27/2026	015080435	$8,120.84
44242900	CASHED	05/15/2026	015086198	$26,193.77
44242900	ISSUED	05/26/2026	015088985	$11,077.62
44242900	ISSUED	05/27/2026	015090701	$117,950.85
44242900	ISSUED	06/22/2026	015096903	$70,942.16
			Sum:	**$311,219.91**

WATERFORD UNION HIGH SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242200	CASHED	11/24/2025	015035450	$909.17
44242200	CASHED	12/22/2025	015043815	$387.63
44242200	CASHED	02/02/2026	015055338	$417.93
44242200	CASHED	03/02/2026	015063615	$1,909.71
44242200	CASHED	03/30/2026	015071964	$2,292.33
44242200	CASHED	04/27/2026	015079992	$1,692.20
44242200	CASHED	05/15/2026	015086119	$7,466.28
44242200	ISSUED	05/26/2026	015088558	$4,572.94
44242200	ISSUED	05/27/2026	015090635	$66,927.25
44242200	ISSUED	06/08/2026	015092424	$26.00
44242200	ISSUED	06/15/2026	015094500	$4,799.82
			Sum:	**$91,401.26**

WATERLOO SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44203600	CASHED	12/01/2025	015037587	$8,650.63
44203600	CASHED	12/22/2025	015043925	$3,102.03
44203600	CASHED	01/26/2026	015053366	$5,299.55
44203600	CASHED	02/23/2026	015061602	$4,749.55
44203600	CASHED	03/23/2026	015070034	$5,442.08
44203600	CASHED	04/27/2026	015080107	$2,817.18
44203600	CASHED	05/15/2026	015086143	$14,517.14
44203600	ISSUED	05/26/2026	015088665	$14,734.50

44203600	ISSUED	05/27/2026	015090656	$26,001.23
44203600	ISSUED	06/29/2026	015098544	$10,907.22
			Sum:	**$96,221.11**

WATERTOWN UNIFIED SCHOOL DIS

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206700	CASHED	12/01/2025	503093915	$61,145.06
44206700	CASHED	12/29/2025	503114265	$28,429.95
44206700	CASHED	01/26/2026	503134093	$24,677.92
44206700	CASHED	03/02/2026	503160352	$28,712.19
44206700	CASHED	03/30/2026	503181983	$30,230.59
44206700	CASHED	04/27/2026	503203123	$81,801.57
44206700	CASHED	05/15/2026	503218173	$103,544.19
44206700	CASHED	05/26/2026	503224610	$35,250.88
44206700	CASHED	05/27/2026	503228821	$289,129.16
44206700	ISSUED	06/15/2026	503240124	$69,428.41
			Sum:	**$752,349.92**

WAUKESHA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207700	CASHED	12/01/2025	015037490	$125,448.39
44207700	CASHED	12/29/2025	015045880	$57,880.51
44207700	CASHED	01/26/2026	015053270	$2,630.95
44207700	CASHED	02/02/2026	015055339	$58,062.64
44207700	CASHED	03/02/2026	015063616	$47,582.72
44207700	CASHED	03/13/2026	015067484	$52.00
44207700	CASHED	03/30/2026	015071965	$62,980.63
44207700	CASHED	04/27/2026	015079993	$167,513.00
44207700	CASHED	05/11/2026	015083996	$26.00
44207700	CASHED	05/15/2026	015086120	$246,764.05
44207700	ISSUED	05/26/2026	015088559	$74,346.79
44207700	ISSUED	05/27/2026	015090636	$955,295.17
44207700	ISSUED	06/08/2026	015092425	$26.00
44207700	ISSUED	06/22/2026	015096506	$154,998.85
44207700	ISSUED	06/29/2026	015098458	$60,763.73
			Sum:	**$2,014,371.43**

WAUNAKEE COMMUNITY

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44220800	CASHED	07/07/2025	014994759	$317.47
44220800	CASHED	09/15/2025	015014966	$26.00
44220800	CASHED	12/22/2025	015043635	$44,874.90
44220800	CASHED	01/05/2026	015047402	$78.00
44220800	CASHED	01/20/2026	015051014	$26.00
44220800	CASHED	02/02/2026	015055156	$5,707.71
44220800	CASHED	02/09/2026	015057165	$46,488.71
44220800	CASHED	02/16/2026	015059281	$26.00
44220800	CASHED	02/23/2026	015061323	$5,449.16
44220800	CASHED	03/16/2026	015067632	$23,273.37
44220800	CASHED	03/23/2026	015069708	$27,344.58
44220800	CASHED	04/27/2026	015079747	$153.03
44220800	CASHED	05/04/2026	015081872	$3,464.30

44220800	CASHED	05/11/2026	015083854	$23,497.41
44220800	CASHED	05/15/2026	015085887	$34,123.41
44220800	ISSUED	05/26/2026	015088320	$2,279.46
44220800	ISSUED	05/27/2026	015090435	$69,837.94
44220800	ISSUED	06/08/2026	015092227	$5,895.14
44220800	ISSUED	06/15/2026	015094338	$21,166.09
			Sum:	**$314,028.68**

WAUPACA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215100	CASHED	08/11/2025	015005236	$23,440.72
44215100	CASHED	09/29/2025	015019197	$237.07
44215100	CASHED	10/27/2025	015027400	$3,231.83
44215100	CASHED	11/17/2025	015033477	$20,810.09
44215100	CASHED	12/15/2025	015041817	$9,803.29
44215100	CASHED	01/20/2026	015051311	$17,270.24
44215100	CASHED	02/16/2026	015059588	$15,292.78
44215100	CASHED	03/16/2026	015067952	$19,726.41
44215100	CASHED	04/20/2026	015078023	$17,711.17
44215100	ISSUED	05/15/2026	015086187	$69,060.91
44215100	ISSUED	05/18/2026	015086625	$13,188.42
44215100	ISSUED	05/27/2026	015090691	$15,995.21
44215100	ISSUED	06/08/2026	015092540	$18,144.85
44215100	ISSUED	06/22/2026	015096625	$34,826.92
			Sum:	**$278,739.91**

WAUPUN AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227200	CASHED	07/14/2025	014996818	$762.45
44227200	CASHED	11/24/2025	015035243	$21,857.85
44227200	CASHED	12/22/2025	015043624	$20,568.51
44227200	CASHED	02/02/2026	015055146	$12,576.85
44227200	CASHED	03/02/2026	015063396	$15,862.62
44227200	CASHED	03/30/2026	015071735	$27,774.88
44227200	CASHED	04/13/2026	015075797	$26.00
44227200	CASHED	04/27/2026	015079737	$16,125.89
44227200	CASHED	05/15/2026	015085869	$39,497.51
44227200	ISSUED	05/26/2026	015088311	$15,537.90
44227200	ISSUED	05/27/2026	015090419	$125,985.22
44227200	ISSUED	06/15/2026	015094333	$35,095.33
			Sum:	**$331,671.01**

WAUSAU SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211800	CASHED	07/14/2025	502992281	$26.00
44211800	CASHED	07/21/2025	502997353	$77,127.24
44211800	CASHED	08/04/2025	503007281	$26.00
44211800	CASHED	09/02/2025	503027400	$26.00
44211800	CASHED	10/27/2025	503068048	$42,499.88
44211800	CASHED	11/10/2025	503078167	$52.00
44211800	CASHED	11/17/2025	503083388	$40,583.15
44211800	CASHED	12/08/2025	503098524	$104.00

44211800	CASHED	12/15/2025	503103760	$21,304.04
44211800	CASHED	12/22/2025	503108931	$52.00
44211800	CASHED	01/20/2026	503128715	$67,151.84
44211800	CASHED	02/02/2026	503138856	$26.00
44211800	CASHED	02/16/2026	503149448	$63,156.27
44211800	CASHED	03/16/2026	503171202	$107,951.26
44211800	CASHED	04/13/2026	503192208	$13,228.15
44211800	CASHED	04/27/2026	503202774	$26.00
44211800	CASHED	05/11/2026	503213469	$52.00
44211800	CASHED	05/15/2026	503218161	$305,805.86
44211800	CASHED	05/18/2026	503218943	$87,578.50
44211800	CASHED	05/26/2026	503224268	$130.00
44211800	CASHED	05/27/2026	503228809	$337,210.32
44211800	CASHED	06/08/2026	503234184	$31,850.95
44211800	ISSUED	06/22/2026	503245111	$62,424.18
			Sum:	**$1,258,391.64**

WAUSAUKEE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241300	CASHED	07/07/2025	014994765	$8,799.31
44241300	CASHED	10/27/2025	015027100	$5,556.46
44241300	CASHED	11/17/2025	015033175	$6,718.82
44241300	CASHED	12/15/2025	015041475	$3,842.78
44241300	CASHED	01/20/2026	015051023	$4,661.93
44241300	CASHED	02/16/2026	015059289	$3,998.79
44241300	CASHED	03/16/2026	015067644	$5,198.22
44241300	CASHED	04/13/2026	015075815	$4,270.84
44241300	CASHED	05/15/2026	015085902	$28,135.04
44241300	CASHED	05/18/2026	015086321	$5,451.82
44241300	ISSUED	05/27/2026	015090447	$17,346.84
44241300	ISSUED	06/15/2026	015094345	$10,012.95
44241300	ISSUED	06/22/2026	015096284	$787.24
			Sum:	**$104,781.04**

WAUTOMA AREASCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228300	CASHED	07/07/2025	014994832	$10,070.77
44228300	CASHED	07/21/2025	014998985	$67,810.89
44228300	CASHED	08/11/2025	015005071	$4,666.66
44228300	CASHED	11/03/2025	015029203	$1,795.62
44228300	STALEDATE	11/17/2025	015033262	$2,135.19
44228300	STALEDATE	12/01/2025	015037351	$933.13
44228300	STALEDATE	12/15/2025	015041573	$2,119.57
44228300	ISSUED	01/26/2026	015053128	$3,149.35
44228300	ISSUED	02/16/2026	015059380	$3,731.93
44228300	CASHED	03/16/2026	015067739	$43,462.23
44228300	CASHED	03/30/2026	015071833	$59.37
44228300	CASHED	04/06/2026	015073920	$3,194.83
44228300	CASHED	04/13/2026	015075894	$1,134.74
44228300	CASHED	04/27/2026	015079840	$1,403.39
44228300	ISSUED	05/15/2026	015085991	$44,769.77
44228300	ISSUED	05/18/2026	015086410	$15,886.84

44228300	ISSUED	05/27/2026	015090517	$24,187.06
44228300	ISSUED	06/29/2026	015098336	$10,739.50
			Sum:	**$241,250.84**

WAUWATOSA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44215300	CASHED	09/29/2025	015019089	$26.00
44215300	CASHED	10/27/2025	015027276	$26.00
44215300	CASHED	11/24/2025	015035451	$37,531.55
44215300	CASHED	12/08/2025	015039362	$130.00
44215300	CASHED	12/22/2025	015043816	$20,350.43
44215300	CASHED	01/05/2026	015047530	$26.00
44215300	CASHED	01/20/2026	015051196	$52.00
44215300	CASHED	02/02/2026	015055340	$14,061.21
44215300	CASHED	03/02/2026	015063617	$19,896.96
44215300	CASHED	03/30/2026	015071966	$25,994.13
44215300	CASHED	04/13/2026	015075998	$26.00
44215300	CASHED	04/27/2026	015079994	$32,485.83
44215300	CASHED	05/15/2026	015086121	$122,211.87
44215300	ISSUED	05/26/2026	015088560	$22,697.66
44215300	ISSUED	05/27/2026	015090637	$545,694.87
44215300	ISSUED	06/22/2026	015096507	$55,763.47
			Sum:	**$896,973.98**

WAUZEKA STEUBEN SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44224700	CASHED	12/01/2025	015037595	$2,948.59
44224700	CASHED	12/29/2025	015045961	$938.37
44224700	CASHED	01/26/2026	015053377	$1,160.98
44224700	CASHED	03/02/2026	015063717	$731.86
44224700	CASHED	03/23/2026	015070046	$1,380.98
44224700	CASHED	05/04/2026	015082139	$1,012.52
44224700	CASHED	05/15/2026	015086161	$4,411.06
44224700	ISSUED	05/26/2026	015088677	$619.94
44224700	ISSUED	05/27/2026	015090667	$1,295.70
44224700	ISSUED	06/15/2026	015094594	$2,960.32
			Sum:	**$17,460.32**

WEBSTER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230100	CASHED	09/02/2025	015011183	$5,332.94
44230100	CASHED	11/24/2025	015035317	$8,693.92
44230100	CASHED	12/15/2025	015041535	$700.21
44230100	CASHED	01/20/2026	015051078	$2,603.39
44230100	CASHED	02/09/2026	015057220	$150.37
44230100	CASHED	02/23/2026	015061381	$596.90
44230100	CASHED	03/02/2026	015063468	$15,138.52
44230100	CASHED	03/16/2026	015067703	$1,554.06
44230100	CASHED	03/23/2026	015069765	$304.45
44230100	CASHED	03/30/2026	015071809	$1,635.92
44230100	CASHED	04/20/2026	015077846	$754.86
44230100	CASHED	05/15/2026	015085924	$18,832.83

44230100	CASHED	05/18/2026	015086367	$402.40
44230100	ISSUED	05/27/2026	015090464	$32,243.61
44230100	ISSUED	06/08/2026	015092285	$3,553.63
44230100	ISSUED	06/22/2026	015096340	$3,320.52
			Sum:	**$95,818.53**

WEST ALLIS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44202700	CASHED	07/21/2025	014998961	$26.00
44202700	CASHED	08/18/2025	015007100	$26.00
44202700	CASHED	09/02/2025	015011172	$26.00
44202700	CASHED	10/13/2025	015023154	$26.00
44202700	CASHED	10/27/2025	015027139	$26.00
44202700	CASHED	11/24/2025	015035300	$4,128.34
44202700	CASHED	12/01/2025	015037301	$168,468.73
44202700	CASHED	12/29/2025	015045740	$70,192.25
44202700	CASHED	01/05/2026	015047437	$26.00
44202700	CASHED	01/26/2026	015053084	$68,325.38
44202700	CASHED	02/02/2026	015055200	$452.05
44202700	CASHED	02/16/2026	015059328	$26.00
44202700	CASHED	03/02/2026	015063449	$80,915.24
44202700	CASHED	03/30/2026	015071789	$80,051.56
44202700	CASHED	04/13/2026	015075850	$26.00
44202700	CASHED	04/27/2026	015079793	$192,172.04
44202700	CASHED	05/11/2026	015083891	$26.00
44202700	CASHED	05/15/2026	015085916	$243,843.65
44202700	ISSUED	05/26/2026	015088362	$81,358.45
44202700	ISSUED	05/27/2026	015090458	$411,499.40
44202700	ISSUED	06/08/2026	015092273	$26.00
44202700	ISSUED	06/22/2026	015096324	$121,112.80
44202700	ISSUED	06/29/2026	015098308	$69,890.34
			Sum:	**$1,592,670.23**

WEST BEND JTSCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204200	CASHED	07/14/2025	014996960	$78.00
44204200	CASHED	07/21/2025	014999088	$26.00
44204200	CASHED	09/02/2025	015011275	$52.00
44204200	CASHED	09/29/2025	015019090	$26.00
44204200	CASHED	10/13/2025	015023257	$26.00
44204200	CASHED	10/27/2025	015027277	$26.00
44204200	CASHED	11/24/2025	015035452	$46,386.59
44204200	CASHED	12/01/2025	015037491	$16,913.39
44204200	CASHED	12/08/2025	015039363	$78.00
44204200	CASHED	12/22/2025	015043817	$78.00
44204200	CASHED	12/29/2025	015045881	$50,672.38
44204200	CASHED	01/05/2026	015047531	$130.00
44204200	CASHED	01/26/2026	015053271	$23,682.71
44204200	CASHED	02/02/2026	015055341	$26.00
44204200	CASHED	03/02/2026	015063618	$40,469.40
44204200	CASHED	03/13/2026	015067485	$26.00
44204200	CASHED	03/30/2026	015071967	$37,809.93

44204200	CASHED	04/13/2026	015075999	$26.00
44204200	CASHED	04/27/2026	015079995	$121,496.39
44204200	CASHED	05/11/2026	015083997	$26.00
44204200	CASHED	05/15/2026	015086122	$139,257.09
44204200	ISSUED	05/26/2026	015088561	$44,446.79
44204200	ISSUED	05/27/2026	015090638	$405,459.40
44204200	ISSUED	06/22/2026	015096508	$175,092.73
			Sum:	**$1,102,310.80**

WEST DE PERE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243300	CASHED	09/15/2025	015015492	$26.00
44243300	CASHED	10/27/2025	015027702	$26.00
44243300	CASHED	11/24/2025	015035848	$3,948.66
44243300	CASHED	12/01/2025	015037893	$1,340.11
44243300	CASHED	12/29/2025	015046210	$4,739.03
44243300	CASHED	01/20/2026	015051597	$26.00
44243300	CASHED	01/26/2026	015053697	$3,202.34
44243300	CASHED	03/02/2026	015064046	$3,572.23
44243300	CASHED	03/30/2026	015072403	$2,681.98
44243300	CASHED	04/27/2026	015080436	$4,095.75
44243300	ISSUED	05/15/2026	015086199	$30,595.09
44243300	ISSUED	05/26/2026	015088986	$3,863.39
44243300	ISSUED	05/27/2026	015090702	$179,121.05
44243300	ISSUED	06/22/2026	015096904	$6,437.97
			Sum:	**$243,675.60**

WEST SALEM SCHOOL DISTRIC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222600	CASHED	07/07/2025	014995007	$55,525.73
44222600	CASHED	07/21/2025	014999182	$469.35
44222600	CASHED	07/28/2025	015001220	$245.69
44222600	CASHED	08/18/2025	015007302	$1,224.60
44222600	CASHED	10/27/2025	015027378	$2,225.23
44222600	CASHED	11/24/2025	015035538	$16,146.70
44222600	CASHED	12/01/2025	015037582	$12,770.74
44222600	CASHED	12/22/2025	015043920	$2,434.23
44222600	CASHED	01/26/2026	015053359	$14,658.23
44222600	CASHED	02/02/2026	015055429	$3,720.28
44222600	CASHED	02/16/2026	015059569	$15,527.19
44222600	CASHED	03/23/2026	015070026	$17,809.58
44222600	CASHED	04/06/2026	015074076	$14,637.34
44222600	CASHED	04/13/2026	015076086	$17,916.99
44222600	CASHED	04/27/2026	015080098	$1,833.29
44222600	CASHED	05/15/2026	015086130	$29,360.47
44222600	CASHED	05/18/2026	015086601	$23,055.38
44222600	ISSUED	05/27/2026	015090644	$3,271.08
44222600	ISSUED	06/08/2026	015092519	$20,854.98
44222600	ISSUED	06/22/2026	015096595	$5,813.18
			Sum:	**$259,500.26**

WESTBY AREA SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44206200	CASHED	12/01/2025	015037492	$12,436.38
44206200	CASHED	12/29/2025	015045882	$8,519.97
44206200	CASHED	01/26/2026	015053272	$6,626.14
44206200	CASHED	03/02/2026	015063619	$5,835.80
44206200	CASHED	03/30/2026	015071968	$5,049.82
44206200	CASHED	05/04/2026	015082048	$13,403.14
44206200	CASHED	05/15/2026	015086123	$18,425.03
44206200	ISSUED	05/26/2026	015088562	$8,942.17
44206200	ISSUED	05/27/2026	015090639	$28,373.47
44206200	ISSUED	06/29/2026	015098459	$9,695.94
			Sum:	**$117,307.86**

WESTFIELD SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227800	CASHED	07/07/2025	014994829	$9,064.60
44227800	CASHED	07/21/2025	014998982	$43,899.69
44227800	CASHED	11/03/2025	015029200	$3,991.36
44227800	CASHED	11/17/2025	015033259	$3,855.57
44227800	CASHED	12/01/2025	015037347	$1,584.81
44227800	CASHED	12/08/2025	015039276	$82.60
44227800	CASHED	12/15/2025	015041570	$4,346.83
44227800	CASHED	01/26/2026	015053124	$15,057.00
44227800	CASHED	02/16/2026	015059378	$2,944.73
44227800	CASHED	03/23/2026	015069790	$10,943.52
44227800	CASHED	04/06/2026	015073918	$128.69
44227800	CASHED	04/13/2026	015075891	$27,306.98
44227800	CASHED	04/27/2026	015079837	$1,870.74
44227800	ISSUED	05/15/2026	015085987	$36,133.61
44227800	ISSUED	05/18/2026	015086407	$5,521.19
44227800	ISSUED	06/29/2026	015098332	$30,716.85
			Sum:	**$197,448.77**

WESTON SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44243200	CASHED	12/01/2025	015037895	$916.26
44243200	CASHED	12/29/2025	015046213	$389.51
44243200	CASHED	01/26/2026	015053702	$752.72
44243200	CASHED	03/02/2026	015064051	$1,036.59
44243200	CASHED	03/23/2026	015070344	$1,132.56
44243200	CASHED	05/04/2026	015082446	$476.84
44243200	ISSUED	05/15/2026	015086200	$4,599.01
44243200	ISSUED	05/26/2026	015088990	$3,671.86
44243200	ISSUED	05/27/2026	015090703	$29,359.14
44243200	ISSUED	06/22/2026	015096908	$1,117.71
			Sum:	**$43,452.20**

WESTOSHA CENTRAL HIGH SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205500	CASHED	10/27/2025	015027177	$2,274.10
44205500	CASHED	11/17/2025	015033257	$2,332.31
44205500	CASHED	12/01/2025	015037344	$267.90

44205500	CASHED	12/15/2025	015041568	$354.07
44205500	CASHED	01/26/2026	015053122	$41.94
44205500	CASHED	02/02/2026	015055226	$86.16
44205500	CASHED	02/16/2026	015059377	$468.53
44205500	CASHED	03/23/2026	015069787	$1,370.70
44205500	CASHED	03/30/2026	015071829	$840.26
44205500	CASHED	04/13/2026	015075889	$399.19
44205500	CASHED	04/27/2026	015079835	$772.03
44205500	CASHED	05/15/2026	015085982	$10,865.07
44205500	ISSUED	05/18/2026	015086405	$942.24
			Sum:	**$21,014.50**

WEYAUWEGA FREMONT SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219400	CASHED	08/11/2025	015005018	$3,072.87
44219400	CASHED	10/27/2025	015027087	$1,177.19
44219400	CASHED	11/17/2025	015033159	$6,873.84
44219400	CASHED	12/15/2025	015041458	$3,455.87
44219400	CASHED	01/20/2026	015051008	$832.80
44219400	CASHED	02/16/2026	015059275	$5,265.56
44219400	CASHED	03/16/2026	015067625	$3,233.45
44219400	CASHED	04/20/2026	015077797	$739.78
44219400	ISSUED	05/15/2026	015085876	$23,251.27
44219400	ISSUED	05/18/2026	015086305	$3,829.24
44219400	ISSUED	05/27/2026	015090426	$30,066.99
44219400	ISSUED	06/08/2026	015092219	$265.30
44219400	ISSUED	06/22/2026	015096275	$774.52
			Sum:	**$82,838.68**

WHEATLAND JOINT #1 SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44205000	CASHED	12/01/2025	015037342	$4,736.57
44205000	CASHED	12/29/2025	015045759	$7,968.86
44205000	CASHED	01/26/2026	015053120	$1,904.60
44205000	CASHED	03/02/2026	015063475	$2,768.50
44205000	CASHED	03/30/2026	015071828	$2,972.36
44205000	CASHED	04/27/2026	015079833	$5,741.69
44205000	CASHED	05/15/2026	015085979	$13,989.13
44205000	ISSUED	05/26/2026	015088405	$1,832.86
44205000	ISSUED	05/27/2026	015090509	$43,046.88
44205000	ISSUED	06/22/2026	015096373	$11,175.15
			Sum:	**$96,136.60**

WHITE LAKE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44241600	CASHED	07/07/2025	014994748	$221.63
44241600	CASHED	10/27/2025	015027079	$872.07
44241600	CASHED	11/17/2025	015033152	$615.03
44241600	CASHED	12/15/2025	015041448	$427.13
44241600	CASHED	01/20/2026	015050999	$1,510.69
44241600	CASHED	02/16/2026	015059267	$286.37
44241600	CASHED	03/16/2026	015067616	$460.74

44241600	CASHED	04/13/2026	015075789	$353.02
44241600	ISSUED	05/15/2026	015085844	$9,309.91
44241600	ISSUED	05/18/2026	015086297	$343.33
44241600	ISSUED	05/27/2026	015090399	$15,770.15
44241600	ISSUED	06/15/2026	015094324	$1,640.59
			Sum:	**$31,810.66**

WHITEFISH BAY SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
100296352	CASHED	12/01/2025	015038844	$9,325.77
100296352	CASHED	12/29/2025	015047076	$5,842.47
100296352	CASHED	01/26/2026	015054695	$4,536.99
100296352	CASHED	03/02/2026	015065056	$4,535.73
100296352	CASHED	03/30/2026	015073414	$5,892.49
100296352	CASHED	04/27/2026	015081448	$3,898.63
100296352	CASHED	05/15/2026	015086224	$11,039.05
100296352	ISSUED	05/26/2026	015090024	$4,701.86
100296352	ISSUED	06/22/2026	015097833	$5,878.27
			Sum:	**$55,651.26**

WHITEHALL SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44214500	CASHED	07/07/2025	502987522	$17,361.74
44214500	CASHED	07/21/2025	502997686	$257.01
44214500	CASHED	07/28/2025	503002638	$1,042.11
44214500	CASHED	12/08/2025	503098857	$6,928.07
44214500	CASHED	12/29/2025	503114266	$3,848.12
44214500	CASHED	01/26/2026	503134094	$3,098.27
44214500	CASHED	02/23/2026	503155055	$3,085.50
44214500	CASHED	03/30/2026	503181984	$4,917.36
44214500	CASHED	05/04/2026	503208440	$6,307.41
44214500	CASHED	05/15/2026	503218174	$14,805.56
44214500	CASHED	05/26/2026	503224611	$11,604.33
44214500	CASHED	05/27/2026	503228822	$8,716.13
44214500	ISSUED	06/29/2026	503250628	$9,604.15
			Sum:	**$91,575.76**

WHITEWATER UNIFIED SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44222500	CASHED	11/24/2025	503088999	$16,117.24
44222500	CASHED	12/22/2025	503109397	$12,737.39
44222500	CASHED	01/26/2026	015053386	$3,421.93
44222500	CASHED	02/02/2026	015055444	$15,671.82
44222500	CASHED	03/02/2026	015063725	$11,569.60
44222500	CASHED	03/30/2026	015072085	$31,428.43
44222500	CASHED	04/27/2026	015080123	$11,730.38
44222500	ISSUED	05/15/2026	015086173	$67,899.78
44222500	ISSUED	05/26/2026	015088686	$22,223.85
44222500	ISSUED	05/27/2026	015090678	$204,896.63
44222500	ISSUED	06/22/2026	015096615	$51,116.46
			Sum:	**$448,813.51**

SBS Payments for SFY 2026

WHITNALL SCHOOL DIST

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44219900	CASHED	11/24/2025	015035561	$5,828.64
44219900	CASHED	12/22/2025	015043936	$6,220.55
44219900	CASHED	01/26/2026	015053385	$439.75
44219900	CASHED	02/02/2026	015055443	$14,065.76
44219900	CASHED	03/02/2026	015063724	$10,718.99
44219900	CASHED	03/30/2026	015072084	$32,999.76
44219900	CASHED	04/27/2026	015080122	$8,343.75
44219900	ISSUED	05/15/2026	015086172	$41,311.83
44219900	ISSUED	05/26/2026	015088685	$6,506.89
44219900	ISSUED	05/27/2026	015090677	$57,106.48
44219900	ISSUED	06/22/2026	015096614	$43,149.49
			Sum:	**$226,691.89**

WI CENTER FORTHE BLIND&VISUA

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218100	ISSUED	05/15/2026	015086128	$15,573.07
			Sum:	**$15,573.07**

WI SCHOOL FORTHE DEAF

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44218200	ISSUED	05/15/2026	015086129	$27,951.19
			Sum:	**$27,951.19**

WILD ROSE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44228200	CASHED	07/07/2025	014994831	$4,348.18
44228200	CASHED	07/21/2025	014998984	$11,233.77
44228200	CASHED	08/18/2025	015007121	$418.31
44228200	CASHED	11/03/2025	015029202	$558.60
44228200	CASHED	11/17/2025	015033261	$957.23
44228200	CASHED	12/01/2025	015037350	$244.77
44228200	CASHED	12/15/2025	015041572	$3,262.42
44228200	CASHED	01/26/2026	015053127	$1,704.69
44228200	CASHED	02/23/2026	015061402	$1,304.18
44228200	CASHED	03/23/2026	015069792	$1,922.04
44228200	CASHED	04/06/2026	015073919	$8,558.78
44228200	CASHED	04/13/2026	015075893	$3,806.38
44228200	CASHED	04/27/2026	015079839	$4,295.47
44228200	ISSUED	05/15/2026	015085990	$20,179.74
44228200	ISSUED	05/18/2026	015086409	$2,062.25
44228200	ISSUED	05/27/2026	015090516	$82,497.02
44228200	ISSUED	06/08/2026	015092320	$764.65
44228200	ISSUED	06/29/2026	015098335	$16,356.98
			Sum:	**$164,475.46**

WILMOT UNION HIGH SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44204600	CASHED	12/01/2025	015037341	$1,867.69
44204600	CASHED	12/29/2025	015045758	$3,714.43

44204600	CASHED	01/26/2026	015053119	$2,627.42
44204600	CASHED	03/02/2026	015063474	$1,799.37
44204600	CASHED	03/30/2026	015071827	$1,861.62
44204600	CASHED	04/27/2026	015079832	$12,065.39
44204600	ISSUED	05/15/2026	015085978	$13,594.35
44204600	ISSUED	05/26/2026	015088404	$2,120.26
44204600	ISSUED	05/27/2026	015090508	$84,574.08
44204600	ISSUED	06/15/2026	015094398	$4,195.73
			Sum:	**$128,420.34**

WINNECONNE SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44227300	CASHED	11/24/2025	015035244	$7,578.46
44227300	CASHED	12/22/2025	015043625	$3,376.48
44227300	CASHED	02/02/2026	015055147	$3,483.49
44227300	CASHED	03/02/2026	015063397	$6,746.30
44227300	CASHED	03/30/2026	015071736	$20,469.51
44227300	CASHED	04/27/2026	015079738	$13,057.38
44227300	CASHED	05/15/2026	015085870	$14,200.88
44227300	ISSUED	05/26/2026	015088312	$18,612.82
44227300	ISSUED	05/27/2026	015090420	$103,748.75
44227300	ISSUED	06/22/2026	015096269	$24,411.36
			Sum:	**$215,685.43**

WINTER SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44230800	CASHED	07/07/2025	014994707	$5,729.16
44230800	CASHED	08/18/2025	015007029	$124.68
44230800	CASHED	10/27/2025	015027041	$2,215.71
44230800	CASHED	11/24/2025	015035186	$1,895.05
44230800	CASHED	12/01/2025	015037216	$102.81
44230800	CASHED	12/22/2025	015043572	$860.10
44230800	CASHED	01/26/2026	015052987	$2,670.08
44230800	CASHED	02/02/2026	015055091	$1,271.34
44230800	CASHED	02/16/2026	015059229	$1,925.25
44230800	CASHED	03/23/2026	015069653	$1,931.81
44230800	CASHED	04/06/2026	015073823	$440.55
44230800	CASHED	04/13/2026	015075749	$280.14
44230800	CASHED	04/27/2026	015079673	$1,761.91
44230800	CASHED	05/15/2026	015085831	$14,403.96
44230800	CASHED	05/18/2026	015086264	$2,643.47
			Sum:	**$38,256.02**

WISCONSIN DELLS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44207000	CASHED	07/07/2025	014995020	$4,925.00
44207000	CASHED	07/21/2025	014999191	$51.24
44207000	CASHED	07/28/2025	015001228	$115.78
44207000	CASHED	10/27/2025	015027394	$2,202.25
44207000	CASHED	11/24/2025	015035565	$4,028.14
44207000	CASHED	12/22/2025	015043938	$8,982.45
44207000	CASHED	01/26/2026	015053390	$1,956.75

44207000	CASHED	02/02/2026	015055446	$40.23
44207000	CASHED	02/16/2026	015059583	$5,625.81
44207000	CASHED	03/23/2026	015070055	$5,547.68
44207000	CASHED	04/13/2026	015076104	$1,524.33
44207000	CASHED	04/27/2026	015080127	$31.29
44207000	ISSUED	05/15/2026	015086178	$51,649.51
44207000	ISSUED	05/18/2026	015086621	$7,742.80
44207000	ISSUED	06/29/2026	015098555	$15,680.88
			Sum:	**$110,104.14**

WISCONSIN HEIGHTS SCHOOL DISTRICT

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44223300	CASHED	07/07/2025	014994745	$10,993.85
44223300	CASHED	07/21/2025	014998911	$768.38
44223300	CASHED	07/28/2025	015000970	$147.78
44223300	CASHED	10/27/2025	015027077	$2,072.55
44223300	CASHED	11/17/2025	015033150	$1,217.19
44223300	CASHED	11/24/2025	015035223	$1,664.18
44223300	CASHED	12/22/2025	015043608	$4,772.75
44223300	CASHED	01/26/2026	015053026	$5,668.18
44223300	CASHED	02/02/2026	015055126	$339.56
44223300	CASHED	02/16/2026	015059266	$6,425.80
44223300	CASHED	03/23/2026	015069687	$2,921.98
44223300	CASHED	04/06/2026	015073857	$3,029.12
44223300	CASHED	04/13/2026	015075787	$6,106.74
44223300	CASHED	04/27/2026	015079712	$1,205.71
44223300	CASHED	05/15/2026	015085840	$14,056.41
44223300	ISSUED	05/18/2026	015086295	$2,548.27
44223300	ISSUED	06/22/2026	015096257	$3,618.75
			Sum:	**$67,557.20**

WISCONSIN RAPIDS PUBLIC

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44211000	CASHED	07/14/2025	014996961	$26.00
44211000	CASHED	09/29/2025	015019091	$52.00
44211000	CASHED	10/13/2025	015023258	$26.00
44211000	CASHED	11/10/2025	015031276	$26.00
44211000	CASHED	12/01/2025	015037493	$50,597.17
44211000	CASHED	12/08/2025	015039364	$78.00
44211000	CASHED	12/22/2025	015043818	$38,043.65
44211000	CASHED	01/26/2026	015053273	$37,996.36
44211000	CASHED	02/23/2026	015061507	$23,122.47
44211000	CASHED	03/02/2026	015063620	$26.00
44211000	CASHED	03/23/2026	015069930	$22,063.35
44211000	CASHED	04/27/2026	015079996	$125,780.64
44211000	ISSUED	05/11/2026	015083998	$26.00
44211000	ISSUED	05/15/2026	015086124	$152,930.93
44211000	ISSUED	05/26/2026	015088563	$37,447.11
44211000	ISSUED	05/27/2026	015090640	$294,648.98
44211000	ISSUED	06/29/2026	015098460	$87,261.55
			Sum:	**$870,152.21**

SBS Payments for SFY 2026

WISCONSIN VIRTUAL ACADEMIES				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
100321468	ISSUED	12/29/2025	015047264	$15,575.86
100321468	CASHED	02/02/2026	015056969	$9,506.82
100321468	CASHED	03/02/2026	015065276	$25,264.12
100321468	CASHED	03/30/2026	015073649	$16,320.25
100321468	CASHED	04/27/2026	015081667	$14,935.81
100321468	ISSUED	05/26/2026	015090224	$9,129.30
100321468	ISSUED	06/15/2026	015096056	$28,001.84
100321468	ISSUED	06/22/2026	015098047	$21,237.38
			Sum:	**$139,971.38**

WITTENBERG BIRNAMWOOD SCHOOL DISTRICT				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44210000	CASHED	07/07/2025	014994929	$1,641.26
44210000	CASHED	10/27/2025	015027278	$5,523.68
44210000	CASHED	11/17/2025	015033363	$3,141.44
44210000	CASHED	12/15/2025	015041689	$6,388.94
44210000	CASHED	01/20/2026	015051197	$5,690.32
44210000	CASHED	02/16/2026	015059482	$2,522.60
44210000	CASHED	03/16/2026	015067840	$6,949.68
44210000	CASHED	04/13/2026	015076000	$5,312.08
44210000	ISSUED	05/15/2026	015086125	$27,815.14
44210000	ISSUED	05/18/2026	015086514	$5,112.60
44210000	ISSUED	05/27/2026	015090641	$28,063.71
44210000	ISSUED	06/08/2026	015092426	$4,384.32
44210000	ISSUED	06/22/2026	015096509	$389.81
			Sum:	**$102,935.58**

WONEWOC UNION CENTER SCHOOL				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44228100	CASHED	12/01/2025	015037349	$5,015.99
44228100	CASHED	12/29/2025	015045762	$1,124.65
44228100	CASHED	01/20/2026	015051107	$1,500.00
44228100	CASHED	01/26/2026	015053126	$2,792.52
44228100	CASHED	03/02/2026	015063478	$4,298.63
44228100	CASHED	03/30/2026	015071832	$3,238.84
44228100	CASHED	05/04/2026	015081932	$1,618.07
44228100	ISSUED	05/15/2026	015085989	$15,337.93
44228100	ISSUED	05/26/2026	015088407	$4,730.34
44228100	ISSUED	05/27/2026	015090515	$31,578.39
44228100	ISSUED	06/29/2026	015098334	$9,065.04
			Sum:	**$80,300.40**

WOODRUFF J1 SCHOOL DISTRICT				
Provider ID	**Check Status**	**Payment Date**	**Check Num**	**Paid Amount**
44239700	CASHED	10/27/2025	015027092	$3,212.15
44239700	CASHED	11/17/2025	015033165	$6,019.38
44239700	CASHED	12/15/2025	015041463	$5,720.70
44239700	CASHED	01/20/2026	015051013	$3,068.16
44239700	CASHED	02/16/2026	015059280	$6,395.28

44239700	CASHED	03/16/2026	015067631	$1,166.40
44239700	CASHED	04/13/2026	015075805	$4,687.21
44239700	CASHED	05/15/2026	015085885	$20,641.66
44239700	CASHED	05/18/2026	015086311	$5,523.49
44239700	ISSUED	05/27/2026	015090433	$35,794.06
44239700	ISSUED	06/08/2026	015092225	$2,377.97
44239700	ISSUED	06/15/2026	015094337	$944.38
44239700	ISSUED	06/29/2026	015098269	$4,476.26
			Sum:	**$100,027.10**

WRIGHTSTOWN COMMUNITY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44244000	CASHED	11/24/2025	015035914	$406.17
44244000	CASHED	12/22/2025	015044332	$402.88
44244000	CASHED	02/09/2026	015057792	$108.45
44244000	CASHED	03/16/2026	015068352	$3,657.38
44244000	CASHED	03/23/2026	015070411	$432.93
44244000	CASHED	03/30/2026	015072482	$361.43
44244000	CASHED	05/11/2026	015084468	$902.53
44244000	CASHED	05/15/2026	015086206	$12,193.92
44244000	ISSUED	05/26/2026	015089066	$114.25
44244000	ISSUED	05/27/2026	015090708	$38,093.28
44244000	ISSUED	06/08/2026	015092907	$748.38
44244000	ISSUED	06/15/2026	015094960	$78.19
			Sum:	**$57,499.79**

YORKVILLE ELEMENTARY SCHOOL

Provider ID	Check Status	Payment Date	Check Num	Paid Amount
44242600	CASHED	07/07/2025	014995323	$829.03
44242600	CASHED	08/18/2025	015007620	$20.52
44242600	CASHED	10/27/2025	015027697	$252.51
44242600	CASHED	11/03/2025	015029694	$36.23
44242600	CASHED	04/06/2026	015074383	$868.85
44242600	ISSUED	05/15/2026	015086194	$2,259.58
44242600	ISSUED	05/27/2026	015090698	$2,034.84
			Sum:	**$6,301.56**