

SBS Payments for SFY 2017

For ABBOTSFORD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44211900	Cashed	01/30/2017	013928207	\$53.85
44211900	Cashed	02/20/2017	013937817	\$163.22
44211900	Cashed	03/27/2017	013953911	\$745.53
44211900	Cashed	04/03/2017	013957244	\$534.91
44211900	Cashed	04/24/2017	013966756	\$834.16
44211900	Cashed	04/28/2017	013969323	\$10,094.87
44211900	Cashed	05/26/2017	013982470	\$20,608.52
44211900	Cashed	06/12/2017	013989490	\$2,558.42
44211900	Cashed	08/15/2016	013853384	\$237.33
44211900	Cashed	09/26/2016	013872185	\$454.66
44211900	Cashed	10/24/2016	013884724	\$620.61
44211900	Cashed	12/27/2016	013913479	\$260.33
44211900	Issued	06/19/2017	013992709	\$613.32
			Sum:	\$37,779.73

For ADAMS FRIENDSHIP AREA SCHOOL DIS'

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44202500	Cashed	02/06/2017	013931146	\$20,493.61
44202500	Cashed	02/27/2017	013940815	\$20,853.74
44202500	Cashed	03/06/2017	013944124	\$18,716.08
44202500	Cashed	03/20/2017	013950440	\$32,363.99
44202500	Cashed	03/27/2017	013953671	\$16,454.05
44202500	Cashed	04/17/2017	013963506	\$16,744.99
44202500	Cashed	04/28/2017	013969153	\$43,101.39
44202500	Cashed	05/08/2017	013973424	\$8,376.03
44202500	Cashed	05/15/2017	013976627	\$20,074.45
44202500	Cashed	05/22/2017	013979752	\$2,212.84
44202500	Cashed	07/25/2016	013843610	\$8,505.49
44202500	Cashed	08/15/2016	013853163	\$34,216.78
44202500	Cashed	08/22/2016	013856292	\$588.54
44202500	Cashed	08/29/2016	013859467	\$1,652.13
44202500	Cashed	09/06/2016	013862726	\$19,392.12
44202500	Cashed	09/12/2016	013865872	\$238.39
44202500	Cashed	09/19/2016	013868847	\$7,716.16
44202500	Cashed	09/26/2016	013871965	\$14.86
44202500	Cashed	10/24/2016	013884521	\$4,694.41
			Sum:	\$276,410.05

For ALBANY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44223400	Cashed	03/27/2017	013953672	\$4,372.78
44223400	Cashed	04/28/2017	013969155	\$4,522.10
44223400	Cashed	05/01/2017	013970139	\$2,196.46
44223400	Cashed	05/22/2017	013979753	\$629.51
			Sum:	\$11,720.85

For ALGOMA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44211600	Cashed	01/30/2017	013927459	\$3,841.01
44211600	Cashed	02/20/2017	013937090	\$3,958.84
44211600	Cashed	03/27/2017	013953099	\$3,788.04
44211600	Cashed	04/24/2017	013966034	\$1,927.48
44211600	Cashed	04/28/2017	013968984	\$11,881.40
44211600	Cashed	05/26/2017	013982259	\$4,114.74
44211600	Cashed	06/12/2017	013988801	\$14,263.56
44211600	Cashed	06/19/2017	013991892	\$5,044.54
44211600	Cashed	08/15/2016	013852584	\$1,923.13
44211600	Cashed	08/22/2016	013855777	\$46.16
44211600	Cashed	08/29/2016	013858911	\$2,173.79
44211600	Cashed	09/06/2016	013862200	\$5,487.27
44211600	Cashed	09/19/2016	013868319	\$1,677.50
44211600	Cashed	10/24/2016	013884001	\$2,068.00
44211600	Cashed	11/21/2016	013896921	\$2,933.45
44211600	Cashed	12/27/2016	013912639	\$6,889.25
			Sum:	\$72,018.16

For ALMA CENTER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44222100	Cashed	04/28/2017	013969157	\$7,567.31
44222100	Cashed	05/08/2017	013973425	\$2,074.48
44222100	Cashed	05/26/2017	013982353	\$39,327.68
44222100	Cashed	06/05/2017	013986286	\$2,507.14
44222100	Issued	06/26/2017	013995625	\$5,659.22
			Sum:	\$57,135.83

For ALMA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44203000	Cashed	04/28/2017	013969156	\$1,782.28
			Sum:	\$1,782.28

For ALMOND BANCROFT SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44229800	Cashed	01/23/2017	013924751	\$1,212.29
44229800	Cashed	02/13/2017	013934168	\$1,074.87
44229800	Cashed	03/13/2017	013947091	\$8,489.23
44229800	Cashed	03/27/2017	013953375	\$284.00
44229800	Cashed	04/03/2017	013956683	\$1,278.79
44229800	Cashed	04/24/2017	013966267	\$1,093.71
44229800	Cashed	04/28/2017	013969140	\$5,507.93
44229800	Cashed	05/22/2017	013979451	\$16,449.57
44229800	Cashed	08/29/2016	013859157	\$28,206.98
44229800	Cashed	09/19/2016	013868535	\$211.33
44229800	Cashed	09/26/2016	013871656	\$99.10
44229800	Cashed	10/03/2016	013874820	\$3,182.43
44229800	Cashed	10/31/2016	013887412	\$1,289.08
44229800	Cashed	11/28/2016	013900340	\$1,394.85
44229800	Cashed	12/19/2016	013909547	\$4,405.32
44229800	Cashed	12/27/2016	013912899	\$1,056.62

			Sum:	\$75,236.10
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For ALTOONA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44231500	Cashed	01/03/2017	013916018	\$2,213.66
44231500	Cashed	01/23/2017	013924715	\$3,501.73
44231500	Cashed	01/30/2017	013927659	\$7,649.03
44231500	Cashed	02/06/2017	013930839	\$311.22
44231500	Cashed	02/13/2017	013934135	\$2,023.11
44231500	Cashed	03/13/2017	013947055	\$6,166.74
44231500	Cashed	03/27/2017	013953339	\$2,705.36
44231500	Cashed	04/03/2017	013956644	\$2,003.21
44231500	Cashed	04/24/2017	013966251	\$2,215.62
44231500	Cashed	04/28/2017	013969090	\$16,327.41
44231500	Cashed	05/22/2017	013979415	\$15,815.90
44231500	Cashed	08/15/2016	013852820	\$4,505.08
44231500	Cashed	08/29/2016	013859122	\$9,469.06
44231500	Cashed	09/06/2016	013862410	\$125.30
44231500	Cashed	09/19/2016	013868524	\$315.04
44231500	Cashed	10/24/2016	013884217	\$3,290.34
44231500	Cashed	11/21/2016	013897151	\$9,326.40
44231500	Cashed	12/19/2016	013909509	\$3,770.44
44231500	Cashed	12/27/2016	013912858	\$5,224.75
			Sum:	\$96,959.40

For AMERY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44236300	Cashed	04/28/2017	013969068	\$22,531.19
44236300	Cashed	05/08/2017	013973120	\$20,075.83
44236300	Cashed	05/26/2017	013982303	\$41,578.37
44236300	Cashed	06/19/2017	013992104	\$7,004.93
44236300	Cashed	07/05/2016	013833974	\$6,152.29
44236300	Cashed	07/11/2016	013837173	\$2,024.94
44236300	Cashed	07/18/2016	013840166	\$6,964.39
44236300	Issued	06/26/2017	013995324	\$1,189.00
			Sum:	\$107,520.94

For ANTIGO UNIFIED SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44210700	Cashed	01/03/2017	013916507	\$8,678.26
44210700	Cashed	01/30/2017	013928208	\$15,587.58
44210700	Cashed	02/20/2017	013937818	\$8,707.94
44210700	Cashed	03/27/2017	013953912	\$24,911.33
44210700	Cashed	04/03/2017	013957245	\$292.27
44210700	Cashed	04/24/2017	013966757	\$8,444.28
44210700	Cashed	04/28/2017	013969324	\$41,905.36
44210700	Cashed	05/26/2017	013982471	\$77,927.49
44210700	Cashed	06/12/2017	013989491	\$53,485.94
44210700	Cashed	06/19/2017	013992710	\$6,706.80
44210700	Cashed	07/25/2016	013843841	\$193.05
44210700	Cashed	08/15/2016	013853385	\$8,525.46
44210700	Cashed	08/22/2016	013856489	\$11,453.03

44210700	Cashed	08/29/2016	013859699	\$89.19
44210700	Cashed	09/06/2016	013862935	\$13,891.59
44210700	Cashed	09/12/2016	013866061	\$22.48
44210700	Cashed	09/19/2016	013869042	\$1,977.12
44210700	Cashed	10/24/2016	013884725	\$6,398.65
44210700	Cashed	10/31/2016	013887971	\$3,701.17
44210700	Cashed	11/21/2016	013897691	\$8,474.68
44210700	Cashed	12/27/2016	013913480	\$9,974.49
			Sum:	\$311,348.16

For APPLETON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44216400	Cashed	01/30/2017	013927970	\$842.15
44216400	Cashed	02/06/2017	013931148	\$124,561.47
44216400	Cashed	02/13/2017	013934472	\$41,255.40
44216400	Cashed	03/27/2017	013953673	\$206,953.18
44216400	Cashed	04/28/2017	013969158	\$184,996.84
44216400	Cashed	05/01/2017	013970140	\$170,881.79
44216400	Cashed	05/22/2017	013979754	\$136,689.08
44216400	Cashed	05/26/2017	013982354	\$330,728.86
44216400	Cashed	07/25/2016	013843611	\$49,515.07
44216400	Cashed	08/01/2016	013846775	\$1,182.85
44216400	Cashed	08/08/2016	013849959	\$79,874.11
44216400	Cashed	08/15/2016	013853164	\$5,544.97
44216400	Cashed	09/19/2016	013868848	\$14,340.35
44216400	Cashed	12/19/2016	013909839	\$212,448.85
44216400	Issued	06/26/2017	013995626	\$185,015.99
			Sum:	\$1,744,830.96

For ARBOR VITAE WOODRUFF SCHOOL DIST

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44239700	Cashed	01/23/2017	013924512	\$308.82
44239700	Cashed	02/06/2017	013930644	\$269.46
44239700	Cashed	02/13/2017	013933937	\$630.47
44239700	Cashed	03/13/2017	013946858	\$888.56
44239700	Cashed	03/27/2017	013953124	\$385.07
44239700	Cashed	04/03/2017	013956440	\$57.41
44239700	Cashed	04/28/2017	013969018	\$10,418.73
44239700	Cashed	05/01/2017	013969603	\$177.92
44239700	Cashed	05/22/2017	013979204	\$3,515.01
44239700	Cashed	05/26/2017	013982277	\$12,233.63
44239700	Cashed	06/19/2017	013991914	\$12,215.16
44239700	Cashed	07/05/2016	013833767	\$136.75
44239700	Cashed	10/03/2016	013874625	\$14,907.41
44239700	Cashed	11/28/2016	013900121	\$2,466.19
44239700	Cashed	12/27/2016	013912652	\$1,689.78
			Sum:	\$60,300.37

For ARCADIA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44214600	Cashed	01/30/2017	013928194	\$2,234.19
44214600	Cashed	03/06/2017	013944328	\$1,353.19

44214600	Cashed	04/28/2017	013969275	\$10,886.01
44214600	Cashed	05/08/2017	013973634	\$1,795.92
44214600	Cashed	05/26/2017	013982436	\$22,969.40
44214600	Cashed	06/05/2017	013986437	\$4,439.91
44214600	Cashed	06/12/2017	013989474	\$602.98
44214600	Cashed	11/28/2016	013900830	\$1,115.03
44214600	Cashed	12/27/2016	013913449	\$416.92
44214600	Issued	06/26/2017	013995835	\$1,552.05
			Sum:	\$47,365.60

For ARGYLE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44242000	Cashed	03/27/2017	013953674	\$1,050.68
44242000	Cashed	04/28/2017	013969159	\$3,566.66
44242000	Cashed	05/22/2017	013979755	\$2,688.50
44242000	Cashed	05/26/2017	013982355	\$15,446.54
44242000	Cashed	05/30/2017	013983175	\$34.80
44242000	Cashed	06/19/2017	013992445	\$2,494.35
44242000	Cashed	08/22/2016	013856293	\$126.94
44242000	Cashed	09/06/2016	013862727	\$161.56
44242000	Cashed	10/24/2016	013884522	\$249.52
44242000	Cashed	11/21/2016	013897470	\$217.76
44242000	Cashed	12/27/2016	013913201	\$2,009.59
			Sum:	\$28,046.90

For ARROWHEAD HIGH SCHOOL

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44209000	Cashed	01/30/2017	013928201	\$14,908.14
44209000	Cashed	03/27/2017	013953896	\$14,321.00
44209000	Cashed	04/28/2017	013969297	\$4,570.54
44209000	Cashed	05/01/2017	013970381	\$9,666.40
44209000	Cashed	05/22/2017	013979984	\$4,864.38
44209000	Cashed	07/25/2016	013843832	\$2,932.68
44209000	Cashed	08/15/2016	013853375	\$628.93
44209000	Cashed	09/19/2016	013869037	\$12,336.26
44209000	Cashed	12/12/2016	013906794	\$16,054.93
44209000	Cashed	12/19/2016	013910051	\$4,187.60
44209000	Issued	06/26/2017	013995852	\$18,497.51
			Sum:	\$102,968.37

For ASHLAND SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44215500	Cashed	01/17/2017	013922180	\$6,183.32
44215500	Cashed	01/23/2017	013925223	\$7,498.32
44215500	Cashed	02/06/2017	013931369	\$4,159.82
44215500	Cashed	02/27/2017	013941044	\$9,845.78
44215500	Cashed	03/13/2017	013947563	\$35.42
44215500	Cashed	03/20/2017	013950635	\$5,862.13
44215500	Cashed	04/10/2017	013960510	\$4,639.46
44215500	Cashed	04/24/2017	013966742	\$5,520.22
44215500	Cashed	04/28/2017	013969279	\$36,287.78
44215500	Cashed	05/15/2017	013976780	\$15,411.29

44215500	Cashed	05/26/2017	013982440	\$294.36
44215500	Cashed	05/30/2017	013983374	\$2,001.55
44215500	Cashed	06/12/2017	013989476	\$19,286.12
44215500	Cashed	06/19/2017	013992679	\$12,878.97
44215500	Cashed	07/11/2016	013837656	\$1,357.73
44215500	Cashed	08/08/2016	013850138	\$13.10
44215500	Cashed	09/19/2016	013869032	\$593.41
44215500	Cashed	10/10/2016	013878465	\$5,284.92
44215500	Cashed	10/31/2016	013887948	\$5,843.63
44215500	Cashed	11/07/2016	013891061	\$32.78
44215500	Cashed	11/21/2016	013897685	\$7,020.63
44215500	Cashed	12/12/2016	013906788	\$11,003.09
44215500	Cashed	12/27/2016	013913452	\$5,333.78
44215500	Issued	06/26/2017	013995838	\$8,243.44
			Sum:	\$174,631.05

For **ASHWAUBENON SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44220000	Cashed	01/03/2017	013916317	\$281.56
44220000	Cashed	01/30/2017	013927971	\$7,264.95
44220000	Cashed	02/20/2017	013937603	\$1,562.63
44220000	Cashed	03/27/2017	013953675	\$4,924.67
44220000	Cashed	04/24/2017	013966545	\$3,245.56
44220000	Cashed	04/28/2017	013969160	\$23,464.94
44220000	Cashed	06/19/2017	013992446	\$2,879.09
44220000	Cashed	08/22/2016	013856294	\$605.85
44220000	Cashed	08/29/2016	013859468	\$16,477.72
44220000	Cashed	09/06/2016	013862728	\$1,938.72
44220000	Cashed	09/12/2016	013865873	\$34,753.61
44220000	Cashed	09/26/2016	013871966	\$1,155.34
44220000	Cashed	10/24/2016	013884523	\$2,393.25
44220000	Cashed	11/21/2016	013897471	\$11,615.14
44220000	Cashed	12/27/2016	013913202	\$6,522.47
			Sum:	\$119,085.50

For **ATHENS SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44208400	Cashed	01/30/2017	013927972	\$663.25
44208400	Cashed	02/20/2017	013937604	\$625.36
44208400	Cashed	03/27/2017	013953676	\$850.56
44208400	Cashed	04/24/2017	013966546	\$2,411.53
44208400	Cashed	04/28/2017	013969161	\$3,619.34
44208400	Cashed	05/26/2017	013982356	\$22,406.28
44208400	Cashed	06/12/2017	013989288	\$1,938.31
44208400	Cashed	06/19/2017	013992447	\$1,332.31
44208400	Cashed	09/26/2016	013871967	\$17.16
44208400	Cashed	11/21/2016	013897472	\$538.58
44208400	Cashed	12/27/2016	013913203	\$1,947.40
			Sum:	\$36,350.08

For **AUBURNDALE SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
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44229700	Cashed	01/23/2017	013924750	\$1,467.63
44229700	Cashed	01/30/2017	013927679	\$789.71
44229700	Cashed	02/13/2017	013934167	\$2,483.58
44229700	Cashed	03/13/2017	013947090	\$412.76
44229700	Cashed	03/27/2017	013953374	\$1,268.49
44229700	Cashed	04/03/2017	013956682	\$59.61
44229700	Cashed	04/24/2017	013966266	\$1,924.88
44229700	Cashed	04/28/2017	013969139	\$7,805.93
44229700	Cashed	05/22/2017	013979450	\$25,134.34
44229700	Cashed	05/26/2017	013982342	\$19,187.91
44229700	Cashed	06/12/2017	013989012	\$17,291.19
44229700	Cashed	07/25/2016	013843299	\$875.04
44229700	Cashed	08/29/2016	013859156	\$39,955.02
44229700	Cashed	09/19/2016	013868534	\$2,857.45
44229700	Cashed	10/17/2016	013881131	\$198.40
44229700	Cashed	11/28/2016	013900339	\$1,251.43
44229700	Cashed	12/19/2016	013909546	\$6,226.96
44229700	Cashed	12/27/2016	013912898	\$1,414.44
44229700	Issued	06/19/2017	013992156	\$1,681.21
44229700	Staledate	01/03/2017	013916037	\$139.72
44229700	Staledate	10/31/2016	013887411	\$1,209.12
			Sum:	\$133,634.82

For AUGUSTA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44231600	Cashed	01/23/2017	013924716	\$1,774.75
44231600	Cashed	01/30/2017	013927660	\$660.42
44231600	Cashed	02/13/2017	013934136	\$2,420.68
44231600	Cashed	03/13/2017	013947056	\$3,256.54
44231600	Cashed	03/27/2017	013953340	\$2,144.40
44231600	Cashed	04/03/2017	013956645	\$199.55
44231600	Cashed	04/24/2017	013966252	\$2,305.34
44231600	Cashed	04/28/2017	013969091	\$12,364.98
44231600	Cashed	05/22/2017	013979416	\$4,510.03
44231600	Cashed	05/26/2017	013982315	\$844.40
44231600	Cashed	06/12/2017	013988997	\$6,933.91
44231600	Cashed	06/19/2017	013992118	\$2,231.28
44231600	Cashed	08/15/2016	013852821	\$3,060.87
44231600	Cashed	08/29/2016	013859123	\$3,762.04
44231600	Cashed	10/24/2016	013884218	\$3,083.73
44231600	Cashed	11/21/2016	013897152	\$5,135.79
44231600	Cashed	12/19/2016	013909510	\$1,243.97
44231600	Cashed	12/27/2016	013912859	\$4,157.14
			Sum:	\$60,089.82

For BALDWIN WOODVILLE AREA SCHOOL D.

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44236200	Cashed	01/30/2017	013927651	\$1,808.18
44236200	Cashed	02/27/2017	013940507	\$2,262.26
44236200	Cashed	04/03/2017	013956634	\$2,298.97
44236200	Cashed	04/28/2017	013969067	\$10,955.62
44236200	Cashed	05/01/2017	013969800	\$2,113.62
44236200	Cashed	05/30/2017	013982884	\$3,894.20

44236200	Cashed	06/12/2017	013988995	\$2,830.40
44236200	Cashed	11/28/2016	013900303	\$4,623.40
44236200	Cashed	12/27/2016	013912849	\$2,425.55
44236200	Issued	06/26/2017	013995323	\$18,545.06
			Sum:	\$51,757.26

For BANGOR SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
100004584	Cashed	01/30/2017	013929396	\$2,853.57
100004584	Cashed	02/20/2017	013939091	\$1,230.60
100004584	Cashed	03/27/2017	013955167	\$2,208.06
100004584	Cashed	04/03/2017	013958529	\$103.44
100004584	Cashed	04/24/2017	013967963	\$219.81
100004584	Cashed	04/28/2017	013969351	\$4,516.53
100004584	Cashed	05/26/2017	013982488	\$8,745.29
100004584	Cashed	06/12/2017	013990668	\$5,863.05
100004584	Cashed	08/15/2016	013854667	\$1,746.61
100004584	Cashed	08/22/2016	013857740	\$347.24
100004584	Cashed	09/26/2016	013873445	\$319.72
100004584	Cashed	10/24/2016	013885986	\$29.94
100004584	Cashed	11/21/2016	013898933	\$892.20
100004584	Cashed	12/27/2016	013914676	\$1,007.49
100004584	Issued	06/19/2017	013993893	\$193.95
			Sum:	\$30,277.50

For BARABOO SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44212500	Cashed	07/25/2016	013843612	\$6,681.22
44212500	Cashed	08/15/2016	013853165	\$6,234.60
			Sum:	\$12,915.82

For BARNEVELD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44234100	Cashed	03/27/2017	013953377	\$3,277.34
44234100	Cashed	04/28/2017	013969142	\$1,816.73
44234100	Cashed	05/22/2017	013979453	\$917.60
44234100	Cashed	05/30/2017	013982891	\$252.05
44234100	Cashed	06/19/2017	013992159	\$1,175.92
44234100	Cashed	11/28/2016	013900343	\$377.24
44234100	Cashed	12/27/2016	013912902	\$1,213.36
			Sum:	\$9,030.24

For BARRON AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44236100	Cashed	01/30/2017	013927650	\$21,805.24
44236100	Cashed	03/06/2017	013943811	\$10,731.46
44236100	Cashed	04/03/2017	013956633	\$9,230.61
44236100	Cashed	04/28/2017	013969066	\$30,077.15
44236100	Cashed	05/01/2017	013969799	\$15,407.88
44236100	Cashed	05/26/2017	013982302	\$47,885.90
44236100	Cashed	05/30/2017	013982883	\$7,342.38

44236100	Cashed	06/12/2017	013988994	\$12,022.49
44236100	Cashed	06/19/2017	013992103	\$11,621.14
44236100	Cashed	11/28/2016	013900302	\$7,810.33
44236100	Cashed	12/27/2016	013912848	\$9,939.58
44236100	Issued	06/26/2017	013995322	\$3,758.87
			Sum:	\$187,633.03

For BAYFIELD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44230200	Cashed	01/30/2017	013927355	\$3,208.26
44230200	Cashed	02/20/2017	013936980	\$4,318.80
44230200	Cashed	03/27/2017	013952983	\$15,485.72
44230200	Cashed	04/24/2017	013965924	\$2,635.04
44230200	Cashed	04/28/2017	013968960	\$32,716.26
44230200	Cashed	06/12/2017	013988688	\$3,723.47
44230200	Cashed	06/19/2017	013991774	\$3,300.40
44230200	Cashed	08/15/2016	013852457	\$473.79
44230200	Cashed	08/29/2016	013858791	\$2,852.87
44230200	Cashed	09/06/2016	013862076	\$9,768.40
44230200	Cashed	09/26/2016	013871309	\$9,445.29
44230200	Cashed	10/24/2016	013883887	\$7,740.44
44230200	Cashed	11/21/2016	013896811	\$4,775.91
44230200	Cashed	12/27/2016	013912526	\$3,725.88
44230200	Issued	06/26/2017	013994998	\$326.82
			Sum:	\$104,497.35

For BEAVER DAM UNIFIED SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44207900	Cashed	02/06/2017	013931394	\$35,842.24
44207900	Cashed	03/20/2017	013950642	\$46,168.27
44207900	Cashed	04/28/2017	013969318	\$43,320.11
44207900	Cashed	05/01/2017	013970390	\$26,140.68
44207900	Cashed	05/22/2017	013979997	\$40,331.22
44207900	Cashed	05/26/2017	013982466	\$62,319.19
44207900	Cashed	06/12/2017	013989487	\$35,346.24
44207900	Cashed	07/05/2016	013834494	\$12,595.91
44207900	Cashed	12/19/2016	013910060	\$56,467.75
44207900	Issued	06/19/2017	013992704	\$23,252.20
			Sum:	\$381,783.81

For BELMONT COMMUNITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44223900	Cashed	01/30/2017	013927448	\$632.22
44223900	Cashed	03/27/2017	013953082	\$1,873.23
44223900	Cashed	04/28/2017	013968978	\$3,836.03
44223900	Cashed	05/22/2017	013979159	\$2,430.85
44223900	Cashed	06/19/2017	013991874	\$1,390.54
44223900	Cashed	08/29/2016	013858900	\$13,768.42
44223900	Cashed	09/06/2016	013862189	\$248.82
44223900	Cashed	09/12/2016	013865359	\$102.96
44223900	Cashed	09/19/2016	013868306	\$999.57
44223900	Cashed	11/21/2016	013896908	\$86.20

44223900	Cashed	11/28/2016	013900096	\$729.46
44223900	Cashed	12/27/2016	013912624	\$2,497.06
			Sum:	\$28,595.36

For **BELOIT SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44200300	Cashed	01/03/2017	013916318	\$46,973.61
44200300	Cashed	01/30/2017	013927973	\$23,423.48
44200300	Cashed	03/06/2017	013944125	\$33,194.84
44200300	Cashed	04/03/2017	013956985	\$17,701.79
44200300	Cashed	04/10/2017	013960321	\$45,713.37
44200300	Cashed	04/28/2017	013969162	\$171,725.18
44200300	Cashed	05/01/2017	013970141	\$44,932.03
44200300	Cashed	05/26/2017	013982357	\$369,470.13
44200300	Cashed	05/30/2017	013983176	\$41,386.18
44200300	Cashed	06/19/2017	013992448	\$67,591.15
44200300	Cashed	07/11/2016	013837486	\$18,499.26
44200300	Cashed	11/28/2016	013900617	\$43,110.16
44200300	Issued	06/26/2017	013995627	\$1,457.00
			Sum:	\$925,178.18

For **BELOIT TURNER SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44207600	Cashed	01/03/2017	013915801	\$8,586.15
44207600	Cashed	03/27/2017	013953081	\$42,123.43
44207600	Cashed	04/24/2017	013966021	\$2,789.37
44207600	Cashed	04/28/2017	013968977	\$25,395.61
44207600	Cashed	05/01/2017	013969558	\$2,693.06
44207600	Cashed	06/12/2017	013988783	\$9,900.01
44207600	Cashed	06/19/2017	013991873	\$4,683.27
44207600	Cashed	08/29/2016	013858899	\$5,794.17
44207600	Cashed	09/06/2016	013862188	\$10,593.72
44207600	Cashed	09/26/2016	013871412	\$27,042.04
44207600	Cashed	10/24/2016	013883988	\$1,816.99
44207600	Cashed	11/21/2016	013896907	\$16,320.20
44207600	Cashed	12/27/2016	013912623	\$18,422.57
44207600	Issued	06/26/2017	013995099	\$1,083.17
			Sum:	\$177,243.76

For **BENTON SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44234200	Cashed	03/27/2017	013953378	\$415.43
44234200	Cashed	04/28/2017	013969143	\$3,960.81
44234200	Cashed	05/22/2017	013979454	\$586.07
44234200	Cashed	05/26/2017	013982343	\$8,563.97
44234200	Issued	06/19/2017	013992160	\$4,165.97
			Sum:	\$17,692.25

For **BERLIN AREA SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44226200	Cashed	01/23/2017	013924495	\$3,976.95

44226200	Cashed	02/13/2017	013933920	\$6,304.60
44226200	Cashed	02/20/2017	013937096	\$8,635.19
44226200	Cashed	03/27/2017	013953105	\$7,303.66
44226200	Cashed	04/24/2017	013966038	\$7,581.81
44226200	Cashed	04/28/2017	013968990	\$15,848.61
44226200	Cashed	05/01/2017	013969582	\$2,975.40
44226200	Cashed	05/22/2017	013979184	\$6,447.10
44226200	Cashed	05/26/2017	013982263	\$8,985.05
44226200	Cashed	10/24/2016	013884009	\$3,714.07
44226200	Cashed	11/21/2016	013896927	\$4,632.60
44226200	Cashed	12/19/2016	013909283	\$8,342.19
44226200	Issued	06/19/2017	013991897	\$9,556.90
44226200	Issued	06/26/2017	013995122	\$5,962.40
			Sum:	\$100,266.53

For **BLACK HAWK SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44239600	Cashed	02/06/2017	013930660	\$5,043.08
44239600	Cashed	03/27/2017	013953154	\$3,532.07
44239600	Cashed	04/28/2017	013969042	\$8,262.52
44239600	Cashed	05/01/2017	013969619	\$5,634.53
44239600	Cashed	05/22/2017	013979228	\$4,172.24
			Sum:	\$26,644.44

For **BLACK RIVER FALLS SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44214400	Cashed	01/30/2017	013927974	\$1,019.11
44214400	Cashed	02/20/2017	013937605	\$418.72
44214400	Cashed	03/27/2017	013953677	\$399.20
44214400	Cashed	04/24/2017	013966547	\$1,590.36
44214400	Cashed	04/28/2017	013969163	\$27,889.52
44214400	Cashed	08/15/2016	013853166	\$15,001.65
44214400	Cashed	08/29/2016	013859469	\$14,263.97
44214400	Cashed	09/06/2016	013862729	\$13,774.86
44214400	Cashed	09/19/2016	013868849	\$15,655.05
44214400	Cashed	09/26/2016	013871968	\$4,464.24
44214400	Cashed	11/21/2016	013897473	\$973.05
44214400	Cashed	12/27/2016	013913204	\$14,066.84
			Sum:	\$109,516.57

For **BLAIR-TAYLOR SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44214700	Cashed	01/30/2017	013927739	\$5,188.30
44214700	Cashed	03/06/2017	013943881	\$2,632.09
44214700	Cashed	04/28/2017	013969149	\$8,696.68
44214700	Cashed	05/08/2017	013973183	\$4,596.40
44214700	Cashed	05/26/2017	013982349	\$32,911.33
44214700	Cashed	06/05/2017	013986071	\$5,750.14
44214700	Cashed	11/28/2016	013900401	\$4,258.27
44214700	Cashed	12/27/2016	013912966	\$4,089.24
44214700	Issued	06/26/2017	013995409	\$5,701.74
			Sum:	\$73,824.19

For BLOOMER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44231700	Cashed	01/23/2017	013924717	\$1,251.44
44231700	Cashed	01/30/2017	013927661	\$761.91
44231700	Cashed	02/13/2017	013934137	\$589.37
44231700	Cashed	03/13/2017	013947057	\$18,858.64
44231700	Cashed	03/27/2017	013953341	\$2,950.14
44231700	Cashed	04/03/2017	013956646	\$295.43
44231700	Cashed	04/24/2017	013966253	\$1,307.96
44231700	Cashed	04/28/2017	013969092	\$15,644.19
44231700	Cashed	05/22/2017	013979417	\$22,533.60
44231700	Cashed	05/26/2017	013982316	\$7,890.72
44231700	Cashed	06/12/2017	013988998	\$10,947.84
44231700	Cashed	06/19/2017	013992119	\$2,651.74
44231700	Cashed	08/15/2016	013852822	\$12,538.79
44231700	Cashed	08/29/2016	013859124	\$27,107.27
44231700	Cashed	09/06/2016	013862411	\$2,700.12
44231700	Cashed	09/12/2016	013865573	\$118.91
44231700	Cashed	09/26/2016	013871638	\$1,527.43
44231700	Cashed	10/24/2016	013884219	\$11,191.71
44231700	Cashed	11/21/2016	013897153	\$7,160.57
44231700	Cashed	12/19/2016	013909511	\$1,256.16
44231700	Cashed	12/27/2016	013912860	\$6,719.13
			Sum:	\$156,003.07

For BONDUEL SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44209100	Cashed	02/06/2017	013931149	\$8,620.97
44209100	Cashed	03/27/2017	013953679	\$18,597.54
44209100	Cashed	04/28/2017	013969165	\$9,959.51
44209100	Cashed	05/01/2017	013970142	\$10,969.41
44209100	Cashed	05/22/2017	013979757	\$20,194.00
44209100	Cashed	07/25/2016	013843613	\$558.59
44209100	Cashed	08/08/2016	013849960	\$3,202.35
44209100	Cashed	12/12/2016	013906589	\$23,919.18
44209100	Cashed	12/19/2016	013909840	\$1,629.80
			Sum:	\$97,651.35

For BOSCOBEL SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44210900	Cashed	01/17/2017	013921987	\$1,409.14
44210900	Cashed	02/06/2017	013931150	\$401.25
44210900	Cashed	02/27/2017	013940817	\$1,029.11
44210900	Cashed	03/13/2017	013947384	\$17.40
44210900	Cashed	03/20/2017	013950441	\$4,138.30
44210900	Cashed	04/24/2017	013966548	\$1,722.59
44210900	Cashed	04/28/2017	013969166	\$12,146.96
44210900	Cashed	05/15/2017	013976628	\$5,387.02
44210900	Cashed	07/25/2016	013843614	\$78.54
44210900	Cashed	08/15/2016	013853167	\$9.91
44210900	Cashed	09/26/2016	013871969	\$5,876.88
44210900	Cashed	10/31/2016	013887713	\$6,969.53

44210900	Cashed	11/21/2016	013897474	\$1,358.68
44210900	Cashed	12/12/2016	013906590	\$543.06
44210900	Cashed	12/27/2016	013913206	\$287.28
44210900	Issued	06/26/2017	013995628	\$2,324.91
			Sum:	\$43,700.56

For BOWLER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44240900	Cashed	01/23/2017	013924518	\$1,659.54
44240900	Cashed	01/30/2017	013927473	\$664.69
44240900	Cashed	02/13/2017	013933945	\$1,847.66
44240900	Cashed	03/13/2017	013946864	\$2,488.16
44240900	Cashed	03/27/2017	013953135	\$866.72
44240900	Cashed	04/24/2017	013966050	\$705.46
44240900	Cashed	04/28/2017	013969031	\$10,338.38
44240900	Cashed	05/22/2017	013979213	\$1,192.54
44240900	Cashed	05/26/2017	013982283	\$663.53
44240900	Cashed	06/12/2017	013988813	\$2,962.55
44240900	Cashed	07/25/2016	013843066	\$568.06
44240900	Cashed	08/15/2016	013852601	\$748.59
44240900	Cashed	08/29/2016	013858923	\$52.15
44240900	Cashed	09/12/2016	013865382	\$1,839.19
44240900	Cashed	09/26/2016	013871432	\$19.82
44240900	Cashed	10/24/2016	013884026	\$2,015.99
44240900	Cashed	11/21/2016	013896944	\$2,627.78
44240900	Cashed	12/27/2016	013912658	\$3,249.12
44240900	Issued	06/19/2017	013991919	\$1,804.12
			Sum:	\$36,314.05

For BOYCEVILLE COMMUNITY SCHOOL DIS'

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44236000	Cashed	01/23/2017	013924700	\$1,340.92
44236000	Cashed	02/27/2017	013940506	\$4,542.64
44236000	Cashed	03/27/2017	013953324	\$2,830.34
44236000	Cashed	04/24/2017	013966236	\$1,896.90
44236000	Cashed	04/28/2017	013969065	\$11,021.81
44236000	Cashed	05/22/2017	013979400	\$2,722.32
44236000	Cashed	05/26/2017	013982301	\$3,198.58
44236000	Cashed	07/25/2016	013843278	\$6,250.64
44236000	Cashed	09/26/2016	013871627	\$6,353.88
44236000	Cashed	10/17/2016	013881111	\$1,844.66
44236000	Cashed	11/21/2016	013897141	\$2,390.53
44236000	Cashed	12/19/2016	013909494	\$2,195.72
44236000	Issued	06/19/2017	013992102	\$26,240.33
			Sum:	\$72,829.27

For BRIGHTON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44205700	Cashed	04/28/2017	013969119	\$340.16
			Sum:	\$340.16

For BRILLION PUBLIC SCHOOLS

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44206300	Cashed	01/03/2017	013916319	\$231.15
44206300	Cashed	01/30/2017	013927976	\$1,099.88
44206300	Cashed	02/20/2017	013937606	\$673.30
44206300	Cashed	03/27/2017	013953680	\$9,863.40
44206300	Cashed	04/03/2017	013956986	\$431.51
44206300	Cashed	04/24/2017	013966549	\$1,510.75
44206300	Cashed	04/28/2017	013969167	\$5,653.46
44206300	Cashed	08/15/2016	013853168	\$7,431.65
44206300	Cashed	08/29/2016	013859470	\$1,253.29
44206300	Cashed	09/06/2016	013862730	\$2,644.55
44206300	Cashed	09/26/2016	013871970	\$12,933.41
44206300	Cashed	10/24/2016	013884524	\$1,270.45
44206300	Cashed	11/21/2016	013897475	\$456.28
44206300	Cashed	12/27/2016	013913207	\$3,186.57
			Sum:	\$48,639.65

For BRISTOL SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44204300	Cashed	04/03/2017	013956662	\$5,014.18
44204300	Cashed	04/28/2017	013969112	\$3,626.80
44204300	Cashed	05/01/2017	013969821	\$434.62
44204300	Cashed	05/26/2017	013982326	\$13,032.80
44204300	Cashed	06/19/2017	013992138	\$2,083.23
44204300	Cashed	07/25/2016	013843288	\$3,257.12
44204300	Cashed	08/29/2016	013859136	\$72.05
44204300	Cashed	10/31/2016	013887390	\$327.56
			Sum:	\$27,848.36

For BROADHEAD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44218600	Cashed	01/03/2017	013916320	\$13,376.37
44218600	Cashed	01/30/2017	013927977	\$7,786.05
44218600	Cashed	02/27/2017	013940818	\$7,411.30
44218600	Cashed	03/27/2017	013953681	\$1,005.71
44218600	Cashed	04/03/2017	013956987	\$2,765.95
44218600	Cashed	04/28/2017	013969168	\$12,273.29
44218600	Cashed	05/01/2017	013970143	\$6,540.51
44218600	Cashed	05/08/2017	013973426	\$8,659.33
44218600	Cashed	05/26/2017	013982359	\$37,576.73
44218600	Cashed	05/30/2017	013983178	\$6,843.51
44218600	Cashed	06/12/2017	013989289	\$4,719.01
44218600	Cashed	06/19/2017	013992450	\$7,265.40
44218600	Cashed	07/25/2016	013843615	\$18,967.25
44218600	Cashed	08/15/2016	013853169	\$8,459.67
44218600	Cashed	11/28/2016	013900619	\$12,265.71
44218600	Issued	06/26/2017	013995629	\$180.00
			Sum:	\$156,095.79

For BROWN COUNTY CHILDREN WITH DISA

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44218500	Cashed	01/09/2017	013919173	\$25,762.12

44218500	Cashed	02/06/2017	013931232	\$10,393.68
44218500	Cashed	03/06/2017	013944193	\$13,871.86
44218500	Cashed	03/27/2017	013953749	\$114.99
44218500	Cashed	04/10/2017	013960372	\$12,596.21
44218500	Cashed	04/28/2017	013969268	\$9,280.02
44218500	Cashed	05/08/2017	013973486	\$13,905.79
44218500	Cashed	05/15/2017	013976663	\$66,266.06
44218500	Cashed	05/22/2017	013979817	\$11,634.80
44218500	Cashed	06/05/2017	013986322	\$61,594.68
44218500	Cashed	06/12/2017	013989347	\$24,606.67
44218500	Cashed	06/19/2017	013992531	\$11,386.44
44218500	Cashed	08/15/2016	013853232	\$1,383.60
44218500	Cashed	09/06/2016	013862788	\$42,053.21
44218500	Cashed	12/27/2016	013913303	\$13,948.77
			Sum:	\$318,798.90

For BROWN DEER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44224500	Cashed	01/09/2017	013918665	\$4,875.01
44224500	Cashed	02/20/2017	013937076	\$2,992.52
44224500	Cashed	03/27/2017	013953078	\$1,188.50
44224500	Cashed	04/24/2017	013966018	\$3,370.54
44224500	Cashed	04/28/2017	013968973	\$20,997.31
44224500	Cashed	05/08/2017	013972912	\$1,601.09
44224500	Cashed	07/05/2016	013833743	\$5,908.48
44224500	Cashed	07/18/2016	013839925	\$535.13
44224500	Cashed	11/14/2016	013893532	\$2,937.73
44224500	Issued	06/26/2017	013995097	\$20,142.71
			Sum:	\$64,549.02

For BRUCE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44231800	Cashed	01/23/2017	013924718	\$1,265.93
44231800	Cashed	01/30/2017	013927662	\$135.36
44231800	Cashed	03/13/2017	013947058	\$2,192.26
44231800	Cashed	04/03/2017	013956647	\$506.68
44231800	Cashed	04/24/2017	013966254	\$2,154.31
44231800	Cashed	04/28/2017	013969093	\$7,059.92
44231800	Cashed	05/22/2017	013979418	\$4,817.30
44231800	Cashed	06/19/2017	013992120	\$2,803.83
44231800	Cashed	07/11/2016	013837175	\$75.75
44231800	Cashed	08/15/2016	013852823	\$7,791.38
44231800	Cashed	09/19/2016	013868525	\$141.60
44231800	Cashed	10/31/2016	013887372	\$1,587.73
44231800	Cashed	11/21/2016	013897154	\$755.84
44231800	Cashed	12/19/2016	013909512	\$5,669.54
44231800	Cashed	12/27/2016	013912861	\$1,208.47
			Sum:	\$38,165.90

For BURLINGTON AREA SCHOOL

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44207200	Cashed	01/03/2017	013915832	\$1,309.25

44207200	Cashed	01/30/2017	013927482	\$14,828.87
44207200	Cashed	02/20/2017	013937113	\$5,185.28
44207200	Cashed	03/27/2017	013953148	\$10,540.21
44207200	Cashed	04/03/2017	013956447	\$201.76
44207200	Cashed	04/24/2017	013966060	\$1,105.12
44207200	Cashed	04/28/2017	013969039	\$52,642.35
44207200	Cashed	05/01/2017	013969615	\$2,020.94
44207200	Cashed	06/12/2017	013988822	\$52,645.75
44207200	Cashed	10/24/2016	013884036	\$69,490.35
44207200	Cashed	10/31/2016	013887183	\$1,506.13
44207200	Cashed	11/21/2016	013896955	\$3,343.59
44207200	Cashed	12/27/2016	013912668	\$14,128.30
44207200	Issued	06/19/2017	013991929	\$5,852.59
44207200	Issued	06/26/2017	013995147	\$1,476.57
			Sum:	\$236,277.06

For BUTTERNUT SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44228000	Cashed	01/09/2017	501100035	\$535.30
44228000	Cashed	02/06/2017	501115405	\$208.83
44228000	Cashed	03/06/2017	501131227	\$344.74
44228000	Cashed	04/10/2017	501151068	\$319.82
44228000	Cashed	04/28/2017	501162407	\$4,174.01
44228000	Cashed	05/08/2017	501166751	\$327.89
44228000	Cashed	05/26/2017	501178212	\$2,940.10
44228000	Cashed	06/05/2017	501182561	\$294.76
44228000	Cashed	08/08/2016	501016844	\$248.82
44228000	Cashed	12/05/2016	501080732	\$130.58
			Sum:	\$9,524.85

For CADOTT SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44231900	Cashed	01/23/2017	013924719	\$1,829.37
44231900	Cashed	01/30/2017	013927663	\$3,073.84
44231900	Cashed	02/13/2017	013934138	\$34.48
44231900	Cashed	03/13/2017	013947059	\$4,018.85
44231900	Cashed	03/27/2017	013953342	\$6,649.75
44231900	Cashed	04/03/2017	013956648	\$1,341.75
44231900	Cashed	04/24/2017	013966255	\$2,688.95
44231900	Cashed	04/28/2017	013969094	\$12,679.68
44231900	Cashed	05/22/2017	013979419	\$7,151.76
44231900	Cashed	06/12/2017	013988999	\$6,225.64
44231900	Cashed	06/19/2017	013992121	\$3,194.70
44231900	Cashed	08/29/2016	013859125	\$4,669.08
44231900	Cashed	10/31/2016	013887373	\$4,924.17
44231900	Cashed	11/21/2016	013897155	\$865.40
44231900	Cashed	12/19/2016	013909513	\$3,898.16
44231900	Cashed	12/27/2016	013912862	\$386.87
			Sum:	\$63,632.45

For CAMBRIA FRIESLAND SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
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44225600	Cashed	01/23/2017	013925228	\$31.43
44225600	Cashed	02/13/2017	013934675	\$72.89
44225600	Cashed	03/13/2017	013947567	\$2,418.17
44225600	Cashed	03/27/2017	013953901	\$780.08
44225600	Cashed	04/03/2017	013957234	\$79.64
44225600	Cashed	04/24/2017	013966750	\$777.42
44225600	Cashed	04/28/2017	013969302	\$3,824.76
44225600	Cashed	05/22/2017	013979989	\$258.48
44225600	Cashed	05/26/2017	013982455	\$3,062.09
44225600	Cashed	06/12/2017	013989482	\$2,893.70
44225600	Cashed	08/29/2016	013859689	\$2,094.06
44225600	Cashed	09/19/2016	013869038	\$683.73
44225600	Cashed	09/26/2016	013872180	\$9.91
44225600	Cashed	10/03/2016	013875306	\$685.33
44225600	Cashed	10/31/2016	013887962	\$699.76
44225600	Cashed	11/28/2016	013900848	\$950.39
44225600	Cashed	12/19/2016	013910054	\$327.46
44225600	Cashed	12/27/2016	013913469	\$607.91
44225600	Issued	06/19/2017	013992695	\$1,059.81
44225600	Issued	06/26/2017	013995854	\$98.70
			Sum:	\$21,415.72

For **CAMBRIDGE SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44216600	Cashed	01/03/2017	013916322	\$99.55
44216600	Cashed	01/30/2017	013927978	\$2,512.99
44216600	Cashed	02/20/2017	013937607	\$2,788.85
44216600	Cashed	04/03/2017	013956989	\$3,613.03
44216600	Cashed	04/24/2017	013966550	\$578.49
44216600	Cashed	04/28/2017	013969170	\$9,284.44
44216600	Cashed	05/01/2017	013970145	\$1,848.79
44216600	Cashed	08/15/2016	013853171	\$16,193.12
44216600	Cashed	08/29/2016	013859472	\$744.33
44216600	Cashed	09/06/2016	013862732	\$1,413.65
44216600	Cashed	10/24/2016	013884525	\$2,479.35
44216600	Cashed	11/21/2016	013897476	\$2,291.78
44216600	Cashed	12/27/2016	013913209	\$2,652.12
			Sum:	\$46,500.49

For **CAMERON SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44235700	Cashed	01/03/2017	013916015	\$34.49
44235700	Cashed	01/30/2017	013927649	\$16,205.29
44235700	Cashed	02/20/2017	013937298	\$4,852.86
44235700	Cashed	04/03/2017	013956632	\$12,571.22
44235700	Cashed	04/28/2017	013969063	\$9,251.56
44235700	Cashed	05/01/2017	013969798	\$1,644.99
44235700	Cashed	11/21/2016	013897139	\$2,412.93
44235700	Cashed	12/27/2016	013912847	\$3,681.61
			Sum:	\$50,654.95

For **CAMPBELLSPORT SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44225400	Cashed	01/03/2017	013915814	\$9,823.67
44225400	Cashed	01/30/2017	013927461	\$8,849.19
44225400	Cashed	02/27/2017	013940311	\$10,473.09
44225400	Cashed	04/03/2017	013956429	\$9,273.09
44225400	Cashed	04/28/2017	013968986	\$10,183.75
44225400	Cashed	05/01/2017	013969578	\$7,031.12
44225400	Cashed	05/30/2017	013982701	\$828.83
44225400	Cashed	06/12/2017	013988803	\$11,907.33
44225400	Cashed	11/28/2016	013900109	\$13,436.44
44225400	Issued	06/26/2017	013995118	\$5,968.20
			Sum:	\$87,774.71

For CASSVILLE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44234300	Cashed	03/27/2017	013953379	\$2,552.51
44234300	Cashed	04/28/2017	013969144	\$1,753.87
44234300	Cashed	05/22/2017	013979455	\$2,648.07
44234300	Cashed	05/26/2017	013982344	\$2,051.88
44234300	Cashed	06/19/2017	013992161	\$4,746.04
44234300	Cashed	11/28/2016	013900344	\$1,379.83
44234300	Cashed	12/27/2016	013912903	\$476.65
			Sum:	\$15,608.85

For CEDARBURG SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44217900	Cashed	01/03/2017	013916324	\$7,266.81
44217900	Cashed	01/30/2017	013927980	\$5,580.96
44217900	Cashed	02/20/2017	013937608	\$1,659.07
44217900	Cashed	04/03/2017	013956991	\$20,574.43
44217900	Cashed	04/28/2017	013969172	\$12,430.61
44217900	Cashed	05/01/2017	013970147	\$1,556.73
44217900	Cashed	06/19/2017	013992452	\$13,707.19
44217900	Cashed	08/15/2016	013853172	\$52,072.24
44217900	Cashed	08/29/2016	013859473	\$15,140.70
44217900	Cashed	09/26/2016	013871971	\$252.24
44217900	Cashed	10/24/2016	013884526	\$2,276.66
44217900	Cashed	11/21/2016	013897477	\$6,482.30
44217900	Cashed	12/27/2016	013913210	\$11,923.48
			Sum:	\$150,923.42

For CEDAR GROVE BELGIUM SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44218800	Cashed	01/03/2017	013916323	\$1,535.68
44218800	Cashed	01/30/2017	013927979	\$2,228.21
44218800	Cashed	03/06/2017	013944126	\$1,250.28
44218800	Cashed	04/03/2017	013956990	\$1,462.16
44218800	Cashed	04/28/2017	013969171	\$3,778.75
44218800	Cashed	05/01/2017	013970146	\$412.52
44218800	Cashed	05/26/2017	013982361	\$16,948.78
44218800	Cashed	05/30/2017	013983179	\$2,018.95
44218800	Cashed	11/28/2016	013900621	\$1,819.17

44218800	Issued	06/26/2017	013995631	\$1,899.13
			Sum:	\$33,353.63

For CENTRAL HIGH SCHOOL DISTRICT OF W

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44205500	Cashed	04/03/2017	013956667	\$1,619.81
44205500	Cashed	04/10/2017	013960025	\$9.98
44205500	Cashed	04/28/2017	013969118	\$2,396.43
44205500	Cashed	05/01/2017	013969827	\$130.72
44205500	Cashed	05/26/2017	013982332	\$12,852.56
44205500	Cashed	06/19/2017	013992143	\$346.01
44205500	Cashed	07/05/2016	013833983	\$765.97
44205500	Cashed	09/06/2016	013862420	\$983.69
44205500	Cashed	10/31/2016	013887394	\$267.78
			Sum:	\$19,372.95

For CESA #10

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44203400	Cashed	04/28/2017	013969088	\$236.25
			Sum:	\$236.25

For CESA #11

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44202200	Cashed	04/28/2017	013969056	\$112.60
			Sum:	\$112.60

For CESA #12

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44200400	Cashed	04/28/2017	013968959	\$44.30
			Sum:	\$44.30

For CESA #5

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44208200	Cashed	04/28/2017	013969122	\$420.05
			Sum:	\$420.05

For CESA #8

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44200600	Cashed	04/28/2017	013969021	\$1,458.37
			Sum:	\$1,458.37

For CESA #9

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44200900	Cashed	04/28/2017	013969010	\$194.39
			Sum:	\$194.39

For CHEQUAMEGON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
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44231000	Cashed	01/09/2017	501100038	\$39.92
44231000	Cashed	02/06/2017	501115408	\$66.36
44231000	Cashed	03/06/2017	501131230	\$4,281.15
44231000	Cashed	04/10/2017	501151071	\$7,399.29
44231000	Cashed	04/28/2017	501162410	\$11,176.54
44231000	Cashed	05/08/2017	501166754	\$222.80
44231000	Cashed	05/26/2017	501178215	\$42,876.30
44231000	Cashed	06/05/2017	501182564	\$22,600.26
44231000	Cashed	08/08/2016	501016847	\$4,974.56
44231000	Cashed	11/07/2016	501065707	\$3,164.32
44231000	Cashed	12/05/2016	501080735	\$69.58
			Sum:	\$96,871.08

For **CHETEK-WEYERHAEUSER AREA SCHOO**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44235600	Cashed	01/17/2017	013921709	\$252.99
44235600	Cashed	02/06/2017	013930837	\$203.27
44235600	Cashed	02/27/2017	013940504	\$1,404.00
44235600	Cashed	03/20/2017	013950148	\$514.49
44235600	Cashed	04/10/2017	013960020	\$332.58
44235600	Cashed	04/24/2017	013966234	\$304.39
44235600	Cashed	04/28/2017	013969062	\$7,051.72
44235600	Cashed	05/15/2017	013976341	\$1,024.63
44235600	Cashed	05/26/2017	013982299	\$26,960.01
44235600	Cashed	05/30/2017	013982882	\$182.83
44235600	Cashed	07/11/2016	013837172	\$1,759.41
44235600	Cashed	08/08/2016	013849646	\$211.22
44235600	Cashed	08/29/2016	013859119	\$225.54
44235600	Cashed	09/19/2016	013868522	\$128.07
44235600	Cashed	10/10/2016	013877987	\$305.46
44235600	Cashed	10/31/2016	013887368	\$174.90
44235600	Cashed	11/14/2016	013893736	\$288.84
44235600	Cashed	11/21/2016	013897138	\$187.72
44235600	Cashed	12/12/2016	013906288	\$259.59
44235600	Cashed	12/27/2016	013912846	\$88.75
44235600	Issued	06/26/2017	013995321	\$758.64
			Sum:	\$42,619.05

For **CHILTON PUBLIC SCHOOLS**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44202300	Cashed	01/03/2017	013916325	\$164.84
44202300	Cashed	02/06/2017	013931152	\$2,251.96
44202300	Cashed	02/20/2017	013937609	\$1,793.01
44202300	Cashed	04/03/2017	013956992	\$929.22
44202300	Cashed	04/28/2017	013969173	\$5,547.92
44202300	Cashed	05/01/2017	013970148	\$3,231.56
44202300	Cashed	06/19/2017	013992453	\$3,767.65
44202300	Cashed	07/05/2016	013834294	\$145.29
44202300	Cashed	08/15/2016	013853173	\$2,038.20
44202300	Cashed	09/06/2016	013862733	\$1,555.66
44202300	Cashed	10/31/2016	013887715	\$1,103.40
44202300	Cashed	11/28/2016	013900622	\$4,992.69
44202300	Cashed	12/27/2016	013913211	\$2,629.69

			Sum:	\$30,151.09
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For CHIPPEWA FALLS UNIFIED AREA SCHO

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44215600	Cashed	01/30/2017	013928197	\$14,476.33
44215600	Cashed	03/06/2017	013944331	\$42,427.06
44215600	Cashed	04/03/2017	013957219	\$35,490.42
44215600	Cashed	04/28/2017	013969282	\$51,522.37
44215600	Cashed	05/01/2017	013970367	\$32,530.34
44215600	Cashed	05/26/2017	013982442	\$88,891.04
44215600	Cashed	05/30/2017	013983376	\$25,065.74
44215600	Cashed	06/19/2017	013992682	\$94,301.18
44215600	Cashed	07/05/2016	013834482	\$11,122.74
44215600	Cashed	11/28/2016	013900834	\$33,920.04
44215600	Cashed	12/27/2016	013913454	\$40,722.87
44215600	Issued	06/26/2017	013995842	\$43,727.66
			Sum:	\$514,197.79

For CLAYTON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44235500	Cashed	04/28/2017	013969061	\$3,250.79
44235500	Cashed	05/22/2017	013979398	\$812.38
			Sum:	\$4,063.17

For CLEAR LAKE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44235400	Cashed	01/30/2017	013927648	\$828.21
44235400	Cashed	02/27/2017	013940503	\$6,032.13
44235400	Cashed	04/03/2017	013956631	\$843.11
44235400	Cashed	04/28/2017	013969060	\$4,932.63
44235400	Cashed	05/01/2017	013969797	\$965.77
44235400	Cashed	05/30/2017	013982881	\$257.09
44235400	Cashed	11/28/2016	013900301	\$5,128.56
44235400	Cashed	12/27/2016	013912845	\$1,970.53
44235400	Issued	06/19/2017	013992100	\$9,001.77
			Sum:	\$29,959.80

For CLINTON COMMUNITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44205800	Cashed	01/03/2017	013916495	\$3,379.41
44205800	Cashed	01/30/2017	013928198	\$1,219.25
44205800	Cashed	03/06/2017	013944332	\$2,447.24
44205800	Cashed	04/03/2017	013957223	\$3,643.25
44205800	Cashed	04/10/2017	013960513	\$2,296.33
44205800	Cashed	04/28/2017	013969287	\$10,081.61
44205800	Cashed	05/01/2017	013970373	\$3,183.62
44205800	Cashed	05/26/2017	013982445	\$18,505.21
44205800	Cashed	05/30/2017	013983377	\$2,360.24
44205800	Cashed	11/28/2016	013900837	\$4,780.34
44205800	Issued	06/12/2017	013989477	\$4,632.85
44205800	Issued	06/26/2017	013995844	\$411.80

			Sum:	\$56,941.15
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For CLINTONVILLE PUBLIC SCHOOL DISTRI

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44202400	Cashed	01/17/2017	013922179	\$6,514.35
44202400	Cashed	01/23/2017	013925222	\$1,206.40
44202400	Cashed	02/06/2017	013931368	\$1,673.52
44202400	Cashed	02/27/2017	013941043	\$10,848.63
44202400	Cashed	03/13/2017	013947562	\$1,751.60
44202400	Cashed	03/20/2017	013950634	\$5,042.76
44202400	Cashed	04/10/2017	013960509	\$2,910.97
44202400	Cashed	04/24/2017	013966741	\$11,785.25
44202400	Cashed	04/28/2017	013969278	\$20,402.04
44202400	Cashed	05/15/2017	013976779	\$11,903.45
44202400	Cashed	05/22/2017	013979974	\$2,407.00
44202400	Cashed	05/26/2017	013982439	\$68,534.79
44202400	Cashed	05/30/2017	013983373	\$14,104.66
44202400	Cashed	06/12/2017	013989475	\$701.80
44202400	Cashed	06/19/2017	013992678	\$2,888.40
44202400	Cashed	07/11/2016	013837655	\$1,962.00
44202400	Cashed	08/08/2016	013850137	\$917.00
44202400	Cashed	08/15/2016	013853363	\$103.86
44202400	Cashed	08/29/2016	013859679	\$44.58
44202400	Cashed	09/19/2016	013869031	\$361.70
44202400	Cashed	10/31/2016	013887947	\$555.96
44202400	Cashed	11/07/2016	013891060	\$87.00
44202400	Cashed	11/14/2016	013894206	\$2,226.96
44202400	Cashed	12/27/2016	013913451	\$759.09
44202400	Issued	06/26/2017	013995837	\$16,650.22
			Sum:	\$186,343.99

For COCHRANE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44243700	Cashed	01/03/2017	013917350	\$825.09
44243700	Cashed	01/30/2017	013929144	\$719.51
44243700	Cashed	03/06/2017	013945349	\$652.67
44243700	Cashed	04/28/2017	013969344	\$3,720.02
44243700	Cashed	05/08/2017	013974642	\$1,187.54
44243700	Cashed	05/26/2017	013982483	\$2,756.36
44243700	Cashed	06/05/2017	013987363	\$1,015.65
44243700	Cashed	06/12/2017	013990433	\$2,789.79
44243700	Cashed	11/28/2016	013901677	\$1,855.09
44243700	Issued	06/26/2017	013996766	\$1,558.51
			Sum:	\$17,080.23

For COLBY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44232000	Cashed	01/03/2017	013915802	\$510.90
44232000	Cashed	01/23/2017	013924479	\$1,761.64
44232000	Cashed	01/30/2017	013927450	\$598.60
44232000	Cashed	02/13/2017	013933902	\$530.40
44232000	Cashed	03/13/2017	013946838	\$8,563.76

44232000	Cashed	03/27/2017	013953084	\$3,430.32
44232000	Cashed	04/03/2017	013956417	\$1,958.66
44232000	Cashed	04/24/2017	013966022	\$3,444.15
44232000	Cashed	04/28/2017	013968979	\$19,291.31
44232000	Cashed	05/22/2017	013979161	\$9,811.96
44232000	Cashed	05/26/2017	013982255	\$93.84
44232000	Cashed	06/12/2017	013988785	\$10,742.40
44232000	Cashed	06/19/2017	013991876	\$4,639.56
44232000	Cashed	08/15/2016	013852570	\$3,330.90
44232000	Cashed	08/29/2016	013858901	\$7,498.69
44232000	Cashed	09/26/2016	013871413	\$269.05
44232000	Cashed	10/31/2016	013887152	\$6,037.56
44232000	Cashed	11/21/2016	013896910	\$8,443.30
44232000	Cashed	12/19/2016	013909262	\$309.16
44232000	Cashed	12/27/2016	013912627	\$4,921.01
			Sum:	\$96,187.17

For COLEMAN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44240600	Cashed	01/03/2017	013915824	\$265.94
44240600	Cashed	01/23/2017	013924516	\$685.74
44240600	Cashed	01/30/2017	013927471	\$189.62
44240600	Cashed	02/13/2017	013933943	\$404.63
44240600	Cashed	03/13/2017	013946862	\$3,826.72
44240600	Cashed	03/27/2017	013953132	\$491.40
44240600	Cashed	04/24/2017	013966048	\$715.00
44240600	Cashed	04/28/2017	013969028	\$7,972.35
44240600	Cashed	05/22/2017	013979210	\$3,587.63
44240600	Cashed	05/26/2017	013982282	\$7,497.54
44240600	Cashed	06/12/2017	013988812	\$7,531.90
44240600	Cashed	06/19/2017	013991918	\$1,665.28
44240600	Cashed	08/15/2016	013852600	\$2,554.83
44240600	Cashed	09/06/2016	013862213	\$1,223.12
44240600	Cashed	10/24/2016	013884024	\$1,015.80
44240600	Cashed	11/21/2016	013896942	\$1,825.81
44240600	Cashed	12/27/2016	013912656	\$2,054.03
			Sum:	\$43,507.34

For COLFAX SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44237900	Cashed	01/23/2017	013924706	\$247.64
44237900	Cashed	02/27/2017	013940511	\$763.83
44237900	Cashed	03/27/2017	013953330	\$811.81
44237900	Cashed	04/24/2017	013966242	\$3,901.58
44237900	Cashed	04/28/2017	013969077	\$8,871.09
44237900	Cashed	05/22/2017	013979406	\$7,693.21
44237900	Cashed	05/26/2017	013982307	\$29,371.40
44237900	Cashed	06/19/2017	013992108	\$5,867.39
44237900	Cashed	10/17/2016	013881117	\$585.63
44237900	Cashed	11/21/2016	013897145	\$551.60
44237900	Cashed	12/19/2016	013909500	\$1,150.70
			Sum:	\$59,815.88

For COLUMBUS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44221300	Cashed	01/03/2017	013916326	\$6,355.34
44221300	Cashed	01/23/2017	013925033	\$3,552.94
44221300	Cashed	01/30/2017	013927981	\$862.57
44221300	Cashed	02/13/2017	013934473	\$3,542.79
44221300	Cashed	03/13/2017	013947385	\$2,023.50
44221300	Cashed	03/27/2017	013953682	\$3,502.75
44221300	Cashed	04/10/2017	013960323	\$35.56
44221300	Cashed	04/28/2017	013969174	\$16,220.03
44221300	Cashed	05/01/2017	013970149	\$4,035.14
44221300	Cashed	05/22/2017	013979758	\$59,659.92
44221300	Cashed	05/26/2017	013982362	\$39,418.94
44221300	Cashed	07/05/2016	013834295	\$1,797.47
44221300	Cashed	08/08/2016	013852335	\$4,434.83
44221300	Cashed	08/29/2016	013859474	\$35,899.88
44221300	Cashed	09/06/2016	013862734	\$1,389.31
44221300	Cashed	09/26/2016	013871972	\$46,197.48
44221300	Cashed	10/17/2016	013881427	\$2,796.55
44221300	Cashed	10/31/2016	013887716	\$4,420.89
44221300	Cashed	11/28/2016	013900623	\$5,898.28
44221300	Cashed	12/27/2016	013913212	\$16,236.35
44221300	Issued	06/19/2017	013992454	\$20,499.47
			Sum:	\$278,779.99

For CORNELL SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44232100	Cashed	01/23/2017	013924720	\$88.92
44232100	Cashed	01/30/2017	013927664	\$193.86
44232100	Cashed	03/13/2017	013947060	\$5,292.25
44232100	Cashed	03/27/2017	013953343	\$17.24
44232100	Cashed	04/03/2017	013956649	\$1,758.47
44232100	Cashed	04/24/2017	013966256	\$226.33
44232100	Cashed	04/28/2017	013969095	\$11,166.50
44232100	Cashed	05/22/2017	013979420	\$4,955.84
44232100	Cashed	05/26/2017	013982317	\$1,115.81
44232100	Cashed	06/12/2017	013989000	\$4,146.13
44232100	Cashed	06/19/2017	013992122	\$133.61
44232100	Cashed	08/15/2016	013852824	\$3,550.96
44232100	Cashed	08/29/2016	013859126	\$1,892.56
44232100	Cashed	09/26/2016	013871639	\$266.70
44232100	Cashed	10/31/2016	013887374	\$289.22
44232100	Cashed	11/21/2016	013897156	\$4,973.41
44232100	Cashed	12/19/2016	013909514	\$46.06
44232100	Cashed	12/27/2016	013912863	\$1,512.95
			Sum:	\$41,626.82

For CRANDON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44240700	Cashed	02/06/2017	013930648	\$9,268.05
44240700	Cashed	03/27/2017	013953133	\$24,628.45
44240700	Cashed	04/28/2017	013969029	\$19,709.04

44240700	Cashed	05/01/2017	013969607	\$10,540.51
44240700	Cashed	05/22/2017	013979211	\$11,142.80
44240700	Cashed	12/12/2016	013906104	\$21,889.38
			Sum:	\$97,178.23

For CRIVITZ SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44240100	Cashed	01/03/2017	013915822	\$643.04
44240100	Cashed	01/23/2017	013924514	\$1,425.87
44240100	Cashed	01/30/2017	013927469	\$299.40
44240100	Cashed	02/13/2017	013933940	\$8,216.74
44240100	Cashed	03/13/2017	013946860	\$7,057.44
44240100	Cashed	03/27/2017	013953129	\$4,769.99
44240100	Cashed	04/24/2017	013966046	\$2,099.27
44240100	Cashed	04/28/2017	013969025	\$16,418.01
44240100	Cashed	05/22/2017	013979208	\$7,057.81
44240100	Cashed	05/26/2017	013982281	\$21,684.25
44240100	Cashed	06/12/2017	013988811	\$11,002.18
44240100	Cashed	06/19/2017	013991917	\$3,719.78
44240100	Cashed	08/15/2016	013852598	\$5,296.64
44240100	Cashed	08/29/2016	013858922	\$2,590.75
44240100	Cashed	09/06/2016	013862212	\$11,010.26
44240100	Cashed	09/12/2016	013865380	\$7,088.74
44240100	Cashed	09/19/2016	013868328	\$927.86
44240100	Cashed	10/24/2016	013884022	\$2,386.53
44240100	Cashed	11/21/2016	013896940	\$2,823.62
44240100	Cashed	12/27/2016	013912654	\$7,988.98
			Sum:	\$124,507.16

For CUBA CITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44224300	Cashed	01/30/2017	013927982	\$1,893.45
44224300	Cashed	03/27/2017	013953683	\$10,107.27
44224300	Cashed	04/28/2017	013969175	\$8,417.92
44224300	Cashed	05/22/2017	013979759	\$7,063.25
44224300	Cashed	11/28/2016	013900624	\$9,637.47
44224300	Cashed	12/27/2016	013913213	\$4,239.07
44224300	Issued	05/26/2017	013982363	\$2,875.64
44224300	Issued	05/30/2017	013983180	\$3,557.30
44224300	Issued	06/19/2017	013992455	\$6,127.18
			Sum:	\$53,918.55

For CUDAHY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44215700	Cashed	01/03/2017	013916327	\$26,976.03
44215700	Cashed	01/30/2017	013927983	\$9,217.18
44215700	Cashed	02/27/2017	013940820	\$25,076.94
44215700	Cashed	04/03/2017	013956993	\$19,573.37
44215700	Cashed	04/28/2017	013969176	\$56,146.66
44215700	Cashed	05/08/2017	013973427	\$17,898.24
44215700	Cashed	05/26/2017	013982364	\$83,358.96
44215700	Cashed	05/30/2017	013983181	\$21,889.45

44215700	Cashed	07/05/2016	013834296	\$1,638.68
44215700	Cashed	11/28/2016	013900625	\$24,441.01
44215700	Issued	06/26/2017	013995632	\$32,331.90
			Sum:	\$318,548.42

For CUMBERLAND SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44235800	Cashed	01/23/2017	013924699	\$4,902.78
44235800	Cashed	02/27/2017	013940505	\$4,400.79
44235800	Cashed	03/27/2017	013953323	\$3,340.02
44235800	Cashed	04/24/2017	013966235	\$4,456.85
44235800	Cashed	04/28/2017	013969064	\$8,493.01
44235800	Cashed	05/22/2017	013979399	\$2,108.91
44235800	Cashed	05/26/2017	013982300	\$13,893.93
44235800	Cashed	06/19/2017	013992101	\$11,929.62
44235800	Cashed	07/25/2016	013843277	\$2,692.60
44235800	Cashed	08/22/2016	013855984	\$1,874.17
44235800	Cashed	10/17/2016	013881110	\$1,128.19
44235800	Cashed	11/21/2016	013897140	\$2,053.23
44235800	Cashed	12/19/2016	013909493	\$13,864.22
			Sum:	\$75,138.32

For DARLINGTON COMMUNITY SCHOOL DIS

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
100012162	Cashed	01/30/2017	013929574	\$987.57
100012162	Cashed	03/27/2017	013955341	\$3,657.89
100012162	Cashed	04/28/2017	013969353	\$7,506.65
100012162	Cashed	05/22/2017	013981418	\$5,679.00
100012162	Cashed	05/26/2017	013982489	\$38,222.45
100012162	Cashed	05/30/2017	013984745	\$5,805.80
100012162	Cashed	11/28/2016	013902041	\$5,702.77
100012162	Cashed	12/27/2016	013914841	\$2,466.85
100012162	Issued	06/19/2017	013994050	\$2,803.67
			Sum:	\$72,832.65

For DC EVEREST SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44217000	Cashed	01/09/2017	013919302	\$31,020.96
44217000	Cashed	01/23/2017	013925220	\$235.74
44217000	Cashed	02/06/2017	013931365	\$24,399.94
44217000	Cashed	03/06/2017	013944327	\$23,231.95
44217000	Cashed	04/10/2017	013960507	\$23,048.10
44217000	Cashed	04/28/2017	013969272	\$57,195.53
44217000	Cashed	05/08/2017	013973633	\$37,343.96
44217000	Cashed	06/05/2017	013986436	\$17,677.74
44217000	Cashed	06/12/2017	013989473	\$16,712.81
44217000	Cashed	06/19/2017	013992674	\$58,549.39
44217000	Cashed	07/25/2016	013843818	\$1,746.29
44217000	Cashed	08/15/2016	013853359	\$26,988.58
44217000	Cashed	08/29/2016	013859676	\$32,230.25
44217000	Cashed	09/12/2016	013866051	\$34,070.51
44217000	Cashed	11/21/2016	013897684	\$6,267.59

44217000	Cashed	11/28/2016	013900828	\$19,693.23
44217000	Cashed	12/19/2016	013910042	\$5,851.22
44217000	Issued	06/26/2017	013995833	\$4,667.00
			Sum:	\$420,930.79

For DEERFIELD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44221700	Cashed	02/06/2017	013931399	\$2,431.11
44221700	Cashed	02/20/2017	013937819	\$2,590.23
44221700	Cashed	04/03/2017	013957247	\$7,242.39
44221700	Cashed	04/24/2017	013966758	\$3,248.22
44221700	Cashed	04/28/2017	013969326	\$5,051.66
44221700	Cashed	06/19/2017	013992712	\$490.50
44221700	Cashed	07/05/2016	013834495	\$825.03
44221700	Cashed	08/15/2016	013853387	\$8,873.19
44221700	Cashed	08/29/2016	013859701	\$6.55
44221700	Cashed	09/06/2016	013862936	\$265.32
44221700	Cashed	10/03/2016	013875313	\$4,563.72
44221700	Cashed	10/31/2016	013887973	\$2,731.14
44221700	Cashed	11/28/2016	013900860	\$3,445.24
44221700	Cashed	12/27/2016	013913482	\$9,815.21
			Sum:	\$51,579.51

For DEFOREST AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44243800	Cashed	01/30/2017	013929135	\$15,348.09
44243800	Cashed	02/27/2017	013942094	\$8,311.94
44243800	Cashed	03/06/2017	013945339	\$5,892.99
44243800	Cashed	04/03/2017	013958267	\$10,061.39
44243800	Cashed	04/28/2017	013969341	\$20,071.72
44243800	Cashed	05/01/2017	013971409	\$20,119.00
44243800	Cashed	05/26/2017	013982481	\$106,886.54
44243800	Cashed	05/30/2017	013984340	\$11,003.64
44243800	Cashed	07/18/2016	013841651	\$845.56
44243800	Cashed	11/28/2016	013901666	\$15,738.41
44243800	Cashed	12/27/2016	013914415	\$8,074.04
44243800	Issued	06/26/2017	013996758	\$46,921.37
			Sum:	\$269,274.69

For DELAVAN DARIEN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44219300	Cashed	02/06/2017	013931380	\$3,887.20
44219300	Cashed	02/27/2017	013941049	\$6,881.65
44219300	Cashed	03/13/2017	013947566	\$6,825.67
44219300	Cashed	03/27/2017	013953895	\$6,933.03
44219300	Cashed	04/03/2017	013957230	\$499.91
44219300	Cashed	04/28/2017	013969294	\$37,847.84
44219300	Cashed	05/01/2017	013970377	\$9,683.44
44219300	Cashed	05/26/2017	013982450	\$45,374.33
44219300	Cashed	06/12/2017	013989480	\$5,602.95
44219300	Cashed	06/19/2017	013992690	\$7,047.02
44219300	Cashed	07/25/2016	013843831	\$3,839.20

44219300	Cashed	08/15/2016	013853373	\$34,987.21
44219300	Cashed	10/31/2016	013887958	\$1,410.77
44219300	Cashed	11/28/2016	013900843	\$6,879.73
44219300	Cashed	12/27/2016	013913463	\$8,077.69
			Sum:	\$185,777.64

For DENMARK SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44214900	Cashed	02/06/2017	013931153	\$5,110.82
44214900	Cashed	03/27/2017	013953684	\$9,857.63
44214900	Cashed	04/28/2017	013969177	\$9,203.55
44214900	Cashed	05/01/2017	013970150	\$6,834.23
44214900	Cashed	05/22/2017	013979760	\$4,514.90
44214900	Cashed	11/28/2016	013900626	\$775.34
44214900	Cashed	12/12/2016	013906591	\$7,874.97
44214900	Issued	06/26/2017	013995633	\$317.23
			Sum:	\$44,488.67

For DEPERE UNIFIED SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44224200	Cashed	03/13/2017	013947386	\$5,472.94
44224200	Cashed	04/10/2017	013960324	\$3,774.52
44224200	Cashed	04/28/2017	013969178	\$20,471.69
44224200	Cashed	05/08/2017	013973428	\$10,649.26
44224200	Cashed	05/22/2017	013979761	\$2,749.74
44224200	Cashed	05/26/2017	013982365	\$47,279.60
44224200	Cashed	05/30/2017	013983182	\$1,359.86
44224200	Cashed	06/12/2017	013989291	\$8,944.40
44224200	Cashed	07/05/2016	013834297	\$4,668.35
44224200	Cashed	07/11/2016	013837487	\$5,401.39
44224200	Cashed	07/18/2016	013840490	\$10,833.59
44224200	Cashed	07/25/2016	013843617	\$6,569.59
44224200	Cashed	08/01/2016	013846776	\$1,563.67
44224200	Cashed	08/08/2016	013849961	\$1,638.68
44224200	Cashed	11/14/2016	013894041	\$3,007.42
44224200	Cashed	12/19/2016	013909841	\$3,209.51
			Sum:	\$137,594.21

For DE SOTO AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44203100	Cashed	01/30/2017	013928203	\$1,643.84
44203100	Cashed	03/06/2017	013944338	\$2,512.80
44203100	Cashed	04/28/2017	013969312	\$3,677.72
44203100	Cashed	05/08/2017	013973640	\$1,854.29
44203100	Cashed	11/28/2016	013900851	\$941.16
44203100	Cashed	12/27/2016	013913472	\$273.39
			Sum:	\$10,903.20

For DODGELAND SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44226800	Cashed	01/23/2017	013924498	\$3,595.23

44226800	Cashed	02/13/2017	013933923	\$5,737.67
44226800	Cashed	02/20/2017	013937099	\$4,892.64
44226800	Cashed	03/27/2017	013953110	\$3,444.39
44226800	Cashed	04/24/2017	013966041	\$3,536.05
44226800	Cashed	04/28/2017	013968996	\$13,059.74
44226800	Cashed	05/01/2017	013969585	\$3,842.72
44226800	Cashed	05/22/2017	013979189	\$4,255.52
44226800	Cashed	05/26/2017	013982266	\$38,572.33
44226800	Cashed	06/19/2017	013991900	\$13,666.57
44226800	Cashed	10/24/2016	013884012	\$3,795.23
44226800	Cashed	11/21/2016	013896930	\$5,513.55
44226800	Cashed	12/19/2016	013909287	\$6,472.61
44226800	Issued	06/26/2017	013995126	\$3,993.83
			Sum:	\$114,378.08

For DODGEVILLE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44220100	Cashed	02/06/2017	013931154	\$3,884.16
44220100	Cashed	02/20/2017	013937610	\$1,977.94
44220100	Cashed	03/20/2017	013950442	\$99.56
44220100	Cashed	04/03/2017	013956994	\$13,764.93
44220100	Cashed	04/24/2017	013966551	\$9,448.00
44220100	Cashed	04/28/2017	013969179	\$13,866.66
44220100	Cashed	05/26/2017	013982366	\$9,347.68
44220100	Cashed	08/29/2016	013859475	\$9,802.72
44220100	Cashed	09/06/2016	013862735	\$9,342.34
44220100	Cashed	09/26/2016	013871973	\$10,051.64
44220100	Cashed	10/31/2016	013887717	\$2,737.05
44220100	Cashed	11/28/2016	013900627	\$2,230.39
44220100	Cashed	12/27/2016	013913214	\$9,296.49
44220100	Issued	06/19/2017	013992456	\$25,206.79
44220100	Issued	06/26/2017	013995634	\$813.28
			Sum:	\$121,869.63

For DOVER KANSASVILLE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44242700	Cashed	04/28/2017	013969334	\$336.51
			Sum:	\$336.51

For DURAND SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44202900	Cashed	01/30/2017	013927647	\$6,242.81
44202900	Cashed	02/27/2017	013940502	\$2,607.15
44202900	Cashed	04/03/2017	013956630	\$10,748.18
44202900	Cashed	04/28/2017	013969057	\$13,147.24
44202900	Cashed	05/01/2017	013969796	\$10,130.57
44202900	Cashed	05/26/2017	013982297	\$16,142.31
44202900	Cashed	05/30/2017	013982880	\$2,976.25
44202900	Cashed	06/19/2017	013992098	\$21,404.38
44202900	Cashed	07/25/2016	013843275	\$15,323.56
44202900	Cashed	08/15/2016	013852814	\$9,395.18
44202900	Cashed	08/29/2016	013859118	\$2,834.51

44202900	Cashed	09/12/2016	013865571	\$5,423.12
44202900	Cashed	11/28/2016	013900300	\$7,967.49
44202900	Cashed	12/27/2016	013912844	\$4,038.24
44202900	Issued	06/26/2017	013995320	\$4,227.57
			Sum:	\$132,608.56

For EAST TROY COMMUNITY SCHOOL DISTR

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44221900	Cashed	01/03/2017	013916492	\$362.26
44221900	Cashed	02/06/2017	013931367	\$2,263.44
44221900	Cashed	02/20/2017	013937806	\$3,068.25
44221900	Cashed	04/03/2017	013957217	\$26,717.09
44221900	Cashed	04/24/2017	013966740	\$956.93
44221900	Cashed	04/28/2017	013969276	\$20,074.10
44221900	Cashed	05/26/2017	013982437	\$18,979.71
44221900	Cashed	06/19/2017	013992676	\$36,983.93
44221900	Cashed	07/25/2016	013843821	\$286.50
44221900	Cashed	08/15/2016	013853362	\$21,655.53
44221900	Cashed	08/29/2016	013859678	\$6,618.11
44221900	Cashed	09/06/2016	013862916	\$3,490.85
44221900	Cashed	09/12/2016	013866053	\$107.25
44221900	Cashed	09/26/2016	013872170	\$364.04
44221900	Cashed	10/03/2016	013875300	\$78.60
44221900	Cashed	10/31/2016	013887946	\$63.02
44221900	Cashed	11/28/2016	013900831	\$1,850.29
44221900	Cashed	12/27/2016	013913450	\$20,081.14
			Sum:	\$164,001.04

For EAU CLAIRE AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44201900	Cashed	01/03/2017	013916328	\$10,107.20
44201900	Cashed	02/06/2017	013931155	\$23,182.53
44201900	Cashed	02/20/2017	013937611	\$14,340.35
44201900	Cashed	04/03/2017	013956995	\$26,760.36
44201900	Cashed	04/24/2017	013966552	\$16,199.89
44201900	Cashed	04/28/2017	013969180	\$196,859.39
44201900	Cashed	05/26/2017	013982367	\$174,922.82
44201900	Cashed	06/19/2017	013992457	\$112,724.71
44201900	Cashed	07/05/2016	013834298	\$12,151.88
44201900	Cashed	08/29/2016	013859476	\$170,104.90
44201900	Cashed	09/06/2016	013862736	\$52,218.50
44201900	Cashed	09/12/2016	013865875	\$553.92
44201900	Cashed	09/26/2016	013871974	\$1,408.91
44201900	Cashed	10/31/2016	013887718	\$9,192.95
44201900	Cashed	11/28/2016	013900628	\$14,719.65
44201900	Cashed	12/27/2016	013913215	\$26,565.86
44201900	Issued	06/26/2017	013995635	\$477.80
			Sum:	\$862,491.62

For EDGAR SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44208600	Cashed	02/06/2017	013931156	\$1,796.10

44208600	Cashed	02/20/2017	013937612	\$969.45
44208600	Cashed	04/03/2017	013956996	\$2,555.19
44208600	Cashed	04/24/2017	013966553	\$1,974.83
44208600	Cashed	04/28/2017	013969181	\$4,287.55
44208600	Cashed	05/26/2017	013982368	\$8,997.21
44208600	Cashed	06/19/2017	013992458	\$4,866.60
44208600	Cashed	07/05/2016	013834299	\$1,645.98
44208600	Cashed	10/03/2016	013875127	\$236.28
44208600	Cashed	11/28/2016	013900629	\$1,297.84
44208600	Cashed	12/27/2016	013913216	\$6,897.43
44208600	Issued	06/26/2017	013995636	\$64.62
			Sum:	\$35,589.08

For EDGERTON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44210300	Cashed	01/03/2017	013916498	\$10,003.40
44210300	Cashed	02/06/2017	013931378	\$2,422.28
44210300	Cashed	02/20/2017	013937809	\$4,540.35
44210300	Cashed	04/03/2017	013957228	\$34,041.60
44210300	Cashed	04/24/2017	013966747	\$2,830.36
44210300	Cashed	04/28/2017	013969291	\$27,397.27
44210300	Cashed	06/19/2017	013992687	\$42,949.15
44210300	Cashed	07/25/2016	013843830	\$41,622.37
44210300	Cashed	08/15/2016	013853371	\$41,607.09
44210300	Cashed	08/29/2016	013859684	\$7,601.16
44210300	Cashed	09/06/2016	013862921	\$10,446.03
44210300	Cashed	09/26/2016	013872175	\$8,779.04
44210300	Cashed	10/03/2016	013875302	\$3,155.22
44210300	Cashed	10/31/2016	013887956	\$4,099.33
44210300	Cashed	11/28/2016	013900841	\$2,926.69
44210300	Cashed	12/27/2016	013913460	\$11,184.91
44210300	Issued	06/26/2017	013995847	\$21.55
			Sum:	\$255,627.80

For ELCHO SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44213500	Cashed	01/17/2017	013921986	\$103.44
44213500	Cashed	02/06/2017	013931147	\$1,859.17
44213500	Cashed	02/27/2017	013940816	\$343.39
44213500	Cashed	04/28/2017	013969154	\$8,060.68
44213500	Cashed	05/26/2017	013982352	\$11,794.04
44213500	Cashed	05/30/2017	013983174	\$2,072.37
44213500	Cashed	07/11/2016	013837485	\$227.81
44213500	Cashed	08/08/2016	013849958	\$178.32
44213500	Issued	06/26/2017	013995624	\$238.88
			Sum:	\$24,878.10

For ELEVA STRUM SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44232200	Cashed	01/03/2017	013916019	\$137.58
44232200	Cashed	01/23/2017	013924721	\$741.32
44232200	Cashed	03/13/2017	013947061	\$2,519.80

44232200	Cashed	03/27/2017	013953344	\$381.57
44232200	Cashed	04/03/2017	013956650	\$49.36
44232200	Cashed	04/24/2017	013966257	\$418.23
44232200	Cashed	04/28/2017	013969096	\$4,665.76
44232200	Cashed	05/22/2017	013979421	\$2,810.17
44232200	Cashed	08/15/2016	013852825	\$1,778.98
44232200	Cashed	08/29/2016	013859127	\$536.61
44232200	Cashed	10/31/2016	013887375	\$527.80
44232200	Cashed	11/21/2016	013897157	\$408.14
44232200	Cashed	12/19/2016	013909515	\$3,390.87
44232200	Cashed	12/27/2016	013912864	\$7,737.86
			Sum:	\$26,104.05

For ELKHART LAKE-GLENBEULAH SCHOOL

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44219500	Cashed	02/06/2017	013931375	\$6,718.20
44219500	Cashed	03/27/2017	013953889	\$3,862.33
44219500	Cashed	04/28/2017	013969285	\$2,964.74
44219500	Cashed	05/01/2017	013970371	\$6,839.77
44219500	Cashed	05/22/2017	013979977	\$1,250.14
44219500	Cashed	07/25/2016	013843827	\$1,046.34
44219500	Cashed	08/01/2016	013846959	\$149.48
44219500	Cashed	08/08/2016	013850140	\$507.76
44219500	Cashed	08/15/2016	013853368	\$34.62
44219500	Cashed	09/19/2016	013869034	\$738.56
44219500	Cashed	10/10/2016	013878466	\$4,087.54
44219500	Cashed	10/31/2016	013887952	\$1,400.01
44219500	Cashed	11/07/2016	013891064	\$290.00
44219500	Cashed	12/12/2016	013906790	\$6,158.60
44219500	Cashed	12/19/2016	013910047	\$823.60
			Sum:	\$36,871.69

For ELKHORN AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44222200	Cashed	01/03/2017	013916501	\$2,697.44
44222200	Cashed	02/06/2017	013931385	\$10,690.78
44222200	Cashed	02/20/2017	013937813	\$4,989.12
44222200	Cashed	04/03/2017	013957235	\$12,092.43
44222200	Cashed	04/24/2017	013966751	\$5,068.79
44222200	Cashed	04/28/2017	013969304	\$36,213.76
44222200	Cashed	05/26/2017	013982456	\$21,776.19
44222200	Cashed	06/19/2017	013992696	\$31,697.85
44222200	Cashed	07/25/2016	013843834	\$7,340.20
44222200	Cashed	08/15/2016	013853378	\$48,781.45
44222200	Cashed	08/29/2016	013859690	\$2,077.20
44222200	Cashed	09/06/2016	013862927	\$3,490.85
44222200	Cashed	09/26/2016	013872181	\$7,844.69
44222200	Cashed	10/31/2016	013887963	\$5,837.62
44222200	Cashed	11/28/2016	013900849	\$2,658.28
44222200	Cashed	12/27/2016	013913470	\$3,497.82
			Sum:	\$206,754.47

For ELK MOUND AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44237800	Cashed	01/30/2017	013927654	\$5,160.99
44237800	Cashed	02/27/2017	013940510	\$3,884.68
44237800	Cashed	04/03/2017	013956637	\$1,668.54
44237800	Cashed	04/28/2017	013969076	\$10,798.99
44237800	Cashed	05/01/2017	013969803	\$6,778.76
44237800	Cashed	05/26/2017	013982306	\$27,081.74
44237800	Cashed	05/30/2017	013982886	\$2,094.06
44237800	Cashed	11/28/2016	013900309	\$6,068.47
44237800	Cashed	12/27/2016	013912852	\$2,999.03
44237800	Issued	06/19/2017	013992107	\$8,220.32
44237800	Issued	06/26/2017	013995331	\$127.60
			Sum:	\$74,883.18

For ELLSWORTH COMMUNITY SCHOOL DIST

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44237700	Cashed	01/30/2017	013927653	\$20,003.28
44237700	Cashed	02/27/2017	013940509	\$18,592.60
44237700	Cashed	04/03/2017	013956636	\$12,164.66
44237700	Cashed	04/28/2017	013969075	\$13,923.49
44237700	Cashed	05/01/2017	013969802	\$13,226.08
44237700	Cashed	11/28/2016	013900308	\$9,645.90
44237700	Cashed	12/27/2016	013912851	\$17,404.75
44237700	Issued	06/26/2017	013995330	\$2,025.22
			Sum:	\$106,985.98

For ELMBROOK SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44210600	Cashed	02/06/2017	013930629	\$26,420.39
44210600	Cashed	03/20/2017	013949965	\$12,607.05
44210600	Cashed	03/27/2017	013953097	\$29,440.70
44210600	Cashed	04/28/2017	013968983	\$33,261.70
44210600	Cashed	05/08/2017	013972929	\$22,386.72
44210600	Cashed	05/22/2017	013979176	\$27,072.99
44210600	Cashed	05/26/2017	013982258	\$117,837.21
44210600	Cashed	06/12/2017	013988799	\$33,549.00
44210600	Cashed	06/19/2017	013991890	\$42,543.34
44210600	Cashed	07/05/2016	013833755	\$38,430.52
44210600	Cashed	12/27/2016	013912638	\$48,898.10
44210600	Issued	06/26/2017	013995113	\$3,122.70
			Sum:	\$435,570.42

For ELMWOOD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44237600	Cashed	01/23/2017	013924705	\$721.89
44237600	Cashed	02/27/2017	013940508	\$237.80
44237600	Cashed	03/06/2017	013943816	\$2,248.28
44237600	Cashed	03/27/2017	013953329	\$520.80
44237600	Cashed	04/24/2017	013966241	\$793.44
44237600	Cashed	04/28/2017	013969074	\$4,091.19
44237600	Cashed	05/22/2017	013979405	\$439.73
44237600	Cashed	09/26/2016	013871631	\$1,276.89

44237600	Cashed	10/17/2016	013881116	\$372.64
44237600	Cashed	11/21/2016	013897144	\$1,168.85
44237600	Cashed	12/19/2016	013909499	\$844.70
			Sum:	\$12,716.21

For EVANSVILLE COMMUNITY SCHOOL DIS1

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44212900	Cashed	01/03/2017	013916329	\$5,506.88
44212900	Cashed	02/06/2017	013931157	\$4,303.32
44212900	Cashed	02/20/2017	013937613	\$4,166.99
44212900	Cashed	04/03/2017	013956997	\$7,506.26
44212900	Cashed	04/24/2017	013966554	\$5,098.07
44212900	Cashed	04/28/2017	013969182	\$14,846.48
44212900	Cashed	06/19/2017	013992459	\$11,635.11
44212900	Cashed	07/25/2016	013843618	\$451.03
44212900	Cashed	08/15/2016	013853174	\$30,931.22
44212900	Cashed	08/29/2016	013859477	\$4,337.64
44212900	Cashed	09/06/2016	013862737	\$9,537.43
44212900	Cashed	09/12/2016	013865876	\$2,122.02
44212900	Cashed	09/26/2016	013871975	\$7,988.76
44212900	Cashed	10/31/2016	013887719	\$6,032.12
44212900	Cashed	11/28/2016	013900630	\$5,356.99
			Sum:	\$119,820.32

For FALL CREEK SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44232300	Cashed	01/03/2017	013916020	\$2,188.91
44232300	Cashed	01/23/2017	013924722	\$1,567.11
44232300	Cashed	02/13/2017	013934139	\$1,897.07
44232300	Cashed	03/13/2017	013947062	\$897.35
44232300	Cashed	03/27/2017	013953345	\$1,848.47
44232300	Cashed	04/24/2017	013966258	\$2,063.56
44232300	Cashed	04/28/2017	013969097	\$7,597.38
44232300	Cashed	05/22/2017	013979422	\$6,868.46
44232300	Cashed	05/26/2017	013982318	\$528.00
44232300	Cashed	06/12/2017	013989001	\$5,548.61
44232300	Cashed	06/19/2017	013992123	\$3,755.77
44232300	Cashed	08/15/2016	013852826	\$3,481.41
44232300	Cashed	09/26/2016	013871640	\$530.98
44232300	Cashed	10/31/2016	013887376	\$1,392.11
44232300	Cashed	11/21/2016	013897158	\$1,594.57
44232300	Cashed	12/19/2016	013909516	\$3,428.44
44232300	Cashed	12/27/2016	013912865	\$3,241.65
			Sum:	\$48,429.85

For FALL RIVER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44229600	Cashed	01/23/2017	013924749	\$1,111.66
44229600	Cashed	02/13/2017	013934166	\$553.17
44229600	Cashed	03/13/2017	013947089	\$866.52
44229600	Cashed	03/27/2017	013953373	\$1,559.46
44229600	Cashed	04/24/2017	013966265	\$1,230.10

44229600	Cashed	04/28/2017	013969138	\$4,945.02
44229600	Cashed	05/22/2017	013979449	\$4,617.18
44229600	Cashed	07/25/2016	013843298	\$3,603.67
44229600	Cashed	08/29/2016	013859155	\$2,378.34
44229600	Cashed	09/19/2016	013868533	\$8,351.37
44229600	Cashed	09/26/2016	013871655	\$681.85
44229600	Cashed	10/31/2016	013887410	\$2,055.31
44229600	Cashed	11/28/2016	013900338	\$1,002.88
44229600	Cashed	12/19/2016	013909545	\$2,283.22
44229600	Cashed	12/27/2016	013912897	\$3,313.77
			Sum:	\$38,553.52

For FENNIMORE COMMUNITY SCHOOL DIST

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44208900	Cashed	01/17/2017	013922183	\$2,657.63
44208900	Cashed	01/23/2017	013925229	\$1,154.20
44208900	Cashed	02/06/2017	013931386	\$2,410.64
44208900	Cashed	02/27/2017	013941052	\$3,877.21
44208900	Cashed	03/20/2017	013950639	\$6,119.43
44208900	Cashed	04/10/2017	013960518	\$9,289.18
44208900	Cashed	04/24/2017	013966752	\$2,148.95
44208900	Cashed	04/28/2017	013969305	\$12,998.05
44208900	Cashed	05/15/2017	013976785	\$6,027.39
44208900	Cashed	07/11/2016	013837661	\$4,007.77
44208900	Cashed	08/08/2016	013850143	\$165.00
44208900	Cashed	10/10/2016	013878469	\$2,842.10
44208900	Cashed	10/31/2016	013887964	\$1,739.08
44208900	Cashed	11/07/2016	013891066	\$232.00
44208900	Cashed	11/21/2016	013897689	\$3,820.84
44208900	Cashed	12/12/2016	013906797	\$4,153.52
44208900	Cashed	12/27/2016	013913471	\$1,683.84
44208900	Issued	06/26/2017	013995855	\$1,411.48
			Sum:	\$66,738.31

For FLAMBEAU SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44232400	Cashed	01/03/2017	013916021	\$2,374.12
44232400	Cashed	01/23/2017	013924723	\$86.20
44232400	Cashed	01/30/2017	013927665	\$1,226.05
44232400	Cashed	02/13/2017	013934140	\$34.48
44232400	Cashed	03/13/2017	013947063	\$2,145.45
44232400	Cashed	03/27/2017	013953346	\$80.18
44232400	Cashed	04/03/2017	013956651	\$390.62
44232400	Cashed	04/24/2017	013966259	\$1,234.19
44232400	Cashed	04/28/2017	013969098	\$10,358.10
44232400	Cashed	05/22/2017	013979423	\$5,136.19
44232400	Cashed	05/26/2017	013982319	\$20,639.29
44232400	Cashed	06/12/2017	013989002	\$1,173.00
44232400	Cashed	06/19/2017	013992124	\$635.10
44232400	Cashed	08/15/2016	013852827	\$277.35
44232400	Cashed	08/29/2016	013859128	\$2,958.72
44232400	Cashed	09/06/2016	013862412	\$29.80
44232400	Cashed	09/19/2016	013868526	\$34.32

44232400	Cashed	10/31/2016	013887377	\$1,306.49
44232400	Cashed	11/21/2016	013897159	\$1,812.61
44232400	Cashed	12/19/2016	013909517	\$71.80
44232400	Cashed	12/27/2016	013912866	\$443.80
			Sum:	\$52,447.86

For FLORENCE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44213600	Cashed	01/03/2017	013916491	\$2,902.02
44213600	Cashed	02/06/2017	013931366	\$1,004.09
44213600	Cashed	02/20/2017	013937805	\$1,443.76
44213600	Cashed	04/03/2017	013957216	\$3,148.83
44213600	Cashed	04/24/2017	013966739	\$1,931.23
44213600	Cashed	04/28/2017	013969274	\$11,566.37
44213600	Cashed	05/22/2017	013979973	\$3,922.70
44213600	Cashed	05/26/2017	013982435	\$7,887.62
44213600	Cashed	06/19/2017	013992675	\$7,632.85
44213600	Cashed	08/15/2016	013853360	\$20,044.37
44213600	Cashed	10/03/2016	013875298	\$434.65
44213600	Cashed	10/31/2016	013887945	\$2,285.62
44213600	Cashed	11/28/2016	013900829	\$2,367.53
			Sum:	\$66,571.64

For FOND DU LAC SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44201600	Cashed	01/03/2017	013915993	\$72,336.41
44201600	Cashed	01/30/2017	013927629	\$14.93
44201600	Cashed	02/06/2017	013930816	\$6,418.69
44201600	Cashed	03/27/2017	013953302	\$13,989.93
44201600	Cashed	04/28/2017	013969052	\$96,936.25
44201600	Cashed	05/08/2017	013973100	\$120,171.68
44201600	Cashed	05/22/2017	013979377	\$63,622.24
44201600	Cashed	05/26/2017	013982293	\$163,988.78
44201600	Cashed	05/30/2017	013982862	\$10,633.79
44201600	Cashed	06/12/2017	013988973	\$6,353.25
44201600	Cashed	07/05/2016	013833952	\$17,343.89
44201600	Cashed	07/11/2016	013837152	\$16,806.20
44201600	Cashed	12/19/2016	013909471	\$2,565.57
44201600	Cashed	12/27/2016	013912825	\$18,260.68
44201600	Issued	06/26/2017	013995298	\$64,725.12
			Sum:	\$674,167.41

For FONTANA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44220300	Cashed	01/30/2017	013927595	\$1,135.11
44220300	Cashed	02/20/2017	013937240	\$139.40
44220300	Cashed	03/27/2017	013953271	\$209.10
44220300	Cashed	04/28/2017	013969051	\$2,780.72
44220300	Cashed	06/12/2017	013988939	\$369.59
44220300	Cashed	06/19/2017	013992047	\$34.12
44220300	Cashed	08/29/2016	013859065	\$4,564.96
			Sum:	\$9,233.00

For FORT ATKINS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44210100	Cashed	01/03/2017	013916493	\$11,484.40
44210100	Cashed	01/30/2017	013928195	\$28,962.99
44210100	Cashed	03/06/2017	013944329	\$14,542.33
44210100	Cashed	04/10/2017	013960508	\$40,798.29
44210100	Cashed	04/28/2017	013969277	\$43,336.36
44210100	Cashed	05/01/2017	013970364	\$21,240.40
44210100	Cashed	05/26/2017	013982438	\$36,025.98
44210100	Cashed	05/30/2017	013983372	\$43,665.90
44210100	Cashed	06/19/2017	013992677	\$53,561.46
44210100	Cashed	07/05/2016	013834480	\$20,043.98
44210100	Cashed	07/11/2016	013837654	\$12,030.45
44210100	Cashed	11/28/2016	013900832	\$33,981.32
44210100	Issued	06/26/2017	013995836	\$24,128.36
			Sum:	\$383,802.22

For FRANKLIN PUBLIC SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44216500	Cashed	03/20/2017	013950640	\$50,487.84
44216500	Cashed	04/17/2017	013963656	\$13,872.90
44216500	Cashed	04/28/2017	013969306	\$28,002.71
44216500	Cashed	05/22/2017	013979990	\$11,412.91
44216500	Cashed	05/26/2017	013982457	\$73,027.91
44216500	Cashed	06/19/2017	013992697	\$18,627.11
44216500	Cashed	07/05/2016	013834488	\$71.59
44216500	Cashed	07/11/2016	013837662	\$32,081.20
44216500	Cashed	10/31/2016	013887965	\$8,592.72
44216500	Cashed	11/21/2016	013897690	\$9,739.35
44216500	Issued	06/26/2017	013995856	\$31,082.20
			Sum:	\$276,998.44

For FREEDOM AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44224400	Cashed	02/06/2017	013930620	\$5,496.31
44224400	Cashed	03/27/2017	013953088	\$10,163.91
44224400	Cashed	04/28/2017	013968982	\$7,389.40
44224400	Cashed	05/01/2017	013969563	\$6,837.01
44224400	Cashed	05/22/2017	013979166	\$4,975.14
44224400	Cashed	05/26/2017	013982257	\$3,832.78
44224400	Cashed	07/25/2016	013843048	\$522.13
44224400	Cashed	08/08/2016	013849431	\$1,482.89
44224400	Cashed	08/15/2016	013852574	\$92.32
44224400	Cashed	09/19/2016	013868309	\$1,754.08
44224400	Cashed	12/12/2016	013906087	\$9,742.32
44224400	Cashed	12/19/2016	013909267	\$1,641.40
44224400	Issued	06/26/2017	013995105	\$7,238.01
			Sum:	\$61,167.70

For GALESVILLE ETTRICK TREMPLEAU S

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
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44225700	Cashed	01/30/2017	013927984	\$1,497.82
44225700	Cashed	03/06/2017	013944127	\$1,645.02
44225700	Cashed	04/28/2017	013969183	\$6,323.77
44225700	Cashed	05/08/2017	013973429	\$3,741.11
44225700	Cashed	05/26/2017	013982369	\$11,326.31
44225700	Cashed	06/05/2017	013986287	\$1,536.06
44225700	Cashed	06/12/2017	013989292	\$3,886.00
44225700	Cashed	11/28/2016	013900631	\$4,426.70
44225700	Cashed	12/27/2016	013913217	\$2,630.42
44225700	Issued	06/26/2017	013995637	\$3,234.92
			Sum:	\$40,248.13

For GERMANTOWN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44204800	Cashed	01/09/2017	013918681	\$3,273.03
44204800	Cashed	04/10/2017	013959834	\$7,116.15
44204800	Cashed	04/28/2017	013968988	\$25,046.33
44204800	Cashed	05/26/2017	013982261	\$121,581.71
44204800	Cashed	06/05/2017	013985844	\$2,276.49
			Sum:	\$159,293.71

For GILLETT SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44239800	Cashed	02/06/2017	013930646	\$3,773.86
44239800	Cashed	03/27/2017	013953127	\$12,117.96
44239800	Cashed	04/28/2017	013969023	\$14,176.30
44239800	Cashed	05/01/2017	013969605	\$8,312.37
44239800	Cashed	05/22/2017	013979206	\$9,227.04
44239800	Cashed	12/19/2016	013909297	\$1,613.37
			Sum:	\$49,220.90

For GILMAN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44232500	Cashed	01/03/2017	013916022	\$8,532.00
44232500	Cashed	01/23/2017	013924724	\$1,731.79
44232500	Cashed	01/30/2017	013927666	\$1,698.04
44232500	Cashed	02/13/2017	013934141	\$407.57
44232500	Cashed	03/13/2017	013947064	\$6,002.64
44232500	Cashed	03/27/2017	013953347	\$276.54
44232500	Cashed	04/03/2017	013956652	\$1,115.99
44232500	Cashed	04/24/2017	013966260	\$764.44
44232500	Cashed	04/28/2017	013969099	\$5,577.99
44232500	Cashed	05/01/2017	013969810	\$538.62
44232500	Cashed	05/22/2017	013979424	\$6,212.22
44232500	Cashed	06/19/2017	013992125	\$2,517.18
44232500	Cashed	07/25/2016	013843286	\$2,990.93
44232500	Cashed	08/15/2016	013852828	\$2,728.19
44232500	Cashed	09/26/2016	013871641	\$5,221.94
44232500	Cashed	10/31/2016	013887378	\$4,953.39
44232500	Cashed	11/21/2016	013897160	\$68.96
44232500	Cashed	12/19/2016	013909518	\$5,625.70
44232500	Cashed	12/27/2016	013912867	\$5,813.69

44232500	Issued	06/26/2017	013995338	\$278.74
			Sum:	\$63,056.56

For GILMANTON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44232600	Cashed	03/27/2017	013953348	\$5,355.65
44232600	Cashed	04/28/2017	013969100	\$929.51
44232600	Cashed	05/01/2017	013969811	\$39.82
44232600	Cashed	05/22/2017	013979425	\$2,403.40
44232600	Cashed	05/26/2017	013982320	\$171.36
44232600	Cashed	06/12/2017	013989003	\$2,898.47
44232600	Cashed	06/19/2017	013992126	\$39.82
44232600	Cashed	12/19/2016	013909519	\$97.80
44232600	Cashed	12/27/2016	013912868	\$68.21
			Sum:	\$12,004.04

For GLENDALE RIVER HILLS SCHOOL DISTR

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44235000	Cashed	02/06/2017	013931172	\$12,283.29
44235000	Cashed	02/13/2017	013934475	\$565.16
44235000	Cashed	03/27/2017	013953693	\$22,828.59
44235000	Cashed	04/28/2017	013969218	\$25,694.61
44235000	Cashed	05/01/2017	013970169	\$9,034.59
44235000	Cashed	05/22/2017	013979769	\$12,073.33
44235000	Cashed	05/26/2017	013982396	\$28,371.97
44235000	Cashed	07/25/2016	013843626	\$8,331.93
44235000	Cashed	08/08/2016	013849965	\$4,996.82
44235000	Cashed	08/15/2016	013853182	\$98.09
44235000	Cashed	09/19/2016	013868852	\$1,742.54
44235000	Cashed	12/12/2016	013906596	\$11,128.90
44235000	Issued	06/26/2017	013995660	\$32,623.45
			Sum:	\$169,773.27

For GLENWOOD CITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44237400	Cashed	01/23/2017	013924704	\$2,154.49
44237400	Cashed	03/06/2017	013943815	\$4,992.10
44237400	Cashed	03/27/2017	013953328	\$1,606.14
44237400	Cashed	04/24/2017	013966240	\$441.13
44237400	Cashed	04/28/2017	013969073	\$6,184.65
44237400	Cashed	05/22/2017	013979404	\$2,008.59
44237400	Cashed	07/25/2016	013843280	\$3,776.70
44237400	Cashed	08/15/2016	013852815	\$253.88
44237400	Cashed	10/17/2016	013881115	\$808.21
44237400	Cashed	11/21/2016	013897143	\$1,722.00
44237400	Cashed	12/19/2016	013909498	\$624.68
44237400	Issued	06/26/2017	013995329	\$3,163.28
			Sum:	\$27,735.85

For GOODMAN-ARMSTRONG CREEK SCHOOL

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
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44241500	Cashed	03/27/2017	013953139	\$1,479.58
44241500	Cashed	04/24/2017	013966053	\$501.29
44241500	Cashed	04/28/2017	013969036	\$483.98
44241500	Cashed	05/22/2017	013979216	\$2,849.30
44241500	Cashed	06/12/2017	013988816	\$217.20
44241500	Cashed	06/19/2017	013991922	\$300.03
44241500	Cashed	10/24/2016	013884029	\$454.60
44241500	Cashed	11/21/2016	013896948	\$494.25
			Sum:	\$6,780.23

For *GRAFTON SCHOOL DISTRICT*

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44215400	Cashed	01/03/2017	013916330	\$20,411.91
44215400	Cashed	02/06/2017	013931158	\$3,499.58
44215400	Cashed	02/20/2017	013937614	\$3,658.92
44215400	Cashed	04/03/2017	013956999	\$20,092.66
44215400	Cashed	04/28/2017	013969185	\$18,608.49
44215400	Cashed	05/01/2017	013970152	\$6,406.35
44215400	Cashed	05/26/2017	013982371	\$24,658.63
44215400	Cashed	06/19/2017	013992461	\$48,036.96
44215400	Cashed	07/25/2016	013843619	\$7,824.67
44215400	Cashed	08/15/2016	013853175	\$35,173.62
44215400	Cashed	08/29/2016	013859478	\$536.61
44215400	Cashed	09/06/2016	013862738	\$25,576.48
44215400	Cashed	09/12/2016	013865877	\$737.51
44215400	Cashed	09/26/2016	013871976	\$6,459.46
44215400	Cashed	10/03/2016	013875128	\$138.74
44215400	Cashed	10/31/2016	013887720	\$5,705.74
44215400	Cashed	11/28/2016	013900633	\$6,049.20
44215400	Issued	06/26/2017	013995638	\$4,085.16
			Sum:	\$237,660.69

For *GRANTON SCHOOL DISTRICT*

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44232700	Cashed	01/03/2017	013916023	\$173.87
44232700	Cashed	01/23/2017	013924725	\$74.29
44232700	Cashed	02/13/2017	013934142	\$79.47
44232700	Cashed	03/13/2017	013947065	\$232.24
44232700	Cashed	03/27/2017	013953349	\$49.78
44232700	Cashed	04/03/2017	013956653	\$26.49
44232700	Cashed	04/28/2017	013969101	\$1,974.10
44232700	Cashed	05/01/2017	013969812	\$132.28
44232700	Cashed	05/22/2017	013979426	\$2,528.30
44232700	Cashed	05/26/2017	013982321	\$1,466.61
44232700	Cashed	06/12/2017	013989004	\$3,194.98
44232700	Cashed	06/19/2017	013992127	\$906.78
44232700	Cashed	08/15/2016	013852829	\$947.20
44232700	Cashed	10/31/2016	013887379	\$607.64
44232700	Cashed	11/21/2016	013897161	\$492.00
44232700	Cashed	12/19/2016	013909520	\$1,187.30
44232700	Cashed	12/27/2016	013912869	\$264.91
			Sum:	\$14,338.24

For GRANTSBURG SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44237300	Cashed	01/23/2017	013924703	\$2,205.85
44237300	Cashed	02/20/2017	013937299	\$778.23
44237300	Cashed	03/27/2017	013953327	\$6,746.13
44237300	Cashed	04/24/2017	013966239	\$3,226.55
44237300	Cashed	04/28/2017	013969072	\$12,394.28
44237300	Cashed	05/22/2017	013979403	\$3,756.70
44237300	Cashed	06/19/2017	013992106	\$9,016.04
44237300	Cashed	07/25/2016	013843279	\$1,186.28
44237300	Cashed	09/26/2016	013871630	\$1,435.72
44237300	Cashed	10/17/2016	013881114	\$735.46
44237300	Cashed	11/21/2016	013897142	\$2,198.11
44237300	Cashed	11/28/2016	013900307	\$327.56
44237300	Cashed	12/19/2016	013909497	\$6,888.62
44237300	Issued	06/26/2017	013995328	\$1,318.48
			Sum:	\$52,214.01

For GREEN BAY AREA PUBLIC SCHOOL DIST

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44200800	Cashed	01/09/2017	501101043	\$86,704.87
44200800	Cashed	02/13/2017	501120444	\$86,564.81
44200800	Cashed	03/13/2017	501136189	\$83,948.95
44200800	Cashed	04/10/2017	501152075	\$90,804.99
44200800	Cashed	04/28/2017	501162415	\$489,952.33
44200800	Cashed	05/15/2017	501171746	\$93,015.41
44200800	Cashed	05/26/2017	501178217	\$540,653.33
44200800	Cashed	06/12/2017	501187372	\$141,502.41
44200800	Cashed	06/19/2017	501191287	\$145,479.92
44200800	Cashed	06/26/2017	501195145	\$26,358.07
44200800	Cashed	07/11/2016	501002968	\$6,098.03
44200800	Cashed	08/29/2016	501029025	\$59,716.83
44200800	Cashed	09/26/2016	501044108	\$16.98
44200800	Cashed	10/03/2016	501047842	\$213,515.18
44200800	Cashed	12/12/2016	501085665	\$171,545.13
			Sum:	\$2,235,877.24

For GREENDALE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44201400	Cashed	01/03/2017	013916331	\$14,313.09
44201400	Cashed	01/30/2017	013927986	\$5,360.95
44201400	Cashed	03/06/2017	013944129	\$8,598.36
44201400	Cashed	04/03/2017	013957000	\$5,655.76
44201400	Cashed	04/28/2017	013969186	\$19,431.31
44201400	Cashed	05/08/2017	013973430	\$9,373.24
44201400	Cashed	05/26/2017	013982372	\$43,265.97
44201400	Cashed	05/30/2017	013983184	\$12,359.80
44201400	Cashed	11/28/2016	013900634	\$7,962.64
44201400	Issued	06/26/2017	013995639	\$18,222.87
			Sum:	\$144,543.99

For GREENFIELD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44234900	Cashed	02/06/2017	013931387	\$16,736.35
44234900	Cashed	03/27/2017	013953902	\$28,193.09
44234900	Cashed	04/28/2017	013969307	\$51,970.90
44234900	Cashed	05/01/2017	013970386	\$30,520.60
44234900	Cashed	05/22/2017	013979991	\$19,454.05
44234900	Cashed	05/26/2017	013982458	\$10,162.04
44234900	Cashed	07/25/2016	013843835	\$10,663.83
44234900	Cashed	08/08/2016	013850144	\$6,733.59
44234900	Cashed	08/15/2016	013853379	\$1,540.59
44234900	Cashed	09/19/2016	013869039	\$22,277.97
44234900	Cashed	12/12/2016	013906798	\$28,763.84
44234900	Cashed	12/19/2016	013910055	\$5,927.60
44234900	Issued	06/26/2017	013995857	\$36,947.82
			Sum:	\$269,892.27

For GREEN LAKE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44226900	Cashed	01/23/2017	013924499	\$727.49
44226900	Cashed	02/13/2017	013933924	\$1,241.20
44226900	Cashed	02/20/2017	013937100	\$2,063.90
44226900	Cashed	03/27/2017	013953111	\$1,146.78
44226900	Cashed	04/24/2017	013966042	\$1,171.64
44226900	Cashed	04/28/2017	013968997	\$2,719.22
44226900	Cashed	05/01/2017	013969586	\$1,357.20
44226900	Cashed	05/22/2017	013979190	\$1,173.64
44226900	Cashed	05/26/2017	013982267	\$8,605.51
44226900	Cashed	10/24/2016	013884013	\$1,526.10
44226900	Cashed	11/21/2016	013896931	\$839.57
44226900	Cashed	12/19/2016	013909288	\$823.42
44226900	Issued	06/19/2017	013991901	\$5,520.20
44226900	Issued	06/26/2017	013995127	\$1,768.32
			Sum:	\$30,684.19

For GREENWOOD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44232800	Cashed	01/03/2017	013916024	\$968.09
44232800	Cashed	01/23/2017	013924726	\$174.25
44232800	Cashed	01/30/2017	013927667	\$11,121.71
44232800	Cashed	02/13/2017	013934143	\$151.18
44232800	Cashed	03/13/2017	013947066	\$4,478.14
44232800	Cashed	03/27/2017	013953350	\$190.39
44232800	Cashed	04/03/2017	013956654	\$1,174.25
44232800	Cashed	04/28/2017	013969102	\$6,936.27
44232800	Cashed	05/01/2017	013969813	\$772.32
44232800	Cashed	05/22/2017	013979427	\$6,026.06
44232800	Cashed	06/12/2017	013989005	\$7,128.69
44232800	Cashed	06/19/2017	013992128	\$8,640.77
44232800	Cashed	08/15/2016	013852830	\$3,654.36
44232800	Cashed	08/29/2016	013859129	\$22,857.17
44232800	Cashed	09/26/2016	013871642	\$2,719.87
44232800	Cashed	10/31/2016	013887380	\$7,204.09
44232800	Cashed	11/21/2016	013897162	\$1,498.12

44232800	Cashed	12/19/2016	013909521	\$214.51
44232800	Cashed	12/27/2016	013912870	\$536.39
44232800	Issued	06/26/2017	013995339	\$79.65
			Sum:	\$86,526.28

For GRESHAM SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44243500	Cashed	02/06/2017	013932432	\$3,892.53
44243500	Cashed	03/27/2017	013954914	\$5,102.28
44243500	Cashed	04/28/2017	013969345	\$7,012.12
44243500	Cashed	05/01/2017	013971426	\$7,756.53
44243500	Cashed	05/22/2017	013981018	\$4,923.65
44243500	Cashed	07/25/2016	013844876	\$196.31
44243500	Cashed	12/12/2016	013907809	\$6,876.79
44243500	Issued	06/26/2017	013996772	\$1,598.93
			Sum:	\$37,359.14

For HAMILTON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44241700	Cashed	02/06/2017	013931389	\$1,702.39
44241700	Cashed	02/20/2017	013937815	\$2,117.20
44241700	Cashed	03/06/2017	013944336	\$1,588.27
44241700	Cashed	03/20/2017	013950641	\$1,708.82
44241700	Cashed	04/03/2017	013957237	\$1,354.29
44241700	Cashed	04/24/2017	013966753	\$1,832.80
44241700	Cashed	04/28/2017	013969309	\$22,380.19
44241700	Cashed	05/01/2017	013970388	\$1,220.78
44241700	Cashed	05/08/2017	013973638	\$1,924.30
44241700	Cashed	05/15/2017	013976786	\$1,647.20
44241700	Cashed	05/22/2017	013979992	\$2,585.51
44241700	Cashed	05/26/2017	013982460	\$92,414.41
44241700	Cashed	05/30/2017	013983382	\$1,421.00
44241700	Cashed	06/05/2017	013986439	\$1,519.40
44241700	Cashed	06/12/2017	013989483	\$1,351.40
44241700	Cashed	06/19/2017	013992699	\$2,607.23
44241700	Issued	06/26/2017	013995858	\$1,165.80
			Sum:	\$140,540.99

For HARTFORD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44204700	Cashed	01/03/2017	013916332	\$7,185.02
44204700	Cashed	01/30/2017	013927987	\$14,405.30
44204700	Cashed	03/06/2017	013944130	\$6,614.89
44204700	Cashed	04/03/2017	013957001	\$15,925.54
44204700	Cashed	04/28/2017	013969187	\$23,470.04
44204700	Cashed	05/08/2017	013973431	\$9,998.65
44204700	Cashed	05/26/2017	013982373	\$36,029.98
44204700	Cashed	05/30/2017	013983185	\$23,609.31
44204700	Cashed	06/12/2017	013989293	\$15,466.61
44204700	Cashed	06/19/2017	013992462	\$2,003.26
44204700	Cashed	11/28/2016	013900635	\$21,517.05
44204700	Issued	06/26/2017	013995640	\$9,651.20

			Sum:	\$185,876.85
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For HARTFORD UNION HIGH SCHOOL

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44235300	Cashed	01/03/2017	013916333	\$1,423.98
44235300	Cashed	01/30/2017	013927988	\$1,280.57
44235300	Cashed	02/27/2017	013940822	\$1,382.55
44235300	Cashed	04/03/2017	013957002	\$1,138.21
44235300	Cashed	04/28/2017	013969188	\$4,234.70
44235300	Cashed	05/08/2017	013973432	\$1,247.31
44235300	Cashed	05/26/2017	013982374	\$16,535.29
44235300	Cashed	05/30/2017	013983186	\$1,291.43
44235300	Cashed	06/19/2017	013992463	\$1,581.56
44235300	Cashed	11/28/2016	013900636	\$2,917.49
			Sum:	\$33,033.09

For HARTLAND LAKESIDE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44218300	Cashed	02/06/2017	013930829	\$10,851.99
44218300	Cashed	03/27/2017	013953315	\$7,370.40
44218300	Cashed	04/28/2017	013969055	\$17,150.14
44218300	Cashed	05/01/2017	013969786	\$3,065.53
44218300	Cashed	05/22/2017	013979390	\$2,722.23
44218300	Cashed	05/26/2017	013982296	\$49,010.50
44218300	Cashed	07/25/2016	013843267	\$2,483.28
44218300	Cashed	08/08/2016	013849637	\$1,759.85
44218300	Cashed	08/15/2016	013852805	\$161.56
44218300	Cashed	09/19/2016	013868514	\$1,454.04
44218300	Cashed	12/12/2016	013906282	\$3,200.03
44218300	Issued	06/26/2017	013995314	\$21,358.84
			Sum:	\$120,588.39

For HAYWARD COMMUNITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44231100	Cashed	01/09/2017	013918577	\$2,482.43
44231100	Cashed	02/06/2017	013930523	\$17,917.83
44231100	Cashed	03/06/2017	013943504	\$10,610.88
44231100	Cashed	04/03/2017	013956319	\$3,242.28
44231100	Cashed	04/10/2017	013959718	\$16,034.38
44231100	Cashed	04/28/2017	013968965	\$39,357.31
44231100	Cashed	05/08/2017	013972817	\$8,513.60
44231100	Cashed	05/26/2017	013982252	\$59,019.39
44231100	Cashed	06/05/2017	013985740	\$9,788.45
44231100	Cashed	08/15/2016	013852459	\$20,590.96
44231100	Cashed	08/29/2016	013858793	\$19,883.93
44231100	Cashed	11/07/2016	013890292	\$819.91
44231100	Cashed	12/05/2016	013902886	\$2,870.66
			Sum:	\$211,132.01

For HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
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100060149	Cashed	01/23/2017	013927172	\$130.64
100060149	Cashed	02/20/2017	013939992	\$92.29
100060149	Cashed	03/27/2017	013956106	\$99.04
100060149	Cashed	04/24/2017	013968830	\$494.65
100060149	Cashed	05/22/2017	013982123	\$75.83
100060149	Cashed	06/19/2017	013994734	\$494.22
100060149	Cashed	11/21/2016	013899863	\$102.24
100060149	Cashed	12/19/2016	013912094	\$202.68
100060149	Issued	06/26/2017	013997855	\$89.61
			Sum:	\$1,781.20

For HERMAN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44227000	Cashed	04/28/2017	013968998	\$258.43
			Sum:	\$258.43

For HIGHLAND SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44224000	Cashed	01/30/2017	013927989	\$1,938.39
44224000	Cashed	03/27/2017	013953686	\$3,935.32
44224000	Cashed	04/28/2017	013969190	\$3,628.72
44224000	Cashed	05/22/2017	013979763	\$2,128.39
44224000	Cashed	07/18/2016	013840492	\$1,100.26
44224000	Cashed	11/28/2016	013900637	\$3,366.16
44224000	Cashed	12/27/2016	013913219	\$1,023.30
			Sum:	\$17,120.54

For HILLSBORO SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44224800	Cashed	01/30/2017	013927990	\$1,540.08
44224800	Cashed	03/06/2017	013944131	\$1,171.04
44224800	Cashed	04/28/2017	013969191	\$6,095.07
44224800	Cashed	05/08/2017	013973433	\$7,550.19
44224800	Cashed	05/26/2017	013982376	\$17,611.40
44224800	Cashed	06/05/2017	013986288	\$3,545.32
44224800	Cashed	06/12/2017	013989294	\$11,707.91
44224800	Cashed	11/28/2016	013900638	\$3,200.03
44224800	Cashed	12/27/2016	013913220	\$3,143.67
44224800	Issued	06/26/2017	013995642	\$1,528.52
			Sum:	\$57,093.23

For HOLMEN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44221500	Cashed	01/30/2017	013927991	\$10,214.76
44221500	Cashed	03/06/2017	013944132	\$26,273.19
44221500	Cashed	04/28/2017	013969192	\$33,069.74
44221500	Cashed	05/08/2017	013973434	\$39,453.34
44221500	Cashed	06/05/2017	013986289	\$11,872.52
44221500	Cashed	06/12/2017	013989295	\$26,687.89
44221500	Cashed	11/28/2016	013900639	\$6,921.36
44221500	Cashed	12/27/2016	013913221	\$17,433.48

44221500	Issued	06/26/2017	013995643	\$15,033.53
			Sum:	\$186,959.81

For HORIZON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44227100	Cashed	01/23/2017	013924500	\$3,485.56
44227100	Cashed	02/13/2017	013933925	\$5,283.90
44227100	Cashed	02/20/2017	013937101	\$3,840.21
44227100	Cashed	03/27/2017	013953112	\$3,909.15
44227100	Cashed	04/24/2017	013966043	\$4,192.14
44227100	Cashed	04/28/2017	013968999	\$8,770.14
44227100	Cashed	05/01/2017	013969587	\$4,239.72
44227100	Cashed	05/22/2017	013979191	\$4,538.71
44227100	Cashed	05/26/2017	013982268	\$28,125.55
44227100	Cashed	06/19/2017	013991902	\$10,173.52
44227100	Cashed	10/24/2016	013884014	\$3,011.44
44227100	Cashed	11/21/2016	013896932	\$4,561.54
44227100	Cashed	12/19/2016	013909289	\$3,354.64
44227100	Issued	06/26/2017	013995128	\$3,333.90
			Sum:	\$90,820.12

For HORTONVILLE AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44226600	Cashed	02/06/2017	013930636	\$22,758.08
44226600	Cashed	03/27/2017	013953108	\$19,172.04
44226600	Cashed	04/28/2017	013968994	\$10,342.66
44226600	Cashed	05/01/2017	013969583	\$32,240.48
44226600	Cashed	05/22/2017	013979187	\$25,771.96
44226600	Issued	06/26/2017	013995125	\$24,360.68
			Sum:	\$134,645.90

For HOWARDS GROVE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44223600	Cashed	02/06/2017	013931159	\$1,288.72
44223600	Cashed	03/27/2017	013953685	\$2,776.24
44223600	Cashed	04/28/2017	013969189	\$4,452.61
44223600	Cashed	05/01/2017	013970153	\$2,456.35
44223600	Cashed	05/22/2017	013979762	\$868.37
44223600	Cashed	05/26/2017	013982375	\$13,611.16
44223600	Cashed	07/25/2016	013843620	\$85.42
44223600	Cashed	12/12/2016	013906592	\$3,781.94
44223600	Issued	06/26/2017	013995641	\$2,084.41
			Sum:	\$31,405.22

For HOWARD SUAMICO SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44219800	Cashed	01/09/2017	013919309	\$7,626.67
44219800	Cashed	02/06/2017	013931401	\$11,930.71
44219800	Cashed	03/06/2017	013944343	\$16,623.61
44219800	Cashed	04/10/2017	013960524	\$16,607.36
44219800	Cashed	04/28/2017	013969328	\$38,484.75

44219800	Cashed	05/08/2017	013973646	\$7,540.46
44219800	Cashed	05/26/2017	013982474	\$67,362.62
44219800	Cashed	06/05/2017	013986441	\$7,003.59
44219800	Cashed	06/12/2017	013989492	\$14,426.92
44219800	Cashed	07/11/2016	013837664	\$98.21
44219800	Cashed	07/18/2016	013840677	\$2,971.55
44219800	Cashed	07/25/2016	013843843	\$7,059.76
44219800	Cashed	11/21/2016	013897692	\$2,430.37
44219800	Cashed	12/19/2016	013910061	\$7,724.94
			Sum:	\$207,891.52

For HUDSON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44241400	Cashed	01/17/2017	013921988	\$2,456.94
44241400	Cashed	01/23/2017	013925034	\$6,304.60
44241400	Cashed	02/06/2017	013931160	\$2,782.86
44241400	Cashed	02/27/2017	013940823	\$3,292.76
44241400	Cashed	03/20/2017	013950443	\$1,743.49
44241400	Cashed	04/10/2017	013960325	\$4,271.97
44241400	Cashed	04/24/2017	013966555	\$7,051.87
44241400	Cashed	04/28/2017	013969193	\$34,930.76
44241400	Cashed	05/15/2017	013976629	\$14,282.81
44241400	Cashed	05/22/2017	013979764	\$353.80
44241400	Cashed	05/26/2017	013982377	\$103,239.59
44241400	Cashed	05/30/2017	013983187	\$2,027.13
44241400	Cashed	06/12/2017	013989296	\$2,552.00
44241400	Cashed	07/11/2016	013837488	\$4,422.84
44241400	Cashed	08/08/2016	013849962	\$430.88
44241400	Cashed	08/15/2016	013853176	\$1,892.56
44241400	Cashed	09/19/2016	013868850	\$762.90
44241400	Cashed	10/10/2016	013878302	\$3,749.06
44241400	Cashed	10/31/2016	013887721	\$2,510.16
44241400	Cashed	11/07/2016	013890881	\$4,344.20
44241400	Cashed	11/21/2016	013897478	\$5,979.24
44241400	Cashed	12/12/2016	013906593	\$3,606.41
44241400	Cashed	12/27/2016	013913222	\$969.89
44241400	Issued	06/19/2017	013992464	\$7,795.20
44241400	Issued	06/26/2017	013995644	\$8,438.77
			Sum:	\$230,192.69

For HURLEY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44237000	Cashed	04/03/2017	013956321	\$22,363.83
44237000	Cashed	04/24/2017	013965927	\$2,763.70
44237000	Cashed	04/28/2017	013968968	\$9,615.11
44237000	Cashed	08/15/2016	013852460	\$16,880.33
44237000	Cashed	08/29/2016	013858794	\$755.87
44237000	Cashed	09/06/2016	013862078	\$871.27
44237000	Cashed	10/31/2016	013887056	\$7,190.52
			Sum:	\$60,440.63

For HUSTISFORD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44234000	Cashed	02/06/2017	013930637	\$2,656.41
44234000	Cashed	03/27/2017	013953116	\$1,309.19
44234000	Cashed	04/28/2017	013969006	\$6,037.13
44234000	Cashed	05/01/2017	013969593	\$1,786.31
44234000	Cashed	05/22/2017	013979196	\$558.06
44234000	Cashed	05/26/2017	013982274	\$8,742.49
44234000	Cashed	06/12/2017	013988807	\$2,195.11
44234000	Cashed	06/19/2017	013991908	\$810.57
44234000	Cashed	10/03/2016	013874621	\$54.77
44234000	Cashed	12/27/2016	013912644	\$2,649.51
44234000	Issued	06/26/2017	013995134	\$64.97
			Sum:	\$26,864.52

For INDEPENDENCE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44214800	Cashed	01/30/2017	013927992	\$2,194.30
44214800	Cashed	03/06/2017	013944133	\$1,514.59
44214800	Cashed	04/28/2017	013969194	\$4,170.10
44214800	Cashed	05/08/2017	013973435	\$5,477.21
44214800	Cashed	05/26/2017	013982378	\$940.01
44214800	Cashed	06/05/2017	013986290	\$2,059.87
44214800	Cashed	11/28/2016	013900640	\$3,626.44
44214800	Cashed	12/27/2016	013913223	\$5,289.12
44214800	Issued	06/12/2017	013989297	\$2,685.66
44214800	Issued	06/26/2017	013995645	\$4,221.82
			Sum:	\$32,179.12

For IOLA SCANDINAVIA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44229100	Cashed	01/23/2017	013924746	\$502.48
44229100	Cashed	02/13/2017	013934163	\$413.59
44229100	Cashed	03/13/2017	013947086	\$6,354.03
44229100	Cashed	03/27/2017	013953370	\$904.22
44229100	Cashed	04/24/2017	013966264	\$1,130.14
44229100	Cashed	04/28/2017	013969134	\$5,757.99
44229100	Cashed	05/22/2017	013979446	\$22,261.45
44229100	Cashed	07/25/2016	013843296	\$141.99
44229100	Cashed	08/29/2016	013859151	\$63,273.56
44229100	Cashed	09/19/2016	013868531	\$521.02
44229100	Cashed	10/31/2016	013887406	\$1,273.77
44229100	Cashed	11/28/2016	013900334	\$766.50
44229100	Cashed	12/19/2016	013909542	\$260.28
44229100	Cashed	12/27/2016	013912893	\$680.39
			Sum:	\$104,241.41

For IOWA GRANT SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44224900	Cashed	01/03/2017	013916502	\$5,159.36
44224900	Cashed	02/06/2017	013931388	\$5,577.38
44224900	Cashed	02/20/2017	013937814	\$3,918.23
44224900	Cashed	04/03/2017	013957236	\$11,180.02

44224900	Cashed	04/28/2017	013969308	\$9,877.81
44224900	Cashed	05/01/2017	013970387	\$2,665.89
44224900	Cashed	05/26/2017	013982459	\$6,779.06
44224900	Cashed	07/05/2016	013834489	\$1,043.17
44224900	Cashed	07/25/2016	013843836	\$79.48
44224900	Cashed	08/15/2016	013853380	\$3,163.37
44224900	Cashed	08/29/2016	013859691	\$4,032.73
44224900	Cashed	09/06/2016	013862928	\$3,796.66
44224900	Cashed	09/26/2016	013872182	\$11,840.11
44224900	Cashed	10/03/2016	013875307	\$495.50
44224900	Cashed	10/31/2016	013887966	\$4,334.70
44224900	Cashed	11/28/2016	013900850	\$5,521.93
44224900	Issued	06/19/2017	013992698	\$27,308.13
			Sum:	\$106,773.53

For ITHACA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44225200	Cashed	01/30/2017	013927475	\$683.53
44225200	Cashed	03/27/2017	013953140	\$4,989.44
44225200	Cashed	04/28/2017	013969037	\$3,171.99
44225200	Cashed	05/22/2017	013979217	\$2,605.75
44225200	Cashed	05/26/2017	013982285	\$12,021.64
44225200	Cashed	11/28/2016	013900122	\$2,587.06
44225200	Cashed	12/27/2016	013912661	\$1,101.10
44225200	Issued	06/19/2017	013991923	\$1,421.99
			Sum:	\$28,582.50

For JANESVILLE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44207400	Cashed	01/03/2017	013916334	\$18,540.64
44207400	Cashed	01/30/2017	013927993	\$79,564.75
44207400	Cashed	03/06/2017	013944134	\$71,354.73
44207400	Cashed	04/03/2017	013957003	\$29,405.23
44207400	Cashed	04/10/2017	013960326	\$7,796.74
44207400	Cashed	04/24/2017	013966556	\$58,594.47
44207400	Cashed	04/28/2017	013969195	\$158,594.66
44207400	Cashed	05/08/2017	013973436	\$52,291.09
44207400	Cashed	05/26/2017	013982379	\$47,228.71
44207400	Cashed	05/30/2017	013983188	\$103,022.13
44207400	Cashed	06/12/2017	013989298	\$4,597.11
44207400	Cashed	07/25/2016	013843621	\$28,661.30
44207400	Cashed	08/15/2016	013853177	\$16,695.24
44207400	Cashed	08/29/2016	013859479	\$875.77
44207400	Cashed	09/06/2016	013862739	\$79,482.67
44207400	Cashed	09/12/2016	013865878	\$13,940.32
44207400	Cashed	09/26/2016	013871977	\$29,388.14
44207400	Cashed	10/31/2016	013887722	\$20,748.39
44207400	Cashed	11/28/2016	013900641	\$33,838.56
44207400	Cashed	12/05/2016	013903487	\$1,676.37
44207400	Issued	06/19/2017	013992465	\$77,489.39
44207400	Issued	06/26/2017	013995646	\$39,928.54
			Sum:	\$973,714.95

For JEFFERSON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44210800	Cashed	01/09/2017	013918764	\$1,511.12
44210800	Cashed	02/06/2017	013930735	\$4,743.93
44210800	Cashed	03/06/2017	013943710	\$4,139.61
44210800	Cashed	04/10/2017	013959921	\$1,317.00
44210800	Cashed	04/28/2017	013969048	\$28,581.84
44210800	Cashed	05/08/2017	013973025	\$5,586.41
44210800	Cashed	05/26/2017	013982290	\$1,936.85
44210800	Cashed	06/05/2017	013985924	\$3,896.57
44210800	Cashed	07/05/2016	013833861	\$8,585.08
44210800	Cashed	08/08/2016	013849537	\$1,508.28
44210800	Cashed	09/06/2016	013862308	\$3,761.43
44210800	Cashed	10/10/2016	013877880	\$1,437.11
44210800	Cashed	11/07/2016	013890489	\$5,247.68
44210800	Cashed	12/05/2016	013903093	\$4,326.81
			Sum:	\$76,579.72

For JOHNSON CREEK SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44216900	Cashed	02/06/2017	013931161	\$956.50
44216900	Cashed	02/20/2017	013937615	\$2,203.93
44216900	Cashed	04/03/2017	013957004	\$3,956.60
44216900	Cashed	04/28/2017	013969196	\$9,191.59
44216900	Cashed	05/01/2017	013970154	\$2,089.82
44216900	Cashed	05/26/2017	013982380	\$311.62
44216900	Cashed	06/19/2017	013992466	\$16,754.42
44216900	Cashed	07/05/2016	013834300	\$219.32
44216900	Cashed	08/29/2016	013859480	\$1,061.68
44216900	Cashed	09/06/2016	013862740	\$1,875.25
44216900	Cashed	10/31/2016	013887723	\$1,114.66
44216900	Cashed	11/28/2016	013900642	\$1,875.95
44216900	Cashed	12/27/2016	013913224	\$7,325.78
			Sum:	\$48,937.12

For JUDA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44225000	Cashed	02/06/2017	013931162	\$250.04
44225000	Cashed	02/20/2017	013937616	\$51.72
44225000	Cashed	04/03/2017	013957005	\$297.40
44225000	Cashed	04/28/2017	013969197	\$1,926.05
44225000	Cashed	05/26/2017	013982381	\$9,203.80
44225000	Cashed	06/19/2017	013992467	\$310.35
44225000	Cashed	08/29/2016	013859481	\$429.47
44225000	Issued	06/26/2017	013995647	\$245.68
			Sum:	\$12,714.51

For KAUKAUNA AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44201100	Cashed	01/03/2017	013916335	\$563.97
44201100	Cashed	02/06/2017	013931163	\$3,916.02
44201100	Cashed	02/20/2017	013937617	\$2,982.54

44201100	Cashed	04/03/2017	013957006	\$27,862.81
44201100	Cashed	04/28/2017	013969198	\$5,260.16
44201100	Cashed	05/01/2017	013970155	\$12,616.20
44201100	Cashed	12/27/2016	013913225	\$5,379.14
			Sum:	\$58,580.84

For KENOSHA UNIFIED SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44202800	Cashed	02/06/2017	013930662	\$87,985.98
44202800	Cashed	02/13/2017	013933960	\$75,087.59
44202800	Cashed	03/06/2017	013943631	\$89,181.11
44202800	Cashed	03/13/2017	013946878	\$33,346.59
44202800	Cashed	03/27/2017	013953156	\$89,088.22
44202800	Cashed	04/03/2017	013956453	\$35,095.80
44202800	Cashed	04/28/2017	013969043	\$419,067.81
44202800	Cashed	05/01/2017	013969621	\$39,505.33
44202800	Cashed	05/08/2017	013972953	\$70,290.24
44202800	Cashed	05/15/2017	013976181	\$63,745.87
44202800	Cashed	05/26/2017	013982287	\$1,459,395.77
44202800	Cashed	06/05/2017	013985855	\$68,924.20
44202800	Cashed	06/12/2017	013988828	\$27,712.40
44202800	Cashed	07/05/2016	013833780	\$49,848.53
44202800	Cashed	07/11/2016	013836989	\$112.32
44202800	Cashed	09/06/2016	013862225	\$1,092.43
44202800	Cashed	09/19/2016	013868341	\$20,096.44
44202800	Cashed	09/26/2016	013871447	\$3,912.50
44202800	Cashed	10/03/2016	013874637	\$1,370.75
44202800	Cashed	12/19/2016	013909313	\$167,112.89
44202800	Cashed	12/27/2016	013912673	\$127,316.88
44202800	Issued	06/19/2017	013991933	\$167,394.28
44202800	Issued	06/26/2017	013995153	\$67,185.72
			Sum:	\$3,163,869.65

For KETTLE MORAINÉ SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44200200	Cashed	02/06/2017	013930617	\$23,521.07
44200200	Cashed	03/27/2017	013953086	\$17,816.70
44200200	Cashed	04/28/2017	013968980	\$17,713.40
44200200	Cashed	05/01/2017	013969561	\$29,929.08
44200200	Cashed	05/22/2017	013979163	\$20,632.38
44200200	Cashed	05/26/2017	013982256	\$32,934.74
44200200	Cashed	07/05/2016	013833745	\$6,791.29
44200200	Cashed	12/19/2016	013909264	\$30,448.69
44200200	Cashed	12/27/2016	013912629	\$10,149.51
44200200	Issued	06/12/2017	013988787	\$10,156.77
44200200	Issued	06/19/2017	013991878	\$14,229.54
44200200	Issued	06/26/2017	013995103	\$10,454.47
			Sum:	\$224,777.64

For KEWASKUM SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44214100	Cashed	01/03/2017	013915833	\$6,196.81

44214100	Cashed	01/30/2017	013927483	\$17,334.98
44214100	Cashed	02/27/2017	013940323	\$6,027.22
44214100	Cashed	03/06/2017	013943625	\$1,613.89
44214100	Cashed	04/03/2017	013956448	\$8,455.92
44214100	Cashed	04/28/2017	013969040	\$12,594.00
44214100	Cashed	05/08/2017	013972946	\$8,681.53
44214100	Cashed	05/26/2017	013982286	\$26,934.41
44214100	Cashed	05/30/2017	013982712	\$7,768.67
44214100	Cashed	06/12/2017	013988823	\$10,698.38
44214100	Cashed	11/28/2016	013900129	\$17,433.50
44214100	Issued	06/26/2017	013995148	\$591.60
			Sum:	\$124,330.91

For KEWAUNEE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44211500	Cashed	01/30/2017	013927467	\$20,464.80
44211500	Cashed	03/06/2017	013943617	\$6,601.19
44211500	Cashed	04/03/2017	013956435	\$6,069.06
44211500	Cashed	04/28/2017	013969009	\$11,742.96
44211500	Cashed	05/01/2017	013969597	\$7,324.77
44211500	Cashed	10/31/2016	013887168	\$29,581.42
44211500	Cashed	11/21/2016	013896938	\$107.56
			Sum:	\$81,891.76

For KICKAPOO AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44223800	Cashed	01/30/2017	013928205	\$1,308.42
44223800	Cashed	03/27/2017	013953907	\$5,233.22
44223800	Cashed	04/28/2017	013969317	\$6,959.86
44223800	Cashed	05/22/2017	013979996	\$5,129.26
44223800	Cashed	05/26/2017	013982465	\$5,110.76
44223800	Cashed	05/30/2017	013983384	\$3,097.20
44223800	Cashed	06/19/2017	013992703	\$2,445.02
44223800	Cashed	11/28/2016	013900854	\$5,016.95
44223800	Cashed	12/27/2016	013913474	\$2,229.13
			Sum:	\$36,529.82

For KIEL AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44206500	Cashed	01/03/2017	013916336	\$2,517.35
44206500	Cashed	01/30/2017	013927994	\$4,542.73
44206500	Cashed	02/27/2017	013940824	\$3,760.92
44206500	Cashed	04/03/2017	013957007	\$4,033.60
44206500	Cashed	04/28/2017	013969199	\$7,804.35
44206500	Cashed	05/08/2017	013973437	\$7,642.08
44206500	Cashed	05/26/2017	013982382	\$41,639.25
44206500	Cashed	05/30/2017	013983189	\$4,523.14
44206500	Cashed	06/12/2017	013989299	\$8,726.93
44206500	Cashed	07/05/2016	013834301	\$709.71
44206500	Cashed	11/28/2016	013900643	\$6,169.63
44206500	Issued	06/26/2017	013995648	\$881.15
			Sum:	\$92,950.84

For KIMBERLY AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44216300	Cashed	01/30/2017	013927995	\$36,376.05
44216300	Cashed	03/06/2017	013944135	\$21,122.04
44216300	Cashed	04/03/2017	013957008	\$38,992.85
44216300	Cashed	04/28/2017	013969200	\$19,213.38
44216300	Cashed	05/01/2017	013970156	\$8,144.19
44216300	Cashed	05/30/2017	013983190	\$24,415.57
44216300	Cashed	11/28/2016	013900644	\$25,676.73
44216300	Cashed	12/27/2016	013913226	\$8,410.97
44216300	Issued	06/26/2017	013995649	\$28,504.56
			Sum:	\$210,856.34

For KOHLER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44218000	Cashed	01/03/2017	013916337	\$1,139.51
44218000	Cashed	01/30/2017	013927996	\$464.77
44218000	Cashed	02/27/2017	013940825	\$2,300.71
44218000	Cashed	04/03/2017	013957009	\$1,928.37
44218000	Cashed	04/28/2017	013969201	\$931.67
44218000	Cashed	05/08/2017	013973438	\$514.32
44218000	Cashed	11/28/2016	013900645	\$2,571.22
44218000	Issued	06/26/2017	013995650	\$2,552.10
			Sum:	\$12,402.67

For LAC DU FLAMBEAU SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44236700	Cashed	01/03/2017	013915820	\$3,326.97
44236700	Cashed	01/23/2017	013924510	\$353.87
44236700	Cashed	02/13/2017	013933935	\$1,494.41
44236700	Cashed	03/13/2017	013946856	\$2,058.80
44236700	Cashed	03/27/2017	013953122	\$1,535.89
44236700	Cashed	04/03/2017	013956438	\$6.58
44236700	Cashed	04/28/2017	013969016	\$39,627.66
44236700	Cashed	05/01/2017	013969601	\$1,769.72
44236700	Cashed	05/22/2017	013979202	\$16,329.94
44236700	Cashed	05/26/2017	013982275	\$2,498.14
44236700	Cashed	06/19/2017	013991912	\$9,519.69
44236700	Cashed	08/29/2016	013858920	\$1,697.20
44236700	Cashed	09/06/2016	013862211	\$3,617.79
44236700	Cashed	09/26/2016	013871429	\$18,109.57
44236700	Cashed	10/31/2016	013887172	\$1,906.28
44236700	Cashed	11/28/2016	013900119	\$1,367.25
44236700	Cashed	12/27/2016	013912650	\$24,158.53
44236700	Issued	06/26/2017	013995138	\$227.57
			Sum:	\$129,605.86

For LACROSSE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44201800	Cashed	02/06/2017	013931164	\$30,719.23
44201800	Cashed	02/27/2017	013940826	\$22,415.58

44201800	Cashed	03/27/2017	013953687	\$86.06
44201800	Cashed	04/03/2017	013957010	\$30,695.56
44201800	Cashed	04/24/2017	013966557	\$99.55
44201800	Cashed	04/28/2017	013969202	\$199,926.81
44201800	Cashed	05/01/2017	013970157	\$22,173.38
44201800	Cashed	05/22/2017	013979765	\$74.66
44201800	Cashed	05/26/2017	013982383	\$219,686.68
44201800	Cashed	07/25/2016	013843622	\$59,041.95
44201800	Cashed	08/15/2016	013853178	\$29,800.17
44201800	Cashed	08/29/2016	013859482	\$357.74
44201800	Cashed	09/06/2016	013862741	\$3,738.89
44201800	Cashed	09/12/2016	013865879	\$129,580.25
44201800	Cashed	09/26/2016	013871978	\$14,766.53
44201800	Cashed	10/31/2016	013887724	\$33,359.51
44201800	Cashed	11/28/2016	013900646	\$27,303.93
44201800	Cashed	12/27/2016	013913227	\$61,786.41
44201800	Issued	06/19/2017	013992468	\$150,167.92
44201800	Issued	06/26/2017	013995651	\$1,137.51
			Sum:	\$1,036,918.32

For LADYSMITH HAWKINS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44211700	Cashed	02/06/2017	013931372	\$3,639.01
44211700	Cashed	02/20/2017	013937808	\$2,268.16
44211700	Cashed	04/03/2017	013957220	\$1,908.28
44211700	Cashed	04/28/2017	013969283	\$19,066.64
44211700	Cashed	05/01/2017	013970368	\$2,765.69
44211700	Cashed	05/26/2017	013982443	\$36,354.54
44211700	Cashed	06/19/2017	013992683	\$28,452.85
44211700	Cashed	07/25/2016	013843824	\$2,979.50
44211700	Cashed	08/15/2016	013853366	\$6,716.25
44211700	Cashed	08/29/2016	013859681	\$1,576.06
44211700	Cashed	10/31/2016	013887950	\$5,492.62
44211700	Cashed	11/28/2016	013900835	\$1,995.57
44211700	Cashed	12/27/2016	013913455	\$8,592.78
			Sum:	\$121,807.95

For LA FARGE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44215000	Cashed	01/30/2017	013927997	\$799.02
44215000	Cashed	03/06/2017	013944136	\$1,638.42
44215000	Cashed	04/28/2017	013969203	\$7,176.70
44215000	Cashed	05/08/2017	013973439	\$4,010.80
44215000	Cashed	05/26/2017	013982384	\$12,138.29
44215000	Cashed	06/05/2017	013986291	\$1,034.15
44215000	Cashed	11/28/2016	013900647	\$1,798.20
44215000	Cashed	12/27/2016	013913228	\$688.68
44215000	Issued	06/26/2017	013995652	\$2,043.56
			Sum:	\$31,327.82

For LAKE COUNTRY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
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44209200	Cashed	02/06/2017	013931383	\$1,860.44
44209200	Cashed	03/27/2017	013953897	\$2,243.19
44209200	Cashed	04/28/2017	013969298	\$1,516.30
44209200	Cashed	05/01/2017	013970382	\$1,580.90
44209200	Cashed	05/22/2017	013979985	\$566.24
44209200	Cashed	12/12/2016	013906795	\$2,953.84
			Sum:	\$10,720.91

For LAKE GENEVA-GENOA CITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
100004324	Cashed	03/20/2017	013951858	\$704.84
100004324	Cashed	04/28/2017	013969349	\$3,862.74
100004324	Cashed	05/08/2017	013974900	\$389.87
100004324	Cashed	05/22/2017	013981243	\$411.38
100004324	Cashed	05/26/2017	013982486	\$3,714.35
100004324	Cashed	06/12/2017	013990662	\$451.21
100004324	Cashed	12/05/2016	013904909	\$1,258.44
100004324	Cashed	12/27/2016	013914667	\$225.27
			Sum:	\$11,018.10

For LAKE GENEVA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
100004334	Cashed	01/30/2017	013929389	\$8,518.94
100004334	Cashed	03/20/2017	013951859	\$8,999.24
100004334	Cashed	03/27/2017	013955160	\$8,880.52
100004334	Cashed	04/28/2017	013969350	\$26,033.33
100004334	Cashed	05/08/2017	013974901	\$7,790.64
100004334	Cashed	05/22/2017	013981244	\$9,260.74
100004334	Cashed	05/26/2017	013982487	\$51,061.60
100004334	Cashed	06/12/2017	013990663	\$8,031.07
100004334	Cashed	12/27/2016	013914668	\$21,205.53
			Sum:	\$149,781.61

For LAKE HOLCOMBE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44232900	Cashed	01/03/2017	013916025	\$129.30
44232900	Cashed	01/23/2017	013924727	\$120.68
44232900	Cashed	01/30/2017	013927668	\$441.59
44232900	Cashed	02/13/2017	013934144	\$2,863.01
44232900	Cashed	03/13/2017	013947067	\$951.16
44232900	Cashed	03/27/2017	013953351	\$1,648.70
44232900	Cashed	04/28/2017	013969103	\$8,343.29
44232900	Cashed	05/01/2017	013969814	\$312.45
44232900	Cashed	05/22/2017	013979428	\$595.94
44232900	Cashed	05/26/2017	013982322	\$12,238.89
44232900	Cashed	06/12/2017	013989006	\$75.39
44232900	Cashed	06/19/2017	013992129	\$3,590.58
44232900	Cashed	08/15/2016	013852831	\$687.36
44232900	Cashed	09/26/2016	013871643	\$203.95
44232900	Cashed	10/31/2016	013887381	\$1,512.44
44232900	Cashed	11/21/2016	013897163	\$120.68
44232900	Cashed	12/19/2016	013909522	\$218.99

44232900	Cashed	12/27/2016	013912871	\$94.82
			Sum:	\$34,149.22

For LAKE MILLS AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44212800	Cashed	02/06/2017	013931384	\$464.37
44212800	Cashed	02/20/2017	013937812	\$1,663.41
44212800	Cashed	04/03/2017	013957233	\$3,182.03
44212800	Cashed	04/28/2017	013969301	\$15,021.14
44212800	Cashed	05/01/2017	013970384	\$944.39
44212800	Cashed	05/26/2017	013982454	\$10,423.07
44212800	Cashed	06/19/2017	013992694	\$23,212.90
44212800	Cashed	07/05/2016	013834487	\$50.12
44212800	Cashed	08/15/2016	013853377	\$3,720.44
44212800	Cashed	08/29/2016	013859688	\$1,707.26
44212800	Cashed	09/06/2016	013862926	\$3,838.08
44212800	Cashed	09/26/2016	013872179	\$26,882.27
44212800	Cashed	10/31/2016	013887961	\$7,891.88
44212800	Cashed	11/28/2016	013900847	\$453.54
44212800	Cashed	12/27/2016	013913468	\$1,035.76
44212800	Issued	06/26/2017	013995853	\$288.30
			Sum:	\$100,778.96

For LANCASTER COMMUNITY SCHOOL DIST.

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44223000	Cashed	01/03/2017	013916338	\$9,863.66
44223000	Cashed	02/06/2017	013931165	\$6,166.20
44223000	Cashed	02/20/2017	013937618	\$3,358.40
44223000	Cashed	04/03/2017	013957012	\$2,022.95
44223000	Cashed	04/28/2017	013969205	\$7,873.24
44223000	Cashed	05/01/2017	013970159	\$2,382.88
44223000	Cashed	06/19/2017	013992470	\$32,352.54
44223000	Cashed	08/29/2016	013859483	\$218.03
44223000	Cashed	09/06/2016	013862742	\$1,360.14
44223000	Cashed	09/19/2016	013868851	\$1,103.13
44223000	Cashed	09/26/2016	013871979	\$42,170.19
44223000	Cashed	10/31/2016	013887725	\$5,533.51
44223000	Cashed	11/28/2016	013900648	\$3,373.95
44223000	Cashed	12/27/2016	013913229	\$2,927.67
			Sum:	\$120,706.49

For LAONA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44240400	Cashed	02/06/2017	013930647	\$2,558.10
44240400	Cashed	02/13/2017	013933941	\$596.19
44240400	Cashed	03/27/2017	013953130	\$5,417.92
44240400	Cashed	04/28/2017	013969026	\$4,437.38
44240400	Cashed	05/01/2017	013969606	\$2,888.76
44240400	Cashed	05/22/2017	013979209	\$2,440.98
44240400	Cashed	12/12/2016	013906103	\$5,372.73
44240400	Cashed	12/19/2016	013909298	\$11.60
			Sum:	\$23,723.66

For LINN JOINT 6 SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44220600	Cashed	01/03/2017	013916339	\$161.22
44220600	Cashed	01/30/2017	013927998	\$509.08
44220600	Cashed	02/20/2017	013937619	\$450.98
44220600	Cashed	03/27/2017	013953689	\$134.36
44220600	Cashed	04/24/2017	013966558	\$117.29
44220600	Cashed	04/28/2017	013969206	\$1,101.98
44220600	Cashed	05/26/2017	013982386	\$1,635.59
44220600	Cashed	06/12/2017	013989301	\$1,942.87
44220600	Cashed	06/19/2017	013992471	\$413.58
44220600	Cashed	07/25/2016	013843623	\$1,474.33
44220600	Cashed	08/15/2016	013853179	\$404.26
			Sum:	\$8,345.54

For LITTLE CHUTE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44216100	Cashed	02/06/2017	013931166	\$17,547.09
44216100	Cashed	03/20/2017	013950444	\$5,469.40
44216100	Cashed	03/27/2017	013953690	\$23,311.53
44216100	Cashed	04/28/2017	013969207	\$15,858.76
44216100	Cashed	05/01/2017	013970160	\$16,079.38
44216100	Cashed	05/22/2017	013979766	\$12,803.68
44216100	Cashed	05/26/2017	013982387	\$38,038.96
44216100	Cashed	07/25/2016	013843624	\$5,550.24
44216100	Cashed	08/08/2016	013849963	\$8,193.40
44216100	Cashed	12/12/2016	013906594	\$20,892.28
44216100	Cashed	12/19/2016	013909842	\$2,122.80
44216100	Issued	06/26/2017	013995653	\$24,953.15
			Sum:	\$190,820.67

For LODI SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44229500	Cashed	02/06/2017	013930844	\$2,128.16
44229500	Cashed	02/20/2017	013937301	\$2,042.85
44229500	Cashed	04/03/2017	013956681	\$3,721.52
44229500	Cashed	04/28/2017	013969137	\$10,289.52
44229500	Cashed	05/01/2017	013969841	\$2,237.32
44229500	Cashed	05/26/2017	013982341	\$955.30
44229500	Cashed	06/19/2017	013992155	\$13,472.05
44229500	Cashed	07/05/2016	013833985	\$173.73
44229500	Cashed	08/15/2016	013852842	\$6,054.93
44229500	Cashed	08/29/2016	013859154	\$6,413.50
44229500	Cashed	09/06/2016	013862429	\$6,822.18
44229500	Cashed	09/26/2016	013871654	\$10,185.90
44229500	Cashed	10/31/2016	013887409	\$1,977.30
44229500	Cashed	11/28/2016	013900337	\$2,593.87
44229500	Cashed	12/27/2016	013912896	\$8,595.83
			Sum:	\$77,663.96

For LOMIRA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44226700	Cashed	01/23/2017	013924497	\$1,687.01
44226700	Cashed	02/13/2017	013933922	\$4,139.16
44226700	Cashed	02/20/2017	013937098	\$2,347.82
44226700	Cashed	03/27/2017	013953109	\$4,223.47
44226700	Cashed	04/24/2017	013966040	\$1,475.68
44226700	Cashed	04/28/2017	013968995	\$6,031.49
44226700	Cashed	05/01/2017	013969584	\$1,560.20
44226700	Cashed	05/22/2017	013979188	\$1,727.30
44226700	Cashed	10/24/2016	013884011	\$2,177.76
44226700	Cashed	11/21/2016	013896929	\$1,873.00
44226700	Cashed	12/19/2016	013909286	\$2,398.88
			Sum:	\$29,641.77

For LOYAL SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44233000	Cashed	01/03/2017	013916026	\$714.15
44233000	Cashed	01/23/2017	013924728	\$875.37
44233000	Cashed	01/30/2017	013927669	\$2,866.36
44233000	Cashed	02/13/2017	013934145	\$495.73
44233000	Cashed	03/13/2017	013947068	\$2,263.13
44233000	Cashed	03/27/2017	013953352	\$600.49
44233000	Cashed	04/03/2017	013956655	\$499.00
44233000	Cashed	04/28/2017	013969104	\$6,260.02
44233000	Cashed	05/01/2017	013969815	\$562.89
44233000	Cashed	05/22/2017	013979429	\$5,017.88
44233000	Cashed	06/19/2017	013992130	\$8,618.14
44233000	Cashed	08/15/2016	013852832	\$1,836.41
44233000	Cashed	08/29/2016	013859130	\$6,495.77
44233000	Cashed	10/31/2016	013887382	\$2,865.98
44233000	Cashed	11/21/2016	013897164	\$5,208.26
44233000	Cashed	12/19/2016	013909523	\$548.71
44233000	Cashed	12/27/2016	013912872	\$2,882.14
44233000	Issued	06/26/2017	013995340	\$115.60
			Sum:	\$48,726.03

For LUCK SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44237200	Cashed	01/23/2017	013924702	\$3,945.59
44237200	Cashed	03/06/2017	013943814	\$3,490.92
44237200	Cashed	03/27/2017	013953326	\$2,909.50
44237200	Cashed	04/24/2017	013966238	\$3,687.23
44237200	Cashed	04/28/2017	013969071	\$755.20
44237200	Cashed	05/22/2017	013979402	\$6,978.05
44237200	Cashed	06/19/2017	013992105	\$411.51
44237200	Cashed	08/22/2016	013855985	\$969.36
44237200	Cashed	09/26/2016	013871629	\$99.71
44237200	Cashed	10/17/2016	013881113	\$2,142.39
44237200	Cashed	11/28/2016	013900306	\$2,789.78
44237200	Cashed	12/19/2016	013909496	\$2,291.66
44237200	Issued	06/26/2017	013995327	\$3,907.14
			Sum:	\$34,378.04

For LUXEMBURG CASCO SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44211400	Cashed	02/06/2017	013930659	\$14,740.75
44211400	Cashed	03/20/2017	013949980	\$21,617.46
44211400	Cashed	03/27/2017	013953153	\$1,243.36
44211400	Cashed	04/28/2017	013969041	\$8,001.88
44211400	Cashed	05/08/2017	013972951	\$9,612.25
44211400	Cashed	05/22/2017	013979227	\$19,420.08
44211400	Cashed	07/05/2016	013833778	\$4,585.36
44211400	Cashed	12/19/2016	013909311	\$31,431.82
			Sum:	\$110,652.96

For MADISON METROPOLITAN SCHOOL DIS'

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44206100	Cashed	01/09/2017	013919142	\$67,087.47
44206100	Cashed	02/06/2017	013931167	\$86,904.58
44206100	Cashed	03/06/2017	013944137	\$65,477.59
44206100	Cashed	04/10/2017	013960328	\$59,962.20
44206100	Cashed	04/28/2017	013969208	\$931,268.18
44206100	Cashed	05/08/2017	013973440	\$85,705.22
44206100	Cashed	05/26/2017	013982388	\$2,454,220.49
44206100	Cashed	06/05/2017	013986292	\$57,754.67
44206100	Cashed	07/05/2016	013834302	\$117,828.57
44206100	Cashed	08/08/2016	013849964	\$9,951.52
44206100	Cashed	09/06/2016	013862743	\$4,907.08
44206100	Cashed	10/10/2016	013878303	\$19,482.76
44206100	Cashed	11/07/2016	013890882	\$54,977.14
44206100	Cashed	12/05/2016	013903488	\$62,955.87
			Sum:	\$4,078,483.34

For MANAWA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44207300	Cashed	01/23/2017	013924476	\$2,534.35
44207300	Cashed	02/13/2017	013933900	\$2,169.20
44207300	Cashed	02/20/2017	013937077	\$2,319.63
44207300	Cashed	03/27/2017	013953080	\$3,965.89
44207300	Cashed	04/24/2017	013966020	\$5,020.20
44207300	Cashed	04/28/2017	013968976	\$2,853.95
44207300	Cashed	05/08/2017	013972914	\$1,972.00
44207300	Cashed	05/22/2017	013979158	\$3,360.25
44207300	Cashed	10/24/2016	013883987	\$2,880.72
44207300	Cashed	11/21/2016	013896906	\$3,639.86
44207300	Cashed	12/19/2016	013909260	\$3,421.84
			Sum:	\$34,137.89

For MANITOWOC SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44216800	Cashed	02/06/2017	013931168	\$52,035.47
44216800	Cashed	03/20/2017	013950445	\$3,847.34
44216800	Cashed	03/27/2017	013953691	\$18,584.86
44216800	Cashed	04/28/2017	013969209	\$81,857.59
44216800	Cashed	05/01/2017	013970161	\$1,752.44

44216800	Cashed	05/08/2017	013973441	\$64,624.74
44216800	Cashed	05/15/2017	013976631	\$42,263.04
44216800	Cashed	05/22/2017	013979767	\$74,715.84
44216800	Cashed	05/26/2017	013982389	\$41,711.18
44216800	Cashed	06/12/2017	013989302	\$37,962.94
44216800	Cashed	07/05/2016	013834303	\$56,085.51
44216800	Cashed	12/19/2016	013909843	\$1,205.40
44216800	Cashed	12/27/2016	013913230	\$101,759.07
			Sum:	\$578,405.42

For *MAPLE DALE INDIAN HILL SCHOOL DIS'*

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44234800	Cashed	02/06/2017	013931173	\$1,062.12
44234800	Cashed	03/20/2017	013950446	\$501.68
44234800	Cashed	04/28/2017	013969219	\$6,205.72
44234800	Cashed	05/01/2017	013970170	\$2,997.56
44234800	Cashed	05/22/2017	013979770	\$174.54
44234800	Cashed	05/26/2017	013982397	\$8,413.06
44234800	Cashed	07/25/2016	013843627	\$402.44
44234800	Cashed	12/12/2016	013906597	\$1,268.68
44234800	Issued	06/26/2017	013995661	\$1,859.90
			Sum:	\$22,885.70

For *MAPLE SCHOOL DISTRICT*

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44230600	Cashed	01/09/2017	501100037	\$5,032.34
44230600	Cashed	02/06/2017	501115407	\$5,243.61
44230600	Cashed	03/06/2017	501131229	\$4,619.69
44230600	Cashed	04/10/2017	501151070	\$430.12
44230600	Cashed	04/28/2017	501162409	\$18,889.21
44230600	Cashed	05/08/2017	501166753	\$3.29
44230600	Cashed	05/26/2017	501178214	\$40,013.83
44230600	Cashed	06/05/2017	501182563	\$9,158.93
44230600	Cashed	08/08/2016	501016846	\$1,802.38
44230600	Cashed	10/10/2016	501050680	\$58.43
44230600	Cashed	11/07/2016	501065706	\$5,797.97
44230600	Cashed	12/05/2016	501080734	\$4,398.17
			Sum:	\$95,447.97

For *MARATHON SCHOOL DISTRICT*

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44212100	Cashed	01/03/2017	013916340	\$177.92
44212100	Cashed	02/06/2017	013931169	\$1,690.81
44212100	Cashed	02/27/2017	013940827	\$841.42
44212100	Cashed	04/03/2017	013957013	\$1,255.95
44212100	Cashed	04/28/2017	013969210	\$2,997.91
44212100	Cashed	05/01/2017	013970162	\$615.16
44212100	Cashed	05/26/2017	013982390	\$13,313.05
44212100	Cashed	06/19/2017	013992472	\$7,543.01
44212100	Cashed	07/05/2016	013834304	\$928.32
44212100	Cashed	08/15/2016	013853180	\$1,636.61
44212100	Cashed	10/03/2016	013875129	\$1,939.10

44212100	Cashed	10/31/2016	013887726	\$19.96
44212100	Cashed	11/28/2016	013900649	\$606.30
44212100	Cashed	12/27/2016	013913231	\$615.50
44212100	Issued	06/26/2017	013995654	\$92.24
			Sum:	\$34,273.26

For MARINETTE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44201000	Cashed	02/06/2017	013930470	\$2,508.44
44201000	Cashed	03/20/2017	013949816	\$31,227.56
44201000	Cashed	03/27/2017	013952936	\$14,317.92
44201000	Cashed	04/28/2017	013968958	\$40,212.10
44201000	Cashed	05/01/2017	013969418	\$23,517.36
44201000	Cashed	05/22/2017	013979014	\$11,986.10
44201000	Cashed	07/25/2016	013842889	\$6,716.50
44201000	Cashed	08/01/2016	013846088	\$593.80
44201000	Cashed	08/08/2016	013849272	\$380.82
44201000	Cashed	12/12/2016	013905939	\$44,109.74
44201000	Cashed	12/19/2016	013909116	\$5,718.80
44201000	Issued	06/26/2017	013994945	\$17,143.11
			Sum:	\$198,432.25

For MARION SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44213000	Cashed	04/03/2017	013957014	\$3,850.02
44213000	Cashed	04/28/2017	013969211	\$5,932.19
44213000	Cashed	05/01/2017	013970163	\$2,394.29
44213000	Cashed	05/22/2017	013979768	\$3,002.60
			Sum:	\$15,179.10

For MARKESAN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44226500	Cashed	01/23/2017	013924496	\$907.29
44226500	Cashed	02/13/2017	013933921	\$2,483.53
44226500	Cashed	02/20/2017	013937097	\$2,009.06
44226500	Cashed	03/27/2017	013953107	\$820.58
44226500	Cashed	04/24/2017	013966039	\$4,130.22
44226500	Cashed	04/28/2017	013968993	\$5,468.67
44226500	Cashed	05/08/2017	013972935	\$4,264.21
44226500	Cashed	05/22/2017	013979186	\$1,310.55
44226500	Cashed	06/19/2017	013991899	\$5,635.50
44226500	Cashed	10/24/2016	013884010	\$787.90
44226500	Cashed	11/21/2016	013896928	\$861.76
44226500	Cashed	12/19/2016	013909285	\$706.08
44226500	Issued	06/26/2017	013995124	\$3,178.54
			Sum:	\$32,563.89

For MARSHALLSCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44221100	Cashed	01/03/2017	013916341	\$1,247.47
44221100	Cashed	02/06/2017	013931170	\$169.66

44221100	Cashed	02/27/2017	013940828	\$1,612.24
44221100	Cashed	04/03/2017	013957016	\$1,576.03
44221100	Cashed	04/28/2017	013969213	\$12,990.11
44221100	Cashed	05/01/2017	013970165	\$336.60
44221100	Cashed	05/26/2017	013982392	\$16,953.52
44221100	Cashed	06/19/2017	013992473	\$26,134.65
44221100	Cashed	07/25/2016	013843625	\$1,369.86
44221100	Cashed	08/15/2016	013853181	\$1,137.78
44221100	Cashed	08/29/2016	013859484	\$2,107.07
44221100	Cashed	09/06/2016	013862744	\$2,994.63
44221100	Cashed	09/26/2016	013871980	\$2,720.37
44221100	Cashed	10/31/2016	013887728	\$960.69
44221100	Cashed	11/28/2016	013900651	\$1,588.21
44221100	Cashed	12/27/2016	013913233	\$1,669.38
			Sum:	\$75,568.27

For MARSHFIELD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44209800	Cashed	01/30/2017	013927999	\$13,758.53
44209800	Cashed	03/06/2017	013944138	\$11,637.72
44209800	Cashed	04/03/2017	013957015	\$39,863.69
44209800	Cashed	04/28/2017	013969212	\$45,966.92
44209800	Cashed	05/01/2017	013970164	\$33,882.16
44209800	Cashed	05/26/2017	013982391	\$112,266.67
44209800	Cashed	05/30/2017	013983191	\$10,773.96
44209800	Cashed	10/24/2016	013884527	\$2,548.20
44209800	Cashed	10/31/2016	013887727	\$284.20
44209800	Cashed	11/28/2016	013900650	\$25,250.74
44209800	Cashed	12/27/2016	013913232	\$23,841.19
44209800	Issued	06/26/2017	013995655	\$59,607.53
			Sum:	\$379,681.51

For MAUSTON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44230000	Cashed	02/06/2017	013930845	\$3,096.60
44230000	Cashed	02/27/2017	013940521	\$1,946.80
44230000	Cashed	04/03/2017	013956684	\$9,585.35
44230000	Cashed	04/24/2017	013966268	\$9,343.37
44230000	Cashed	04/28/2017	013969141	\$17,211.77
44230000	Cashed	07/25/2016	013843300	\$1,012.73
44230000	Cashed	08/15/2016	013852843	\$1,616.70
44230000	Cashed	08/29/2016	013859158	\$20,791.79
44230000	Cashed	09/06/2016	013862430	\$19,523.35
44230000	Cashed	09/12/2016	013865577	\$103.86
44230000	Cashed	10/03/2016	013874821	\$31,328.80
44230000	Cashed	10/31/2016	013887413	\$3,291.32
44230000	Cashed	11/28/2016	013900341	\$8,854.24
44230000	Cashed	12/27/2016	013912900	\$10,616.92
44230000	Issued	06/19/2017	013992157	\$43,601.07
			Sum:	\$181,924.67

For MAYVILLE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44226400	Cashed	02/06/2017	013930635	\$8,247.17
44226400	Cashed	03/27/2017	013953106	\$11,240.09
44226400	Cashed	04/28/2017	013968992	\$9,415.03
44226400	Cashed	05/08/2017	013972934	\$3,843.69
44226400	Cashed	05/22/2017	013979185	\$6,951.47
44226400	Cashed	05/26/2017	013982265	\$22,260.33
44226400	Cashed	06/12/2017	013988805	\$12,975.09
44226400	Cashed	06/19/2017	013991898	\$4,286.75
44226400	Cashed	07/05/2016	013833762	\$2,313.77
44226400	Cashed	12/19/2016	013909284	\$14,832.78
44226400	Issued	06/26/2017	013995123	\$643.13
			Sum:	\$97,009.30

For MCFARLAND SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44217300	Cashed	02/06/2017	013930614	\$14,234.36
44217300	Cashed	02/13/2017	013933898	\$9,904.44
44217300	Cashed	03/27/2017	013953077	\$30,347.11
44217300	Cashed	04/28/2017	013968972	\$27,143.18
44217300	Cashed	05/01/2017	013969557	\$26,238.47
44217300	Cashed	05/22/2017	013979156	\$20,012.11
44217300	Cashed	07/05/2016	013833742	\$6,213.61
44217300	Cashed	08/15/2016	013852568	\$30,087.45
44217300	Cashed	08/29/2016	013858898	\$3,086.95
44217300	Cashed	09/06/2016	013862187	\$17,125.36
44217300	Cashed	09/12/2016	013865358	\$2,758.06
44217300	Cashed	10/03/2016	013874605	\$4,403.63
44217300	Cashed	11/28/2016	013900094	\$38,901.58
44217300	Cashed	12/19/2016	013909259	\$36,833.57
44217300	Issued	06/26/2017	013995096	\$13,994.24
			Sum:	\$281,284.12

For MEDFORD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44233100	Cashed	01/03/2017	013916027	\$9,556.28
44233100	Cashed	01/23/2017	013924729	\$2,155.46
44233100	Cashed	01/30/2017	013927670	\$2,734.83
44233100	Cashed	02/13/2017	013934146	\$543.06
44233100	Cashed	03/13/2017	013947069	\$16,180.76
44233100	Cashed	03/27/2017	013953353	\$796.61
44233100	Cashed	04/03/2017	013956656	\$872.14
44233100	Cashed	04/28/2017	013969105	\$31,752.42
44233100	Cashed	05/01/2017	013969816	\$3,250.69
44233100	Cashed	05/22/2017	013979430	\$4,304.68
44233100	Cashed	06/12/2017	013989007	\$18,882.95
44233100	Cashed	06/19/2017	013992131	\$13,655.32
44233100	Cashed	07/25/2016	013843287	\$1,970.36
44233100	Cashed	08/15/2016	013852833	\$22,807.15
44233100	Cashed	08/29/2016	013859131	\$17,321.62
44233100	Cashed	09/06/2016	013862413	\$26.18
44233100	Cashed	09/26/2016	013871644	\$158.85
44233100	Cashed	10/31/2016	013887383	\$2,014.28

44233100	Cashed	11/21/2016	013897165	\$8,617.39
44233100	Cashed	12/19/2016	013909524	\$3,728.97
44233100	Cashed	12/27/2016	013912873	\$4,337.71
			Sum:	\$165,667.71

For MELLE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44230900	Cashed	03/06/2017	013943503	\$2,530.11
44230900	Cashed	04/03/2017	013959527	\$5,406.77
44230900	Cashed	04/10/2017	013959717	\$881.46
44230900	Cashed	04/28/2017	013968964	\$6,269.75
44230900	Cashed	05/08/2017	013972816	\$1,116.77
44230900	Cashed	05/26/2017	013982251	\$21,555.02
44230900	Cashed	06/05/2017	013985739	\$867.80
44230900	Cashed	12/05/2016	013902885	\$1,049.50
			Sum:	\$39,677.18

For MELROSE MINDORO AREA SCHOOL DIS'

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
100002547	Cashed	01/30/2017	013929343	\$6,552.94
100002547	Cashed	03/06/2017	013945554	\$5,210.16
100002547	Cashed	04/28/2017	013969347	\$9,652.44
100002547	Cashed	05/08/2017	013974862	\$9,792.59
100002547	Cashed	05/26/2017	013982484	\$7,050.13
100002547	Cashed	06/05/2017	013987551	\$2,848.95
100002547	Cashed	06/12/2017	013990621	\$7,114.66
100002547	Cashed	11/28/2016	013901852	\$4,249.65
100002547	Cashed	12/27/2016	013914628	\$5,482.89
100002547	Issued	06/26/2017	013996963	\$10,597.94
			Sum:	\$68,552.35

For MENASHA JOINT SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44205600	Cashed	01/09/2017	013919143	\$17,047.44
44205600	Cashed	02/06/2017	013931171	\$19,443.16
44205600	Cashed	03/06/2017	013944139	\$9,772.02
44205600	Cashed	04/10/2017	013960329	\$23,330.09
44205600	Cashed	04/28/2017	013969214	\$87,343.93
44205600	Cashed	05/08/2017	013973442	\$21,843.22
44205600	Cashed	05/26/2017	013982393	\$42,022.66
44205600	Cashed	05/30/2017	013983192	\$946.66
44205600	Cashed	06/05/2017	013986293	\$16,187.96
44205600	Cashed	06/12/2017	013989303	\$17,048.59
44205600	Cashed	06/19/2017	013992474	\$124.55
44205600	Cashed	07/11/2016	013837489	\$6.55
44205600	Cashed	08/29/2016	013859485	\$22,793.52
44205600	Cashed	11/14/2016	013894042	\$2,934.80
44205600	Cashed	11/21/2016	013897479	\$11,747.54
44205600	Cashed	12/19/2016	013909844	\$16,852.95
44205600	Issued	06/26/2017	013995656	\$7,837.40
			Sum:	\$317,283.04

For MENOMINEE INDIAN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44213900	Cashed	01/03/2017	013915933	\$1,656.31
44213900	Cashed	02/06/2017	013930755	\$4,575.67
44213900	Cashed	02/27/2017	013940424	\$6,697.50
44213900	Cashed	04/03/2017	013956553	\$5,428.95
44213900	Cashed	04/24/2017	013966159	\$2,778.53
44213900	Cashed	04/28/2017	013969049	\$47,342.37
44213900	Cashed	05/22/2017	013979324	\$2,791.00
44213900	Cashed	05/26/2017	013982291	\$37,783.02
44213900	Cashed	07/25/2016	013843184	\$33,161.17
44213900	Cashed	08/15/2016	013852721	\$7,505.82
44213900	Cashed	08/29/2016	013859029	\$918.82
44213900	Cashed	10/03/2016	013874728	\$444.36
44213900	Cashed	10/31/2016	013887291	\$1,152.20
44213900	Cashed	11/28/2016	013900226	\$3,233.94
44213900	Cashed	12/27/2016	013912762	\$8,065.25
44213900	Issued	06/19/2017	013992023	\$21,775.43
			Sum:	\$185,310.34

For MENOMONEE FALLS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44217100	Cashed	01/03/2017	013916342	\$19,498.31
44217100	Cashed	01/30/2017	013928000	\$16,446.20
44217100	Cashed	02/27/2017	013940829	\$20,625.26
44217100	Cashed	04/03/2017	013957017	\$18,528.65
44217100	Cashed	04/28/2017	013969215	\$21,333.40
44217100	Cashed	05/01/2017	013970166	\$16,149.85
44217100	Cashed	05/08/2017	013973443	\$2,252.79
44217100	Cashed	05/26/2017	013982394	\$37,496.88
44217100	Cashed	05/30/2017	013983193	\$44,200.28
44217100	Cashed	06/19/2017	013992475	\$24,621.68
44217100	Cashed	11/28/2016	013900652	\$29,976.61
44217100	Issued	06/26/2017	013995657	\$19,124.71
			Sum:	\$270,254.62

For MEQUON THIENSVILLE SCHOOL DISTRI

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44222900	Cashed	01/09/2017	013918737	\$1,864.27
44222900	Cashed	01/17/2017	013921589	\$481.40
44222900	Cashed	02/27/2017	013940374	\$1,749.23
44222900	Cashed	03/06/2017	013943680	\$313.20
44222900	Cashed	03/20/2017	013950026	\$275.84
44222900	Cashed	03/27/2017	013953205	\$75.40
44222900	Cashed	04/03/2017	013956503	\$8,380.83
44222900	Cashed	04/10/2017	013959895	\$1,009.20
44222900	Cashed	04/17/2017	013963097	\$6,010.65
44222900	Cashed	04/28/2017	013969047	\$14,749.25
44222900	Cashed	05/01/2017	013969673	\$3,656.35
44222900	Cashed	05/26/2017	013982289	\$49,809.09
44222900	Cashed	06/05/2017	013985897	\$2,679.17
44222900	Cashed	06/12/2017	013988875	\$10,843.63

44222900	Cashed	12/05/2016	013903062	\$2,472.42
44222900	Issued	06/19/2017	013991975	\$1,044.00
			Sum:	\$105,413.93

For MERCER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44236900	Cashed	01/09/2017	501100039	\$381.04
44236900	Cashed	02/06/2017	501115409	\$421.89
44236900	Cashed	03/06/2017	501131231	\$477.76
44236900	Cashed	04/10/2017	501151072	\$39.92
44236900	Cashed	04/28/2017	501162412	\$2,510.14
44236900	Cashed	05/08/2017	501166756	\$238.85
44236900	Cashed	12/05/2016	501080736	\$151.79
			Sum:	\$4,221.39

For MERRILL AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44236800	Cashed	01/03/2017	013915821	\$786.89
44236800	Cashed	01/23/2017	013924511	\$3,882.97
44236800	Cashed	02/06/2017	013930643	\$439.72
44236800	Cashed	02/13/2017	013933936	\$2,536.88
44236800	Cashed	03/13/2017	013946857	\$28,447.06
44236800	Cashed	03/27/2017	013953123	\$3,103.72
44236800	Cashed	04/03/2017	013956439	\$962.57
44236800	Cashed	04/28/2017	013969017	\$31,684.01
44236800	Cashed	05/01/2017	013969602	\$3,363.43
44236800	Cashed	05/22/2017	013979203	\$6,403.05
44236800	Cashed	05/26/2017	013982276	\$42,809.21
44236800	Cashed	06/19/2017	013991913	\$84,514.55
44236800	Cashed	07/25/2016	013843064	\$11,185.51
44236800	Cashed	08/15/2016	013852595	\$1,603.56
44236800	Cashed	08/29/2016	013858921	\$24,295.75
44236800	Cashed	09/12/2016	013865378	\$25,333.63
44236800	Cashed	09/19/2016	013868327	\$14,747.24
44236800	Cashed	10/31/2016	013887173	\$2,428.61
44236800	Cashed	11/28/2016	013900120	\$4,941.72
44236800	Cashed	12/27/2016	013912651	\$12,649.02
44236800	Issued	06/26/2017	013995139	\$1,302.28
			Sum:	\$307,421.38

For MERTON COMMUNITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44209300	Cashed	02/06/2017	013930632	\$1,717.68
44209300	Cashed	02/13/2017	013933916	\$287.59
44209300	Cashed	03/27/2017	013953102	\$5,241.39
44209300	Cashed	05/01/2017	013969577	\$3,034.61
44209300	Cashed	05/22/2017	013979181	\$1,423.78
44209300	Cashed	07/25/2016	013843058	\$976.84
44209300	Cashed	12/12/2016	013906097	\$7,430.89
44209300	Issued	06/26/2017	013995117	\$3,219.56
			Sum:	\$23,332.34

For MIDDLETON CROSS PLAINS AREA SCHO

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44212000	Cashed	01/30/2017	013927497	\$28,908.37
44212000	Cashed	03/06/2017	013943642	\$9,169.65
44212000	Cashed	04/03/2017	013956466	\$49,752.31
44212000	Cashed	04/28/2017	013969045	\$32,885.34
44212000	Cashed	05/01/2017	013969634	\$24,894.14
44212000	Cashed	05/30/2017	013982727	\$16,315.97
44212000	Cashed	07/05/2016	013833793	\$40,050.05
44212000	Cashed	11/28/2016	013900145	\$32,476.45
44212000	Cashed	12/27/2016	013912685	\$23,078.84
44212000	Issued	06/26/2017	013995165	\$70,452.81
			Sum:	\$327,983.93

For MILTON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44207500	Cashed	02/06/2017	013931397	\$2,801.90
44207500	Cashed	02/27/2017	013941059	\$6,948.14
44207500	Cashed	04/03/2017	013957243	\$8,777.70
44207500	Cashed	04/24/2017	013966755	\$1,873.07
44207500	Cashed	04/28/2017	013969321	\$2,772.30
44207500	Cashed	05/26/2017	013982468	\$58,260.03
44207500	Cashed	07/25/2016	013843840	\$4,130.60
44207500	Cashed	08/15/2016	013853382	\$432.12
44207500	Cashed	08/29/2016	013859697	\$1,754.14
44207500	Cashed	09/06/2016	013862933	\$12,047.76
44207500	Cashed	10/03/2016	013875312	\$34,000.98
44207500	Cashed	10/31/2016	013887969	\$6,048.33
44207500	Cashed	11/28/2016	013900857	\$1,825.30
44207500	Cashed	12/05/2016	013903680	\$1,809.88
44207500	Cashed	12/27/2016	013913477	\$15,690.51
44207500	Issued	06/19/2017	013992707	\$49,554.93
44207500	Issued	06/26/2017	013995866	\$92.56
			Sum:	\$208,820.25

For MILWAUKEE ACADEMY OF SCIENCE

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44221000	Cashed	02/27/2017	013940097	\$2,378.30
44221000	Cashed	04/03/2017	013956223	\$1,178.68
44221000	Cashed	04/10/2017	013959623	\$13.16
44221000	Cashed	04/28/2017	013968957	\$4,268.25
44221000	Cashed	05/01/2017	013969371	\$734.54
44221000	Cashed	06/12/2017	013988596	\$577.93
44221000	Cashed	06/19/2017	013991684	\$2,069.62
44221000	Cashed	10/31/2016	013886942	\$1,031.36
44221000	Cashed	11/28/2016	013899920	\$99.58
			Sum:	\$12,351.42

For MILWAUKEE COLLEGE PREP

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
100062223	Cashed	01/17/2017	013924263	\$884.35
100062223	Cashed	01/23/2017	013927211	\$1,976.34

100062223	Cashed	04/03/2017	013959457	\$7,367.03
100062223	Cashed	06/05/2017	013988475	\$12,105.07
			Sum:	\$22,332.79

For MILWAUKEE PUBLIC SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44207100	Cashed	02/06/2017	013931174	\$73,438.83
44207100	Cashed	02/13/2017	013934476	\$93,892.02
44207100	Cashed	03/06/2017	013944141	\$75.94
44207100	Cashed	04/28/2017	013969220	\$3,193,991.81
44207100	Cashed	05/26/2017	013982398	\$1,717,970.31
44207100	Cashed	07/25/2016	013843628	\$279,744.73
44207100	Cashed	10/24/2016	013884528	\$171,381.95
44207100	Cashed	12/12/2016	013906598	\$44,433.02
44207100	Cashed	12/19/2016	013909845	\$208,462.88
			Sum:	\$5,783,391.49

For MILWAUKEE SCHOOL FOR EARLY DEVE

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44221200	Cashed	01/09/2017	013919118	\$222.32
44221200	Cashed	01/17/2017	013921963	\$564.83
44221200	Cashed	01/23/2017	013925011	\$710.70
44221200	Cashed	01/30/2017	013927949	\$430.51
44221200	Cashed	02/06/2017	013931126	\$569.61
44221200	Cashed	02/13/2017	013934449	\$754.98
44221200	Cashed	02/20/2017	013937581	\$481.43
44221200	Cashed	02/27/2017	013940795	\$1,189.00
44221200	Cashed	03/06/2017	013944099	\$664.63
44221200	Cashed	03/13/2017	013947364	\$639.74
44221200	Cashed	03/20/2017	013950416	\$425.67
44221200	Cashed	04/03/2017	013956962	\$1,134.30
44221200	Cashed	04/10/2017	013960299	\$1,032.53
44221200	Cashed	04/17/2017	013963484	\$571.93
44221200	Cashed	04/24/2017	013966526	\$19.96
44221200	Cashed	04/28/2017	013969152	\$7,308.65
44221200	Cashed	05/01/2017	013970118	\$424.46
44221200	Cashed	05/08/2017	013973403	\$1,522.70
44221200	Cashed	05/15/2017	013976605	\$559.06
44221200	Cashed	06/19/2017	013992425	\$4,042.28
44221200	Cashed	10/10/2016	013878280	\$2,251.89
44221200	Cashed	10/17/2016	013881405	\$467.67
44221200	Cashed	10/24/2016	013884499	\$850.02
44221200	Cashed	11/07/2016	013890860	\$736.17
44221200	Cashed	11/14/2016	013894017	\$251.34
44221200	Cashed	11/21/2016	013897451	\$967.36
44221200	Cashed	11/28/2016	013900597	\$951.24
44221200	Cashed	12/12/2016	013906567	\$1,468.67
44221200	Cashed	12/19/2016	013909818	\$476.53
44221200	Cashed	12/27/2016	013913181	\$903.30
44221200	Issued	06/26/2017	013995605	\$746.49
			Sum:	\$33,339.97

For MINERAL POINT UNIFIED SCHOOL DIST

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44222700	Cashed	01/30/2017	013928002	\$5,997.98
44222700	Cashed	03/06/2017	013944142	\$7,396.90
44222700	Cashed	04/03/2017	013957019	\$3,360.95
44222700	Cashed	04/28/2017	013969221	\$9,881.84
44222700	Cashed	05/01/2017	013970171	\$6,595.84
44222700	Cashed	05/26/2017	013982399	\$57,694.93
44222700	Cashed	05/30/2017	013983195	\$3,195.49
44222700	Cashed	11/28/2016	013900655	\$3,724.22
44222700	Cashed	12/27/2016	013913235	\$6,655.61
44222700	Issued	06/26/2017	013995662	\$9,175.63
			Sum:	\$113,679.39

For MINOCQUA JOINT 1 SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44225800	Cashed	01/23/2017	013925226	\$1,983.79
44225800	Cashed	02/13/2017	013934671	\$1,169.02
44225800	Cashed	03/13/2017	013947564	\$278.74
44225800	Cashed	03/27/2017	013953892	\$1,290.56
44225800	Cashed	04/03/2017	013957229	\$120.68
44225800	Cashed	04/28/2017	013969292	\$11,217.99
44225800	Cashed	05/01/2017	013970375	\$1,398.11
44225800	Cashed	05/22/2017	013979980	\$7,711.79
44225800	Cashed	05/26/2017	013982448	\$14,500.67
44225800	Cashed	06/19/2017	013992688	\$12,221.01
44225800	Cashed	08/15/2016	013853372	\$5,024.05
44225800	Cashed	09/06/2016	013862922	\$4,643.37
44225800	Cashed	09/19/2016	013869035	\$28,730.60
44225800	Cashed	10/31/2016	013887957	\$949.07
44225800	Cashed	11/28/2016	013900842	\$2,084.55
44225800	Cashed	12/27/2016	013913461	\$12,707.56
			Sum:	\$106,031.56

For MISHICOT SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44213100	Cashed	04/28/2017	013969303	\$2,605.80
44213100	Cashed	05/01/2017	013970385	\$2,976.61
			Sum:	\$5,582.41

For MONDOVI SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44233200	Cashed	02/06/2017	013930840	\$1,745.31
44233200	Cashed	02/27/2017	013940519	\$1,516.36
44233200	Cashed	04/03/2017	013956657	\$6,003.93
44233200	Cashed	04/24/2017	013966261	\$3,696.17
44233200	Cashed	04/28/2017	013969106	\$13,214.23
44233200	Cashed	06/19/2017	013992132	\$15,001.01
44233200	Cashed	07/05/2016	013833980	\$523.67
44233200	Cashed	08/29/2016	013859132	\$9,227.63
44233200	Cashed	09/06/2016	013862414	\$6,348.20
44233200	Cashed	10/03/2016	013874817	\$2,007.64
44233200	Cashed	10/31/2016	013887384	\$2,153.52

44233200	Cashed	11/28/2016	013900318	\$2,484.56
44233200	Cashed	12/27/2016	013912874	\$10,983.05
			Sum:	\$74,905.28

For MONONA GROVE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44216200	Cashed	02/06/2017	013930609	\$6,222.22
44216200	Cashed	02/27/2017	013940295	\$2,838.58
44216200	Cashed	04/03/2017	013956411	\$4,397.71
44216200	Cashed	04/24/2017	013966015	\$3,240.32
44216200	Cashed	04/28/2017	013968969	\$25,725.74
44216200	Cashed	05/26/2017	013982253	\$156,303.91
44216200	Cashed	06/19/2017	013991867	\$24,185.45
44216200	Cashed	07/05/2016	013833739	\$1,121.78
44216200	Cashed	08/29/2016	013858896	\$834.31
44216200	Cashed	09/12/2016	013865355	\$3,444.69
44216200	Cashed	10/03/2016	013874602	\$12,225.97
44216200	Cashed	10/31/2016	013887148	\$1,653.95
44216200	Cashed	11/28/2016	013900090	\$6,084.61
44216200	Cashed	12/27/2016	013912617	\$8,659.76
			Sum:	\$256,939.00

For MONROE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44202000	Cashed	02/13/2017	013934477	\$34,948.45
44202000	Cashed	03/27/2017	013953694	\$42,041.05
44202000	Cashed	04/28/2017	013969222	\$65,324.75
44202000	Cashed	05/01/2017	013970172	\$31,370.46
44202000	Cashed	05/22/2017	013979771	\$26,342.31
44202000	Cashed	05/26/2017	013982400	\$20,488.13
44202000	Cashed	07/25/2016	013843629	\$13,230.80
44202000	Cashed	08/08/2016	013849966	\$10,022.49
44202000	Cashed	09/19/2016	013868853	\$7.16
44202000	Cashed	10/31/2016	013887729	\$143.80
44202000	Cashed	11/07/2016	013890883	\$34.80
44202000	Cashed	12/12/2016	013906599	\$50,819.74
44202000	Cashed	12/19/2016	013909846	\$9,291.60
44202000	Issued	06/26/2017	013995663	\$51,817.53
			Sum:	\$355,883.07

For MONTELLO SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44229400	Cashed	01/03/2017	013916036	\$14.97
44229400	Cashed	01/23/2017	013924748	\$383.82
44229400	Cashed	02/13/2017	013934165	\$280.83
44229400	Cashed	03/13/2017	013947088	\$1,747.44
44229400	Cashed	03/27/2017	013953372	\$151.52
44229400	Cashed	04/28/2017	013969136	\$9,466.95
44229400	Cashed	05/01/2017	013969840	\$250.66
44229400	Cashed	05/22/2017	013979448	\$37,908.22
44229400	Cashed	05/26/2017	013982340	\$26,356.65
44229400	Cashed	08/29/2016	013859153	\$8,008.89

44229400	Cashed	09/26/2016	013871653	\$47,346.60
44229400	Cashed	10/17/2016	013881130	\$62.68
44229400	Cashed	10/31/2016	013887408	\$6,171.60
44229400	Cashed	11/28/2016	013900336	\$584.31
44229400	Cashed	12/19/2016	013909544	\$551.00
44229400	Issued	06/19/2017	013992154	\$8,058.28
44229400	Staledate Cashed	12/27/2016	013912895	\$458.98
			Sum:	\$147,803.40

For MONTICELLO SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44219000	Cashed	02/06/2017	013931175	\$554.11
44219000	Cashed	02/27/2017	013940831	\$546.24
44219000	Cashed	04/03/2017	013957020	\$959.57
44219000	Cashed	04/24/2017	013966559	\$815.70
44219000	Cashed	04/28/2017	013969223	\$3,658.28
44219000	Cashed	05/26/2017	013982401	\$1,319.49
44219000	Cashed	07/05/2016	013834305	\$17.16
44219000	Cashed	08/15/2016	013853183	\$5,585.02
44219000	Cashed	10/03/2016	013875130	\$7,631.96
44219000	Cashed	10/31/2016	013887730	\$1,646.18
44219000	Cashed	11/28/2016	013900656	\$1,447.84
44219000	Cashed	12/27/2016	013913236	\$700.70
44219000	Issued	06/19/2017	013992476	\$5,813.61
			Sum:	\$30,695.86

For MOSINEE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44226000	Cashed	01/30/2017	013927468	\$16,590.03
44226000	Cashed	02/06/2017	013930641	\$1,068.82
44226000	Cashed	03/06/2017	013943618	\$18,429.58
44226000	Cashed	04/03/2017	013956436	\$8.62
44226000	Cashed	04/10/2017	013959838	\$11,647.63
44226000	Cashed	04/28/2017	013969012	\$20,233.08
44226000	Cashed	05/08/2017	013972938	\$8,977.85
44226000	Cashed	08/15/2016	013852593	\$48,572.05
44226000	Cashed	08/29/2016	013858918	\$3,544.77
44226000	Cashed	09/06/2016	013862208	\$36,463.77
44226000	Cashed	09/19/2016	013868326	\$26.45
			Sum:	\$165,562.65

For MOUNT HOREB AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44215800	Cashed	02/13/2017	013933948	\$6,601.00
44215800	Cashed	03/27/2017	013953141	\$13,085.99
44215800	Cashed	04/28/2017	013969038	\$11,062.75
44215800	Cashed	05/01/2017	013969609	\$8,235.44
44215800	Cashed	05/22/2017	013979218	\$6,161.47
44215800	Cashed	07/25/2016	013843068	\$4,294.50
44215800	Cashed	08/08/2016	013849447	\$1,823.32
44215800	Cashed	12/12/2016	013906105	\$25,442.84
44215800	Cashed	12/19/2016	013909300	\$2,209.80

			Sum:	\$78,917.11
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For MUKWONAGO AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44217600	Cashed	02/06/2017	013931379	\$6,444.18
44217600	Cashed	03/27/2017	013953893	\$11,330.22
44217600	Cashed	04/28/2017	013969293	\$9,750.54
44217600	Cashed	05/08/2017	013973636	\$7,334.55
44217600	Cashed	05/22/2017	013979981	\$14,949.84
44217600	Cashed	05/26/2017	013982449	\$15,978.27
44217600	Cashed	06/12/2017	013989479	\$13,127.33
44217600	Cashed	06/19/2017	013992689	\$9,696.11
44217600	Cashed	07/05/2016	013834484	\$14,240.36
44217600	Cashed	12/19/2016	013910049	\$18,745.45
44217600	Issued	06/26/2017	013995848	\$8,473.80
			Sum:	\$130,070.65

For MUSKEGO NORWAY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44217700	Cashed	02/06/2017	013931392	\$18,900.51
44217700	Cashed	03/27/2017	013953906	\$26,102.66
44217700	Cashed	04/28/2017	013969315	\$17,607.13
44217700	Cashed	05/08/2017	013973643	\$34,552.42
44217700	Cashed	05/22/2017	013979995	\$36,977.82
44217700	Cashed	05/26/2017	013982463	\$14,256.30
44217700	Cashed	06/12/2017	013989486	\$17,469.93
44217700	Cashed	07/05/2016	013834493	\$10,691.81
44217700	Cashed	12/19/2016	013910059	\$47,479.97
44217700	Issued	06/26/2017	013995862	\$26,265.12
			Sum:	\$250,303.67

For NECEDAH AREAS CHOOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44229300	Cashed	01/17/2017	013921713	\$932.63
44229300	Cashed	01/23/2017	013924747	\$2,265.40
44229300	Cashed	02/06/2017	013930843	\$114.49
44229300	Cashed	02/13/2017	013934164	\$336.77
44229300	Cashed	03/13/2017	013947087	\$5,523.68
44229300	Cashed	03/27/2017	013953371	\$1,307.94
44229300	Cashed	04/03/2017	013956680	\$1,802.24
44229300	Cashed	04/28/2017	013969135	\$16,709.40
44229300	Cashed	05/01/2017	013969839	\$1,883.57
44229300	Cashed	05/22/2017	013979447	\$21,768.37
44229300	Cashed	05/26/2017	013982339	\$15,546.55
44229300	Cashed	07/25/2016	013843297	\$4,967.86
44229300	Cashed	08/29/2016	013859152	\$39,771.14
44229300	Cashed	09/19/2016	013868532	\$3,641.82
44229300	Cashed	10/17/2016	013881129	\$743.98
44229300	Cashed	10/31/2016	013887407	\$3,923.53
44229300	Cashed	11/28/2016	013900335	\$2,873.24
44229300	Cashed	12/19/2016	013909543	\$655.56
44229300	Cashed	12/27/2016	013912894	\$8,563.14

44229300	Issued	06/19/2017	013992153	\$13,738.23
44229300	Issued	06/26/2017	013995352	\$43.44
			Sum:	\$147,112.98

For NEENAH JOINT SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44200700	Cashed	02/13/2017	013934478	\$37,774.69
44200700	Cashed	03/27/2017	013953696	\$51,346.22
44200700	Cashed	04/28/2017	013969225	\$81,656.78
44200700	Cashed	05/01/2017	013970173	\$35,302.56
44200700	Cashed	05/22/2017	013979773	\$25,072.65
44200700	Cashed	07/25/2016	013843630	\$4,580.03
44200700	Cashed	08/01/2016	013846777	\$8,050.19
44200700	Cashed	08/08/2016	013849967	\$24,909.09
44200700	Cashed	08/15/2016	013853184	\$415.44
44200700	Cashed	09/19/2016	013868854	\$5,198.95
44200700	Cashed	12/12/2016	013906600	\$47,377.68
44200700	Cashed	12/19/2016	013909847	\$568.40
44200700	Issued	06/26/2017	013995664	\$39,180.65
			Sum:	\$361,433.33

For NEILLSVILLE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44233300	Cashed	01/03/2017	013916028	\$523.47
44233300	Cashed	01/23/2017	013924730	\$1,347.48
44233300	Cashed	01/30/2017	013927671	\$250.00
44233300	Cashed	02/13/2017	013934147	\$1,663.84
44233300	Cashed	03/13/2017	013947070	\$7,646.73
44233300	Cashed	03/27/2017	013953354	\$1,558.13
44233300	Cashed	04/03/2017	013956658	\$3,407.28
44233300	Cashed	04/28/2017	013969107	\$14,826.98
44233300	Cashed	05/01/2017	013969817	\$2,785.26
44233300	Cashed	05/22/2017	013979431	\$18,397.89
44233300	Cashed	06/12/2017	013989008	\$1,227.48
44233300	Cashed	06/19/2017	013992133	\$9,259.12
44233300	Cashed	08/15/2016	013852834	\$17,526.03
44233300	Cashed	08/29/2016	013859133	\$7,125.95
44233300	Cashed	09/06/2016	013862415	\$970.35
44233300	Cashed	09/12/2016	013865574	\$19.82
44233300	Cashed	09/26/2016	013871645	\$10,195.25
44233300	Cashed	10/31/2016	013887385	\$9,131.02
44233300	Cashed	11/21/2016	013897166	\$8,428.93
44233300	Cashed	12/19/2016	013909525	\$1,668.37
44233300	Cashed	12/27/2016	013912875	\$9,131.77
44233300	Issued	06/26/2017	013995341	\$1,969.15
			Sum:	\$129,060.30

For NEOSHO JOINT 3 SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44226300	Cashed	04/28/2017	013968991	\$2,412.88
44226300	Cashed	05/26/2017	013982264	\$11,776.97
			Sum:	\$14,189.85

For NEW AUBURN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44233400	Cashed	01/23/2017	013924731	\$879.54
44233400	Cashed	02/13/2017	013934148	\$898.94
44233400	Cashed	03/13/2017	013947071	\$2,989.61
44233400	Cashed	03/27/2017	013953355	\$1,193.61
44233400	Cashed	04/28/2017	013969108	\$5,288.99
44233400	Cashed	05/01/2017	013969818	\$1,133.98
44233400	Cashed	06/19/2017	013992134	\$2,762.48
44233400	Cashed	08/15/2016	013852835	\$2,809.19
44233400	Cashed	09/26/2016	013871646	\$17.70
44233400	Cashed	10/31/2016	013887386	\$1,314.72
44233400	Cashed	11/21/2016	013897167	\$1,462.14
44233400	Cashed	12/19/2016	013909526	\$5,356.21
44233400	Cashed	12/27/2016	013912876	\$926.20
			Sum:	\$27,033.31

For NEW BERLIN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44210200	Cashed	01/03/2017	013916506	\$36,844.62
44210200	Cashed	02/13/2017	013934677	\$18,548.07
44210200	Cashed	03/27/2017	013953909	\$38,462.27
44210200	Cashed	04/03/2017	013957242	\$736.69
44210200	Cashed	04/28/2017	013969320	\$19,668.25
44210200	Cashed	05/01/2017	013970395	\$24,813.69
44210200	Cashed	05/26/2017	013982467	\$69,611.39
44210200	Cashed	05/30/2017	013983388	\$13,354.71
44210200	Cashed	08/08/2016	013850148	\$36,689.00
44210200	Cashed	08/29/2016	013859696	\$35,021.59
44210200	Cashed	09/26/2016	013872183	\$9.91
44210200	Cashed	10/03/2016	013875311	\$10,865.74
44210200	Issued	06/26/2017	013995865	\$18,668.98
			Sum:	\$323,294.91

For NEW GLARUS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44223100	Cashed	01/03/2017	013916343	\$6,820.72
44223100	Cashed	01/30/2017	013928004	\$5,233.70
44223100	Cashed	02/27/2017	013940832	\$3,381.20
44223100	Cashed	04/03/2017	013957021	\$3,860.12
44223100	Cashed	04/28/2017	013969226	\$7,547.54
44223100	Cashed	05/01/2017	013970174	\$8,155.63
44223100	Cashed	08/15/2016	013853185	\$25,508.30
44223100	Cashed	08/29/2016	013859486	\$601.67
44223100	Cashed	09/06/2016	013862745	\$8,730.01
44223100	Cashed	11/28/2016	013900658	\$6,973.06
44223100	Issued	06/19/2017	013992478	\$468.26
44223100	Issued	06/26/2017	013995665	\$2,963.80
			Sum:	\$80,244.01

For NEW HOLSTEIN PUBLIC SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44205900	Cashed	01/03/2017	013916344	\$2,440.76
44205900	Cashed	01/30/2017	013928005	\$797.69
44205900	Cashed	02/27/2017	013940833	\$1,321.78
44205900	Cashed	04/03/2017	013957022	\$10,137.47
44205900	Cashed	04/28/2017	013969227	\$5,259.81
44205900	Cashed	05/01/2017	013970175	\$1,566.70
44205900	Cashed	05/26/2017	013982403	\$3,386.40
44205900	Cashed	05/30/2017	013983197	\$8,099.42
44205900	Cashed	06/19/2017	013992479	\$4,624.58
44205900	Cashed	11/28/2016	013900659	\$3,860.82
			Sum:	\$41,495.43

For NEW LISBON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44227900	Cashed	01/23/2017	013924737	\$1,310.94
44227900	Cashed	01/30/2017	013927675	\$13.16
44227900	Cashed	02/06/2017	013930842	\$162.23
44227900	Cashed	02/13/2017	013934154	\$791.80
44227900	Cashed	03/13/2017	013947077	\$4,778.75
44227900	Cashed	03/27/2017	013953361	\$950.16
44227900	Cashed	04/03/2017	013956671	\$57.92
44227900	Cashed	04/28/2017	013969124	\$9,780.72
44227900	Cashed	05/01/2017	013969830	\$1,518.61
44227900	Cashed	05/22/2017	013979437	\$18,437.17
44227900	Cashed	05/26/2017	013982335	\$15,517.50
44227900	Cashed	07/25/2016	013843291	\$3,496.55
44227900	Cashed	08/29/2016	013859142	\$12,931.18
44227900	Cashed	09/12/2016	013865576	\$117.90
44227900	Cashed	09/19/2016	013868528	\$2,399.24
44227900	Cashed	10/17/2016	013881125	\$10,688.01
44227900	Cashed	10/31/2016	013887397	\$2,498.92
44227900	Cashed	11/28/2016	013900324	\$1,552.25
44227900	Cashed	12/19/2016	013909532	\$191.62
44227900	Cashed	12/27/2016	013912883	\$1,684.94
44227900	Issued	06/19/2017	013992147	\$12,159.62
44227900	Issued	06/26/2017	013995347	\$79.64
			Sum:	\$101,118.83

For NEW LONDON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44210400	Cashed	01/03/2017	013916494	\$17.24
44210400	Cashed	02/06/2017	013931371	\$9,920.45
44210400	Cashed	02/27/2017	013941045	\$2,951.56
44210400	Cashed	04/03/2017	013957218	\$22,237.19
44210400	Cashed	04/24/2017	013966744	\$11,968.35
44210400	Cashed	04/28/2017	013969280	\$28,381.76
44210400	Cashed	06/19/2017	013992681	\$19,459.76
44210400	Cashed	07/25/2016	013843822	\$12,391.75
44210400	Cashed	08/15/2016	013853364	\$31,429.12
44210400	Cashed	08/29/2016	013859680	\$1,742.40
44210400	Cashed	09/06/2016	013862917	\$10,501.40
44210400	Cashed	10/03/2016	013875301	\$1,694.37

44210400	Cashed	10/31/2016	013887949	\$9,676.30
44210400	Cashed	11/28/2016	013900833	\$12,014.10
44210400	Cashed	12/27/2016	013913453	\$23,640.21
44210400	Issued	06/26/2017	013995840	\$113.53
			Sum:	\$198,139.49

For NEW RICHMOND SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44237100	Cashed	01/23/2017	013924701	\$17,188.56
44237100	Cashed	03/06/2017	013943813	\$11,267.17
44237100	Cashed	03/27/2017	013953325	\$7,673.86
44237100	Cashed	04/24/2017	013966237	\$7,517.41
44237100	Cashed	04/28/2017	013969070	\$22,717.25
44237100	Cashed	05/22/2017	013979401	\$22,546.99
44237100	Cashed	05/26/2017	013982305	\$6,066.04
44237100	Cashed	09/26/2016	013871628	\$402.35
44237100	Cashed	10/17/2016	013881112	\$12,308.98
44237100	Cashed	11/28/2016	013900305	\$14,567.22
44237100	Cashed	12/19/2016	013909495	\$4,278.51
44237100	Issued	06/26/2017	013995326	\$17,480.82
			Sum:	\$144,015.16

For NEXT DOOR FOUNDATION INC

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44243600	Cashed	02/06/2017	013932415	\$428.09
44243600	Cashed	02/27/2017	013942095	\$851.19
44243600	Cashed	08/29/2016	013860717	\$34.68
44243600	Cashed	10/31/2016	013888965	\$19.91
44243600	Cashed	11/28/2016	013901668	\$6,583.75
44243600	Cashed	12/27/2016	013914417	\$1,251.04
44243600	Issued	03/27/2017	013954899	\$109.51
44243600	Issued	04/03/2017	013958269	\$2,364.43
44243600	Issued	04/24/2017	013967714	\$1,005.51
44243600	Issued	04/28/2017	013969342	\$4,783.02
44243600	Issued	05/22/2017	013981005	\$99.55
44243600	Issued	05/26/2017	013982482	\$5,419.83
44243600	Issued	06/19/2017	013993652	\$2,130.18
			Sum:	\$25,080.69

For NIAGARA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44241000	Cashed	04/28/2017	013969032	\$5,486.51
44241000	Cashed	09/12/2016	013865383	\$565.64
44241000	Cashed	09/26/2016	013871433	\$3,755.67
44241000	Cashed	11/21/2016	013896945	\$14.82
			Sum:	\$9,822.64

For NORTH CAPE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44242300	Cashed	02/06/2017	013930618	\$1,524.47
44242300	Cashed	03/27/2017	013953087	\$1,374.32

44242300	Cashed	04/28/2017	013968981	\$2,622.35
44242300	Cashed	05/08/2017	013972917	\$1,389.17
44242300	Cashed	05/22/2017	013979164	\$2,604.51
44242300	Cashed	06/12/2017	013988788	\$4,654.84
44242300	Cashed	07/05/2016	013833746	\$848.19
44242300	Cashed	07/06/2016	013836720	\$106.78
44242300	Cashed	12/19/2016	013909265	\$2,204.59
44242300	Issued	06/26/2017	013995104	\$962.91
			Sum:	\$18,292.13

For NORTH CRAWFORD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44222800	Cashed	01/30/2017	013927985	\$2,000.55
44222800	Cashed	02/27/2017	013940821	\$1,763.46
44222800	Cashed	03/06/2017	013944128	\$5,598.33
44222800	Cashed	04/03/2017	013956998	\$4,594.24
44222800	Cashed	04/28/2017	013969184	\$11,815.89
44222800	Cashed	05/01/2017	013970151	\$3,461.05
44222800	Cashed	05/26/2017	013982370	\$9,938.76
44222800	Cashed	05/30/2017	013983183	\$5,031.38
44222800	Cashed	07/18/2016	013840491	\$158.92
44222800	Cashed	11/28/2016	013900632	\$6,196.31
44222800	Cashed	12/27/2016	013913218	\$1,894.35
44222800	Issued	06/19/2017	013992460	\$5,722.89
			Sum:	\$58,176.13

For NORTHERN OZAUKEE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44222300	Cashed	01/03/2017	013915800	\$1,089.94
44222300	Cashed	01/30/2017	013927446	\$4,910.96
44222300	Cashed	03/06/2017	013943599	\$1,212.27
44222300	Cashed	04/03/2017	013956415	\$3,827.98
44222300	Cashed	04/28/2017	013968974	\$13,907.69
44222300	Cashed	05/08/2017	013972913	\$2,950.09
44222300	Cashed	05/26/2017	013982254	\$22,066.41
44222300	Cashed	05/30/2017	013982688	\$1,784.73
44222300	Cashed	11/28/2016	013900095	\$4,081.48
44222300	Issued	06/19/2017	013991871	\$7,876.81
44222300	Issued	06/26/2017	013995098	\$3,981.87
			Sum:	\$67,690.23

For NORTH FOND DU LAC SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44225500	Cashed	01/30/2017	013928006	\$13,104.21
44225500	Cashed	02/13/2017	013934479	\$12,565.71
44225500	Cashed	04/28/2017	013969228	\$30,253.51
44225500	Cashed	05/01/2017	013970176	\$16,360.24
44225500	Cashed	05/08/2017	013973444	\$9,173.78
44225500	Cashed	05/22/2017	013979774	\$5,882.60
44225500	Issued	06/19/2017	013992480	\$12,408.44
			Sum:	\$99,748.49

For NORTH LAKELAND SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44225900	Cashed	01/23/2017	013924507	\$1,084.05
44225900	Cashed	02/06/2017	013930640	\$950.42
44225900	Cashed	02/13/2017	013933932	\$4,253.30
44225900	Cashed	03/13/2017	013946853	\$948.54
44225900	Cashed	03/27/2017	013953119	\$1,628.95
44225900	Cashed	04/28/2017	013969011	\$8,154.15
44225900	Cashed	05/01/2017	013969598	\$1,806.57
44225900	Cashed	05/22/2017	013979199	\$9,142.05
44225900	Cashed	08/15/2016	013852592	\$7,583.74
44225900	Cashed	09/19/2016	013868325	\$1,385.82
44225900	Cashed	10/31/2016	013887169	\$770.99
44225900	Cashed	11/28/2016	013900116	\$174.15
44225900	Cashed	12/27/2016	013912647	\$7,068.75
			Sum:	\$44,951.48

For NORTH LAKE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44209400	Cashed	02/13/2017	013934674	\$1,644.48
44209400	Cashed	03/27/2017	013953898	\$2,945.73
44209400	Cashed	04/28/2017	013969299	\$1,976.21
44209400	Cashed	05/01/2017	013970383	\$1,696.27
44209400	Cashed	05/22/2017	013979986	\$2,591.93
44209400	Cashed	12/12/2016	013906796	\$2,828.75
44209400	Cashed	12/19/2016	013910052	\$667.00
			Sum:	\$14,350.37

For NORTHLAND PINES SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44229900	Cashed	01/03/2017	013915819	\$6,571.08
44229900	Cashed	01/23/2017	013924508	\$10,041.08
44229900	Cashed	02/13/2017	013933933	\$4,712.98
44229900	Cashed	03/13/2017	013946854	\$6,286.83
44229900	Cashed	03/27/2017	013953120	\$3,265.70
44229900	Cashed	04/28/2017	013969013	\$26,379.08
44229900	Cashed	05/01/2017	013969599	\$2,023.73
44229900	Cashed	05/22/2017	013979200	\$30,923.09
44229900	Cashed	06/19/2017	013991910	\$16,949.17
44229900	Cashed	09/06/2016	013862209	\$3,792.16
44229900	Cashed	09/12/2016	013865377	\$14,401.59
44229900	Cashed	09/26/2016	013871428	\$85,451.18
44229900	Cashed	10/31/2016	013887170	\$1,298.85
44229900	Cashed	11/28/2016	013900117	\$2,901.75
44229900	Cashed	12/27/2016	013912648	\$14,226.82
44229900	Issued	06/26/2017	013995137	\$89.43
			Sum:	\$229,314.52

For NORTHWOOD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44230500	Cashed	01/09/2017	013918575	\$2,482.35
44230500	Cashed	02/06/2017	013930520	\$1,448.37

44230500	Cashed	03/06/2017	013943501	\$1,548.70
44230500	Cashed	04/10/2017	013959715	\$1,520.88
44230500	Cashed	04/28/2017	013968961	\$8,135.14
44230500	Cashed	05/08/2017	013972814	\$1,622.01
44230500	Cashed	05/26/2017	013982248	\$7,652.04
44230500	Cashed	06/05/2017	013985737	\$1,579.28
44230500	Cashed	09/06/2016	013862077	\$622.40
44230500	Cashed	10/10/2016	013877665	\$88.38
44230500	Cashed	11/07/2016	013890290	\$1,973.05
44230500	Cashed	12/05/2016	013902883	\$2,182.73
			Sum:	\$30,855.33

For NORWALK ONTARIO WILTON SCHOOL D.

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
100003416	Cashed	01/30/2017	013929367	\$889.70
100003416	Cashed	03/06/2017	013945577	\$4,001.85
100003416	Cashed	04/28/2017	013969348	\$11,221.60
100003416	Cashed	05/08/2017	013974884	\$2,765.16
100003416	Cashed	05/26/2017	013982485	\$15,404.95
100003416	Cashed	06/05/2017	013987575	\$1,221.08
100003416	Cashed	11/28/2016	013901875	\$2,782.98
100003416	Cashed	12/27/2016	013914652	\$1,240.21
100003416	Issued	06/12/2017	013990643	\$2,845.73
100003416	Issued	06/26/2017	013996984	\$9,522.36
			Sum:	\$51,895.62

For NORWAY JOINT 7 SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44242100	Cashed	02/06/2017	013931176	\$323.89
44242100	Cashed	03/27/2017	013953697	\$248.71
44242100	Cashed	04/28/2017	013969229	\$681.22
44242100	Cashed	05/08/2017	013973445	\$89.63
44242100	Cashed	05/26/2017	013982404	\$1,652.79
44242100	Cashed	06/12/2017	013989304	\$419.71
44242100	Cashed	06/19/2017	013992481	\$62.96
44242100	Cashed	12/19/2016	013909848	\$374.32
			Sum:	\$3,853.23

For OAK CREEK FRANKLIN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44219700	Cashed	01/03/2017	013916496	\$24,556.24
44219700	Cashed	01/30/2017	013928199	\$12,075.23
44219700	Cashed	03/06/2017	013944333	\$20,250.43
44219700	Cashed	04/03/2017	013957224	\$19,566.18
44219700	Cashed	04/28/2017	013969288	\$41,890.01
44219700	Cashed	05/08/2017	013973635	\$20,276.54
44219700	Cashed	05/26/2017	013982446	\$137,787.15
44219700	Cashed	05/30/2017	013983378	\$14,710.34
44219700	Cashed	06/12/2017	013989478	\$17,581.85
44219700	Cashed	11/28/2016	013900838	\$21,063.45
44219700	Issued	06/26/2017	013995845	\$25,187.54
			Sum:	\$354,944.96

For OAKFIELD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44239100	Cashed	01/23/2017	013924505	\$4,604.71
44239100	Cashed	02/13/2017	013933930	\$672.80
44239100	Cashed	02/20/2017	013937105	\$1,214.60
44239100	Cashed	03/27/2017	013953117	\$1,157.58
44239100	Cashed	04/28/2017	013969007	\$3,584.93
44239100	Cashed	05/01/2017	013969594	\$950.03
44239100	Cashed	05/22/2017	013979197	\$2,874.74
44239100	Cashed	10/24/2016	013884019	\$1,052.03
44239100	Cashed	12/19/2016	013909294	\$278.17
44239100	Issued	06/26/2017	013995135	\$1,136.64
			Sum:	\$17,526.23

For OCONOMOWOC AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44208700	Cashed	02/06/2017	013931177	\$38,798.65
44208700	Cashed	03/20/2017	013950447	\$31,225.54
44208700	Cashed	03/27/2017	013953698	\$34,980.68
44208700	Cashed	04/28/2017	013969230	\$29,850.03
44208700	Cashed	05/08/2017	013973446	\$32,686.13
44208700	Cashed	05/22/2017	013979775	\$41,780.54
44208700	Cashed	05/26/2017	013982405	\$69,172.41
44208700	Cashed	05/30/2017	013983198	\$8,777.69
44208700	Cashed	06/12/2017	013989305	\$28,520.82
44208700	Cashed	07/05/2016	013834306	\$42,724.04
44208700	Cashed	07/11/2016	013837490	\$5,037.21
44208700	Cashed	12/19/2016	013909849	\$36,934.99
44208700	Issued	06/19/2017	013992482	\$10,896.76
44208700	Issued	06/26/2017	013995666	\$22,789.84
			Sum:	\$434,175.33

For OCONTO FALLS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44214000	Cashed	01/03/2017	013916345	\$3,048.36
44214000	Cashed	02/06/2017	013931178	\$9,360.34
44214000	Cashed	02/27/2017	013940834	\$5,670.38
44214000	Cashed	04/03/2017	013957023	\$13,870.78
44214000	Cashed	04/24/2017	013966560	\$7,821.36
44214000	Cashed	04/28/2017	013969231	\$18,856.42
44214000	Cashed	05/22/2017	013979776	\$27,989.39
44214000	Cashed	08/15/2016	013853186	\$10,713.10
44214000	Cashed	08/29/2016	013859487	\$779.62
44214000	Cashed	09/26/2016	013871981	\$33,063.75
44214000	Cashed	10/31/2016	013887731	\$5,718.08
44214000	Cashed	11/28/2016	013900660	\$11,224.39
44214000	Cashed	12/27/2016	013913238	\$13,379.90
			Sum:	\$161,495.87

For OCONTO UNIFIED SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
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44240800	Cashed	01/23/2017	013924517	\$3,785.27
44240800	Cashed	01/30/2017	013927472	\$658.68
44240800	Cashed	02/13/2017	013933944	\$4,792.08
44240800	Cashed	03/13/2017	013946863	\$7,179.58
44240800	Cashed	03/27/2017	013953134	\$4,205.51
44240800	Cashed	04/24/2017	013966049	\$2,602.15
44240800	Cashed	04/28/2017	013969030	\$29,285.03
44240800	Cashed	05/22/2017	013979212	\$14,289.20
44240800	Cashed	09/12/2016	013865381	\$13,877.49
44240800	Cashed	09/26/2016	013871431	\$4,590.69
44240800	Cashed	10/24/2016	013884025	\$3,179.84
44240800	Cashed	11/21/2016	013896943	\$5,697.57
44240800	Cashed	12/19/2016	013909299	\$18,571.38
44240800	Cashed	12/27/2016	013912657	\$4,633.12
			Sum:	\$117,347.59

For OMRO SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44208800	Cashed	01/23/2017	013924494	\$3,321.00
44208800	Cashed	02/13/2017	013933919	\$2,963.80
44208800	Cashed	02/20/2017	013937095	\$3,392.46
44208800	Cashed	03/27/2017	013953104	\$2,058.37
44208800	Cashed	04/28/2017	013968989	\$7,469.45
44208800	Cashed	05/01/2017	013969581	\$3,390.17
44208800	Cashed	05/22/2017	013979183	\$2,216.20
44208800	Cashed	05/26/2017	013982262	\$26,698.04
44208800	Cashed	06/19/2017	013991896	\$4,234.68
44208800	Cashed	10/24/2016	013884008	\$1,867.37
44208800	Cashed	11/21/2016	013896926	\$2,514.24
44208800	Cashed	12/19/2016	013909282	\$1,492.46
44208800	Issued	06/26/2017	013995121	\$3,527.28
			Sum:	\$65,145.52

For ONALASKA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44240200	Cashed	02/06/2017	501115985	\$22,824.58
44240200	Cashed	02/27/2017	501127922	\$7,614.52
44240200	Cashed	04/03/2017	501147621	\$28,733.28
44240200	Cashed	04/10/2017	501151664	\$343.51
44240200	Cashed	04/24/2017	501159501	\$5,227.77
44240200	Cashed	04/28/2017	501162414	\$25,280.54
44240200	Cashed	06/19/2017	501190884	\$75,619.46
44240200	Cashed	07/25/2016	501009929	\$3,580.74
44240200	Cashed	08/15/2016	501021210	\$37,098.19
44240200	Cashed	08/29/2016	501028600	\$6,900.92
44240200	Cashed	09/06/2016	501032403	\$12,151.62
44240200	Cashed	10/03/2016	501047429	\$10,879.63
44240200	Cashed	10/31/2016	501062437	\$2,139.80
44240200	Cashed	11/28/2016	501077629	\$5,273.77
44240200	Cashed	12/27/2016	501093043	\$21,910.69
			Sum:	\$265,579.02

For OOSTBURG SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44206900	Cashed	01/03/2017	013916503	\$5,807.77
44206900	Cashed	01/30/2017	013928204	\$4,751.11
44206900	Cashed	02/27/2017	013941053	\$151.67
44206900	Cashed	03/06/2017	013944339	\$4,473.79
44206900	Cashed	04/03/2017	013957238	\$4,331.62
44206900	Cashed	04/17/2017	013963657	\$841.00
44206900	Cashed	04/28/2017	013969313	\$3,515.27
44206900	Cashed	05/08/2017	013973641	\$3,447.42
44206900	Cashed	11/28/2016	013900852	\$6,492.95
44206900	Issued	05/30/2017	013983383	\$1,945.64
44206900	Issued	06/19/2017	013992700	\$3,447.05
44206900	Issued	06/26/2017	013995861	\$2,963.25
			Sum:	\$42,168.54

For OREGON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44217200	Cashed	01/03/2017	013916505	\$225.62
44217200	Cashed	02/06/2017	013931395	\$3,956.24
44217200	Cashed	02/27/2017	013941055	\$3,076.44
44217200	Cashed	04/03/2017	013957240	\$13,325.04
44217200	Cashed	04/10/2017	013960520	\$525.57
44217200	Cashed	04/28/2017	013969319	\$22,686.74
44217200	Cashed	05/01/2017	013970391	\$7,652.70
44217200	Cashed	07/25/2016	013843838	\$3,383.40
44217200	Cashed	08/29/2016	013859692	\$1,086.14
44217200	Cashed	09/06/2016	013862930	\$5,420.11
44217200	Cashed	10/03/2016	013875309	\$17,185.37
44217200	Cashed	10/31/2016	013887968	\$10,271.74
44217200	Cashed	11/28/2016	013900855	\$9,141.94
44217200	Cashed	12/27/2016	013913475	\$14,136.45
44217200	Issued	06/19/2017	013992705	\$30,422.78
			Sum:	\$142,496.28

For OSCEOLA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44236400	Cashed	01/30/2017	013927652	\$6,711.07
44236400	Cashed	03/06/2017	013943812	\$3,403.89
44236400	Cashed	04/03/2017	013956635	\$5,671.66
44236400	Cashed	04/28/2017	013969069	\$10,838.97
44236400	Cashed	05/01/2017	013969801	\$4,357.86
44236400	Cashed	05/26/2017	013982304	\$10,079.32
44236400	Cashed	05/30/2017	013982885	\$13,341.36
44236400	Cashed	11/28/2016	013900304	\$6,009.32
44236400	Cashed	12/27/2016	013912850	\$7,624.39
44236400	Issued	06/26/2017	013995325	\$26,215.60
			Sum:	\$94,253.44

For OSHKOSH AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44204100	Cashed	01/03/2017	013915996	\$6,746.80
44204100	Cashed	02/06/2017	013930818	\$24,436.50

44204100	Cashed	02/27/2017	013940484	\$19,016.56
44204100	Cashed	04/03/2017	013956612	\$36,874.38
44204100	Cashed	04/10/2017	013959999	\$2,666.61
44204100	Cashed	04/28/2017	013969054	\$131,923.01
44204100	Cashed	05/01/2017	013969775	\$23,897.51
44204100	Cashed	05/26/2017	013982295	\$19,571.65
44204100	Cashed	06/19/2017	013992080	\$197,140.08
44204100	Cashed	07/25/2016	013843254	\$14.86
44204100	Cashed	08/15/2016	013852792	\$417,968.40
44204100	Cashed	08/29/2016	013859101	\$47,203.91
44204100	Cashed	09/06/2016	013862390	\$35,500.57
44204100	Cashed	10/03/2016	013874797	\$38,685.57
44204100	Cashed	10/31/2016	013887351	\$15,572.85
44204100	Cashed	11/28/2016	013900282	\$34,539.34
44204100	Cashed	12/27/2016	013912828	\$44,431.39
44204100	Issued	06/26/2017	013995301	\$344.01
			Sum:	\$1,096,534.00

For OSSEO FAIRCHILD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44233500	Cashed	01/23/2017	013924732	\$1,104.48
44233500	Cashed	01/30/2017	013927672	\$2,531.15
44233500	Cashed	02/13/2017	013934149	\$1,054.42
44233500	Cashed	03/13/2017	013947072	\$4,274.24
44233500	Cashed	03/27/2017	013953356	\$1,775.29
44233500	Cashed	04/03/2017	013956659	\$222.26
44233500	Cashed	04/28/2017	013969109	\$13,608.53
44233500	Cashed	05/01/2017	013969819	\$1,995.06
44233500	Cashed	05/22/2017	013979432	\$7,261.77
44233500	Cashed	05/26/2017	013982323	\$4,147.83
44233500	Cashed	06/12/2017	013989009	\$3,360.51
44233500	Cashed	06/19/2017	013992135	\$18,300.93
44233500	Cashed	08/15/2016	013852836	\$17,652.79
44233500	Cashed	09/26/2016	013871647	\$301.01
44233500	Cashed	10/31/2016	013887387	\$2,195.71
44233500	Cashed	11/21/2016	013897168	\$3,701.81
44233500	Cashed	12/19/2016	013909527	\$549.75
44233500	Cashed	12/27/2016	013912877	\$4,247.84
44233500	Issued	06/26/2017	013995342	\$49.78
			Sum:	\$88,335.16

For OWEN-WITHEE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44233600	Cashed	01/23/2017	013924733	\$574.48
44233600	Cashed	02/13/2017	013934150	\$717.82
44233600	Cashed	03/13/2017	013947073	\$5,624.54
44233600	Cashed	03/27/2017	013953357	\$1,121.49
44233600	Cashed	04/03/2017	013956660	\$1,866.45
44233600	Cashed	04/28/2017	013969110	\$8,645.31
44233600	Cashed	05/01/2017	013969820	\$1,513.59
44233600	Cashed	05/22/2017	013979433	\$239.52
44233600	Cashed	05/26/2017	013982324	\$3,679.28
44233600	Cashed	06/12/2017	013989010	\$2,376.19

44233600	Cashed	06/19/2017	013992136	\$2,003.24
44233600	Cashed	08/15/2016	013852837	\$75.85
44233600	Cashed	08/29/2016	013859134	\$248.93
44233600	Cashed	09/26/2016	013871648	\$18.49
44233600	Cashed	10/31/2016	013887388	\$3,168.19
44233600	Cashed	11/28/2016	013900319	\$963.19
44233600	Cashed	12/19/2016	013909528	\$4.94
44233600	Cashed	12/27/2016	013912878	\$930.38
44233600	Issued	06/26/2017	013995343	\$629.93
			Sum:	\$34,401.81

For PALMYRA EAGLE AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44203900	Cashed	01/17/2017	013921989	\$1,602.79
44203900	Cashed	02/06/2017	013931179	\$653.74
44203900	Cashed	02/27/2017	013940835	\$936.88
44203900	Cashed	03/20/2017	013950448	\$688.36
44203900	Cashed	04/10/2017	013960330	\$1,146.28
44203900	Cashed	04/24/2017	013966561	\$2,856.00
44203900	Cashed	04/28/2017	013969232	\$11,016.16
44203900	Cashed	05/15/2017	013976632	\$3,004.42
44203900	Cashed	05/26/2017	013982406	\$38,353.72
44203900	Cashed	05/30/2017	013983199	\$1,016.53
44203900	Cashed	07/11/2016	013837491	\$6,813.42
44203900	Cashed	08/08/2016	013849968	\$138.74
44203900	Cashed	10/10/2016	013878304	\$2,040.11
44203900	Cashed	10/31/2016	013887732	\$834.02
44203900	Cashed	11/21/2016	013897480	\$453.20
44203900	Cashed	12/12/2016	013906601	\$810.84
44203900	Cashed	12/27/2016	013913239	\$264.73
44203900	Issued	06/26/2017	013995667	\$4,988.77
			Sum:	\$77,618.71

For PARDEEVILLE AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44208000	Cashed	01/03/2017	013916030	\$1,922.55
44208000	Cashed	01/23/2017	013924735	\$1,297.13
44208000	Cashed	02/13/2017	013934152	\$1,290.33
44208000	Cashed	03/13/2017	013947075	\$3,704.10
44208000	Cashed	03/27/2017	013953359	\$1,284.42
44208000	Cashed	04/03/2017	013956669	\$1,888.28
44208000	Cashed	04/28/2017	013969121	\$9,849.43
44208000	Cashed	05/01/2017	013969828	\$2,948.68
44208000	Cashed	05/22/2017	013979435	\$7,346.13
44208000	Cashed	05/26/2017	013982334	\$9,926.74
44208000	Cashed	08/29/2016	013859140	\$14,804.85
44208000	Cashed	10/03/2016	013874818	\$65.47
44208000	Cashed	10/17/2016	013881124	\$3,637.52
44208000	Cashed	10/31/2016	013887395	\$1,132.06
44208000	Cashed	11/28/2016	013900322	\$2,647.04
44208000	Cashed	12/19/2016	013909530	\$268.64
44208000	Cashed	12/27/2016	013912881	\$1,368.11
44208000	Issued	06/19/2017	013992145	\$7,095.42

44208000	Issued	06/26/2017	013995345	\$19.91
			Sum:	\$72,496.81

For **PARKVIEW SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44219200	Cashed	01/03/2017	013916500	\$14.97
44219200	Cashed	02/06/2017	013931382	\$9,507.79
44219200	Cashed	02/27/2017	013941051	\$2,550.62
44219200	Cashed	04/03/2017	013957232	\$4,324.59
44219200	Cashed	04/10/2017	013960517	\$29.87
44219200	Cashed	04/28/2017	013969296	\$10,748.47
44219200	Cashed	05/01/2017	013970380	\$2,628.75
44219200	Cashed	05/26/2017	013982452	\$47,753.83
44219200	Cashed	08/15/2016	013853374	\$7,704.09
44219200	Cashed	08/29/2016	013859687	\$2,253.94
44219200	Cashed	09/06/2016	013862924	\$3,427.38
44219200	Cashed	09/12/2016	013866059	\$530.84
44219200	Cashed	10/03/2016	013875305	\$1,510.44
44219200	Cashed	10/31/2016	013887960	\$1,254.08
44219200	Cashed	11/28/2016	013900845	\$2,204.90
44219200	Cashed	12/27/2016	013913465	\$2,218.20
44219200	Issued	06/19/2017	013992692	\$18,582.71
			Sum:	\$117,245.47

For **PECATONICA AREA SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44225100	Cashed	01/30/2017	013927975	\$954.14
44225100	Cashed	03/27/2017	013953678	\$3,367.30
44225100	Cashed	04/28/2017	013969164	\$4,473.46
44225100	Cashed	05/22/2017	013979756	\$4,651.12
44225100	Cashed	05/26/2017	013982358	\$32,681.80
44225100	Cashed	05/30/2017	013983177	\$1,148.40
44225100	Cashed	11/28/2016	013900618	\$2,565.40
44225100	Cashed	12/27/2016	013913205	\$1,981.82
44225100	Issued	06/19/2017	013992449	\$2,251.40
			Sum:	\$54,074.84

For **PEMBINE SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44240000	Cashed	01/23/2017	013924513	\$1,080.35
44240000	Cashed	02/13/2017	013933939	\$314.46
44240000	Cashed	03/13/2017	013946859	\$2,589.43
44240000	Cashed	03/27/2017	013953128	\$248.12
44240000	Cashed	04/24/2017	013966045	\$172.14
44240000	Cashed	04/28/2017	013969024	\$7,320.60
44240000	Cashed	05/22/2017	013979207	\$3,307.53
44240000	Cashed	05/26/2017	013982280	\$8,169.53
44240000	Cashed	06/12/2017	013988810	\$4,487.29
44240000	Cashed	08/15/2016	013852597	\$965.62
44240000	Cashed	09/12/2016	013865379	\$5,495.40
44240000	Cashed	09/26/2016	013871430	\$438.93
44240000	Cashed	10/24/2016	013884021	\$824.37

44240000	Cashed	11/21/2016	013896939	\$801.59
44240000	Cashed	12/27/2016	013912653	\$3,835.37
44240000	Issued	06/19/2017	013991916	\$507.45
			Sum:	\$40,558.18

For PENFIELD MONTESSORI ACADEMY, INC

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
100059596	Cashed	01/03/2017	013918375	\$1,421.34
100059596	Cashed	01/30/2017	013930308	\$4,185.13
100059596	Cashed	03/06/2017	013946518	\$4,687.70
100059596	Cashed	04/03/2017	013959420	\$4,241.06
100059596	Cashed	05/08/2017	013975835	\$5,586.65
100059596	Cashed	05/22/2017	013982120	\$8,914.60
100059596	Cashed	05/30/2017	013985467	\$3,825.03
100059596	Cashed	06/19/2017	013994730	\$4,906.50
100059596	Cashed	12/19/2016	013912090	\$2,044.83
100059596	Issued	06/26/2017	013997848	\$2,770.86
			Sum:	\$42,583.70

For PEPIN AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44203500	Cashed	04/28/2017	013969058	\$1,397.55
			Sum:	\$1,397.55

For PESHTIGO SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44239300	Cashed	02/06/2017	013930645	\$7,401.29
44239300	Cashed	03/27/2017	013953126	\$15,023.55
44239300	Cashed	04/28/2017	013969022	\$13,079.22
44239300	Cashed	05/08/2017	013972939	\$4,545.97
44239300	Cashed	05/22/2017	013979205	\$5,528.81
44239300	Cashed	05/26/2017	013982279	\$5,474.01
44239300	Cashed	05/30/2017	013982706	\$4,141.20
44239300	Cashed	06/12/2017	013988809	\$9,080.73
44239300	Cashed	06/19/2017	013991915	\$296.59
44239300	Cashed	12/19/2016	013909296	\$17,586.92
44239300	Issued	06/26/2017	013995141	\$3,171.84
			Sum:	\$85,330.13

For PEWAUKEE PUBLIC SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44210500	Cashed	02/06/2017	013931180	\$8,958.90
44210500	Cashed	03/27/2017	013953699	\$15,890.66
44210500	Cashed	04/28/2017	013969233	\$9,449.84
44210500	Cashed	05/08/2017	013973447	\$7,597.04
44210500	Cashed	05/22/2017	013979777	\$16,257.98
44210500	Cashed	05/26/2017	013982407	\$46,995.78
44210500	Cashed	06/12/2017	013989306	\$4,915.93
44210500	Cashed	06/19/2017	013992483	\$4,643.82
44210500	Cashed	07/05/2016	013834307	\$2,175.45
44210500	Cashed	12/19/2016	013909850	\$17,684.77

44210500	Issued	06/26/2017	013995668	\$8,705.80
			Sum:	\$143,275.97

For PHELPS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44236600	Cashed	04/28/2017	013969015	\$3,213.00
			Sum:	\$3,213.00

For PHILLIPS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44231200	Cashed	01/23/2017	013924383	\$6,827.87
44231200	Cashed	02/20/2017	013936981	\$5,579.24
44231200	Cashed	04/10/2017	013959719	\$14,245.09
44231200	Cashed	04/17/2017	013962937	\$6,040.56
44231200	Cashed	04/24/2017	013965926	\$9,012.55
44231200	Cashed	04/28/2017	013968966	\$13,612.64
44231200	Cashed	06/05/2017	013985741	\$6,880.52
44231200	Cashed	06/12/2017	013988689	\$2,565.62
44231200	Cashed	07/05/2016	013833633	\$3,199.98
44231200	Cashed	12/05/2016	013902887	\$4,472.92
44231200	Issued	06/26/2017	013994999	\$529.34
			Sum:	\$72,966.33

For PITTSVILLE PUBLIC SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44208500	Cashed	01/03/2017	013916346	\$5,603.79
44208500	Cashed	01/23/2017	013925035	\$1,788.91
44208500	Cashed	01/30/2017	013928007	\$761.17
44208500	Cashed	02/27/2017	013940836	\$917.28
44208500	Cashed	04/03/2017	013957024	\$3,467.99
44208500	Cashed	04/28/2017	013969234	\$5,810.71
44208500	Cashed	05/01/2017	013970177	\$1,344.84
44208500	Cashed	05/22/2017	013979778	\$11,982.20
44208500	Cashed	12/27/2016	013913240	\$6,514.94
44208500	Issued	06/19/2017	013992484	\$3,421.86
			Sum:	\$41,613.69

For PLATTEVILLE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44209900	Cashed	01/17/2017	013921990	\$1,380.45
44209900	Cashed	02/06/2017	013931181	\$1,387.20
44209900	Cashed	02/27/2017	013940837	\$1,792.52
44209900	Cashed	03/13/2017	013947387	\$1,305.00
44209900	Cashed	03/20/2017	013950449	\$3,076.15
44209900	Cashed	04/10/2017	013960331	\$1,725.59
44209900	Cashed	04/24/2017	013966562	\$2,368.26
44209900	Cashed	04/28/2017	013969235	\$15,336.50
44209900	Cashed	05/15/2017	013976633	\$2,241.00
44209900	Cashed	05/26/2017	013982408	\$71,883.86
44209900	Cashed	06/12/2017	013989307	\$69.60
44209900	Cashed	06/19/2017	013992485	\$1,803.80

44209900	Cashed	07/11/2016	013837492	\$1,584.69
44209900	Cashed	08/08/2016	013849969	\$1,219.64
44209900	Cashed	09/19/2016	013868855	\$5,709.54
44209900	Cashed	10/10/2016	013878305	\$198.42
44209900	Cashed	11/07/2016	013890884	\$568.40
44209900	Cashed	12/12/2016	013906602	\$1,491.11
44209900	Cashed	12/27/2016	013913241	\$841.53
44209900	Issued	06/26/2017	013995669	\$2,211.24
			Sum:	\$118,194.50

For PLUM CITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44239000	Cashed	01/23/2017	013924712	\$676.70
44239000	Cashed	03/06/2017	013943819	\$434.63
44239000	Cashed	03/27/2017	013953336	\$1,248.19
44239000	Cashed	04/24/2017	013966249	\$661.56
44239000	Cashed	05/22/2017	013979412	\$612.37
44239000	Cashed	11/28/2016	013900315	\$885.71
44239000	Cashed	12/19/2016	013909506	\$493.71
44239000	Issued	06/26/2017	013995335	\$393.37
			Sum:	\$5,406.24

For PLYMOUTH JOINT SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44218400	Cashed	02/06/2017	013931182	\$24,578.46
44218400	Cashed	03/27/2017	013953700	\$20,347.37
44218400	Cashed	04/28/2017	013969236	\$16,850.98
44218400	Cashed	05/08/2017	013973448	\$18,691.62
44218400	Cashed	05/22/2017	013979779	\$19,856.79
44218400	Cashed	12/19/2016	013909851	\$11,680.94
			Sum:	\$112,006.16

For PORTAGE COMMUNITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44201700	Cashed	01/03/2017	013916347	\$392.21
44201700	Cashed	02/06/2017	013931184	\$4,338.07
44201700	Cashed	02/27/2017	013940838	\$7,134.88
44201700	Cashed	04/03/2017	013957025	\$16,845.99
44201700	Cashed	04/10/2017	013960332	\$429.01
44201700	Cashed	04/28/2017	013969238	\$39,807.49
44201700	Cashed	05/01/2017	013970178	\$9,245.35
44201700	Cashed	06/19/2017	013992486	\$27,460.67
44201700	Cashed	08/15/2016	013853187	\$2,015.20
44201700	Cashed	08/29/2016	013859488	\$5,466.16
44201700	Cashed	09/06/2016	013862746	\$5,191.86
44201700	Cashed	09/12/2016	013865880	\$10,567.53
44201700	Cashed	09/26/2016	013871982	\$126,863.26
44201700	Cashed	10/31/2016	013887733	\$3,050.51
44201700	Cashed	11/28/2016	013900661	\$4,729.23
44201700	Cashed	12/27/2016	013913242	\$5,271.66
			Sum:	\$268,809.08

For PORT EDWARDS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44229000	Cashed	01/03/2017	013916035	\$188.68
44229000	Cashed	01/23/2017	013924745	\$643.55
44229000	Cashed	02/13/2017	013934162	\$582.65
44229000	Cashed	03/13/2017	013947085	\$16,767.54
44229000	Cashed	03/27/2017	013953369	\$152.39
44229000	Cashed	04/03/2017	013956679	\$632.56
44229000	Cashed	04/28/2017	013969133	\$5,764.05
44229000	Cashed	05/01/2017	013969838	\$831.25
44229000	Cashed	05/22/2017	013979445	\$5,243.38
44229000	Cashed	07/25/2016	013843295	\$8,427.64
44229000	Cashed	08/29/2016	013859150	\$22,355.47
44229000	Cashed	09/06/2016	013862428	\$209.07
44229000	Cashed	10/17/2016	013881128	\$97.81
44229000	Cashed	10/31/2016	013887405	\$381.92
44229000	Cashed	11/28/2016	013900333	\$621.72
44229000	Cashed	12/19/2016	013909541	\$1,036.71
44229000	Cashed	12/27/2016	013912892	\$4,221.26
			Sum:	\$68,157.65

For PORT WASHINGTON SAUKVILLE SCHOO.

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44214300	Cashed	01/17/2017	013921991	\$7,398.40
44214300	Cashed	01/30/2017	013928008	\$11,286.67
44214300	Cashed	02/06/2017	013931183	\$2,569.40
44214300	Cashed	02/13/2017	013934480	\$8,128.93
44214300	Cashed	02/20/2017	013937620	\$2,192.40
44214300	Cashed	04/28/2017	013969237	\$22,689.13
44214300	Cashed	05/08/2017	013973449	\$15,400.81
44214300	Cashed	05/15/2017	013976634	\$4,350.00
44214300	Cashed	05/22/2017	013979780	\$17,781.30
44214300	Cashed	05/26/2017	013982409	\$44,387.78
44214300	Cashed	06/12/2017	013989308	\$15,058.18
44214300	Issued	06/26/2017	013995670	\$8,079.40
			Sum:	\$159,322.40

For POTOSI SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44234400	Cashed	03/27/2017	013953380	\$1,548.00
44234400	Cashed	04/28/2017	013969145	\$5,511.07
44234400	Cashed	05/22/2017	013979456	\$39.48
44234400	Cashed	05/26/2017	013982345	\$13,383.46
44234400	Cashed	06/19/2017	013992162	\$1,593.71
44234400	Cashed	11/28/2016	013900345	\$236.96
44234400	Cashed	12/27/2016	013912904	\$537.33
			Sum:	\$22,850.01

For POYNETTE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44222400	Cashed	02/06/2017	013931402	\$4,881.05
44222400	Cashed	02/27/2017	013941062	\$1,659.83

44222400	Cashed	04/03/2017	013957249	\$16,693.25
44222400	Cashed	04/28/2017	013969329	\$8,462.13
44222400	Cashed	05/01/2017	013970399	\$1,992.22
44222400	Cashed	12/27/2016	013913484	\$5,499.89
			Sum:	\$39,188.37

For PRAIRIE DU CHIEN AREA SCHOOL DISTI

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44204000	Cashed	01/30/2017	013928009	\$4,408.99
44204000	Cashed	03/27/2017	013953701	\$13,230.98
44204000	Cashed	04/28/2017	013969239	\$15,104.86
44204000	Cashed	05/22/2017	013979781	\$17,774.51
44204000	Cashed	05/30/2017	013983200	\$4,156.44
44204000	Cashed	11/28/2016	013900662	\$9,166.53
44204000	Cashed	12/27/2016	013913243	\$4,665.73
44204000	Issued	06/19/2017	013992487	\$14,448.72
			Sum:	\$82,956.76

For PRAIRIE FARM SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44238900	Cashed	01/23/2017	013924711	\$1,821.69
44238900	Cashed	03/06/2017	013943818	\$644.05
44238900	Cashed	03/27/2017	013953335	\$914.18
44238900	Cashed	04/24/2017	013966248	\$650.19
44238900	Cashed	04/28/2017	013969087	\$4,864.90
44238900	Cashed	05/22/2017	013979411	\$304.10
44238900	Cashed	05/26/2017	013982314	\$2,542.68
44238900	Cashed	06/19/2017	013992115	\$302.50
44238900	Cashed	09/26/2016	013871635	\$201.25
44238900	Cashed	10/17/2016	013881122	\$284.00
44238900	Cashed	11/28/2016	013900314	\$789.14
44238900	Cashed	12/19/2016	013909505	\$369.96
			Sum:	\$13,688.64

For PRENTICE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44239900	Cashed	04/28/2017	013969019	\$4,165.45
44239900	Cashed	05/26/2017	013982278	\$2,017.68
			Sum:	\$6,183.13

For PRESCOTT SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44238800	Cashed	01/23/2017	013924710	\$1,937.75
44238800	Cashed	02/27/2017	013940517	\$18,502.95
44238800	Cashed	03/27/2017	013953334	\$7,975.66
44238800	Cashed	04/24/2017	013966247	\$2,711.29
44238800	Cashed	04/28/2017	013969086	\$11,267.91
44238800	Cashed	05/22/2017	013979410	\$10,048.06
44238800	Cashed	07/25/2016	013843284	\$9,862.25
44238800	Cashed	08/15/2016	013852817	\$1,188.62
44238800	Cashed	09/26/2016	013871634	\$44.59

44238800	Cashed	10/17/2016	013881121	\$4,832.61
44238800	Cashed	11/21/2016	013897149	\$3,587.23
44238800	Cashed	11/28/2016	013900313	\$10,375.65
44238800	Cashed	12/19/2016	013909504	\$8,514.19
			Sum:	\$90,848.76

For PRINCETON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44228900	Cashed	01/23/2017	013924744	\$1,406.17
44228900	Cashed	02/13/2017	013934161	\$299.92
44228900	Cashed	03/13/2017	013947084	\$242.86
44228900	Cashed	03/27/2017	013953368	\$3,755.25
44228900	Cashed	04/03/2017	013956678	\$1,020.86
44228900	Cashed	04/28/2017	013969132	\$4,102.08
44228900	Cashed	05/01/2017	013969837	\$94.36
44228900	Cashed	05/22/2017	013979444	\$5,111.57
44228900	Cashed	05/26/2017	013982338	\$9,861.76
44228900	Cashed	08/29/2016	013859149	\$10,971.08
44228900	Cashed	10/31/2016	013887404	\$473.28
44228900	Cashed	11/28/2016	013900332	\$722.69
44228900	Cashed	12/19/2016	013909540	\$365.52
44228900	Cashed	12/27/2016	013912891	\$2,094.62
44228900	Issued	06/19/2017	013992152	\$2,166.71
44228900	Issued	06/26/2017	013995351	\$92.10
			Sum:	\$42,780.83

For PROVIDER_NAME

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

For PULASKI COMMUNITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44213400	Cashed	02/13/2017	013934669	\$36,481.96
44213400	Cashed	03/27/2017	013953888	\$43,488.17
44213400	Cashed	04/28/2017	013969281	\$34,328.06
44213400	Cashed	05/01/2017	013970366	\$38,381.37
44213400	Cashed	05/22/2017	013979975	\$23,417.55
44213400	Cashed	05/26/2017	013982441	\$39,705.45
44213400	Cashed	07/25/2016	013843823	\$6,305.43
44213400	Cashed	08/01/2016	013846958	\$1,503.52
44213400	Cashed	08/08/2016	013850139	\$9,041.59
44213400	Cashed	08/15/2016	013853365	\$300.04
44213400	Cashed	09/19/2016	013869033	\$138.48
44213400	Cashed	12/12/2016	013906789	\$44,845.39
44213400	Cashed	12/19/2016	013910045	\$4,071.60
44213400	Issued	06/26/2017	013995841	\$73,510.35
			Sum:	\$355,518.96

For RACINE CHARTER ONE INC

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
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44222000	Cashed	02/06/2017	013931120	\$2,185.23
44222000	Cashed	02/27/2017	013940788	\$1,264.77
44222000	Cashed	04/03/2017	013956954	\$1,495.84
44222000	Cashed	04/28/2017	013969151	\$2,772.58
44222000	Cashed	05/01/2017	013970111	\$1,396.06
44222000	Cashed	05/26/2017	013982351	\$7,973.03
44222000	Cashed	06/19/2017	013992418	\$3,620.90
44222000	Cashed	08/15/2016	013853133	\$311.17
44222000	Cashed	08/29/2016	013859441	\$34.32
44222000	Cashed	09/06/2016	013862698	\$44.95
44222000	Cashed	10/03/2016	013875099	\$380.17
44222000	Cashed	10/31/2016	013887684	\$1,996.00
44222000	Cashed	11/28/2016	013900589	\$1,602.25
44222000	Cashed	12/27/2016	013913175	\$1,842.05
			Sum:	\$26,919.32

For RACINE UNIFIED SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44211100	Cashed	02/13/2017	013934678	\$77,921.89
44211100	Cashed	03/20/2017	013950645	\$171,808.98
44211100	Cashed	03/27/2017	013953910	\$12,695.66
44211100	Cashed	04/28/2017	013969322	\$780,815.65
44211100	Cashed	05/01/2017	013970396	\$89,942.70
44211100	Cashed	05/26/2017	013982469	\$1,094,306.58
44211100	Cashed	06/19/2017	013992708	\$420,024.77
44211100	Cashed	08/15/2016	013853383	\$226,242.42
44211100	Cashed	08/29/2016	013859698	\$12,089.90
44211100	Cashed	09/06/2016	013862934	\$59.29
44211100	Cashed	09/12/2016	013866060	\$314,310.89
44211100	Cashed	09/26/2016	013872184	\$37,581.10
44211100	Cashed	10/31/2016	013887970	\$146,019.42
44211100	Cashed	11/28/2016	013900858	\$87,838.21
44211100	Cashed	12/27/2016	013913478	\$118,525.93
			Sum:	\$3,590,183.39

For RANDALL JOINT 1 SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44206600	Cashed	04/03/2017	013956668	\$268.21
44206600	Cashed	04/28/2017	013969120	\$4,472.11
44206600	Cashed	05/26/2017	013982333	\$14,209.08
44206600	Cashed	07/05/2016	013833984	\$2,739.24
44206600	Cashed	08/29/2016	013859139	\$188.76
44206600	Cashed	09/06/2016	013862421	\$1,218.80
44206600	Issued	06/19/2017	013992144	\$870.36
			Sum:	\$23,966.56

For RANDOLPH SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44228800	Cashed	01/03/2017	013917247	\$251.68
44228800	Cashed	01/23/2017	013926029	\$1,192.95
44228800	Cashed	02/13/2017	013935515	\$232.65
44228800	Cashed	03/13/2017	013948433	\$3,158.96

44228800	Cashed	03/27/2017	013954792	\$2,778.53
44228800	Cashed	04/03/2017	013958155	\$51.72
44228800	Cashed	04/28/2017	013969330	\$9,430.85
44228800	Cashed	05/01/2017	013971288	\$2,211.37
44228800	Cashed	05/22/2017	013980900	\$17,147.08
44228800	Cashed	08/29/2016	013860607	\$35,384.27
44228800	Cashed	09/26/2016	013873065	\$1,013.54
44228800	Cashed	10/17/2016	013882454	\$168.20
44228800	Cashed	10/31/2016	013888851	\$2,657.73
44228800	Cashed	11/28/2016	013901575	\$1,236.99
44228800	Cashed	12/19/2016	013910904	\$373.10
44228800	Cashed	12/27/2016	013914317	\$5,145.83
			Sum:	\$82,435.45

For **RANDOM LAKE SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44243900	Cashed	01/03/2017	013917348	\$3,164.71
44243900	Cashed	02/06/2017	013932423	\$1,322.12
44243900	Cashed	02/27/2017	013942102	\$1,317.98
44243900	Cashed	04/03/2017	013958277	\$6,096.44
44243900	Cashed	04/10/2017	013961541	\$2,056.74
44243900	Cashed	04/28/2017	013969343	\$8,654.12
44243900	Cashed	05/01/2017	013971418	\$4,081.64
44243900	Cashed	08/29/2016	013860724	\$802.03
44243900	Cashed	09/06/2016	013863961	\$37,696.32
44243900	Cashed	09/12/2016	013866973	\$6,087.35
44243900	Cashed	10/03/2016	013876306	\$10,862.34
44243900	Cashed	10/31/2016	013888973	\$2,426.64
44243900	Cashed	11/28/2016	013901675	\$8,734.23
44243900	Cashed	12/27/2016	013914425	\$7,512.79
			Sum:	\$100,815.45

For **RAYMOND ELEMENTARY SCHOOL**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44242800	Cashed	02/06/2017	013932339	\$86.20
44242800	Cashed	02/27/2017	013942022	\$47.41
44242800	Cashed	04/03/2017	013958199	\$560.68
44242800	Cashed	04/28/2017	013969335	\$1,178.04
44242800	Cashed	05/01/2017	013971335	\$94.82
44242800	Cashed	05/26/2017	013982476	\$1,697.67
44242800	Cashed	06/19/2017	013993585	\$479.92
44242800	Cashed	08/15/2016	013854330	\$1,132.99
44242800	Cashed	10/31/2016	013888893	\$103.44
44242800	Cashed	11/28/2016	013901608	\$103.44
44242800	Cashed	12/27/2016	013914354	\$120.68
			Sum:	\$5,605.29

For **REEDSBURG SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44212300	Cashed	01/03/2017	013916497	\$410.39
44212300	Cashed	02/06/2017	013931377	\$7,506.50
44212300	Cashed	02/27/2017	013941048	\$6,144.35

44212300	Cashed	04/03/2017	013957227	\$6,973.27
44212300	Cashed	04/10/2017	013960515	\$1,616.89
44212300	Cashed	04/28/2017	013969290	\$40,163.87
44212300	Cashed	05/01/2017	013970374	\$18,805.33
44212300	Cashed	05/26/2017	013982447	\$46,941.74
44212300	Cashed	09/12/2016	013866057	\$31,669.96
44212300	Cashed	09/26/2016	013872174	\$52,057.65
44212300	Cashed	10/31/2016	013887955	\$31,731.02
44212300	Cashed	11/28/2016	013900840	\$9,730.22
44212300	Cashed	12/27/2016	013913459	\$32,810.95
44212300	Issued	06/19/2017	013992686	\$113,402.91
44212300	Issued	06/26/2017	013995846	\$188.90
			Sum:	\$400,153.95

For REEDSVILLE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44213200	Cashed	04/28/2017	013969295	\$1,423.15
44213200	Cashed	05/01/2017	013970379	\$1,188.12
44213200	Cashed	05/26/2017	013982451	\$76,344.25
44213200	Cashed	05/30/2017	013983380	\$4,464.77
44213200	Cashed	06/12/2017	013989481	\$1,400.72
44213200	Cashed	06/19/2017	013992691	\$1,001.22
44213200	Issued	06/26/2017	013995851	\$806.20
			Sum:	\$86,628.43

For RHINELANDER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44219600	Cashed	01/23/2017	013924543	\$6,084.93
44219600	Cashed	02/13/2017	013933972	\$7,810.24
44219600	Cashed	03/13/2017	013946888	\$1,877.52
44219600	Cashed	03/27/2017	013953167	\$6,801.21
44219600	Cashed	04/03/2017	013956465	\$695.36
44219600	Cashed	04/28/2017	013969044	\$45,378.05
44219600	Cashed	05/01/2017	013969633	\$7,280.47
44219600	Cashed	05/22/2017	013979241	\$11,547.38
44219600	Cashed	05/26/2017	013982288	\$30,214.99
44219600	Cashed	06/19/2017	013991944	\$45,963.44
44219600	Cashed	08/15/2016	013852628	\$15,733.89
44219600	Cashed	08/29/2016	013858944	\$580.98
44219600	Cashed	09/12/2016	013865406	\$41,095.14
44219600	Cashed	09/26/2016	013871459	\$669.98
44219600	Cashed	10/31/2016	013887199	\$16,603.35
44219600	Cashed	11/28/2016	013900144	\$10,886.94
44219600	Cashed	12/27/2016	013912684	\$10,424.24
			Sum:	\$259,648.11

For RIB LAKE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44236500	Cashed	01/23/2017	013924509	\$2,153.91
44236500	Cashed	02/06/2017	013930642	\$30.17
44236500	Cashed	02/13/2017	013933934	\$156.37
44236500	Cashed	03/13/2017	013946855	\$9,462.40

44236500	Cashed	03/27/2017	013953121	\$633.36
44236500	Cashed	04/03/2017	013956437	\$2,782.18
44236500	Cashed	04/28/2017	013969014	\$10,204.77
44236500	Cashed	05/01/2017	013969600	\$343.42
44236500	Cashed	05/22/2017	013979201	\$8,995.72
44236500	Cashed	06/19/2017	013991911	\$6,287.59
44236500	Cashed	07/05/2016	013833766	\$909.78
44236500	Cashed	08/15/2016	013852594	\$9,103.58
44236500	Cashed	08/29/2016	013858919	\$3,389.47
44236500	Cashed	09/06/2016	013862210	\$1,310.45
44236500	Cashed	10/03/2016	013874624	\$767.92
44236500	Cashed	10/31/2016	013887171	\$1,257.83
44236500	Cashed	11/28/2016	013900118	\$5,070.45
44236500	Cashed	12/27/2016	013912649	\$1,298.26
			Sum:	\$64,157.63

For RICE LAKE AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44219100	Cashed	01/30/2017	013928010	\$5,173.67
44219100	Cashed	03/06/2017	013944143	\$22,833.65
44219100	Cashed	04/03/2017	013957026	\$16,730.54
44219100	Cashed	04/28/2017	013969240	\$29,059.45
44219100	Cashed	05/01/2017	013970179	\$12,157.19
44219100	Cashed	05/26/2017	013982410	\$70,626.36
44219100	Cashed	05/30/2017	013983201	\$4,453.39
44219100	Cashed	07/05/2016	013834308	\$1,659.87
44219100	Cashed	11/28/2016	013900663	\$11,704.77
44219100	Cashed	12/27/2016	013913244	\$12,644.09
44219100	Issued	06/26/2017	013995671	\$108,353.68
			Sum:	\$295,396.66

For RICHFIELD JOINT 1 SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44243400	Cashed	01/23/2017	013926064	\$1,252.74
44243400	Cashed	02/20/2017	013938757	\$135.56
44243400	Cashed	03/27/2017	013954832	\$106.25
44243400	Cashed	04/28/2017	013969337	\$1,046.67
44243400	Cashed	05/01/2017	013971340	\$80.69
44243400	Cashed	05/22/2017	013980941	\$3,870.00
44243400	Cashed	10/24/2016	013885659	\$531.70
44243400	Cashed	11/21/2016	013898617	\$1,206.61
44243400	Cashed	12/19/2016	013910943	\$58.10
44243400	Issued	06/26/2017	013996693	\$500.48
			Sum:	\$8,788.80

For RICHLAND SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44202600	Cashed	01/30/2017	013928011	\$11,723.29
44202600	Cashed	03/06/2017	013944144	\$14,102.32
44202600	Cashed	04/03/2017	013957027	\$9,792.39
44202600	Cashed	04/28/2017	013969241	\$30,429.13
44202600	Cashed	05/01/2017	013970180	\$25,317.84

44202600	Cashed	05/26/2017	013982411	\$7,634.31
44202600	Cashed	05/30/2017	013983202	\$9,681.72
44202600	Cashed	11/28/2016	013900664	\$15,455.91
44202600	Cashed	12/12/2016	013906603	\$4,210.80
44202600	Cashed	12/27/2016	013913245	\$20,429.89
44202600	Issued	06/26/2017	013995672	\$57,984.21
			Sum:	\$206,761.81

For RIO COMMUNITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44228700	Cashed	01/03/2017	013916034	\$435.42
44228700	Cashed	01/23/2017	013924743	\$675.68
44228700	Cashed	02/13/2017	013934160	\$589.30
44228700	Cashed	03/13/2017	013947083	\$2,998.38
44228700	Cashed	03/27/2017	013953367	\$588.63
44228700	Cashed	04/03/2017	013956677	\$215.74
44228700	Cashed	04/28/2017	013969131	\$7,214.57
44228700	Cashed	05/01/2017	013969836	\$810.59
44228700	Cashed	05/22/2017	013979443	\$11,807.93
44228700	Cashed	07/25/2016	013843294	\$5,326.02
44228700	Cashed	08/29/2016	013859148	\$8,079.45
44228700	Cashed	09/06/2016	013862427	\$68.64
44228700	Cashed	10/31/2016	013887403	\$122.52
44228700	Cashed	11/28/2016	013900331	\$265.66
44228700	Cashed	12/19/2016	013909539	\$1,333.62
44228700	Cashed	12/27/2016	013912890	\$2,771.75
			Sum:	\$43,303.90

For RIPON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44227500	Cashed	01/23/2017	013924503	\$5,204.69
44227500	Cashed	02/13/2017	013933928	\$3,329.20
44227500	Cashed	04/03/2017	013956432	\$12,103.02
44227500	Cashed	04/28/2017	013969003	\$15,323.06
44227500	Cashed	05/01/2017	013969591	\$6,131.18
44227500	Cashed	05/22/2017	013979194	\$5,529.27
44227500	Cashed	05/26/2017	013982271	\$54,161.98
44227500	Cashed	06/19/2017	013991906	\$8,686.49
44227500	Cashed	10/24/2016	013884017	\$4,392.02
44227500	Cashed	11/21/2016	013896935	\$3,629.97
44227500	Cashed	12/19/2016	013909292	\$4,085.07
44227500	Issued	06/26/2017	013995132	\$9,082.80
			Sum:	\$131,658.75

For RIVERDALE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44212400	Cashed	01/30/2017	013928003	\$1,994.82
44212400	Cashed	03/27/2017	013953695	\$6,067.44
44212400	Cashed	04/28/2017	013969224	\$14,340.64
44212400	Cashed	05/22/2017	013979772	\$5,927.63
44212400	Cashed	05/26/2017	013982402	\$5,209.73
44212400	Cashed	05/30/2017	013983196	\$4,837.20

44212400	Cashed	06/19/2017	013992477	\$5,647.14
44212400	Cashed	11/28/2016	013900657	\$5,347.78
44212400	Cashed	12/27/2016	013913237	\$4,699.14
			Sum:	\$54,071.52

For RIVER FALLS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44238700	Cashed	01/30/2017	013927657	\$4,526.54
44238700	Cashed	03/06/2017	013943817	\$17,859.84
44238700	Cashed	04/03/2017	013956641	\$20,803.66
44238700	Cashed	04/28/2017	013969085	\$14,320.93
44238700	Cashed	05/01/2017	013969807	\$4,388.03
44238700	Cashed	05/30/2017	013982888	\$8,959.38
44238700	Cashed	11/28/2016	013900312	\$6,965.77
44238700	Cashed	12/27/2016	013912855	\$14,327.09
44238700	Issued	06/26/2017	013995334	\$42,435.53
			Sum:	\$134,586.77

For RIVER RIDGE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44225300	Cashed	01/30/2017	013927847	\$267.24
44225300	Cashed	03/27/2017	013953547	\$629.26
44225300	Cashed	04/28/2017	013969150	\$5,397.98
44225300	Cashed	05/22/2017	013979626	\$9,980.79
44225300	Cashed	05/26/2017	013982350	\$14,129.98
44225300	Cashed	06/19/2017	013992324	\$1,194.60
44225300	Cashed	12/27/2016	013913074	\$1,259.85
			Sum:	\$32,859.70

For RIVER VALLEY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44218700	Cashed	02/13/2017	013934481	\$13,881.53
44218700	Cashed	02/20/2017	013937622	\$518.13
44218700	Cashed	03/27/2017	013953704	\$9,350.77
44218700	Cashed	04/28/2017	013969251	\$14,439.23
44218700	Cashed	05/01/2017	013970184	\$10,158.66
44218700	Cashed	05/22/2017	013979783	\$4,944.99
44218700	Cashed	07/25/2016	013843634	\$1,601.63
44218700	Cashed	08/01/2016	013846780	\$1,260.03
44218700	Cashed	08/08/2016	013849970	\$8,337.65
44218700	Cashed	08/15/2016	013853192	\$473.14
44218700	Cashed	09/19/2016	013868856	\$148.85
44218700	Cashed	10/31/2016	013887737	\$1,600.80
44218700	Cashed	12/12/2016	013906604	\$9,253.72
44218700	Issued	06/26/2017	013995675	\$5,497.16
			Sum:	\$81,466.29

For Rocketship Educaton Wisconsin Inc.

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
100036582	Cashed	01/09/2017	013920942	\$1,312.02
100036582	Cashed	03/20/2017	013952402	\$1,798.85

100036582	Cashed	04/28/2017	013969354	\$5,573.24
100036582	Cashed	05/26/2017	013982490	\$6,401.91
100036582	Cashed	06/05/2017	013988119	\$2,365.48
			Sum:	\$17,451.50

For ROSENDALE-BRANDON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44224100	Cashed	01/23/2017	013924491	\$3,814.15
44224100	Cashed	02/13/2017	013933915	\$3,616.53
44224100	Cashed	02/20/2017	013937092	\$9,339.92
44224100	Cashed	03/27/2017	013953101	\$6,509.21
44224100	Cashed	04/28/2017	013968985	\$5,484.26
44224100	Cashed	05/01/2017	013969576	\$6,656.78
44224100	Cashed	05/22/2017	013979180	\$4,557.00
44224100	Cashed	10/24/2016	013884004	\$1,446.61
44224100	Cashed	11/21/2016	013896923	\$3,376.82
44224100	Cashed	12/19/2016	013909279	\$4,613.82
44224100	Issued	06/26/2017	013995116	\$6,176.24
			Sum:	\$55,591.34

For ROSHOLT SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44208300	Cashed	02/06/2017	013931185	\$437.17
44208300	Cashed	02/27/2017	013940839	\$588.83
44208300	Cashed	04/03/2017	013957028	\$573.72
44208300	Cashed	04/10/2017	013960333	\$581.14
44208300	Cashed	04/28/2017	013969242	\$2,834.48
44208300	Cashed	05/01/2017	013970181	\$555.96
44208300	Cashed	05/26/2017	013982412	\$13,261.12
44208300	Cashed	07/05/2016	013834309	\$13.10
44208300	Cashed	08/29/2016	013859489	\$60.06
44208300	Cashed	10/31/2016	013887734	\$106.07
44208300	Cashed	11/28/2016	013900665	\$243.71
44208300	Cashed	12/27/2016	013913246	\$5,129.04
44208300	Issued	06/19/2017	013992488	\$5,104.38
			Sum:	\$29,488.78

For ROYALL SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44228600	Cashed	01/03/2017	013916033	\$1,074.86
44228600	Cashed	01/23/2017	013924742	\$1,144.62
44228600	Cashed	01/30/2017	013927678	\$36.36
44228600	Cashed	02/13/2017	013934159	\$525.68
44228600	Cashed	03/13/2017	013947082	\$1,813.38
44228600	Cashed	03/27/2017	013953366	\$166.40
44228600	Cashed	04/03/2017	013956676	\$437.49
44228600	Cashed	04/28/2017	013969130	\$7,634.14
44228600	Cashed	05/01/2017	013969835	\$656.29
44228600	Cashed	05/22/2017	013979442	\$5,452.76
44228600	Cashed	09/19/2016	013868530	\$5,546.04
44228600	Cashed	10/31/2016	013887402	\$14,483.59
44228600	Cashed	11/28/2016	013900330	\$410.46

44228600	Cashed	12/19/2016	013909538	\$1,013.14
44228600	Cashed	12/27/2016	013912889	\$863.20
			Sum:	\$41,258.41

For RUBICON JOINTT 6 SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44227600	Cashed	04/28/2017	013969004	\$243.32
44227600	Cashed	05/26/2017	013982272	\$922.22
			Sum:	\$1,165.54

For SAINT FRANCIS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44235100	Cashed	03/27/2017	013953688	\$4,908.13
44235100	Cashed	04/03/2017	013957011	\$5,179.48
44235100	Cashed	04/10/2017	013960327	\$7,214.74
44235100	Cashed	04/28/2017	013969204	\$18,056.75
44235100	Cashed	05/01/2017	013970158	\$4,139.55
44235100	Cashed	05/15/2017	013976630	\$9,149.88
44235100	Cashed	05/26/2017	013982385	\$44,652.28
44235100	Cashed	06/12/2017	013989300	\$9,769.45
44235100	Issued	06/19/2017	013992469	\$3,564.39
			Sum:	\$106,634.65

For SALEM SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44205400	Cashed	04/03/2017	013956666	\$12,276.13
44205400	Cashed	04/10/2017	013960024	\$219.56
44205400	Cashed	04/24/2017	013966263	\$104.29
44205400	Cashed	04/28/2017	013969117	\$11,112.97
44205400	Cashed	05/01/2017	013969826	\$3,413.80
44205400	Cashed	05/26/2017	013982331	\$45,093.76
44205400	Cashed	06/19/2017	013992142	\$4,333.40
44205400	Cashed	07/25/2016	013843290	\$2,567.65
44205400	Cashed	08/15/2016	013852841	\$845.01
44205400	Cashed	09/06/2016	013862419	\$12,004.69
44205400	Cashed	10/31/2016	013887393	\$771.49
			Sum:	\$92,742.75

For SAUK PRAIRIE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44212600	Cashed	01/03/2017	013916508	\$705.04
44212600	Cashed	02/06/2017	013931398	\$5,092.76
44212600	Cashed	02/27/2017	013941060	\$1,436.09
44212600	Cashed	04/03/2017	013957246	\$10,545.08
44212600	Cashed	04/28/2017	013969325	\$14,494.30
44212600	Cashed	05/01/2017	013970397	\$2,342.93
44212600	Cashed	05/26/2017	013982472	\$61,550.57
44212600	Cashed	06/19/2017	013992711	\$38,790.55
44212600	Cashed	07/25/2016	013843842	\$4,075.30
44212600	Cashed	08/15/2016	013853386	\$1,432.44
44212600	Cashed	08/29/2016	013859700	\$661.60

44212600	Cashed	09/12/2016	013866062	\$7,884.53
44212600	Cashed	09/26/2016	013872186	\$23,020.29
44212600	Cashed	10/17/2016	013881615	\$4,384.95
44212600	Cashed	10/31/2016	013887972	\$915.47
44212600	Cashed	11/28/2016	013900859	\$2,483.64
44212600	Cashed	12/27/2016	013913481	\$10,967.67
44212600	Issued	06/26/2017	013995867	\$694.37
			Sum:	\$191,477.58

For SCHOOL DISTRICT OF THE MENOMONIE

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44221600	Cashed	01/30/2017	013928001	\$6,341.74
44221600	Cashed	02/27/2017	013940830	\$715.55
44221600	Cashed	03/06/2017	013944140	\$15,055.27
44221600	Cashed	04/03/2017	013957018	\$21,036.35
44221600	Cashed	04/28/2017	013969216	\$29,274.59
44221600	Cashed	05/01/2017	013970167	\$13,394.24
44221600	Cashed	05/26/2017	013982395	\$100,061.51
44221600	Cashed	05/30/2017	013983194	\$20,848.07
44221600	Cashed	07/18/2016	013840493	\$907.65
44221600	Cashed	11/28/2016	013900653	\$6,456.64
44221600	Cashed	12/27/2016	013913234	\$20,333.25
44221600	Issued	06/26/2017	013995658	\$53,426.62
			Sum:	\$287,851.48

For SENECA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44239500	Cashed	01/30/2017	013927683	\$1,308.43
44239500	Cashed	02/27/2017	013940523	\$1,666.27
44239500	Cashed	04/03/2017	013956687	\$1,566.70
44239500	Cashed	04/28/2017	013969148	\$9,287.43
44239500	Cashed	05/01/2017	013969843	\$1,575.35
44239500	Cashed	05/26/2017	013982348	\$17,361.00
44239500	Cashed	05/30/2017	013982894	\$1,517.47
44239500	Cashed	11/28/2016	013900348	\$4,069.74
44239500	Cashed	12/27/2016	013912907	\$1,685.86
44239500	Issued	06/19/2017	013992165	\$2,400.25
44239500	Issued	06/26/2017	013995354	\$327.58
			Sum:	\$42,766.08

For SEVASTOPOL SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44206800	Cashed	02/06/2017	013931186	\$2,392.63
44206800	Cashed	02/27/2017	013940840	\$1,546.45
44206800	Cashed	04/03/2017	013957029	\$2,065.58
44206800	Cashed	04/28/2017	013969243	\$8,700.80
44206800	Cashed	05/01/2017	013970182	\$1,090.13
44206800	Cashed	05/26/2017	013982413	\$21,898.12
44206800	Cashed	06/19/2017	013992489	\$12,324.52
44206800	Cashed	07/05/2016	013834310	\$1,530.16
44206800	Cashed	08/15/2016	013853188	\$8,791.98
44206800	Cashed	08/29/2016	013859490	\$253.88

44206800	Cashed	09/06/2016	013862747	\$1,962.59
44206800	Cashed	09/12/2016	013865881	\$2,036.81
44206800	Cashed	09/26/2016	013871983	\$10,379.08
44206800	Cashed	10/31/2016	013887735	\$2,816.34
44206800	Cashed	11/21/2016	013897481	\$869.32
44206800	Cashed	11/28/2016	013900666	\$2,906.40
44206800	Cashed	12/19/2016	013909852	\$930.27
44206800	Cashed	12/27/2016	013913247	\$4,131.57
			Sum:	\$86,626.63

For SEYMOUR COMMUNITY SCHOOL DISTRI

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44216700	Cashed	02/13/2017	013934670	\$14,608.60
44216700	Cashed	03/27/2017	013953890	\$30,654.52
44216700	Cashed	04/28/2017	013969286	\$17,680.09
44216700	Cashed	05/01/2017	013970372	\$28,810.39
44216700	Cashed	05/22/2017	013979978	\$9,784.48
44216700	Cashed	07/25/2016	013843828	\$1,133.80
44216700	Cashed	08/01/2016	013846960	\$4,718.49
44216700	Cashed	08/08/2016	013850141	\$14,084.57
44216700	Cashed	08/15/2016	013853369	\$819.34
44216700	Cashed	10/31/2016	013887953	\$3,764.20
44216700	Cashed	12/12/2016	013906791	\$19,210.19
44216700	Cashed	12/19/2016	013910048	\$3,364.00
			Sum:	\$148,632.67

For SHARON JOINT 11 SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44220500	Cashed	01/03/2017	013916348	\$1,164.63
44220500	Cashed	01/09/2017	013921310	\$146.79
44220500	Cashed	01/30/2017	013928012	\$3,036.30
44220500	Cashed	02/20/2017	013937621	\$483.01
44220500	Cashed	03/27/2017	013953702	\$1,290.92
44220500	Cashed	04/24/2017	013966563	\$435.64
44220500	Cashed	04/28/2017	013969244	\$5,127.72
44220500	Cashed	05/26/2017	013982414	\$3,784.96
44220500	Cashed	06/12/2017	013989309	\$4,656.69
44220500	Cashed	06/19/2017	013992490	\$789.24
44220500	Cashed	07/25/2016	013843631	\$929.07
44220500	Cashed	08/15/2016	013853189	\$4,786.18
44220500	Cashed	09/26/2016	013871984	\$7,992.35
44220500	Cashed	11/21/2016	013897482	\$445.20
44220500	Cashed	12/27/2016	013913248	\$1,014.38
			Sum:	\$36,083.08

For SHAWANO SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44206000	Cashed	02/13/2017	013934667	\$22,124.55
44206000	Cashed	03/27/2017	013953887	\$35,318.52
44206000	Cashed	04/28/2017	013969273	\$44,815.60
44206000	Cashed	05/01/2017	013970363	\$25,238.51
44206000	Cashed	05/22/2017	013979972	\$12,428.86

44206000	Cashed	05/26/2017	013982434	\$25,591.12
44206000	Cashed	07/25/2016	013843819	\$1,731.77
44206000	Cashed	08/01/2016	013846956	\$1,111.79
44206000	Cashed	08/08/2016	013850135	\$5,804.62
44206000	Cashed	12/12/2016	013906787	\$40,775.24
44206000	Cashed	12/19/2016	013910043	\$904.80
44206000	Issued	06/26/2017	013995834	\$49,896.89
			Sum:	\$265,742.27

For SHEBOYGAN AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44206400	Cashed	01/03/2017	013916350	\$37,029.69
44206400	Cashed	01/30/2017	013928014	\$32,151.23
44206400	Cashed	02/27/2017	013940842	\$16,308.08
44206400	Cashed	04/03/2017	013957031	\$59,452.20
44206400	Cashed	04/28/2017	013969246	\$127,866.56
44206400	Cashed	05/08/2017	013973451	\$24,003.55
44206400	Cashed	05/26/2017	013982416	\$227,937.71
44206400	Cashed	05/30/2017	013983204	\$26,416.24
44206400	Cashed	06/12/2017	013989311	\$69,690.64
44206400	Cashed	06/19/2017	013992491	\$29,425.54
44206400	Cashed	07/05/2016	013834312	\$24,268.28
44206400	Cashed	07/11/2016	013837493	\$25,902.92
44206400	Cashed	11/28/2016	013900668	\$36,602.69
44206400	Issued	06/26/2017	013995674	\$38,866.27
			Sum:	\$775,921.60

For SHEBOYGAN FALLS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44201300	Cashed	01/03/2017	013916349	\$11,453.86
44201300	Cashed	01/30/2017	013928013	\$9,115.11
44201300	Cashed	02/27/2017	013940841	\$7,923.14
44201300	Cashed	03/06/2017	013944145	\$2,421.64
44201300	Cashed	04/03/2017	013957030	\$8,572.83
44201300	Cashed	04/28/2017	013969245	\$15,134.83
44201300	Cashed	05/08/2017	013973450	\$7,455.26
44201300	Cashed	05/26/2017	013982415	\$7,543.89
44201300	Cashed	05/30/2017	013983203	\$19,772.22
44201300	Cashed	06/12/2017	013989310	\$16,530.00
44201300	Cashed	07/05/2016	013834311	\$6,110.43
44201300	Cashed	11/28/2016	013900667	\$9,073.93
44201300	Issued	06/26/2017	013995673	\$12,660.52
			Sum:	\$133,767.66

For SHELL LAKE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44238600	Cashed	04/28/2017	013969084	\$3,814.70
44238600	Cashed	05/01/2017	013969806	\$139.72
44238600	Cashed	05/26/2017	013982313	\$12,266.00
44238600	Cashed	07/05/2016	013833978	\$4,569.89
44238600	Cashed	08/15/2016	013852816	\$2,726.72
44238600	Cashed	10/03/2016	013874815	\$5,945.84

44238600	Issued	06/19/2017	013992114	\$8,201.03
			Sum:	\$37,663.90

For SHIOCTON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44227700	Cashed	01/23/2017	013924504	\$1,070.12
44227700	Cashed	02/13/2017	013933929	\$435.00
44227700	Cashed	02/20/2017	013937104	\$1,404.78
44227700	Cashed	03/27/2017	013953115	\$1,126.90
44227700	Cashed	04/28/2017	013969005	\$3,587.90
44227700	Cashed	05/01/2017	013969592	\$1,085.98
44227700	Cashed	05/22/2017	013979195	\$1,038.74
44227700	Cashed	05/26/2017	013982273	\$3,963.66
44227700	Cashed	10/24/2016	013884018	\$1,275.38
44227700	Cashed	11/21/2016	013896936	\$1,399.17
44227700	Cashed	12/19/2016	013909293	\$1,375.78
44227700	Issued	06/19/2017	013991907	\$1,835.12
44227700	Issued	06/26/2017	013995133	\$777.20
			Sum:	\$20,375.73

For SHOREWOOD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44234700	Cashed	04/28/2017	013969247	\$13,235.63
44234700	Cashed	05/08/2017	013973452	\$9,176.34
44234700	Cashed	05/26/2017	013982417	\$41,185.10
44234700	Cashed	06/12/2017	013989312	\$6,817.09
44234700	Cashed	07/25/2016	013843632	\$386.41
44234700	Cashed	08/01/2016	013846778	\$145.86
44234700	Cashed	08/15/2016	013853190	\$139.06
44234700	Issued	06/19/2017	013992492	\$1,844.65
			Sum:	\$72,930.14

For SHULLSBURG SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44234500	Cashed	01/30/2017	013927681	\$2,038.38
44234500	Cashed	03/27/2017	013953381	\$5,416.19
44234500	Cashed	04/28/2017	013969146	\$4,075.71
44234500	Cashed	05/22/2017	013979457	\$5,619.80
44234500	Cashed	05/26/2017	013982346	\$407.66
44234500	Cashed	05/30/2017	013982892	\$2,198.20
44234500	Cashed	06/19/2017	013992163	\$3,270.08
44234500	Cashed	11/28/2016	013900346	\$4,759.84
44234500	Cashed	12/27/2016	013912905	\$4,712.15
			Sum:	\$32,498.01

For SILVER LAKE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44204400	Cashed	04/03/2017	013956663	\$284.43
44204400	Cashed	04/28/2017	013969113	\$5,923.87
44204400	Cashed	05/01/2017	013969822	\$59.88
44204400	Cashed	05/26/2017	013982327	\$16,212.14

44204400	Cashed	06/19/2017	013992139	\$12,986.63
44204400	Cashed	07/05/2016	013833981	\$1,221.87
44204400	Cashed	08/15/2016	013852839	\$1,365.48
44204400	Cashed	08/29/2016	013859137	\$3,263.13
44204400	Cashed	09/06/2016	013862416	\$3,227.61
44204400	Cashed	10/31/2016	013887391	\$470.20
			Sum:	\$45,015.24

For SIREN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44238500	Cashed	01/23/2017	013924709	\$6,716.03
44238500	Cashed	02/27/2017	013940516	\$6,865.91
44238500	Cashed	03/27/2017	013953333	\$1,238.30
44238500	Cashed	04/24/2017	013966246	\$10,387.66
44238500	Cashed	04/28/2017	013969083	\$14,050.98
44238500	Cashed	05/22/2017	013979409	\$5,306.02
44238500	Cashed	05/26/2017	013982312	\$23,002.54
44238500	Cashed	07/25/2016	013843283	\$14,136.33
44238500	Cashed	09/26/2016	013871633	\$10,091.29
44238500	Cashed	10/17/2016	013881120	\$2,130.73
44238500	Cashed	11/21/2016	013897148	\$8,048.85
44238500	Cashed	12/19/2016	013909503	\$3,599.27
44238500	Issued	06/19/2017	013992113	\$4,180.28
			Sum:	\$109,754.19

For SLINGER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44227400	Cashed	01/03/2017	013915817	\$6,107.41
44227400	Cashed	01/30/2017	013927465	\$10,532.74
44227400	Cashed	03/06/2017	013943615	\$7,947.17
44227400	Cashed	04/10/2017	013959835	\$3,445.23
44227400	Cashed	04/28/2017	013969002	\$12,176.51
44227400	Cashed	05/01/2017	013969590	\$2,617.59
44227400	Cashed	05/08/2017	013972936	\$8,240.66
44227400	Cashed	05/26/2017	013982270	\$44,054.07
44227400	Cashed	05/30/2017	013982704	\$15,633.77
44227400	Cashed	06/12/2017	013988806	\$7,671.09
44227400	Cashed	06/19/2017	013991905	\$1,306.18
44227400	Cashed	07/05/2016	013833763	\$4,148.63
44227400	Cashed	11/28/2016	013900113	\$12,506.07
44227400	Issued	06/26/2017	013995131	\$4,796.60
			Sum:	\$141,183.72

For SOLON SPRINGS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44230700	Cashed	01/09/2017	013918576	\$218.48
44230700	Cashed	02/06/2017	013930521	\$166.80
44230700	Cashed	03/06/2017	013943502	\$589.54
44230700	Cashed	04/10/2017	013959716	\$212.68
44230700	Cashed	04/28/2017	013968962	\$4,790.14
44230700	Cashed	05/08/2017	013972815	\$137.12
44230700	Cashed	11/07/2016	013890291	\$155.07

44230700	Cashed	12/05/2016	013902884	\$155.16
44230700	Issued	05/26/2017	013982249	\$16,051.19
44230700	Issued	06/05/2017	013985738	\$261.88
			Sum:	\$22,738.06

For SOMERSET SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44238400	Cashed	01/23/2017	013924708	\$548.67
44238400	Cashed	02/27/2017	013940515	\$598.64
44238400	Cashed	03/27/2017	013953332	\$1,430.19
44238400	Cashed	04/24/2017	013966245	\$688.10
44238400	Cashed	04/28/2017	013969082	\$12,807.49
44238400	Cashed	05/22/2017	013979408	\$587.79
44238400	Cashed	05/26/2017	013982311	\$45,603.58
44238400	Cashed	07/25/2016	013843282	\$487.19
44238400	Cashed	09/26/2016	013871632	\$7,697.26
44238400	Cashed	10/17/2016	013881119	\$9,150.19
44238400	Cashed	11/21/2016	013897147	\$1,503.49
44238400	Cashed	12/19/2016	013909502	\$1,383.41
44238400	Issued	06/19/2017	013992112	\$1,288.40
			Sum:	\$83,774.40

For SOUTHERN DOOR COUNTY SCHOOL DIS'

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44201500	Cashed	02/06/2017	013931391	\$3,966.79
44201500	Cashed	03/27/2017	013953905	\$17,307.56
44201500	Cashed	04/28/2017	013969314	\$12,455.19
44201500	Cashed	05/08/2017	013973642	\$4,259.41
44201500	Cashed	05/22/2017	013979994	\$11,684.11
44201500	Cashed	05/26/2017	013982462	\$2,800.68
44201500	Cashed	06/12/2017	013989485	\$8,281.64
44201500	Cashed	06/19/2017	013992701	\$5,508.83
44201500	Cashed	07/05/2016	013834492	\$4,275.57
44201500	Cashed	12/19/2016	013910058	\$13,078.43
			Sum:	\$83,618.21

For SOUTH MILWAUKEE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44217800	Cashed	01/23/2017	013924571	\$18,905.88
44217800	Cashed	02/13/2017	013934000	\$16,547.68
44217800	Cashed	02/20/2017	013937160	\$2,866.36
44217800	Cashed	02/27/2017	013940367	\$5,165.32
44217800	Cashed	03/13/2017	013946920	\$13,205.15
44217800	Cashed	03/20/2017	013950019	\$678.89
44217800	Cashed	03/27/2017	013953197	\$17,365.55
44217800	Cashed	04/17/2017	013963090	\$14,361.76
44217800	Cashed	04/28/2017	013969046	\$60,032.26
44217800	Cashed	05/01/2017	013969667	\$35.93
44217800	Cashed	05/08/2017	013972994	\$11,006.52
44217800	Cashed	05/15/2017	013976222	\$14,791.60
44217800	Cashed	12/05/2016	013903056	\$943.18
			Sum:	\$175,906.08

For SOUTH SHORE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44230400	Cashed	01/09/2017	501100036	\$907.42
44230400	Cashed	02/06/2017	501115406	\$733.46
44230400	Cashed	03/06/2017	501131228	\$687.02
44230400	Cashed	04/10/2017	501151069	\$708.61
44230400	Cashed	04/28/2017	501162408	\$6,572.63
44230400	Cashed	05/08/2017	501166752	\$988.16
44230400	Cashed	05/26/2017	501178213	\$33,964.26
44230400	Cashed	06/05/2017	501182562	\$348.25
44230400	Cashed	08/08/2016	501016845	\$716.70
44230400	Cashed	11/07/2016	501065705	\$943.76
44230400	Cashed	12/05/2016	501080733	\$794.92
			Sum:	\$47,365.19

For SOUTHWESTERN WISCONSIN SCHOOL D

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44234600	Cashed	01/30/2017	013927682	\$445.69
44234600	Cashed	03/27/2017	013953382	\$3,180.56
44234600	Cashed	04/28/2017	013969147	\$3,848.24
44234600	Cashed	05/22/2017	013979458	\$5,489.23
44234600	Cashed	05/26/2017	013982347	\$6,723.82
44234600	Cashed	05/30/2017	013982893	\$829.40
44234600	Cashed	06/19/2017	013992164	\$3,051.52
44234600	Cashed	07/05/2016	013833987	\$997.52
44234600	Cashed	11/28/2016	013900347	\$1,636.92
44234600	Cashed	12/27/2016	013912906	\$5,553.16
			Sum:	\$31,756.06

For SPARTA AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44211200	Cashed	01/30/2017	013928015	\$10,567.50
44211200	Cashed	03/06/2017	013944146	\$11,703.76
44211200	Cashed	04/28/2017	013969248	\$26,877.20
44211200	Cashed	05/08/2017	013973453	\$38,339.06
44211200	Cashed	08/15/2016	013853191	\$4,523.33
44211200	Cashed	08/29/2016	013859491	\$25,466.89
44211200	Cashed	09/26/2016	013871985	\$21,261.77
44211200	Cashed	11/28/2016	013900669	\$4,738.23
44211200	Cashed	12/27/2016	013913249	\$31,285.11
			Sum:	\$174,762.85

For SPENCER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44212200	Cashed	04/03/2017	013957032	\$4,424.72
44212200	Cashed	04/10/2017	013960334	\$185.33
44212200	Cashed	04/28/2017	013969249	\$5,720.21
44212200	Cashed	05/01/2017	013970183	\$999.50
44212200	Cashed	05/26/2017	013982418	\$15,569.98
44212200	Cashed	06/19/2017	013992493	\$1,224.84
44212200	Cashed	07/25/2016	013843633	\$1,516.10

44212200	Cashed	10/31/2016	013887736	\$1,417.74
			Sum:	\$31,058.42

For SPOONER AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44221400	Cashed	01/23/2017	013925036	\$5,934.50
44221400	Cashed	02/27/2017	013940843	\$1,956.73
44221400	Cashed	03/27/2017	013953703	\$2,446.80
44221400	Cashed	04/24/2017	013966564	\$953.74
44221400	Cashed	04/28/2017	013969250	\$18,011.61
44221400	Cashed	05/22/2017	013979782	\$7,737.39
44221400	Cashed	05/26/2017	013982419	\$7,305.51
44221400	Cashed	06/19/2017	013992494	\$4,075.69
44221400	Cashed	08/01/2016	013846779	\$10,825.05
44221400	Cashed	09/26/2016	013871986	\$241.19
44221400	Cashed	10/03/2016	013875131	\$6,478.65
44221400	Cashed	11/21/2016	013897483	\$1,125.59
44221400	Cashed	12/19/2016	013909853	\$1,318.03
			Sum:	\$68,410.48

For SPRING VALLEY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44238300	Cashed	01/23/2017	013924707	\$48.73
44238300	Cashed	02/27/2017	013940514	\$716.55
44238300	Cashed	03/27/2017	013953331	\$137.80
44238300	Cashed	04/24/2017	013966244	\$3,712.50
44238300	Cashed	04/28/2017	013969081	\$3,236.19
44238300	Cashed	05/22/2017	013979407	\$617.52
44238300	Cashed	05/26/2017	013982310	\$11,447.37
44238300	Cashed	06/19/2017	013992111	\$800.60
44238300	Cashed	07/25/2016	013843281	\$660.00
44238300	Cashed	10/17/2016	013881118	\$77.58
44238300	Cashed	11/21/2016	013897146	\$94.82
44238300	Cashed	12/19/2016	013909501	\$94.74
			Sum:	\$21,644.40

For STANLEY BOYD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44214200	Cashed	01/03/2017	013916017	\$440.32
44214200	Cashed	01/23/2017	013924714	\$2,785.00
44214200	Cashed	02/13/2017	013934134	\$1,726.41
44214200	Cashed	03/13/2017	013947054	\$3,418.77
44214200	Cashed	03/27/2017	013953338	\$1,342.44
44214200	Cashed	04/03/2017	013956643	\$14.93
44214200	Cashed	04/28/2017	013969089	\$15,372.60
44214200	Cashed	05/01/2017	013969809	\$1,132.95
44214200	Cashed	05/22/2017	013979414	\$7,028.55
44214200	Cashed	06/19/2017	013992117	\$9,218.65
44214200	Cashed	08/15/2016	013852819	\$6,189.12
44214200	Cashed	08/29/2016	013859121	\$853.96
44214200	Cashed	09/06/2016	013862409	\$196.18
44214200	Cashed	09/26/2016	013871637	\$1,020.58

44214200	Cashed	10/31/2016	013887371	\$2,132.36
44214200	Cashed	11/28/2016	013900317	\$3,052.03
44214200	Cashed	12/19/2016	013909508	\$852.49
44214200	Cashed	12/27/2016	013912857	\$11,144.47
44214200	Issued	06/26/2017	013995337	\$1,650.81
			Sum:	\$69,572.62

For ST CROIX CENTRAL SCHOOLS

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
100007735	Cashed	01/23/2017	013926424	\$4,626.34
100007735	Cashed	02/27/2017	013942422	\$2,715.97
100007735	Cashed	03/06/2017	013945665	\$6,816.10
100007735	Cashed	03/27/2017	013955233	\$4,082.26
100007735	Cashed	04/24/2017	013968025	\$2,197.37
100007735	Cashed	04/28/2017	013969352	\$5,149.14
100007735	Cashed	05/22/2017	013981312	\$6,128.49
100007735	Cashed	07/25/2016	013845199	\$5,410.62
100007735	Cashed	10/17/2016	013882924	\$3,471.24
100007735	Cashed	11/21/2016	013898989	\$5,880.94
100007735	Cashed	12/19/2016	013911311	\$3,867.73
			Sum:	\$50,346.20

For ST CROIX FALLS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44238200	Cashed	01/30/2017	013927656	\$3,099.59
44238200	Cashed	02/27/2017	013940513	\$1,319.92
44238200	Cashed	04/03/2017	013956640	\$1,681.58
44238200	Cashed	04/28/2017	013969080	\$11,201.89
44238200	Cashed	05/01/2017	013969805	\$8,445.83
44238200	Cashed	07/05/2016	013833977	\$10,777.61
44238200	Cashed	11/28/2016	013900311	\$4,322.88
44238200	Cashed	12/27/2016	013912854	\$994.74
44238200	Issued	06/26/2017	013995333	\$10,033.72
			Sum:	\$51,877.76

For STEVENS POINT AREA PUBLIC SCHOOL

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44215900	Cashed	01/30/2017	013928016	\$19,723.89
44215900	Cashed	02/27/2017	013940844	\$22,989.50
44215900	Cashed	03/06/2017	013944147	\$13,875.98
44215900	Cashed	04/03/2017	013957033	\$37,238.94
44215900	Cashed	04/28/2017	013969252	\$103,371.42
44215900	Cashed	05/01/2017	013970185	\$51,180.70
44215900	Cashed	05/08/2017	013973454	\$2,248.73
44215900	Cashed	05/26/2017	013982420	\$178,065.85
44215900	Cashed	05/30/2017	013983205	\$51,105.15
44215900	Cashed	11/28/2016	013900670	\$50,188.68
44215900	Cashed	12/27/2016	013913250	\$63,580.08
44215900	Issued	06/26/2017	013995676	\$31,709.84
			Sum:	\$625,278.76

For STOUGHTON AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44211300	Cashed	02/13/2017	013934482	\$5,112.35
44211300	Cashed	03/27/2017	013953705	\$14,338.64
44211300	Cashed	04/28/2017	013969253	\$29,231.46
44211300	Cashed	05/01/2017	013970186	\$5,684.08
44211300	Cashed	05/26/2017	013982421	\$101,434.79
44211300	Cashed	05/30/2017	013983206	\$4,832.06
44211300	Cashed	07/25/2016	013843635	\$2,094.12
44211300	Cashed	08/15/2016	013853193	\$132.71
44211300	Cashed	10/31/2016	013887738	\$2,734.62
44211300	Cashed	12/12/2016	013906605	\$6,117.00
44211300	Issued	06/26/2017	013995677	\$23,268.65
			Sum:	\$194,980.48

For STRATFORD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44208100	Cashed	02/06/2017	013931187	\$51.72
44208100	Cashed	02/27/2017	013940845	\$103.46
44208100	Cashed	04/03/2017	013957034	\$34.31
44208100	Cashed	04/28/2017	013969254	\$1,863.83
44208100	Cashed	05/01/2017	013970187	\$103.48
44208100	Cashed	07/05/2016	013834313	\$51.81
44208100	Cashed	08/15/2016	013853194	\$6,082.98
44208100	Cashed	09/06/2016	013862748	\$3,980.61
44208100	Cashed	09/12/2016	013865882	\$376.29
44208100	Cashed	10/31/2016	013887739	\$503.96
44208100	Cashed	11/28/2016	013900671	\$86.20
44208100	Cashed	12/27/2016	013913251	\$137.94
44208100	Issued	06/19/2017	013992495	\$1,719.06
			Sum:	\$15,095.65

For STURGEON BAY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44213700	Cashed	01/03/2017	013916351	\$6,700.20
44213700	Cashed	02/06/2017	013931188	\$3,136.50
44213700	Cashed	02/27/2017	013940846	\$2,851.31
44213700	Cashed	04/03/2017	013957035	\$5,212.58
44213700	Cashed	04/10/2017	013960335	\$17.24
44213700	Cashed	04/28/2017	013969255	\$15,219.24
44213700	Cashed	05/01/2017	013970188	\$3,060.03
44213700	Cashed	06/19/2017	013992496	\$23,754.42
44213700	Cashed	07/25/2016	013843636	\$8,875.11
44213700	Cashed	08/15/2016	013853195	\$590.71
44213700	Cashed	08/29/2016	013859492	\$814.45
44213700	Cashed	09/06/2016	013862749	\$4,740.35
44213700	Cashed	09/26/2016	013871987	\$25,402.37
44213700	Cashed	10/31/2016	013887740	\$21,204.92
44213700	Cashed	11/28/2016	013900672	\$3,790.92
44213700	Cashed	12/27/2016	013913252	\$11,463.20
			Sum:	\$136,833.55

For SUN PRAIRIE AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44216000	Cashed	01/03/2017	013916321	\$998.00
44216000	Cashed	02/06/2017	013931151	\$16,428.68
44216000	Cashed	02/27/2017	013940819	\$13,170.22
44216000	Cashed	04/03/2017	013956988	\$9,183.55
44216000	Cashed	04/10/2017	013960322	\$29.87
44216000	Cashed	04/28/2017	013969169	\$69,762.87
44216000	Cashed	05/01/2017	013970144	\$1,330.84
44216000	Cashed	05/26/2017	013982360	\$89,017.69
44216000	Cashed	06/12/2017	013989290	\$85,181.23
44216000	Cashed	07/25/2016	013843616	\$18,400.92
44216000	Cashed	08/15/2016	013853170	\$29,418.38
44216000	Cashed	08/29/2016	013859471	\$2,469.56
44216000	Cashed	09/06/2016	013862731	\$901.55
44216000	Cashed	09/12/2016	013865874	\$3,888.98
44216000	Cashed	10/03/2016	013875126	\$36,944.20
44216000	Cashed	10/10/2016	013878301	\$18,275.80
44216000	Cashed	10/31/2016	013887714	\$4,735.72
44216000	Cashed	11/28/2016	013900620	\$24,598.30
44216000	Cashed	12/27/2016	013913208	\$68,347.93
44216000	Issued	06/19/2017	013992451	\$40,811.93
44216000	Issued	06/26/2017	013995630	\$68,172.89
			Sum:	\$602,069.11

For SUPERIOR SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44231300	Cashed	04/28/2017	501162411	\$70,574.72
44231300	Cashed	05/08/2017	501166755	\$471.39
			Sum:	\$71,046.11

For SURING PUBLIC SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44241200	Cashed	01/03/2017	013915825	\$5,011.16
44241200	Cashed	01/23/2017	013924519	\$410.70
44241200	Cashed	01/30/2017	013927474	\$2,514.79
44241200	Cashed	02/13/2017	013933946	\$1,742.01
44241200	Cashed	03/13/2017	013946865	\$306.87
44241200	Cashed	03/27/2017	013953137	\$561.88
44241200	Cashed	04/24/2017	013966051	\$590.30
44241200	Cashed	04/28/2017	013969034	\$7,197.67
44241200	Cashed	05/22/2017	013979214	\$49.90
44241200	Cashed	06/12/2017	013988814	\$14,652.49
44241200	Cashed	06/19/2017	013991920	\$1,071.26
44241200	Cashed	08/15/2016	013852602	\$3,799.49
44241200	Cashed	09/26/2016	013871434	\$332.29
44241200	Cashed	10/10/2016	013877789	\$2,498.44
44241200	Cashed	10/24/2016	013884027	\$2,703.93
44241200	Cashed	10/31/2016	013887175	\$222.37
44241200	Cashed	11/21/2016	013896946	\$938.33
44241200	Cashed	12/27/2016	013912659	\$1,839.84
			Sum:	\$46,443.72

For SWALLOW SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44209700	Cashed	02/13/2017	013934474	\$3,949.93
44209700	Cashed	03/27/2017	013953692	\$6,823.28
44209700	Cashed	04/28/2017	013969217	\$1,361.17
44209700	Cashed	05/01/2017	013970168	\$1,882.05
44209700	Cashed	11/28/2016	013900654	\$345.52
44209700	Cashed	12/12/2016	013906595	\$4,833.70
44209700	Issued	06/26/2017	013995659	\$4,834.85
			Sum:	\$24,030.50

For THORP SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44233700	Cashed	01/23/2017	013924734	\$1,312.05
44233700	Cashed	01/30/2017	013927673	\$484.59
44233700	Cashed	02/13/2017	013934151	\$1,359.13
44233700	Cashed	03/13/2017	013947074	\$234.85
44233700	Cashed	03/27/2017	013953358	\$1,333.21
44233700	Cashed	04/03/2017	013956661	\$268.75
44233700	Cashed	04/24/2017	013966262	\$1,544.11
44233700	Cashed	04/28/2017	013969111	\$7,205.78
44233700	Cashed	05/22/2017	013979434	\$633.52
44233700	Cashed	05/26/2017	013982325	\$172.41
44233700	Cashed	06/12/2017	013989011	\$7,430.24
44233700	Cashed	06/19/2017	013992137	\$1,338.75
44233700	Cashed	08/15/2016	013852838	\$1,191.96
44233700	Cashed	08/29/2016	013859135	\$2,342.64
44233700	Cashed	09/12/2016	013865575	\$344.36
44233700	Cashed	09/19/2016	013868527	\$817.63
44233700	Cashed	09/26/2016	013871649	\$19.82
44233700	Cashed	10/31/2016	013887389	\$1,623.93
44233700	Cashed	11/28/2016	013900320	\$1,973.40
44233700	Cashed	12/19/2016	013909529	\$283.98
44233700	Cashed	12/27/2016	013912879	\$760.08
44233700	Issued	06/26/2017	013995344	\$53.36
			Sum:	\$32,728.55

For THREE LAKES SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44226100	Cashed	01/03/2017	013916352	\$1,197.43
44226100	Cashed	01/23/2017	013925037	\$2,245.94
44226100	Cashed	02/06/2017	013931189	\$77.32
44226100	Cashed	02/13/2017	013934483	\$1,980.98
44226100	Cashed	03/13/2017	013947388	\$1,668.08
44226100	Cashed	03/27/2017	013953706	\$942.15
44226100	Cashed	04/03/2017	013957036	\$1,220.41
44226100	Cashed	04/28/2017	013969256	\$12,330.97
44226100	Cashed	05/01/2017	013970189	\$1,609.40
44226100	Cashed	05/22/2017	013979784	\$671.87
44226100	Cashed	05/26/2017	013982422	\$16,434.27
44226100	Cashed	06/19/2017	013992497	\$25,832.03
44226100	Cashed	07/05/2016	013834314	\$220.20
44226100	Cashed	08/15/2016	013853196	\$416.74

44226100	Cashed	09/06/2016	013862750	\$5,729.32
44226100	Cashed	09/26/2016	013871988	\$9,550.30
44226100	Cashed	10/31/2016	013887741	\$5,003.29
44226100	Cashed	11/28/2016	013900673	\$3,368.13
44226100	Cashed	12/27/2016	013913253	\$3,311.49
			Sum:	\$93,810.32

For TIGERTON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44240500	Cashed	01/03/2017	013915823	\$319.85
44240500	Cashed	01/23/2017	013924515	\$355.31
44240500	Cashed	01/30/2017	013927470	\$14.97
44240500	Cashed	02/13/2017	013933942	\$202.95
44240500	Cashed	03/13/2017	013946861	\$348.61
44240500	Cashed	03/27/2017	013953131	\$117.10
44240500	Cashed	04/24/2017	013966047	\$192.37
44240500	Cashed	04/28/2017	013969027	\$7,599.59
44240500	Cashed	08/15/2016	013852599	\$422.22
44240500	Cashed	10/24/2016	013884023	\$687.18
44240500	Cashed	11/21/2016	013896941	\$1,438.62
44240500	Cashed	12/27/2016	013912655	\$528.42
			Sum:	\$12,227.19

For TOMAH AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44217500	Cashed	02/06/2017	013931376	\$1,569.21
44217500	Cashed	02/27/2017	013941047	\$9,899.49
44217500	Cashed	03/27/2017	013953891	\$9.96
44217500	Cashed	04/03/2017	013957225	\$13,297.43
44217500	Cashed	04/10/2017	013960514	\$6.58
44217500	Cashed	04/24/2017	013966746	\$9,153.44
44217500	Cashed	04/28/2017	013969289	\$26,242.35
44217500	Cashed	06/19/2017	013992685	\$47,895.82
44217500	Cashed	07/25/2016	013843829	\$30,344.29
44217500	Cashed	08/15/2016	013853370	\$26,801.36
44217500	Cashed	08/29/2016	013859683	\$2,668.50
44217500	Cashed	09/06/2016	013862920	\$1,535.77
44217500	Cashed	09/12/2016	013866056	\$2,356.78
44217500	Cashed	09/26/2016	013872173	\$739.65
44217500	Cashed	10/31/2016	013887954	\$1,640.77
44217500	Cashed	11/28/2016	013900839	\$4,705.46
44217500	Cashed	12/27/2016	013913457	\$21,771.85
			Sum:	\$200,638.71

For TOMAHAWK SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44212700	Cashed	02/06/2017	013930611	\$1,947.66
44212700	Cashed	02/27/2017	013940296	\$2,197.16
44212700	Cashed	04/03/2017	013956412	\$3,890.90
44212700	Cashed	04/24/2017	013966016	\$5,049.48
44212700	Cashed	04/28/2017	013968970	\$7,685.37
44212700	Cashed	06/19/2017	013991868	\$7,597.39

44212700	Cashed	07/25/2016	013843042	\$1,967.58
44212700	Cashed	08/15/2016	013852565	\$689.10
44212700	Cashed	09/06/2016	013862184	\$7,363.37
44212700	Cashed	09/12/2016	013865356	\$2,769.60
44212700	Cashed	10/03/2016	013874603	\$3,750.77
44212700	Cashed	10/31/2016	013887149	\$3,249.79
44212700	Cashed	11/28/2016	013900091	\$5,327.45
44212700	Cashed	12/27/2016	013912619	\$4,410.61
			Sum:	\$57,896.23

For TOMMORROW RIVER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44228500	Cashed	01/23/2017	013924741	\$2,198.51
44228500	Cashed	02/13/2017	013934158	\$1,785.54
44228500	Cashed	03/13/2017	013947081	\$3,437.64
44228500	Cashed	03/27/2017	013953365	\$1,979.44
44228500	Cashed	04/03/2017	013956675	\$59.75
44228500	Cashed	04/28/2017	013969129	\$7,864.69
44228500	Cashed	05/01/2017	013969834	\$2,226.67
44228500	Cashed	05/22/2017	013979441	\$32.44
44228500	Cashed	08/29/2016	013859147	\$22,789.97
44228500	Cashed	09/06/2016	013862426	\$328.89
44228500	Cashed	09/19/2016	013868529	\$2,461.73
44228500	Cashed	10/17/2016	013881127	\$3,582.71
44228500	Cashed	10/31/2016	013887401	\$2,617.70
44228500	Cashed	11/28/2016	013900329	\$2,582.57
44228500	Cashed	12/19/2016	013909537	\$295.33
44228500	Cashed	12/27/2016	013912888	\$2,466.20
44228500	Issued	06/19/2017	013992151	\$15,223.93
			Sum:	\$71,933.71

For TREVOR WILMOT CONSOLIDATED GRAD

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44243000	Cashed	04/03/2017	013958200	\$3,095.77
44243000	Cashed	04/28/2017	013969336	\$4,403.44
44243000	Cashed	05/01/2017	013971336	\$180.80
44243000	Cashed	07/05/2016	013835429	\$1,660.66
44243000	Cashed	07/05/2016	013836716	\$958.26
44243000	Cashed	07/05/2016	013836717	\$17,870.00
44243000	Cashed	09/06/2016	013863886	\$4,510.15
44243000	Issued	05/26/2017	013982477	\$9,796.60
44243000	Issued	06/19/2017	013993586	\$1,634.00
			Sum:	\$44,109.68

For TRI COUNTY AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44228400	Cashed	01/03/2017	013916032	\$2,673.06
44228400	Cashed	01/23/2017	013924740	\$1,216.00
44228400	Cashed	01/30/2017	013927677	\$34.48
44228400	Cashed	02/13/2017	013934157	\$1,587.87
44228400	Cashed	03/13/2017	013947080	\$1,438.25
44228400	Cashed	03/27/2017	013953364	\$1,777.84

44228400	Cashed	04/03/2017	013956674	\$325.57
44228400	Cashed	04/28/2017	013969128	\$9,449.74
44228400	Cashed	05/01/2017	013969833	\$3,162.40
44228400	Cashed	05/22/2017	013979440	\$571.54
44228400	Cashed	05/26/2017	013982337	\$4,194.86
44228400	Cashed	07/25/2016	013843293	\$3,809.44
44228400	Cashed	08/29/2016	013859146	\$29,240.76
44228400	Cashed	09/06/2016	013862425	\$4,868.14
44228400	Cashed	09/26/2016	013871652	\$9,536.41
44228400	Cashed	10/03/2016	013874819	\$70.80
44228400	Cashed	10/31/2016	013887400	\$2,424.18
44228400	Cashed	11/28/2016	013900328	\$1,953.53
44228400	Cashed	12/19/2016	013909536	\$178.28
44228400	Cashed	12/27/2016	013912887	\$3,201.83
44228400	Issued	06/19/2017	013992150	\$25,300.97
44228400	Issued	06/26/2017	013995350	\$89.62
			Sum:	\$107,105.57

For **TURTLE LAKE SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44238100	Cashed	04/03/2017	013956639	\$3,478.35
44238100	Cashed	04/10/2017	013960021	\$26.32
44238100	Cashed	04/24/2017	013966243	\$872.06
44238100	Cashed	04/28/2017	013969079	\$2,703.15
44238100	Cashed	05/26/2017	013982309	\$18,505.39
44238100	Cashed	06/19/2017	013992110	\$1,051.19
44238100	Cashed	07/05/2016	013833976	\$3,154.33
44238100	Cashed	10/31/2016	013887369	\$841.51
			Sum:	\$30,632.30

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

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44205100	Cashed	04/28/2017	013969116	\$4,890.21
44205100	Cashed	05/01/2017	013969825	\$59.73
44205100	Cashed	05/26/2017	013982330	\$19,953.50
44205100	Cashed	07/05/2016	013833982	\$5,284.91
44205100	Cashed	08/15/2016	013852840	\$610.81
44205100	Cashed	08/29/2016	013859138	\$515.32
44205100	Cashed	09/06/2016	013862418	\$6,290.10
			Sum:	\$37,604.58

For **TWO RIVERS PUBLIC SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44217400	Cashed	01/03/2017	013915994	\$16,779.35
44217400	Cashed	01/30/2017	013927630	\$11,392.29
44217400	Cashed	03/06/2017	013943789	\$11,745.92
44217400	Cashed	04/03/2017	013956610	\$10,940.09
44217400	Cashed	04/28/2017	013969053	\$36,985.13
44217400	Cashed	05/08/2017	013973101	\$12,894.78
44217400	Cashed	05/26/2017	013982294	\$5,244.23
44217400	Cashed	05/30/2017	013982863	\$15,600.61
44217400	Cashed	06/12/2017	013988974	\$13,978.39

44217400	Cashed	06/19/2017	013992078	\$10,518.87
44217400	Cashed	07/18/2016	013840144	\$16,771.85
44217400	Cashed	07/25/2016	013843252	\$16,859.94
44217400	Cashed	11/28/2016	013900280	\$13,129.69
44217400	Issued	06/26/2017	013995299	\$7,358.62
			Sum:	\$200,199.76

For UNION GROVE ELEMENTARY SCHOOL D

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44242500	Cashed	02/06/2017	013932337	\$790.49
44242500	Cashed	02/27/2017	013942020	\$2,582.35
44242500	Cashed	04/03/2017	013958197	\$1,365.88
44242500	Cashed	04/28/2017	013969332	\$5,431.08
44242500	Cashed	05/01/2017	013971333	\$1,414.67
44242500	Cashed	08/29/2016	013860649	\$28.85
44242500	Cashed	10/03/2016	013876230	\$59.46
44242500	Cashed	10/31/2016	013888891	\$2,390.14
44242500	Cashed	11/28/2016	013901606	\$4,751.95
44242500	Cashed	12/27/2016	013914352	\$1,391.85
44242500	Issued	06/19/2017	013993583	\$9,852.52
			Sum:	\$30,059.24

For UNION GROVE UNION HIGH SCHOOL DI

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44242400	Cashed	02/06/2017	013932336	\$137.96
44242400	Cashed	04/03/2017	013958196	\$339.10
44242400	Cashed	04/28/2017	013969331	\$710.32
44242400	Cashed	05/01/2017	013971332	\$129.31
44242400	Cashed	06/19/2017	013993582	\$4,645.18
44242400	Cashed	08/29/2016	013860648	\$28.85
44242400	Cashed	09/12/2016	013866902	\$1,494.43
44242400	Cashed	10/31/2016	013888890	\$129.30
44242400	Cashed	11/28/2016	013901605	\$172.44
44242400	Cashed	12/27/2016	013914351	\$133.65
			Sum:	\$7,920.54

For UNITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44238000	Cashed	01/30/2017	013927655	\$2,879.71
44238000	Cashed	02/27/2017	013940512	\$4,367.48
44238000	Cashed	04/03/2017	013956638	\$4,508.62
44238000	Cashed	04/28/2017	013969078	\$9,802.33
44238000	Cashed	05/01/2017	013969804	\$3,373.39
44238000	Cashed	05/08/2017	013973121	\$1,705.80
44238000	Cashed	05/26/2017	013982308	\$16,552.23
44238000	Cashed	05/30/2017	013982887	\$3,241.01
44238000	Cashed	06/19/2017	013992109	\$10,523.78
44238000	Cashed	07/05/2016	013833975	\$532.79
44238000	Cashed	11/28/2016	013900310	\$3,011.97
44238000	Cashed	12/27/2016	013912853	\$4,359.93
44238000	Issued	06/26/2017	013995332	\$3,018.23
			Sum:	\$67,877.27

For VALDERS AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44213300	Cashed	02/13/2017	501120535	\$4,089.12
44213300	Cashed	03/20/2017	501140255	\$11,672.35
44213300	Cashed	04/28/2017	501162416	\$10,994.15
44213300	Cashed	05/01/2017	501163885	\$6,929.00
44213300	Cashed	05/26/2017	501178218	\$25,421.59
44213300	Cashed	05/30/2017	501179690	\$9,024.02
44213300	Cashed	06/26/2017	501195228	\$8,806.29
44213300	Cashed	07/25/2016	501010412	\$1,956.64
44213300	Cashed	08/01/2016	501014148	\$3.58
44213300	Cashed	08/08/2016	501017911	\$1,973.34
44213300	Cashed	12/12/2016	501085744	\$16,061.42
			Sum:	\$96,931.50

For VERONA AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44203200	Cashed	01/30/2017	013927463	\$28,767.34
44203200	Cashed	02/27/2017	013940313	\$27,301.69
44203200	Cashed	04/03/2017	013956430	\$17,055.03
44203200	Cashed	04/28/2017	013968987	\$46,377.65
44203200	Cashed	05/01/2017	013969579	\$3,022.96
44203200	Cashed	05/08/2017	013972932	\$33,395.74
44203200	Cashed	05/26/2017	013982260	\$36,865.80
44203200	Cashed	05/30/2017	013982702	\$15,104.67
44203200	Cashed	07/25/2016	013843061	\$11,822.40
44203200	Cashed	08/15/2016	013852588	\$60,574.75
44203200	Cashed	09/12/2016	013865374	\$20,766.23
44203200	Cashed	10/03/2016	013874619	\$6,198.30
44203200	Cashed	11/28/2016	013900111	\$309.09
44203200	Cashed	12/12/2016	013906099	\$18,302.97
44203200	Cashed	12/27/2016	013912642	\$6,571.62
44203200	Issued	06/26/2017	013995119	\$109,339.77
			Sum:	\$441,776.01

For VIROQUA AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44215200	Cashed	01/30/2017	013928017	\$8,518.65
44215200	Cashed	03/06/2017	013944148	\$8,792.80
44215200	Cashed	04/28/2017	013969257	\$21,964.83
44215200	Cashed	05/08/2017	013973455	\$14,760.65
44215200	Cashed	11/28/2016	013900674	\$16,710.39
44215200	Cashed	12/27/2016	013913254	\$9,054.17
			Sum:	\$79,801.49

For WABENO SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44241100	Cashed	03/27/2017	013953136	\$524.68
44241100	Cashed	04/28/2017	013969033	\$9,862.00
44241100	Cashed	05/01/2017	013969608	\$10,599.06
			Sum:	\$20,985.74

For **WALWORTH COUNTY - LAKELAND SCHO**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44218900	Cashed	02/06/2017	013931338	\$2,386.99
44218900	Cashed	02/20/2017	013937772	\$2,536.40
44218900	Cashed	04/03/2017	013957186	\$8,103.05
44218900	Cashed	04/28/2017	013969269	\$43,711.07
44218900	Cashed	05/01/2017	013970337	\$3,605.42
44218900	Cashed	05/26/2017	013982432	\$217,097.89
44218900	Cashed	07/05/2016	013834450	\$60.86
44218900	Cashed	08/15/2016	013853329	\$317.69
44218900	Cashed	08/29/2016	013859645	\$1,456.32
44218900	Cashed	09/06/2016	013862881	\$9,762.61
44218900	Cashed	09/26/2016	013872141	\$14,498.97
44218900	Cashed	10/03/2016	013875270	\$3,019.20
44218900	Cashed	10/31/2016	013887906	\$2,895.06
44218900	Cashed	11/28/2016	013900799	\$2,973.25
44218900	Cashed	12/27/2016	013913415	\$4,028.96
44218900	Issued	06/19/2017	013992646	\$20,386.44
44218900	Issued	06/26/2017	013995810	\$608.23
			Sum:	\$337,448.41

For **WALWORTH JOINT 1 SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44220700	Cashed	04/28/2017	013969258	\$6,592.23
44220700	Cashed	05/26/2017	013982423	\$16,036.01
			Sum:	\$22,628.24

For **WASHBURN SCHOOL DISTRICT**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44235200	Cashed	02/06/2017	013930524	\$2,227.85
44235200	Cashed	02/27/2017	013940201	\$5,048.08
44235200	Cashed	04/03/2017	013956320	\$7,691.21
44235200	Cashed	04/28/2017	013968967	\$12,556.12
44235200	Cashed	05/01/2017	013969467	\$2,003.33
44235200	Cashed	12/19/2016	013909167	\$11,439.75
44235200	Cashed	12/27/2016	013912528	\$1,826.94
			Sum:	\$42,793.28

For **WASHINGTON CALDWELL SCHOOL DIST**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44243100	Cashed	02/06/2017	501117178	\$940.03
44243100	Cashed	03/27/2017	501144854	\$1,789.49
44243100	Cashed	04/28/2017	501162417	\$3,351.92
44243100	Cashed	05/08/2017	501168516	\$1,647.10
44243100	Cashed	05/22/2017	501176415	\$1,169.70
44243100	Cashed	05/26/2017	501178219	\$5,686.53
44243100	Cashed	06/12/2017	501188096	\$3,169.38
44243100	Cashed	06/26/2017	501195843	\$1,230.89
44243100	Cashed	07/05/2016	500999925	\$305.81
44243100	Cashed	12/19/2016	501090353	\$1,057.01

			Sum:	\$20,347.86
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For WATERFORD GRADED SCHOOL DISTRIC

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44242900	Cashed	02/06/2017	013932354	\$8,022.47
44242900	Cashed	03/27/2017	013954842	\$10,685.60
44242900	Cashed	04/28/2017	013969338	\$15,069.82
44242900	Cashed	05/08/2017	013974577	\$13,201.68
44242900	Cashed	05/22/2017	013980954	\$11,252.67
44242900	Cashed	05/26/2017	013982478	\$43,006.72
44242900	Cashed	06/12/2017	013990378	\$19,924.09
44242900	Cashed	07/05/2016	013835444	\$3,363.91
44242900	Cashed	12/19/2016	013910952	\$13,310.82
44242900	Issued	06/26/2017	013996704	\$8,953.42
			Sum:	\$146,791.20

For WATERFORD UNION HIGH SCHOOL

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44242200	Cashed	02/06/2017	013931190	\$500.84
44242200	Cashed	03/27/2017	013953707	\$1,236.71
44242200	Cashed	04/03/2017	013957037	\$99.29
44242200	Cashed	04/28/2017	013969259	\$3,635.11
44242200	Cashed	05/08/2017	013973456	\$1,133.83
44242200	Cashed	05/22/2017	013979785	\$1,154.38
44242200	Cashed	05/26/2017	013982424	\$49,825.08
44242200	Cashed	06/12/2017	013989313	\$440.48
44242200	Cashed	07/05/2016	013834315	\$853.96
44242200	Cashed	12/19/2016	013909854	\$1,780.57
44242200	Issued	06/26/2017	013995678	\$471.68
			Sum:	\$61,131.93

For WATERLOO SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44203600	Cashed	02/06/2017	013931374	\$255.69
44203600	Cashed	02/27/2017	013941046	\$285.61
44203600	Cashed	04/03/2017	013957222	\$6,906.93
44203600	Cashed	04/28/2017	013969284	\$5,189.01
44203600	Cashed	05/01/2017	013970370	\$294.46
44203600	Cashed	05/26/2017	013982444	\$10,644.74
44203600	Cashed	07/25/2016	013843826	\$11,214.36
44203600	Cashed	08/15/2016	013853367	\$2,676.75
44203600	Cashed	08/29/2016	013859682	\$750.81
44203600	Cashed	09/06/2016	013862919	\$2,055.43
44203600	Cashed	09/12/2016	013866055	\$10,964.31
44203600	Cashed	09/26/2016	013872172	\$1,252.82
44203600	Cashed	10/31/2016	013887951	\$329.84
44203600	Cashed	11/28/2016	013900836	\$2,234.89
44203600	Cashed	12/27/2016	013913456	\$476.43
44203600	Issued	06/19/2017	013992684	\$18,915.95
			Sum:	\$74,448.03

For WATERTOWN UNIFIED SCHOOL DISTRIC

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44206700	Cashed	01/03/2017	013916353	\$3,097.38
44206700	Cashed	02/06/2017	013931191	\$3,074.98
44206700	Cashed	02/27/2017	013940847	\$5,934.82
44206700	Cashed	04/03/2017	013957038	\$15,240.68
44206700	Cashed	04/28/2017	013969260	\$67,403.71
44206700	Cashed	05/01/2017	013970190	\$3,933.94
44206700	Cashed	05/26/2017	013982425	\$110,188.63
44206700	Cashed	06/19/2017	013992498	\$100,587.79
44206700	Cashed	07/05/2016	013834316	\$8,394.61
44206700	Cashed	08/15/2016	013853197	\$2,673.24
44206700	Cashed	08/29/2016	013859493	\$5,785.17
44206700	Cashed	09/06/2016	013862751	\$672.39
44206700	Cashed	09/12/2016	013865883	\$196.18
44206700	Cashed	09/26/2016	013871989	\$93,803.74
44206700	Cashed	10/31/2016	013887742	\$40,361.10
44206700	Cashed	11/28/2016	013900675	\$6,889.45
44206700	Cashed	12/27/2016	013913255	\$7,180.25
			Sum:	\$475,418.06

For WAUKESHA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44207700	Cashed	01/09/2017	013919144	\$32,774.94
44207700	Cashed	01/30/2017	013928018	\$2,199.02
44207700	Cashed	02/06/2017	013931192	\$24,842.90
44207700	Cashed	02/20/2017	013937623	\$649.92
44207700	Cashed	03/06/2017	013944149	\$49,465.97
44207700	Cashed	03/20/2017	013950450	\$347.33
44207700	Cashed	03/27/2017	013953708	\$20,449.84
44207700	Cashed	04/03/2017	013957039	\$232.42
44207700	Cashed	04/10/2017	013960336	\$28,205.65
44207700	Cashed	04/17/2017	013963507	\$4,292.72
44207700	Cashed	04/28/2017	013969261	\$124,851.72
44207700	Cashed	05/01/2017	013970191	\$36,303.52
44207700	Cashed	05/08/2017	013973457	\$2,160.99
44207700	Cashed	05/22/2017	013979786	\$36,053.32
44207700	Cashed	05/26/2017	013982426	\$138,608.66
44207700	Cashed	05/30/2017	013983207	\$16,746.88
44207700	Cashed	06/05/2017	013986294	\$19,463.82
44207700	Cashed	06/12/2017	013989314	\$4,181.16
44207700	Cashed	06/19/2017	013992499	\$87,936.74
44207700	Cashed	07/11/2016	013837494	\$9,553.56
44207700	Cashed	10/03/2016	013875132	\$971.90
44207700	Cashed	10/10/2016	013878306	\$4,084.21
44207700	Cashed	11/14/2016	013894043	\$33,734.75
44207700	Cashed	12/19/2016	013909855	\$38,891.00
44207700	Issued	06/26/2017	013995679	\$11,518.84
			Sum:	\$728,521.78

For WAUNAKEE COMMUNITY SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44220800	Cashed	02/13/2017	013933938	\$15,818.34
44220800	Cashed	03/27/2017	013953125	\$18,610.75

44220800	Cashed	04/28/2017	013969020	\$10,841.01
44220800	Cashed	05/01/2017	013969604	\$12,230.40
44220800	Cashed	07/25/2016	013843065	\$3,257.57
44220800	Cashed	08/08/2016	013849446	\$2,290.69
44220800	Cashed	08/15/2016	013852596	\$46.16
44220800	Cashed	10/31/2016	013887174	\$1,078.80
44220800	Cashed	12/12/2016	013906102	\$18,649.07
44220800	Issued	06/26/2017	013995140	\$16,962.91
			Sum:	\$99,785.70

For WAUPACA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44215100	Cashed	02/06/2017	013931400	\$3,181.21
44215100	Cashed	02/27/2017	013941061	\$3,981.88
44215100	Cashed	04/03/2017	013957248	\$16,079.07
44215100	Cashed	04/10/2017	013960523	\$19.91
44215100	Cashed	04/28/2017	013969327	\$29,132.65
44215100	Cashed	05/01/2017	013970398	\$7,494.33
44215100	Cashed	05/26/2017	013982473	\$23,708.42
44215100	Cashed	06/19/2017	013992713	\$63,657.99
44215100	Cashed	07/05/2016	013834496	\$636.93
44215100	Cashed	08/15/2016	013853388	\$1,620.77
44215100	Cashed	08/29/2016	013859702	\$126.94
44215100	Cashed	09/06/2016	013862937	\$7,541.76
44215100	Cashed	09/26/2016	013872187	\$42,991.47
44215100	Cashed	10/10/2016	013878472	\$18,210.81
44215100	Cashed	10/31/2016	013887974	\$55,772.69
44215100	Cashed	11/28/2016	013900861	\$1,753.29
44215100	Cashed	12/27/2016	013913483	\$27,416.56
44215100	Issued	06/26/2017	013995868	\$2,168.86
			Sum:	\$305,495.54

For WAUPUN AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44227200	Cashed	01/23/2017	013924501	\$10,983.41
44227200	Cashed	02/13/2017	013933926	\$7,411.26
44227200	Cashed	02/20/2017	013937102	\$9,169.42
44227200	Cashed	03/27/2017	013953113	\$11,860.79
44227200	Cashed	04/28/2017	013969000	\$14,724.88
44227200	Cashed	05/01/2017	013969588	\$7,367.99
44227200	Cashed	05/22/2017	013979192	\$8,713.23
44227200	Cashed	06/19/2017	013991903	\$5,368.01
44227200	Cashed	10/24/2016	013884015	\$8,997.54
44227200	Cashed	11/21/2016	013896933	\$12,488.05
44227200	Cashed	12/19/2016	013909290	\$7,221.18
44227200	Issued	06/26/2017	013995129	\$10,296.59
			Sum:	\$114,602.35

For WAUSAUKEE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44241300	Cashed	01/03/2017	013915826	\$664.89
44241300	Cashed	01/23/2017	013924520	\$127.20

44241300	Cashed	02/13/2017	013933947	\$501.76
44241300	Cashed	03/13/2017	013946866	\$12,232.70
44241300	Cashed	03/27/2017	013953138	\$933.76
44241300	Cashed	04/24/2017	013966052	\$338.20
44241300	Cashed	04/28/2017	013969035	\$8,595.77
44241300	Cashed	05/22/2017	013979215	\$352.81
44241300	Cashed	05/26/2017	013982284	\$1,194.75
44241300	Cashed	06/12/2017	013988815	\$10,361.84
44241300	Cashed	07/25/2016	013843067	\$816.51
44241300	Cashed	08/15/2016	013852603	\$4,036.01
44241300	Cashed	09/12/2016	013865384	\$672.10
44241300	Cashed	09/19/2016	013868329	\$449.17
44241300	Cashed	10/24/2016	013884028	\$662.21
44241300	Cashed	10/31/2016	013887176	\$1,677.91
44241300	Cashed	11/21/2016	013896947	\$955.17
44241300	Cashed	12/27/2016	013912660	\$1,171.99
44241300	Issued	06/19/2017	013991921	\$626.56
			Sum:	\$46,371.31

For WAUSAU SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44211800	Cashed	01/09/2017	501100629	\$19,061.89
44211800	Cashed	02/06/2017	501115984	\$72,069.77
44211800	Cashed	03/06/2017	501131818	\$51,998.08
44211800	Cashed	04/03/2017	501147620	\$9.96
44211800	Cashed	04/10/2017	501151663	\$18,128.33
44211800	Cashed	04/28/2017	501162413	\$112,271.60
44211800	Cashed	05/08/2017	501167336	\$1,299.67
44211800	Cashed	05/26/2017	501178216	\$89,532.08
44211800	Cashed	05/30/2017	501179192	\$19,102.07
44211800	Cashed	06/05/2017	501183141	\$15,778.21
44211800	Cashed	06/12/2017	501186986	\$1,301.36
44211800	Cashed	06/19/2017	501190883	\$19,350.57
44211800	Cashed	06/26/2017	501194765	\$7,687.98
44211800	Cashed	07/11/2016	501002559	\$22,861.22
44211800	Cashed	07/18/2016	501006226	\$37,208.41
44211800	Cashed	07/25/2016	501009928	\$129,680.95
44211800	Cashed	08/22/2016	501024928	\$82,046.07
44211800	Cashed	11/21/2016	501073895	\$27,416.79
44211800	Cashed	12/19/2016	501089215	\$31,154.99
			Sum:	\$757,960.00

For WAUTOMA AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44228300	Cashed	01/03/2017	013916031	\$4,191.32
44228300	Cashed	01/23/2017	013924739	\$1,817.54
44228300	Cashed	02/13/2017	013934156	\$1,371.68
44228300	Cashed	03/13/2017	013947079	\$5,389.48
44228300	Cashed	03/27/2017	013953363	\$2,325.23
44228300	Cashed	04/03/2017	013956673	\$237.52
44228300	Cashed	04/28/2017	013969127	\$22,778.97
44228300	Cashed	05/01/2017	013969832	\$2,683.89
44228300	Cashed	05/22/2017	013979439	\$13.16

44228300	Cashed	08/29/2016	013859145	\$74,773.94
44228300	Cashed	09/06/2016	013862424	\$6,960.66
44228300	Cashed	09/26/2016	013871651	\$318.62
44228300	Cashed	10/17/2016	013881126	\$192.45
44228300	Cashed	10/31/2016	013887399	\$4,687.03
44228300	Cashed	11/28/2016	013900327	\$2,201.85
44228300	Cashed	12/19/2016	013909535	\$2,576.14
44228300	Cashed	12/27/2016	013912886	\$3,397.49
44228300	Issued	06/19/2017	013992149	\$27,309.65
44228300	Issued	06/26/2017	013995349	\$65.69
			Sum:	\$163,292.31

For WAUWATOSA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44215300	Cashed	02/06/2017	013931193	\$7,086.48
44215300	Cashed	02/27/2017	013940848	\$4,454.75
44215300	Cashed	04/03/2017	013957040	\$17,347.83
44215300	Cashed	04/10/2017	013960337	\$2,604.39
44215300	Cashed	04/28/2017	013969262	\$68,836.11
44215300	Cashed	05/01/2017	013970192	\$9,845.54
44215300	Cashed	05/26/2017	013982427	\$94,631.83
44215300	Cashed	07/25/2016	013843637	\$12,109.18
44215300	Cashed	08/15/2016	013853198	\$5,024.09
44215300	Cashed	08/29/2016	013859494	\$1,448.27
44215300	Cashed	09/06/2016	013862752	\$2,762.43
44215300	Cashed	09/12/2016	013865884	\$248.11
44215300	Cashed	10/03/2016	013875133	\$12,780.31
44215300	Cashed	10/10/2016	013878307	\$10,875.00
44215300	Cashed	10/31/2016	013887743	\$1,692.59
44215300	Cashed	11/28/2016	013900676	\$13,340.46
44215300	Cashed	12/27/2016	013913256	\$10,579.28
44215300	Issued	06/19/2017	013992500	\$68,473.26
44215300	Issued	06/26/2017	013995680	\$1,027.11
			Sum:	\$345,167.02

For WAUZEKA STEUBEN SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44224700	Cashed	01/30/2017	013928202	\$2,331.92
44224700	Cashed	03/27/2017	013953900	\$8,882.68
44224700	Cashed	04/28/2017	013969300	\$4,029.39
44224700	Cashed	05/22/2017	013979988	\$3,943.23
44224700	Cashed	05/26/2017	013982453	\$11,825.22
44224700	Cashed	05/30/2017	013983381	\$1,339.80
44224700	Cashed	06/19/2017	013992693	\$2,016.97
44224700	Cashed	11/28/2016	013900846	\$655.49
44224700	Cashed	12/27/2016	013913467	\$3,070.32
			Sum:	\$38,095.02

For WEBSTER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44230100	Cashed	01/23/2017	013924698	\$2,006.72
44230100	Cashed	03/06/2017	013943810	\$3,084.42

44230100	Cashed	03/27/2017	013953322	\$1,674.98
44230100	Cashed	04/24/2017	013966233	\$2,179.78
44230100	Cashed	04/28/2017	013969059	\$9,509.56
44230100	Cashed	05/22/2017	013979397	\$3,312.62
44230100	Cashed	05/26/2017	013982298	\$541.64
44230100	Cashed	07/25/2016	013843276	\$654.78
44230100	Cashed	10/17/2016	013881109	\$1,151.23
44230100	Cashed	11/21/2016	013897137	\$2,013.66
44230100	Cashed	12/19/2016	013909492	\$4,866.23
44230100	Issued	06/19/2017	013992099	\$2,116.14
			Sum:	\$33,111.76

For WEST ALLIS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44202700	Cashed	01/03/2017	013915947	\$40,260.00
44202700	Cashed	01/30/2017	013927583	\$24,242.33
44202700	Cashed	02/27/2017	013940438	\$16,050.48
44202700	Cashed	03/06/2017	013943746	\$20,184.30
44202700	Cashed	04/10/2017	013959956	\$49,811.26
44202700	Cashed	04/28/2017	013969050	\$173,422.23
44202700	Cashed	05/01/2017	013969731	\$3,092.48
44202700	Cashed	05/08/2017	013973055	\$43,607.04
44202700	Cashed	05/26/2017	013982292	\$178,120.95
44202700	Cashed	05/30/2017	013982819	\$27,533.99
44202700	Cashed	06/12/2017	013988930	\$16,689.76
44202700	Cashed	06/19/2017	013992036	\$53,844.94
44202700	Cashed	07/25/2016	013843208	\$349,230.52
44202700	Cashed	08/01/2016	013846414	\$9,732.46
44202700	Cashed	10/31/2016	013887304	\$50,883.40
44202700	Cashed	11/28/2016	013900240	\$40,601.06
44202700	Issued	06/26/2017	013995255	\$80,307.23
			Sum:	\$1,177,614.43

For WEST BEND JOINT SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44204200	Cashed	02/06/2017	013931194	\$7,548.69
44204200	Cashed	02/27/2017	013940849	\$7,809.95
44204200	Cashed	04/03/2017	013957041	\$14,649.88
44204200	Cashed	04/10/2017	013960338	\$39.63
44204200	Cashed	04/28/2017	013969263	\$58,542.87
44204200	Cashed	05/01/2017	013970193	\$23,961.36
44204200	Cashed	05/26/2017	013982428	\$72,229.05
44204200	Cashed	06/19/2017	013992501	\$137,700.22
44204200	Cashed	07/25/2016	013843638	\$15,162.34
44204200	Cashed	08/29/2016	013859495	\$51,494.41
44204200	Cashed	09/06/2016	013862753	\$3,440.38
44204200	Cashed	09/12/2016	013865885	\$22,436.10
44204200	Cashed	09/26/2016	013871990	\$3,343.10
44204200	Cashed	10/31/2016	013887744	\$5,450.64
44204200	Cashed	11/28/2016	013900677	\$17,110.29
44204200	Cashed	12/27/2016	013913257	\$12,588.30
44204200	Issued	06/26/2017	013995681	\$124.50
			Sum:	\$453,631.71

For WESTBY AREA SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44206200	Cashed	01/30/2017	013928019	\$8,001.31
44206200	Cashed	03/06/2017	013944150	\$4,746.37
44206200	Cashed	04/28/2017	013969264	\$10,071.34
44206200	Cashed	05/01/2017	013970194	\$3,725.87
44206200	Cashed	05/08/2017	013973458	\$9,370.76
44206200	Cashed	11/28/2016	013900678	\$3,152.51
44206200	Cashed	12/27/2016	013913258	\$2,711.91
			Sum:	\$41,780.07

For WEST DE PERE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44243300	Cashed	02/13/2017	013935567	\$953.04
44243300	Cashed	03/27/2017	013954843	\$2,074.29
44243300	Cashed	04/28/2017	013969339	\$13,497.26
44243300	Cashed	05/01/2017	013971352	\$854.64
44243300	Cashed	05/26/2017	013982479	\$34,308.86
44243300	Cashed	05/30/2017	013984281	\$954.95
44243300	Cashed	08/08/2016	013851110	\$184.64
44243300	Cashed	12/12/2016	013907735	\$2,714.69
44243300	Cashed	12/19/2016	013910953	\$69.60
44243300	Issued	06/26/2017	013996705	\$1,206.88
			Sum:	\$56,818.85

For WESTFIELD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44227800	Cashed	01/17/2017	013921711	\$2,989.12
44227800	Cashed	01/23/2017	013924736	\$2,539.77
44227800	Cashed	01/30/2017	013927674	\$4,218.10
44227800	Cashed	02/13/2017	013934153	\$2,356.44
44227800	Cashed	03/13/2017	013947076	\$877.08
44227800	Cashed	03/27/2017	013953360	\$2,260.58
44227800	Cashed	04/03/2017	013956670	\$339.72
44227800	Cashed	04/28/2017	013969123	\$14,243.88
44227800	Cashed	05/01/2017	013969829	\$2,985.55
44227800	Cashed	05/22/2017	013979436	\$296.98
44227800	Cashed	08/29/2016	013859141	\$33,830.01
44227800	Cashed	09/06/2016	013862422	\$3,346.83
44227800	Cashed	09/26/2016	013871650	\$984.14
44227800	Cashed	10/31/2016	013887396	\$3,303.95
44227800	Cashed	11/28/2016	013900323	\$9,415.36
44227800	Cashed	12/19/2016	013909531	\$3,952.86
44227800	Cashed	12/27/2016	013912882	\$6,707.55
44227800	Issued	06/19/2017	013992146	\$10,369.38
44227800	Issued	06/26/2017	013995346	\$303.80
			Sum:	\$105,321.10

For WESTON SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44243200	Cashed	03/27/2017	013954848	\$1,198.79

44243200	Cashed	04/28/2017	013969340	\$2,471.79
44243200	Cashed	11/28/2016	013901622	\$296.47
44243200	Issued	05/26/2017	013982480	\$2,671.60
44243200	Issued	05/30/2017	013984287	\$668.35
44243200	Issued	06/19/2017	013993604	\$1,318.83
			Sum:	\$8,625.83

For WEST SALEM SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44222600	Cashed	01/03/2017	013916490	\$8,959.17
44222600	Cashed	02/06/2017	013931364	\$14,214.28
44222600	Cashed	02/27/2017	013941041	\$1,403.70
44222600	Cashed	04/03/2017	013957215	\$1,340.28
44222600	Cashed	04/10/2017	013960506	\$596.04
44222600	Cashed	04/28/2017	013969271	\$11,761.89
44222600	Cashed	05/01/2017	013970362	\$1,495.22
44222600	Cashed	07/25/2016	013843817	\$21,822.87
44222600	Cashed	08/15/2016	013853358	\$18,680.78
44222600	Cashed	08/29/2016	013859675	\$1,540.59
44222600	Cashed	09/12/2016	013866050	\$13,265.23
44222600	Cashed	10/31/2016	013887944	\$791.87
44222600	Cashed	11/28/2016	013900827	\$1,731.44
44222600	Cashed	12/27/2016	013913447	\$19,607.14
44222600	Issued	06/19/2017	013992673	\$57,861.95
			Sum:	\$175,072.45

For WEYAUWEGA FREMONT SCHOOL DISTR

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44219400	Cashed	02/06/2017	013930639	\$982.69
44219400	Cashed	02/27/2017	013940316	\$2,249.28
44219400	Cashed	04/03/2017	013956434	\$4,902.86
44219400	Cashed	04/10/2017	013959837	\$338.57
44219400	Cashed	04/28/2017	013969008	\$8,162.72
44219400	Cashed	05/01/2017	013969596	\$1,974.30
44219400	Cashed	07/05/2016	013833765	\$3,612.06
44219400	Cashed	08/15/2016	013852591	\$3,578.55
44219400	Cashed	09/06/2016	013862207	\$15,443.79
44219400	Cashed	10/03/2016	013874623	\$2,354.46
44219400	Cashed	10/31/2016	013887167	\$919.45
44219400	Cashed	11/28/2016	013900115	\$890.11
44219400	Cashed	12/27/2016	013912646	\$15,128.99
			Sum:	\$60,537.83

For WHEATLAND JOINT 1 SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44205000	Cashed	01/03/2017	013916029	\$447.34
44205000	Cashed	02/06/2017	013930841	\$1,835.15
44205000	Cashed	02/27/2017	013940520	\$1,268.93
44205000	Cashed	04/03/2017	013956665	\$1,785.11
44205000	Cashed	04/28/2017	013969115	\$5,387.49
44205000	Cashed	05/01/2017	013969824	\$1,694.13
44205000	Cashed	05/26/2017	013982329	\$19,611.55

44205000	Cashed	10/31/2016	013887392	\$189.62
44205000	Cashed	11/28/2016	013900321	\$1,850.85
44205000	Cashed	12/27/2016	013912880	\$6,875.96
44205000	Issued	06/19/2017	013992141	\$13,571.83
			Sum:	\$54,517.96

For WHITEHALL SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44214500	Cashed	01/17/2017	013921992	\$1,919.43
44214500	Cashed	02/06/2017	013931195	\$138.58
44214500	Cashed	02/27/2017	013940850	\$301.37
44214500	Cashed	03/20/2017	013950451	\$322.54
44214500	Cashed	04/10/2017	013960339	\$373.75
44214500	Cashed	04/24/2017	013966565	\$430.75
44214500	Cashed	04/28/2017	013969265	\$6,907.04
44214500	Cashed	05/15/2017	013976635	\$8,132.58
44214500	Cashed	05/26/2017	013982429	\$14,225.40
44214500	Cashed	07/11/2016	013837495	\$10,148.42
44214500	Cashed	08/08/2016	013849971	\$1,025.57
44214500	Cashed	10/10/2016	013878308	\$279.44
44214500	Cashed	10/31/2016	013887745	\$145.86
44214500	Cashed	11/21/2016	013897484	\$4,290.84
44214500	Cashed	12/12/2016	013906606	\$399.20
44214500	Issued	06/26/2017	013995682	\$9,875.03
			Sum:	\$58,915.80

For WHITE LAKE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44241600	Cashed	01/23/2017	013924475	\$284.00
44241600	Cashed	01/30/2017	013927447	\$429.44
44241600	Cashed	02/13/2017	013933899	\$284.91
44241600	Cashed	03/13/2017	013946836	\$1,035.26
44241600	Cashed	03/27/2017	013953079	\$976.09
44241600	Cashed	04/24/2017	013966019	\$177.84
44241600	Cashed	04/28/2017	013968975	\$7,564.81
44241600	Cashed	05/22/2017	013979157	\$782.84
44241600	Cashed	07/25/2016	013843045	\$2,552.21
44241600	Cashed	08/15/2016	013852569	\$834.36
44241600	Cashed	09/26/2016	013871411	\$1,109.92
44241600	Cashed	10/24/2016	013883986	\$680.92
44241600	Cashed	11/21/2016	013896905	\$633.66
44241600	Cashed	12/27/2016	013912622	\$1,325.38
44241600	Issued	06/19/2017	013991872	\$1,098.41
			Sum:	\$19,770.05

For WHITEWATER UNIFIED SCHOOL DISTRI

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44222500	Cashed	03/06/2017	013944337	\$7,626.11
44222500	Cashed	03/27/2017	013953904	\$9,969.68
44222500	Cashed	04/10/2017	013960519	\$5,474.34
44222500	Cashed	04/28/2017	013969311	\$29,546.61
44222500	Cashed	05/15/2017	013976787	\$5,386.85

44222500	Cashed	07/05/2016	013834491	\$45,006.13
44222500	Cashed	07/25/2016	013843837	\$3,345.40
44222500	Cashed	09/06/2016	013862929	\$4,248.00
44222500	Cashed	09/19/2016	013869040	\$1,295.96
44222500	Cashed	10/17/2016	013881612	\$3,509.62
44222500	Cashed	11/14/2016	013894212	\$2,840.35
44222500	Cashed	12/19/2016	013910057	\$11,142.13
44222500	Issued	06/26/2017	013995860	\$30,347.82
			Sum:	\$159,739.00

For WHITNALL SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44219900	Cashed	02/06/2017	013931390	\$9,133.92
44219900	Cashed	03/27/2017	013953903	\$15,488.16
44219900	Cashed	04/28/2017	013969310	\$19,998.39
44219900	Cashed	05/08/2017	013973639	\$8,325.05
44219900	Cashed	05/22/2017	013979993	\$7,748.57
44219900	Cashed	05/26/2017	013982461	\$49,224.20
44219900	Cashed	06/12/2017	013989484	\$16,417.17
44219900	Cashed	07/05/2016	013834490	\$2,082.97
44219900	Cashed	12/19/2016	013910056	\$16,557.80
44219900	Issued	06/26/2017	013995859	\$19,410.17
			Sum:	\$164,386.40

For WILD ROSE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44228200	Cashed	01/23/2017	013924738	\$186.18
44228200	Cashed	02/13/2017	013934155	\$206.77
44228200	Cashed	03/13/2017	013947078	\$2,695.04
44228200	Cashed	03/27/2017	013953362	\$247.45
44228200	Cashed	04/03/2017	013956672	\$262.92
44228200	Cashed	04/28/2017	013969126	\$6,235.16
44228200	Cashed	05/01/2017	013969831	\$546.10
44228200	Cashed	05/22/2017	013979438	\$142.27
44228200	Cashed	05/26/2017	013982336	\$7,464.40
44228200	Cashed	07/25/2016	013843292	\$1,983.75
44228200	Cashed	08/29/2016	013859144	\$16,302.70
44228200	Cashed	10/31/2016	013887398	\$1,300.79
44228200	Cashed	11/28/2016	013900326	\$368.49
44228200	Cashed	12/19/2016	013909534	\$779.29
44228200	Cashed	12/27/2016	013912885	\$1,966.28
44228200	Issued	06/19/2017	013992148	\$18,890.73
44228200	Issued	06/26/2017	013995348	\$224.90
			Sum:	\$59,803.22

For WILMOT UNION HIGH SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44204600	Cashed	04/03/2017	013956664	\$1,442.11
44204600	Cashed	04/10/2017	013960023	\$9.98
44204600	Cashed	04/28/2017	013969114	\$5,920.60
44204600	Cashed	05/01/2017	013969823	\$244.51
44204600	Cashed	05/26/2017	013982328	\$45,271.19

44204600	Cashed	06/19/2017	013992140	\$8,040.32
44204600	Cashed	07/25/2016	013843289	\$431.40
44204600	Cashed	09/06/2016	013862417	\$11,923.52
			Sum:	\$73,283.63

For WINNECONNE SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44227300	Cashed	01/23/2017	013924502	\$1,619.82
44227300	Cashed	02/13/2017	013933927	\$7,777.40
44227300	Cashed	02/20/2017	013937103	\$2,712.78
44227300	Cashed	03/27/2017	013953114	\$6,063.48
44227300	Cashed	04/28/2017	013969001	\$5,383.04
44227300	Cashed	05/01/2017	013969589	\$3,418.40
44227300	Cashed	05/22/2017	013979193	\$4,199.14
44227300	Cashed	05/26/2017	013982269	\$33,816.20
44227300	Cashed	06/19/2017	013991904	\$4,646.85
44227300	Cashed	10/24/2016	013884016	\$3,368.39
44227300	Cashed	11/21/2016	013896934	\$5,447.13
44227300	Cashed	12/19/2016	013909291	\$2,362.63
44227300	Issued	06/26/2017	013995130	\$9,383.35
			Sum:	\$90,198.61

For WINTER SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44230800	Cashed	02/06/2017	013930522	\$835.93
44230800	Cashed	04/03/2017	013956318	\$2,613.09
44230800	Cashed	04/24/2017	013965925	\$606.54
44230800	Cashed	04/28/2017	013968963	\$5,304.69
44230800	Cashed	05/26/2017	013982250	\$3,386.91
44230800	Cashed	08/15/2016	013852458	\$562.78
44230800	Cashed	08/29/2016	013858792	\$3,558.36
44230800	Cashed	09/19/2016	013868202	\$1,853.85
44230800	Cashed	10/31/2016	013887055	\$3,969.94
44230800	Cashed	11/28/2016	013900006	\$2,466.03
44230800	Cashed	12/27/2016	013912527	\$742.76
44230800	Issued	06/19/2017	013991775	\$6,193.15
			Sum:	\$32,094.03

For WI SCHOOL FOR THE DEAF

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44218200	Cashed	02/27/2017	013941040	\$125.80
44218200	Cashed	04/03/2017	013957213	\$4,040.43
44218200	Cashed	04/28/2017	013969270	\$5,203.58
44218200	Cashed	05/01/2017	013970361	\$208.48
44218200	Cashed	05/26/2017	013982433	\$21,774.15
44218200	Cashed	07/05/2016	013834478	\$1,209.92
44218200	Cashed	10/31/2016	013887943	\$1,135.96
44218200	Cashed	11/28/2016	013900826	\$1,355.26
44218200	Cashed	12/27/2016	013913446	\$68.30
			Sum:	\$35,121.88

For WISCONSIN DELLS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44207000	Cashed	01/03/2017	013916504	\$29.94
44207000	Cashed	01/17/2017	013922184	\$1,237.36
44207000	Cashed	02/06/2017	013931393	\$2,213.52
44207000	Cashed	02/27/2017	013941054	\$838.38
44207000	Cashed	04/03/2017	013957239	\$7,943.16
44207000	Cashed	04/28/2017	013969316	\$21,235.12
44207000	Cashed	05/01/2017	013970389	\$2,998.59
44207000	Cashed	05/26/2017	013982464	\$28,090.14
44207000	Cashed	06/19/2017	013992702	\$34,847.47
44207000	Cashed	10/03/2016	013875308	\$12,800.98
44207000	Cashed	10/31/2016	013887967	\$707.60
44207000	Cashed	11/28/2016	013900853	\$7,534.71
44207000	Cashed	12/27/2016	013913473	\$761.24
			Sum:	\$121,238.21

For WISCONSIN HEIGHTS SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44223300	Cashed	02/06/2017	013930612	\$1,959.01
44223300	Cashed	02/27/2017	013940297	\$3,669.79
44223300	Cashed	04/03/2017	013956413	\$6,536.03
44223300	Cashed	04/28/2017	013968971	\$9,013.37
44223300	Cashed	05/01/2017	013969555	\$3,447.66
44223300	Cashed	06/19/2017	013991869	\$13,190.92
44223300	Cashed	07/25/2016	013843043	\$719.53
44223300	Cashed	08/15/2016	013852566	\$138.65
44223300	Cashed	09/06/2016	013862185	\$10,904.40
44223300	Cashed	09/26/2016	013871409	\$22,868.50
44223300	Cashed	10/31/2016	013887150	\$12,568.14
44223300	Cashed	11/28/2016	013900092	\$7,933.65
44223300	Cashed	12/27/2016	013912620	\$10,574.45
			Sum:	\$103,524.10

For WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44211000	Cashed	01/30/2017	013928020	\$40,963.48
44211000	Cashed	02/27/2017	013940851	\$2,969.48
44211000	Cashed	03/06/2017	013944151	\$12,277.44
44211000	Cashed	04/03/2017	013957042	\$31,500.21
44211000	Cashed	04/28/2017	013969266	\$73,638.84
44211000	Cashed	05/08/2017	013973459	\$21,779.70
44211000	Cashed	05/26/2017	013982430	\$47,108.06
44211000	Cashed	05/30/2017	013983208	\$20,840.56
44211000	Cashed	07/05/2016	013834317	\$95,598.87
44211000	Cashed	07/11/2016	013837496	\$2,710.83
44211000	Cashed	11/28/2016	013900679	\$18,257.48
44211000	Cashed	12/27/2016	013913259	\$6,102.82
44211000	Issued	06/26/2017	013995683	\$39,262.90
			Sum:	\$413,010.67

For WITTENBERG BIRNAMWOOD SCHOOL DISTRICT

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
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44210000	Cashed	01/23/2017	013925038	\$607.71
44210000	Cashed	02/13/2017	013934484	\$4,288.92
44210000	Cashed	03/13/2017	013947389	\$2,361.69
44210000	Cashed	03/27/2017	013953709	\$2,061.26
44210000	Cashed	04/24/2017	013966566	\$3,064.39
44210000	Cashed	04/28/2017	013969267	\$14,057.05
44210000	Cashed	05/22/2017	013979787	\$1,757.88
44210000	Cashed	05/26/2017	013982431	\$11,966.13
44210000	Cashed	06/12/2017	013989315	\$17,094.16
44210000	Cashed	06/19/2017	013992502	\$2,156.75
44210000	Cashed	07/25/2016	013843639	\$11,217.84
44210000	Cashed	08/15/2016	013853199	\$4,984.13
44210000	Cashed	08/29/2016	013859496	\$59.44
44210000	Cashed	09/06/2016	013862754	\$3,446.43
44210000	Cashed	09/12/2016	013865886	\$9,683.49
44210000	Cashed	10/24/2016	013884530	\$118.79
44210000	Cashed	10/31/2016	013887746	\$59.22
44210000	Cashed	11/21/2016	013897485	\$693.04
44210000	Cashed	12/27/2016	013913260	\$6,290.84
44210000	Issued	06/26/2017	013995684	\$99.46
			Sum:	\$96,068.62

For **WONEWOC UNION CENTER SCHOOL DIS**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44228100	Cashed	01/17/2017	013921712	\$19.91
44228100	Cashed	01/30/2017	013927676	\$1,513.15
44228100	Cashed	03/06/2017	013943821	\$1,704.35
44228100	Cashed	04/28/2017	013969125	\$7,395.83
44228100	Cashed	05/08/2017	013973122	\$4,435.10
44228100	Cashed	08/29/2016	013859143	\$15,784.36
44228100	Cashed	09/06/2016	013862423	\$112.26
44228100	Cashed	11/28/2016	013900325	\$2,368.09
44228100	Cashed	12/19/2016	013909533	\$49.78
44228100	Cashed	12/27/2016	013912884	\$2,666.01
			Sum:	\$36,048.84

For **WRIGHTSTOWN COMMUNITY SCHOOL D**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44244000	Cashed	02/13/2017	013935725	\$2,016.00
44244000	Cashed	03/27/2017	013955012	\$3,307.35
44244000	Cashed	04/28/2017	013969346	\$5,374.82
44244000	Cashed	05/01/2017	013971518	\$6,062.02
44244000	Cashed	05/30/2017	013984441	\$2,443.76
44244000	Cashed	07/25/2016	013844981	\$2,651.28
44244000	Cashed	08/01/2016	013848123	\$173.81
44244000	Cashed	08/08/2016	013851278	\$796.26
44244000	Cashed	08/15/2016	013854515	\$23.08
44244000	Cashed	12/12/2016	013907907	\$3,503.07
44244000	Cashed	12/19/2016	013911120	\$243.60
44244000	Issued	06/26/2017	013996860	\$4,751.83
			Sum:	\$31,346.88

For **YORKVILLE ELEMENTARY SCHOOL DIS1**

Provider ID	Payment Status	Payment Date	Check Num	Paid Amount
44242600	Cashed	02/06/2017	013932338	\$228.93
44242600	Cashed	02/27/2017	013942021	\$193.91
44242600	Cashed	04/03/2017	013958198	\$223.66
44242600	Cashed	04/28/2017	013969333	\$913.09
44242600	Cashed	05/01/2017	013971334	\$173.89
44242600	Cashed	05/26/2017	013982475	\$660.30
44242600	Cashed	06/12/2017	013990364	\$94.41
44242600	Cashed	07/05/2016	013835428	\$118.92
44242600	Cashed	10/31/2016	013888892	\$326.11
44242600	Cashed	11/28/2016	013901607	\$312.82
44242600	Cashed	12/27/2016	013914353	\$243.50
44242600	Issued	06/19/2017	013993584	\$154.02
			Sum:	\$3,643.56