

## SBS Payments For SFY 2023

### ABBOTSFORD SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	11/14/2022	14710880	\$ 8,006.80
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	12/12/2022	14719734	\$ 6,150.76
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	1/17/2023	14730421	\$ 10,362.68
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	2/13/2023	14739172	\$ 5,738.62
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	3/13/2023	14748242	\$ 8,593.57
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	3/20/2023	14750499	\$ 42.37
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	4/17/2023	14759397	\$ 9,027.97
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	5/15/2023	14768232	\$ 8,917.85
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	5/24/2023	14772586	\$ 20,873.12
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	5/31/2023	14775156	\$ 6,482.70
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	6/5/2023	14775610	\$ 6,321.93
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	6/12/2023	14777696	\$ 422.16
44211900	ABBOTSFORD SCHOOL DISTRICT	Cashed	6/19/2023	14779905	\$ 6,827.92
<b>Sum</b>					<b>\$ 97,768.45</b>

### ADAMS FRIENDSHIP AREA SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	7/5/2022	14670168	\$ 1,019.84
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	11/7/2022	14708451	\$ 17.60
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	1/17/2023	14730265	\$ 4.80
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	2/6/2023	14736604	\$ 17,967.55
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	2/20/2023	14741235	\$ 1,676.15
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743554	\$ 6.40
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	3/13/2023	14748096	\$ 5,051.71
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	4/17/2023	14759262	\$ 1,873.01
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	4/24/2023	14761436	\$ 9,055.75
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763655	\$ 1,872.00
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770345	\$ 24,076.38
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772418	\$ 87,056.07

44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772967	\$ 11,872.88
44202500	ADAMS FRIENDSHIP AREA SCHOOL DISTRICT	Issued	6/26/2023	14781962	\$ 6,677.57
<b>Sum</b>					<b>\$ 168,227.71</b>

**ALBANY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223400	ALBANY SCHOOL DISTRICT	Cashed	12/19/2022	14721959	\$ 427.30
44223400	ALBANY SCHOOL DISTRICT	Cashed	1/23/2023	14732296	\$ 204.89
44223400	ALBANY SCHOOL DISTRICT	Cashed	2/27/2023	14743555	\$ 53.73
44223400	ALBANY SCHOOL DISTRICT	Cashed	5/1/2023	14763656	\$ 71.95
44223400	ALBANY SCHOOL DISTRICT	Cashed	5/15/2023	14768091	\$ 57.56
44223400	ALBANY SCHOOL DISTRICT	Cashed	5/24/2023	14772420	\$ 9,065.80
44223400	ALBANY SCHOOL DISTRICT	Cashed	5/31/2023	14775027	\$ 8,978.86
44223400	ALBANY SCHOOL DISTRICT	Cashed	6/12/2023	14777536	\$ 43.17
<b>Sum</b>					<b>\$ 18,903.26</b>

**ALGOMA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211600	ALGOMA SCHOOL DISTRICT	Cashed	7/11/2022	14672308	\$ 1,976.43
44211600	ALGOMA SCHOOL DISTRICT	Cashed	8/8/2022	14681073	\$ 22.49
44211600	ALGOMA SCHOOL DISTRICT	Cashed	8/15/2022	14683204	\$ 71.63
44211600	ALGOMA SCHOOL DISTRICT	Cashed	10/3/2022	14697755	\$ 141.06
44211600	ALGOMA SCHOOL DISTRICT	Cashed	10/17/2022	14701970	\$ 706.31
44211600	ALGOMA SCHOOL DISTRICT	Cashed	10/24/2022	14704024	\$ 2,703.44
44211600	ALGOMA SCHOOL DISTRICT	Cashed	10/31/2022	14706051	\$ 211.18
44211600	ALGOMA SCHOOL DISTRICT	Cashed	11/14/2022	14710456	\$ 2,762.04
44211600	ALGOMA SCHOOL DISTRICT	Cashed	11/21/2022	14712901	\$ 357.45
44211600	ALGOMA SCHOOL DISTRICT	Cashed	12/5/2022	14717100	\$ 5,666.74
44211600	ALGOMA SCHOOL DISTRICT	Cashed	12/12/2022	14719326	\$ 6,481.09
44211600	ALGOMA SCHOOL DISTRICT	Cashed	12/19/2022	14721707	\$ 5,106.90
44211600	ALGOMA SCHOOL DISTRICT	Cashed	12/27/2022	14723935	\$ 77.56
44211600	ALGOMA SCHOOL DISTRICT	Cashed	1/17/2023	14729996	\$ 3,510.51
44211600	ALGOMA SCHOOL DISTRICT	Cashed	1/23/2023	14732095	\$ 8,093.42
44211600	ALGOMA SCHOOL DISTRICT	Cashed	1/30/2023	14734156	\$ 791.68

44211600	ALGOMA SCHOOL DISTRICT	Cashed	2/13/2023	14738742	\$ 4,221.36
44211600	ALGOMA SCHOOL DISTRICT	Cashed	2/20/2023	14741011	\$ 4,223.36
44211600	ALGOMA SCHOOL DISTRICT	Cashed	2/27/2023	14743255	\$ 163.24
44211600	ALGOMA SCHOOL DISTRICT	Cashed	3/13/2023	14747838	\$ 625.26
44211600	ALGOMA SCHOOL DISTRICT	Cashed	3/20/2023	14750080	\$ 2,413.30
44211600	ALGOMA SCHOOL DISTRICT	Cashed	3/27/2023	14752338	\$ 789.60
44211600	ALGOMA SCHOOL DISTRICT	Cashed	4/3/2023	14754689	\$ 5,087.05
44211600	ALGOMA SCHOOL DISTRICT	Cashed	4/24/2023	14761188	\$ 7,660.66
44211600	ALGOMA SCHOOL DISTRICT	Cashed	5/22/2023	14770091	\$ 14,231.77
44211600	ALGOMA SCHOOL DISTRICT	Cashed	5/24/2023	14772253	\$ 32,226.83
44211600	ALGOMA SCHOOL DISTRICT	Cashed	5/30/2023	14772724	\$ 1,380.90
44211600	ALGOMA SCHOOL DISTRICT	Issued	6/26/2023	14781709	\$ 11,395.89
<b>Sum</b>					<b>\$ 123,099.15</b>

**ALMA CENTER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	11/28/2022	14715289	\$ 8,692.78
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	1/3/2023	14726314	\$ 5,475.98
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	1/23/2023	14732297	\$ 2,764.23
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	2/27/2023	14743556	\$ 3,393.20
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	3/27/2023	14752612	\$ 8,852.74
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	5/1/2023	14763657	\$ 3,637.50
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	5/24/2023	14772422	\$ 16,764.25
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	5/30/2023	14772968	\$ 3,122.83
44222100	ALMA CENTER SCHOOL DISTRICT	Cashed	5/31/2023	14775028	\$ 39,378.95
44222100	ALMA CENTER SCHOOL DISTRICT	Issued	6/26/2023	14781963	\$ 12,160.92
<b>Sum</b>					<b>\$ 104,243.38</b>

**ALMA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203000	ALMA SCHOOL DISTRICT	Cashed	5/24/2023	14772421	\$ 4,879.73
<b>Sum</b>					<b>\$ 4,879.73</b>

**ALMOND BANCROFT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	7/11/2022	14672393	\$ 3,270.08
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	7/18/2022	14674699	\$ 407.11
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	8/8/2022	14681155	\$ 6,928.66
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	10/24/2022	14704100	\$ 73.52
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	10/31/2022	14706147	\$ 2,015.80
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	11/7/2022	14708310	\$ 65.13
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	11/14/2022	14710594	\$ 181.86
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	11/21/2022	14712994	\$ 266.30
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	12/5/2022	14717204	\$ 2,148.60
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	12/12/2022	14719450	\$ 516.83
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	12/19/2022	14721831	\$ 2,258.68
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	1/17/2023	14730131	\$ 158.87
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	1/23/2023	14732186	\$ 1,902.31
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	1/30/2023	14734293	\$ 507.00
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	2/13/2023	14738889	\$ 1,276.73
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	2/20/2023	14741104	\$ 113.10
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	2/27/2023	14743409	\$ 508.85
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	3/6/2023	14745732	\$ 16.77
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	3/20/2023	14750201	\$ 3,564.86
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	4/3/2023	14754773	\$ 421.25
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	4/17/2023	14759145	\$ 362.69
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	4/24/2023	14761321	\$ 19.19
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	5/22/2023	14770218	\$ 1,124.35
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	5/24/2023	14772406	\$ 12,995.48
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	5/31/2023	14775019	\$ 12,359.27
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	6/5/2023	14775367	\$ 953.66
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Cashed	6/12/2023	14777422	\$ 287.84
44229800	ALMOND BANCROFT SCHOOL DISTRICT	Issued	6/26/2023	14781832	\$ 4,329.93

Sum \$ 59,034.72

**ALTOONA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231500	ALTOONA SCHOOL DISTRICT	Cashed	11/28/2022	14715149	\$ 18,615.53

44231500	ALTOONA SCHOOL DISTRICT	Cashed	12/27/2022	14724039	\$ 9,072.36
44231500	ALTOONA SCHOOL DISTRICT	Cashed	1/30/2023	14734273	\$ 4,935.79
44231500	ALTOONA SCHOOL DISTRICT	Cashed	2/27/2023	14743384	\$ 8,445.79
44231500	ALTOONA SCHOOL DISTRICT	Cashed	3/27/2023	14752458	\$ 12,500.02
44231500	ALTOONA SCHOOL DISTRICT	Cashed	5/1/2023	14763528	\$ 8,974.63
44231500	ALTOONA SCHOOL DISTRICT	Cashed	5/24/2023	14772355	\$ 42,264.44
44231500	ALTOONA SCHOOL DISTRICT	Cashed	5/30/2023	14772819	\$ 7,467.52
44231500	ALTOONA SCHOOL DISTRICT	Cashed	5/31/2023	14774983	\$ 31,836.74
44231500	ALTOONA SCHOOL DISTRICT	Cashed	6/19/2023	14779558	\$ 42,476.98
<b>Sum</b>					<b>\$ 186,589.80</b>

**AMERY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236300	AMERY SCHOOL DISTRICT	Cashed	8/22/2022	14685343	\$ 2,035.59
44236300	AMERY SCHOOL DISTRICT	Cashed	2/20/2023	14741090	\$ 2,255.90
44236300	AMERY SCHOOL DISTRICT	Cashed	2/27/2023	14743376	\$ 16,662.48
44236300	AMERY SCHOOL DISTRICT	Cashed	3/13/2023	14747927	\$ 3,068.19
44236300	AMERY SCHOOL DISTRICT	Cashed	4/17/2023	14759117	\$ 4,219.58
44236300	AMERY SCHOOL DISTRICT	Cashed	5/8/2023	14765729	\$ 3,591.13
44236300	AMERY SCHOOL DISTRICT	Cashed	5/15/2023	14767949	\$ 496.98
44236300	AMERY SCHOOL DISTRICT	Cashed	5/24/2023	14772335	\$ 31,266.40
44236300	AMERY SCHOOL DISTRICT	Cashed	5/31/2023	14774967	\$ 41,491.21
44236300	AMERY SCHOOL DISTRICT	Cashed	6/12/2023	14777385	\$ 11,115.80
<b>Sum</b>					<b>\$ 116,203.26</b>

**ANTIGO UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	8/1/2022	14679287	\$ 9,811.90
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	10/31/2022	14706407	\$ 424.02
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	11/7/2022	14708607	\$ 19.71
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	11/14/2022	14710881	\$ 7,539.39
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	12/12/2022	14719735	\$ 25,470.73
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	1/17/2023	14730422	\$ 18,518.22
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	2/13/2023	14739173	\$ 11,127.19

44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	3/13/2023	14748243	\$ 17,697.93
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	4/17/2023	14759398	\$ 13,382.71
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	5/15/2023	14768233	\$ 14,155.57
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	5/24/2023	14772587	\$ 77,620.04
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	5/31/2023	14775157	\$ 73,028.35
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Cashed	6/12/2023	14777697	\$ 18,010.90
44210700	ANTIGO UNIFIED SCHOOL DISTRICT	Issued	6/26/2023	14782165	\$ 19,444.85
<b>Sum</b>					<b>\$ 306,251.51</b>

**APPLETON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216400	APPLETON SCHOOL DISTRICT	Cashed	9/19/2022	14693631	\$ 2,496.15
44216400	APPLETON SCHOOL DISTRICT	Cashed	9/26/2022	14695907	\$ 25,263.35
44216400	APPLETON SCHOOL DISTRICT	Cashed	10/3/2022	14697974	\$ 990.64
44216400	APPLETON SCHOOL DISTRICT	Cashed	12/19/2022	14721961	\$ 159,130.91
44216400	APPLETON SCHOOL DISTRICT	Cashed	1/10/2023	14728235	\$ 62,953.74
44216400	APPLETON SCHOOL DISTRICT	Cashed	1/23/2023	14732299	\$ 151,322.28
44216400	APPLETON SCHOOL DISTRICT	Cashed	2/13/2023	14739021	\$ 55,976.40
44216400	APPLETON SCHOOL DISTRICT	Cashed	2/27/2023	14743557	\$ 88,442.70
44216400	APPLETON SCHOOL DISTRICT	Cashed	3/13/2023	14748097	\$ 41,877.18
44216400	APPLETON SCHOOL DISTRICT	Cashed	3/27/2023	14752613	\$ 76,131.26
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/1/2023	14763659	\$ 92,959.09
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/8/2023	14765854	\$ 69,756.81
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/15/2023	14768092	\$ 60,065.62
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/22/2023	14770346	\$ 24,764.57
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/24/2023	14772423	\$ 434,514.62
44216400	APPLETON SCHOOL DISTRICT	Cashed	5/31/2023	14775029	\$ 723,644.60
44216400	APPLETON SCHOOL DISTRICT	Cashed	6/12/2023	14777538	\$ 108,903.49
44216400	APPLETON SCHOOL DISTRICT	Cashed	6/19/2023	14779714	\$ 5,543.05
44216400	APPLETON SCHOOL DISTRICT	Issued	6/26/2023	14781965	\$ 44,488.14
<b>Sum</b>					<b>\$ 2,229,224.60</b>

**ARBOR VITAE WOODRUFF SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
-------------	-----------------	----------------	--------------	-----------	----------------

44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	11/14/2022	14710465	\$	3,270.11
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	12/12/2022	14719334	\$	3,388.43
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	1/17/2023	14730008	\$	2,679.49
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	2/13/2023	14738752	\$	2,468.87
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	3/13/2023	14747845	\$	1,800.15
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	4/17/2023	14759041	\$	4,439.15
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	5/15/2023	14767861	\$	3,314.80
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	5/24/2023	14772285	\$	22,145.49
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	5/31/2023	14774927	\$	27,537.67
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	6/12/2023	14777299	\$	3,452.53
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Cashed	6/19/2023	14779456	\$	3,229.02
44239700	ARBOR VITAE WOODRUFF SCHOOL DISTRICT	Issued	6/26/2023	14781722	\$	127.97
					<b>Sum</b>	<b>\$ 77,853.68</b>

**ARCADIA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44214600	ARCADIA SCHOOL DISTRICT	Cashed	11/28/2022	14715428	\$	3,354.57
44214600	ARCADIA SCHOOL DISTRICT	Cashed	1/10/2023	14728360	\$	7,389.91
44214600	ARCADIA SCHOOL DISTRICT	Cashed	1/23/2023	14732439	\$	4,254.49
44214600	ARCADIA SCHOOL DISTRICT	Cashed	2/27/2023	14743742	\$	2,362.46
44214600	ARCADIA SCHOOL DISTRICT	Cashed	3/27/2023	14752781	\$	13,900.25
44214600	ARCADIA SCHOOL DISTRICT	Cashed	5/1/2023	14763807	\$	8,382.38
44214600	ARCADIA SCHOOL DISTRICT	Cashed	5/24/2023	14772537	\$	21,631.38
44214600	ARCADIA SCHOOL DISTRICT	Cashed	5/30/2023	14773112	\$	6,167.65
44214600	ARCADIA SCHOOL DISTRICT	Cashed	5/31/2023	14775121	\$	31,316.02
44214600	ARCADIA SCHOOL DISTRICT	Issued	6/26/2023	14782132	\$	21,876.18
					<b>Sum</b>	<b>\$ 120,635.29</b>

**ARGYLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44242000	ARGYLE SCHOOL DISTRICT	Cashed	11/28/2022	14715290	\$	3,365.60
44242000	ARGYLE SCHOOL DISTRICT	Cashed	12/27/2022	14724183	\$	1,562.20
44242000	ARGYLE SCHOOL DISTRICT	Cashed	1/30/2023	14734428	\$	1,602.99
44242000	ARGYLE SCHOOL DISTRICT	Cashed	2/27/2023	14743558	\$	1,126.10

44242000	ARGYLE SCHOOL DISTRICT	Cashed	3/27/2023	14752614	\$ 917.75
44242000	ARGYLE SCHOOL DISTRICT	Cashed	5/24/2023	14772424	\$ 6,149.70
44242000	ARGYLE SCHOOL DISTRICT	Cashed	6/19/2023	14779715	\$ 899.92
44242000	ARGYLE SCHOOL DISTRICT	Issued	6/26/2023	14781966	\$ 139.14
<b>Sum</b>					<b>\$ 15,763.40</b>

#### ARROWHEAD HIGH SCHOOL

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209000	ARROWHEAD HIGH SCHOOL	Cashed	7/11/2022	14672656	\$ 3,871.05
44209000	ARROWHEAD HIGH SCHOOL	Cashed	9/19/2022	14693746	\$ 296.86
44209000	ARROWHEAD HIGH SCHOOL	Cashed	9/26/2022	14696010	\$ 26.20
44209000	ARROWHEAD HIGH SCHOOL	Cashed	1/23/2023	14732452	\$ 2,399.07
44209000	ARROWHEAD HIGH SCHOOL	Cashed	2/13/2023	14739163	\$ 2,575.44
44209000	ARROWHEAD HIGH SCHOOL	Cashed	2/27/2023	14743762	\$ 5,925.14
44209000	ARROWHEAD HIGH SCHOOL	Cashed	3/13/2023	14748232	\$ 1,478.25
44209000	ARROWHEAD HIGH SCHOOL	Cashed	3/27/2023	14752798	\$ 12,930.83
44209000	ARROWHEAD HIGH SCHOOL	Cashed	5/1/2023	14763822	\$ 3,085.78
44209000	ARROWHEAD HIGH SCHOOL	Cashed	5/8/2023	14765966	\$ 5,937.59
44209000	ARROWHEAD HIGH SCHOOL	Cashed	5/15/2023	14768222	\$ 2,767.69
44209000	ARROWHEAD HIGH SCHOOL	Cashed	5/22/2023	14770516	\$ 1,155.20
44209000	ARROWHEAD HIGH SCHOOL	Cashed	5/24/2023	14772559	\$ 12,247.39
44209000	ARROWHEAD HIGH SCHOOL	Cashed	5/31/2023	14775137	\$ 40,329.96
44209000	ARROWHEAD HIGH SCHOOL	Cashed	6/12/2023	14777683	\$ 3,166.63
44209000	ARROWHEAD HIGH SCHOOL	Cashed	6/19/2023	14779886	\$ 27,494.37
44209000	ARROWHEAD HIGH SCHOOL	Issued	6/26/2023	14782146	\$ 12,687.32
<b>Sum</b>					<b>\$ 138,374.77</b>

#### ASHLAND SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215500	ASHLAND SCHOOL DISTRICT	Cashed	7/5/2022	14670263	\$ 15,552.43
44215500	ASHLAND SCHOOL DISTRICT	Cashed	7/11/2022	14672650	\$ 47.82
44215500	ASHLAND SCHOOL DISTRICT	Cashed	10/10/2022	14700143	\$ 7,694.22
44215500	ASHLAND SCHOOL DISTRICT	Cashed	11/7/2022	14708593	\$ 21,559.15
44215500	ASHLAND SCHOOL DISTRICT	Cashed	12/5/2022	14717444	\$ 14,418.76

44215500	ASHLAND SCHOOL DISTRICT	Cashed	12/19/2022	14722089	\$ 2.36
44215500	ASHLAND SCHOOL DISTRICT	Cashed	12/27/2022	14724359	\$ 26.00
44215500	ASHLAND SCHOOL DISTRICT	Cashed	1/3/2023	14726401	\$ 107.47
44215500	ASHLAND SCHOOL DISTRICT	Cashed	1/10/2023	14728362	\$ 14,103.13
44215500	ASHLAND SCHOOL DISTRICT	Cashed	2/6/2023	14736711	\$ 13,297.43
44215500	ASHLAND SCHOOL DISTRICT	Cashed	3/6/2023	14745995	\$ 15,762.45
44215500	ASHLAND SCHOOL DISTRICT	Cashed	4/10/2023	14757140	\$ 23,775.44
44215500	ASHLAND SCHOOL DISTRICT	Cashed	5/8/2023	14765961	\$ 12,982.99
44215500	ASHLAND SCHOOL DISTRICT	Cashed	5/24/2023	14772541	\$ 71,289.80
44215500	ASHLAND SCHOOL DISTRICT	Cashed	5/31/2023	14775124	\$ 118,585.83
44215500	ASHLAND SCHOOL DISTRICT	Cashed	6/5/2023	14775597	\$ 19,795.43
<b>Sum \$</b>					<b>349,000.71</b>

#### ASHWAUBENON SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	11/28/2022	14715291	\$ 24,542.91
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	12/27/2022	14724184	\$ 12,219.57
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	1/23/2023	14732300	\$ 6,334.64
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	2/27/2023	14743559	\$ 10,577.45
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	3/6/2023	14745863	\$ 886.95
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	3/20/2023	14750330	\$ 10,125.11
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	4/24/2023	14761437	\$ 6,892.55
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	5/22/2023	14770347	\$ 7,376.81
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	5/24/2023	14772425	\$ 41,664.48
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	5/31/2023	14775030	\$ 126,222.74
44220000	ASHWAUBENON SCHOOL DISTRICT	Cashed	6/19/2023	14779716	\$ 17,985.77
<b>Sum \$</b>					<b>264,828.98</b>

#### ATHENS SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208400	ATHENS SCHOOL DISTRICT	Cashed	11/14/2022	14710733	\$ 4,635.51
44208400	ATHENS SCHOOL DISTRICT	Cashed	12/12/2022	14719584	\$ 6,528.58
44208400	ATHENS SCHOOL DISTRICT	Cashed	1/17/2023	14730266	\$ 3,403.41
44208400	ATHENS SCHOOL DISTRICT	Cashed	2/13/2023	14739022	\$ 5,175.54

44208400	ATHENS SCHOOL DISTRICT	Cashed	3/13/2023	14748098	\$ 4,520.08
44208400	ATHENS SCHOOL DISTRICT	Cashed	3/20/2023	14750331	\$ 11.28
44208400	ATHENS SCHOOL DISTRICT	Cashed	4/17/2023	14759263	\$ 5,021.90
44208400	ATHENS SCHOOL DISTRICT	Cashed	5/15/2023	14768093	\$ 2,221.18
44208400	ATHENS SCHOOL DISTRICT	Cashed	5/24/2023	14772426	\$ 10,478.19
44208400	ATHENS SCHOOL DISTRICT	Cashed	6/19/2023	14779717	\$ 4,399.85
<b>Sum</b>					<b>\$ 46,395.52</b>

#### AUBURNDALE SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	7/18/2022	14674698	\$ 956.22
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	11/7/2022	14708309	\$ 221.77
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	11/14/2022	14710593	\$ 1,462.28
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	12/5/2022	14717203	\$ 8,090.49
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	12/19/2022	14721830	\$ 8,326.14
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	1/17/2023	14730130	\$ 557.64
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	1/30/2023	14734292	\$ 15,932.73
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	2/27/2023	14743408	\$ 484.51
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	3/13/2023	14747962	\$ 34.19
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	3/27/2023	14752480	\$ 16,841.94
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	4/24/2023	14761320	\$ 12,214.98
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	5/24/2023	14772405	\$ 8,267.02
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	5/30/2023	14772844	\$ 17,208.24
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	5/31/2023	14775018	\$ 40,188.25
44229700	AUBURNDALE SCHOOL DISTRICT	Cashed	6/12/2023	14777421	\$ 7,758.35
44229700	AUBURNDALE SCHOOL DISTRICT	Issued	6/19/2023	14779596	\$ 10,251.00
44229700	AUBURNDALE SCHOOL DISTRICT	Issued	6/26/2023	14781831	\$ 3,495.17
<b>Sum</b>					<b>\$ 152,290.92</b>

#### AUGUSTA SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	7/25/2022	14676940	\$ 2,220.45
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	11/14/2022	14710554	\$ 2,459.52
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	12/12/2022	14719426	\$ 2,651.79

44231600	AUGUSTA SCHOOL DISTRICT	Cashed	1/17/2023	14730090	\$ 2,989.73
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	2/13/2023	14738850	\$ 1,805.61
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	3/13/2023	14747929	\$ 3,225.51
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	4/17/2023	14759121	\$ 2,177.89
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	5/15/2023	14767953	\$ 4,580.85
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	5/22/2023	14770206	\$ 610.73
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	5/24/2023	14772356	\$ 20,715.21
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	5/31/2023	14774984	\$ 36,888.06
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	6/12/2023	14777389	\$ 2,416.65
44231600	AUGUSTA SCHOOL DISTRICT	Cashed	6/19/2023	14779559	\$ 3,293.79
44231600	AUGUSTA SCHOOL DISTRICT	Issued	6/26/2023	14781809	\$ 42.39
<b>Sum</b>					<b>\$ 86,078.18</b>

**BALDWIN WOODVILLE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715139	\$ 6,068.85
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724030	\$ 9,770.49
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734255	\$ 5,229.13
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743375	\$ 4,422.31
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752450	\$ 10,181.54
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763518	\$ 7,993.08
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772334	\$ 20,133.95
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772811	\$ 11,144.96
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774966	\$ 32,913.46
44236200	BALDWIN WOODVILLE AREA SCHOOL DISTRICT	Issued	6/19/2023	14779547	\$ 8,463.60
<b>Sum</b>					<b>\$ 116,321.37</b>

**BANGOR SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100004584	BANGOR SCHOOL DISTRICT	Cashed	7/11/2022	14673321	\$ 416.82
100004584	BANGOR SCHOOL DISTRICT	Cashed	7/18/2022	14675665	\$ 346.19
100004584	BANGOR SCHOOL DISTRICT	Cashed	7/25/2022	14677855	\$ 2,428.96
100004584	BANGOR SCHOOL DISTRICT	Cashed	9/26/2022	14696636	\$ 107.48
100004584	BANGOR SCHOOL DISTRICT	Cashed	10/24/2022	14704960	\$ 862.86

100004584	BANGOR SCHOOL DISTRICT	Cashed	10/31/2022	14707065	\$ 22.62
100004584	BANGOR SCHOOL DISTRICT	Cashed	11/14/2022	14711542	\$ 357.60
100004584	BANGOR SCHOOL DISTRICT	Cashed	12/5/2022	14718098	\$ 5,351.20
100004584	BANGOR SCHOOL DISTRICT	Cashed	12/12/2022	14720358	\$ 173.03
100004584	BANGOR SCHOOL DISTRICT	Cashed	12/19/2022	14722741	\$ 628.46
100004584	BANGOR SCHOOL DISTRICT	Cashed	12/27/2022	14725006	\$ 3,411.59
100004584	BANGOR SCHOOL DISTRICT	Cashed	1/17/2023	14731029	\$ 851.85
100004584	BANGOR SCHOOL DISTRICT	Cashed	1/23/2023	14733075	\$ 2,375.90
100004584	BANGOR SCHOOL DISTRICT	Cashed	1/30/2023	14735255	\$ 19.71
100004584	BANGOR SCHOOL DISTRICT	Cashed	2/13/2023	14739810	\$ 1,757.63
100004584	BANGOR SCHOOL DISTRICT	Cashed	2/20/2023	14742020	\$ 396.91
100004584	BANGOR SCHOOL DISTRICT	Cashed	3/6/2023	14746671	\$ 48.85
100004584	BANGOR SCHOOL DISTRICT	Cashed	3/13/2023	14748899	\$ 199.08
100004584	BANGOR SCHOOL DISTRICT	Cashed	3/20/2023	14751135	\$ 2,276.13
100004584	BANGOR SCHOOL DISTRICT	Cashed	3/27/2023	14753482	\$ 1,256.44
100004584	BANGOR SCHOOL DISTRICT	Cashed	4/24/2023	14762197	\$ 2,268.44
100004584	BANGOR SCHOOL DISTRICT	Cashed	5/22/2023	14771142	\$ 78.07
100004584	BANGOR SCHOOL DISTRICT	Cashed	5/24/2023	14772614	\$ 8,893.44
100004584	BANGOR SCHOOL DISTRICT	Cashed	5/30/2023	14773772	\$ 577.76
100004584	BANGOR SCHOOL DISTRICT	Cashed	5/31/2023	14775178	\$ 5,859.84
100004584	BANGOR SCHOOL DISTRICT	Issued	6/26/2023	14782788	\$ 2,733.42
<b>Sum</b>					<b>\$ 43,700.28</b>

**BARABOO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212500	BARABOO SCHOOL DISTRICT	Cashed	11/28/2022	14715292	\$ 41,494.61
44212500	BARABOO SCHOOL DISTRICT	Cashed	12/27/2022	14724185	\$ 18,982.10
44212500	BARABOO SCHOOL DISTRICT	Cashed	1/30/2023	14734429	\$ 18,561.80
44212500	BARABOO SCHOOL DISTRICT	Cashed	2/27/2023	14743560	\$ 24,626.20
44212500	BARABOO SCHOOL DISTRICT	Cashed	3/27/2023	14752615	\$ 36,062.54
44212500	BARABOO SCHOOL DISTRICT	Cashed	5/1/2023	14763660	\$ 33,078.35
44212500	BARABOO SCHOOL DISTRICT	Cashed	5/24/2023	14772427	\$ 72,941.48
44212500	BARABOO SCHOOL DISTRICT	Cashed	5/30/2023	14772970	\$ 25,247.11
44212500	BARABOO SCHOOL DISTRICT	Cashed	5/31/2023	14775031	\$ 70,959.06

44212500	BARABOO SCHOOL DISTRICT	Issued	6/26/2023	14781967	\$	68,089.59
					<b>Sum</b>	<b>\$ 410,042.84</b>

**BARNEVELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	11/28/2022	14715157	\$	1,640.52
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	12/27/2022	14724048	\$	803.50
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	1/17/2023	14730133	\$	1.76
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	1/30/2023	14734295	\$	440.72
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	2/27/2023	14743412	\$	451.19
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	3/27/2023	14752483	\$	146.97
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	5/1/2023	14763534	\$	930.40
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	5/22/2023	14770220	\$	635.67
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	5/24/2023	14772408	\$	3,705.33
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	5/31/2023	14775020	\$	11,588.94
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	6/5/2023	14775369	\$	1,449.77
44234100	BARNEVELD SCHOOL DISTRICT	Cashed	6/19/2023	14779598	\$	194.32
44234100	BARNEVELD SCHOOL DISTRICT	Issued	6/26/2023	14781834	\$	158.31
					<b>Sum</b>	<b>\$ 22,147.40</b>

**BARRON AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715138	\$	16,011.15
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724029	\$	11,159.04
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734254	\$	11,892.05
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743374	\$	6,677.33
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752449	\$	14,804.56
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763517	\$	11,819.78
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772333	\$	42,253.34
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772810	\$	17,057.12
44236100	BARRON AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774965	\$	29,391.27
44236100	BARRON AREA SCHOOL DISTRICT	Issued	6/26/2023	14781802	\$	32,342.22
					<b>Sum</b>	<b>\$ 193,407.86</b>

**BAYFIELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	7/18/2022	14674546	\$ 7,532.50
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	7/25/2022	14676808	\$ 6,563.10
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	11/14/2022	14710398	\$ 1,759.15
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	12/12/2022	14719270	\$ 2,157.97
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	1/17/2023	14729938	\$ 2,769.39
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	2/13/2023	14738687	\$ 1,943.27
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	3/13/2023	14747789	\$ 1,767.25
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	4/17/2023	14758972	\$ 1,446.84
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	5/15/2023	14767792	\$ 1,622.87
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	5/24/2023	14772227	\$ 59,723.41
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	5/31/2023	14774885	\$ 49,183.05
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	6/12/2023	14777233	\$ 2,079.19
44230200	BAYFIELD SCHOOL DISTRICT	Cashed	6/19/2023	14779380	\$ 13,376.02
44230200	BAYFIELD SCHOOL DISTRICT	Issued	6/26/2023	14781657	\$ 15,026.35
<b>Sum</b>					<b>\$ 166,950.36</b>

**BEAVER DAM UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	11/28/2022	14715452	\$ 40,773.17
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	12/27/2022	14724384	\$ 18,615.10
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	1/23/2023	14732459	\$ 22,437.90
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	1/30/2023	14734627	\$ 1,911.25
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	2/27/2023	14743782	\$ 29,793.31
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	3/6/2023	14746011	\$ 18,829.62
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	3/27/2023	14752815	\$ 39,304.38
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	4/24/2023	14761594	\$ 22,219.71
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	5/22/2023	14770528	\$ 26,859.69
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	5/24/2023	14772582	\$ 86,693.35
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	5/31/2023	14775152	\$ 189,401.76
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	6/5/2023	14775608	\$ 29,711.75
44207900	BEAVER DAM UNIFIED SCHOOL DISTRICT	Cashed	6/12/2023	14777694	\$ 33,211.36
<b>Sum</b>					<b>\$ 559,762.35</b>

**BELLEVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	7/18/2022	14674599	\$ 654.92
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	10/3/2022	14697751	\$ 379.77
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	11/7/2022	14708208	\$ 1,808.55
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	11/14/2022	14710451	\$ 1,572.56
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	12/5/2022	14717096	\$ 8,096.58
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	12/19/2022	14721702	\$ 880.01
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	1/17/2023	14729989	\$ 4,502.10
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	1/30/2023	14734147	\$ 4,379.00
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	2/27/2023	14743244	\$ 1,253.40
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	3/13/2023	14747834	\$ 3,406.44
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	3/27/2023	14752326	\$ 5,931.54
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	4/24/2023	14761181	\$ 7,220.74
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	5/24/2023	14772244	\$ 14,251.08
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	5/30/2023	14772720	\$ 4,578.47
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	5/31/2023	14774896	\$ 16,103.40
44224600	BELLEVILLE SCHOOL DISTRICT	Cashed	6/12/2023	14777279	\$ 15,367.55
44224600	BELLEVILLE SCHOOL DISTRICT	Issued	6/19/2023	14779431	\$ 2,039.48
44224600	BELLEVILLE SCHOOL DISTRICT	Issued	6/26/2023	14781702	\$ 4,781.17
<b>Sum</b>					<b>\$ 97,206.76</b>

**BELMONT COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	11/28/2022	14715038	\$ 1,110.73
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	12/27/2022	14723926	\$ 1,210.00
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734150	\$ 509.01
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743247	\$ 665.32
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752329	\$ 489.61
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772247	\$ 5,862.59
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	6/5/2023	14775284	\$ 159.20
44223900	BELMONT COMMUNITY SCHOOL DISTRICT	Cashed	6/19/2023	14779434	\$ 4,560.31
<b>Sum</b>					<b>\$ 14,566.77</b>

**BELOIT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200300	BELOIT SCHOOL DISTRICT	Cashed	11/28/2022	14715293	\$ 77,084.70
44200300	BELOIT SCHOOL DISTRICT	Cashed	12/27/2022	14724186	\$ 86,259.09
44200300	BELOIT SCHOOL DISTRICT	Cashed	1/30/2023	14734430	\$ 57,772.13
44200300	BELOIT SCHOOL DISTRICT	Cashed	2/27/2023	14743561	\$ 61,017.30
44200300	BELOIT SCHOOL DISTRICT	Cashed	3/27/2023	14752616	\$ 50,099.70
44200300	BELOIT SCHOOL DISTRICT	Cashed	5/1/2023	14763661	\$ 71,450.98
44200300	BELOIT SCHOOL DISTRICT	Cashed	5/22/2023	14770348	\$ 47,569.06
44200300	BELOIT SCHOOL DISTRICT	Cashed	5/24/2023	14772428	\$ 310,813.70
44200300	BELOIT SCHOOL DISTRICT	Cashed	5/31/2023	14775032	\$ 533,300.17
44200300	BELOIT SCHOOL DISTRICT	Cashed	6/5/2023	14775486	\$ 27,955.72
44200300	BELOIT SCHOOL DISTRICT	Cashed	6/19/2023	14779718	\$ 46,196.55
44200300	BELOIT SCHOOL DISTRICT	Issued	6/26/2023	14781968	\$ 40,416.62
<b>Sum</b>					<b>\$ 1,409,935.72</b>

**BELOIT TURNER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	11/28/2022	14715037	\$ 25,316.67
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	12/27/2022	14723925	\$ 14,094.12
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	1/30/2023	14734149	\$ 11,106.91
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	2/27/2023	14743246	\$ 7,547.79
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	3/27/2023	14752328	\$ 19,286.32
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	5/1/2023	14763427	\$ 10,214.07
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	5/22/2023	14770084	\$ 6,205.28
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	5/24/2023	14772246	\$ 30,133.98
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	5/31/2023	14774898	\$ 25,081.17
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	6/5/2023	14775283	\$ 13,938.60
44207600	BELOIT TURNER SCHOOL DISTRICT	Cashed	6/19/2023	14779433	\$ 27,486.57
<b>Sum</b>					<b>\$ 190,411.48</b>

**BENTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
-------------	-----------------	----------------	--------------	-----------	----------------

44234200	BENTON SCHOOL DISTRICT	Cashed	7/25/2022	14678844	\$ 350.45
44234200	BENTON SCHOOL DISTRICT	Cashed	11/28/2022	14715158	\$ 1,813.48
44234200	BENTON SCHOOL DISTRICT	Cashed	12/27/2022	14724049	\$ 1,398.87
44234200	BENTON SCHOOL DISTRICT	Cashed	1/17/2023	14730134	\$ 12.30
44234200	BENTON SCHOOL DISTRICT	Cashed	1/30/2023	14734296	\$ 126.67
44234200	BENTON SCHOOL DISTRICT	Cashed	2/27/2023	14743413	\$ 458.97
44234200	BENTON SCHOOL DISTRICT	Cashed	3/27/2023	14752484	\$ 1,758.57
44234200	BENTON SCHOOL DISTRICT	Cashed	5/1/2023	14763535	\$ 3,423.42
44234200	BENTON SCHOOL DISTRICT	Cashed	5/22/2023	14770221	\$ 263.13
44234200	BENTON SCHOOL DISTRICT	Cashed	5/24/2023	14772409	\$ 4,801.79
44234200	BENTON SCHOOL DISTRICT	Cashed	5/31/2023	14775021	\$ 6,600.78
44234200	BENTON SCHOOL DISTRICT	Cashed	6/5/2023	14775370	\$ 3,690.44
44234200	BENTON SCHOOL DISTRICT	Cashed	6/19/2023	14779599	\$ 81.54
<b>Sum</b>					<b>\$ 24,780.41</b>

**BERLIN AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715049	\$ 10,625.00
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	12/27/2022	14723940	\$ 5,370.48
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734161	\$ 4,521.83
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743262	\$ 3,867.84
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	3/6/2023	14745638	\$ 4,480.74
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752343	\$ 9,016.86
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	4/24/2023	14761191	\$ 4,547.40
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770096	\$ 5,766.05
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772260	\$ 31,116.51
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774907	\$ 35,665.53
44226200	BERLIN AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779442	\$ 31,073.34
<b>Sum</b>					<b>\$ 146,051.58</b>

**BIG FOOT UNION HIGH SCHOOL**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	12/19/2022	14722101	\$ 416.19
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	1/17/2023	14730413	\$ 711.06

44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	2/20/2023	14741356	\$	623.62
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	3/20/2023	14750486	\$	518.08
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	4/24/2023	14761587	\$	282.60
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	5/22/2023	14770518	\$	581.82
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	5/24/2023	14772564	\$	7,280.37
44220400	BIG FOOT UNION HIGH SCHOOL	Cashed	5/31/2023	14775140	\$	4,717.73
44220400	BIG FOOT UNION HIGH SCHOOL	Issued	6/26/2023	14782149	\$	502.40
					<b>Sum</b>	<b>\$ 15,633.87</b>

### BLACK HAWK SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	12/19/2022	14721727	\$	7,067.11
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	1/10/2023	14728031	\$	617.58
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	1/23/2023	14732113	\$	4,250.87
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	2/13/2023	14738771	\$	354.78
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	2/27/2023	14743294	\$	4,522.14
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	3/13/2023	14747859	\$	295.65
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	3/27/2023	14752372	\$	3,605.23
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	5/1/2023	14763445	\$	3,539.34
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	5/8/2023	14765655	\$	567.96
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	5/15/2023	14767877	\$	4,037.84
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	5/22/2023	14770120	\$	283.91
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	5/24/2023	14772309	\$	14,177.57
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	5/31/2023	14774945	\$	3,227.06
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	6/12/2023	14777315	\$	4,429.25
44239600	BLACK HAWK SCHOOL DISTRICT	Cashed	6/19/2023	14779471	\$	1,754.08
44239600	BLACK HAWK SCHOOL DISTRICT	Issued	6/26/2023	14781733	\$	1,678.56
					<b>Sum</b>	<b>\$ 54,408.93</b>

### BLACK RIVER FALLS SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	7/25/2022	14677097	\$	11,514.90
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	8/1/2022	14679188	\$	13,656.75
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	11/14/2022	14710734	\$	2,190.17

44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	12/12/2022	14719585	\$ 4,383.76
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	1/17/2023	14730267	\$ 19,994.68
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	2/13/2023	14739023	\$ 8,693.90
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	3/13/2023	14748099	\$ 5,134.76
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	4/17/2023	14759264	\$ 22,736.55
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	5/15/2023	14768094	\$ 21,737.02
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	5/24/2023	14772429	\$ 68,158.43
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	5/31/2023	14775033	\$ 10,455.26
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	6/12/2023	14777539	\$ 18,412.82
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Cashed	6/19/2023	14779719	\$ 5,133.85
44214400	BLACK RIVER FALLS SCHOOL DISTRICT	Issued	6/26/2023	14781969	\$ 6,758.59
<b>Sum</b>					<b>\$ 218,961.44</b>

**BLAIR-TAYLOR SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	11/28/2022	14715184	\$ 1,731.82
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	1/3/2023	14726216	\$ 1,383.67
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	1/23/2023	14732206	\$ 524.21
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	2/27/2023	14743440	\$ 1,856.47
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	3/27/2023	14752509	\$ 403.85
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	5/1/2023	14763560	\$ 880.32
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	5/24/2023	14772415	\$ 13,582.53
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	5/30/2023	14772866	\$ 860.09
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Cashed	5/31/2023	14775026	\$ 13,473.48
44214700	BLAIR-TAYLOR SCHOOL DISTRICT	Issued	6/26/2023	14781856	\$ 689.20
<b>Sum</b>					<b>\$ 35,385.64</b>

**BLOOMER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231700	BLOOMER SCHOOL DISTRICT	Cashed	7/25/2022	14676941	\$ 8,384.00
44231700	BLOOMER SCHOOL DISTRICT	Cashed	10/10/2022	14699908	\$ 700.29
44231700	BLOOMER SCHOOL DISTRICT	Cashed	10/17/2022	14702042	\$ 197.10
44231700	BLOOMER SCHOOL DISTRICT	Cashed	11/14/2022	14710555	\$ 5,277.71
44231700	BLOOMER SCHOOL DISTRICT	Cashed	12/12/2022	14719427	\$ 4,171.37

44231700	BLOOMER SCHOOL DISTRICT	Cashed	1/17/2023	14730091	\$ 3,287.23
44231700	BLOOMER SCHOOL DISTRICT	Cashed	2/13/2023	14738851	\$ 2,795.27
44231700	BLOOMER SCHOOL DISTRICT	Cashed	3/13/2023	14747930	\$ 3,288.45
44231700	BLOOMER SCHOOL DISTRICT	Cashed	4/17/2023	14759122	\$ 17,529.48
44231700	BLOOMER SCHOOL DISTRICT	Cashed	5/15/2023	14767954	\$ 4,295.08
44231700	BLOOMER SCHOOL DISTRICT	Cashed	5/22/2023	14770207	\$ 87.84
44231700	BLOOMER SCHOOL DISTRICT	Cashed	5/24/2023	14772357	\$ 30,631.11
44231700	BLOOMER SCHOOL DISTRICT	Cashed	5/30/2023	14772820	\$ 5.49
44231700	BLOOMER SCHOOL DISTRICT	Cashed	5/31/2023	14774985	\$ 18,689.15
44231700	BLOOMER SCHOOL DISTRICT	Cashed	6/12/2023	14777390	\$ 10,391.06
44231700	BLOOMER SCHOOL DISTRICT	Cashed	6/19/2023	14779560	\$ 7,893.26
44231700	BLOOMER SCHOOL DISTRICT	Issued	6/26/2023	14781810	\$ 374.36
<b>Sum</b>					<b>\$ 117,998.25</b>

**BONDUEL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209100	BONDUEL SCHOOL DISTRICT	Cashed	9/26/2022	14695908	\$ 6,703.63
44209100	BONDUEL SCHOOL DISTRICT	Cashed	12/19/2022	14721962	\$ 8,536.25
44209100	BONDUEL SCHOOL DISTRICT	Cashed	1/10/2023	14728236	\$ 2,010.42
44209100	BONDUEL SCHOOL DISTRICT	Cashed	1/23/2023	14732301	\$ 5,846.22
44209100	BONDUEL SCHOOL DISTRICT	Cashed	2/13/2023	14739024	\$ 873.81
44209100	BONDUEL SCHOOL DISTRICT	Cashed	2/27/2023	14743563	\$ 9,003.00
44209100	BONDUEL SCHOOL DISTRICT	Cashed	3/13/2023	14748100	\$ 2,765.97
44209100	BONDUEL SCHOOL DISTRICT	Cashed	3/27/2023	14752618	\$ 7,182.04
44209100	BONDUEL SCHOOL DISTRICT	Cashed	5/1/2023	14763662	\$ 6,064.76
44209100	BONDUEL SCHOOL DISTRICT	Cashed	5/8/2023	14765855	\$ 548.46
44209100	BONDUEL SCHOOL DISTRICT	Cashed	5/15/2023	14768095	\$ 9,065.06
44209100	BONDUEL SCHOOL DISTRICT	Cashed	5/24/2023	14772431	\$ 14,991.42
44209100	BONDUEL SCHOOL DISTRICT	Cashed	6/12/2023	14777540	\$ 30,434.35
44209100	BONDUEL SCHOOL DISTRICT	Cashed	6/19/2023	14779720	\$ 828.46
44209100	BONDUEL SCHOOL DISTRICT	Issued	6/26/2023	14781970	\$ 4,226.72
<b>Sum</b>					<b>\$ 109,080.57</b>

**BOSCOBEL SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	10/3/2022	14697975	\$ 202.44
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	10/31/2022	14706285	\$ 3,912.89
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	11/7/2022	14708452	\$ 4,021.74
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	11/28/2022	14715295	\$ 1,406.19
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	12/19/2022	14721963	\$ 2,138.74
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	1/10/2023	14728237	\$ 1,134.06
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	1/17/2023	14730268	\$ 1,603.08
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	1/23/2023	14732302	\$ 26.00
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	1/30/2023	14734432	\$ 940.19
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	2/27/2023	14743564	\$ 3,983.84
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	3/27/2023	14752619	\$ 6,332.39
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	4/17/2023	14759265	\$ 1,425.60
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	5/1/2023	14763663	\$ 1,581.79
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	5/22/2023	14770349	\$ 1,822.30
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	5/24/2023	14772432	\$ 40,498.84
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	5/31/2023	14775035	\$ 2,674.11
44210900	BOSCOBEL SCHOOL DISTRICT	Cashed	6/12/2023	14777541	\$ 15,603.15
44210900	BOSCOBEL SCHOOL DISTRICT	Issued	6/26/2023	14781971	\$ 9,704.75
<b>Sum</b>					<b>\$ 99,012.10</b>

#### BOWLER SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240900	BOWLER SCHOOL DISTRICT	Cashed	7/18/2022	14674610	\$ 1,978.10
44240900	BOWLER SCHOOL DISTRICT	Cashed	11/14/2022	14710472	\$ 2,768.85
44240900	BOWLER SCHOOL DISTRICT	Cashed	12/12/2022	14719342	\$ 4,653.22
44240900	BOWLER SCHOOL DISTRICT	Cashed	1/17/2023	14730014	\$ 3,520.89
44240900	BOWLER SCHOOL DISTRICT	Cashed	2/13/2023	14738762	\$ 2,684.59
44240900	BOWLER SCHOOL DISTRICT	Cashed	3/13/2023	14747852	\$ 3,630.69
44240900	BOWLER SCHOOL DISTRICT	Cashed	4/17/2023	14759047	\$ 2,259.39
44240900	BOWLER SCHOOL DISTRICT	Cashed	5/15/2023	14767871	\$ 4,158.17
44240900	BOWLER SCHOOL DISTRICT	Cashed	5/24/2023	14772298	\$ 22,209.54
44240900	BOWLER SCHOOL DISTRICT	Cashed	5/31/2023	14774937	\$ 21,616.18
44240900	BOWLER SCHOOL DISTRICT	Issued	6/12/2023	14777309	\$ 2,396.30

44240900	BOWLER SCHOOL DISTRICT	Issued	6/19/2023	14779465	\$	5,767.15
44240900	BOWLER SCHOOL DISTRICT	Issued	6/26/2023	14781729	\$	134.50
					<b>Sum</b>	<b>\$ 77,777.57</b>

**BOYCEVILLE COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	8/1/2022	14679031	\$	1,957.41
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	10/31/2022	14706126	\$	9,793.89
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	11/21/2022	14712980	\$	2,122.32
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	12/19/2022	14721801	\$	3,071.37
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734253	\$	1,276.38
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	2/20/2023	14741089	\$	604.09
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	3/20/2023	14750179	\$	4,459.60
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	4/24/2023	14761291	\$	2,148.99
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/22/2023	14770197	\$	967.92
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772332	\$	26,791.80
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/31/2023	14774964	\$	43,053.87
44236000	BOYCEVILLE COMMUNITY SCHOOL DISTRICT	Cashed	6/19/2023	14779546	\$	2,912.29
					<b>Sum</b>	<b>\$ 99,159.93</b>

**BRIGHTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44205700	BRIGHTON SCHOOL DISTRICT	Cashed	5/24/2023	14772384	\$	588.34
					<b>Sum</b>	<b>\$ 588.34</b>

**BRILLION PUBLIC SCHOOLS**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44206300	BRILLION PUBLIC SCHOOLS	Cashed	12/5/2022	14717326	\$	1,393.15
44206300	BRILLION PUBLIC SCHOOLS	Cashed	12/19/2022	14721964	\$	1,497.68
44206300	BRILLION PUBLIC SCHOOLS	Cashed	1/17/2023	14730269	\$	2,569.65
44206300	BRILLION PUBLIC SCHOOLS	Cashed	1/30/2023	14734433	\$	4,187.94
44206300	BRILLION PUBLIC SCHOOLS	Cashed	2/13/2023	14739025	\$	2,224.95
44206300	BRILLION PUBLIC SCHOOLS	Cashed	2/27/2023	14743565	\$	4,735.64
44206300	BRILLION PUBLIC SCHOOLS	Cashed	3/13/2023	14748101	\$	11.18

44206300	BRILLION PUBLIC SCHOOLS	Cashed	3/27/2023	14752620	\$ 7,922.33
44206300	BRILLION PUBLIC SCHOOLS	Cashed	4/24/2023	14761438	\$ 3,371.97
44206300	BRILLION PUBLIC SCHOOLS	Cashed	5/24/2023	14772433	\$ 13,438.10
44206300	BRILLION PUBLIC SCHOOLS	Cashed	5/30/2023	14772971	\$ 3,081.13
<b>Sum</b>					<b>\$ 44,433.72</b>

**BRISTOL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204300	BRISTOL SCHOOL DISTRICT	Cashed	10/24/2022	14704099	\$ 1,372.37
44204300	BRISTOL SCHOOL DISTRICT	Cashed	10/31/2022	14706137	\$ 582.50
44204300	BRISTOL SCHOOL DISTRICT	Cashed	11/7/2022	14708295	\$ 867.24
44204300	BRISTOL SCHOOL DISTRICT	Cashed	11/14/2022	14710572	\$ 7,771.36
44204300	BRISTOL SCHOOL DISTRICT	Cashed	11/21/2022	14712989	\$ 108.40
44204300	BRISTOL SCHOOL DISTRICT	Cashed	12/12/2022	14719444	\$ 5,599.20
44204300	BRISTOL SCHOOL DISTRICT	Cashed	12/19/2022	14721811	\$ 554.02
44204300	BRISTOL SCHOOL DISTRICT	Cashed	12/27/2022	14724043	\$ 1,169.16
44204300	BRISTOL SCHOOL DISTRICT	Cashed	1/17/2023	14730108	\$ 6,054.11
44204300	BRISTOL SCHOOL DISTRICT	Cashed	1/23/2023	14732180	\$ 265.08
44204300	BRISTOL SCHOOL DISTRICT	Cashed	1/30/2023	14734277	\$ 609.68
44204300	BRISTOL SCHOOL DISTRICT	Cashed	2/13/2023	14738868	\$ 6,348.12
44204300	BRISTOL SCHOOL DISTRICT	Cashed	2/20/2023	14741098	\$ 9,660.02
44204300	BRISTOL SCHOOL DISTRICT	Cashed	3/6/2023	14745727	\$ 38.68
44204300	BRISTOL SCHOOL DISTRICT	Cashed	3/13/2023	14747946	\$ 11.32
44204300	BRISTOL SCHOOL DISTRICT	Cashed	3/20/2023	14750190	\$ 7,875.36
44204300	BRISTOL SCHOOL DISTRICT	Cashed	4/3/2023	14754768	\$ 23.52
44204300	BRISTOL SCHOOL DISTRICT	Cashed	4/10/2023	14756898	\$ 276.16
44204300	BRISTOL SCHOOL DISTRICT	Cashed	4/17/2023	14759139	\$ 8,189.47
44204300	BRISTOL SCHOOL DISTRICT	Cashed	4/24/2023	14761301	\$ 11.10
44204300	BRISTOL SCHOOL DISTRICT	Issued	5/22/2023	14770209	\$ 9,597.65
44204300	BRISTOL SCHOOL DISTRICT	Cashed	5/24/2023	14772377	\$ 8,413.56
44204300	BRISTOL SCHOOL DISTRICT	Issued	6/26/2023	14781821	\$ 2,942.05
<b>Sum</b>					<b>\$ 78,340.13</b>

**BRODHEAD SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	11/28/2022	14715296	\$ 15,445.29
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	12/27/2022	14724188	\$ 4,314.10
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	1/30/2023	14734434	\$ 10,556.67
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	2/27/2023	14743566	\$ 5,197.40
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	3/27/2023	14752621	\$ 8,916.74
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	5/1/2023	14763664	\$ 14,092.23
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	5/22/2023	14770350	\$ 8,578.82
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	5/24/2023	14772434	\$ 28,757.34
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	5/31/2023	14775036	\$ 53,600.21
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	6/5/2023	14775488	\$ 2,145.91
44218600	BRODHEAD SCHOOL DISTRICT	Cashed	6/19/2023	14779721	\$ 36,316.80
<b>Sum</b>					<b>\$ 187,921.51</b>

#### BROOKWOOD SCHOOL JT SCHOOL DIST 2

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	7/11/2022	14673977	\$ 489.34
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	7/18/2022	14676383	\$ 962.79
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	7/25/2022	14678513	\$ 11,345.21
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	8/15/2022	14684834	\$ 14,259.94
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	8/29/2022	14688868	\$ 472.36
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	9/12/2022	14692970	\$ 1,101.79
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	10/17/2022	14703569	\$ 26.00
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	10/31/2022	14707722	\$ 6,236.16
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	11/14/2022	14712203	\$ 94.11
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	12/5/2022	14718794	\$ 104.80
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	12/12/2022	14721014	\$ 83.20
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	1/17/2023	14731644	\$ 126.28
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	1/30/2023	14735924	\$ 453.60
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	2/13/2023	14740492	\$ 144.00
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Issued	2/20/2023	14742716	\$ 396.00
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	3/13/2023	14749586	\$ 197.54
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	3/20/2023	14751821	\$ 576.74
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	3/27/2023	14754180	\$ 2.40

100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	4/17/2023	14760684	\$ 553.14
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	5/22/2023	14771829	\$ 881.15
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	5/24/2023	14772622	\$ 13,623.07
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	5/30/2023	14774467	\$ 49.98
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	5/31/2023	14775183	\$ 33,807.04
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	6/5/2023	14776821	\$ 1,800.45
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	6/12/2023	14778940	\$ 4,262.39
100094545	BROOKWOOD SCHOOL JT SCHOOL DIST 2	Cashed	6/19/2023	14781141	\$ 1,665.06

**Sum \$ 93,714.54**

**BROWN COUNTY CHILDREN WITH DISABILITIES**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	7/18/2022	14674875	\$ 97,129.95
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	11/7/2022	14708492	\$ 25,058.95
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	12/19/2022	14722017	\$ 26,742.29
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	1/17/2023	14730318	\$ 25,443.44
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	1/30/2023	14734504	\$ 16,572.70
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	3/13/2023	14748143	\$ 26,213.64
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	4/17/2023	14759302	\$ 21,522.22
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	5/15/2023	14768135	\$ 21,297.60
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	5/24/2023	14772529	\$ 120,461.14
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	5/31/2023	14775116	\$ 168,996.60
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Cashed	6/12/2023	14777590	\$ 25,744.05
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Issued	6/19/2023	14779795	\$ 25,540.98
44218500	BROWN COUNTY CHILDREN WITH DISABILITIES	Issued	6/26/2023	14782046	\$ 675.04

**Sum \$ 601,398.60**

**BROWN DEER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	7/5/2022	14669950	\$ 13,874.90
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	10/10/2022	14699832	\$ 3,788.93
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	11/7/2022	14708207	\$ 633.79
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	12/5/2022	14717095	\$ 1,578.70
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	1/10/2023	14728015	\$ 8,086.24

44224500	BROWN DEER SCHOOL DISTRICT	Cashed	2/6/2023	14736402	\$ 5,151.90
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	3/6/2023	14745626	\$ 5,986.81
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	4/10/2023	14756828	\$ 4,864.97
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	4/17/2023	14759027	\$ 1,504.94
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	5/8/2023	14765644	\$ 12,533.20
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	5/24/2023	14772241	\$ 45,654.86
44224500	BROWN DEER SCHOOL DISTRICT	Cashed	6/5/2023	14775282	\$ 1,860.12
<b>Sum</b>					<b>\$ 105,519.36</b>

**BRUCE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231800	BRUCE SCHOOL DISTRICT	Cashed	7/25/2022	14676942	\$ 2,168.05
44231800	BRUCE SCHOOL DISTRICT	Cashed	11/14/2022	14710556	\$ 1,430.59
44231800	BRUCE SCHOOL DISTRICT	Cashed	12/12/2022	14719428	\$ 2,194.37
44231800	BRUCE SCHOOL DISTRICT	Cashed	1/17/2023	14730092	\$ 5,005.03
44231800	BRUCE SCHOOL DISTRICT	Cashed	2/13/2023	14738852	\$ 1,786.92
44231800	BRUCE SCHOOL DISTRICT	Cashed	3/13/2023	14747931	\$ 3,135.05
44231800	BRUCE SCHOOL DISTRICT	Cashed	4/17/2023	14759123	\$ 3,419.88
44231800	BRUCE SCHOOL DISTRICT	Cashed	5/15/2023	14767955	\$ 3,165.98
44231800	BRUCE SCHOOL DISTRICT	Cashed	5/24/2023	14772358	\$ 23,638.71
44231800	BRUCE SCHOOL DISTRICT	Cashed	5/31/2023	14774986	\$ 11,086.13
44231800	BRUCE SCHOOL DISTRICT	Cashed	6/12/2023	14777391	\$ 2,852.22
44231800	BRUCE SCHOOL DISTRICT	Cashed	6/19/2023	14779561	\$ 3,167.59
<b>Sum</b>					<b>\$ 63,050.52</b>

**BURLINGTON AREA SCHOOL**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207200	BURLINGTON AREA SCHOOL	Cashed	7/11/2022	14672314	\$ 512.98
44207200	BURLINGTON AREA SCHOOL	Cashed	7/18/2022	14674613	\$ 1,454.56
44207200	BURLINGTON AREA SCHOOL	Cashed	8/8/2022	14681078	\$ 11,704.94
44207200	BURLINGTON AREA SCHOOL	Cashed	8/15/2022	14683207	\$ 18,980.95
44207200	BURLINGTON AREA SCHOOL	Cashed	8/29/2022	14687196	\$ 5,030.00
44207200	BURLINGTON AREA SCHOOL	Cashed	10/24/2022	14704031	\$ 3,685.35
44207200	BURLINGTON AREA SCHOOL	Cashed	10/31/2022	14706056	\$ 379.26

44207200	BURLINGTON AREA SCHOOL	Cashed	11/7/2022	14708216	\$	437.85
44207200	BURLINGTON AREA SCHOOL	Cashed	11/14/2022	14710478	\$	1,872.76
44207200	BURLINGTON AREA SCHOOL	Cashed	11/21/2022	14712905	\$	1,290.21
44207200	BURLINGTON AREA SCHOOL	Cashed	12/5/2022	14717108	\$	1,401.24
44207200	BURLINGTON AREA SCHOOL	Cashed	12/12/2022	14719346	\$	2,056.32
44207200	BURLINGTON AREA SCHOOL	Cashed	12/19/2022	14721725	\$	2,408.08
44207200	BURLINGTON AREA SCHOOL	Cashed	12/27/2022	14723960	\$	1,484.11
44207200	BURLINGTON AREA SCHOOL	Cashed	1/17/2023	14730019	\$	5,224.64
44207200	BURLINGTON AREA SCHOOL	Cashed	1/23/2023	14732110	\$	3,818.23
44207200	BURLINGTON AREA SCHOOL	Cashed	1/30/2023	14734183	\$	318.17
44207200	BURLINGTON AREA SCHOOL	Cashed	2/13/2023	14738769	\$	2,616.58
44207200	BURLINGTON AREA SCHOOL	Cashed	2/20/2023	14741017	\$	31,694.68
44207200	BURLINGTON AREA SCHOOL	Cashed	2/27/2023	14743291	\$	5,322.76
44207200	BURLINGTON AREA SCHOOL	Cashed	3/13/2023	14747857	\$	1,808.23
44207200	BURLINGTON AREA SCHOOL	Cashed	3/20/2023	14750096	\$	5,383.58
44207200	BURLINGTON AREA SCHOOL	Cashed	3/27/2023	14752370	\$	372.58
44207200	BURLINGTON AREA SCHOOL	Cashed	4/3/2023	14754694	\$	1,138.18
44207200	BURLINGTON AREA SCHOOL	Cashed	4/24/2023	14761212	\$	21,878.19
44207200	BURLINGTON AREA SCHOOL	Cashed	5/22/2023	14770118	\$	14,664.25
44207200	BURLINGTON AREA SCHOOL	Cashed	5/24/2023	14772306	\$	98,605.83
44207200	BURLINGTON AREA SCHOOL	Cashed	5/30/2023	14772733	\$	4,959.63
44207200	BURLINGTON AREA SCHOOL	Cashed	5/31/2023	14774943	\$	66,721.32
44207200	BURLINGTON AREA SCHOOL	Cashed	6/5/2023	14775295	\$	1,373.99
44207200	BURLINGTON AREA SCHOOL	Cashed	6/12/2023	14777313	\$	1,355.00
44207200	BURLINGTON AREA SCHOOL	Issued	6/26/2023	14781732	\$	13,575.75
					<b>Sum</b>	<b>\$ 333,530.20</b>

**BUTTERNUT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	10/10/2022	502338381	\$ 420.11
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	11/7/2022	502355644	\$ 2,529.86
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	12/5/2022	502373121	\$ 992.28
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	1/10/2023	502394767	\$ 624.66
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	2/6/2023	502412031	\$ 1,007.20

44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	3/6/2023	502430010	\$ 1,201.27
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	4/10/2023	502452329	\$ 932.76
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	5/8/2023	502470133	\$ 2,058.50
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	5/24/2023	502483303	\$ 5,744.63
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	5/31/2023	502487741	\$ 14,728.49
44228000	BUTTERNUT SCHOOL DISTRICT	Cashed	6/5/2023	502488053	\$ 1,539.04
<b>Sum</b>					<b>\$ 31,778.80</b>

#### CADOTT SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231900	CADOTT SCHOOL DISTRICT	Cashed	7/25/2022	14676943	\$ 8,960.40
44231900	CADOTT SCHOOL DISTRICT	Cashed	11/14/2022	14710557	\$ 4,239.18
44231900	CADOTT SCHOOL DISTRICT	Cashed	12/12/2022	14719429	\$ 4,791.54
44231900	CADOTT SCHOOL DISTRICT	Cashed	1/17/2023	14730093	\$ 11,518.30
44231900	CADOTT SCHOOL DISTRICT	Cashed	2/13/2023	14738853	\$ 4,656.36
44231900	CADOTT SCHOOL DISTRICT	Cashed	3/13/2023	14747932	\$ 8,839.11
44231900	CADOTT SCHOOL DISTRICT	Cashed	4/17/2023	14759124	\$ 6,367.01
44231900	CADOTT SCHOOL DISTRICT	Cashed	5/15/2023	14767956	\$ 9,636.49
44231900	CADOTT SCHOOL DISTRICT	Cashed	5/24/2023	14772359	\$ 25,856.57
44231900	CADOTT SCHOOL DISTRICT	Cashed	5/31/2023	14774987	\$ 11,040.80
44231900	CADOTT SCHOOL DISTRICT	Cashed	6/12/2023	14777392	\$ 8,595.52
44231900	CADOTT SCHOOL DISTRICT	Cashed	6/19/2023	14779562	\$ 8,153.95
<b>Sum</b>					<b>\$ 112,655.23</b>

#### CAMBRIA FRIESLAND SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	8/1/2022	14679286	\$ 57.94
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	10/31/2022	14706403	\$ 446.63
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	11/14/2022	14710875	\$ 892.18
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	12/5/2022	14717451	\$ 6,030.66
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	12/19/2022	14722103	\$ 798.96
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	1/17/2023	14730415	\$ 1,276.05
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	1/30/2023	14734619	\$ 19,452.71
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	2/13/2023	14739166	\$ 150.70

44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	2/27/2023	14743769	\$ 494.87
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	3/13/2023	14748234	\$ 5,380.48
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	3/27/2023	14752805	\$ 21,223.52
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Cashed	4/24/2023	14761588	\$ 9,386.64
44225600	CAMBRIA FRIESLAND SCHOOL DISTRICT	Issued	6/19/2023	14779892	\$ 3,898.41
<b>Sum</b>					<b>\$ 69,489.75</b>

**CAMBRIDGE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	7/11/2022	14672532	\$ 835.17
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	7/18/2022	14674838	\$ 518.66
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	10/17/2022	14702180	\$ 6,728.03
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	10/24/2022	14704239	\$ 2,405.99
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	10/31/2022	14706286	\$ 930.61
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	11/7/2022	14708453	\$ 8,791.37
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	11/14/2022	14710735	\$ 4,183.20
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	11/21/2022	14713140	\$ 2,806.47
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	12/5/2022	14717327	\$ 380.37
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	12/12/2022	14719586	\$ 1,515.68
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	12/19/2022	14721965	\$ 3,615.39
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	2/13/2023	14739026	\$ 6,032.67
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	2/20/2023	14741237	\$ 7,124.53
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	2/27/2023	14743568	\$ 859.32
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	3/6/2023	14745864	\$ 2,054.95
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	3/13/2023	14748102	\$ 33.96
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	3/20/2023	14750332	\$ 1,716.70
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	3/27/2023	14752623	\$ 847.35
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	4/3/2023	14754897	\$ 50.71
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	4/10/2023	14757024	\$ 344.98
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	4/24/2023	14761439	\$ 8,929.48
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	5/22/2023	14770351	\$ 5,667.83
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	5/24/2023	14772436	\$ 18,744.04
44216600	CAMBRIDGE SCHOOL DISTRICT	Cashed	5/30/2023	14772973	\$ 1,891.84
44216600	CAMBRIDGE SCHOOL DISTRICT	Issued	6/26/2023	14781973	\$ 3,818.99

Sum \$ 90,828.29

**CAMERON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235700	CAMERON SCHOOL DISTRICT	Cashed	7/18/2022	14674682	\$ 178.52
44235700	CAMERON SCHOOL DISTRICT	Cashed	7/25/2022	14676937	\$ 45.85
44235700	CAMERON SCHOOL DISTRICT	Cashed	8/8/2022	14681150	\$ 72.03
44235700	CAMERON SCHOOL DISTRICT	Cashed	9/19/2022	14693487	\$ 267.78
44235700	CAMERON SCHOOL DISTRICT	Cashed	10/24/2022	14704097	\$ 4,145.14
44235700	CAMERON SCHOOL DISTRICT	Cashed	10/31/2022	14706124	\$ 135.36
44235700	CAMERON SCHOOL DISTRICT	Cashed	11/7/2022	14708293	\$ 1,517.67
44235700	CAMERON SCHOOL DISTRICT	Cashed	11/14/2022	14710550	\$ 3,800.12
44235700	CAMERON SCHOOL DISTRICT	Cashed	11/21/2022	14712978	\$ 1,491.39
44235700	CAMERON SCHOOL DISTRICT	Cashed	12/5/2022	14717183	\$ 22.62
44235700	CAMERON SCHOOL DISTRICT	Cashed	12/12/2022	14719421	\$ 3,948.63
44235700	CAMERON SCHOOL DISTRICT	Cashed	12/27/2022	14724028	\$ 1,522.76
44235700	CAMERON SCHOOL DISTRICT	Cashed	1/17/2023	14730086	\$ 3,417.08
44235700	CAMERON SCHOOL DISTRICT	Cashed	1/30/2023	14734251	\$ 1,064.34
44235700	CAMERON SCHOOL DISTRICT	Cashed	2/20/2023	14741087	\$ 8,364.95
44235700	CAMERON SCHOOL DISTRICT	Cashed	2/27/2023	14743373	\$ 233.65
44235700	CAMERON SCHOOL DISTRICT	Cashed	3/20/2023	14750177	\$ 4,835.08
44235700	CAMERON SCHOOL DISTRICT	Cashed	3/27/2023	14752448	\$ 1,011.78
44235700	CAMERON SCHOOL DISTRICT	Cashed	4/3/2023	14754765	\$ 466.21
44235700	CAMERON SCHOOL DISTRICT	Cashed	4/24/2023	14761289	\$ 5,437.98
44235700	CAMERON SCHOOL DISTRICT	Cashed	5/22/2023	14770195	\$ 6,672.94
44235700	CAMERON SCHOOL DISTRICT	Cashed	5/24/2023	14772330	\$ 21,192.58
44235700	CAMERON SCHOOL DISTRICT	Cashed	5/31/2023	14774962	\$ 4,058.84
44235700	CAMERON SCHOOL DISTRICT	Cashed	6/5/2023	14775360	\$ 1,729.97
44235700	CAMERON SCHOOL DISTRICT	Cashed	6/12/2023	14777384	\$ 31.65
44235700	CAMERON SCHOOL DISTRICT	Issued	6/19/2023	14779544	\$ 5,393.44
<b>Sum \$</b>					<b>81,058.36</b>

**CAMPBELLSPORT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
-------------	-----------------	----------------	--------------	-----------	----------------

44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	7/25/2022	14676859	\$ 385.12
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	11/28/2022	14715046	\$ 20,624.73
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	12/27/2022	14723937	\$ 8,165.18
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	1/23/2023	14732097	\$ 4,245.16
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	2/27/2023	14743259	\$ 7,546.08
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	3/6/2023	14745635	\$ 4,684.41
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	3/20/2023	14750083	\$ 8,180.32
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	5/24/2023	14772256	\$ 20,947.02
44225400	CAMPBELLSPORT SCHOOL DISTRICT	Cashed	6/5/2023	14775287	\$ 29,939.31
<b>Sum</b>					<b>\$ 104,717.33</b>

**CASHTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100006119	CASHTON SCHOOL DISTRICT	Cashed	11/28/2022	14716038	\$ 4,041.56
100006119	CASHTON SCHOOL DISTRICT	Cashed	1/3/2023	14726985	\$ 1,436.49
100006119	CASHTON SCHOOL DISTRICT	Cashed	1/23/2023	14733089	\$ 1,049.43
100006119	CASHTON SCHOOL DISTRICT	Cashed	2/27/2023	14744464	\$ 6,169.99
100006119	CASHTON SCHOOL DISTRICT	Cashed	3/27/2023	14753499	\$ 1,777.35
100006119	CASHTON SCHOOL DISTRICT	Cashed	5/24/2023	14772615	\$ 6,304.61
100006119	CASHTON SCHOOL DISTRICT	Issued	6/26/2023	14782808	\$ 7,007.63
<b>Sum</b>					<b>\$ 27,787.06</b>

**CASSVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	11/28/2022	14715159	\$ 2,506.41
44234300	CASSVILLE SCHOOL DISTRICT	Staledate	12/27/2022	14724050	\$ 1,062.23
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	1/30/2023	14734297	\$ 763.03
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	2/27/2023	14743414	\$ 1,315.84
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	3/27/2023	14752485	\$ 4,888.67
44234300	CASSVILLE SCHOOL DISTRICT	Cashed	5/24/2023	14772410	\$ 4,866.60
<b>Sum</b>					<b>\$ 15,402.78</b>

**CEDAR GROVE BELGIUM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
-------------	-----------------	----------------	--------------	-----------	----------------

44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	11/28/2022	14715298	\$	9,504.70
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	12/27/2022	14724190	\$	5,430.27
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	1/23/2023	14732303	\$	3,705.11
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	2/27/2023	14743569	\$	6,203.36
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	3/20/2023	14750333	\$	5,463.13
44218800	CEDAR GROVE BELGIUM SCHOOL DISTRICT	Cashed	5/24/2023	14772437	\$	5,223.32
					<b>Sum</b>	<b>\$ 35,529.89</b>

**CEDARBURG SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	11/28/2022	14715299	\$	13,057.84
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	12/27/2022	14724191	\$	21,460.39
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	1/23/2023	14732304	\$	7,452.73
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	2/27/2023	14743570	\$	6,904.86
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	3/6/2023	14745865	\$	1,235.16
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	3/20/2023	14750334	\$	6,751.85
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	4/24/2023	14761440	\$	3,851.05
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	5/22/2023	14770352	\$	11,255.37
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	5/24/2023	14772438	\$	20,939.44
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	5/31/2023	14775038	\$	35,701.87
44217900	CEDARBURG SCHOOL DISTRICT	Cashed	6/19/2023	14779722	\$	41,300.52
					<b>Sum</b>	<b>\$ 169,911.08</b>

**CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	7/18/2022	14674686	\$	628.42
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	10/31/2022	14706139	\$	3,416.91
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	11/14/2022	14710575	\$	4,144.61
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	11/21/2022	14712992	\$	4,632.57

44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	12/5/2022	14717186	\$	2,455.91
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	12/12/2022	14719447	\$	6,874.16
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	12/19/2022	14721812	\$	1,379.71
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	1/17/2023	14730111	\$	3,350.35
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	1/30/2023	14734278	\$	1,879.14
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	2/13/2023	14738871	\$	1,221.51
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	2/20/2023	14741101	\$	7,480.54
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	3/13/2023	14747948	\$	898.98
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	3/20/2023	14750196	\$	5,618.12
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	4/3/2023	14754770	\$	61.94
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	4/10/2023	14756899	\$	17.55
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	4/17/2023	14759142	\$	5,798.46
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	5/22/2023	14770215	\$	6,009.36
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	5/24/2023	14772383	\$	15,657.28
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Cashed	6/5/2023	14775364	\$	951.58
44205500	CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA	Issued	6/19/2023	14779582	\$	9,572.58

Sum \$ 82,049.68

**CESA #10**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203400	CESA #10	Cashed	5/24/2023	14772353	946.89
Sum					946.89

**CESA #11**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202200	CESA #11	Cashed	5/24/2023	14772323	\$ 1,621.02
Sum					\$ 1,621.02

**CESA #12**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200400	CESA #12	Cashed	5/24/2023	14772226	\$ 14.03
Sum					\$ 14.03

**CESA #5**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208200	CESA #5	Cashed	5/24/2023	14772387	\$ 1,383.01
Sum					\$ 1,383.01

**CESA #8**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200600	CESA #8	Cashed	5/24/2023	14772288	\$ 4,385.51
Sum					\$ 4,385.51

**CESA #9**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200900	CESA #9	Cashed	5/24/2023	14772277	\$ 581.60
Sum					\$ 581.60

**CHEQUAMEGON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	7/5/2022	502278528	\$ 56.20
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	10/10/2022	502338384	\$ 464.65

44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	11/7/2022	502355647	\$	3,284.24
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	12/5/2022	502373124	\$	4,784.93
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	1/10/2023	502394770	\$	3,420.90
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	2/6/2023	502412034	\$	5,472.57
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	3/6/2023	502430013	\$	3,834.27
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	4/10/2023	502452332	\$	6,286.28
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	5/8/2023	502470136	\$	9,330.06
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	5/24/2023	502483306	\$	17,506.88
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	5/31/2023	502487744	\$	35,498.83
44231000	CHEQUAMEGON SCHOOL DISTRICT	Cashed	6/5/2023	502488056	\$	7,108.57
					<b>Sum</b>	<b>\$ 97,048.38</b>

**CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	8/29/2022	14687272	\$	1,633.62
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	10/3/2022	14697830	\$	805.22
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	10/31/2022	14706123	\$	607.71
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	11/7/2022	14708292	\$	2,371.42
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715137	\$	751.26
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	12/19/2022	14721799	\$	722.45
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	1/10/2023	14728098	\$	337.06
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	1/17/2023	14730085	\$	253.21
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734250	\$	1,060.64
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743372	\$	2,280.80

44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752447	\$ 2,980.74
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	4/3/2023	14754764	\$ 675.82
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	4/17/2023	14759116	\$ 2,175.63
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763516	\$ 922.47
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770194	\$ 865.90
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772329	\$ 14,706.35
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772809	\$ 1,073.11
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774961	\$ 14,632.94
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Cashed	6/12/2023	14777383	\$ 622.94
44235600	CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT	Issued	6/26/2023	14781801	\$ 4,521.43
<b>Sum</b>					<b>\$ 54,000.72</b>

**CHILTON PUBLIC SCHOOLS**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202300	CHILTON PUBLIC SCHOOLS	Cashed	12/19/2022	14721966	\$ 1,587.69
44202300	CHILTON PUBLIC SCHOOLS	Cashed	1/17/2023	14730270	\$ 5.78
44202300	CHILTON PUBLIC SCHOOLS	Cashed	1/23/2023	14732305	\$ 833.67
44202300	CHILTON PUBLIC SCHOOLS	Cashed	2/27/2023	14743571	\$ 131.44
44202300	CHILTON PUBLIC SCHOOLS	Cashed	3/27/2023	14752624	\$ 1,230.07
44202300	CHILTON PUBLIC SCHOOLS	Cashed	5/1/2023	14763666	\$ 970.33
44202300	CHILTON PUBLIC SCHOOLS	Cashed	5/24/2023	14772439	\$ 12,302.48
44202300	CHILTON PUBLIC SCHOOLS	Cashed	6/12/2023	14777542	\$ 688.72
44202300	CHILTON PUBLIC SCHOOLS	Issued	6/26/2023	14781974	\$ 154.92
<b>Sum</b>					<b>\$ 17,905.10</b>

**CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 44,747.00	14670264	\$ 9,883.95
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 44,879.00	14710867	\$ 26.00
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 44,893.00	14715430	\$ 66,896.43
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 44,914.00	14722091	\$ 26.00
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 44,922.00	14724360	\$ 31,743.34
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 44,956.00	14734601	\$ 27,367.21
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 44,977.00	14741348	\$ 26.00
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 44,984.00	14743747	\$ 34,509.94
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 45,012.00	14752784	\$ 69,213.90
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 45,047.00	14763810	\$ 51,928.94
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 45,070.00	14772544	\$ 96,323.40
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 45,076.00	14773115	\$ 47,254.68
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Cashed	\$ 45,077.00	14775127	\$ 147,445.59
44215600	CHIPPEWA FALLS UNIFIED AREA SCHOOL DISTRICT	Issued	\$ 45,103.00	14782136	\$ 79,806.90
<b>Sum</b>					<b>\$ 662,452.28</b>

**CLAYTON SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235500	CLAYTON SCHOOL DISTRICT	Cashed	10/31/2022	14706122	\$ 2,068.46
44235500	CLAYTON SCHOOL DISTRICT	Cashed	11/21/2022	14712977	\$ 607.46
44235500	CLAYTON SCHOOL DISTRICT	Cashed	12/19/2022	14721798	\$ 2,007.44
44235500	CLAYTON SCHOOL DISTRICT	Cashed	1/30/2023	14734249	\$ 501.90
44235500	CLAYTON SCHOOL DISTRICT	Cashed	2/20/2023	14741086	\$ 329.99
44235500	CLAYTON SCHOOL DISTRICT	Cashed	3/20/2023	14750176	\$ 110.59
44235500	CLAYTON SCHOOL DISTRICT	Cashed	4/24/2023	14761288	\$ 892.15
44235500	CLAYTON SCHOOL DISTRICT	Cashed	5/22/2023	14770193	\$ 74.71
44235500	CLAYTON SCHOOL DISTRICT	Cashed	5/24/2023	14772328	\$ 7,429.13
44235500	CLAYTON SCHOOL DISTRICT	Cashed	5/31/2023	14774960	\$ 2,659.75
44235500	CLAYTON SCHOOL DISTRICT	Issued	6/19/2023	14779543	\$ 1,873.33
<b>Sum</b>					<b>\$ 18,554.91</b>

#### CLEAR LAKE SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	11/28/2022	14715136	\$ 595.90
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	12/27/2022	14724027	\$ 624.20
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	2/27/2023	14743371	\$ 624.40
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	3/27/2023	14752446	\$ 341.55
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	5/1/2023	14763515	\$ 321.97
44235400	CLEAR LAKE SCHOOL DISTRICT	Cashed	5/24/2023	14772327	\$ 4,722.78
<b>Sum</b>					<b>\$ 7,230.80</b>

#### CLINTON COMMUNITY SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	11/28/2022	14715433	\$ 6,442.47
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	12/27/2022	14724363	\$ 4,064.15
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734607	\$ 1,962.01
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743751	\$ 4,259.37
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752789	\$ 6,406.52
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	5/1/2023	14763816	\$ 3,790.63
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	5/22/2023	14770508	\$ 3,363.31
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772549	\$ 24,850.43

44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	5/31/2023	14775131	\$ 182,210.16
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	6/5/2023	14775600	\$ 3,155.26
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Cashed	6/19/2023	14779879	\$ 19,401.04
44205800	CLINTON COMMUNITY SCHOOL DISTRICT	Issued	6/26/2023	14782139	\$ 2,343.27
<b>Sum</b>					<b>\$ 262,248.62</b>

**CLINTONVILLE PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	7/25/2022	14677202	\$ 87.66
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	10/31/2022	14706396	\$ 2,144.18
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	11/7/2022	14708592	\$ 1,728.56
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	12/19/2022	14722088	\$ 7,827.87
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	1/10/2023	14728361	\$ 1,843.05
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	1/17/2023	14730404	\$ 1,885.59
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	2/27/2023	14743745	\$ 1,840.99
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	3/27/2023	14752782	\$ 1,517.94
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	4/3/2023	14754999	\$ 1,018.35
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	4/17/2023	14759383	\$ 2,125.21
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/1/2023	14763808	\$ 2,350.34
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/22/2023	14770503	\$ 5,256.29
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/24/2023	14772540	\$ 36,292.10
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/30/2023	14773114	\$ 1,432.56
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/31/2023	14775123	\$ 68,907.34
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Cashed	6/12/2023	14777676	\$ 31,294.44
44202400	CLINTONVILLE PUBLIC SCHOOL DISTRICT	Issued	6/26/2023	14782133	\$ 2,732.02
<b>Sum</b>					<b>\$ 170,284.49</b>

**COCHRANE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243700	COCHRANE SCHOOL DISTRICT	Cashed	11/28/2022	14715902	\$ 3,705.25
44243700	COCHRANE SCHOOL DISTRICT	Cashed	1/3/2023	14726860	\$ 7,909.59
44243700	COCHRANE SCHOOL DISTRICT	Cashed	1/23/2023	14732938	\$ 2,793.86
44243700	COCHRANE SCHOOL DISTRICT	Cashed	2/27/2023	14744307	\$ 3,280.96
44243700	COCHRANE SCHOOL DISTRICT	Cashed	3/27/2023	14753348	\$ 3,220.06

44243700	COCHRANE SCHOOL DISTRICT	Cashed	5/1/2023	14764324	\$	8,363.34
44243700	COCHRANE SCHOOL DISTRICT	Cashed	5/24/2023	14772607	\$	3,947.06
44243700	COCHRANE SCHOOL DISTRICT	Issued	6/26/2023	14782657	\$	5,650.58
					<b>Sum \$</b>	<b>38,870.70</b>

**COLBY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44232000	COLBY SCHOOL DISTRICT	Cashed	7/25/2022	14676855	\$	2,593.80
44232000	COLBY SCHOOL DISTRICT	Cashed	11/14/2022	14710452	\$	3,649.18
44232000	COLBY SCHOOL DISTRICT	Cashed	12/12/2022	14719322	\$	5,771.95
44232000	COLBY SCHOOL DISTRICT	Cashed	1/17/2023	14729990	\$	4,988.05
44232000	COLBY SCHOOL DISTRICT	Cashed	2/13/2023	14738737	\$	3,180.67
44232000	COLBY SCHOOL DISTRICT	Cashed	3/13/2023	14747835	\$	4,740.50
44232000	COLBY SCHOOL DISTRICT	Cashed	4/17/2023	14759029	\$	8,504.78
44232000	COLBY SCHOOL DISTRICT	Cashed	5/15/2023	14767848	\$	5,504.27
44232000	COLBY SCHOOL DISTRICT	Cashed	5/24/2023	14772248	\$	31,213.62
44232000	COLBY SCHOOL DISTRICT	Cashed	5/31/2023	14774899	\$	38,580.77
44232000	COLBY SCHOOL DISTRICT	Cashed	6/12/2023	14777280	\$	5,951.39
44232000	COLBY SCHOOL DISTRICT	Cashed	6/19/2023	14779435	\$	6,526.65
44232000	COLBY SCHOOL DISTRICT	Issued	6/26/2023	14781703	\$	325.83
					<b>Sum \$</b>	<b>121,531.46</b>

**COLEMAN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44240600	COLEMAN SCHOOL DISTRICT	Cashed	7/18/2022	14674608	\$	1,578.55
44240600	COLEMAN SCHOOL DISTRICT	Cashed	8/29/2022	14687195	\$	497.80
44240600	COLEMAN SCHOOL DISTRICT	Cashed	9/6/2022	14689325	\$	33.83
44240600	COLEMAN SCHOOL DISTRICT	Cashed	11/14/2022	14710470	\$	4,563.28
44240600	COLEMAN SCHOOL DISTRICT	Cashed	12/12/2022	14719340	\$	4,884.43
44240600	COLEMAN SCHOOL DISTRICT	Cashed	1/17/2023	14730012	\$	2,898.33
44240600	COLEMAN SCHOOL DISTRICT	Cashed	1/23/2023	14732108	\$	4,186.91
44240600	COLEMAN SCHOOL DISTRICT	Cashed	2/13/2023	14738759	\$	6,148.04
44240600	COLEMAN SCHOOL DISTRICT	Cashed	3/13/2023	14747849	\$	4,967.02
44240600	COLEMAN SCHOOL DISTRICT	Cashed	4/17/2023	14759045	\$	3,473.33

44240600	COLEMAN SCHOOL DISTRICT	Cashed	5/15/2023	14767868	\$ 7,437.66
44240600	COLEMAN SCHOOL DISTRICT	Cashed	5/24/2023	14772295	\$ 12,582.98
44240600	COLEMAN SCHOOL DISTRICT	Cashed	5/31/2023	14774934	\$ 16,931.55
44240600	COLEMAN SCHOOL DISTRICT	Cashed	6/12/2023	14777306	\$ 6,782.48
44240600	COLEMAN SCHOOL DISTRICT	Cashed	6/19/2023	14779462	\$ 7,678.50
44240600	COLEMAN SCHOOL DISTRICT	Issued	6/26/2023	14781726	\$ 320.36
<b>Sum</b>					<b>\$ 84,965.05</b>

**COLFAX SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237900	COLFAX SCHOOL DISTRICT	Cashed	\$ 44,774.00	14679033	\$ 3,048.37
44237900	COLFAX SCHOOL DISTRICT	Cashed	\$ 44,865.00	14706131	\$ 6,314.86
44237900	COLFAX SCHOOL DISTRICT	Cashed	\$ 44,886.00	14712983	\$ 5,059.90
44237900	COLFAX SCHOOL DISTRICT	Cashed	\$ 44,914.00	14721805	\$ 3,231.03
44237900	COLFAX SCHOOL DISTRICT	Cashed	\$ 44,956.00	14734264	\$ 3,192.97
44237900	COLFAX SCHOOL DISTRICT	Cashed	\$ 44,977.00	14741094	\$ 259.56
44237900	COLFAX SCHOOL DISTRICT	Cashed	\$ 45,005.00	14750183	\$ 581.67
44237900	COLFAX SCHOOL DISTRICT	Cashed	\$ 45,040.00	14761295	\$ 4,895.72
44237900	COLFAX SCHOOL DISTRICT	Cashed	\$ 45,068.00	14770201	\$ 407.16
44237900	COLFAX SCHOOL DISTRICT	Cashed	\$ 45,070.00	14772344	\$ 20,379.24
44237900	COLFAX SCHOOL DISTRICT	Cashed	\$ 45,077.00	14774974	\$ 5,384.47
44237900	COLFAX SCHOOL DISTRICT	Cashed	\$ 45,096.00	14779553	\$ 4,505.09
<b>Sum</b>					<b>\$ 57,260.04</b>

**COLUMBUS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	8/1/2022	14679189	\$ 243.89
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	10/31/2022	14706287	\$ 3,116.09
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	11/14/2022	14710736	\$ 3,847.57
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	12/5/2022	14717328	\$ 1,939.85
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	12/19/2022	14721967	\$ 4,321.64
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	1/17/2023	14730271	\$ 19,085.05
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	1/30/2023	14734436	\$ 3,051.33
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	2/13/2023	14739027	\$ 7,301.12

44221300	COLUMBUS SCHOOL DISTRICT	Cashed	2/27/2023	14743572	\$	16,577.47
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	3/13/2023	14748103	\$	8,379.39
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	3/27/2023	14752625	\$	17,347.01
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	4/24/2023	14761441	\$	28,538.66
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	5/24/2023	14772440	\$	30,768.98
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	5/30/2023	14772974	\$	35,015.25
44221300	COLUMBUS SCHOOL DISTRICT	Cashed	5/31/2023	14775039	\$	39,554.51
44221300	COLUMBUS SCHOOL DISTRICT	Issued	6/12/2023	14777543	\$	10,548.55
44221300	COLUMBUS SCHOOL DISTRICT	Issued	6/19/2023	14779723	\$	2,078.93
					\$	<b>231,715.29</b>

#### CORNELL SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44232100	CORNELL SCHOOL DISTRICT	Cashed	7/25/2022	14676944	\$	1,087.30
44232100	CORNELL SCHOOL DISTRICT	Cashed	11/14/2022	14710558	\$	996.14
44232100	CORNELL SCHOOL DISTRICT	Cashed	12/12/2022	14719430	\$	8,322.28
44232100	CORNELL SCHOOL DISTRICT	Cashed	1/17/2023	14730094	\$	1,253.70
44232100	CORNELL SCHOOL DISTRICT	Cashed	2/13/2023	14738854	\$	5,275.93
44232100	CORNELL SCHOOL DISTRICT	Cashed	3/20/2023	14750189	\$	3,849.56
44232100	CORNELL SCHOOL DISTRICT	Cashed	4/17/2023	14759125	\$	862.12
44232100	CORNELL SCHOOL DISTRICT	Cashed	5/15/2023	14767957	\$	3,568.10
44232100	CORNELL SCHOOL DISTRICT	Cashed	5/24/2023	14772360	\$	26,250.42
44232100	CORNELL SCHOOL DISTRICT	Cashed	5/31/2023	14774988	\$	18,407.58
44232100	CORNELL SCHOOL DISTRICT	Cashed	6/12/2023	14777393	\$	8,487.78
44232100	CORNELL SCHOOL DISTRICT	Cashed	6/19/2023	14779563	\$	3,792.25
					<b>Sum</b>	<b>\$ 82,153.16</b>

#### CRANDON SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44240700	CRANDON SCHOOL DISTRICT	Cashed	9/19/2022	14693413	\$	179.27
44240700	CRANDON SCHOOL DISTRICT	Cashed	9/26/2022	14695694	\$	26.20
44240700	CRANDON SCHOOL DISTRICT	Cashed	12/19/2022	14721720	\$	14,141.79
44240700	CRANDON SCHOOL DISTRICT	Cashed	1/10/2023	14728027	\$	4,329.63
44240700	CRANDON SCHOOL DISTRICT	Cashed	1/23/2023	14732109	\$	8,047.24

44240700	CRANDON SCHOOL DISTRICT	Cashed	2/13/2023	14738760	\$ 1,905.30
44240700	CRANDON SCHOOL DISTRICT	Cashed	2/27/2023	14743286	\$ 7,822.12
44240700	CRANDON SCHOOL DISTRICT	Cashed	3/13/2023	14747850	\$ 1,195.74
44240700	CRANDON SCHOOL DISTRICT	Cashed	3/27/2023	14752365	\$ 5,988.41
44240700	CRANDON SCHOOL DISTRICT	Cashed	5/1/2023	14763440	\$ 6,760.78
44240700	CRANDON SCHOOL DISTRICT	Cashed	5/15/2023	14767869	\$ 6,366.68
44240700	CRANDON SCHOOL DISTRICT	Issued	5/24/2023	14772296	\$ 27,842.46
44240700	CRANDON SCHOOL DISTRICT	Issued	5/31/2023	14774935	\$ 37,545.48
44240700	CRANDON SCHOOL DISTRICT	Issued	6/12/2023	14777307	\$ 16,184.83
44240700	CRANDON SCHOOL DISTRICT	Issued	6/19/2023	14779463	\$ 1,837.43
44240700	CRANDON SCHOOL DISTRICT	Issued	6/26/2023	14781727	\$ 13,081.70
<b>Sum</b>					<b>\$ 153,255.06</b>

**CRIVITZ SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	7/18/2022	14674607	\$ 2,921.30
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	11/14/2022	14710469	\$ 6,090.56
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	12/12/2022	14719338	\$ 8,967.75
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	1/17/2023	14730010	\$ 5,387.60
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	2/13/2023	14738757	\$ 6,577.15
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	3/13/2023	14747847	\$ 6,140.88
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	4/17/2023	14759043	\$ 7,898.15
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	5/15/2023	14767865	\$ 6,899.59
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	5/24/2023	14772292	\$ 30,801.06
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	5/31/2023	14774931	\$ 119.24
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	6/12/2023	14777303	\$ 10,672.19
44240100	CRIVITZ SCHOOL DISTRICT	Cashed	6/19/2023	14779460	\$ 8,819.65
44240100	CRIVITZ SCHOOL DISTRICT	Issued	6/26/2023	14781725	\$ 51.83
<b>Sum</b>					<b>\$ 101,346.95</b>

**CUBA CITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	11/28/2022	14715300	\$ 5,208.58

44224300	CUBA CITY SCHOOL DISTRICT	Cashed	12/27/2022	14724192	\$	5,412.43
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	1/30/2023	14734437	\$	4,867.38
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	2/27/2023	14743573	\$	3,603.06
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	3/27/2023	14752626	\$	5,179.24
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	5/1/2023	14763667	\$	2,785.46
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	5/22/2023	14770353	\$	1,624.21
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	5/24/2023	14772441	\$	12,692.88
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	5/31/2023	14775040	\$	20,039.34
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	6/5/2023	14775489	\$	1,014.31
44224300	CUBA CITY SCHOOL DISTRICT	Cashed	6/19/2023	14779724	\$	7,266.30
44224300	CUBA CITY SCHOOL DISTRICT	Issued	6/26/2023	14781975	\$	2,846.24
					<b>Sum</b>	<b>\$ 72,539.43</b>

**CUDAHY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44215700	CUDAHY SCHOOL DISTRICT	Cashed	12/5/2022	14717329	\$	38,552.35
44215700	CUDAHY SCHOOL DISTRICT	Cashed	12/27/2022	14724193	\$	22,440.69
44215700	CUDAHY SCHOOL DISTRICT	Cashed	1/23/2023	14732306	\$	17,826.76
44215700	CUDAHY SCHOOL DISTRICT	Cashed	2/27/2023	14743574	\$	17,354.21
44215700	CUDAHY SCHOOL DISTRICT	Cashed	3/6/2023	14745866	\$	6,248.07
44215700	CUDAHY SCHOOL DISTRICT	Cashed	3/20/2023	14750335	\$	18,426.79
44215700	CUDAHY SCHOOL DISTRICT	Cashed	4/24/2023	14761442	\$	22,500.56
44215700	CUDAHY SCHOOL DISTRICT	Cashed	5/22/2023	14770354	\$	17,529.30
44215700	CUDAHY SCHOOL DISTRICT	Cashed	5/24/2023	14772442	\$	91,197.15
44215700	CUDAHY SCHOOL DISTRICT	Cashed	5/31/2023	14775041	\$	115,117.35
44215700	CUDAHY SCHOOL DISTRICT	Cashed	6/19/2023	14779725	\$	49,734.28
					<b>Sum</b>	<b>\$ 416,927.51</b>

**CUMBERLAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	8/1/2022	14679030	\$	9.74
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	10/31/2022	14706125	\$	11,746.80
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	11/21/2022	14712979	\$	2,578.68
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	12/19/2022	14721800	\$	4,301.93

44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	1/30/2023	14734252	\$ 4,836.99
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	2/20/2023	14741088	\$ 7,240.04
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	3/20/2023	14750178	\$ 2,455.56
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	4/24/2023	14761290	\$ 5,244.27
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	5/22/2023	14770196	\$ 4,900.94
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	5/24/2023	14772331	\$ 15,206.95
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	5/31/2023	14774963	\$ 30,384.16
44235800	CUMBERLAND SCHOOL DISTRICT	Cashed	6/19/2023	14779545	\$ 3,392.95

**Sum \$ 92,299.01**

**DARLINGTON COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	11/28/2022	14716097	\$ 4,956.03
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	12/27/2022	14725086	\$ 2,083.87
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14735340	\$ 2,741.34
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14744531	\$ 4,178.63
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	3/20/2023	14751225	\$ 2,976.21
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14753567	\$ 3,088.43
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	5/1/2023	14764531	\$ 5,308.49
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	5/22/2023	14771226	\$ 3,085.62
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772617	\$ 11,740.87
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	5/31/2023	14775179	\$ 33,719.70
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Cashed	6/5/2023	14776263	\$ 5,534.37
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Issued	6/19/2023	14780577	\$ 3,036.10
100012162	DARLINGTON COMMUNITY SCHOOL DISTRICT	Issued	6/26/2023	14782872	\$ 3,763.18

**Sum \$ 86,212.84**

**DC EVEREST SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	7/18/2022	14674965	\$ 62,749.00
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	11/14/2022	14710863	\$ 41,249.29
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	12/27/2022	14724356	\$ 31,311.18
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	1/17/2023	14730401	\$ 60,209.63
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	2/13/2023	14739151	\$ 31,293.30

44217000	DC EVEREST SCHOOL DISTRICT	Cashed	3/13/2023	14748225	\$ 57,056.04
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	3/20/2023	14750474	\$ 22.56
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	4/17/2023	14759381	\$ 50,492.05
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	5/15/2023	14768210	\$ 38,207.80
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	5/24/2023	14772534	\$ 145,358.36
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	5/31/2023	14775118	\$ 85,450.85
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	6/12/2023	14777672	\$ 40,686.92
44217000	DC EVEREST SCHOOL DISTRICT	Cashed	6/19/2023	14779870	\$ 92,054.27
44217000	DC EVEREST SCHOOL DISTRICT	Issued	6/26/2023	14782129	\$ 2,301.25
<b>Sum</b>					<b>\$ 738,442.50</b>

**DE SOTO AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772576	\$ 6,596.79
44203100	DE SOTO AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775149	\$ 23,818.75
44203100	DE SOTO AREA SCHOOL DISTRICT	Issued	6/26/2023	14782159	\$ 470.70
<b>Sum</b>					<b>\$ 30,886.24</b>

**DEERFIELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	11/14/2022	14710883	\$ 4.65
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	11/28/2022	14715454	\$ 8,097.66
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	12/27/2022	14724386	\$ 5,332.54
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	1/30/2023	14734632	\$ 2,883.96
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	2/27/2023	14743785	\$ 3,864.38
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	3/27/2023	14752818	\$ 7,135.73
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	5/1/2023	14763836	\$ 12,384.13
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	5/24/2023	14772589	\$ 10,187.65
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	5/30/2023	14773134	\$ 8,515.85
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	5/31/2023	14775159	\$ 23,826.04
44221700	DEERFIELD SCHOOL DISTRICT	Cashed	6/19/2023	14779906	\$ 11,286.89
<b>Sum</b>					<b>\$ 93,519.48</b>

**DEFOREST AREA SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715897	\$ 47,543.56
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724880	\$ 24,944.82
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	1/30/2023	14735129	\$ 19,669.01
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	2/27/2023	14744302	\$ 30,636.74
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	3/27/2023	14753343	\$ 38,661.85
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	5/1/2023	14764320	\$ 31,598.52
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772604	\$ 38,324.82
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	5/30/2023	14773639	\$ 28,208.87
44243800	DEFOREST AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775170	\$ 155,390.39
44243800	DEFOREST AREA SCHOOL DISTRICT	Issued	6/26/2023	14782652	\$ 58,694.15
<b>Sum</b>					<b>\$ 473,672.73</b>

#### DELAVAN DARIEN SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	11/28/2022	14715439	\$ 19,668.11
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	12/27/2022	14724368	\$ 11,058.06
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	1/30/2023	14734611	\$ 8,830.74
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	2/27/2023	14743758	\$ 11,053.47
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	3/27/2023	14752795	\$ 11,572.35
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	5/1/2023	14763820	\$ 13,190.26
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	5/22/2023	14770512	\$ 8,821.39
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	5/24/2023	14772556	\$ 80,864.02
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	5/31/2023	14775135	\$ 119,482.17
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	6/5/2023	14775602	\$ 5,783.92
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Cashed	6/19/2023	14779884	\$ 14,575.22
44219300	DELAVAN DARIEN SCHOOL DISTRICT	Issued	6/26/2023	14782144	\$ 2,027.90
<b>Sum</b>					<b>\$ 306,927.61</b>

#### DENMARK SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214900	DENMARK SCHOOL DISTRICT	Cashed	9/19/2022	14693632	\$ 22.54
44214900	DENMARK SCHOOL DISTRICT	Cashed	12/19/2022	14721968	\$ 18,574.93
44214900	DENMARK SCHOOL DISTRICT	Cashed	1/10/2023	14728239	\$ 243.09

44214900	DENMARK SCHOOL DISTRICT	Cashed	1/23/2023	14732307	\$ 15,719.47
44214900	DENMARK SCHOOL DISTRICT	Cashed	2/13/2023	14739028	\$ 315.36
44214900	DENMARK SCHOOL DISTRICT	Cashed	2/27/2023	14743575	\$ 8,606.09
44214900	DENMARK SCHOOL DISTRICT	Cashed	3/20/2023	14750336	\$ 118.26
44214900	DENMARK SCHOOL DISTRICT	Cashed	3/27/2023	14752627	\$ 7,531.99
44214900	DENMARK SCHOOL DISTRICT	Cashed	5/1/2023	14763668	\$ 10,513.93
44214900	DENMARK SCHOOL DISTRICT	Cashed	5/8/2023	14765856	\$ 877.32
44214900	DENMARK SCHOOL DISTRICT	Cashed	5/15/2023	14768096	\$ 7,798.36
44214900	DENMARK SCHOOL DISTRICT	Cashed	5/24/2023	14772443	\$ 23,363.93
44214900	DENMARK SCHOOL DISTRICT	Cashed	5/31/2023	14775042	\$ 20,633.54
44214900	DENMARK SCHOOL DISTRICT	Cashed	6/12/2023	14777544	\$ 11,421.28
44214900	DENMARK SCHOOL DISTRICT	Cashed	6/19/2023	14779726	\$ 799.38
44214900	DENMARK SCHOOL DISTRICT	Issued	6/26/2023	14781976	\$ 821.12
<b>Sum</b>					<b>\$ 127,360.59</b>

**DEPERE UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	7/18/2022	14674839	\$ 467.50
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	8/29/2022	14687417	\$ 7,713.82
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	10/17/2022	14702181	\$ 8,193.61
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	11/14/2022	14710737	\$ 15,077.41
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	12/12/2022	14719587	\$ 26.00
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	12/19/2022	14721969	\$ 9,275.94
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	12/27/2022	14724194	\$ 26.00
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	1/23/2023	14732308	\$ 26.00
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	1/30/2023	14734438	\$ 14,260.27
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	2/27/2023	14743576	\$ 11,336.76
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	3/13/2023	14748104	\$ 9,647.37
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	4/24/2023	14761443	\$ 15,789.00
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	5/15/2023	14768097	\$ 7,311.30
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	5/24/2023	14772444	\$ 50,429.66
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	5/30/2023	14772975	\$ 26.00
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	5/31/2023	14775043	\$ 38,199.69
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	6/12/2023	14777545	\$ 52.00

44224200	DEPERE UNIFIED SCHOOL DISTRICT	Cashed	6/19/2023	14779727	\$ 23,633.62
44224200	DEPERE UNIFIED SCHOOL DISTRICT	Issued	6/26/2023	14781977	\$ 26.00
<b>Sum</b>					<b>\$ 211,517.95</b>

**DODGELAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226800	DODGELAND SCHOOL DISTRICT	Cashed	11/28/2022	14715053	\$ 8,568.22
44226800	DODGELAND SCHOOL DISTRICT	Cashed	12/27/2022	14723944	\$ 5,285.57
44226800	DODGELAND SCHOOL DISTRICT	Cashed	1/30/2023	14734166	\$ 4,166.15
44226800	DODGELAND SCHOOL DISTRICT	Cashed	2/27/2023	14743267	\$ 9,939.87
44226800	DODGELAND SCHOOL DISTRICT	Cashed	3/6/2023	14745642	\$ 5,144.31
44226800	DODGELAND SCHOOL DISTRICT	Cashed	3/27/2023	14752348	\$ 2,835.76
44226800	DODGELAND SCHOOL DISTRICT	Cashed	4/24/2023	14761194	\$ 4,185.61
44226800	DODGELAND SCHOOL DISTRICT	Cashed	5/22/2023	14770100	\$ 3,374.95
44226800	DODGELAND SCHOOL DISTRICT	Cashed	5/24/2023	14772265	\$ 18,774.54
44226800	DODGELAND SCHOOL DISTRICT	Cashed	5/31/2023	14774911	\$ 24,384.96
44226800	DODGELAND SCHOOL DISTRICT	Cashed	6/12/2023	14777287	\$ 19,232.03
44226800	DODGELAND SCHOOL DISTRICT	Cashed	6/19/2023	14779445	\$ 8,225.63
<b>Sum</b>					<b>\$ 114,117.60</b>

**DODGEVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	8/1/2022	14679190	\$ 7,191.90
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	10/24/2022	14704240	\$ 1,149.75
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	11/14/2022	14710738	\$ 8,518.86
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	12/12/2022	14719588	\$ 9,089.61
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	1/17/2023	14730272	\$ 6,999.85
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	2/13/2023	14739029	\$ 6,265.69
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	3/13/2023	14748105	\$ 7,882.58
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	4/17/2023	14759266	\$ 6,050.62
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	5/15/2023	14768098	\$ 9,690.18
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	5/24/2023	14772445	\$ 12,454.48
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	5/31/2023	14775044	\$ 6,044.19
44220100	DODGEVILLE SCHOOL DISTRICT	Cashed	6/12/2023	14777546	\$ 6,337.17

44220100	DODGEVILLE SCHOOL DISTRICT	Issued	6/26/2023	14781978	\$	10,387.34
					Sum	\$ 98,062.22

**DOVER KANSASVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	10/24/2022	14704804	\$	355.32
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	11/14/2022	14711373	\$	439.92
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	12/12/2022	14720193	\$	389.16
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	1/17/2023	14730876	\$	253.80
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	2/20/2023	14741843	\$	270.72
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	3/20/2023	14750958	\$	236.88
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	4/24/2023	14762034	\$	282.54
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	5/22/2023	14770975	\$	199.44
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	5/24/2023	14772598	\$	964.50
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	5/31/2023	14775165	\$	193.54
44242700	DOVER KANSASVILLE SCHOOL DISTRICT	Cashed	6/19/2023	14780343	\$	232.68
					Sum	\$ 3,818.50

**DRUMMOND AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	10/10/2022	14699784	\$	490.52
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	11/7/2022	14708160	\$	259.40
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	12/5/2022	14717048	\$	535.56
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	1/10/2023	14727977	\$	481.31
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	2/6/2023	14736362	\$	678.39
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	3/6/2023	14745581	\$	647.54
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	4/10/2023	14756776	\$	408.10
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	5/8/2023	14765592	\$	4,275.54
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772234	\$	8,653.77
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774892	\$	11,336.17
44233900	DRUMMOND AREA SCHOOL DISTRICT	Cashed	6/5/2023	14775238	\$	638.56
					Sum	\$ 28,404.86

**DURAND SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202900	DURAND SCHOOL DISTRICT	Cashed	11/28/2022	14715135	\$ 10,455.28
44202900	DURAND SCHOOL DISTRICT	Cashed	12/27/2022	14724026	\$ 10,519.37
44202900	DURAND SCHOOL DISTRICT	Cashed	1/30/2023	14734247	\$ 4,861.41
44202900	DURAND SCHOOL DISTRICT	Cashed	2/6/2023	14736475	\$ 26.00
44202900	DURAND SCHOOL DISTRICT	Cashed	2/27/2023	14743370	\$ 3,827.51
44202900	DURAND SCHOOL DISTRICT	Cashed	3/6/2023	14745726	\$ 26.00
44202900	DURAND SCHOOL DISTRICT	Cashed	3/27/2023	14752445	\$ 17,721.75
44202900	DURAND SCHOOL DISTRICT	Cashed	5/1/2023	14763514	\$ 8,650.05
44202900	DURAND SCHOOL DISTRICT	Cashed	5/24/2023	14772324	\$ 18,332.89
44202900	DURAND SCHOOL DISTRICT	Cashed	5/30/2023	14772808	\$ 12,247.01
44202900	DURAND SCHOOL DISTRICT	Cashed	5/31/2023	14774958	\$ 18,209.11
44202900	DURAND SCHOOL DISTRICT	Cashed	6/19/2023	14779541	\$ 10,535.95
<b>Sum</b>					<b>\$ 115,412.33</b>

#### EAST TROY COMMUNITY SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	7/11/2022	14672649	\$ 1,904.67
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	7/18/2022	14674966	\$ 231.17
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	7/25/2022	14677201	\$ 55,150.70
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	9/6/2022	14689638	\$ 26.20
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	10/10/2022	14700142	\$ 61.92
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	10/31/2022	14706395	\$ 3,415.86
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	11/14/2022	14710865	\$ 5,921.20
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	11/21/2022	14713252	\$ 444.98
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	12/5/2022	14717443	\$ 21,867.41
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	12/12/2022	14719719	\$ 3,153.57
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	12/19/2022	14722087	\$ 7,870.42
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	12/27/2022	14724357	\$ 157.92
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	1/17/2023	14730403	\$ 8,401.73
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	1/23/2023	14732440	\$ 1,871.27
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734599	\$ 2,090.81
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	2/13/2023	14739154	\$ 93.06
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	2/20/2023	14741347	\$ 5,068.06

44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743743	\$ 9,623.03
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	3/6/2023	14745993	\$ 755.55
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	3/13/2023	14748227	\$ 35.62
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	3/20/2023	14750476	\$ 17,401.61
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	4/3/2023	14754998	\$ 81.24
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	4/10/2023	14757139	\$ 883.01
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	4/24/2023	14761578	\$ 2,964.28
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	5/22/2023	14770501	\$ 15,520.93
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772538	\$ 40,447.87
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	5/30/2023	14773113	\$ 10,739.46
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	6/12/2023	14777675	\$ 6,174.99
44221900	EAST TROY COMMUNITY SCHOOL DISTRICT	Cashed	6/19/2023	14779873	\$ 7,734.47
<b>Sum</b>					<b>\$ 230,093.01</b>

#### EAU CLAIRE AREA SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	7/11/2022	14672533	\$ 1,297.75
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	7/18/2022	14674840	\$ 142.32
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	7/25/2022	14677098	\$ 22.49
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	8/8/2022	14681301	\$ 33.74
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	9/19/2022	14693633	\$ 618.77
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	9/26/2022	14695909	\$ 833.61
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	10/3/2022	14697976	\$ 11.27
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	10/10/2022	14700046	\$ 79.17
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	10/24/2022	14704241	\$ 5.64
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	10/31/2022	14706288	\$ 11,611.06
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	11/7/2022	14708454	\$ 9,833.06
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	11/14/2022	14710739	\$ 15,166.24
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	11/21/2022	14713141	\$ 9,691.92
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	12/5/2022	14717330	\$ 3,986.89
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	12/12/2022	14719589	\$ 20,581.63
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	12/19/2022	14721970	\$ 6,003.22
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724195	\$ 1,836.60
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	1/17/2023	14730273	\$ 22,735.83

44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	1/23/2023	14732309	\$ 2,636.46
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734439	\$ 745.23
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	2/13/2023	14739030	\$ 1,585.12
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	2/20/2023	14741238	\$ 15,451.16
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743577	\$ 6,219.20
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/6/2023	14745867	\$ 3,800.34
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/13/2023	14748106	\$ 2,023.84
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/20/2023	14750337	\$ 10,522.10
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752628	\$ 438.56
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	4/3/2023	14754898	\$ 6,849.63
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	4/10/2023	14757025	\$ 9,166.04
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	4/24/2023	14761444	\$ 32,888.43
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770355	\$ 42,584.22
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772446	\$ 419,799.83
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772976	\$ 7,057.01
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775045	\$ 436,564.60
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	6/5/2023	14775490	\$ 21,676.57
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	6/12/2023	14777547	\$ 58,688.52
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779728	\$ 46,688.02
44201900	EAU CLAIRE AREA SCHOOL DISTRICT	Issued	6/26/2023	14781979	\$ 10,633.27
<b>Sum \$</b>					<b>1,240,509.36</b>

**EDGAR SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208600	EDGAR SCHOOL DISTRICT	Cashed	11/14/2022	14710740	\$ 5,701.50
44208600	EDGAR SCHOOL DISTRICT	Cashed	12/12/2022	14719590	\$ 6,369.57
44208600	EDGAR SCHOOL DISTRICT	Cashed	1/17/2023	14730274	\$ 5,946.01
44208600	EDGAR SCHOOL DISTRICT	Cashed	2/13/2023	14739031	\$ 3,705.22
44208600	EDGAR SCHOOL DISTRICT	Cashed	3/13/2023	14748107	\$ 5,341.81
44208600	EDGAR SCHOOL DISTRICT	Cashed	3/20/2023	14750338	\$ 52.06
44208600	EDGAR SCHOOL DISTRICT	Cashed	4/17/2023	14759267	\$ 5,333.23
44208600	EDGAR SCHOOL DISTRICT	Cashed	5/15/2023	14768099	\$ 4,876.99
44208600	EDGAR SCHOOL DISTRICT	Cashed	5/24/2023	14772447	\$ 12,462.76
<b>Sum \$</b>					<b>49,789.15</b>

**EDGERTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210300	EDGERTON SCHOOL DISTRICT	Cashed	11/28/2022	14715436	\$ 31,017.38
44210300	EDGERTON SCHOOL DISTRICT	Cashed	12/27/2022	14724366	\$ 13,734.30
44210300	EDGERTON SCHOOL DISTRICT	Cashed	1/17/2023	14730409	\$ 23.44
44210300	EDGERTON SCHOOL DISTRICT	Cashed	1/30/2023	14734609	\$ 15,479.44
44210300	EDGERTON SCHOOL DISTRICT	Cashed	2/27/2023	14743755	\$ 18,302.10
44210300	EDGERTON SCHOOL DISTRICT	Cashed	3/27/2023	14752792	\$ 17,467.76
44210300	EDGERTON SCHOOL DISTRICT	Cashed	5/1/2023	14763818	\$ 23,200.71
44210300	EDGERTON SCHOOL DISTRICT	Cashed	5/24/2023	14772553	\$ 41,286.75
44210300	EDGERTON SCHOOL DISTRICT	Cashed	5/30/2023	14773120	\$ 12,523.53
44210300	EDGERTON SCHOOL DISTRICT	Cashed	5/31/2023	14775133	\$ 29,360.09
44210300	EDGERTON SCHOOL DISTRICT	Issued	6/26/2023	14782141	\$ 59,718.00
<b>Sum</b>					<b>\$ 262,113.50</b>

**ELCHO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213500	ELCHO SCHOOL DISTRICT	Cashed	5/24/2023	14772419	\$ 9,420.78
<b>Sum</b>					<b>\$ 9,420.78</b>

**ELEVA STRUM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	7/25/2022	14676945	\$ 3,838.30
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	11/14/2022	14710559	\$ 7,133.67
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	12/12/2022	14719431	\$ 3,696.14
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	1/17/2023	14730095	\$ 4,225.33
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	2/13/2023	14738855	\$ 5,901.48
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	3/13/2023	14747933	\$ 5,988.52
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	4/17/2023	14759126	\$ 5,481.41
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	5/15/2023	14767958	\$ 7,093.91
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	5/24/2023	14772361	\$ 18,735.16
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	5/30/2023	14772821	\$ 158.02
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	5/31/2023	14774989	\$ 14,724.45

44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	6/12/2023	14777394	\$ 9,393.33
44232200	ELEVA STRUM SCHOOL DISTRICT	Cashed	6/19/2023	14779564	\$ 7,745.09
44232200	ELEVA STRUM SCHOOL DISTRICT	Issued	6/26/2023	14781811	\$ 366.63
<b>Sum</b>					<b>\$ 94,481.44</b>

**ELK MOUND AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	\$ 44,893.00	14715144	\$ 11,340.38
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	\$ 44,922.00	14724034	\$ 3,777.19
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	\$ 44,956.00	14734263	\$ 3,803.48
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	\$ 44,984.00	14743380	\$ 2,793.05
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	\$ 45,012.00	14752454	\$ 8,490.56
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	\$ 45,047.00	14763523	\$ 5,123.69
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	\$ 45,070.00	14772343	\$ 13,650.19
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	\$ 45,076.00	14772814	\$ 5,433.10
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	\$ 45,077.00	14774973	\$ 1,741.58
44237800	ELK MOUND AREA SCHOOL DISTRICT	Cashed	\$ 45,096.00	14779552	\$ 9,806.79
<b>Sum</b>					<b>\$ 65,960.01</b>

**ELKHART LAKE-GLENBEULAH SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	9/19/2022	14693741	\$ 1,126.78
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	9/26/2022	14696007	\$ 39.30
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	10/10/2022	14700146	\$ 3,356.43
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	12/19/2022	14722093	\$ 4,544.63
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	1/10/2023	14728366	\$ 775.26
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	1/30/2023	14734605	\$ 8,145.41
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	2/13/2023	14739157	\$ 748.98
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	2/27/2023	14743749	\$ 4,415.59
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	3/20/2023	14750479	\$ 932.94
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	3/27/2023	14752787	\$ 2,786.04
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	5/1/2023	14763814	\$ 4,460.84
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	5/8/2023	14765963	\$ 735.87
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	5/15/2023	14768217	\$ 2,702.40

44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	5/22/2023	14770506	\$	335.66
44219500	ELKHART LAKE-GLENBEULAH SCHOOL	Cashed	5/24/2023	14772547	\$	5,166.74
					<b>Sum</b>	<b>\$ 40,272.87</b>

**ELKHORN AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715446	\$	17,403.02
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724375	\$	18,882.11
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734620	\$	10,985.19
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743771	\$	15,194.83
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752806	\$	26,675.76
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763827	\$	17,002.31
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770519	\$	11,910.32
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772568	\$	63,027.68
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775142	\$	75,700.59
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	6/5/2023	14775603	\$	6,152.00
44222200	ELKHORN AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779893	\$	23,652.21
44222200	ELKHORN AREA SCHOOL DISTRICT	Issued	6/26/2023	14782152	\$	22,981.08
					<b>Sum</b>	<b>\$ 309,567.10</b>

**ELLSWORTH COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	11/28/2022	14715143	\$	29,409.70
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	12/27/2022	14724033	\$	12,976.11
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734262	\$	7,037.64
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743379	\$	13,073.53
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752453	\$	24,545.33
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	5/1/2023	14763522	\$	21,104.22
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772342	\$	22,002.05
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	5/30/2023	14772813	\$	13,793.06
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Cashed	5/31/2023	14774972	\$	48,265.57
44237700	ELLSWORTH COMMUNITY SCHOOL DISTRICT	Issued	6/19/2023	14779551	\$	31,472.77
					<b>Sum</b>	<b>\$ 223,679.98</b>

**ELMBROOK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	11/28/2022	14715044	\$ 32,304.67
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	12/27/2022	14723933	\$ 14,969.65
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	1/23/2023	14732094	\$ 27,835.37
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	2/27/2023	14743253	\$ 26,414.56
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	3/6/2023	14745632	\$ 8,258.49
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	3/27/2023	14752336	\$ 23,971.81
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	4/24/2023	14761186	\$ 22,928.43
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	5/22/2023	14770090	\$ 20,805.16
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	5/24/2023	14772252	\$ 60,152.69
44210600	ELMBROOK SCHOOL DISTRICT	Cashed	5/31/2023	14774903	\$ 185,914.27
44210600	ELMBROOK SCHOOL DISTRICT	Issued	6/26/2023	14781707	\$ 80,101.91
<b>Sum</b>					<b>\$ 503,657.01</b>

**ELMWOOD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	10/31/2022	14706130	\$ 78.96
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	1/30/2023	14734261	\$ 45.12
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	5/24/2023	14772341	\$ 6,394.07
44237600	ELMWOOD SCHOOL DISTRICT	Cashed	5/31/2023	14774971	\$ 1,661.22
<b>Sum</b>					<b>\$ 8,179.37</b>

**EVANSVILLE COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	11/28/2022	14715301	\$ 27,133.82
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	12/27/2022	14724196	\$ 14,392.76
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	1/17/2023	14730275	\$ 6.10
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734440	\$ 11,084.37
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743578	\$ 9,858.70
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752629	\$ 23,822.95
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772448	\$ 25,226.63
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	6/5/2023	14775491	\$ 10,104.20
44212900	EVANSVILLE COMMUNITY SCHOOL DISTRICT	Cashed	6/19/2023	14779729	\$ 18,428.39

Sum \$ 140,057.92

**FALL CREEK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	11/28/2022	14715150	\$ 8,702.90
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	12/27/2022	14724040	\$ 4,702.15
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	1/30/2023	14734274	\$ 4,493.64
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	2/27/2023	14743385	\$ 3,914.31
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	3/27/2023	14752459	\$ 5,115.88
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	5/1/2023	14763529	\$ 3,167.66
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	5/24/2023	14772362	\$ 12,130.85
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	5/30/2023	14772822	\$ 4,661.37
44232300	FALL CREEK SCHOOL DISTRICT	Cashed	6/19/2023	14779565	\$ 2,950.05
<b>Sum \$</b>					<b>49,838.81</b>

**FALL RIVER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	7/18/2022	14674697	\$ 626.36
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	8/15/2022	14683279	\$ 285.23
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	10/31/2022	14706146	\$ 2,119.93
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	11/14/2022	14710592	\$ 420.90
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	12/5/2022	14717202	\$ 1,894.55
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	12/19/2022	14721829	\$ 1,860.77
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	1/17/2023	14730129	\$ 3,699.89
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	1/30/2023	14734291	\$ 4,265.76
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	2/13/2023	14738888	\$ 1,169.11
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	2/27/2023	14743407	\$ 1,781.19
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	3/13/2023	14747961	\$ 10,572.24
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	3/27/2023	14752479	\$ 5,157.69
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	4/3/2023	14754772	\$ 26.00
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	4/24/2023	14761319	\$ 5,252.38
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	5/24/2023	14772404	\$ 12,225.10
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	5/30/2023	14772843	\$ 7,256.91
44229600	FALL RIVER SCHOOL DISTRICT	Cashed	5/31/2023	14775017	\$ 21,742.20

44229600	FALL RIVER SCHOOL DISTRICT	Issued	6/26/2023	14781830	\$	299.39
					<b>Sum</b>	<b>\$ 80,655.60</b>

**FENNIMORE COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	7/25/2022	14677207	\$	209.39
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	8/22/2022	14685570	\$	150.95
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	8/29/2022	14687521	\$	471.60
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	10/3/2022	14698081	\$	2,494.45
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	10/17/2022	14702298	\$	26.00
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	10/31/2022	14706404	\$	3,696.85
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	11/7/2022	14708602	\$	3,087.84
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	11/28/2022	14715447	\$	12,841.97
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	12/19/2022	14722105	\$	6,300.39
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	1/10/2023	14728370	\$	5,322.39
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734621	\$	7,793.00
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743772	\$	19,984.30
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752807	\$	4,247.52
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	4/3/2023	14755003	\$	4,710.69
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	4/17/2023	14759392	\$	11,008.16
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/1/2023	14763828	\$	2,954.68
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/22/2023	14770520	\$	3,785.07
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772570	\$	25,476.88
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	5/30/2023	14773126	\$	26.00
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Cashed	6/12/2023	14777689	\$	8,253.29
44208900	FENNIMORE COMMUNITY SCHOOL DISTRICT	Issued	6/26/2023	14782154	\$	11,190.48
					<b>Sum</b>	<b>\$ 134,031.90</b>

**FLAMBEAU SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	7/25/2022	14676946	\$	1,624.40
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	11/14/2022	14710560	\$	5,494.11
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	12/12/2022	14719432	\$	5,987.20
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	1/17/2023	14730096	\$	5,054.56

44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	2/13/2023	14738856	\$	3,452.53
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	3/13/2023	14747934	\$	5,862.98
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	4/17/2023	14759127	\$	4,952.94
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	5/15/2023	14767959	\$	4,664.02
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	5/24/2023	14772363	\$	23,356.11
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	5/31/2023	14774990	\$	26,091.67
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	6/12/2023	14777395	\$	6,052.13
44232400	FLAMBEAU SCHOOL DISTRICT	Cashed	6/19/2023	14779566	\$	5,822.04

**Sum \$ 98,414.69**

**FLORENCE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44213600	FLORENCE SCHOOL DISTRICT	Cashed	11/14/2022	14710864	\$	3,094.74
44213600	FLORENCE SCHOOL DISTRICT	Cashed	12/12/2022	14719718	\$	4,640.44
44213600	FLORENCE SCHOOL DISTRICT	Cashed	1/17/2023	14730402	\$	2,886.27
44213600	FLORENCE SCHOOL DISTRICT	Cashed	2/13/2023	14739153	\$	2,628.45
44213600	FLORENCE SCHOOL DISTRICT	Cashed	3/13/2023	14748226	\$	3,432.94
44213600	FLORENCE SCHOOL DISTRICT	Cashed	4/17/2023	14759382	\$	3,719.24
44213600	FLORENCE SCHOOL DISTRICT	Cashed	5/15/2023	14768212	\$	4,211.20
44213600	FLORENCE SCHOOL DISTRICT	Cashed	5/24/2023	14772536	\$	19,928.33
44213600	FLORENCE SCHOOL DISTRICT	Cashed	5/31/2023	14775120	\$	20,017.09
44213600	FLORENCE SCHOOL DISTRICT	Cashed	6/12/2023	14777674	\$	3,503.43
44213600	FLORENCE SCHOOL DISTRICT	Cashed	6/19/2023	14779872	\$	2,425.83
44213600	FLORENCE SCHOOL DISTRICT	Issued	6/26/2023	14782131	\$	9.59

**Sum \$ 70,497.55**

**FOND DU LAC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	10/17/2022	14702029	\$	52.00
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	11/28/2022	14715124	\$	55,350.84
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	12/5/2022	14717173	\$	12,166.80
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	12/27/2022	14724015	\$	41,767.23
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	1/3/2023	14726189	\$	8,289.09
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	1/23/2023	14732169	\$	10,256.21

44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	1/30/2023	14734236	\$ 24,050.44
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	2/27/2023	14743358	\$ 29,938.67
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	3/6/2023	14745716	\$ 27,869.94
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	3/27/2023	14752436	\$ 13,456.81
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	4/3/2023	14754758	\$ 33,865.47
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	4/24/2023	14761277	\$ 27,990.50
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/1/2023	14763505	\$ 6,537.84
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/15/2023	14767940	\$ 26.00
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/22/2023	14770182	\$ 28,184.11
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/24/2023	14772319	\$ 128,439.21
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/30/2023	14772798	\$ 5,523.90
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	5/31/2023	14774954	\$ 174,780.66
44201600	FOND DU LAC SCHOOL DISTRICT	Cashed	6/12/2023	14777376	\$ 78,452.56
44201600	FOND DU LAC SCHOOL DISTRICT	Issued	6/19/2023	14779532	\$ 10,831.85
44201600	FOND DU LAC SCHOOL DISTRICT	Issued	6/26/2023	14781790	\$ 7,744.02
<b>Sum \$</b>					<b>725,574.15</b>

**FONTANA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220300	FONTANA SCHOOL DISTRICT	Cashed	7/11/2022	14672370	\$ 3,142.52
44220300	FONTANA SCHOOL DISTRICT	Cashed	7/18/2022	14674666	\$ 32.48
44220300	FONTANA SCHOOL DISTRICT	Cashed	12/5/2022	14717167	\$ 158.34
44220300	FONTANA SCHOOL DISTRICT	Cashed	1/17/2023	14730073	\$ 141.39
44220300	FONTANA SCHOOL DISTRICT	Cashed	2/13/2023	14738831	\$ 128.57
44220300	FONTANA SCHOOL DISTRICT	Cashed	3/13/2023	14747915	\$ 544.02
44220300	FONTANA SCHOOL DISTRICT	Cashed	3/20/2023	14750157	\$ 216.64
44220300	FONTANA SCHOOL DISTRICT	Cashed	4/24/2023	14761271	\$ 153.72
44220300	FONTANA SCHOOL DISTRICT	Cashed	5/22/2023	14770177	\$ 1,729.24
44220300	FONTANA SCHOOL DISTRICT	Cashed	5/24/2023	14772318	\$ 5,803.72
<b>Sum \$</b>					<b>12,050.64</b>

**FORT ATKINS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	11/28/2022	14715429	\$ 45,559.43

44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	12/12/2022	14719720	\$ 26.00
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	12/27/2022	14724358	\$ 19,464.39
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	1/23/2023	14732441	\$ 17,511.05
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	2/27/2023	14743744	\$ 33,457.64
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	3/6/2023	14745994	\$ 14,210.91
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	3/20/2023	14750477	\$ 23,777.93
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	4/24/2023	14761579	\$ 19,346.82
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	5/22/2023	14770502	\$ 38,693.95
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	5/24/2023	14772539	\$ 81,933.86
44210100	FORT ATKINS SCHOOL DISTRICT	Cashed	5/31/2023	14775122	\$ 77,661.25
44210100	FORT ATKINS SCHOOL DISTRICT	Issued	6/19/2023	14779874	\$ 68,546.90
<b>Sum</b>					<b>\$ 440,190.13</b>

**FRANKLIN PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	7/11/2022	14672658	\$ 20,062.65
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	8/8/2022	14681424	\$ 4,805.07
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	10/10/2022	14700148	\$ 2,430.26
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	11/7/2022	14708603	\$ 5,680.09
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	12/5/2022	14717452	\$ 5,610.79
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	1/10/2023	14728371	\$ 4,419.98
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	2/6/2023	14736718	\$ 4,130.79
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	3/6/2023	14746005	\$ 4,933.21
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	4/10/2023	14757146	\$ 3,619.62
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	5/8/2023	14765968	\$ 4,649.79
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	5/24/2023	14772571	\$ 42,425.43
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	5/31/2023	14775144	\$ 130,778.95
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Cashed	6/5/2023	14775604	\$ 9,084.38
44216500	FRANKLIN PUBLIC SCHOOL DISTRICT	Issued	6/26/2023	14782155	\$ 52.00
<b>Sum</b>					<b>\$ 242,683.01</b>

**FREDERIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237500	FREDERIC SCHOOL DISTRICT	Cashed	11/28/2022	14715142	\$ 5,746.17

44237500	FREDERIC SCHOOL DISTRICT	Cashed	12/27/2022	14724032	\$ 2,208.28
44237500	FREDERIC SCHOOL DISTRICT	Cashed	1/10/2023	14728100	\$ 39.08
44237500	FREDERIC SCHOOL DISTRICT	Cashed	1/30/2023	14734260	\$ 2,678.89
44237500	FREDERIC SCHOOL DISTRICT	Cashed	2/27/2023	14743378	\$ 2,758.14
44237500	FREDERIC SCHOOL DISTRICT	Cashed	3/27/2023	14752452	\$ 7,163.39
44237500	FREDERIC SCHOOL DISTRICT	Cashed	5/1/2023	14763521	\$ 4,756.43
44237500	FREDERIC SCHOOL DISTRICT	Cashed	5/24/2023	14772340	\$ 8,049.87
<b>Sum</b>					<b>\$ 33,400.25</b>

**FREEDOM AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	12/19/2022	14721705	\$ 14,691.56
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	1/10/2023	14728017	\$ 5,499.09
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734154	\$ 14,026.23
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	2/13/2023	14738740	\$ 5,361.12
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743251	\$ 9,920.88
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	3/20/2023	14750077	\$ 3,652.92
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752333	\$ 5,413.18
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	4/3/2023	14754686	\$ 26.00
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763429	\$ 9,574.51
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/8/2023	14765645	\$ 4,808.77
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/15/2023	14767851	\$ 7,435.11
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770088	\$ 2,368.87
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772251	\$ 14,039.11
44224400	FREEDOM AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774902	\$ 12,632.18
44224400	FREEDOM AREA SCHOOL DISTRICT	Issued	6/12/2023	14777282	\$ 9,039.20
44224400	FREEDOM AREA SCHOOL DISTRICT	Issued	6/19/2023	14779438	\$ 918.52
44224400	FREEDOM AREA SCHOOL DISTRICT	Issued	6/26/2023	14781705	\$ 3,459.70
<b>Sum</b>					<b>\$ 122,866.95</b>

**GALESVILLE ETRICK TREMPLEAU SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225700	GALESVILLE ETRICK TREMPLEAU SCHOOL DISTRICT	Cashed	11/28/2022	14715302	\$ 4,086.85

44225700	GALESVILLE ETRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	1/3/2023	14726315	\$ 5,067.00
44225700	GALESVILLE ETRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	1/23/2023	14732310	\$ 4,507.00
44225700	GALESVILLE ETRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	2/27/2023	14743579	\$ 2,699.92
44225700	GALESVILLE ETRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	3/27/2023	14752630	\$ 8,331.78
44225700	GALESVILLE ETRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	5/1/2023	14763669	\$ 3,690.48
44225700	GALESVILLE ETRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	5/24/2023	14772449	\$ 18,704.22
44225700	GALESVILLE ETRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	5/30/2023	14772977	\$ 4,216.45
44225700	GALESVILLE ETRICK TREMPEALEAU SCHOOL DISTRICT	Cashed	5/31/2023	14775046	\$ 51,636.06
44225700	GALESVILLE ETRICK TREMPEALEAU SCHOOL DISTRICT	Issued	6/26/2023	14781980	\$ 15,060.85
<b>Sum</b>					<b>\$ 118,000.61</b>

**GERMANTOWN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	7/5/2022	14669955	\$ 2,405.67
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	10/10/2022	14699838	\$ 2,646.04
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	11/7/2022	14708212	\$ 7,077.10
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	12/5/2022	14717103	\$ 3,505.78
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	1/10/2023	14728022	\$ 5,638.95
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	2/6/2023	14736409	\$ 3,139.19
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	3/6/2023	14745636	\$ 3,082.81
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	4/3/2023	14754691	\$ 52.00
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	4/10/2023	14756833	\$ 3,261.64
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	5/8/2023	14765650	\$ 6,039.67
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	5/24/2023	14772258	\$ 56,332.42
44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	5/31/2023	14774905	\$ 79,016.63

44204800	GERMANTOWN SCHOOL DISTRICT	Cashed	6/5/2023	14775288	\$ 3,212.03
<b>Sum</b>					<b>\$ 175,409.93</b>

**GIBRALTAR AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204900	GIBRALTAR AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715455	\$ 1,993.40
44204900	GIBRALTAR AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724388	\$ 1,489.61
44204900	GIBRALTAR AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734634	\$ 1,240.20
44204900	GIBRALTAR AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743786	\$ 296.87
44204900	GIBRALTAR AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752819	\$ 490.95
44204900	GIBRALTAR AREA SCHOOL DISTRICT	Cashed	4/24/2023	14761600	\$ 2,716.38
44204900	GIBRALTAR AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770532	\$ 615.18
44204900	GIBRALTAR AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772593	\$ 13,226.47
44204900	GIBRALTAR AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775162	\$ 31,063.90
44204900	GIBRALTAR AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779907	\$ 1,419.40
44204900	GIBRALTAR AREA SCHOOL DISTRICT	Issued	6/26/2023	14782170	\$ 640.00
<b>Sum</b>					<b>\$ 55,192.36</b>

**GILLETT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239800	GILLETT SCHOOL DISTRICT	Cashed	8/1/2022	14678956	\$ 439.73
44239800	GILLETT SCHOOL DISTRICT	Cashed	9/19/2022	14693412	\$ 289.49
44239800	GILLETT SCHOOL DISTRICT	Cashed	12/19/2022	14721718	\$ 11,135.48
44239800	GILLETT SCHOOL DISTRICT	Cashed	1/10/2023	14728026	\$ 3,061.62
44239800	GILLETT SCHOOL DISTRICT	Cashed	1/30/2023	14734177	\$ 10,811.76
44239800	GILLETT SCHOOL DISTRICT	Cashed	2/13/2023	14738755	\$ 2,582.01
44239800	GILLETT SCHOOL DISTRICT	Cashed	2/27/2023	14743284	\$ 5,499.67
44239800	GILLETT SCHOOL DISTRICT	Cashed	3/20/2023	14750092	\$ 1,760.76
44239800	GILLETT SCHOOL DISTRICT	Cashed	3/27/2023	14752363	\$ 5,383.78
44239800	GILLETT SCHOOL DISTRICT	Cashed	5/1/2023	14763438	\$ 9,388.83
44239800	GILLETT SCHOOL DISTRICT	Cashed	5/8/2023	14765653	\$ 3,330.59
44239800	GILLETT SCHOOL DISTRICT	Cashed	5/15/2023	14767863	\$ 6,023.22
44239800	GILLETT SCHOOL DISTRICT	Cashed	5/22/2023	14770114	\$ 1,665.25
44239800	GILLETT SCHOOL DISTRICT	Cashed	5/24/2023	14772290	\$ 40,042.74

44239800	GILLETT SCHOOL DISTRICT	Cashed	5/31/2023	14774930	\$ 8,646.27
44239800	GILLETT SCHOOL DISTRICT	Cashed	6/12/2023	14777301	\$ 9,777.00
44239800	GILLETT SCHOOL DISTRICT	Cashed	6/19/2023	14779458	\$ 33,409.40
44239800	GILLETT SCHOOL DISTRICT	Issued	6/26/2023	14781724	\$ 3,278.94
<b>Sum</b>					<b>\$ 156,526.54</b>

**GILMAN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232500	GILMAN SCHOOL DISTRICT	Cashed	7/25/2022	14676947	\$ 2,777.20
44232500	GILMAN SCHOOL DISTRICT	Cashed	10/17/2022	14702043	\$ 127.95
44232500	GILMAN SCHOOL DISTRICT	Cashed	11/14/2022	14710561	\$ 472.62
44232500	GILMAN SCHOOL DISTRICT	Cashed	12/12/2022	14719433	\$ 8,628.68
44232500	GILMAN SCHOOL DISTRICT	Cashed	1/17/2023	14730097	\$ 4,708.48
44232500	GILMAN SCHOOL DISTRICT	Cashed	2/13/2023	14738857	\$ 3,607.62
44232500	GILMAN SCHOOL DISTRICT	Cashed	3/13/2023	14747935	\$ 1,383.39
44232500	GILMAN SCHOOL DISTRICT	Cashed	4/17/2023	14759128	\$ 11,176.39
44232500	GILMAN SCHOOL DISTRICT	Cashed	5/15/2023	14767960	\$ 5,060.34
44232500	GILMAN SCHOOL DISTRICT	Cashed	5/24/2023	14772364	\$ 10,744.51
44232500	GILMAN SCHOOL DISTRICT	Cashed	5/31/2023	14774991	\$ 6,987.01
44232500	GILMAN SCHOOL DISTRICT	Cashed	6/12/2023	14777396	\$ 5,393.65
44232500	GILMAN SCHOOL DISTRICT	Cashed	6/19/2023	14779567	\$ 5,876.78
44232500	GILMAN SCHOOL DISTRICT	Issued	6/26/2023	14781812	\$ 115.48
<b>Sum</b>					<b>\$ 67,060.10</b>

**GILMANTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232600	GILMANTON SCHOOL DISTRICT	Cashed	7/25/2022	14676948	\$ 7,290.15
44232600	GILMANTON SCHOOL DISTRICT	Cashed	11/14/2022	14710562	\$ 90.24
44232600	GILMANTON SCHOOL DISTRICT	Cashed	12/12/2022	14719434	\$ 90.24
44232600	GILMANTON SCHOOL DISTRICT	Cashed	1/17/2023	14730098	\$ 67.68
44232600	GILMANTON SCHOOL DISTRICT	Cashed	2/13/2023	14738858	\$ 45.12
44232600	GILMANTON SCHOOL DISTRICT	Cashed	3/13/2023	14747936	\$ 90.30
44232600	GILMANTON SCHOOL DISTRICT	Cashed	4/17/2023	14759129	\$ 173.00
44232600	GILMANTON SCHOOL DISTRICT	Cashed	5/15/2023	14767961	\$ 202.11

44232600	GILMANTON SCHOOL DISTRICT	Cashed	5/24/2023	14772365	\$ 2,050.20
44232600	GILMANTON SCHOOL DISTRICT	Cashed	5/31/2023	14774992	\$ 6,381.95
44232600	GILMANTON SCHOOL DISTRICT	Cashed	6/12/2023	14777397	\$ 133.10
44232600	GILMANTON SCHOOL DISTRICT	Cashed	6/19/2023	14779568	\$ 160.77
<b>Sum</b>					<b>\$ 16,774.86</b>

**GLENDALE RIVER HILLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	8/8/2022	14681304	\$ 3,262.85
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	12/12/2022	14719597	\$ 19,843.75
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	12/19/2022	14721977	\$ 52.00
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	12/27/2022	14724215	\$ 10,659.37
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	1/23/2023	14732326	\$ 5,521.73
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	2/27/2023	14743606	\$ 17,443.89
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	3/6/2023	14745880	\$ 7,759.17
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	3/20/2023	14750355	\$ 11,216.96
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	4/24/2023	14761457	\$ 12,120.15
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	5/1/2023	14763685	\$ 26.00
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	5/22/2023	14770369	\$ 16,050.67
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	5/24/2023	14772482	\$ 46,818.62
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	5/31/2023	14775074	\$ 2,714.38
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	6/12/2023	14777553	\$ 26.00
44235000	GLENDALE RIVER HILLS SCHOOL DISTRICT	Cashed	6/19/2023	14779744	\$ 37,869.82
<b>Sum</b>					<b>\$ 191,385.36</b>

**GLENWOOD CITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237400	GLENWOOD CITY SCHOOL DISTRICT	Cashed	10/31/2022	14706129	\$ 1,564.40
44237400	GLENWOOD CITY SCHOOL DISTRICT	Cashed	11/21/2022	14712982	\$ 7,083.02
44237400	GLENWOOD CITY SCHOOL DISTRICT	Cashed	12/19/2022	14721804	\$ 1,696.30
44237400	GLENWOOD CITY SCHOOL DISTRICT	Cashed	1/30/2023	14734259	\$ 6,680.77
44237400	GLENWOOD CITY SCHOOL DISTRICT	Cashed	2/20/2023	14741093	\$ 449.96
44237400	GLENWOOD CITY SCHOOL DISTRICT	Cashed	3/20/2023	14750182	\$ 1,947.27
44237400	GLENWOOD CITY SCHOOL DISTRICT	Cashed	4/24/2023	14761294	\$ 2,593.29

44237400	GLENWOOD CITY SCHOOL DISTRICT	Cashed	5/22/2023	14770200	\$ 9,343.88
44237400	GLENWOOD CITY SCHOOL DISTRICT	Cashed	5/24/2023	14772339	\$ 11,095.81
<b>Sum</b>					<b>\$ 42,454.70</b>

**GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	11/14/2022	14710475	\$ 1,385.17
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	12/12/2022	14719345	\$ 1,155.72
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	1/17/2023	14730017	\$ 689.98
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	2/13/2023	14738767	\$ 679.90
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	3/13/2023	14747855	\$ 1,057.87
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	4/17/2023	14759050	\$ 1,023.52
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	5/15/2023	14767876	\$ 1,616.95
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	5/24/2023	14772303	\$ 6,088.79
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Cashed	5/31/2023	14774940	\$ 33.01
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Issued	6/12/2023	14777312	\$ 1,759.19
44241500	GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT	Issued	6/19/2023	14779468	\$ 1,760.42
<b>Sum</b>					<b>\$ 17,250.52</b>

**GRAFTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215400	GRAFTON SCHOOL DISTRICT	Cashed	11/28/2022	14715304	\$ 37,589.82
44215400	GRAFTON SCHOOL DISTRICT	Cashed	12/12/2022	14719591	\$ 26.00

44215400	GRAFTON SCHOOL DISTRICT	Cashed	12/19/2022	14721971	\$ 26.00
44215400	GRAFTON SCHOOL DISTRICT	Cashed	12/27/2022	14724198	\$ 17,884.13
44215400	GRAFTON SCHOOL DISTRICT	Cashed	1/23/2023	14732311	\$ 26,202.46
44215400	GRAFTON SCHOOL DISTRICT	Cashed	2/27/2023	14743581	\$ 16,703.27
44215400	GRAFTON SCHOOL DISTRICT	Cashed	3/6/2023	14745868	\$ 13,376.52
44215400	GRAFTON SCHOOL DISTRICT	Cashed	3/20/2023	14750339	\$ 12,360.07
44215400	GRAFTON SCHOOL DISTRICT	Cashed	4/3/2023	14754899	\$ 26.00
44215400	GRAFTON SCHOOL DISTRICT	Cashed	4/24/2023	14761445	\$ 17,963.72
44215400	GRAFTON SCHOOL DISTRICT	Cashed	5/22/2023	14770357	\$ 35,394.20
44215400	GRAFTON SCHOOL DISTRICT	Cashed	5/24/2023	14772451	\$ 38,009.52
44215400	GRAFTON SCHOOL DISTRICT	Cashed	5/31/2023	14775048	\$ 26,828.77
44215400	GRAFTON SCHOOL DISTRICT	Issued	6/19/2023	14779730	\$ 18,410.23
<b>Sum</b>					<b>\$ 260,800.71</b>

**GRANTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232700	GRANTON SCHOOL DISTRICT	Cashed	7/25/2022	14676949	\$ 78.60
44232700	GRANTON SCHOOL DISTRICT	Cashed	11/14/2022	14710563	\$ 219.80
44232700	GRANTON SCHOOL DISTRICT	Cashed	12/12/2022	14719435	\$ 1,470.37
44232700	GRANTON SCHOOL DISTRICT	Cashed	1/17/2023	14730099	\$ 1,020.98
44232700	GRANTON SCHOOL DISTRICT	Cashed	2/13/2023	14738859	\$ 495.23
44232700	GRANTON SCHOOL DISTRICT	Cashed	3/13/2023	14747937	\$ 1,795.01
44232700	GRANTON SCHOOL DISTRICT	Cashed	4/17/2023	14759130	\$ 1,232.53
44232700	GRANTON SCHOOL DISTRICT	Cashed	5/15/2023	14767962	\$ 2,004.71
44232700	GRANTON SCHOOL DISTRICT	Cashed	5/24/2023	14772366	\$ 6,901.14
44232700	GRANTON SCHOOL DISTRICT	Cashed	5/31/2023	14774993	\$ 1,180.02
44232700	GRANTON SCHOOL DISTRICT	Cashed	6/12/2023	14777398	\$ 978.71
44232700	GRANTON SCHOOL DISTRICT	Cashed	6/19/2023	14779569	\$ 2,694.24
44232700	GRANTON SCHOOL DISTRICT	Issued	6/26/2023	14781813	\$ 332.30
<b>Sum</b>					<b>\$ 20,403.64</b>

**GRANTSBURG SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	10/31/2022	14706128	\$ 5,218.61

44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	11/28/2022	14715141	\$ 1,509.89
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	12/19/2022	14721803	\$ 1,660.95
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	1/30/2023	14734258	\$ 1,779.24
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	2/20/2023	14741092	\$ 1,393.02
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	3/20/2023	14750181	\$ 1,205.24
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	4/3/2023	14754766	\$ 26.00
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	4/24/2023	14761293	\$ 3,205.32
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	5/1/2023	14763520	\$ 26.00
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	5/22/2023	14770199	\$ 1,341.04
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	5/24/2023	14772338	\$ 27,291.83
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	5/31/2023	14774970	\$ 35,071.62
44237300	GRANTSBURG SCHOOL DISTRICT	Cashed	6/19/2023	14779550	\$ 2,582.11
<b>Sum</b>					<b>\$ 82,310.87</b>

**GREEN BAY AREA PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	8/29/2022	502313237	\$ 72,890.25
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	9/6/2022	502317590	\$ 29,344.08
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	10/10/2022	502339244	\$ 214,239.61
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	10/17/2022	502343667	\$ 56,957.48
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	11/7/2022	502356494	\$ 2,129.15
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	11/14/2022	502361043	\$ 78,460.17
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	12/12/2022	502378371	\$ 100,670.51
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	1/17/2023	502399905	\$ 93,772.00
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	2/13/2023	502417382	\$ 74,729.53
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	3/13/2023	502435432	\$ 76,065.45
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	4/17/2023	502457712	\$ 94,092.44
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	4/24/2023	502462095	\$ 172.36
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	5/15/2023	502475528	\$ 101,806.49
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	5/24/2023	502483314	\$ 1,224,385.82
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	5/31/2023	502487751	\$ 1,525,882.42
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	6/12/2023	502493223	\$ 102,042.19
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	6/19/2023	502497672	\$ 135.57
44200800	GREEN BAY AREA PUBLIC SCHOOL DISTRICT	Cashed	6/26/2023	502502108	\$ 124,181.43

Sum \$ 3,971,956.95

**GREEN LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	11/28/2022	14715054	\$ 4,077.90
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	12/27/2022	14723945	\$ 866.11
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	1/30/2023	14734167	\$ 749.89
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	2/27/2023	14743268	\$ 1,567.52
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	3/6/2023	14745643	\$ 1,438.83
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	3/27/2023	14752349	\$ 1,930.45
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	4/24/2023	14761195	\$ 390.76
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	5/22/2023	14770101	\$ 4,359.19
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	5/24/2023	14772266	\$ 4,960.07
44226900	GREEN LAKE SCHOOL DISTRICT	Cashed	5/31/2023	14774912	\$ 20,675.53
<b>Sum \$</b>					<b>41,016.25</b>

**GREENDALE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201400	GREENDALE SCHOOL DISTRICT	Cashed	8/22/2022	14687091	\$ 12,065.90
44201400	GREENDALE SCHOOL DISTRICT	Cashed	11/28/2022	14715305	\$ 12,853.56
44201400	GREENDALE SCHOOL DISTRICT	Cashed	12/27/2022	14724199	\$ 13,626.11
44201400	GREENDALE SCHOOL DISTRICT	Cashed	1/23/2023	14732312	\$ 13,917.99
44201400	GREENDALE SCHOOL DISTRICT	Cashed	2/27/2023	14743582	\$ 17,273.64
44201400	GREENDALE SCHOOL DISTRICT	Cashed	3/6/2023	14745869	\$ 7,483.23
44201400	GREENDALE SCHOOL DISTRICT	Cashed	3/20/2023	14750340	\$ 13,595.66
44201400	GREENDALE SCHOOL DISTRICT	Cashed	4/24/2023	14761446	\$ 13,295.33
44201400	GREENDALE SCHOOL DISTRICT	Cashed	5/22/2023	14770358	\$ 20,916.11
44201400	GREENDALE SCHOOL DISTRICT	Cashed	5/24/2023	14772452	\$ 53,218.47
44201400	GREENDALE SCHOOL DISTRICT	Cashed	5/31/2023	14775049	\$ 80,892.90
44201400	GREENDALE SCHOOL DISTRICT	Issued	6/26/2023	14781982	\$ 41,288.32
<b>Sum \$</b>					<b>300,427.22</b>

**GREENFIELD SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	9/26/2022	14696013	\$ 1,773.85
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	12/19/2022	14722106	\$ 10,199.88
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	1/10/2023	14728372	\$ 3,810.60
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	1/30/2023	14734622	\$ 11,173.16
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	2/13/2023	14739168	\$ 4,152.24
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	2/27/2023	14743773	\$ 9,998.69
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	3/20/2023	14750489	\$ 3,285.00
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	3/27/2023	14752808	\$ 6,947.47
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/1/2023	14763829	\$ 2,900.79
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/8/2023	14765969	\$ 3,046.46
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/15/2023	14768228	\$ 4,160.58
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/22/2023	14770521	\$ 1,303.77
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/24/2023	14772572	\$ 135,575.30
44234900	GREENFIELD SCHOOL DISTRICT	Cashed	5/31/2023	14775145	\$ 136,844.19
44234900	GREENFIELD SCHOOL DISTRICT	Issued	6/12/2023	14777690	\$ 16,901.72
44234900	GREENFIELD SCHOOL DISTRICT	Issued	6/19/2023	14779895	\$ 5,225.00
44234900	GREENFIELD SCHOOL DISTRICT	Issued	6/26/2023	14782156	\$ 5,124.81
<b>Sum</b>					<b>\$ 362,423.51</b>

#### GREENWOOD SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	7/25/2022	14676950	\$ 5,901.55
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	11/14/2022	14710564	\$ 1,521.98
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	12/12/2022	14719436	\$ 5,692.32
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	1/17/2023	14730100	\$ 6,788.93
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	2/13/2023	14738860	\$ 9,369.72
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	3/13/2023	14747938	\$ 5,673.44
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	4/17/2023	14759131	\$ 4,078.05
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	5/15/2023	14767963	\$ 7,953.20
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	5/24/2023	14772367	\$ 13,869.83
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	5/31/2023	14774994	\$ 25,624.59
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	6/12/2023	14777399	\$ 10,060.47
44232800	GREENWOOD SCHOOL DISTRICT	Cashed	6/19/2023	14779570	\$ 6,691.56

44232800	GREENWOOD SCHOOL DISTRICT	Issued	6/26/2023	14781814	\$	443.03
					Sum	\$ 103,668.67

**GRESHAM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44243500	GRESHAM SCHOOL DISTRICT	Cashed	12/19/2022	14722615	\$	6,431.91
44243500	GRESHAM SCHOOL DISTRICT	Cashed	1/10/2023	14728829	\$	269.37
44243500	GRESHAM SCHOOL DISTRICT	Cashed	1/30/2023	14735136	\$	4,310.31
44243500	GRESHAM SCHOOL DISTRICT	Cashed	2/27/2023	14744311	\$	2,697.67
44243500	GRESHAM SCHOOL DISTRICT	Cashed	3/20/2023	14751011	\$	827.82
44243500	GRESHAM SCHOOL DISTRICT	Cashed	3/27/2023	14753353	\$	1,799.87
44243500	GRESHAM SCHOOL DISTRICT	Cashed	5/1/2023	14764328	\$	3,337.98
44243500	GRESHAM SCHOOL DISTRICT	Cashed	5/8/2023	14766504	\$	116.19
44243500	GRESHAM SCHOOL DISTRICT	Cashed	5/15/2023	14768739	\$	2,025.21
44243500	GRESHAM SCHOOL DISTRICT	Cashed	5/24/2023	14772608	\$	14,679.69
44243500	GRESHAM SCHOOL DISTRICT	Cashed	5/31/2023	14775172	\$	6,515.21
44243500	GRESHAM SCHOOL DISTRICT	Cashed	6/12/2023	14778172	\$	4,799.50
44243500	GRESHAM SCHOOL DISTRICT	Issued	6/19/2023	14780386	\$	80.30
44243500	GRESHAM SCHOOL DISTRICT	Issued	6/26/2023	14782661	\$	800.42
					Sum	\$ 48,691.45

**HAMILTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44241700	HAMILTON SCHOOL DISTRICT	Cashed	12/19/2022	14722108	\$	2,458.26
44241700	HAMILTON SCHOOL DISTRICT	Cashed	12/27/2022	14724377	\$	453.33
44241700	HAMILTON SCHOOL DISTRICT	Cashed	2/13/2023	14739169	\$	1,719.95
44241700	HAMILTON SCHOOL DISTRICT	Cashed	2/20/2023	14741359	\$	295.65
44241700	HAMILTON SCHOOL DISTRICT	Cashed	2/27/2023	14743775	\$	2,569.03
44241700	HAMILTON SCHOOL DISTRICT	Cashed	3/13/2023	14748236	\$	499.32
44241700	HAMILTON SCHOOL DISTRICT	Cashed	3/20/2023	14750491	\$	1,868.33
44241700	HAMILTON SCHOOL DISTRICT	Cashed	4/3/2023	14755005	\$	328.50
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/1/2023	14763830	\$	3,016.78
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/8/2023	14765970	\$	580.92
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/15/2023	14768229	\$	3,233.33

44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/22/2023	14770523	\$ 529.22
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/24/2023	14772574	\$ 49,047.67
44241700	HAMILTON SCHOOL DISTRICT	Cashed	5/31/2023	14775147	\$ 142,793.72
44241700	HAMILTON SCHOOL DISTRICT	Cashed	6/12/2023	14777692	\$ 6,129.13
44241700	HAMILTON SCHOOL DISTRICT	Issued	6/19/2023	14779896	\$ 787.36
44241700	HAMILTON SCHOOL DISTRICT	Issued	6/26/2023	14782158	\$ 4,464.88
<b>Sum</b>					<b>\$ 220,775.38</b>

#### HARTFORD SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204700	HARTFORD SCHOOL DISTRICT	Cashed	11/28/2022	14715306	\$ 37,837.04
44204700	HARTFORD SCHOOL DISTRICT	Cashed	12/27/2022	14724200	\$ 15,669.31
44204700	HARTFORD SCHOOL DISTRICT	Cashed	1/23/2023	14732313	\$ 14,095.84
44204700	HARTFORD SCHOOL DISTRICT	Cashed	2/27/2023	14743583	\$ 16,633.58
44204700	HARTFORD SCHOOL DISTRICT	Cashed	3/6/2023	14745870	\$ 6,543.72
44204700	HARTFORD SCHOOL DISTRICT	Cashed	3/20/2023	14750341	\$ 12,815.93
44204700	HARTFORD SCHOOL DISTRICT	Cashed	4/24/2023	14761447	\$ 15,123.90
44204700	HARTFORD SCHOOL DISTRICT	Cashed	5/24/2023	14772453	\$ 36,764.65
44204700	HARTFORD SCHOOL DISTRICT	Cashed	5/30/2023	14772978	\$ 4,304.44
44204700	HARTFORD SCHOOL DISTRICT	Cashed	5/31/2023	14775050	\$ 29,128.06
<b>Sum</b>					<b>\$ 188,916.47</b>

#### HARTFORD UNION HIGH SCHOOL

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	11/28/2022	14715307	\$ 2,832.64
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	12/27/2022	14724201	\$ 1,138.77
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	1/23/2023	14732314	\$ 1,027.60
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	2/27/2023	14743584	\$ 1,508.51
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	3/6/2023	14745871	\$ 4,947.21
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	3/20/2023	14750342	\$ 2,290.60
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	4/24/2023	14761448	\$ 1,447.58
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	5/22/2023	14770359	\$ 4,354.31
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	5/24/2023	14772454	\$ 5,957.64
44235300	HARTFORD UNION HIGH SCHOOL	Cashed	5/31/2023	14775051	\$ 41,522.58

44235300	HARTFORD UNION HIGH SCHOOL	Cashed	6/19/2023	14779731	\$	3,925.71
					Sum	\$ 70,953.15

**HARTLAND LAKESIDE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	9/19/2022	14693482	\$	911.47
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	12/19/2022	14721791	\$	8,842.67
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	1/10/2023	14728092	\$	532.17
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	1/30/2023	14734242	\$	4,489.09
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	2/13/2023	14738842	\$	427.05
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	2/27/2023	14743367	\$	11,126.03
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	3/20/2023	14750170	\$	709.56
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	3/27/2023	14752440	\$	12,411.34
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/1/2023	14763509	\$	2,995.53
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/8/2023	14765725	\$	1,613.72
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/15/2023	14767945	\$	11,806.50
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/22/2023	14770188	\$	574.49
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/24/2023	14772322	\$	29,182.80
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	5/31/2023	14774957	\$	23,282.26
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	6/12/2023	14777380	\$	3,137.92
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Cashed	6/19/2023	14779538	\$	20,849.48
44218300	HARTLAND LAKESIDE SCHOOL DISTRICT	Issued	6/26/2023	14781795	\$	2,585.47
					Sum	\$ 135,477.55

**HAYWARD COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	11/28/2022	14714996	\$	18,548.64
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	12/27/2022	14723879	\$	6,593.10
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734101	\$	7,817.22
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743194	\$	13,534.83
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752279	\$	22,345.95
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	5/1/2023	14763377	\$	17,428.99
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772232	\$	53,218.06
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	5/30/2023	14772673	\$	12,260.31

44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	5/31/2023	14774890	\$	66,759.93
44231100	HAYWARD COMMUNITY SCHOOL DISTRICT	Cashed	6/19/2023	14779382	\$	25,807.14
					<b>Sum</b>	<b>\$ 244,314.17</b>

**HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	11/28/2022	14716399	\$	2,115.50
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	12/27/2022	14725386	\$	798.84
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	1/30/2023	14735670	\$	649.79
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	2/27/2023	14744855	\$	724.99
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	3/6/2023	14747085	\$	709.56
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	3/27/2023	14753911	\$	3,014.37
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	4/24/2023	14762615	\$	1,018.64
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	5/22/2023	14771575	\$	742.95
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	5/24/2023	14772619	\$	4,831.73
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	5/31/2023	14775180	\$	7,036.59
100060149	HERMAN-NEOSHO-RUBICON SCHOOL DISTRICT	Cashed	6/19/2023	14780891	\$	1,918.08
					<b>Sum</b>	<b>\$ 23,561.04</b>

**HIGHLAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	11/28/2022	14715309	\$	4,615.54
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	12/27/2022	14724203	\$	1,851.44

44224000	HIGHLAND SCHOOL DISTRICT	Cashed	1/30/2023	14734443	\$ 11,209.71
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	2/27/2023	14743586	\$ 1,467.10
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	3/20/2023	14750343	\$ 1,813.32
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	5/1/2023	14763671	\$ 6,568.12
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	5/24/2023	14772456	\$ 7,539.69
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	5/31/2023	14775053	\$ 8,498.57
44224000	HIGHLAND SCHOOL DISTRICT	Cashed	6/5/2023	14775492	\$ 5,000.28
44224000	HIGHLAND SCHOOL DISTRICT	Issued	6/19/2023	14779733	\$ 3,619.33

**Sum \$ 52,183.10**

**HILLSBORO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	11/28/2022	14715310	\$ 5,349.74
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	1/3/2023	14726316	\$ 6,421.07
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	1/23/2023	14732315	\$ 2,652.35
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	2/27/2023	14743587	\$ 12,832.90
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	3/27/2023	14752633	\$ 8,051.78
44224800	HILLSBORO SCHOOL DISTRICT	Cashed	5/24/2023	14772457	\$ 10,836.32
44224800	HILLSBORO SCHOOL DISTRICT	Issued	6/26/2023	14781983	\$ 2,316.78

**Sum \$ 48,460.94**

**HOLMEN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221500	HOLMEN SCHOOL DISTRICT	Cashed	11/28/2022	14715311	\$ 18,456.50
44221500	HOLMEN SCHOOL DISTRICT	Cashed	1/3/2023	14726317	\$ 8,095.62
44221500	HOLMEN SCHOOL DISTRICT	Cashed	1/10/2023	14728240	\$ 523.80
44221500	HOLMEN SCHOOL DISTRICT	Cashed	1/23/2023	14732316	\$ 19,992.97
44221500	HOLMEN SCHOOL DISTRICT	Cashed	2/27/2023	14743588	\$ 10,856.35
44221500	HOLMEN SCHOOL DISTRICT	Cashed	3/27/2023	14752634	\$ 24,989.84
44221500	HOLMEN SCHOOL DISTRICT	Cashed	5/1/2023	14763672	\$ 14,729.81
44221500	HOLMEN SCHOOL DISTRICT	Cashed	5/24/2023	14772458	\$ 38,333.10
44221500	HOLMEN SCHOOL DISTRICT	Cashed	5/30/2023	14772979	\$ 27,227.13
44221500	HOLMEN SCHOOL DISTRICT	Cashed	5/31/2023	14775054	\$ 108,072.75
44221500	HOLMEN SCHOOL DISTRICT	Issued	6/26/2023	14781984	\$ 31,030.71

Sum \$ 302,308.58

**HOLY HILL AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	11/28/2022	14716545	\$ 3,235.01
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	12/27/2022	14725548	\$ 451.26
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	1/30/2023	14735821	\$ 2,909.20
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	2/27/2023	14745005	\$ 2,034.13
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	3/27/2023	14754074	\$ 103.84
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	4/24/2023	14762781	\$ 1,509.15
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772621	\$ 4,185.04
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775182	\$ 532.68
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	6/12/2023	14778842	\$ 2,500.87
100082438	HOLY HILL AREA SCHOOL DISTRICT	Cashed	6/19/2023	14781040	\$ 1,270.65
100082438	HOLY HILL AREA SCHOOL DISTRICT	Issued	6/26/2023	14783349	\$ 107.23

Sum \$ 18,839.06

**HORICON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227100	HORICON SCHOOL DISTRICT	Cashed	11/28/2022	14715055	\$ 8,573.20
44227100	HORICON SCHOOL DISTRICT	Cashed	12/27/2022	14723946	\$ 4,934.52
44227100	HORICON SCHOOL DISTRICT	Cashed	1/30/2023	14734168	\$ 2,852.63
44227100	HORICON SCHOOL DISTRICT	Cashed	2/27/2023	14743269	\$ 5,569.55
44227100	HORICON SCHOOL DISTRICT	Cashed	3/6/2023	14745644	\$ 2,890.80
44227100	HORICON SCHOOL DISTRICT	Cashed	3/27/2023	14752350	\$ 5,264.36
44227100	HORICON SCHOOL DISTRICT	Cashed	4/24/2023	14761196	\$ 6,477.83
44227100	HORICON SCHOOL DISTRICT	Cashed	5/22/2023	14770102	\$ 6,129.13
44227100	HORICON SCHOOL DISTRICT	Cashed	5/24/2023	14772267	\$ 17,824.81
44227100	HORICON SCHOOL DISTRICT	Issued	5/31/2023	14774913	\$ 23,873.17
44227100	HORICON SCHOOL DISTRICT	Issued	6/12/2023	14777288	\$ 19,917.83

Sum \$ 104,307.83

**HORTONVILLE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
-------------	-----------------	----------------	--------------	-----------	----------------

44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	7/11/2022	14672310	\$ 3,281.55
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	9/19/2022	14693409	\$ 324.08
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	9/26/2022	14695691	\$ 26.20
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	12/19/2022	14721710	\$ 32,955.05
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	1/10/2023	14728023	\$ 6,156.09
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734164	\$ 28,509.55
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	2/13/2023	14738745	\$ 6,386.04
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743265	\$ 22,829.31
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	3/20/2023	14750084	\$ 5,499.09
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752346	\$ 22,537.01
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763436	\$ 16,274.25
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	5/8/2023	14765651	\$ 9,132.80
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	5/15/2023	14767855	\$ 22,285.22
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770099	\$ 5,537.64
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772263	\$ 24,894.88
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774910	\$ 79,842.72
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	6/12/2023	14777286	\$ 37,005.60
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	6/19/2023	14779444	\$ 2,514.20
44226600	HORTONVILLE AREA SCHOOL DISTRICT	Issued	6/26/2023	14781713	\$ 7,839.12
<b>Sum</b>					<b>\$ 333,830.40</b>

**HOWARD SUAMICO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	8/1/2022	14679289	\$ 11,442.85
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	10/24/2022	14704347	\$ 721.92
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	11/14/2022	14710885	\$ 7,075.82
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	12/12/2022	14719738	\$ 30,370.02
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	1/17/2023	14730425	\$ 17,946.27
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	2/13/2023	14739176	\$ 21,745.34
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	3/13/2023	14748246	\$ 16,625.30
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	4/17/2023	14759401	\$ 21,313.23
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	5/15/2023	14768236	\$ 18,633.30
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	5/24/2023	14772591	\$ 122,882.59
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	5/31/2023	14775160	\$ 138,322.30

44219800	HOWARD SUAMICO SCHOOL DISTRICT	Cashed	6/12/2023	14777700	\$ 17,242.08
44219800	HOWARD SUAMICO SCHOOL DISTRICT	Issued	6/26/2023	14782168	\$ 21,217.01
<b>Sum</b>					<b>\$ 445,538.03</b>

**HOWARDS GROVE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	11/7/2022	14708455	\$ 26.00
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	11/28/2022	14715308	\$ 4,619.87
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	12/27/2022	14724202	\$ 2,358.06
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	1/30/2023	14734442	\$ 4,941.04
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	2/27/2023	14743585	\$ 2,472.87
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	3/27/2023	14752632	\$ 7,087.63
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	4/24/2023	14761449	\$ 3,123.48
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	5/22/2023	14770360	\$ 4,412.37
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	5/24/2023	14772455	\$ 9,146.79
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	5/31/2023	14775052	\$ 4,182.63
44223600	HOWARDS GROVE SCHOOL DISTRICT	Cashed	6/19/2023	14779732	\$ 4,057.46
<b>Sum</b>					<b>\$ 46,428.20</b>

**HUDSON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241400	HUDSON SCHOOL DISTRICT	Cashed	7/25/2022	14677099	\$ 388.11
44241400	HUDSON SCHOOL DISTRICT	Cashed	8/29/2022	14687418	\$ 6,582.75
44241400	HUDSON SCHOOL DISTRICT	Cashed	9/12/2022	14691675	\$ 1,240.14
44241400	HUDSON SCHOOL DISTRICT	Cashed	10/3/2022	14697977	\$ 19.48
44241400	HUDSON SCHOOL DISTRICT	Cashed	10/31/2022	14706289	\$ 2,352.90
44241400	HUDSON SCHOOL DISTRICT	Cashed	11/7/2022	14708456	\$ 6,410.48
44241400	HUDSON SCHOOL DISTRICT	Cashed	11/14/2022	14710741	\$ 52.00
44241400	HUDSON SCHOOL DISTRICT	Cashed	11/28/2022	14715312	\$ 5,038.70
44241400	HUDSON SCHOOL DISTRICT	Cashed	12/19/2022	14721972	\$ 11,507.65
44241400	HUDSON SCHOOL DISTRICT	Cashed	1/10/2023	14728241	\$ 4,204.09
44241400	HUDSON SCHOOL DISTRICT	Cashed	1/17/2023	14730276	\$ 6,964.20
44241400	HUDSON SCHOOL DISTRICT	Cashed	1/30/2023	14734444	\$ 1,818.94
44241400	HUDSON SCHOOL DISTRICT	Cashed	2/20/2023	14741239	\$ 26.00

44241400	HUDSON SCHOOL DISTRICT	Cashed	2/27/2023	14743589	\$ 5,236.70
44241400	HUDSON SCHOOL DISTRICT	Cashed	3/20/2023	14750344	\$ 26.00
44241400	HUDSON SCHOOL DISTRICT	Cashed	3/27/2023	14752635	\$ 5,323.08
44241400	HUDSON SCHOOL DISTRICT	Cashed	4/3/2023	14754900	\$ 2,936.79
44241400	HUDSON SCHOOL DISTRICT	Cashed	4/17/2023	14759268	\$ 5,082.09
44241400	HUDSON SCHOOL DISTRICT	Cashed	5/1/2023	14763673	\$ 324.48
44241400	HUDSON SCHOOL DISTRICT	Cashed	5/22/2023	14770361	\$ 4,746.91
44241400	HUDSON SCHOOL DISTRICT	Cashed	5/24/2023	14772459	\$ 89,649.24
44241400	HUDSON SCHOOL DISTRICT	Cashed	5/30/2023	14772980	\$ 2,749.18
44241400	HUDSON SCHOOL DISTRICT	Cashed	5/31/2023	14775055	\$ 175,463.55
44241400	HUDSON SCHOOL DISTRICT	Cashed	6/12/2023	14777548	\$ 4,688.07
44241400	HUDSON SCHOOL DISTRICT	Issued	6/26/2023	14781985	\$ 8,556.15
<b>Sum</b>					<b>\$ 351,387.68</b>

**HURLEY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237000	HURLEY SCHOOL DISTRICT	Cashed	7/11/2022	14672254	\$ 116.48
44237000	HURLEY SCHOOL DISTRICT	Cashed	7/18/2022	14674548	\$ 288.88
44237000	HURLEY SCHOOL DISTRICT	Cashed	8/15/2022	14683153	\$ 300.77
44237000	HURLEY SCHOOL DISTRICT	Cashed	10/17/2022	14701920	\$ 206.77
44237000	HURLEY SCHOOL DISTRICT	Cashed	10/31/2022	14706000	\$ 727.30
44237000	HURLEY SCHOOL DISTRICT	Cashed	11/7/2022	14708161	\$ 1,039.12
44237000	HURLEY SCHOOL DISTRICT	Cashed	11/14/2022	14710399	\$ 723.84
44237000	HURLEY SCHOOL DISTRICT	Cashed	12/5/2022	14717049	\$ 901.41
44237000	HURLEY SCHOOL DISTRICT	Cashed	12/12/2022	14719272	\$ 684.19
44237000	HURLEY SCHOOL DISTRICT	Cashed	12/19/2022	14721657	\$ 274.45
44237000	HURLEY SCHOOL DISTRICT	Cashed	12/27/2022	14723880	\$ 95.79
44237000	HURLEY SCHOOL DISTRICT	Cashed	1/17/2023	14729941	\$ 1,628.49
44237000	HURLEY SCHOOL DISTRICT	Cashed	1/30/2023	14734102	\$ 226.20
44237000	HURLEY SCHOOL DISTRICT	Cashed	2/13/2023	14738690	\$ 1,848.32
44237000	HURLEY SCHOOL DISTRICT	Cashed	2/20/2023	14740961	\$ 1,385.08
44237000	HURLEY SCHOOL DISTRICT	Cashed	3/20/2023	14750036	\$ 811.39
44237000	HURLEY SCHOOL DISTRICT	Cashed	4/3/2023	14754638	\$ 1,587.43
44237000	HURLEY SCHOOL DISTRICT	Cashed	4/17/2023	14758975	\$ 1,608.18

44237000	HURLEY SCHOOL DISTRICT	Cashed	5/22/2023	14770035	\$ 577.39
44237000	HURLEY SCHOOL DISTRICT	Cashed	5/24/2023	14772236	\$ 16,180.65
44237000	HURLEY SCHOOL DISTRICT	Cashed	5/30/2023	14772674	\$ 515.83
44237000	HURLEY SCHOOL DISTRICT	Cashed	6/5/2023	14775239	\$ 5,084.81
44237000	HURLEY SCHOOL DISTRICT	Cashed	6/12/2023	14777237	\$ 1,742.17
44237000	HURLEY SCHOOL DISTRICT	Cashed	6/19/2023	14779385	\$ 4,504.68
<b>Sum</b>					<b>\$ 43,059.62</b>

#### HUSTISFORD SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	11/28/2022	14715061	\$ 2,300.34
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	12/27/2022	14723952	\$ 953.60
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	1/30/2023	14734170	\$ 861.04
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	2/27/2023	14743275	\$ 1,248.13
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	3/6/2023	14745650	\$ 597.87
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	3/27/2023	14752355	\$ 1,618.67
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	4/24/2023	14761202	\$ 2,281.35
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	5/22/2023	14770108	\$ 521.63
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	5/24/2023	14772273	\$ 12,321.42
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	5/31/2023	14774919	\$ 7,546.19
44234000	HUSTISFORD SCHOOL DISTRICT	Cashed	6/5/2023	14775291	\$ 2,983.74
44234000	HUSTISFORD SCHOOL DISTRICT	Issued	6/19/2023	14779447	\$ 262.43
<b>Sum</b>					<b>\$ 33,496.41</b>

#### INDEPENDENCE SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	11/28/2022	14715313	\$ 677.52
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	1/23/2023	14732317	\$ 2,102.35
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	2/27/2023	14743590	\$ 1,496.49
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	3/27/2023	14752636	\$ 2,898.13
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	5/1/2023	14763674	\$ 1,829.72
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	5/24/2023	14772460	\$ 3,874.09
44214800	INDEPENDENCE SCHOOL DISTRICT	Cashed	5/31/2023	14775056	\$ 694.18
44214800	INDEPENDENCE SCHOOL DISTRICT	Issued	6/26/2023	14781986	\$ 2,968.45

Sum \$ 16,540.93

**IOLA SCANDINAVIA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	7/18/2022	14674693	\$ 373.81
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	10/31/2022	14706142	\$ 8,129.45
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	11/14/2022	14710587	\$ 271.35
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	12/5/2022	14717198	\$ 1,098.01
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	12/19/2022	14721824	\$ 100.13
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	1/17/2023	14730124	\$ 9,068.57
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	1/30/2023	14734288	\$ 2,017.03
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	2/13/2023	14738883	\$ 3,259.14
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	2/27/2023	14743403	\$ 357.56
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	3/13/2023	14747957	\$ 2,897.78
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	3/27/2023	14752475	\$ 4,426.90
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	4/24/2023	14761315	\$ 3,636.33
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	5/24/2023	14772399	\$ 8,266.10
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	5/30/2023	14772840	\$ 10,769.24
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	5/31/2023	14775012	\$ 39,508.00
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Cashed	6/12/2023	14777416	\$ 4,442.15
44229100	IOLA SCANDINAVIA SCHOOL DISTRICT	Issued	6/19/2023	14779592	\$ 6,905.49
<b>Sum \$</b>					<b>105,527.04</b>

**IOWA GRANT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	7/11/2022	14672659	\$ 1,721.21
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	7/18/2022	14674971	\$ 148.32
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	10/31/2022	14706405	\$ 4,127.34
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	11/7/2022	14708604	\$ 135.72
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	11/14/2022	14710877	\$ 2,985.62
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	11/21/2022	14713261	\$ 1,130.20
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	12/5/2022	14717453	\$ 4,055.68
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	12/12/2022	14719731	\$ 2,532.94
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	12/19/2022	14722107	\$ 1,612.50

44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	12/27/2022	14724376	\$ 127.01
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	1/17/2023	14730417	\$ 5,000.81
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	1/23/2023	14732455	\$ 1,828.70
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	1/30/2023	14734623	\$ 748.98
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	2/20/2023	14741358	\$ 3,399.92
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	2/27/2023	14743774	\$ 3,338.38
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	3/20/2023	14750490	\$ 5,166.95
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	3/27/2023	14752809	\$ 89.74
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	4/3/2023	14755004	\$ 32.33
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	4/24/2023	14761589	\$ 4,527.31
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	5/22/2023	14770522	\$ 6,462.02
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	5/24/2023	14772573	\$ 21,643.74
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	5/30/2023	14773127	\$ 972.45
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	5/31/2023	14775146	\$ 4,850.11
44224900	IOWA GRANT SCHOOL DISTRICT	Cashed	6/12/2023	14777691	\$ 512.76
44224900	IOWA GRANT SCHOOL DISTRICT	Issued	6/26/2023	14782157	\$ 14,732.71
<b>Sum</b>					<b>\$ 91,883.45</b>

**ITHACA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225200	ITHACA SCHOOL DISTRICT	Cashed	11/28/2022	14715066	\$ 1,544.47
44225200	ITHACA SCHOOL DISTRICT	Cashed	12/27/2022	14723959	\$ 531.79
44225200	ITHACA SCHOOL DISTRICT	Cashed	1/30/2023	14734181	\$ 1,260.38
44225200	ITHACA SCHOOL DISTRICT	Cashed	2/27/2023	14743289	\$ 1,503.42
44225200	ITHACA SCHOOL DISTRICT	Cashed	3/27/2023	14752368	\$ 739.79
44225200	ITHACA SCHOOL DISTRICT	Cashed	5/1/2023	14763443	\$ 471.92
44225200	ITHACA SCHOOL DISTRICT	Cashed	5/22/2023	14770117	\$ 972.02
44225200	ITHACA SCHOOL DISTRICT	Cashed	5/24/2023	14772304	\$ 8,344.04
44225200	ITHACA SCHOOL DISTRICT	Cashed	5/31/2023	14774941	\$ 2,397.83
44225200	ITHACA SCHOOL DISTRICT	Cashed	6/5/2023	14775294	\$ 6,237.23
44225200	ITHACA SCHOOL DISTRICT	Issued	6/19/2023	14779469	\$ 1,204.27
<b>Sum</b>					<b>\$ 25,207.16</b>

**JANESVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
-------------	-----------------	----------------	--------------	-----------	----------------

44207400	JANESVILLE SCHOOL DISTRICT	Cashed	11/28/2022	502369779	\$ 116,860.90
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	12/27/2022	502387057	\$ 65,899.45
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	1/30/2023	502408522	\$ 61,314.38
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	2/27/2023	502426365	\$ 74,337.27
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	3/27/2023	502444338	\$ 128,423.94
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	5/1/2023	502466493	\$ 65,123.52
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	5/24/2023	502483315	\$ 255,033.89
44207400	JANESVILLE SCHOOL DISTRICT	Cashed	5/31/2023	502487752	\$ 494,099.31

**Sum \$ 1,261,092.66**

**JEFFERSON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	7/5/2022	14669996	\$ 11,658.38
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	7/11/2022	14672353	\$ 385.96
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	8/15/2022	14683243	\$ 9.74
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	9/6/2022	14689365	\$ 473.46
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	10/10/2022	14699878	\$ 300.02
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	11/7/2022	14708257	\$ 2,696.61
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	12/5/2022	14717151	\$ 2,121.04
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	1/10/2023	14728068	\$ 1,435.85
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	2/6/2023	14736447	\$ 4,382.73
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	3/6/2023	14745695	\$ 2,417.53
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	4/10/2023	14756870	\$ 1,420.92
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	5/8/2023	14765696	\$ 7,989.32
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	5/24/2023	14772315	\$ 61,699.89
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	5/31/2023	14774951	\$ 43,887.52
44210800	JEFFERSON SCHOOL DISTRICT	Cashed	6/5/2023	14775333	\$ 5,846.43

**Sum \$ 146,725.40**

**JOHNSON CREEK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	7/11/2022	14672534	\$ 636.43
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	7/18/2022	14674841	\$ 469.58
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	7/25/2022	14677100	\$ 3,858.62

44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	8/8/2022	14681302	\$ 112.45
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	12/5/2022	14717331	\$ 10,475.46
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	12/27/2022	14724204	\$ 6,392.46
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	1/23/2023	14732318	\$ 6,205.12
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	2/27/2023	14743591	\$ 8,693.92
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	3/6/2023	14745872	\$ 4,533.30
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	3/20/2023	14750345	\$ 11,396.98
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	4/24/2023	14761450	\$ 14,235.14
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	5/22/2023	14770362	\$ 10,499.49
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	5/24/2023	14772461	\$ 19,686.27
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	5/31/2023	14775057	\$ 26,585.60
44216900	JOHNSON CREEK SCHOOL DISTRICT	Cashed	6/19/2023	14779734	\$ 17,624.19
<b>Sum</b>					<b>\$ 141,405.01</b>

#### JUDA SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225000	JUDA SCHOOL DISTRICT	Cashed	7/11/2022	14672535	\$ 1,985.34
44225000	JUDA SCHOOL DISTRICT	Cashed	7/18/2022	14674842	\$ 36.54
44225000	JUDA SCHOOL DISTRICT	Cashed	10/31/2022	14706290	\$ 541.66
44225000	JUDA SCHOOL DISTRICT	Cashed	11/7/2022	14708457	\$ 28.28
44225000	JUDA SCHOOL DISTRICT	Cashed	11/14/2022	14710742	\$ 736.05
44225000	JUDA SCHOOL DISTRICT	Staledate	12/5/2022	14717332	\$ 16.92
44225000	JUDA SCHOOL DISTRICT	Cashed	12/12/2022	14719592	\$ 433.14
44225000	JUDA SCHOOL DISTRICT	Cashed	1/17/2023	14730277	\$ 478.76
44225000	JUDA SCHOOL DISTRICT	Cashed	2/20/2023	14741240	\$ 813.33
44225000	JUDA SCHOOL DISTRICT	Cashed	3/20/2023	14750346	\$ 203.50
44225000	JUDA SCHOOL DISTRICT	Cashed	4/3/2023	14754901	\$ 39.08
44225000	JUDA SCHOOL DISTRICT	Cashed	4/24/2023	14761451	\$ 121.34
44225000	JUDA SCHOOL DISTRICT	Cashed	5/22/2023	14770363	\$ 702.56
44225000	JUDA SCHOOL DISTRICT	Cashed	5/24/2023	14772462	\$ 7,523.69
44225000	JUDA SCHOOL DISTRICT	Cashed	5/30/2023	14772981	\$ 248.25
44225000	JUDA SCHOOL DISTRICT	Cashed	5/31/2023	14775058	\$ 15,822.23
44225000	JUDA SCHOOL DISTRICT	Issued	6/26/2023	14781987	\$ 842.60
<b>Sum</b>					<b>\$ 30,573.27</b>

**KAUKAUNA AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	7/5/2022	14670169	\$ 1,080.75
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715314	\$ 19,633.38
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	12/19/2022	14721973	\$ 13.90
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724205	\$ 9,076.88
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	1/10/2023	14728242	\$ 416.37
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734445	\$ 9,585.54
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743592	\$ 9,276.42
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752637	\$ 18,602.30
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763675	\$ 13,271.86
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772463	\$ 46,134.99
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772982	\$ 10,644.28
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775059	\$ 82,363.37
44201100	KAUKAUNA AREA SCHOOL DISTRICT	Issued	6/26/2023	14781988	\$ 20,742.92
<b>Sum</b>					<b>\$ 240,842.96</b>

**KENOSHA UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	7/5/2022	14669959	\$ 6,111.19
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	7/25/2022	14676864	\$ 2,511.14
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	8/1/2022	14678960	\$ 4,398.38
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	8/8/2022	14681080	\$ 1,701.90
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	8/15/2022	14683209	\$ 5,051.46
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	8/22/2022	14685278	\$ 12,386.18
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	8/29/2022	14687198	\$ 10,895.49
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	9/19/2022	14693416	\$ 1,429.59
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	11/21/2022	14712908	\$ 3,009.06
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	12/5/2022	14717111	\$ 46,902.80
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	12/12/2022	14719349	\$ 282.57
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	1/10/2023	14728033	\$ 10,308.33
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	3/20/2023	14750099	\$ 61,679.85
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	3/27/2023	14752374	\$ 23,100.16

44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	4/3/2023	14754697	\$ 59,087.40
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	4/24/2023	14761216	\$ 42,606.90
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/1/2023	14763447	\$ 39,965.73
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/8/2023	14765657	\$ 54,100.18
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/15/2023	14767879	\$ 72,300.71
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/22/2023	14770122	\$ 20,159.60
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/24/2023	14772310	\$ 581,287.45
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/30/2023	14772735	\$ 57,728.42
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	5/31/2023	14774946	\$ 1,577,923.25
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	6/5/2023	14775298	\$ 26,295.26
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Cashed	6/19/2023	14779473	\$ 82,447.58
44202800	KENOSHA UNIFIED SCHOOL DISTRICT	Issued	6/26/2023	14781735	\$ 57,617.43
<b>Sum</b>					<b>\$ 2,861,288.01</b>

**KETTLE MORAINÉ SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200200	KETTLE MORAINÉ SCHOOL DISTRICT	Cashed	11/28/2022	14715039	\$ 34,890.69
44200200	KETTLE MORAINÉ SCHOOL DISTRICT	Cashed	12/27/2022	14723928	\$ 21,015.85
44200200	KETTLE MORAINÉ SCHOOL DISTRICT	Cashed	1/17/2023	14729991	\$ 8.17
44200200	KETTLE MORAINÉ SCHOOL DISTRICT	Cashed	1/30/2023	14734151	\$ 21,218.02
44200200	KETTLE MORAINÉ SCHOOL DISTRICT	Cashed	2/27/2023	14743248	\$ 19,299.16
44200200	KETTLE MORAINÉ SCHOOL DISTRICT	Cashed	3/6/2023	14745628	\$ 12,890.34
44200200	KETTLE MORAINÉ SCHOOL DISTRICT	Cashed	3/27/2023	14752330	\$ 20,433.89
44200200	KETTLE MORAINÉ SCHOOL DISTRICT	Cashed	4/24/2023	14761183	\$ 21,592.57
44200200	KETTLE MORAINÉ SCHOOL DISTRICT	Cashed	5/22/2023	14770085	\$ 25,266.76
44200200	KETTLE MORAINÉ SCHOOL DISTRICT	Cashed	5/24/2023	14772249	\$ 34,654.56
44200200	KETTLE MORAINÉ SCHOOL DISTRICT	Cashed	5/31/2023	14774900	\$ 17,812.11
44200200	KETTLE MORAINÉ SCHOOL DISTRICT	Cashed	6/19/2023	14779436	\$ 58,529.12
<b>Sum</b>					<b>\$ 287,611.24</b>

**KEWASKUM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	11/28/2022	14715067	\$ 17,065.59
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	12/27/2022	14723961	\$ 6,975.52

44214100	KEWASKUM SCHOOL DISTRICT	Cashed	1/23/2023	14732111	\$ 22,702.63
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	2/27/2023	14743292	\$ 11,145.78
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	3/6/2023	14745657	\$ 2,805.39
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	3/20/2023	14750097	\$ 13,231.04
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	4/24/2023	14761213	\$ 16,641.17
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	5/22/2023	14770119	\$ 5,942.33
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	5/24/2023	14772307	\$ 17,307.70
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	5/31/2023	14774944	\$ 12,156.78
44214100	KEWASKUM SCHOOL DISTRICT	Cashed	6/12/2023	14777314	\$ 13,436.10
<b>Sum</b>					<b>\$ 139,410.03</b>

**KEWAUNEE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	11/28/2022	14715064	\$ 8,618.81
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	12/19/2022	14721713	\$ 14.06
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	12/27/2022	14723955	\$ 3,731.78
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	1/17/2023	14730002	\$ 9.24
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	1/23/2023	14732104	\$ 6,735.43
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	2/27/2023	14743278	\$ 7,858.62
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	3/6/2023	14745652	\$ 3,232.44
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	3/20/2023	14750087	\$ 3,775.29
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	4/24/2023	14761205	\$ 6,451.63
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	5/22/2023	14770111	\$ 5,639.01
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	5/24/2023	14772276	\$ 23,956.90
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	5/31/2023	14774922	\$ 48,128.14
44211500	KEWAUNEE SCHOOL DISTRICT	Cashed	6/12/2023	14777295	\$ 18,686.86
<b>Sum</b>					<b>\$ 136,838.21</b>

**KICKAPOO AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715451	\$ 6,458.00
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724383	\$ 2,433.09
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734626	\$ 2,719.47
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743781	\$ 3,079.41

44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	3/20/2023	14750495	\$ 1,169.46
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752814	\$ 2,378.35
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763831	\$ 2,634.61
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770527	\$ 2,685.33
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772581	\$ 11,774.22
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775151	\$ 14,766.59
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	6/5/2023	14775607	\$ 2,041.36
44223800	KICKAPOO AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779900	\$ 1,952.77
44223800	KICKAPOO AREA SCHOOL DISTRICT	Issued	6/26/2023	14782161	\$ 1,039.17
<b>Sum</b>					<b>\$ 55,131.83</b>

**KIEL AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	11/14/2022	14710743	\$ 52.00
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715315	\$ 14,442.42
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724206	\$ 9,251.91
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	1/23/2023	14732319	\$ 13,284.15
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743593	\$ 7,838.58
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	3/6/2023	14745873	\$ 2,982.78
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	3/20/2023	14750347	\$ 9,020.20
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	4/24/2023	14761452	\$ 4,949.23
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	5/15/2023	14768100	\$ 26.00
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770364	\$ 6,026.81
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772464	\$ 12,116.80
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775060	\$ 34,122.96
44206500	KIEL AREA SCHOOL DISTRICT	Cashed	6/12/2023	14777549	\$ 22,685.58
<b>Sum</b>					<b>\$ 136,799.42</b>

**KIMBERLY AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715316	\$ 38,278.36
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724207	\$ 18,101.92
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734446	\$ 20,038.82
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743594	\$ 19,172.70

44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752638	\$ 37,235.05
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763676	\$ 36,398.01
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772465	\$ 35,718.73
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772983	\$ 34,783.64
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775061	\$ 34,557.26
44216300	KIMBERLY AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779735	\$ 56,148.80
<b>Sum \$</b>					<b>330,433.29</b>

**KOHLER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218000	KOHLER SCHOOL DISTRICT	Cashed	1/23/2023	14732320	\$ 768.92
44218000	KOHLER SCHOOL DISTRICT	Cashed	2/27/2023	14743595	\$ 984.82
44218000	KOHLER SCHOOL DISTRICT	Cashed	3/20/2023	14750348	\$ 1,141.33
44218000	KOHLER SCHOOL DISTRICT	Cashed	4/24/2023	14761453	\$ 2,592.01
44218000	KOHLER SCHOOL DISTRICT	Cashed	5/24/2023	14772466	\$ 2,508.07
44218000	KOHLER SCHOOL DISTRICT	Cashed	5/31/2023	14775062	\$ 2,085.89
44218000	KOHLER SCHOOL DISTRICT	Issued	6/12/2023	14777550	\$ 1,830.21
<b>Sum \$</b>					<b>11,911.25</b>

**LA FARGE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215000	LA FARGE SCHOOL DISTRICT	Cashed	11/28/2022	14715317	\$ 1,386.55
44215000	LA FARGE SCHOOL DISTRICT	Cashed	1/3/2023	14726318	\$ 600.86
44215000	LA FARGE SCHOOL DISTRICT	Cashed	1/23/2023	14732322	\$ 341.26
44215000	LA FARGE SCHOOL DISTRICT	Cashed	2/27/2023	14743597	\$ 822.82
44215000	LA FARGE SCHOOL DISTRICT	Cashed	3/27/2023	14752640	\$ 488.66
44215000	LA FARGE SCHOOL DISTRICT	Cashed	5/1/2023	14763677	\$ 2,198.54
44215000	LA FARGE SCHOOL DISTRICT	Cashed	5/24/2023	14772468	\$ 12,931.63
44215000	LA FARGE SCHOOL DISTRICT	Cashed	5/30/2023	14772985	\$ 832.27
44215000	LA FARGE SCHOOL DISTRICT	Cashed	5/31/2023	14775064	\$ 13,760.69
44215000	LA FARGE SCHOOL DISTRICT	Issued	6/26/2023	14781990	\$ 786.01
<b>Sum \$</b>					<b>34,149.29</b>

**LAC DU FLAMBEAU SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	7/11/2022	14672313	\$ 1,597.52
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	7/18/2022	14674605	\$ 1,143.74
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Staledate	8/8/2022	14681077	\$ 22.49
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	10/3/2022	14697758	\$ 121.80
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	10/24/2022	14704029	\$ 3,700.59
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	11/7/2022	14708214	\$ 3,200.84
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	11/14/2022	14710463	\$ 2,022.77
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	12/5/2022	14717106	\$ 1,078.39
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	12/12/2022	14719332	\$ 1,594.63
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	12/19/2022	14721716	\$ 3,058.44
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	12/27/2022	14723956	\$ 3,872.07
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	1/17/2023	14730006	\$ 3,769.24
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	1/23/2023	14732106	\$ 3,804.24
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	2/20/2023	14741015	\$ 3,484.76
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	2/27/2023	14743280	\$ 22.56
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	3/6/2023	14745654	\$ 2,735.41
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	3/20/2023	14750089	\$ 2,384.02
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	3/27/2023	14752359	\$ 6,407.60
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	4/24/2023	14761208	\$ 7,587.11
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	5/24/2023	14772283	\$ 96,929.41
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	5/30/2023	14772730	\$ 7,803.85
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	5/31/2023	14774925	\$ 57,835.15
44236700	LAC DU FLAMBEAU SCHOOL DISTRICT	Cashed	6/19/2023	14779454	\$ 3,966.31
<b>Sum</b>					<b>\$ 218,142.94</b>

#### LACROSSE SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201800	LACROSSE SCHOOL DISTRICT	Cashed	7/11/2022	14672536	\$ 25,076.23
44201800	LACROSSE SCHOOL DISTRICT	Cashed	7/18/2022	14674843	\$ 1,728.06
44201800	LACROSSE SCHOOL DISTRICT	Cashed	8/15/2022	14683422	\$ 1,870.92
44201800	LACROSSE SCHOOL DISTRICT	Cashed	8/29/2022	14687419	\$ 33,436.40
44201800	LACROSSE SCHOOL DISTRICT	Cashed	9/6/2022	14689537	\$ 68.16
44201800	LACROSSE SCHOOL DISTRICT	Cashed	9/12/2022	14691676	\$ 4,365.22

44201800	LACROSSE SCHOOL DISTRICT	Cashed	9/19/2022	14693634	\$	4,003.31
44201800	LACROSSE SCHOOL DISTRICT	Cashed	9/26/2022	14695910	\$	41.28
44201800	LACROSSE SCHOOL DISTRICT	Cashed	10/3/2022	14697978	\$	129.64
44201800	LACROSSE SCHOOL DISTRICT	Cashed	10/10/2022	14700047	\$	1,308.30
44201800	LACROSSE SCHOOL DISTRICT	Cashed	10/17/2022	14702182	\$	1,071.58
44201800	LACROSSE SCHOOL DISTRICT	Cashed	10/31/2022	14706291	\$	8,006.32
44201800	LACROSSE SCHOOL DISTRICT	Cashed	11/7/2022	14708458	\$	504.22
44201800	LACROSSE SCHOOL DISTRICT	Cashed	11/14/2022	14710744	\$	9,245.57
44201800	LACROSSE SCHOOL DISTRICT	Cashed	11/21/2022	14713142	\$	25,490.60
44201800	LACROSSE SCHOOL DISTRICT	Cashed	12/5/2022	14717333	\$	4,475.45
44201800	LACROSSE SCHOOL DISTRICT	Cashed	12/12/2022	14719593	\$	9,399.86
44201800	LACROSSE SCHOOL DISTRICT	Cashed	12/19/2022	14721974	\$	36,861.80
44201800	LACROSSE SCHOOL DISTRICT	Cashed	12/27/2022	14724208	\$	130.00
44201800	LACROSSE SCHOOL DISTRICT	Cashed	1/10/2023	14728243	\$	78.00
44201800	LACROSSE SCHOOL DISTRICT	Cashed	1/17/2023	14730278	\$	30,337.95
44201800	LACROSSE SCHOOL DISTRICT	Cashed	1/23/2023	14732321	\$	681.24
44201800	LACROSSE SCHOOL DISTRICT	Cashed	1/30/2023	14734447	\$	437.25
44201800	LACROSSE SCHOOL DISTRICT	Cashed	2/13/2023	14739032	\$	14,876.47
44201800	LACROSSE SCHOOL DISTRICT	Cashed	2/20/2023	14741241	\$	32,168.87
44201800	LACROSSE SCHOOL DISTRICT	Cashed	2/27/2023	14743596	\$	6,077.15
44201800	LACROSSE SCHOOL DISTRICT	Cashed	3/6/2023	14745874	\$	5,954.30
44201800	LACROSSE SCHOOL DISTRICT	Cashed	3/13/2023	14748108	\$	8,205.93
44201800	LACROSSE SCHOOL DISTRICT	Cashed	3/20/2023	14750349	\$	36,940.24
44201800	LACROSSE SCHOOL DISTRICT	Cashed	3/27/2023	14752639	\$	10,050.99
44201800	LACROSSE SCHOOL DISTRICT	Cashed	4/3/2023	14754902	\$	2,504.20
44201800	LACROSSE SCHOOL DISTRICT	Cashed	4/10/2023	14757026	\$	24,768.48
44201800	LACROSSE SCHOOL DISTRICT	Cashed	4/17/2023	14759269	\$	21,836.60
44201800	LACROSSE SCHOOL DISTRICT	Cashed	4/24/2023	14761454	\$	1,995.70
44201800	LACROSSE SCHOOL DISTRICT	Cashed	5/22/2023	14770365	\$	50,244.79
44201800	LACROSSE SCHOOL DISTRICT	Cashed	5/24/2023	14772467	\$	267,046.38
44201800	LACROSSE SCHOOL DISTRICT	Cashed	5/30/2023	14772984	\$	7,310.81
44201800	LACROSSE SCHOOL DISTRICT	Cashed	5/31/2023	14775063	\$	9,792.73
44201800	LACROSSE SCHOOL DISTRICT	Cashed	6/5/2023	14775493	\$	12,766.79
44201800	LACROSSE SCHOOL DISTRICT	Cashed	6/12/2023	14777551	\$	36,364.32

44201800	LACROSSE SCHOOL DISTRICT	Issued	6/26/2023	14781989	\$	20,027.16
					Sum	\$ 767,679.27

**LADYSMITH HAWKINS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	7/5/2022	14670265	\$	9,338.15
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	10/10/2022	14700144	\$	2,032.07
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	11/7/2022	14708594	\$	6,254.71
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	12/5/2022	14717445	\$	9,416.28
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	1/10/2023	14728364	\$	7,250.42
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	2/6/2023	14736712	\$	7,569.07
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	3/6/2023	14745996	\$	5,867.02
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	4/10/2023	14757141	\$	14,073.38
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	5/8/2023	14765962	\$	7,574.63
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	5/24/2023	14772545	\$	33,801.34
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	5/31/2023	14775128	\$	14,965.09
44211700	LADYSMITH HAWKINS SCHOOL DISTRICT	Cashed	6/5/2023	14775598	\$	7,879.04
					Sum	\$ 126,021.20

**LAKE COUNTRY CLASSICAL ACADEMY**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
100187422	LAKE COUNTRY CLASSICAL ACADEMY	Cashed	11/28/2022	14716862	\$	3,551.36
100187422	LAKE COUNTRY CLASSICAL ACADEMY	Cashed	12/27/2022	14725883	\$	1,546.06
100187422	LAKE COUNTRY CLASSICAL ACADEMY	Cashed	1/30/2023	14736153	\$	1,575.54
100187422	LAKE COUNTRY CLASSICAL ACADEMY	Cashed	2/27/2023	14745346	\$	1,132.52
100187422	LAKE COUNTRY CLASSICAL ACADEMY	Cashed	3/27/2023	14754411	\$	1,718.49
100187422	LAKE COUNTRY CLASSICAL ACADEMY	Cashed	5/24/2023	14772623	\$	1,775.41
					Sum	\$ 11,299.38

**LAKE COUNTRY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	2/27/2023	14743763	\$	813.74
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	3/27/2023	14752799	\$	195.95
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	5/1/2023	14763823	\$	554.45

44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	5/15/2023	14768223	\$ 235.54
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	5/24/2023	14772560	\$ 3,247.71
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	5/31/2023	14775138	\$ 13,318.34
44209200	LAKE COUNTRY SCHOOL DISTRICT	Issued	6/12/2023	14777684	\$ 136.62
44209200	LAKE COUNTRY SCHOOL DISTRICT	Cashed	6/19/2023	14779887	\$ 947.50
44209200	LAKE COUNTRY SCHOOL DISTRICT	Issued	6/26/2023	14782147	\$ 713.22
<b>Sum</b>					<b>\$ 20,163.07</b>

**LAKE GENEVA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	9/26/2022	14696633	\$ 584.97
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	10/3/2022	14698713	\$ 901.57
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	12/5/2022	14718095	\$ 25,664.80
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	12/27/2022	14725004	\$ 15,896.05
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	1/30/2023	14735253	\$ 14,805.57
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	2/27/2023	14744442	\$ 13,905.23
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	3/27/2023	14753480	\$ 26,582.82
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	4/3/2023	14755640	\$ 26.00
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	5/1/2023	14764451	\$ 15,268.05
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	5/22/2023	14771141	\$ 6,650.86
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	5/24/2023	14772613	\$ 68,814.12
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	5/31/2023	14775177	\$ 74,179.25
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	6/5/2023	14776183	\$ 13,192.51
100004334	LAKE GENEVA SCHOOL DISTRICT	Cashed	6/19/2023	14780495	\$ 18,232.05
100004334	LAKE GENEVA SCHOOL DISTRICT	Issued	6/26/2023	14782786	\$ 7,247.32
<b>Sum</b>					<b>\$ 301,951.17</b>

**LAKE GENEVA-GENOA CITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	10/3/2022	14698712	\$ 420.67
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	12/5/2022	14718094	\$ 747.30
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	12/27/2022	14725003	\$ 301.44
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	1/30/2023	14735252	\$ 180.38
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	2/27/2023	14744441	\$ 3,266.62

100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	3/27/2023	14753479	\$ 879.63
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	5/1/2023	14764450	\$ 1,127.58
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	5/22/2023	14771140	\$ 496.21
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	5/24/2023	14772612	\$ 11,861.36
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	5/31/2023	14775176	\$ 19,252.54
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	6/5/2023	14776182	\$ 927.39
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Cashed	6/19/2023	14780494	\$ 1,218.52
100004324	LAKE GENEVA-GENOA CITY SCHOOL DISTRICT	Issued	6/26/2023	14782785	\$ 690.96

**Sum \$ 41,370.60**

**LAKE HOLCOMBE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	7/11/2022	14672389	\$ 410.06
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	11/14/2022	14710565	\$ 451.94
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	12/12/2022	14719437	\$ 1,352.00
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	1/17/2023	14730101	\$ 136.74
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	2/13/2023	14738861	\$ 1,946.41
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	3/13/2023	14747939	\$ 2,521.72
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	4/17/2023	14759132	\$ 1,188.30
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	5/15/2023	14767964	\$ 3,491.31
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	5/24/2023	14772368	\$ 17,585.59
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	6/12/2023	14777400	\$ 1,822.28
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Cashed	6/19/2023	14779571	\$ 2,737.18
44232900	LAKE HOLCOMBE SCHOOL DISTRICT	Issued	6/26/2023	14781815	\$ 20.00

**Sum \$ 33,663.53**

**LAKE MILLS AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715444	\$ 12,330.42
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	12/12/2022	14719729	\$ 52.00
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724373	\$ 8,443.31
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	1/10/2023	14728369	\$ 609.52
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734618	\$ 4,059.54
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	2/6/2023	14736717	\$ 26.00

44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743768	\$ 8,363.82
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752804	\$ 10,435.90
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763826	\$ 10,518.45
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772566	\$ 22,488.95
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	5/30/2023	14773125	\$ 7,330.65
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775141	\$ 23,515.93
44212800	LAKE MILLS AREA SCHOOL DISTRICT	Issued	6/26/2023	14782151	\$ 63,304.44
<b>Sum</b>					<b>\$ 171,478.93</b>

**LAKELAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223700	LAKELAND SCHOOL DISTRICT	Cashed	8/22/2022	14685569	\$ 2,580.70
44223700	LAKELAND SCHOOL DISTRICT	Cashed	11/14/2022	14710876	\$ 9,276.56
44223700	LAKELAND SCHOOL DISTRICT	Cashed	12/12/2022	14719730	\$ 3,203.78
44223700	LAKELAND SCHOOL DISTRICT	Cashed	1/17/2023	14730416	\$ 7,752.71
44223700	LAKELAND SCHOOL DISTRICT	Cashed	2/13/2023	14739167	\$ 3,431.20
44223700	LAKELAND SCHOOL DISTRICT	Cashed	3/13/2023	14748235	\$ 5,108.07
44223700	LAKELAND SCHOOL DISTRICT	Cashed	4/17/2023	14759391	\$ 22,844.83
44223700	LAKELAND SCHOOL DISTRICT	Cashed	5/15/2023	14768227	\$ 7,446.59
44223700	LAKELAND SCHOOL DISTRICT	Cashed	5/24/2023	14772569	\$ 45,207.61
44223700	LAKELAND SCHOOL DISTRICT	Cashed	5/31/2023	14775143	\$ 27,992.14
44223700	LAKELAND SCHOOL DISTRICT	Cashed	6/12/2023	14777688	\$ 13,119.96
44223700	LAKELAND SCHOOL DISTRICT	Cashed	6/19/2023	14779894	\$ 4,041.90
44223700	LAKELAND SCHOOL DISTRICT	Issued	6/26/2023	14782153	\$ 2,445.52
<b>Sum</b>					<b>\$ 154,451.57</b>

**LANCASTER COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	11/28/2022	14715318	\$ 36,163.45
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	12/27/2022	14724209	\$ 17,524.27
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734448	\$ 13,464.03
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743598	\$ 16,447.59
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752641	\$ 21,255.73
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	5/1/2023	14763678	\$ 18,879.50

44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	5/22/2023	14770367	\$ 11,548.95
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772470	\$ 21,796.45
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	5/31/2023	14775066	\$ 71,205.46
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	6/5/2023	14775494	\$ 4,157.78
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Cashed	6/19/2023	14779736	\$ 12,015.71
44223000	LANCASTER COMMUNITY SCHOOL DISTRICT	Issued	6/26/2023	14781992	\$ 3,912.37
<b>Sum \$</b>					<b>248,371.29</b>

**LAONA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240400	LAONA SCHOOL DISTRICT	Cashed	12/19/2022	14721719	\$ 320.68
44240400	LAONA SCHOOL DISTRICT	Cashed	1/30/2023	14734178	\$ 111.33
44240400	LAONA SCHOOL DISTRICT	Cashed	2/27/2023	14743285	\$ 62.80
44240400	LAONA SCHOOL DISTRICT	Cashed	3/27/2023	14752364	\$ 28.96
44240400	LAONA SCHOOL DISTRICT	Cashed	5/1/2023	14763439	\$ 54.54
44240400	LAONA SCHOOL DISTRICT	Cashed	5/15/2023	14767866	\$ 5,300.02
44240400	LAONA SCHOOL DISTRICT	Cashed	5/24/2023	14772293	\$ 9,698.24
44240400	LAONA SCHOOL DISTRICT	Cashed	5/31/2023	14774932	\$ 18,186.03
44240400	LAONA SCHOOL DISTRICT	Cashed	6/12/2023	14777304	\$ 126.89
<b>Sum \$</b>					<b>33,889.49</b>

**LINN JOINT 6 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	7/11/2022	14672537	\$ 22.49
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	7/18/2022	14674844	\$ 22.49
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	3/6/2023	14745876	\$ 924.96
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	3/20/2023	14750351	\$ 886.79
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	4/17/2023	14759270	\$ 147.42
44220600	LINN JOINT 6 SCHOOL DISTRICT	Cashed	5/24/2023	14772471	\$ 1,750.80
<b>Sum \$</b>					<b>3,754.95</b>

**LITTLE CHUTE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	9/19/2022	14693635	\$ 2,008.99

44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	12/19/2022	14721975	\$	9,878.48
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	1/10/2023	14728244	\$	1,176.03
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	1/30/2023	14734449	\$	8,232.64
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	2/13/2023	14739033	\$	2,069.55
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	2/27/2023	14743599	\$	5,613.73
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	3/20/2023	14750352	\$	624.15
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	3/27/2023	14752642	\$	4,829.56
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	5/1/2023	14763679	\$	6,791.03
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	5/8/2023	14765857	\$	2,833.20
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	5/15/2023	14768101	\$	3,937.27
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	5/24/2023	14772472	\$	27,135.26
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	5/31/2023	14775067	\$	21,506.24
44216100	LITTLE CHUTE SCHOOL DISTRICT	Cashed	6/12/2023	14777552	\$	7,550.85
44216100	LITTLE CHUTE SCHOOL DISTRICT	Issued	6/19/2023	14779737	\$	10,154.60
44216100	LITTLE CHUTE SCHOOL DISTRICT	Issued	6/26/2023	14781993	\$	3,148.13
					<b>Sum \$</b>	<b>117,489.71</b>

**LODI SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44229500	LODI SCHOOL DISTRICT	Cashed	7/18/2022	14674696	\$	61.62
44229500	LODI SCHOOL DISTRICT	Cashed	8/8/2022	14681154	\$	451.95
44229500	LODI SCHOOL DISTRICT	Cashed	8/29/2022	14687275	\$	51.51
44229500	LODI SCHOOL DISTRICT	Cashed	10/31/2022	14706145	\$	2,328.88
44229500	LODI SCHOOL DISTRICT	Cashed	11/7/2022	14708308	\$	3,624.62
44229500	LODI SCHOOL DISTRICT	Cashed	11/14/2022	14710591	\$	4,932.49
44229500	LODI SCHOOL DISTRICT	Cashed	12/5/2022	14717201	\$	2,558.51
44229500	LODI SCHOOL DISTRICT	Cashed	12/12/2022	14719449	\$	2,627.40
44229500	LODI SCHOOL DISTRICT	Cashed	12/19/2022	14721828	\$	1,871.23
44229500	LODI SCHOOL DISTRICT	Cashed	12/27/2022	14724047	\$	1,433.89
44229500	LODI SCHOOL DISTRICT	Cashed	1/17/2023	14730128	\$	1,950.94
44229500	LODI SCHOOL DISTRICT	Cashed	2/13/2023	14738887	\$	932.35
44229500	LODI SCHOOL DISTRICT	Cashed	2/20/2023	14741103	\$	3,559.57
44229500	LODI SCHOOL DISTRICT	Cashed	2/27/2023	14743406	\$	2,063.07
44229500	LODI SCHOOL DISTRICT	Cashed	3/6/2023	14745731	\$	238.98

44229500	LODI SCHOOL DISTRICT	Cashed	3/20/2023	14750200	\$ 1,872.20
44229500	LODI SCHOOL DISTRICT	Cashed	3/27/2023	14752478	\$ 2,477.74
44229500	LODI SCHOOL DISTRICT	Cashed	4/3/2023	14754771	\$ 661.76
44229500	LODI SCHOOL DISTRICT	Cashed	4/10/2023	14756900	\$ 57.17
44229500	LODI SCHOOL DISTRICT	Cashed	4/24/2023	14761318	\$ 2,964.47
44229500	LODI SCHOOL DISTRICT	Cashed	5/22/2023	14770217	\$ 8,516.66
44229500	LODI SCHOOL DISTRICT	Cashed	5/24/2023	14772403	\$ 17,131.60
44229500	LODI SCHOOL DISTRICT	Cashed	5/31/2023	14775016	\$ 43,200.15
44229500	LODI SCHOOL DISTRICT	Cashed	6/5/2023	14775366	\$ 858.45
44229500	LODI SCHOOL DISTRICT	Issued	6/12/2023	14777420	\$ 1,709.33
44229500	LODI SCHOOL DISTRICT	Issued	6/26/2023	14781829	\$ 5,847.73
<b>Sum</b>					<b>\$ 113,984.27</b>

**LOMIRA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226700	LOMIRA SCHOOL DISTRICT	Cashed	11/28/2022	14715052	\$ 3,536.46
44226700	LOMIRA SCHOOL DISTRICT	Cashed	12/27/2022	14723943	\$ 2,467.75
44226700	LOMIRA SCHOOL DISTRICT	Cashed	1/17/2023	14729998	\$ 16.32
44226700	LOMIRA SCHOOL DISTRICT	Cashed	1/30/2023	14734165	\$ 2,037.90
44226700	LOMIRA SCHOOL DISTRICT	Cashed	2/27/2023	14743266	\$ 3,826.74
44226700	LOMIRA SCHOOL DISTRICT	Cashed	3/6/2023	14745641	\$ 1,491.39
44226700	LOMIRA SCHOOL DISTRICT	Cashed	3/27/2023	14752347	\$ 1,683.15
44226700	LOMIRA SCHOOL DISTRICT	Cashed	5/24/2023	14772264	\$ 11,690.57
44226700	LOMIRA SCHOOL DISTRICT	Cashed	6/5/2023	14775289	\$ 3,742.95
44226700	LOMIRA SCHOOL DISTRICT	Issued	6/26/2023	14781714	\$ 30,760.57
<b>Sum</b>					<b>\$ 61,253.80</b>

**LOYAL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233000	LOYAL SCHOOL DISTRICT	Cashed	7/25/2022	14676951	\$ 3,523.90
44233000	LOYAL SCHOOL DISTRICT	Cashed	11/14/2022	14710566	\$ 830.59
44233000	LOYAL SCHOOL DISTRICT	Cashed	12/12/2022	14719438	\$ 4,281.51
44233000	LOYAL SCHOOL DISTRICT	Cashed	1/17/2023	14730102	\$ 4,140.67
44233000	LOYAL SCHOOL DISTRICT	Cashed	2/13/2023	14738862	\$ 1,901.60

44233000	LOYAL SCHOOL DISTRICT	Cashed	3/13/2023	14747940	\$ 2,932.14
44233000	LOYAL SCHOOL DISTRICT	Cashed	4/17/2023	14759133	\$ 2,411.53
44233000	LOYAL SCHOOL DISTRICT	Cashed	5/15/2023	14767965	\$ 4,574.14
44233000	LOYAL SCHOOL DISTRICT	Cashed	5/24/2023	14772369	\$ 12,082.60
<b>Sum</b>					<b>\$ 36,678.68</b>

**LUCK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237200	LUCK SCHOOL DISTRICT	Cashed	10/31/2022	502351819	\$ 663.74
44237200	LUCK SCHOOL DISTRICT	Cashed	11/21/2022	502365166	\$ 429.35
44237200	LUCK SCHOOL DISTRICT	Cashed	12/19/2022	502382409	\$ 299.47
44237200	LUCK SCHOOL DISTRICT	Cashed	1/30/2023	502408198	\$ 154.16
44237200	LUCK SCHOOL DISTRICT	Cashed	2/20/2023	502421587	\$ 199.05
44237200	LUCK SCHOOL DISTRICT	Cashed	4/3/2023	502448392	\$ 2,227.23
44237200	LUCK SCHOOL DISTRICT	Cashed	4/24/2023	502461760	\$ 662.99
44237200	LUCK SCHOOL DISTRICT	Cashed	5/24/2023	502483311	\$ 9,594.90
44237200	LUCK SCHOOL DISTRICT	Cashed	5/31/2023	502487748	\$ 19,308.81
<b>Sum</b>					<b>\$ 33,539.70</b>

**LUXEMBURG CASCO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	11/28/2022	14715069	\$ 22,140.39
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	12/27/2022	14723962	\$ 11,804.24
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	1/23/2023	14732112	\$ 8,870.57
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	2/27/2023	14743293	\$ 12,511.25
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	3/6/2023	14745658	\$ 3,138.42
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	3/27/2023	14752371	\$ 10,799.34
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	5/24/2023	14772308	\$ 15,780.89
44211400	LUXEMBURG CASCO SCHOOL DISTRICT	Cashed	6/5/2023	14775296	\$ 9,037.59
<b>Sum</b>					<b>\$ 94,082.69</b>

**MADISON METROPOLITAN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	7/5/2022	14670171	\$ 101,526.40

44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	7/11/2022	14672538	\$ 424.58
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	8/15/2022	14683423	\$ 11,481.93
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	9/6/2022	14689538	\$ 11,100.91
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	9/26/2022	14695911	\$ 512.79
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	10/10/2022	14700048	\$ 24,596.99
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	11/7/2022	14708459	\$ 70,483.87
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	12/5/2022	14717334	\$ 65,284.49
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	1/10/2023	14728245	\$ 74,677.20
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	2/6/2023	14736606	\$ 69,273.77
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	3/6/2023	14745877	\$ 70,270.17
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	4/10/2023	14757027	\$ 98,716.99
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	4/17/2023	14759271	\$ 5,401.96
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	5/1/2023	14763680	\$ 4.00
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	5/8/2023	14765858	\$ 69,623.47
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	5/24/2023	14772473	\$ 1,643,685.67
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	5/31/2023	14775068	\$ 2,903,714.35
44206100	MADISON METROPOLITAN SCHOOL DISTRICT	Cashed	6/5/2023	14775495	\$ 96,069.56
<b>Sum</b>					<b>\$ 5,316,849.10</b>

**MANAWA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207300	MANAWA SCHOOL DISTRICT	Cashed	11/28/2022	14715036	\$ 4,777.84
44207300	MANAWA SCHOOL DISTRICT	Cashed	12/27/2022	14723924	\$ 3,769.02
44207300	MANAWA SCHOOL DISTRICT	Cashed	1/30/2023	14734148	\$ 1,530.75
44207300	MANAWA SCHOOL DISTRICT	Cashed	2/27/2023	14743245	\$ 4,285.47
44207300	MANAWA SCHOOL DISTRICT	Cashed	3/6/2023	14745627	\$ 1,090.62
44207300	MANAWA SCHOOL DISTRICT	Cashed	3/27/2023	14752327	\$ 4,341.51
44207300	MANAWA SCHOOL DISTRICT	Cashed	4/24/2023	14761182	\$ 4,815.12
44207300	MANAWA SCHOOL DISTRICT	Cashed	5/22/2023	14770083	\$ 4,606.38
44207300	MANAWA SCHOOL DISTRICT	Cashed	5/24/2023	14772245	\$ 7,225.58
44207300	MANAWA SCHOOL DISTRICT	Cashed	5/31/2023	14774897	\$ 9,095.30
44207300	MANAWA SCHOOL DISTRICT	Issued	6/19/2023	14779432	\$ 9,035.38
<b>Sum</b>					<b>\$ 54,572.97</b>

**MANITOWOC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	11/28/2022	14715319	\$ 64,725.39
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	12/27/2022	14724210	\$ 36,462.88
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	1/23/2023	14732323	\$ 6,621.91
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	1/30/2023	14734450	\$ 23,588.59
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	2/27/2023	14743600	\$ 34,045.79
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	3/6/2023	14745878	\$ 28,415.25
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	3/27/2023	14752643	\$ 33,088.57
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	4/24/2023	14761456	\$ 26,950.75
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	5/22/2023	14770368	\$ 30,835.51
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	5/24/2023	14772474	\$ 136,412.36
44216800	MANITOWOC SCHOOL DISTRICT	Cashed	5/31/2023	14775069	\$ 306,846.85
44216800	MANITOWOC SCHOOL DISTRICT	Issued	6/19/2023	14779738	\$ 114,002.83
44216800	MANITOWOC SCHOOL DISTRICT	Issued	6/26/2023	14781994	\$ 6,172.66
<b>Sum</b>					<b>\$ 848,169.34</b>

**MAPLE DALE INDIAN HILL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	12/19/2022	14721978	\$ 1,995.76
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	12/27/2022	14724216	\$ 26.00
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	1/30/2023	14734455	\$ 1,307.25
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	2/27/2023	14743607	\$ 561.67
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	3/27/2023	14752648	\$ 547.91
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	5/1/2023	14763686	\$ 1,687.18
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	5/15/2023	14768105	\$ 1,418.08
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	5/24/2023	14772483	\$ 20,200.90
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	5/31/2023	14775075	\$ 27,330.80
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	6/12/2023	14777554	\$ 980.58
44234800	MAPLE DALE INDIAN HILL SCHOOL DISTRICT	Cashed	6/19/2023	14779745	\$ 1,308.71
<b>Sum</b>					<b>\$ 57,364.84</b>

**MAPLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
-------------	-----------------	----------------	--------------	-----------	----------------

44230600	MAPLE SCHOOL DISTRICT	Cashed	7/5/2022	502278527	\$ 8,722.10
44230600	MAPLE SCHOOL DISTRICT	Cashed	7/11/2022	502282662	\$ 40.92
44230600	MAPLE SCHOOL DISTRICT	Cashed	10/10/2022	502338383	\$ 7,558.42
44230600	MAPLE SCHOOL DISTRICT	Cashed	11/7/2022	502355646	\$ 5,125.41
44230600	MAPLE SCHOOL DISTRICT	Cashed	12/5/2022	502373123	\$ 6,658.59
44230600	MAPLE SCHOOL DISTRICT	Cashed	1/10/2023	502394769	\$ 6,197.46
44230600	MAPLE SCHOOL DISTRICT	Cashed	2/6/2023	502412033	\$ 3,650.05
44230600	MAPLE SCHOOL DISTRICT	Cashed	3/6/2023	502430012	\$ 4,518.70
44230600	MAPLE SCHOOL DISTRICT	Cashed	4/10/2023	502452331	\$ 3,297.45
44230600	MAPLE SCHOOL DISTRICT	Cashed	4/17/2023	502456884	\$ 542.58
44230600	MAPLE SCHOOL DISTRICT	Cashed	5/1/2023	502465684	\$ 35.23
44230600	MAPLE SCHOOL DISTRICT	Cashed	5/8/2023	502470135	\$ 3,308.91
44230600	MAPLE SCHOOL DISTRICT	Cashed	5/24/2023	502483305	\$ 30,232.50
44230600	MAPLE SCHOOL DISTRICT	Cashed	5/31/2023	502487743	\$ 51,629.43
44230600	MAPLE SCHOOL DISTRICT	Cashed	6/5/2023	502488055	\$ 3,919.84
<b>Sum \$</b>					<b>135,437.59</b>

**MARATHON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212100	MARATHON SCHOOL DISTRICT	Cashed	11/14/2022	14710745	\$ 1,976.52
44212100	MARATHON SCHOOL DISTRICT	Cashed	12/12/2022	14719594	\$ 2,131.84
44212100	MARATHON SCHOOL DISTRICT	Cashed	1/17/2023	14730279	\$ 3,179.64
44212100	MARATHON SCHOOL DISTRICT	Cashed	1/23/2023	14732324	\$ 156.00
44212100	MARATHON SCHOOL DISTRICT	Cashed	2/13/2023	14739034	\$ 2,132.44
44212100	MARATHON SCHOOL DISTRICT	Cashed	3/13/2023	14748109	\$ 2,641.44
44212100	MARATHON SCHOOL DISTRICT	Cashed	3/20/2023	14750353	\$ 5.59
44212100	MARATHON SCHOOL DISTRICT	Cashed	4/17/2023	14759272	\$ 3,422.43
44212100	MARATHON SCHOOL DISTRICT	Cashed	5/15/2023	14768102	\$ 1,603.30
44212100	MARATHON SCHOOL DISTRICT	Cashed	5/24/2023	14772475	\$ 10,122.69
44212100	MARATHON SCHOOL DISTRICT	Cashed	5/31/2023	14775070	\$ 20,106.64
44212100	MARATHON SCHOOL DISTRICT	Cashed	6/5/2023	14775496	\$ 1,134.80
44212100	MARATHON SCHOOL DISTRICT	Cashed	6/19/2023	14779739	\$ 5,659.84
<b>Sum \$</b>					<b>54,273.17</b>

**MARINETTE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201000	MARINETTE SCHOOL DISTRICT	Cashed	12/19/2022	14721627	\$ 23,300.83
44201000	MARINETTE SCHOOL DISTRICT	Cashed	1/10/2023	14727950	\$ 4,027.41
44201000	MARINETTE SCHOOL DISTRICT	Cashed	1/30/2023	14734079	\$ 19,071.02
44201000	MARINETTE SCHOOL DISTRICT	Cashed	2/13/2023	14738658	\$ 3,593.79
44201000	MARINETTE SCHOOL DISTRICT	Cashed	2/27/2023	14743160	\$ 12,517.26
44201000	MARINETTE SCHOOL DISTRICT	Cashed	3/20/2023	14750006	\$ 2,437.47
44201000	MARINETTE SCHOOL DISTRICT	Cashed	3/27/2023	14752248	\$ 8,659.68
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/1/2023	14763351	\$ 9,855.20
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/8/2023	14765555	\$ 4,111.35
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/15/2023	14767762	\$ 12,468.81
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/22/2023	14770014	\$ 3,136.61
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/24/2023	14772225	\$ 40,266.83
44201000	MARINETTE SCHOOL DISTRICT	Cashed	5/31/2023	14774884	\$ 46,077.59
44201000	MARINETTE SCHOOL DISTRICT	Cashed	6/12/2023	14777211	\$ 26,679.07
44201000	MARINETTE SCHOOL DISTRICT	Cashed	6/19/2023	14779350	\$ 1,485.92
44201000	MARINETTE SCHOOL DISTRICT	Issued	6/26/2023	14781633	\$ 6,045.08
<b>Sum</b>					<b>\$ 223,733.92</b>

**MARION SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213000	MARION SCHOOL DISTRICT	Cashed	11/14/2022	14710746	\$ 1,160.13
44213000	MARION SCHOOL DISTRICT	Cashed	12/12/2022	14719595	\$ 5,693.69
44213000	MARION SCHOOL DISTRICT	Cashed	1/17/2023	14730280	\$ 5,713.63
44213000	MARION SCHOOL DISTRICT	Cashed	2/13/2023	14739035	\$ 4,765.24
44213000	MARION SCHOOL DISTRICT	Cashed	3/13/2023	14748110	\$ 5,686.79
44213000	MARION SCHOOL DISTRICT	Cashed	4/17/2023	14759273	\$ 5,551.56
44213000	MARION SCHOOL DISTRICT	Cashed	5/15/2023	14768103	\$ 7,199.65
44213000	MARION SCHOOL DISTRICT	Cashed	5/24/2023	14772476	\$ 12,893.60
<b>Sum</b>					<b>\$ 48,664.29</b>

**MARKESAN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
-------------	-----------------	----------------	--------------	-----------	----------------

44226500	MARKESAN SCHOOL DISTRICT	Cashed	\$ 44,893.00	14715051	\$ 8,498.94
44226500	MARKESAN SCHOOL DISTRICT	Cashed	\$ 44,922.00	14723942	\$ 5,136.07
44226500	MARKESAN SCHOOL DISTRICT	Cashed	\$ 44,956.00	14734163	\$ 3,582.40
44226500	MARKESAN SCHOOL DISTRICT	Cashed	\$ 44,984.00	14743264	\$ 4,800.26
44226500	MARKESAN SCHOOL DISTRICT	Cashed	\$ 44,991.00	14745640	\$ 2,765.97
44226500	MARKESAN SCHOOL DISTRICT	Cashed	\$ 45,012.00	14752345	\$ 4,318.00
44226500	MARKESAN SCHOOL DISTRICT	Cashed	\$ 45,040.00	14761193	\$ 3,544.42
44226500	MARKESAN SCHOOL DISTRICT	Cashed	\$ 45,068.00	14770098	\$ 4,157.88
44226500	MARKESAN SCHOOL DISTRICT	Cashed	\$ 45,070.00	14772262	\$ 16,430.67
44226500	MARKESAN SCHOOL DISTRICT	Cashed	\$ 45,077.00	14774909	\$ 17,315.14
44226500	MARKESAN SCHOOL DISTRICT	Cashed	\$ 45,089.00	14777285	\$ 7,451.89
44226500	MARKESAN SCHOOL DISTRICT	Issued	\$ 45,103.00	14781712	\$ 520.96
<b>Sum</b>					<b>\$ 78,522.60</b>

**MARSHALL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221100	MARSHALLSCHOOL DISTRICT	Cashed	11/28/2022	14715321	\$ 12,400.86
44221100	MARSHALLSCHOOL DISTRICT	Cashed	12/27/2022	14724212	\$ 5,118.56
44221100	MARSHALLSCHOOL DISTRICT	Cashed	1/10/2023	14728246	\$ 26.00
44221100	MARSHALLSCHOOL DISTRICT	Cashed	1/30/2023	14734452	\$ 2,826.77
44221100	MARSHALLSCHOOL DISTRICT	Cashed	2/27/2023	14743602	\$ 5,810.19
44221100	MARSHALLSCHOOL DISTRICT	Cashed	3/27/2023	14752645	\$ 13,908.04
44221100	MARSHALLSCHOOL DISTRICT	Cashed	5/1/2023	14763682	\$ 6,873.86
44221100	MARSHALLSCHOOL DISTRICT	Cashed	5/24/2023	14772478	\$ 19,525.01
44221100	MARSHALLSCHOOL DISTRICT	Cashed	5/30/2023	14772987	\$ 6,561.83
44221100	MARSHALLSCHOOL DISTRICT	Cashed	5/31/2023	14775072	\$ 52,853.34
44221100	MARSHALLSCHOOL DISTRICT	Cashed	6/19/2023	14779741	\$ 22,419.32
44221100	MARSHALLSCHOOL DISTRICT	Issued	6/26/2023	14781995	\$ 4,313.01
<b>Sum</b>					<b>\$ 152,636.79</b>

**MARSHFIELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	11/28/2022	14715320	\$ 53,041.55
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	12/27/2022	14724211	\$ 25,237.26

44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	1/30/2023	14734451	\$ 25,682.45
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	2/27/2023	14743601	\$ 26,538.22
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	3/27/2023	14752644	\$ 51,276.33
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	5/1/2023	14763681	\$ 56,130.38
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	5/24/2023	14772477	\$ 69,626.61
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	5/30/2023	14772986	\$ 30,650.84
44209800	MARSHFIELD SCHOOL DISTRICT	Cashed	5/31/2023	14775071	\$ 113,622.86
44209800	MARSHFIELD SCHOOL DISTRICT	Issued	6/19/2023	14779740	\$ 62,184.85

**Sum \$ 513,991.35**

**MAUSTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230000	MAUSTON SCHOOL DISTRICT	Cashed	10/31/2022	14706148	\$ 1,213.19
44230000	MAUSTON SCHOOL DISTRICT	Cashed	11/14/2022	14710595	\$ 2,745.08
44230000	MAUSTON SCHOOL DISTRICT	Cashed	12/5/2022	14717205	\$ 3,092.35
44230000	MAUSTON SCHOOL DISTRICT	Cashed	12/12/2022	14719451	\$ 26.00
44230000	MAUSTON SCHOOL DISTRICT	Cashed	12/19/2022	14721832	\$ 3,732.61
44230000	MAUSTON SCHOOL DISTRICT	Cashed	1/17/2023	14730132	\$ 14,927.00
44230000	MAUSTON SCHOOL DISTRICT	Cashed	1/30/2023	14734294	\$ 8,191.77
44230000	MAUSTON SCHOOL DISTRICT	Cashed	2/13/2023	14738890	\$ 6,107.02
44230000	MAUSTON SCHOOL DISTRICT	Cashed	2/27/2023	14743410	\$ 25,954.20
44230000	MAUSTON SCHOOL DISTRICT	Cashed	3/13/2023	14747963	\$ 19,440.49
44230000	MAUSTON SCHOOL DISTRICT	Cashed	3/27/2023	14752481	\$ 17,554.55
44230000	MAUSTON SCHOOL DISTRICT	Cashed	4/24/2023	14761322	\$ 31,343.48
44230000	MAUSTON SCHOOL DISTRICT	Cashed	5/24/2023	14772407	\$ 34,099.65
44230000	MAUSTON SCHOOL DISTRICT	Cashed	5/30/2023	14772845	\$ 8,633.31
44230000	MAUSTON SCHOOL DISTRICT	Issued	6/19/2023	14779597	\$ 8,655.91

**Sum \$ 185,716.61**

**MAYVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	11/28/2022	14715050	\$ 8,117.58
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	12/27/2022	14723941	\$ 3,603.24
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	1/30/2023	14734162	\$ 9,716.88

44226400	MAYVILLE SCHOOL DISTRICT	Cashed	2/27/2023	14743263	\$ 8,305.26
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	3/6/2023	14745639	\$ 2,069.55
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	3/27/2023	14752344	\$ 6,238.76
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	4/24/2023	14761192	\$ 6,120.61
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	5/22/2023	14770097	\$ 3,276.45
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	5/24/2023	14772261	\$ 24,381.59
44226400	MAYVILLE SCHOOL DISTRICT	Cashed	5/31/2023	14774908	\$ 7,381.03
44226400	MAYVILLE SCHOOL DISTRICT	Issued	6/19/2023	14779443	\$ 20,594.45

**Sum \$ 99,805.40**

**MCFARLAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	7/11/2022	14672304	\$ 3,406.00
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	10/10/2022	14699831	\$ 221.50
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	12/19/2022	14721701	\$ 35,967.58
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	1/10/2023	14728014	\$ 5,098.32
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	1/23/2023	14732090	\$ 26.00
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	1/30/2023	14734146	\$ 31,793.03
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	2/13/2023	14738735	\$ 4,454.46
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	2/27/2023	14743242	\$ 22,146.99
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	3/20/2023	14750075	\$ 2,424.33
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	3/27/2023	14752325	\$ 25,911.31
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/1/2023	14763426	\$ 19,100.43
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/8/2023	14765643	\$ 4,155.87
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/15/2023	14767846	\$ 24,926.15
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/22/2023	14770081	\$ 2,645.82
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/24/2023	14772240	\$ 63,197.29
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	5/31/2023	14774894	\$ 118,940.98
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	6/12/2023	14777277	\$ 32,617.84
44217300	MCFARLAND SCHOOL DISTRICT	Cashed	6/19/2023	14779430	\$ 14,880.94
44217300	MCFARLAND SCHOOL DISTRICT	Issued	6/26/2023	14781701	\$ 4,562.57

**Sum \$ 416,477.41**

**MEDFORD SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233100	MEDFORD SCHOOL DISTRICT	Cashed	\$ 44,893.00	14715151	\$ 33,804.91
44233100	MEDFORD SCHOOL DISTRICT	Cashed	\$ 44,914.00	14721810	\$ 5.62
44233100	MEDFORD SCHOOL DISTRICT	Cashed	\$ 44,922.00	14724041	\$ 17,914.34
44233100	MEDFORD SCHOOL DISTRICT	Cashed	\$ 44,956.00	14734275	\$ 22,664.31
44233100	MEDFORD SCHOOL DISTRICT	Cashed	\$ 44,984.00	14743386	\$ 25,501.91
44233100	MEDFORD SCHOOL DISTRICT	Cashed	\$ 45,012.00	14752460	\$ 42,310.23
44233100	MEDFORD SCHOOL DISTRICT	Cashed	\$ 45,047.00	14763530	\$ 26,233.59
44233100	MEDFORD SCHOOL DISTRICT	Cashed	\$ 45,070.00	14772370	\$ 69,532.43
44233100	MEDFORD SCHOOL DISTRICT	Cashed	\$ 45,076.00	14772823	\$ 26,057.81
44233100	MEDFORD SCHOOL DISTRICT	Cashed	\$ 45,077.00	14774995	\$ 90,344.17
44233100	MEDFORD SCHOOL DISTRICT	Issued	\$ 45,103.00	14781816	\$ 27,432.60
<b>Sum</b>					<b>\$ 381,801.92</b>

#### MELLEN SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230900	MELLEN SCHOOL DISTRICT	Cashed	10/10/2022	14699783	\$ 22.62
44230900	MELLEN SCHOOL DISTRICT	Cashed	1/10/2023	14727976	\$ 1,602.28
44230900	MELLEN SCHOOL DISTRICT	Cashed	2/6/2023	14736361	\$ 259.44
44230900	MELLEN SCHOOL DISTRICT	Cashed	3/6/2023	14745580	\$ 570.57
44230900	MELLEN SCHOOL DISTRICT	Cashed	4/10/2023	14756775	\$ 297.16
44230900	MELLEN SCHOOL DISTRICT	Cashed	5/8/2023	14765591	\$ 2,415.10
44230900	MELLEN SCHOOL DISTRICT	Cashed	5/24/2023	14772231	\$ 10,193.16
44230900	MELLEN SCHOOL DISTRICT	Cashed	5/31/2023	14774889	\$ 24,297.51
44230900	MELLEN SCHOOL DISTRICT	Cashed	6/5/2023	14775236	\$ 9.59
<b>Sum</b>					<b>\$ 39,667.43</b>

#### MELROSE MINDORO AREA SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	11/28/2022	14716001	\$ 11,531.18
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	1/3/2023	14726950	\$ 4,100.95
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	1/10/2023	14728930	\$ 131.89
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	1/23/2023	14733051	\$ 2,919.95
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	2/27/2023	14744420	\$ 8,816.76

100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	3/27/2023	14753452	\$	13,521.13
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	5/1/2023	14764425	\$	7,026.12
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772610	\$	20,586.87
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	5/30/2023	14773749	\$	6,819.81
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775174	\$	7,117.48
100002547	MELROSE MINDORO AREA SCHOOL DISTRICT	Issued	6/26/2023	14782765	\$	12,381.32
					<b>Sum</b>	<b>\$ 94,953.46</b>

#### MENASHA JOINT SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	8/22/2022	502309050	\$	6,844.75
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	8/29/2022	502313238	\$	42,837.00
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	9/6/2022	502317591	\$	7,270.50
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	11/14/2022	502361044	\$	24,799.98
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	12/12/2022	502378372	\$	37,243.60
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	1/17/2023	502399906	\$	37,183.02
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	1/23/2023	502404194	\$	26.00
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	2/13/2023	502417383	\$	31,716.10
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	3/13/2023	502435433	\$	39,509.48
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	4/17/2023	502457713	\$	37,124.99
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	5/15/2023	502475529	\$	30,041.46
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	5/24/2023	502483316	\$	252,506.21
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	5/31/2023	502487753	\$	272,296.29
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	6/12/2023	502493224	\$	39,018.49
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	6/19/2023	502497673	\$	53,906.01
44205600	MENASHA JOINT SCHOOL DISTRICT	Cashed	6/26/2023	502502109	\$	3,893.07
					<b>Sum</b>	<b>\$ 916,216.95</b>

#### MENOMINEE INDIAN SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	7/18/2022	14674656	\$	6,320.75
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	8/29/2022	14687245	\$	517.27
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	11/14/2022	14710524	\$	5,549.70
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	12/12/2022	14719394	\$	5,856.89

44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	1/17/2023	14730065	\$ 6,176.43
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	2/13/2023	14738819	\$ 5,247.54
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	3/13/2023	14747907	\$ 4,607.95
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	4/17/2023	14759094	\$ 9,565.23
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	5/15/2023	14767923	\$ 7,863.60
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	5/24/2023	14772316	\$ 46,281.00
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	5/31/2023	14774952	\$ 22,634.64
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Cashed	6/12/2023	14777364	\$ 8,853.09
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Issued	6/19/2023	14779519	\$ 7,618.76
44213900	MENOMINEE INDIAN SCHOOL DISTRICT	Issued	6/26/2023	14781776	\$ 9.42
<b>Sum \$</b>					<b>137,102.27</b>

**MENOMONEE FALLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	10/17/2022	14702183	\$ 52.00
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	10/24/2022	14704242	\$ 26.00
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	10/31/2022	14706292	\$ 26.00
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	11/7/2022	14708460	\$ 26.00
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	11/28/2022	14715322	\$ 40,926.66
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	12/12/2022	14719596	\$ 26.00
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	12/27/2022	14724213	\$ 15,866.84
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	1/23/2023	14732325	\$ 21,373.57
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	2/6/2023	14736607	\$ 26.00
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	2/27/2023	14743603	\$ 24,174.78
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	3/6/2023	14745879	\$ 17,929.53
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	3/20/2023	14750354	\$ 21,477.52
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	5/24/2023	14772479	\$ 40,809.20
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Cashed	6/5/2023	14775497	\$ 46,311.02
44217100	MENOMONEE FALLS SCHOOL DISTRICT	Issued	6/19/2023	14779742	\$ 68,267.41
<b>Sum \$</b>					<b>297,318.53</b>

**MEQUON THIENSVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	8/29/2022	14687225	\$ 4,623.47

44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	10/24/2022	14704055	\$ 4,491.46
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	11/7/2022	14708245	\$ 1,241.73
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	11/28/2022	14715096	\$ 4,941.35
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	12/19/2022	14721753	\$ 7,110.42
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	1/10/2023	14728057	\$ 1,189.17
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	1/17/2023	14730047	\$ 3,785.06
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	2/13/2023	14738800	\$ 1,057.77
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	2/27/2023	14743325	\$ 6,393.77
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	3/27/2023	14752405	\$ 5,355.23
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	4/3/2023	14754722	\$ 1,550.52
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	4/17/2023	14759076	\$ 5,496.84
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	5/8/2023	14765684	\$ 1,148.78
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	5/24/2023	14772314	\$ 33,198.18
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	5/30/2023	14772761	\$ 6,127.73
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	5/31/2023	14774950	\$ 87,100.21
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	6/12/2023	14777345	\$ 8,796.50
44222900	MEQUON THIENSVILLE SCHOOL DISTRICT	Cashed	6/19/2023	14779499	\$ 5,901.77
<b>Sum</b>					<b>\$ 189,509.96</b>

**MERCER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236900	MERCER SCHOOL DISTRICT	Cashed	7/5/2022	502278530	\$ 19.48
44236900	MERCER SCHOOL DISTRICT	Cashed	10/10/2022	502338386	\$ 631.76
44236900	MERCER SCHOOL DISTRICT	Cashed	11/7/2022	502355649	\$ 826.36
44236900	MERCER SCHOOL DISTRICT	Cashed	12/5/2022	502373126	\$ 398.79
44236900	MERCER SCHOOL DISTRICT	Cashed	1/10/2023	502394772	\$ 527.22
44236900	MERCER SCHOOL DISTRICT	Cashed	2/6/2023	502412036	\$ 564.43
44236900	MERCER SCHOOL DISTRICT	Cashed	3/6/2023	502430015	\$ 634.60
44236900	MERCER SCHOOL DISTRICT	Cashed	4/10/2023	502452334	\$ 496.98
44236900	MERCER SCHOOL DISTRICT	Cashed	5/8/2023	502470138	\$ 502.72
44236900	MERCER SCHOOL DISTRICT	Cashed	5/24/2023	502483308	\$ 4,287.09
44236900	MERCER SCHOOL DISTRICT	Cashed	5/31/2023	502487746	\$ 5,177.35
44236900	MERCER SCHOOL DISTRICT	Cashed	6/5/2023	502488058	\$ 564.53
<b>Sum</b>					<b>\$ 14,631.31</b>

**MERRILL AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	8/22/2022	14685276	\$ 28,996.85
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	11/14/2022	14710464	\$ 19,987.46
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	12/12/2022	14719333	\$ 25,018.69
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	1/17/2023	14730007	\$ 26,066.83
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	2/13/2023	14738751	\$ 14,930.96
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	3/13/2023	14747844	\$ 23,459.59
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	4/17/2023	14759040	\$ 25,925.38
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	5/15/2023	14767860	\$ 24,358.85
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772284	\$ 44,343.55
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774926	\$ 97,760.32
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	6/12/2023	14777298	\$ 23,003.82
44236800	MERRILL AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779455	\$ 7,218.36
44236800	MERRILL AREA SCHOOL DISTRICT	Issued	6/26/2023	14781721	\$ 15,788.02
<b>Sum</b>					<b>\$ 376,858.68</b>

**MERTON COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	12/19/2022	14721709	\$ 5,685.07
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	1/10/2023	14728021	\$ 1,603.08
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734158	\$ 5,821.73
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	2/13/2023	14738744	\$ 1,373.13
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743258	\$ 4,306.56
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	3/20/2023	14750082	\$ 978.93
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752340	\$ 1,732.90
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	5/1/2023	14763434	\$ 3,918.14
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	5/8/2023	14765649	\$ 897.21
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	5/15/2023	14767854	\$ 2,002.05
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	5/22/2023	14770094	\$ 1,239.32
44209300	MERTON COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772255	\$ 2,748.70
<b>Sum</b>					<b>\$ 32,306.82</b>

**MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715079	\$ 52,012.10
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	12/19/2022	14721738	\$ 78.00
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	12/27/2022	14723971	\$ 32,406.23
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	1/3/2023	14726145	\$ 14.65
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	1/10/2023	14728041	\$ 2,130.05
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734192	\$ 25,259.54
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	2/20/2023	14741027	\$ 26.00
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743305	\$ 23,813.72
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	3/20/2023	14750109	\$ 52.00
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752385	\$ 55,527.28
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763455	\$ 44,228.68
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772312	\$ 73,655.52
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772745	\$ 58,849.82
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774948	\$ 325,877.22
44212000	MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT	Cashed	6/26/2023	502501610	\$ 101,600.33
<b>Sum</b>					<b>\$ 795,531.14</b>

**MILTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207500	MILTON SCHOOL DISTRICT	Cashed	7/18/2022	14674973	\$ 12.18
44207500	MILTON SCHOOL DISTRICT	Cashed	10/10/2022	14700149	\$ 2,928.12
44207500	MILTON SCHOOL DISTRICT	Cashed	11/7/2022	14708606	\$ 6,015.76
44207500	MILTON SCHOOL DISTRICT	Cashed	12/5/2022	14717456	\$ 17,859.25
44207500	MILTON SCHOOL DISTRICT	Cashed	1/10/2023	14728377	\$ 10,042.33
44207500	MILTON SCHOOL DISTRICT	Cashed	2/6/2023	14736720	\$ 8,625.06
44207500	MILTON SCHOOL DISTRICT	Cashed	3/6/2023	14746012	\$ 11,081.17
44207500	MILTON SCHOOL DISTRICT	Cashed	4/10/2023	14757150	\$ 9,556.07
44207500	MILTON SCHOOL DISTRICT	Cashed	4/17/2023	14759396	\$ 186.38
44207500	MILTON SCHOOL DISTRICT	Cashed	4/24/2023	14761598	\$ 11.08
44207500	MILTON SCHOOL DISTRICT	Cashed	5/8/2023	14765975	\$ 5,260.91
44207500	MILTON SCHOOL DISTRICT	Cashed	5/24/2023	14772585	\$ 42,647.81
44207500	MILTON SCHOOL DISTRICT	Cashed	5/31/2023	14775155	\$ 153,242.04
44207500	MILTON SCHOOL DISTRICT	Cashed	6/5/2023	14775609	\$ 14,097.32
<b>Sum</b>					<b>\$ 281,565.48</b>

**MILWAUKEE ACADEMY OF SCIENCE**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	2/6/2023	14736308	\$ 307.86
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	3/6/2023	14745532	\$ 1,076.07
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	4/10/2023	14756728	\$ 62.22
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	5/24/2023	14772224	\$ 9,509.38
44221000	MILWAUKEE ACADEMY OF SCIENCE	Cashed	5/31/2023	14774883	\$ 8,531.25
44221000	MILWAUKEE ACADEMY OF SCIENCE	Issued	6/5/2023	14775187	\$ 1,971.44
<b>Sum</b>					<b>\$ 21,458.22</b>

**MILWAUKEE COLLEGE PREP**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100062223	MILWAUKEE COLLEGE PREP	Cashed	7/25/2022	14678266	\$ 964.05
100062223	MILWAUKEE COLLEGE PREP	Cashed	9/6/2022	14690754	\$ 93.56
100062223	MILWAUKEE COLLEGE PREP	Staledate	10/10/2022	14701229	\$ 2,211.30
100062223	MILWAUKEE COLLEGE PREP	Cashed	11/7/2022	14709720	\$ 2,563.03

100062223	MILWAUKEE COLLEGE PREP	Cashed	12/5/2022	14718526	\$	2,920.57	
100062223	MILWAUKEE COLLEGE PREP	Cashed	2/6/2023	14737930	\$	7,151.52	
100062223	MILWAUKEE COLLEGE PREP	Cashed	3/6/2023	14747095	\$	1,809.61	
100062223	MILWAUKEE COLLEGE PREP	Cashed	5/24/2023	14772620	\$	56,861.88	
100062223	MILWAUKEE COLLEGE PREP	Cashed	5/31/2023	14775181	\$	81,476.77	
100062223	MILWAUKEE COLLEGE PREP	Cashed	6/5/2023	14776587	\$	14,219.94	
					<b>Sum</b>	<b>\$</b>	<b>170,272.23</b>

### MILWAUKEE PUBLIC SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount	
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	7/5/2022	14670172	\$	23,951.30	
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	7/11/2022	14672539	\$	104.61	
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	10/3/2022	14697979	\$	30,333.96	
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	11/21/2022	14713143	\$	154,992.25	
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	12/19/2022	14721979	\$	78,169.04	
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	1/3/2023	14727920	\$	178,341.68	
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	1/23/2023	14732327	\$	58,456.18	
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	3/20/2023	14750356	\$	171,382.42	
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/15/2023	14768106	\$	22,882.83	
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Issued	5/24/2023	14772484	\$	6,122,919.81	
44207100	MILWAUKEE PUBLIC SCHOOL DISTRICT	Issued	5/31/2023	14775076	\$	2,578,446.49	
					<b>Sum</b>	<b>\$</b>	<b>9,419,980.57</b>

### MINERAL POINT UNIFIED SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	11/28/2022	14715324	\$	5,830.64
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	12/19/2022	14721980	\$	12.93
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	12/27/2022	14724217	\$	2,979.22
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	1/30/2023	14734456	\$	8,706.49
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	2/27/2023	14743608	\$	2,627.46
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	3/27/2023	14752649	\$	5,369.26
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	5/1/2023	14763687	\$	5,464.42
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	5/24/2023	14772485	\$	11,343.29
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	5/30/2023	14772989	\$	5,110.37

44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	5/31/2023	14775077	\$ 115,121.54
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Cashed	6/19/2023	14779746	\$ 3,719.45
44222700	MINERAL POINT UNIFIED SCHOOL DISTRICT	Issued	6/26/2023	14781996	\$ 4,560.87
<b>Sum \$</b>					<b>170,845.94</b>

**MINOCQUA JOINT 1 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	8/15/2022	14683530	\$ 2,646.20
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	8/22/2022	14685565	\$ 4,349.20
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	11/14/2022	14710870	\$ 12,658.10
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	12/12/2022	14719725	\$ 12,052.83
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	1/17/2023	14730410	\$ 12,010.85
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	2/13/2023	14739160	\$ 6,408.89
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	3/13/2023	14748231	\$ 14,278.12
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	4/17/2023	14759387	\$ 12,466.44
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	5/15/2023	14768220	\$ 12,722.90
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	5/24/2023	14772554	\$ 20,219.40
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	6/12/2023	14777681	\$ 2,584.69
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Cashed	6/19/2023	14779882	\$ 15,151.33
44225800	MINOCQUA JOINT 1 SCHOOL DISTRICT	Issued	6/26/2023	14782142	\$ 308.45
<b>Sum \$</b>					<b>127,857.40</b>

**MISHICOT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213100	MISHICOT SCHOOL DISTRICT	Cashed	11/28/2022	14715445	\$ 9,803.22
44213100	MISHICOT SCHOOL DISTRICT	Cashed	12/19/2022	14722104	\$ 26.00
44213100	MISHICOT SCHOOL DISTRICT	Cashed	12/27/2022	14724374	\$ 6,703.79
44213100	MISHICOT SCHOOL DISTRICT	Cashed	1/23/2023	14732454	\$ 6,220.99
44213100	MISHICOT SCHOOL DISTRICT	Cashed	2/27/2023	14743770	\$ 9,658.19
44213100	MISHICOT SCHOOL DISTRICT	Cashed	3/6/2023	14746004	\$ 26.00
44213100	MISHICOT SCHOOL DISTRICT	Cashed	3/20/2023	14750488	\$ 12,009.28
44213100	MISHICOT SCHOOL DISTRICT	Cashed	5/24/2023	14772567	\$ 8,987.34
<b>Sum \$</b>					<b>53,434.81</b>

**MONDOVI SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233200	MONDOVI SCHOOL DISTRICT	Cashed	11/28/2022	14715152	\$ 17,885.20
44233200	MONDOVI SCHOOL DISTRICT	Cashed	12/27/2022	14724042	\$ 6,425.84
44233200	MONDOVI SCHOOL DISTRICT	Cashed	1/30/2023	14734276	\$ 11,403.96
44233200	MONDOVI SCHOOL DISTRICT	Cashed	2/27/2023	14743387	\$ 16,483.64
44233200	MONDOVI SCHOOL DISTRICT	Cashed	3/27/2023	14752461	\$ 21,897.67
44233200	MONDOVI SCHOOL DISTRICT	Cashed	5/1/2023	14763531	\$ 9,952.78
44233200	MONDOVI SCHOOL DISTRICT	Cashed	5/24/2023	14772371	\$ 22,793.48
44233200	MONDOVI SCHOOL DISTRICT	Cashed	5/30/2023	14772824	\$ 8,251.16
44233200	MONDOVI SCHOOL DISTRICT	Cashed	5/31/2023	14774996	\$ 1,334.95
44233200	MONDOVI SCHOOL DISTRICT	Cashed	6/19/2023	14779572	\$ 19,751.78
<b>Sum</b>					<b>\$ 136,180.46</b>

**MONONA GROVE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	7/11/2022	14672301	\$ 45.01
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	7/18/2022	14674595	\$ 1,681.86
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	7/25/2022	14676853	\$ 22.48
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	11/7/2022	14708204	\$ 6.44
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	11/21/2022	14712895	\$ 126.68
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	12/5/2022	14717091	\$ 735.83
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	12/12/2022	14719318	\$ 319.33
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	12/19/2022	14721698	\$ 1,218.24
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	12/27/2022	14723919	\$ 124.83
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	1/17/2023	14729984	\$ 1,008.54
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	1/23/2023	14732086	\$ 6.57
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	1/30/2023	14734142	\$ 1,186.22
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	2/13/2023	14738731	\$ 522.63
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	2/20/2023	14741003	\$ 1,199.85
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	3/20/2023	14750072	\$ 237.33
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	4/24/2023	14761167	\$ 37.18
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	5/22/2023	14770076	\$ 1,977.85
44216200	MONONA GROVE SCHOOL DISTRICT	Cashed	5/24/2023	14772237	\$ 37,484.77

Sum \$ 47,941.64

**MONROE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202000	MONROE SCHOOL DISTRICT	Cashed	9/19/2022	14693636	\$ 6,362.02
44202000	MONROE SCHOOL DISTRICT	Cashed	9/26/2022	14695912	\$ 943.20
44202000	MONROE SCHOOL DISTRICT	Cashed	12/19/2022	14721981	\$ 17,741.58
44202000	MONROE SCHOOL DISTRICT	Cashed	1/10/2023	14728247	\$ 3,173.31
44202000	MONROE SCHOOL DISTRICT	Cashed	1/30/2023	14734457	\$ 13,897.76
44202000	MONROE SCHOOL DISTRICT	Cashed	2/13/2023	14739036	\$ 2,851.38
44202000	MONROE SCHOOL DISTRICT	Cashed	2/27/2023	14743609	\$ 10,267.85
44202000	MONROE SCHOOL DISTRICT	Cashed	3/6/2023	14745881	\$ 26.00
44202000	MONROE SCHOOL DISTRICT	Cashed	3/20/2023	14750357	\$ 2,371.77
44202000	MONROE SCHOOL DISTRICT	Cashed	3/27/2023	14752650	\$ 10,183.24
44202000	MONROE SCHOOL DISTRICT	Cashed	5/1/2023	14763688	\$ 20,600.36
44202000	MONROE SCHOOL DISTRICT	Cashed	5/8/2023	14765859	\$ 5,305.06
44202000	MONROE SCHOOL DISTRICT	Cashed	5/15/2023	14768107	\$ 4,740.43
44202000	MONROE SCHOOL DISTRICT	Cashed	5/24/2023	14772486	\$ 100,326.19
44202000	MONROE SCHOOL DISTRICT	Cashed	5/31/2023	14775078	\$ 153,429.49
44202000	MONROE SCHOOL DISTRICT	Cashed	6/12/2023	14777555	\$ 27,105.61
44202000	MONROE SCHOOL DISTRICT	Cashed	6/19/2023	14779747	\$ 3,078.07
44202000	MONROE SCHOOL DISTRICT	Issued	6/26/2023	14781997	\$ 6,355.14

Sum \$ 388,758.46

**MONTELLO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229400	MONTELLO SCHOOL DISTRICT	Cashed	7/18/2022	14674695	\$ 4,493.13
44229400	MONTELLO SCHOOL DISTRICT	Cashed	8/29/2022	14687274	\$ 259.84
44229400	MONTELLO SCHOOL DISTRICT	Cashed	9/19/2022	14693490	\$ 113.68
44229400	MONTELLO SCHOOL DISTRICT	Cashed	10/3/2022	14697832	\$ 32.48
44229400	MONTELLO SCHOOL DISTRICT	Cashed	10/31/2022	14706144	\$ 3,945.36
44229400	MONTELLO SCHOOL DISTRICT	Cashed	11/14/2022	14710590	\$ 2,064.20
44229400	MONTELLO SCHOOL DISTRICT	Cashed	12/5/2022	14717200	\$ 698.46
44229400	MONTELLO SCHOOL DISTRICT	Cashed	12/19/2022	14721827	\$ 2,191.55

44229400	MONTELLO SCHOOL DISTRICT	Cashed	1/17/2023	14730127	\$	15,329.79
44229400	MONTELLO SCHOOL DISTRICT	Cashed	1/30/2023	14734290	\$	27,075.27
44229400	MONTELLO SCHOOL DISTRICT	Cashed	2/13/2023	14738886	\$	73.45
44229400	MONTELLO SCHOOL DISTRICT	Cashed	2/27/2023	14743405	\$	2,210.60
44229400	MONTELLO SCHOOL DISTRICT	Cashed	3/13/2023	14747960	\$	84.25
44229400	MONTELLO SCHOOL DISTRICT	Cashed	3/20/2023	14750199	\$	9,606.76
44229400	MONTELLO SCHOOL DISTRICT	Cashed	3/27/2023	14752477	\$	8,830.85
44229400	MONTELLO SCHOOL DISTRICT	Cashed	4/24/2023	14761317	\$	23,824.43
44229400	MONTELLO SCHOOL DISTRICT	Cashed	5/24/2023	14772402	\$	11,393.69
44229400	MONTELLO SCHOOL DISTRICT	Cashed	5/30/2023	14772842	\$	33,032.41
44229400	MONTELLO SCHOOL DISTRICT	Cashed	5/31/2023	14775015	\$	68,367.78
44229400	MONTELLO SCHOOL DISTRICT	Cashed	6/12/2023	14777419	\$	3,358.67
44229400	MONTELLO SCHOOL DISTRICT	Cashed	6/19/2023	14779595	\$	14,017.46
					<b>Sum</b>	<b>\$ 231,004.11</b>

#### MONTECELLO SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	7/11/2022	14672540	\$	4,088.63
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	7/18/2022	14674845	\$	53.05
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	10/31/2022	14706293	\$	745.29
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	11/7/2022	14708461	\$	1,234.80
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	11/14/2022	14710747	\$	1,421.61
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	11/21/2022	14713144	\$	669.22
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	12/12/2022	14719598	\$	67.86
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	12/19/2022	14721982	\$	892.34
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	12/27/2022	14724218	\$	472.71
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	1/17/2023	14730281	\$	2,360.24
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	2/20/2023	14741242	\$	1,281.74
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	2/27/2023	14743610	\$	192.27
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	3/20/2023	14750358	\$	697.89
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	3/27/2023	14752651	\$	124.42
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	4/3/2023	14754903	\$	41.58
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	4/10/2023	14757028	\$	335.22
44219000	MONTECELLO SCHOOL DISTRICT	Cashed	4/24/2023	14761458	\$	2,048.54

44219000	MONTICELLO SCHOOL DISTRICT	Cashed	5/22/2023	14770370	\$	1,477.85
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	5/24/2023	14772487	\$	5,827.31
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	5/31/2023	14775079	\$	12,328.21
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	6/5/2023	14775498	\$	4,255.76
44219000	MONTICELLO SCHOOL DISTRICT	Cashed	6/12/2023	14777556	\$	1,449.57
44219000	MONTICELLO SCHOOL DISTRICT	Issued	6/26/2023	14781998	\$	3,104.96
					<b>Sum</b>	<b>\$ 45,171.07</b>

### MOSINEE SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44226000	MOSINEE SCHOOL DISTRICT	Cashed	7/25/2022	14676861	\$	22,361.70
44226000	MOSINEE SCHOOL DISTRICT	Cashed	10/17/2022	14701974	\$	293.16
44226000	MOSINEE SCHOOL DISTRICT	Cashed	10/24/2022	14704027	\$	52.56
44226000	MOSINEE SCHOOL DISTRICT	Cashed	11/14/2022	14710461	\$	8,200.50
44226000	MOSINEE SCHOOL DISTRICT	Cashed	12/19/2022	14721714	\$	9,627.90
44226000	MOSINEE SCHOOL DISTRICT	Cashed	1/17/2023	14730004	\$	17,066.57
44226000	MOSINEE SCHOOL DISTRICT	Cashed	2/13/2023	14738749	\$	13,587.78
44226000	MOSINEE SCHOOL DISTRICT	Cashed	3/13/2023	14747842	\$	6,690.12
44226000	MOSINEE SCHOOL DISTRICT	Cashed	4/17/2023	14759039	\$	11,053.06
44226000	MOSINEE SCHOOL DISTRICT	Cashed	5/15/2023	14767859	\$	14,972.51
44226000	MOSINEE SCHOOL DISTRICT	Cashed	5/24/2023	14772279	\$	55,173.21
44226000	MOSINEE SCHOOL DISTRICT	Cashed	5/31/2023	14774924	\$	2,527.21
44226000	MOSINEE SCHOOL DISTRICT	Cashed	6/12/2023	14777297	\$	8,190.01
44226000	MOSINEE SCHOOL DISTRICT	Cashed	6/19/2023	14779452	\$	39,445.26
44226000	MOSINEE SCHOOL DISTRICT	Issued	6/26/2023	14781719	\$	590.95
					<b>Sum</b>	<b>\$ 209,832.50</b>

### MOUNT HOREB AREA SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	8/1/2022	14678957	\$	3,025.65
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	10/31/2022	14706055	\$	153.71
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	11/14/2022	14710476	\$	3,379.82
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	12/5/2022	14717107	\$	1,494.01
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	12/19/2022	14721723	\$	555.34

44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	1/17/2023	14730018	\$	37,847.25
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734182	\$	11,055.64
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	2/13/2023	14738768	\$	1,950.92
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743290	\$	4,817.59
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	3/13/2023	14747856	\$	95.20
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752369	\$	16,862.85
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	4/24/2023	14761211	\$	37,812.31
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772305	\$	24,039.75
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772732	\$	86,114.62
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774942	\$	48,783.33
44215800	MOUNT HOREB AREA SCHOOL DISTRICT	Issued	6/19/2023	14779470	\$	34,583.93
<b>Sum</b>						<b>\$ 312,571.92</b>

**MUKWONAGO AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715437	\$	38,590.97
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724367	\$	14,781.13
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	1/23/2023	14732447	\$	18,539.26
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743756	\$	31,296.18
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	3/6/2023	14746000	\$	17,219.97
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752793	\$	43,284.76
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	4/24/2023	14761582	\$	26,197.06
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770511	\$	18,956.20
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772555	\$	41,153.11
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775134	\$	98,284.02
44217600	MUKWONAGO AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779883	\$	62,972.11
<b>Sum</b>						<b>\$ 411,274.77</b>

**MUSKEGO NORWAY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	11/28/2022	14715450	\$	43,415.75
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	12/27/2022	14724381	\$	22,531.95
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	1/23/2023	14732458	\$	17,305.99
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	2/27/2023	14743779	\$	27,527.07

44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	3/6/2023	14746009	\$ 18,054.36
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	3/27/2023	14752812	\$ 22,076.47
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	4/24/2023	14761592	\$ 16,521.14
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	5/22/2023	14770525	\$ 26,474.32
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	5/24/2023	14772579	\$ 32,795.37
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	5/31/2023	14775150	\$ 38,905.73
44217700	MUSKEGO NORWAY SCHOOL DISTRICT	Cashed	6/19/2023	14779899	\$ 75,755.61
<b>Sum</b>					<b>\$ 341,363.76</b>

**NECEDAH AREAS CHOOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	7/18/2022	14674694	\$ 3,546.06
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	8/15/2022	14683278	\$ 2,043.43
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	9/19/2022	14693489	\$ 38.96
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	10/31/2022	14706143	\$ 2,705.33
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	11/14/2022	14710589	\$ 3,169.62
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	12/5/2022	14717199	\$ 366.30
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	12/19/2022	14721826	\$ 2,852.13
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	1/17/2023	14730126	\$ 2,149.88
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	1/30/2023	14734289	\$ 13,948.17
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	2/13/2023	14738885	\$ 438.27
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	2/27/2023	14743404	\$ 10,432.86
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	3/13/2023	14747959	\$ 219.89
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	3/27/2023	14752476	\$ 5,213.27
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	4/24/2023	14761316	\$ 9,425.66
44229300	NECEDAH AREAS CHOOOL DISTRICT	Issued	5/24/2023	14772401	\$ 26,491.01
44229300	NECEDAH AREAS CHOOOL DISTRICT	Cashed	5/30/2023	14772841	\$ 19,956.81
44229300	NECEDAH AREAS CHOOOL DISTRICT	Issued	5/31/2023	14775014	\$ 20,548.84
44229300	NECEDAH AREAS CHOOOL DISTRICT	Issued	6/12/2023	14777418	\$ 3,139.75
44229300	NECEDAH AREAS CHOOOL DISTRICT	Issued	6/19/2023	14779594	\$ 6,088.50
44229300	NECEDAH AREAS CHOOOL DISTRICT	Issued	6/26/2023	14781828	\$ 4,648.00
<b>Sum</b>					<b>\$ 137,422.74</b>

**NEENAH JOINT SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	8/1/2022	14679191	\$ 707.40
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	9/19/2022	14693637	\$ 2,627.41
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	9/26/2022	14695913	\$ 52.40
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	12/19/2022	14721983	\$ 20,445.38
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	1/10/2023	14728248	\$ 9,053.46
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	1/30/2023	14734459	\$ 39,739.56
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	2/13/2023	14739037	\$ 6,924.78
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	2/27/2023	14743612	\$ 20,487.23
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	3/20/2023	14750360	\$ 4,290.21
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	3/27/2023	14752653	\$ 18,821.07
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/1/2023	14763690	\$ 21,533.82
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/8/2023	14765860	\$ 7,635.82
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/15/2023	14768108	\$ 54,979.57
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/22/2023	14770372	\$ 6,506.16
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/24/2023	14772489	\$ 179,332.40
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	5/31/2023	14775081	\$ 73,542.31
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	6/12/2023	14777557	\$ 55,251.92
44200700	NEENAH JOINT SCHOOL DISTRICT	Cashed	6/19/2023	14779749	\$ 396.34
44200700	NEENAH JOINT SCHOOL DISTRICT	Issued	6/26/2023	14782000	\$ 9,830.63
<b>Sum</b>					<b>\$ 532,157.87</b>

**NEILLSVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	7/25/2022	14676952	\$ 3,812.10
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	11/14/2022	14710567	\$ 3,259.99
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	12/12/2022	14719439	\$ 5,527.27
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	1/17/2023	14730103	\$ 11,308.52
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	2/13/2023	14738863	\$ 4,707.36
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	3/13/2023	14747941	\$ 7,628.07
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	4/17/2023	14759134	\$ 7,032.82
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	5/15/2023	14767966	\$ 8,891.64
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	5/24/2023	14772372	\$ 28,192.26
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	5/31/2023	14774997	\$ 32,683.78

44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	6/12/2023	14777401	\$ 8,927.23
44233300	NEILLSVILLE SCHOOL DISTRICT	Cashed	6/19/2023	14779573	\$ 7,360.44
44233300	NEILLSVILLE SCHOOL DISTRICT	Issued	6/26/2023	14781817	\$ 565.98
<b>Sum \$</b>					<b>129,897.46</b>

**NEKOOSA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	7/25/2022	14676958	\$ 12,497.40
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	11/14/2022	14710588	\$ 6,331.78
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	12/19/2022	14721825	\$ 6,073.23
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	1/17/2023	14730125	\$ 5,608.96
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	2/13/2023	14738884	\$ 2,549.37
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	3/13/2023	14747958	\$ 4,199.56
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	4/17/2023	14759144	\$ 4,345.08
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	5/15/2023	14767971	\$ 4,198.83
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	5/24/2023	14772400	\$ 69,347.39
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	5/31/2023	14775013	\$ 41,341.96
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	6/12/2023	14777417	\$ 4,702.36
44229200	NEKOOSA SCHOOL DISTRICT	Cashed	6/19/2023	14779593	\$ 5,347.47
44229200	NEKOOSA SCHOOL DISTRICT	Issued	6/26/2023	14781827	\$ 686.02
<b>Sum \$</b>					<b>167,229.41</b>

**NEW AUBURN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	7/25/2022	14676953	\$ 1,002.15
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	11/14/2022	14710568	\$ 2,557.73
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	12/12/2022	14719440	\$ 2,398.39
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	1/17/2023	14730104	\$ 1,516.78
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	2/13/2023	14738864	\$ 1,137.50
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	3/13/2023	14747942	\$ 3,092.76
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	4/17/2023	14759135	\$ 3,162.00
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	5/15/2023	14767967	\$ 1,373.66
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	5/22/2023	14770208	\$ 265.83
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	5/24/2023	14772373	\$ 10,288.53

44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	5/31/2023	14774998	\$ 14,176.99
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	6/12/2023	14777402	\$ 3,763.40
44233400	NEW AUBURN SCHOOL DISTRICT	Cashed	6/19/2023	14779574	\$ 3,736.23
44233400	NEW AUBURN SCHOOL DISTRICT	Issued	6/26/2023	14781818	\$ 135.85
<b>Sum</b>					<b>\$ 48,607.80</b>

**NEW BERLIN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	9/26/2022	14696015	\$ 1,523.87
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	12/19/2022	14722111	\$ 19,065.85
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	1/10/2023	14728376	\$ 4,428.18
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	1/30/2023	14734631	\$ 20,789.59
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	2/13/2023	14739171	\$ 4,454.46
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	2/27/2023	14743784	\$ 10,653.91
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	3/20/2023	14750498	\$ 2,575.44
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	3/27/2023	14752817	\$ 8,756.01
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/1/2023	14763835	\$ 8,143.48
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/8/2023	14765974	\$ 4,124.31
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/15/2023	14768231	\$ 6,772.98
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/22/2023	14770530	\$ 1,729.78
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/24/2023	14772584	\$ 32,970.56
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	5/31/2023	14775154	\$ 119,266.14
44210200	NEW BERLIN SCHOOL DISTRICT	Cashed	6/12/2023	14777695	\$ 46,971.15
44210200	NEW BERLIN SCHOOL DISTRICT	Issued	6/19/2023	14779904	\$ 15,121.39
44210200	NEW BERLIN SCHOOL DISTRICT	Issued	6/26/2023	14782164	\$ 12,565.87
<b>Sum</b>					<b>\$ 319,912.97</b>

**NEW GLARUS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	11/28/2022	14715326	\$ 6,199.82
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	12/27/2022	14724220	\$ 1,899.17
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	1/30/2023	14734460	\$ 1,938.10
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	2/27/2023	14743613	\$ 4,807.88
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	3/27/2023	14752654	\$ 1,999.97

44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	5/1/2023	14763691	\$	1,824.23
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	5/22/2023	14770373	\$	5,001.56
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	5/24/2023	14772490	\$	8,625.27
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	5/31/2023	14775082	\$	6,937.63
44223100	NEW GLARUS SCHOOL DISTRICT	Cashed	6/5/2023	14775500	\$	1,605.69
44223100	NEW GLARUS SCHOOL DISTRICT	Issued	6/19/2023	14779750	\$	4,725.28
44223100	NEW GLARUS SCHOOL DISTRICT	Issued	6/26/2023	14782001	\$	4,722.13
					<b>Sum</b>	<b>\$ 50,286.73</b>

**NEW HOLSTEIN PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	11/28/2022	14715327	\$	4,121.50
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	12/27/2022	14724221	\$	514.65
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	1/23/2023	14732328	\$	435.48
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	2/27/2023	14743614	\$	2,900.40
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	3/6/2023	14745882	\$	913.23
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	3/20/2023	14750361	\$	3,953.52
44205900	NEW HOLSTEIN PUBLIC SCHOOL DISTRICT	Cashed	5/24/2023	14772491	\$	3,969.62
					<b>Sum</b>	<b>\$ 16,808.40</b>

**NEW LISBON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	7/18/2022	14674688	\$	684.36
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	8/15/2022	14683276	\$	3,627.60
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	10/31/2022	14706141	\$	371.64
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	11/14/2022	14710579	\$	534.17
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	12/5/2022	14717189	\$	426.47
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	12/19/2022	14721815	\$	3,702.25
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	1/17/2023	14730115	\$	15,766.15
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	1/30/2023	14734281	\$	664.61
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	2/13/2023	14738875	\$	2,952.75
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	2/27/2023	14743393	\$	6,215.24
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	3/13/2023	14747951	\$	593.97
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	3/27/2023	14752465	\$	18,806.36

44227900	NEW LISBON SCHOOL DISTRICT	Cashed	4/24/2023	14761306	\$ 7,492.58
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	5/24/2023	14772389	\$ 7,255.07
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	5/30/2023	14772830	\$ 23,555.72
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	5/31/2023	14775007	\$ 49,165.98
44227900	NEW LISBON SCHOOL DISTRICT	Cashed	6/12/2023	14777412	\$ 8,018.62
44227900	NEW LISBON SCHOOL DISTRICT	Issued	6/19/2023	14779585	\$ 4,232.23
44227900	NEW LISBON SCHOOL DISTRICT	Issued	6/26/2023	14781824	\$ 256.00
<b>Sum</b>					<b>\$ 154,321.77</b>

#### NEW LONDON SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	8/8/2022	14681417	\$ 11,135.00
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	11/14/2022	14710866	\$ 16,171.35
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	12/12/2022	14719721	\$ 20,365.83
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	1/17/2023	14730405	\$ 18,429.32
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	2/13/2023	14739155	\$ 15,724.54
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	3/13/2023	14748228	\$ 25,534.98
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	4/17/2023	14759384	\$ 17,988.74
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	5/15/2023	14768213	\$ 24,712.00
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	5/24/2023	14772542	\$ 49,370.42
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	5/31/2023	14775125	\$ 6,018.82
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	6/12/2023	14777677	\$ 20,333.44
44210400	NEW LONDON SCHOOL DISTRICT	Cashed	6/19/2023	14779875	\$ 15,256.32
44210400	NEW LONDON SCHOOL DISTRICT	Issued	6/26/2023	14782134	\$ 12,488.69
<b>Sum</b>					<b>\$ 253,529.45</b>

#### NEW RICHMOND SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	8/1/2022	14679032	\$ 468.75
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	10/31/2022	14706127	\$ 3,313.50
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	11/21/2022	14712981	\$ 12,406.49
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	12/19/2022	14721802	\$ 10,491.57
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	1/30/2023	14734257	\$ 17,461.41
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	2/20/2023	14741091	\$ 6,896.17

44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	3/20/2023	14750180	\$ 4,511.83
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	4/24/2023	14761292	\$ 32,709.80
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	5/22/2023	14770198	\$ 15,616.34
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	5/24/2023	14772337	\$ 40,531.29
44237100	NEW RICHMOND SCHOOL DISTRICT	Cashed	5/31/2023	14774969	\$ 39,955.26
44237100	NEW RICHMOND SCHOOL DISTRICT	Issued	6/19/2023	14779549	\$ 10,754.97
44237100	NEW RICHMOND SCHOOL DISTRICT	Issued	6/26/2023	14781803	\$ 18,910.21
<b>Sum</b>					<b>\$ 214,027.59</b>

**NEXT DOOR FOUNDATION INC**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243600	NEXT DOOR FOUNDATION INC	Cashed	5/24/2023	14772605	\$ 10,016.62
44243600	NEXT DOOR FOUNDATION INC	Issued	6/26/2023	14782654	\$ 1,974.96
<b>Sum</b>					<b>\$ 11,991.58</b>

**NIAGARA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241000	NIAGARA SCHOOL DISTRICT	Cashed	7/18/2022	14674611	\$ 7,957.94
44241000	NIAGARA SCHOOL DISTRICT	Cashed	11/14/2022	14710473	\$ 6,854.72
44241000	NIAGARA SCHOOL DISTRICT	Cashed	12/12/2022	14719343	\$ 6,521.46
44241000	NIAGARA SCHOOL DISTRICT	Cashed	1/17/2023	14730015	\$ 4,780.75
44241000	NIAGARA SCHOOL DISTRICT	Cashed	2/13/2023	14738763	\$ 6,090.66
44241000	NIAGARA SCHOOL DISTRICT	Cashed	3/13/2023	14747853	\$ 6,000.16
44241000	NIAGARA SCHOOL DISTRICT	Cashed	4/17/2023	14759048	\$ 5,402.83
44241000	NIAGARA SCHOOL DISTRICT	Cashed	5/15/2023	14767872	\$ 2,170.23
44241000	NIAGARA SCHOOL DISTRICT	Cashed	5/24/2023	14772299	\$ 13,353.96
<b>Sum</b>					<b>\$ 59,132.71</b>

**NORTH CAPE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	11/28/2022	14715040	\$ 2,858.46
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	12/27/2022	14723929	\$ 3,485.77
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	1/30/2023	14734152	\$ 1,080.85
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	2/27/2023	14743249	\$ 1,494.20

44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	3/6/2023	14745629	\$	1,629.36
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	3/27/2023	14752331	\$	2,092.59
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	4/24/2023	14761184	\$	2,476.87
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	5/22/2023	14770086	\$	2,221.19
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	5/24/2023	14772250	\$	3,693.50
44242300	NORTH CAPE SCHOOL DISTRICT	Cashed	5/31/2023	14774901	\$	8,672.78
44242300	NORTH CAPE SCHOOL DISTRICT	Issued	6/19/2023	14779437	\$	6,473.52
					<b>Sum</b>	<b>\$ 36,179.09</b>

**NORTH CRAWFORD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	11/28/2022	14715303	\$	14,833.44
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	12/27/2022	14724197	\$	11,824.20
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	1/30/2023	14734441	\$	6,444.23
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	2/27/2023	14743580	\$	11,981.12
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	3/27/2023	14752631	\$	10,661.67
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	5/1/2023	14763670	\$	8,316.09
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	5/22/2023	14770356	\$	4,714.95
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	5/24/2023	14772450	\$	21,099.52
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Cashed	5/31/2023	14775047	\$	14,808.48
44222800	NORTH CRAWFORD SCHOOL DISTRICT	Issued	6/26/2023	14781981	\$	2,934.91
					<b>Sum</b>	<b>\$ 107,618.61</b>

**NORTH FOND DU LAC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	11/28/2022	14715328	\$	35,846.70
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	12/5/2022	14717335	\$	5,274.92
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	12/27/2022	14724222	\$	17,587.29
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	1/10/2023	14728249	\$	26.00
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	1/23/2023	14732329	\$	4,715.54
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	1/30/2023	14734461	\$	12,267.69
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	2/27/2023	14743615	\$	19,366.77
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	3/6/2023	14745883	\$	2,634.57
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	3/27/2023	14752655	\$	22,267.30

44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	4/24/2023	14761459	\$ 17,488.25
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	5/24/2023	14772492	\$ 70,523.38
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	5/30/2023	14772990	\$ 19,844.72
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	5/31/2023	14775083	\$ 134,832.61
44225500	NORTH FOND DU LAC SCHOOL DISTRICT	Cashed	6/19/2023	14779751	\$ 36,025.99
<b>Sum</b>					<b>\$ 398,701.73</b>

**NORTH LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	9/26/2022	14696011	\$ 67.44
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	12/19/2022	14722099	\$ 1,687.49
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	1/30/2023	14734614	\$ 1,967.72
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	2/27/2023	14743764	\$ 840.43
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	3/27/2023	14752800	\$ 939.81
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	5/1/2023	14763824	\$ 737.90
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	5/15/2023	14768224	\$ 2,743.23
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	5/24/2023	14772561	\$ 2,844.04
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	6/12/2023	14777685	\$ 2,009.19
44209400	NORTH LAKE SCHOOL DISTRICT	Cashed	6/19/2023	14779888	\$ 1,254.63
<b>Sum</b>					<b>\$ 15,091.88</b>

**NORTH LAKELAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	11/14/2022	14710460	\$ 2,181.92
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	12/12/2022	14719330	\$ 2,572.78
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	1/17/2023	14730003	\$ 11,979.99
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	2/13/2023	14738748	\$ 3,419.51
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	3/13/2023	14747841	\$ 5,833.40
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	4/17/2023	14759038	\$ 3,489.33
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	5/15/2023	14767858	\$ 5,839.64
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	5/24/2023	14772278	\$ 9,321.07
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	5/31/2023	14774923	\$ 396.47
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	6/12/2023	14777296	\$ 5,110.27
44225900	NORTH LAKELAND SCHOOL DISTRICT	Cashed	6/19/2023	14779451	\$ 5,391.53

44225900	NORTH LAKELAND SCHOOL DISTRICT	Issued	6/26/2023	14781718	\$	180.73
					Sum	\$ 55,716.64

**NORTHERN OZAUKEE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	11/28/2022	14715035	\$	1,663.51
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	12/27/2022	14723923	\$	236.73
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	1/23/2023	14732091	\$	190.37
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	2/27/2023	14743243	\$	5,563.36
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	3/20/2023	14750076	\$	3,380.19
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	4/3/2023	14754684	\$	26.00
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	4/24/2023	14761180	\$	499.96
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	5/22/2023	14770082	\$	3,797.29
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	5/24/2023	14772242	\$	19,214.60
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	5/31/2023	14774895	\$	28,084.03
44222300	NORTHERN OZAUKEE SCHOOL DISTRICT	Cashed	6/12/2023	14777278	\$	19,400.47
					Sum	\$ 82,056.51

**NORTHLAND PINES SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	7/11/2022	14672312	\$	23.28
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	7/18/2022	14674604	\$	865.63
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	7/25/2022	14676862	\$	622.25
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	10/24/2022	14704028	\$	5,621.06
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	10/31/2022	14706054	\$	235.97
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	11/14/2022	14710462	\$	6,984.84
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	11/21/2022	14712904	\$	278.30
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	12/5/2022	14717105	\$	2,960.49
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	12/12/2022	14719331	\$	5,496.04
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	12/19/2022	14721715	\$	803.04
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	1/17/2023	14730005	\$	7,493.82
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	1/23/2023	14732105	\$	182.22
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	1/30/2023	14734173	\$	1,509.33
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	2/13/2023	14738750	\$	123.90

44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	2/20/2023	14741014	\$ 3,564.55
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	2/27/2023	14743279	\$ 2,821.98
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/6/2023	14745653	\$ 594.57
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/13/2023	14747843	\$ 289.17
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/20/2023	14750088	\$ 3,676.15
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	3/27/2023	14752358	\$ 352.78
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	4/3/2023	14754693	\$ 2,022.00
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	4/24/2023	14761206	\$ 3,453.88
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	5/24/2023	14772280	\$ 48,863.66
44229900	NORTHLAND PINES SCHOOL DISTRICT	Cashed	6/19/2023	14779453	\$ 3,403.07
44229900	NORTHLAND PINES SCHOOL DISTRICT	Issued	6/26/2023	14781720	\$ 1,354.50
<b>Sum</b>					<b>\$ 103,596.48</b>

**NORTHWOOD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	7/5/2022	14669897	\$ 91.47
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	11/7/2022	14708158	\$ 1,311.15
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	12/5/2022	14717045	\$ 48.85
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	1/10/2023	14727974	\$ 3,656.11
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	2/6/2023	14736359	\$ 715.08
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	3/6/2023	14745578	\$ 2,966.15
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	4/10/2023	14756772	\$ 8,099.33
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	5/8/2023	14765589	\$ 2,686.86
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	5/24/2023	14772228	\$ 5,904.67
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	5/31/2023	14774886	\$ 6,149.16
44230500	NORTHWOOD SCHOOL DISTRICT	Cashed	6/5/2023	14775234	\$ 2,814.46
<b>Sum</b>					<b>\$ 34,443.29</b>

**NORWALK ONTARIO WILTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	11/28/2022	14716011	\$ 411.72
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	1/3/2023	14726963	\$ 1,717.88

100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	1/23/2023	14733064	\$ 597.30
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	2/27/2023	14744433	\$ 1,287.72
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	3/27/2023	14753467	\$ 7,217.20
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	5/1/2023	14764441	\$ 923.03
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	5/24/2023	14772611	\$ 16,753.98
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	5/30/2023	14773763	\$ 2,111.86
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Cashed	5/31/2023	14775175	\$ 42,769.60
100003416	NORWALK ONTARIO WILTON SCHOOL DISTRICT	Issued	6/26/2023	14782776	\$ 8,940.29
<b>Sum</b>					<b>\$ 82,730.58</b>

**NORWAY JOINT 7 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	12/27/2022	14724223	\$ 389.23
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	3/27/2023	14752656	\$ 1,229.82
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	5/24/2023	14772493	\$ 3,415.51
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	5/30/2023	14772991	\$ 443.12
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Cashed	5/31/2023	14775084	\$ 2,077.41
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Issued	6/19/2023	14779752	\$ 182.79
44242100	NORWAY JOINT 7 SCHOOL DISTRICT	Issued	6/26/2023	14782002	\$ 739.47
<b>Sum</b>					<b>\$ 8,477.35</b>

**OAK CREEK FRANKLIN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	11/28/2022	14715434	\$ 50,603.04
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	12/27/2022	14724364	\$ 23,222.56
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	1/23/2023	14732443	\$ 18,098.28

44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	2/27/2023	14743752	\$	34,485.20
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	3/6/2023	14745998	\$	9,631.62
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	3/20/2023	14750481	\$	24,785.37
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	4/24/2023	14761580	\$	23,726.74
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	5/22/2023	14770509	\$	40,970.09
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	5/24/2023	14772550	\$	71,151.35
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	5/31/2023	14775132	\$	166,829.61
44219700	OAK CREEK FRANKLIN SCHOOL DISTRICT	Cashed	6/19/2023	14779880	\$	73,067.24

**Sum \$ 536,571.10**

**OAKFIELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	11/28/2022	14715062	\$	2,052.58
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	12/27/2022	14723953	\$	1,016.74
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	1/30/2023	14734171	\$	807.91
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	2/27/2023	14743276	\$	564.12
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	3/27/2023	14752356	\$	807.29
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	4/24/2023	14761203	\$	619.62
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	5/22/2023	14770109	\$	427.62
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	5/24/2023	14772274	\$	5,878.90
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	5/31/2023	14774920	\$	10,869.73
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	6/5/2023	14775292	\$	3,350.91
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	6/12/2023	14777292	\$	3,862.31
44239100	OAKFIELD SCHOOL DISTRICT	Cashed	6/19/2023	14779448	\$	2,786.63

**Sum \$ 33,044.36**

**OCONOMOWOC AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715329	\$	61,361.34
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724224	\$	37,662.72
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734462	\$	37,573.31
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743616	\$	26,788.04
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	3/6/2023	14745884	\$	18,350.01
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752657	\$	40,938.88

44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	4/3/2023	14754904	\$ 26.00
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	5/15/2023	14768109	\$ 26.00
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772494	\$ 63,700.46
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775085	\$ 13,278.46
44208700	OCONOMOWOC AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779753	\$ 119,415.92
<b>Sum</b>					<b>\$ 419,121.14</b>

**OCONTO FALLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	7/18/2022	14674846	\$ 6,346.95
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	8/29/2022	14687420	\$ 333.03
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	11/14/2022	14710748	\$ 13,665.82
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	12/12/2022	14719599	\$ 11,615.86
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	12/19/2022	14721984	\$ 8.16
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	1/17/2023	14730282	\$ 12,341.62
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	2/13/2023	14739038	\$ 10,718.82
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	3/13/2023	14748111	\$ 13,904.35
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	4/17/2023	14759274	\$ 13,222.02
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	5/15/2023	14768110	\$ 15,710.45
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	5/24/2023	14772495	\$ 49,186.90
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	5/31/2023	14775086	\$ 69,511.71
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	6/12/2023	14777558	\$ 10,649.59
44214000	OCONTO FALLS SCHOOL DISTRICT	Cashed	6/19/2023	14779754	\$ 14,029.30
44214000	OCONTO FALLS SCHOOL DISTRICT	Issued	6/26/2023	14782003	\$ 2,476.25
<b>Sum</b>					<b>\$ 243,720.83</b>

**OCONTO UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	7/18/2022	14674609	\$ 28,544.90
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	11/14/2022	14710471	\$ 7,507.89
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	12/12/2022	14719341	\$ 8,568.09
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	1/17/2023	14730013	\$ 9,629.10
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	2/13/2023	14738761	\$ 8,495.10
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	3/13/2023	14747851	\$ 9,199.64

44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	4/17/2023	14759046	\$	8,285.01
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	5/15/2023	14767870	\$	10,950.70
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	5/24/2023	14772297	\$	48,146.47
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	5/31/2023	14774936	\$	24,652.67
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	6/12/2023	14777308	\$	10,232.62
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Cashed	6/19/2023	14779464	\$	38,694.00
44240800	OCONTO UNIFIED SCHOOL DISTRICT	Issued	6/26/2023	14781728	\$	2,136.64
					<b>Sum</b>	<b>\$ 215,042.83</b>

**OMRO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44208800	OMRO SCHOOL DISTRICT	Cashed	11/28/2022	14715048	\$	8,991.89
44208800	OMRO SCHOOL DISTRICT	Cashed	12/27/2022	14723939	\$	3,080.31
44208800	OMRO SCHOOL DISTRICT	Cashed	1/30/2023	14734160	\$	7,256.69
44208800	OMRO SCHOOL DISTRICT	Cashed	2/27/2023	14743261	\$	8,166.17
44208800	OMRO SCHOOL DISTRICT	Cashed	3/6/2023	14745637	\$	5,926.14
44208800	OMRO SCHOOL DISTRICT	Cashed	3/27/2023	14752342	\$	5,368.32
44208800	OMRO SCHOOL DISTRICT	Cashed	4/24/2023	14761190	\$	8,303.44
44208800	OMRO SCHOOL DISTRICT	Cashed	5/22/2023	14770095	\$	1,811.12
44208800	OMRO SCHOOL DISTRICT	Cashed	5/24/2023	14772259	\$	18,394.84
44208800	OMRO SCHOOL DISTRICT	Cashed	5/31/2023	14774906	\$	39,154.18
44208800	OMRO SCHOOL DISTRICT	Cashed	6/19/2023	14779441	\$	21,121.68
					<b>Sum</b>	<b>\$ 127,574.78</b>

**ONALASKA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44240200	ONALASKA SCHOOL DISTRICT	Cashed	12/12/2022	502378045	\$	37,364.57
44240200	ONALASKA SCHOOL DISTRICT	Cashed	1/3/2023	502391110	\$	9,434.98
44240200	ONALASKA SCHOOL DISTRICT	Cashed	1/23/2023	502403870	\$	7,226.61
44240200	ONALASKA SCHOOL DISTRICT	Cashed	2/27/2023	502426034	\$	21,369.44
44240200	ONALASKA SCHOOL DISTRICT	Cashed	3/27/2023	502444006	\$	26,107.87
44240200	ONALASKA SCHOOL DISTRICT	Cashed	5/1/2023	502466148	\$	42,146.32
44240200	ONALASKA SCHOOL DISTRICT	Cashed	5/24/2023	502483310	\$	47,494.28
44240200	ONALASKA SCHOOL DISTRICT	Cashed	5/30/2023	502484117	\$	19,213.43

44240200	ONALASKA SCHOOL DISTRICT	Cashed	6/26/2023	502501774	\$	14,587.87
					Sum	\$ 224,945.37

**OOSTBURG SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	11/28/2022	14715449	\$	8,586.46
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	12/27/2022	14724379	\$	3,762.69
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	1/23/2023	14732457	\$	3,790.43
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	2/27/2023	14743777	\$	4,584.96
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	3/6/2023	14746007	\$	1,504.53
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	3/20/2023	14750492	\$	4,110.11
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	5/24/2023	14772577	\$	7,484.96
44206900	OOSTBURG SCHOOL DISTRICT	Cashed	6/5/2023	14775605	\$	10,664.95
					Sum	\$ 44,489.09

**OREGON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44217200	OREGON SCHOOL DISTRICT	Cashed	11/28/2022	14715453	\$	43,902.40
44217200	OREGON SCHOOL DISTRICT	Cashed	12/27/2022	14724385	\$	20,984.76
44217200	OREGON SCHOOL DISTRICT	Cashed	1/30/2023	14734628	\$	21,090.48
44217200	OREGON SCHOOL DISTRICT	Cashed	2/27/2023	14743783	\$	23,990.13
44217200	OREGON SCHOOL DISTRICT	Cashed	3/27/2023	14752816	\$	30,576.25
44217200	OREGON SCHOOL DISTRICT	Cashed	5/1/2023	14763832	\$	25,411.03
44217200	OREGON SCHOOL DISTRICT	Cashed	5/24/2023	14772583	\$	53,579.91
44217200	OREGON SCHOOL DISTRICT	Cashed	5/30/2023	14773130	\$	32,587.27
44217200	OREGON SCHOOL DISTRICT	Cashed	5/31/2023	14775153	\$	159,629.73
44217200	OREGON SCHOOL DISTRICT	Issued	6/26/2023	14782162	\$	73,434.41
					Sum	\$ 485,186.37

**OSCEOLA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	11/28/2022	14715140	\$	8,466.54
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	12/27/2022	14724031	\$	5,899.63
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	1/10/2023	14728099	\$	1,223.70

44236400	OSCEOLA SCHOOL DISTRICT	Cashed	1/30/2023	14734256	\$ 6,348.34
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	2/27/2023	14743377	\$ 13,941.41
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	3/27/2023	14752451	\$ 7,366.55
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	5/1/2023	14763519	\$ 5,574.86
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	5/24/2023	14772336	\$ 25,406.51
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	5/30/2023	14772812	\$ 10,542.64
44236400	OSCEOLA SCHOOL DISTRICT	Cashed	5/31/2023	14774968	\$ 19,536.06
44236400	OSCEOLA SCHOOL DISTRICT	Issued	6/19/2023	14779548	\$ 42,034.18

**Sum \$ 146,340.42**

**OSHKOSH AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715126	\$ 148,909.13
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724017	\$ 68,719.97
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	1/23/2023	14732172	\$ 64,504.94
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743361	\$ 76,421.41
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	3/6/2023	14745718	\$ 34,236.27
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	3/20/2023	14750165	\$ 78,170.08
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	4/24/2023	14761279	\$ 65,496.22
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770184	\$ 130,560.45
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772321	\$ 246,121.27
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774956	\$ 545,389.73
44204100	OSHKOSH AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779534	\$ 143,737.23

**Sum \$ 1,602,266.70**

**OSSEO FAIRCHILD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	7/25/2022	14676954	\$ 2,043.60
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	10/10/2022	14699909	\$ 94.36
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	10/17/2022	14702044	\$ 157.68
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	11/14/2022	14710569	\$ 10,948.57
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	12/12/2022	14719441	\$ 11,437.62
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	1/17/2023	14730105	\$ 8,854.24
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	2/13/2023	14738865	\$ 6,236.32

44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	3/13/2023	14747943	\$ 10,986.66
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	4/17/2023	14759136	\$ 10,840.51
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	5/15/2023	14767968	\$ 10,610.38
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	5/24/2023	14772374	\$ 29,978.56
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	6/12/2023	14777403	\$ 8,280.23
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Cashed	6/19/2023	14779575	\$ 11,846.14
44233500	OSSEO FAIRCHILD SCHOOL DISTRICT	Issued	6/26/2023	14781819	\$ 202.59
<b>Sum</b>					<b>\$ 122,517.46</b>

**OWEN-WITHEE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	7/25/2022	14676955	\$ 6,098.05
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	11/14/2022	14710570	\$ 5,347.86
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	12/12/2022	14719442	\$ 5,892.26
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	1/17/2023	14730106	\$ 5,480.49
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	2/13/2023	14738866	\$ 3,240.86
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	3/13/2023	14747944	\$ 5,476.07
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	4/17/2023	14759137	\$ 4,246.49
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	5/15/2023	14767969	\$ 6,079.00
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	5/24/2023	14772375	\$ 16,073.95
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	6/12/2023	14777404	\$ 193.33
44233600	OWEN-WITHEE SCHOOL DISTRICT	Cashed	6/19/2023	14779576	\$ 4,433.90
44233600	OWEN-WITHEE SCHOOL DISTRICT	Issued	6/26/2023	14781820	\$ 483.56
<b>Sum</b>					<b>\$ 63,045.82</b>

**PALMYRA EAGLE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	10/31/2022	14706294	\$ 503.56
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	11/7/2022	14708462	\$ 107.20
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715330	\$ 736.77
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	12/19/2022	14721985	\$ 1,520.22
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	1/10/2023	14728250	\$ 302.36
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	1/23/2023	14732330	\$ 26.00
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734463	\$ 2,497.96

44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743617	\$ 109.02
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	3/20/2023	14750362	\$ 52.00
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752658	\$ 1,167.80
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	4/3/2023	14754905	\$ 2,043.27
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	4/17/2023	14759275	\$ 330.61
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763692	\$ 114.89
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770374	\$ 43.96
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772496	\$ 14,188.21
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772992	\$ 225.92
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775087	\$ 6,967.39
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Cashed	6/12/2023	14777559	\$ 5,568.29
44203900	PALMYRA EAGLE AREA SCHOOL DISTRICT	Issued	6/26/2023	14782004	\$ 553.58
<b>Sum</b>					<b>\$ 37,059.01</b>

**PARDEEVILLE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	7/25/2022	14676957	\$ 25,660.91
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	11/7/2022	14708298	\$ 1,224.11
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	11/14/2022	14710577	\$ 1,338.79
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	12/5/2022	14717187	\$ 163.51
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	12/19/2022	14721813	\$ 1,272.16
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	1/17/2023	14730113	\$ 5,391.38
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734279	\$ 1,613.35
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	2/13/2023	14738873	\$ 7,117.87
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743391	\$ 2,368.88
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	4/24/2023	14761304	\$ 2,050.47
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772386	\$ 4,479.70
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772828	\$ 27,709.85
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775006	\$ 25,248.72
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Cashed	6/12/2023	14777411	\$ 4,203.01
44208000	PARDEEVILLE AREA SCHOOL DISTRICT	Issued	6/19/2023	14779583	\$ 1,981.02
<b>Sum</b>					<b>\$ 111,823.73</b>

**PARKVIEW SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	7/11/2022	14672655	\$ 1,810.42
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	7/18/2022	14674970	\$ 1,035.70
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	10/31/2022	14706401	\$ 528.18
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	11/7/2022	14708601	\$ 197.95
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	11/21/2022	14713259	\$ 733.57
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	12/5/2022	14717449	\$ 2,185.42
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	12/12/2022	14719727	\$ 935.14
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	12/19/2022	14722098	\$ 13.14
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	12/27/2022	14724370	\$ 152.51
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	1/17/2023	14730412	\$ 3,812.47
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	1/23/2023	14732451	\$ 3,388.78
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	1/30/2023	14734613	\$ 623.37
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	2/20/2023	14741355	\$ 683.73
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	2/27/2023	14743761	\$ 332.11
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	3/20/2023	14750484	\$ 345.02
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	3/27/2023	14752797	\$ 16.97
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	4/3/2023	14755001	\$ 1,202.51
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	4/10/2023	14757145	\$ 90.36
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	4/24/2023	14761586	\$ 3,643.59
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	5/22/2023	14770515	\$ 1,377.24
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	5/24/2023	14772558	\$ 26,407.87
44219200	PARKVIEW SCHOOL DISTRICT	Cashed	5/30/2023	14773123	\$ 18.30
<b>Sum</b>					<b>\$ 49,534.35</b>

**PECATONICA AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715294	\$ 2,755.42
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724187	\$ 1,607.62
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734431	\$ 89.47
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743562	\$ 2,170.34
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752617	\$ 283.16
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772430	\$ 4,229.23
44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775034	\$ 869.65

44225100	PECATONICA AREA SCHOOL DISTRICT	Cashed	6/5/2023	14775487	\$	3,487.83
					<b>Sum</b>	<b>\$ 15,492.72</b>

**PEMBINE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44240000	PEMBINE SCHOOL DISTRICT	Cashed	11/14/2022	14710468	\$	2,320.28
44240000	PEMBINE SCHOOL DISTRICT	Cashed	12/12/2022	14719337	\$	1,550.29
44240000	PEMBINE SCHOOL DISTRICT	Cashed	1/17/2023	14730009	\$	803.98
44240000	PEMBINE SCHOOL DISTRICT	Cashed	2/13/2023	14738756	\$	3,917.28
44240000	PEMBINE SCHOOL DISTRICT	Cashed	3/20/2023	14750093	\$	2,369.59
44240000	PEMBINE SCHOOL DISTRICT	Cashed	4/17/2023	14759042	\$	2,156.80
44240000	PEMBINE SCHOOL DISTRICT	Cashed	5/15/2023	14767864	\$	2,818.17
44240000	PEMBINE SCHOOL DISTRICT	Cashed	5/24/2023	14772291	\$	19,677.50
44240000	PEMBINE SCHOOL DISTRICT	Issued	6/12/2023	14777302	\$	709.42
44240000	PEMBINE SCHOOL DISTRICT	Issued	6/19/2023	14779459	\$	2,662.14
					<b>Sum</b>	<b>\$ 38,985.45</b>

**PENFIELD MONTESSORI ACADEMY, INC**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	11/28/2022	502371604	\$	11,240.19
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	12/27/2022	502389000	\$	6,433.89
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	1/23/2023	502406102	\$	3,687.92
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	2/27/2023	502428351	\$	10,606.57
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	3/6/2023	502432847	\$	3,232.44
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	3/20/2023	502441869	\$	6,805.03
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	5/22/2023	502481911	\$	16,960.53
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	5/24/2023	502483324	\$	14,717.80
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	5/31/2023	502487760	\$	9,142.91
100059596	PENFIELD MONTESSORI ACADEMY, INC	Cashed	6/19/2023	502499579	\$	13,305.53
					<b>Sum</b>	<b>\$ 96,132.81</b>

**PEPIN AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44203500	PEPIN AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772325	\$	2,598.47

Sum \$ 2,598.47

**PESHTIGO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	11/28/2022	14715065	\$ 15,558.17
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	12/12/2022	14719336	\$ 26.00
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	12/27/2022	14723958	\$ 6,131.11
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	1/30/2023	14734176	\$ 5,284.48
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	2/27/2023	14743283	\$ 7,592.03
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	3/6/2023	14745656	\$ 854.10
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	3/27/2023	14752362	\$ 6,093.05
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	4/24/2023	14761210	\$ 5,224.73
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	5/22/2023	14770113	\$ 6,116.70
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	5/24/2023	14772289	\$ 14,905.19
44239300	PESHTIGO SCHOOL DISTRICT	Cashed	5/31/2023	14774929	\$ 12,032.64

Sum \$ 79,818.20

**PEWAUKEE PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	11/28/2022	14715331	\$ 17,002.33
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	12/27/2022	14724225	\$ 13,197.18
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	1/23/2023	14732331	\$ 7,004.92
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	1/30/2023	14734464	\$ 328.98
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	2/27/2023	14743618	\$ 10,829.35
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	3/6/2023	14745885	\$ 6,110.10
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	3/27/2023	14752659	\$ 9,909.84
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	4/24/2023	14761460	\$ 4,069.96
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/22/2023	14770375	\$ 12,355.76
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/24/2023	14772497	\$ 20,320.35
44210500	PEWAUKEE PUBLIC SCHOOL DISTRICT	Cashed	5/31/2023	14775088	\$ 86,172.90

Sum \$ 187,301.67

**PHELPS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
-------------	-----------------	----------------	--------------	-----------	----------------

44236600	PHELPS SCHOOL DISTRICT	Cashed	5/24/2023	14772282	\$	143.29
					Sum	\$ 143.29

**PHILLIPS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	12/19/2022	14721656	\$	4,793.13
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	1/3/2023	14726092	\$	1,294.29
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	1/17/2023	14729940	\$	1,551.25
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	1/23/2023	14732046	\$	1,020.84
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	2/13/2023	14738689	\$	4,335.78
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	2/20/2023	14740960	\$	433.62
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	2/27/2023	14743195	\$	1,283.79
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	4/17/2023	14758973	\$	2,351.70
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	4/24/2023	14761129	\$	464.76
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	5/1/2023	14763378	\$	2,723.54
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	5/15/2023	14767793	\$	2,403.63
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	5/24/2023	14772233	\$	20,689.75
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	5/31/2023	14774891	\$	13,062.10
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	6/5/2023	14775237	\$	5,623.90
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	6/12/2023	14777235	\$	1,797.58
44231200	PHILLIPS SCHOOL DISTRICT	Cashed	6/19/2023	14779383	\$	567.99
					Sum	\$ 64,397.65

**PITTSVILLE PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	7/18/2022	14674847	\$	3,882.89
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	8/15/2022	14683424	\$	26.20
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	11/7/2022	14708463	\$	1,139.79
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	11/14/2022	14710749	\$	1,192.98
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	12/5/2022	14717336	\$	243.04
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	12/19/2022	14721986	\$	1,770.19
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	1/17/2023	14730283	\$	5,353.55
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	1/30/2023	14734465	\$	10,757.51
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	2/13/2023	14739039	\$	420.48

44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	2/27/2023	14743619	\$ 1,468.66
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	3/27/2023	14752660	\$ 9,591.08
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	4/24/2023	14761461	\$ 9,166.27
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/24/2023	14772498	\$ 11,742.18
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/30/2023	14772993	\$ 1,367.61
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Cashed	5/31/2023	14775089	\$ 5,522.21
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Issued	6/12/2023	14777560	\$ 4,931.67
44208500	PITTSVILLE PUBLIC SCHOOL DISTRICT	Issued	6/19/2023	14779755	\$ 4,695.91

Sum \$ 73,272.22

**PLUM CITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239000	PLUM CITY SCHOOL DISTRICT	Cashed	5/31/2023	14774981	\$ 581.08
44239000	PLUM CITY SCHOOL DISTRICT	Issued	6/26/2023	14781807	\$ 901.39

Sum \$ 1,482.47

**PLYMOUTH JOINT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	11/28/2022	14715332	\$ 29,331.24
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	12/27/2022	14724226	\$ 28,598.74
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	1/30/2023	14734466	\$ 12,968.13
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	2/27/2023	14743621	\$ 15,578.61
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	3/6/2023	14745886	\$ 12,509.28
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	3/27/2023	14752661	\$ 21,546.29
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	5/24/2023	14772500	\$ 36,730.71
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	5/31/2023	14775091	\$ 4,898.88
44218400	PLYMOUTH JOINT SCHOOL DISTRICT	Cashed	6/19/2023	14779756	\$ 78,965.96

Sum \$ 241,127.84

**PORT EDWARDS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	7/18/2022	14674692	\$ 2,765.15
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	11/7/2022	14708307	\$ 825.66
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	11/14/2022	14710586	\$ 1,458.58

44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	12/5/2022	14717197	\$	16.92
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	12/19/2022	14721823	\$	897.37
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	1/17/2023	14730123	\$	11,935.59
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	1/30/2023	14734287	\$	1,381.83
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	2/13/2023	14738882	\$	4,000.54
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	2/27/2023	14743402	\$	785.78
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	3/13/2023	14747956	\$	4,976.94
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	3/27/2023	14752474	\$	10,959.85
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	4/24/2023	14761314	\$	6,648.27
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	5/24/2023	14772398	\$	12,055.20
44229000	PORT EDWARDS SCHOOL DISTRICT	Cashed	5/30/2023	14772839	\$	12,048.58
					<b>Sum</b>	<b>\$ 70,756.26</b>

**PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	7/5/2022	14670173	\$	14,576.26
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	7/11/2022	14672541	\$	1,113.50
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	9/12/2022	14691677	\$	4,683.70
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	5/22/2023	14770377	\$	9,564.33
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	5/24/2023	14772501	\$	49,481.11
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	5/30/2023	14772995	\$	30,605.50
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	5/31/2023	14775092	\$	116,655.37
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	6/5/2023	14775501	\$	30,360.61
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Cashed	6/12/2023	14777562	\$	3,284.63

44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Issued	6/19/2023	14779757	\$ 26,984.75
44214300	PORT WASHINGTON SAUKVILLE SCHOOL DISTRICT	Issued	6/26/2023	14782005	\$ 52.00
<b>Sum</b>					<b>\$ 287,361.76</b>

**PORTAGE COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	7/11/2022	14672542	\$ 1,147.44
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	7/18/2022	14674848	\$ 1,378.16
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	8/8/2022	14681305	\$ 1,324.58
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	8/15/2022	14683425	\$ 41.77
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	10/31/2022	14706295	\$ 2,777.16
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	11/7/2022	14708465	\$ 1,520.57
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	11/14/2022	14710750	\$ 6,838.48
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	11/21/2022	14713145	\$ 1,105.54
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	12/5/2022	14717337	\$ 12,210.24
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	12/12/2022	14719600	\$ 9,507.07
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	12/19/2022	14721988	\$ 1,645.12
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	12/27/2022	14724227	\$ 11,474.31
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	1/17/2023	14730285	\$ 7,953.09
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	1/23/2023	14732332	\$ 6,939.51
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734467	\$ 111.75
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	2/13/2023	14739040	\$ 2,338.46
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	2/20/2023	14741243	\$ 9,504.58
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743622	\$ 96.60
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	3/6/2023	14745887	\$ 904.76
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	3/13/2023	14748112	\$ 1,334.47
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	3/20/2023	14750363	\$ 22,183.85
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752662	\$ 3,634.10
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	4/3/2023	14754907	\$ 9,232.24
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	4/10/2023	14757029	\$ 1,820.14
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	4/24/2023	14761462	\$ 14,311.34
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	5/22/2023	14770378	\$ 32,358.54

44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772502	\$	64,837.94
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	5/30/2023	14772996	\$	2,132.93
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	5/31/2023	14775093	\$	63,257.81
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	6/5/2023	14775502	\$	5,489.95
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Cashed	6/12/2023	14777563	\$	1,556.81
44201700	PORTAGE COMMUNITY SCHOOL DISTRICT	Issued	6/26/2023	14782006	\$	21,226.53
					<b>Sum</b>	<b>\$ 322,195.84</b>

**POTOSI SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44234400	POTOSI SCHOOL DISTRICT	Cashed	11/28/2022	14715160	\$	3,533.40
44234400	POTOSI SCHOOL DISTRICT	Cashed	12/27/2022	14724051	\$	1,478.43
44234400	POTOSI SCHOOL DISTRICT	Cashed	1/30/2023	14734298	\$	1,014.86
44234400	POTOSI SCHOOL DISTRICT	Cashed	2/27/2023	14743415	\$	1,402.04
44234400	POTOSI SCHOOL DISTRICT	Cashed	3/27/2023	14752486	\$	1,077.42
44234400	POTOSI SCHOOL DISTRICT	Cashed	5/1/2023	14763536	\$	1,507.29
44234400	POTOSI SCHOOL DISTRICT	Cashed	5/22/2023	14770222	\$	1,172.57
44234400	POTOSI SCHOOL DISTRICT	Cashed	5/24/2023	14772411	\$	9,395.94
44234400	POTOSI SCHOOL DISTRICT	Cashed	5/31/2023	14775022	\$	31,021.66
44234400	POTOSI SCHOOL DISTRICT	Cashed	6/5/2023	14775371	\$	960.35
44234400	POTOSI SCHOOL DISTRICT	Issued	6/26/2023	14781835	\$	230.82
					<b>Sum</b>	<b>\$ 52,794.78</b>

**POYNETTE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44222400	POYNETTE SCHOOL DISTRICT	Cashed	7/11/2022	14672662	\$	2,598.20
44222400	POYNETTE SCHOOL DISTRICT	Cashed	7/18/2022	14674974	\$	929.54
44222400	POYNETTE SCHOOL DISTRICT	Cashed	7/25/2022	14677208	\$	65.50
44222400	POYNETTE SCHOOL DISTRICT	Cashed	10/31/2022	14706408	\$	658.14
44222400	POYNETTE SCHOOL DISTRICT	Cashed	11/14/2022	14710886	\$	304.56
44222400	POYNETTE SCHOOL DISTRICT	Cashed	12/5/2022	14717457	\$	8,374.23
44222400	POYNETTE SCHOOL DISTRICT	Cashed	12/12/2022	14719739	\$	665.61
44222400	POYNETTE SCHOOL DISTRICT	Cashed	12/19/2022	14722112	\$	738.79
44222400	POYNETTE SCHOOL DISTRICT	Cashed	12/27/2022	14724387	\$	67.86

44222400	POYNETTE SCHOOL DISTRICT	Cashed	1/17/2023	14730426	\$ 463.65
44222400	POYNETTE SCHOOL DISTRICT	Cashed	1/30/2023	14734633	\$ 45.24
44222400	POYNETTE SCHOOL DISTRICT	Cashed	2/13/2023	14739177	\$ 244.18
44222400	POYNETTE SCHOOL DISTRICT	Cashed	2/20/2023	14741363	\$ 5,709.54
44222400	POYNETTE SCHOOL DISTRICT	Cashed	3/6/2023	14746013	\$ 462.48
44222400	POYNETTE SCHOOL DISTRICT	Cashed	3/20/2023	14750500	\$ 9,659.13
44222400	POYNETTE SCHOOL DISTRICT	Cashed	4/3/2023	14755009	\$ 48.84
44222400	POYNETTE SCHOOL DISTRICT	Cashed	4/10/2023	14757151	\$ 55.51
44222400	POYNETTE SCHOOL DISTRICT	Cashed	4/24/2023	14761599	\$ 1,050.49
44222400	POYNETTE SCHOOL DISTRICT	Cashed	5/22/2023	14770531	\$ 7,203.83
44222400	POYNETTE SCHOOL DISTRICT	Cashed	5/24/2023	14772592	\$ 17,241.34
44222400	POYNETTE SCHOOL DISTRICT	Cashed	5/30/2023	14773135	\$ 2,046.88
44222400	POYNETTE SCHOOL DISTRICT	Cashed	5/31/2023	14775161	\$ 21,543.56
44222400	POYNETTE SCHOOL DISTRICT	Cashed	6/5/2023	14775611	\$ 3,120.71
44222400	POYNETTE SCHOOL DISTRICT	Cashed	6/12/2023	14777701	\$ 548.22
44222400	POYNETTE SCHOOL DISTRICT	Issued	6/26/2023	14782169	\$ 20,335.77
<b>Sum</b>					<b>\$ 104,181.80</b>

**PRAIRIE DU CHIEN AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715333	\$ 21,054.62
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724228	\$ 10,428.87
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734468	\$ 5,346.48
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743623	\$ 14,804.48
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	3/20/2023	14750364	\$ 8,291.34
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752663	\$ 15,322.74
44204000	PRAIRIE DU CHIEN AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772503	\$ 19,371.82
<b>Sum</b>					<b>\$ 94,620.35</b>

**PRAIRIE FARM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	10/31/2022	502351821	\$ 1,109.49
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	11/21/2022	502365167	\$ 1,044.17
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	11/28/2022	502369481	\$ 847.53

44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	12/19/2022	502382410	\$ 925.25
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	1/30/2023	502408199	\$ 712.08
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	2/20/2023	502421589	\$ 801.24
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	3/20/2023	502439563	\$ 1,723.85
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	4/24/2023	502461762	\$ 1,264.21
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	5/22/2023	502479672	\$ 559.05
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	5/24/2023	502483313	\$ 10,850.10
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	5/31/2023	502487750	\$ 12,242.69
44238900	PRAIRIE FARM SCHOOL DISTRICT	Cashed	6/26/2023	502501788	\$ 14,677.14
<b>Sum</b>					<b>\$ 46,756.80</b>

**PRENTICE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239900	PRENTICE SCHOOL DISTRICT	Cashed	7/18/2022	14674606	\$ 222.79
44239900	PRENTICE SCHOOL DISTRICT	Cashed	10/24/2022	14704030	\$ 268.66
44239900	PRENTICE SCHOOL DISTRICT	Cashed	11/7/2022	14708215	\$ 3,511.78
44239900	PRENTICE SCHOOL DISTRICT	Cashed	11/14/2022	14710466	\$ 913.68
44239900	PRENTICE SCHOOL DISTRICT	Cashed	12/12/2022	14719335	\$ 906.47
44239900	PRENTICE SCHOOL DISTRICT	Cashed	12/27/2022	14723957	\$ 1,538.46
44239900	PRENTICE SCHOOL DISTRICT	Cashed	1/23/2023	14732107	\$ 127.00
44239900	PRENTICE SCHOOL DISTRICT	Cashed	1/30/2023	14734174	\$ 3,796.71
44239900	PRENTICE SCHOOL DISTRICT	Cashed	2/13/2023	14738753	\$ 4,008.89
44239900	PRENTICE SCHOOL DISTRICT	Cashed	2/20/2023	14741016	\$ 653.76
44239900	PRENTICE SCHOOL DISTRICT	Cashed	2/27/2023	14743281	\$ 302.83
44239900	PRENTICE SCHOOL DISTRICT	Cashed	3/6/2023	14745655	\$ 19.54
44239900	PRENTICE SCHOOL DISTRICT	Cashed	3/13/2023	14747846	\$ 298.42
44239900	PRENTICE SCHOOL DISTRICT	Cashed	3/20/2023	14750090	\$ 2,050.30
44239900	PRENTICE SCHOOL DISTRICT	Cashed	3/27/2023	14752360	\$ 633.29
44239900	PRENTICE SCHOOL DISTRICT	Cashed	4/24/2023	14761209	\$ 2,258.14
44239900	PRENTICE SCHOOL DISTRICT	Cashed	5/24/2023	14772286	\$ 13,100.35
44239900	PRENTICE SCHOOL DISTRICT	Cashed	5/30/2023	14772731	\$ 218.31
<b>Sum</b>					<b>\$ 34,829.38</b>

**PRESCOTT SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	8/1/2022	14679035	\$ 1,170.15
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	10/31/2022	14706135	\$ 7,716.92
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	11/21/2022	14712987	\$ 7,799.64
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	12/19/2022	14721808	\$ 4,382.52
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	1/30/2023	14734271	\$ 12,978.37
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	2/20/2023	14741097	\$ 4,269.03
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	3/20/2023	14750188	\$ 8,670.88
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	4/24/2023	14761299	\$ 10,121.31
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	5/22/2023	14770204	\$ 6,242.75
44238800	PRESCOTT SCHOOL DISTRICT	Cashed	5/24/2023	14772352	\$ 17,344.06
<b>Sum</b>					<b>\$ 80,695.63</b>

**PRINCETON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228900	PRINCETON SCHOOL DISTRICT	Staledate	7/18/2022	14674691	\$ 124.19
44228900	PRINCETON SCHOOL DISTRICT	Cashed	11/7/2022	14708306	\$ 156.27
44228900	PRINCETON SCHOOL DISTRICT	Cashed	12/5/2022	14717196	\$ 78.12
44228900	PRINCETON SCHOOL DISTRICT	Cashed	12/19/2022	14721822	\$ 1,286.09
44228900	PRINCETON SCHOOL DISTRICT	Cashed	1/17/2023	14730122	\$ 4,110.43
44228900	PRINCETON SCHOOL DISTRICT	Cashed	2/27/2023	14743401	\$ 3,255.17
44228900	PRINCETON SCHOOL DISTRICT	Cashed	3/27/2023	14752473	\$ 2,902.58
44228900	PRINCETON SCHOOL DISTRICT	Cashed	4/24/2023	14761313	\$ 2,068.46
44228900	PRINCETON SCHOOL DISTRICT	Issued	5/24/2023	14772397	\$ 16,023.47
44228900	PRINCETON SCHOOL DISTRICT	Issued	5/30/2023	14772838	\$ 9,826.70
44228900	PRINCETON SCHOOL DISTRICT	Issued	5/31/2023	14775011	\$ 12,530.29
44228900	PRINCETON SCHOOL DISTRICT	Issued	6/12/2023	14777415	\$ 5,494.27
44228900	PRINCETON SCHOOL DISTRICT	Issued	6/19/2023	14779591	\$ 248.08
<b>Sum</b>					<b>\$ 58,104.12</b>

**PULASKI COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	9/26/2022	14696005	\$ 126.68
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	12/19/2022	14722090	\$ 22,211.09

44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	1/10/2023	14728363	\$ 3,140.46
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734600	\$ 28,679.59
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	2/13/2023	14739156	\$ 3,363.84
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743746	\$ 16,829.89
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	3/20/2023	14750478	\$ 4,750.11
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752783	\$ 16,163.37
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	5/1/2023	14763809	\$ 16,069.45
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	5/15/2023	14768214	\$ 23,224.47
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	5/22/2023	14770504	\$ 3,337.10
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772543	\$ 72,843.25
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	5/31/2023	14775126	\$ 46,991.01
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	6/12/2023	14777678	\$ 71,551.96
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Cashed	6/19/2023	14779876	\$ 10,861.65
44213400	PULASKI COMMUNITY SCHOOL DISTRICT	Issued	6/26/2023	14782135	\$ 12,142.07
<b>Sum</b>					<b>\$ 352,285.99</b>

**RACINE CHARTER ONE INC**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222000	RACINE CHARTER ONE INC	Cashed	7/11/2022	14672516	\$ 2,105.38
44222000	RACINE CHARTER ONE INC	Cashed	7/18/2022	14674821	\$ 317.00
44222000	RACINE CHARTER ONE INC	Cashed	8/29/2022	14687399	\$ 19.19
44222000	RACINE CHARTER ONE INC	Cashed	10/17/2022	14702161	\$ 11.28
44222000	RACINE CHARTER ONE INC	Cashed	10/24/2022	14704221	\$ 1,092.39
44222000	RACINE CHARTER ONE INC	Cashed	11/14/2022	14710716	\$ 693.60
44222000	RACINE CHARTER ONE INC	Cashed	11/21/2022	14713120	\$ 1,198.77
44222000	RACINE CHARTER ONE INC	Cashed	12/12/2022	14719565	\$ 1,485.22
44222000	RACINE CHARTER ONE INC	Cashed	12/19/2022	14721944	\$ 11.28
44222000	RACINE CHARTER ONE INC	Cashed	12/27/2022	14724165	\$ 11.28
44222000	RACINE CHARTER ONE INC	Cashed	1/17/2023	14730247	\$ 1,173.94
44222000	RACINE CHARTER ONE INC	Cashed	1/30/2023	14734413	\$ 1.60
44222000	RACINE CHARTER ONE INC	Cashed	2/20/2023	14741220	\$ 1,439.72
44222000	RACINE CHARTER ONE INC	Cashed	2/27/2023	14743539	\$ 86.41
44222000	RACINE CHARTER ONE INC	Cashed	3/6/2023	14745846	\$ 120.15
44222000	RACINE CHARTER ONE INC	Cashed	3/20/2023	14750316	\$ 1,525.49
44222000	RACINE CHARTER ONE INC	Cashed	4/24/2023	14761426	\$ 172.83

44222000	RACINE CHARTER ONE INC	Issued	5/22/2023	14770332	\$	228.79
44222000	RACINE CHARTER ONE INC	Issued	5/24/2023	14772417	\$	13,634.61
					<b>Sum</b>	<b>\$ 25,328.93</b>

**RACINE UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	9/6/2022	502317726	\$	3,111.42
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	9/12/2022	502322153	\$	81,866.88
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	9/19/2022	502326418	\$	6,146.64
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	9/26/2022	502330671	\$	6,251.69
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	10/3/2022	502335008	\$	7,998.47
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	10/10/2022	502339377	\$	9,229.00
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	10/17/2022	502343800	\$	4,453.13
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	10/24/2022	502348006	\$	5,180.18
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	10/31/2022	502352254	\$	28,961.47
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	11/7/2022	502356638	\$	78,952.60
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	11/21/2022	502365624	\$	109,827.66
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	11/28/2022	502369892	\$	30,132.69
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	12/12/2022	502378504	\$	62,739.88
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	12/19/2022	502382867	\$	47,693.60
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	12/27/2022	502387197	\$	81,334.01
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	1/10/2023	502395729	\$	3,968.00
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	1/17/2023	502400049	\$	1,884.97
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	1/23/2023	502404330	\$	107,919.11
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	1/30/2023	502408649	\$	989.19
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	2/20/2023	502422057	\$	153,804.67
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	3/6/2023	502431005	\$	48,980.63
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	3/20/2023	502440028	\$	119,137.71
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	3/27/2023	502444475	\$	50.22
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	4/24/2023	502462231	\$	151,477.44
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	5/15/2023	502475672	\$	26.00
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	5/24/2023	502483322	\$	1,116,080.88
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	5/30/2023	502484570	\$	115,476.65
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	5/31/2023	502487759	\$	2,277,027.69
44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/19/2023	502497815	\$	167,033.75

44211100	RACINE UNIFIED SCHOOL DISTRICT	Cashed	6/26/2023	502502251	\$	130,702.08
					Sum	\$ 4,958,438.31

**RANDALL JOINT 1 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	7/11/2022	14672392	\$	22.48
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	7/18/2022	14674687	\$	154.52
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	10/31/2022	14706140	\$	39.08
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	11/7/2022	14708297	\$	26.18
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	11/14/2022	14710576	\$	1,426.13
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	11/21/2022	14712993	\$	94.62
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	12/12/2022	14719448	\$	55.29
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	1/17/2023	14730112	\$	741.76
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	2/13/2023	14738872	\$	1,036.01
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	2/20/2023	14741102	\$	46.28
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	3/6/2023	14745730	\$	34.19
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	3/13/2023	14747949	\$	303.64
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	3/20/2023	14750197	\$	367.33
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	3/27/2023	14752463	\$	296.06
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	4/17/2023	14759143	\$	1,003.60
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	5/22/2023	14770216	\$	548.63
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	5/24/2023	14772385	\$	7,893.33
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	5/31/2023	14775005	\$	12,425.13
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	6/5/2023	14775365	\$	1,250.42
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Cashed	6/12/2023	14777410	\$	149.91
44206600	RANDALL JOINT 1 SCHOOL DISTRICT	Issued	6/26/2023	14781823	\$	1,074.96
					Sum	\$ 28,989.55

**RANDOLPH SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	1/17/2023	14730855	\$	3,798.12
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	1/30/2023	14735069	\$	2,133.48
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	2/13/2023	14739630	\$	9,946.82
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	2/27/2023	14744231	\$	2,230.20

44228800	RANDOLPH SCHOOL DISTRICT	Cashed	3/13/2023	14748717	\$	5,720.53
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	3/27/2023	14753282	\$	9,926.98
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	4/24/2023	14762020	\$	8,361.50
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	5/24/2023	14772594	\$	7,787.99
44228800	RANDOLPH SCHOOL DISTRICT	Cashed	5/30/2023	14773580	\$	4,359.92
					<b>Sum</b>	<b>\$ 54,265.54</b>

**RANDOM LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	11/28/2022	14715900	\$	2,280.89
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	12/27/2022	14724883	\$	994.35
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	1/23/2023	14732935	\$	2,572.25
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	2/27/2023	14744305	\$	7,410.21
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	3/6/2023	14746531	\$	1,964.43
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	3/20/2023	14751006	\$	3,984.08
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	4/24/2023	14762080	\$	4,480.12
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	5/22/2023	14771023	\$	3,619.12
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	5/24/2023	14772606	\$	12,023.50
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	5/31/2023	14775171	\$	24,149.36
44243900	RANDOM LAKE SCHOOL DISTRICT	Cashed	6/5/2023	14776071	\$	5,960.90
					<b>Sum</b>	<b>\$ 69,439.21</b>

**RAYMOND ELEMENTARY SCHOOL**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	7/18/2022	14675463	\$	675.23
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	10/31/2022	14706887	\$	477.10
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	11/7/2022	14709118	\$	807.64
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	11/14/2022	14711374	\$	209.19
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	12/5/2022	14717929	\$	241.22
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	12/12/2022	14720194	\$	501.43
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	12/19/2022	14722566	\$	76.69
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	1/17/2023	14730877	\$	760.46
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	2/20/2023	14741844	\$	764.15
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	2/27/2023	14744252	\$	92.72

44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	3/20/2023	14750959	\$	378.14
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	4/24/2023	14762035	\$	669.07
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	5/22/2023	14770976	\$	619.99
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	5/24/2023	14772599	\$	2,677.75
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	5/30/2023	14773598	\$	177.68
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	5/31/2023	14775166	\$	2,892.20
44242800	RAYMOND ELEMENTARY SCHOOL	Cashed	6/19/2023	14780344	\$	995.27
44242800	RAYMOND ELEMENTARY SCHOOL	Issued	6/26/2023	14782613	\$	142.01

Sum \$ 13,157.94

**REEDSBURG SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	7/11/2022	14672652	\$	847.57
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	7/18/2022	14674967	\$	8,551.25
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	8/1/2022	14679282	\$	1,781.85
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	8/8/2022	14681420	\$	2,091.77
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	9/26/2022	14696008	\$	78.24
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	10/17/2022	14702293	\$	33.84
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	10/31/2022	14706398	\$	4,657.41
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	11/7/2022	14708597	\$	7,671.22
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	11/14/2022	14710869	\$	6,841.28
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	11/21/2022	14713255	\$	22,790.02
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	12/5/2022	14717447	\$	757.43
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	12/12/2022	14719724	\$	5,824.74
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	12/19/2022	14722095	\$	11,837.56
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	12/27/2022	14724365	\$	161.15
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	1/17/2023	14730408	\$	6,130.94
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	1/23/2023	14732446	\$	8,988.23
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	1/30/2023	14734608	\$	6,128.93
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	2/13/2023	14739159	\$	5,408.09
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	2/20/2023	14741352	\$	7,715.51
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	2/27/2023	14743754	\$	12,756.92
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	3/6/2023	14745999	\$	21.60
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	3/13/2023	14748230	\$	2,440.41

44212300	REEDSBURG SCHOOL DISTRICT	Cashed	3/20/2023	14750482	\$ 5,880.64
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	3/27/2023	14752791	\$ 9,669.11
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	4/3/2023	14755000	\$ 23.19
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	4/10/2023	14757143	\$ 19.64
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	4/24/2023	14761581	\$ 11,503.43
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	5/22/2023	14770510	\$ 34,157.92
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	5/24/2023	14772552	\$ 93,642.43
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	5/30/2023	14773119	\$ 4,297.54
44212300	REEDSBURG SCHOOL DISTRICT	Cashed	6/19/2023	14779881	\$ 13,831.29
<b>Sum</b>					<b>\$ 296,541.15</b>

**REEDSVILLE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	11/28/2022	14715441	\$ 2,443.10
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	12/27/2022	14724369	\$ 4,759.97
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	1/23/2023	14732450	\$ 5,078.84
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	2/27/2023	14743760	\$ 2,146.26
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	3/20/2023	14750483	\$ 2,529.84
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	4/24/2023	14761585	\$ 1,951.51
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	5/22/2023	14770514	\$ 2,900.22
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	5/24/2023	14772557	\$ 14,037.66
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	5/31/2023	14775136	\$ 10,454.43
44213200	REEDSVILLE SCHOOL DISTRICT	Cashed	6/12/2023	14777682	\$ 12,756.81
<b>Sum</b>					<b>\$ 59,058.64</b>

**RHINELANDER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	8/8/2022	14681089	\$ 1,194.43
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	9/12/2022	14691482	\$ 932.60
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	10/24/2022	14704040	\$ 3,903.75
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	10/31/2022	14706067	\$ 265.75
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	11/7/2022	14708227	\$ 240.50
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	11/14/2022	14710489	\$ 4,225.84
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	11/21/2022	14712917	\$ 885.87

44219600	RHINELANDER SCHOOL DISTRICT	Cashed	12/5/2022	14717120	\$ 45.12
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	12/12/2022	14719357	\$ 19,772.73
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	12/19/2022	14721737	\$ 150.92
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	1/17/2023	14730030	\$ 13,067.17
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	1/23/2023	14732123	\$ 7,415.61
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	2/13/2023	14738782	\$ 14,072.27
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	2/20/2023	14741026	\$ 18,127.53
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	2/27/2023	14743304	\$ 4,848.69
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	3/13/2023	14747870	\$ 290.84
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	3/20/2023	14750108	\$ 12,526.10
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	3/27/2023	14752384	\$ 4,688.71
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	4/10/2023	14756845	\$ 663.32
44219600	RHINELANDER SCHOOL DISTRICT	Cashed	4/24/2023	14761225	\$ 13,124.37
44219600	RHINELANDER SCHOOL DISTRICT	Issued	5/24/2023	14772311	\$ 109,824.95
44219600	RHINELANDER SCHOOL DISTRICT	Issued	5/30/2023	14772744	\$ 29,789.94
44219600	RHINELANDER SCHOOL DISTRICT	Issued	5/31/2023	14774947	\$ 122,450.61
44219600	RHINELANDER SCHOOL DISTRICT	Issued	6/5/2023	14775308	\$ 66.48
44219600	RHINELANDER SCHOOL DISTRICT	Issued	6/12/2023	14777326	\$ 3,729.90
44219600	RHINELANDER SCHOOL DISTRICT	Issued	6/19/2023	14779481	\$ 24,612.14
44219600	RHINELANDER SCHOOL DISTRICT	Issued	6/26/2023	14781742	\$ 9,883.19
<b>Sum</b>					<b>\$ 420,799.33</b>

**RIB LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	4/24/2023	14761207	\$ 3,142.09
44236500	RIB LAKE SCHOOL DISTRICT	Cashed	5/24/2023	14772281	\$ 18,277.62
<b>Sum</b>					<b>\$ 21,419.71</b>

**RICE LAKE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715334	\$ 32,986.67
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724229	\$ 11,300.38
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734469	\$ 12,263.07
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743624	\$ 24,634.40

44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752664	\$	28,711.65
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	5/1/2023	502466494	\$	16,407.29
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	5/24/2023	502483317	\$	54,493.22
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	5/30/2023	502484443	\$	18,136.83
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	5/31/2023	502487754	\$	68,854.91
44219100	RICE LAKE AREA SCHOOL DISTRICT	Cashed	6/26/2023	502502110	\$	65,648.97
<b>Sum</b>					<b>\$</b>	<b>333,437.39</b>

#### RICHLAND SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44202600	RICHLAND SCHOOL DISTRICT	Cashed	11/28/2022	14715335	\$	34,676.09
44202600	RICHLAND SCHOOL DISTRICT	Cashed	12/27/2022	14724230	\$	19,902.91
44202600	RICHLAND SCHOOL DISTRICT	Cashed	1/30/2023	14734470	\$	10,554.10
44202600	RICHLAND SCHOOL DISTRICT	Cashed	2/27/2023	14743625	\$	14,287.46
44202600	RICHLAND SCHOOL DISTRICT	Cashed	3/27/2023	14752665	\$	44,283.77
44202600	RICHLAND SCHOOL DISTRICT	Cashed	5/1/2023	14763694	\$	16,448.27
44202600	RICHLAND SCHOOL DISTRICT	Cashed	5/22/2023	14770379	\$	15,171.64
44202600	RICHLAND SCHOOL DISTRICT	Cashed	5/24/2023	14772504	\$	36,085.99
44202600	RICHLAND SCHOOL DISTRICT	Cashed	5/31/2023	14775094	\$	51,047.49
44202600	RICHLAND SCHOOL DISTRICT	Cashed	6/5/2023	14775503	\$	5,077.76
44202600	RICHLAND SCHOOL DISTRICT	Cashed	6/19/2023	14779758	\$	33,106.20
44202600	RICHLAND SCHOOL DISTRICT	Issued	6/26/2023	14782007	\$	31,130.03
<b>Sum</b>					<b>\$</b>	<b>311,771.71</b>

#### RICHMOND SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44209500	RICHMOND SCHOOL DISTRICT	Cashed	12/19/2022	14722100	\$	2,217.24
44209500	RICHMOND SCHOOL DISTRICT	Cashed	1/10/2023	14728368	\$	269.37
44209500	RICHMOND SCHOOL DISTRICT	Cashed	1/30/2023	14734615	\$	2,052.42
44209500	RICHMOND SCHOOL DISTRICT	Cashed	2/13/2023	14739164	\$	473.04
44209500	RICHMOND SCHOOL DISTRICT	Cashed	2/27/2023	14743765	\$	5,017.12
44209500	RICHMOND SCHOOL DISTRICT	Cashed	3/20/2023	14750485	\$	289.08
44209500	RICHMOND SCHOOL DISTRICT	Cashed	3/27/2023	14752801	\$	1,879.27
44209500	RICHMOND SCHOOL DISTRICT	Cashed	5/1/2023	14763825	\$	2,381.21

44209500	RICHMOND SCHOOL DISTRICT	Cashed	5/15/2023	14768225	\$ 1,920.28
44209500	RICHMOND SCHOOL DISTRICT	Cashed	5/22/2023	14770517	\$ 296.88
44209500	RICHMOND SCHOOL DISTRICT	Cashed	5/24/2023	14772562	\$ 2,961.11
44209500	RICHMOND SCHOOL DISTRICT	Cashed	6/12/2023	14777686	\$ 3,128.79
44209500	RICHMOND SCHOOL DISTRICT	Cashed	6/19/2023	14779889	\$ 390.95
44209500	RICHMOND SCHOOL DISTRICT	Issued	6/26/2023	14782148	\$ 535.68
<b>Sum</b>					<b>\$ 23,812.44</b>

#### RIO COMMUNITY SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	7/18/2022	14674690	\$ 41.45
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	11/7/2022	14708305	\$ 119.47
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	11/14/2022	14710585	\$ 2,429.08
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	12/5/2022	14717195	\$ 33.84
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	12/19/2022	14721821	\$ 199.17
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	1/17/2023	14730121	\$ 9,307.09
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734286	\$ 19.53
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	2/13/2023	14738881	\$ 2,291.21
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743400	\$ 5,976.21
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752472	\$ 3,192.51
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	4/24/2023	14761312	\$ 1,991.79
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772396	\$ 6,076.47
44228700	RIO COMMUNITY SCHOOL DISTRICT	Cashed	5/30/2023	14772837	\$ 4,778.35
44228700	RIO COMMUNITY SCHOOL DISTRICT	Issued	6/19/2023	14779590	\$ 4,378.04
44228700	RIO COMMUNITY SCHOOL DISTRICT	Issued	6/26/2023	14781826	\$ 3,781.33
<b>Sum</b>					<b>\$ 44,615.54</b>

#### RIPON SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227500	RIPON SCHOOL DISTRICT	Cashed	11/28/2022	14715059	\$ 28,414.16
44227500	RIPON SCHOOL DISTRICT	Cashed	12/27/2022	14723950	\$ 13,302.26
44227500	RIPON SCHOOL DISTRICT	Cashed	1/17/2023	14729999	\$ 6.16
44227500	RIPON SCHOOL DISTRICT	Cashed	1/23/2023	14732101	\$ 5,880.36
44227500	RIPON SCHOOL DISTRICT	Cashed	1/30/2023	14734169	\$ 7,226.48

44227500	RIPON SCHOOL DISTRICT	Cashed	2/27/2023	14743273	\$ 13,118.60
44227500	RIPON SCHOOL DISTRICT	Cashed	3/6/2023	14745648	\$ 10,262.34
44227500	RIPON SCHOOL DISTRICT	Cashed	3/27/2023	14752353	\$ 14,734.27
44227500	RIPON SCHOOL DISTRICT	Cashed	4/24/2023	14761200	\$ 13,050.96
44227500	RIPON SCHOOL DISTRICT	Cashed	5/22/2023	14770106	\$ 12,414.55
44227500	RIPON SCHOOL DISTRICT	Cashed	5/24/2023	14772271	\$ 29,240.94
44227500	RIPON SCHOOL DISTRICT	Cashed	5/31/2023	14774917	\$ 52,571.69
44227500	RIPON SCHOOL DISTRICT	Cashed	6/12/2023	14777290	\$ 43,598.39

**Sum \$ 243,821.16**

**RIVER FALLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	11/28/2022	14715147	\$ 18,297.86
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	12/12/2022	14719423	\$ 26.00
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	12/27/2022	14724037	\$ 7,712.97
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	1/30/2023	14734270	\$ 5,451.79
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	2/27/2023	14743383	\$ 5,957.83
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	3/27/2023	14752457	\$ 16,853.79
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	5/1/2023	14763526	\$ 16,583.55
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	5/24/2023	14772351	\$ 30,025.03
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	5/30/2023	14772817	\$ 8,590.75
44238700	RIVER FALLS SCHOOL DISTRICT	Cashed	5/31/2023	14774980	\$ 83,979.24
44238700	RIVER FALLS SCHOOL DISTRICT	Issued	6/26/2023	14781806	\$ 27,133.48

**Sum \$ 220,612.29**

**RIVER RIDGE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	11/28/2022	14715236	\$ 13,751.51
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	12/27/2022	14724130	\$ 3,448.21
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	1/10/2023	14728177	\$ 117.24
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	1/30/2023	14734371	\$ 7,899.34
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	2/27/2023	14743496	\$ 3,223.02
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	3/20/2023	14750276	\$ 630.72
44225300	RIVER RIDGE SCHOOL DISTRICT	Cashed	5/24/2023	14772416	\$ 11,829.35

Sum \$ 40,899.39

**RIVER VALLEY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	12/19/2022	14721989	\$ 9,406.57
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	1/10/2023	14728253	\$ 3,771.18
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	1/30/2023	14734473	\$ 14,178.20
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	2/13/2023	14739044	\$ 2,956.50
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	2/27/2023	14743631	\$ 10,425.52
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	3/20/2023	14750370	\$ 2,687.13
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	3/27/2023	14752670	\$ 4,331.69
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	5/1/2023	14763697	\$ 2,968.17
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	5/15/2023	14768113	\$ 9,588.99
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	5/22/2023	14770383	\$ 1,749.22
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	5/24/2023	14772513	\$ 25,592.52
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	5/31/2023	14775101	\$ 56,905.29
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	6/12/2023	14777564	\$ 17,249.56
44218700	RIVER VALLEY SCHOOL DISTRICT	Cashed	6/19/2023	14779763	\$ 3,287.52
44218700	RIVER VALLEY SCHOOL DISTRICT	Issued	6/26/2023	14782013	\$ 2,474.96

Sum \$ 167,573.02

**RIVERDALE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	11/28/2022	14715325	\$ 7,134.41
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	12/27/2022	14724219	\$ 3,546.36
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	1/30/2023	14734458	\$ 2,362.13
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	2/27/2023	14743611	\$ 3,599.61
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	3/20/2023	14750359	\$ 2,082.69
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	3/27/2023	14752652	\$ 2,517.35
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	5/1/2023	14763689	\$ 3,154.63
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	5/22/2023	14770371	\$ 3,154.16
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	5/24/2023	14772488	\$ 18,131.70
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	5/31/2023	14775080	\$ 28,948.04
44212400	RIVERDALE SCHOOL DISTRICT	Cashed	6/5/2023	14775499	\$ 77.50

44212400	RIVERDALE SCHOOL DISTRICT	Cashed	6/19/2023	14779748	\$ 4,724.94
44212400	RIVERDALE SCHOOL DISTRICT	Issued	6/26/2023	14781999	\$ 11,068.58
<b>Sum</b>					<b>\$ 90,502.10</b>

**ROSENDALE-BRANDON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	12/5/2022	14717102	\$ 897.11
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	2/6/2023	14736408	\$ 9,123.59
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	2/27/2023	14743257	\$ 12.80
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	4/17/2023	14759035	\$ 37.68
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	5/1/2023	14763433	\$ 1,226.17
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	5/22/2023	14770093	\$ 9,716.51
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	5/24/2023	14772254	\$ 3,919.26
44224100	ROSENDALE-BRANDON SCHOOL DISTRICT	Cashed	5/30/2023	14772726	\$ 18,402.31
<b>Sum</b>					<b>\$ 43,335.43</b>

**ROSHOLT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	11/14/2022	14710751	\$ 5,732.84
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	12/12/2022	14719601	\$ 8,548.80
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	1/17/2023	14730286	\$ 6,644.69
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	2/13/2023	14739041	\$ 7,352.09
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	3/13/2023	14748113	\$ 8,390.68
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	3/20/2023	14750365	\$ 13.04
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	4/17/2023	14759276	\$ 6,637.17
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	5/15/2023	14768111	\$ 4,569.40
44208300	ROSHOLT SCHOOL DISTRICT	Cashed	5/24/2023	14772505	\$ 10,581.50
<b>Sum</b>					<b>\$ 58,470.21</b>

**ROYALL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228600	ROYALL SCHOOL DISTRICT	Cashed	7/18/2022	14674689	\$ 4,917.66
44228600	ROYALL SCHOOL DISTRICT	Cashed	8/15/2022	14683277	\$ 2,894.14
44228600	ROYALL SCHOOL DISTRICT	Cashed	11/7/2022	14708304	\$ 1,601.83

44228600	ROYALL SCHOOL DISTRICT	Cashed	11/14/2022	14710584	\$ 151.64
44228600	ROYALL SCHOOL DISTRICT	Cashed	12/5/2022	14717194	\$ 82.58
44228600	ROYALL SCHOOL DISTRICT	Cashed	12/19/2022	14721820	\$ 5,740.42
44228600	ROYALL SCHOOL DISTRICT	Cashed	1/17/2023	14730120	\$ 7,566.76
44228600	ROYALL SCHOOL DISTRICT	Cashed	1/30/2023	14734285	\$ 5,593.92
44228600	ROYALL SCHOOL DISTRICT	Cashed	2/13/2023	14738880	\$ 1,970.22
44228600	ROYALL SCHOOL DISTRICT	Cashed	2/27/2023	14743399	\$ 1,781.95
44228600	ROYALL SCHOOL DISTRICT	Cashed	3/13/2023	14747955	\$ 1,660.86
44228600	ROYALL SCHOOL DISTRICT	Cashed	3/27/2023	14752471	\$ 11,304.73
44228600	ROYALL SCHOOL DISTRICT	Cashed	4/24/2023	14761311	\$ 6,875.91
44228600	ROYALL SCHOOL DISTRICT	Cashed	5/24/2023	14772395	\$ 4,625.00
44228600	ROYALL SCHOOL DISTRICT	Cashed	5/30/2023	14772836	\$ 16,789.11
44228600	ROYALL SCHOOL DISTRICT	Issued	6/19/2023	14779589	\$ 9,075.94
<b>Sum</b>					<b>\$ 82,632.67</b>

**ROCKETSHIP EDUCATION WISCONSIN, INC.**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100036582	Rocketship Educaton Wisconsin Inc.	Issued	5/24/2023	14772618	\$ 15,138.99
100036582	Rocketship Educaton Wisconsin Inc.	Issued	6/5/2023	14776427	\$ 19.19
<b>Sum</b>					<b>\$ 15,158.18</b>

**SAINT FRANCIS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	7/5/2022	14670170	\$ 5,147.34
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	8/8/2022	14681303	\$ 271.49
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	3/6/2023	14745875	\$ 3,809.93
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	3/20/2023	14750350	\$ 3,993.46
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	4/24/2023	14761455	\$ 2,350.54
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	5/22/2023	14770366	\$ 6,050.59
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	5/24/2023	14772469	\$ 44,514.99
44235100	SAINT FRANCIS SCHOOL DISTRICT	Cashed	5/31/2023	14775065	\$ 34,545.53
44235100	SAINT FRANCIS SCHOOL DISTRICT	Issued	6/26/2023	14781991	\$ 12,438.37
<b>Sum</b>					<b>\$ 113,122.24</b>

**SALEM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205400	SALEM SCHOOL DISTRICT	Cashed	11/21/2022	14712991	\$ 67.86
44205400	SALEM SCHOOL DISTRICT	Cashed	1/23/2023	14732184	\$ 136.78
44205400	SALEM SCHOOL DISTRICT	Cashed	2/20/2023	14741100	\$ 169.17
44205400	SALEM SCHOOL DISTRICT	Cashed	3/20/2023	14750195	\$ 19.54
44205400	SALEM SCHOOL DISTRICT	Cashed	4/17/2023	14759141	\$ 14.39
44205400	SALEM SCHOOL DISTRICT	Cashed	5/22/2023	14770214	\$ 153.45
44205400	SALEM SCHOOL DISTRICT	Cashed	5/24/2023	14772382	\$ 25,849.48
44205400	SALEM SCHOOL DISTRICT	Cashed	5/31/2023	14775004	\$ 107,432.53
44205400	SALEM SCHOOL DISTRICT	Cashed	6/12/2023	14777409	\$ 105.50
44205400	SALEM SCHOOL DISTRICT	Cashed	6/19/2023	14779581	\$ 211.50
<b>Sum</b>					<b>\$ 134,160.20</b>

**SAUK PRAIRIE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	8/1/2022	14679288	\$ 24,228.45
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	11/14/2022	14710882	\$ 15,880.00
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	12/12/2022	14719736	\$ 20,297.77
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	1/17/2023	14730423	\$ 15,739.23
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	1/23/2023	14732463	\$ 26.00
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	2/13/2023	14739174	\$ 9,451.34
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	2/20/2023	14741362	\$ 26.00
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	3/13/2023	14748244	\$ 13,024.46
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	4/17/2023	14759399	\$ 11,834.19
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	5/15/2023	14768234	\$ 12,912.46
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	5/24/2023	14772588	\$ 61,803.85
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	5/31/2023	14775158	\$ 102,789.23
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Cashed	6/12/2023	14777698	\$ 14,955.38
44212600	SAUK PRAIRIE SCHOOL DISTRICT	Issued	6/26/2023	14782166	\$ 17,976.79
<b>Sum</b>					<b>\$ 320,945.15</b>

**SCHOOL DISTRICT OF PLATTEVILLE**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
-------------	-----------------	----------------	--------------	-----------	----------------

44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	8/29/2022	14687421	\$ 6,057.59
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	11/7/2022	14708464	\$ 610.87
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	12/19/2022	14721987	\$ 11,148.34
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	1/10/2023	14728251	\$ 1,101.60
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	1/17/2023	14730284	\$ 2,857.95
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	2/27/2023	14743620	\$ 11,005.27
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	4/3/2023	14754906	\$ 1,576.80
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	5/1/2023	14763693	\$ 7,636.99
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	5/22/2023	14770376	\$ 3,920.00
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	5/24/2023	14772499	\$ 39,321.58
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	5/30/2023	14772994	\$ 3,033.14
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	5/31/2023	14775090	\$ 89,636.59
44209900	SCHOOL DISTRICT OF PLATTEVILLE	Cashed	6/12/2023	14777561	\$ 1,036.52
<b>Sum</b>					<b>\$ 178,943.24</b>

**SCHOOL DISTRICT OF THE MENOMONIE AREA**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	11/28/2022	14715323	\$ 43,715.44
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	12/27/2022	14724214	\$ 20,724.55
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	1/30/2023	14734453	\$ 19,242.56
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	2/27/2023	14743604	\$ 28,714.74
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	3/27/2023	14752646	\$ 48,371.53
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	5/1/2023	14763683	\$ 39,671.87
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	5/24/2023	14772480	\$ 58,696.87
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	5/30/2023	14772988	\$ 28,156.48
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	5/31/2023	14775073	\$ 120,345.59
44221600	SCHOOL DISTRICT OF THE MENOMONIE AREA	Cashed	6/19/2023	14779743	\$ 57,940.99
<b>Sum</b>					<b>\$ 465,580.62</b>

**SENECA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44239500	SENECA SCHOOL DISTRICT	Cashed	11/28/2022	14715163	\$ 449.42
44239500	SENECA SCHOOL DISTRICT	Cashed	12/27/2022	14724054	\$ 1,463.30
44239500	SENECA SCHOOL DISTRICT	Cashed	1/30/2023	14734301	\$ 781.69

44239500	SENECA SCHOOL DISTRICT	Cashed	2/27/2023	14743418	\$ 344.90
44239500	SENECA SCHOOL DISTRICT	Cashed	3/27/2023	14752489	\$ 192.00
44239500	SENECA SCHOOL DISTRICT	Cashed	5/1/2023	14763539	\$ 1,488.01
44239500	SENECA SCHOOL DISTRICT	Cashed	5/22/2023	14770225	\$ 1,115.63
44239500	SENECA SCHOOL DISTRICT	Cashed	5/24/2023	14772414	\$ 4,390.90
44239500	SENECA SCHOOL DISTRICT	Cashed	5/31/2023	14775025	\$ 5,145.02
44239500	SENECA SCHOOL DISTRICT	Cashed	6/5/2023	14775374	\$ 872.14
44239500	SENECA SCHOOL DISTRICT	Cashed	6/19/2023	14779601	\$ 153.51

**Sum \$ 16,396.52**

**SEVASTOPOL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	7/11/2022	14672543	\$ 19.48
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	7/18/2022	14674849	\$ 206.40
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	8/8/2022	14681306	\$ 22.49
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	10/31/2022	14706296	\$ 2,369.34
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	11/14/2022	14710752	\$ 2,950.81
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	12/5/2022	14717338	\$ 3,418.47
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	12/12/2022	14719602	\$ 202.50
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	1/17/2023	14730287	\$ 2,476.60
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	1/23/2023	14732333	\$ 552.57
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	2/20/2023	14741244	\$ 4,038.54
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	2/27/2023	14743626	\$ 65.57
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	3/13/2023	14748114	\$ 2,770.55
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	3/20/2023	14750366	\$ 3,510.44
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	3/27/2023	14752666	\$ 650.33
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	4/3/2023	14754908	\$ 248.81
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	4/10/2023	14757030	\$ 828.36
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	4/24/2023	14761463	\$ 3,683.85
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	5/22/2023	14770380	\$ 4,811.56
44206800	SEVASTOPOL SCHOOL DISTRICT	Cashed	5/24/2023	14772506	\$ 20,510.46
44206800	SEVASTOPOL SCHOOL DISTRICT	Issued	6/26/2023	14782008	\$ 3,638.35

**Sum \$ 56,975.48**

**SEYMOUR COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	9/19/2022	14693742	\$ 1,431.08
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	12/19/2022	14722094	\$ 11,781.74
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734606	\$ 21,577.28
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	2/13/2023	14739158	\$ 13,685.31
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743750	\$ 6,275.88
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	3/20/2023	14750480	\$ 3,239.01
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752788	\$ 10,764.21
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	5/1/2023	14763815	\$ 9,912.68
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	5/15/2023	14768218	\$ 14,271.61
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	5/22/2023	14770507	\$ 2,104.14
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772548	\$ 31,496.95
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	5/31/2023	14775130	\$ 128,024.89
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	6/12/2023	14777680	\$ 22,938.62
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Cashed	6/19/2023	14779878	\$ 1,790.08
44216700	SEYMOUR COMMUNITY SCHOOL DISTRICT	Issued	6/26/2023	14782138	\$ 6,251.25
<b>Sum</b>					<b>\$ 285,544.73</b>

**SHARON JOINT 11 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	7/11/2022	14672544	\$ 1,416.49
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	7/18/2022	14674850	\$ 75.69
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	8/15/2022	14683426	\$ 4,052.07
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	10/24/2022	14704243	\$ 136.88
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	11/14/2022	14710753	\$ 291.20
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	11/21/2022	14713146	\$ 207.94
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	12/12/2022	14719603	\$ 2,407.39
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	12/27/2022	14724231	\$ 729.03
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	1/17/2023	14730288	\$ 1,333.04
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	1/23/2023	14732334	\$ 388.71
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	2/13/2023	14739042	\$ 113.10
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	2/20/2023	14741245	\$ 1,357.12
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	3/20/2023	14750367	\$ 1,412.04

44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	4/10/2023	14757031	\$ 1,251.83
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	4/17/2023	14759277	\$ 1,343.96
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	5/24/2023	14772507	\$ 13,974.55
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	5/30/2023	14772997	\$ 5,318.98
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	5/31/2023	14775095	\$ 11,176.22
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Cashed	6/5/2023	14775504	\$ 247.20
44220500	SHARON JOINT 11 SCHOOL DISTRICT	Issued	6/26/2023	14782009	\$ 5,042.29
<b>Sum</b>					<b>\$ 52,275.73</b>

#### SHAWANO SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206000	SHAWANO SCHOOL DISTRICT	Cashed	9/26/2022	14696004	\$ 131.49
44206000	SHAWANO SCHOOL DISTRICT	Cashed	12/19/2022	14722086	\$ 17,627.21
44206000	SHAWANO SCHOOL DISTRICT	Cashed	1/10/2023	14728359	\$ 2,601.72
44206000	SHAWANO SCHOOL DISTRICT	Cashed	1/30/2023	14734598	\$ 10,397.87
44206000	SHAWANO SCHOOL DISTRICT	Cashed	2/13/2023	14739152	\$ 1,931.58
44206000	SHAWANO SCHOOL DISTRICT	Cashed	2/27/2023	14743741	\$ 12,238.32
44206000	SHAWANO SCHOOL DISTRICT	Cashed	3/20/2023	14750475	\$ 512.46
44206000	SHAWANO SCHOOL DISTRICT	Cashed	3/27/2023	14752780	\$ 17,265.20
44206000	SHAWANO SCHOOL DISTRICT	Cashed	5/1/2023	14763806	\$ 13,597.51
44206000	SHAWANO SCHOOL DISTRICT	Cashed	5/15/2023	14768211	\$ 12,960.02
44206000	SHAWANO SCHOOL DISTRICT	Cashed	5/22/2023	14770500	\$ 832.66
44206000	SHAWANO SCHOOL DISTRICT	Cashed	5/24/2023	14772535	\$ 90,450.27
44206000	SHAWANO SCHOOL DISTRICT	Cashed	5/31/2023	14775119	\$ 94,514.82
44206000	SHAWANO SCHOOL DISTRICT	Cashed	6/12/2023	14777673	\$ 23,596.01
44206000	SHAWANO SCHOOL DISTRICT	Cashed	6/19/2023	14779871	\$ 34,269.34
44206000	SHAWANO SCHOOL DISTRICT	Issued	6/26/2023	14782130	\$ 4,011.82
<b>Sum</b>					<b>\$ 336,938.30</b>

#### SHEBOYGAN AREA SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	10/17/2022	502343668	\$ 104.00
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	10/31/2022	502352127	\$ 26.00
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	11/14/2022	502361045	\$ 26.00

44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	11/28/2022	502369780	\$ 105,045.06
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	12/12/2022	502378373	\$ 78.00
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	12/19/2022	502382731	\$ 52.00
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	12/27/2022	502387058	\$ 49,728.53
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	1/23/2023	502404195	\$ 51,779.66
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	2/27/2023	502426366	\$ 71,503.36
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	3/6/2023	502430867	\$ 53,972.55
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	3/20/2023	502439878	\$ 47,302.12
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	4/3/2023	502448715	\$ 78.00
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	4/24/2023	502462096	\$ 60,322.34
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	5/1/2023	502466495	\$ 26.00
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	5/22/2023	502479987	\$ 90,624.56
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	5/24/2023	502483318	\$ 253,013.70
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	5/30/2023	502484444	\$ 26.00
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	5/31/2023	502487755	\$ 461,587.76
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	6/12/2023	502493225	\$ 104.00
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	6/19/2023	502497674	\$ 181,604.25
44206400	SHEBOYGAN AREA SCHOOL DISTRICT	Cashed	6/26/2023	502502111	\$ 78.00
<b>Sum</b>					<b>\$ 1,427,081.89</b>

**SHEBOYGAN FALLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	11/28/2022	14715336	\$ 27,956.58
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	12/27/2022	14724232	\$ 14,314.81
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	1/23/2023	14732335	\$ 11,330.27
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	2/27/2023	14743627	\$ 14,840.21
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	3/6/2023	14745888	\$ 7,423.82
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	3/20/2023	14750368	\$ 14,104.44
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	4/24/2023	14761464	\$ 16,840.39
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	5/22/2023	14770381	\$ 14,225.46
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	5/24/2023	14772508	\$ 30,336.52
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	5/30/2023	14772998	\$ 7,176.92
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	5/31/2023	14775096	\$ 62,374.68
44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Cashed	6/19/2023	14779759	\$ 32,447.25

44201300	SHEBOYGAN FALLS SCHOOL DISTRICT	Issued	6/26/2023	14782010	\$	26.00
					Sum \$	253,397.35

**SHELL LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	11/14/2022	14710551	\$	4,682.62
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	12/12/2022	14719422	\$	1,027.53
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	1/17/2023	14730087	\$	675.51
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	2/13/2023	14738847	\$	11,893.56
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	3/20/2023	14750187	\$	1,308.03
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	4/17/2023	14759118	\$	9,500.31
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	5/15/2023	14767950	\$	1,310.83
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	5/24/2023	14772350	\$	13,159.84
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	5/31/2023	14774979	\$	12,098.43
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	6/12/2023	14777386	\$	9,655.15
44238600	SHELL LAKE SCHOOL DISTRICT	Cashed	6/19/2023	14779555	\$	6,772.70
					Sum \$	72,084.51

**SHIOCTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	11/28/2022	14715060	\$	6,975.99
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	12/27/2022	14723951	\$	3,266.46
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	1/23/2023	14732102	\$	2,314.36
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	2/27/2023	14743274	\$	3,455.75
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	3/6/2023	14745649	\$	880.38
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	3/27/2023	14752354	\$	3,048.53
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	4/24/2023	14761201	\$	3,787.04
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	5/22/2023	14770107	\$	2,726.88
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	5/24/2023	14772272	\$	12,533.36
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	5/31/2023	14774918	\$	21,406.39
44227700	SHIOCTON SCHOOL DISTRICT	Cashed	6/12/2023	14777291	\$	5,796.76
					Sum \$	66,191.90

**SHOREWOOD SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	11/28/2022	14715337	\$ 2,792.24
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	12/27/2022	14724233	\$ 8,607.99
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	1/30/2023	14734471	\$ 1,339.96
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	2/27/2023	14743628	\$ 4,803.27
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	3/6/2023	14745889	\$ 1,373.13
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	3/27/2023	14752667	\$ 4,038.03
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	4/24/2023	14761465	\$ 1,962.60
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	5/22/2023	14770382	\$ 14,730.59
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	5/24/2023	14772509	\$ 36,143.21
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	5/31/2023	14775097	\$ 43,101.49
44234700	SHOREWOOD SCHOOL DISTRICT	Cashed	6/19/2023	14779760	\$ 17,112.06
44234700	SHOREWOOD SCHOOL DISTRICT	Issued	6/26/2023	14782011	\$ 851.18
<b>Sum</b>					<b>\$ 136,855.75</b>

#### SHULLSBURG SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	11/28/2022	14715161	\$ 3,795.32
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	12/27/2022	14724052	\$ 1,941.38
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	1/30/2023	14734299	\$ 945.53
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	2/27/2023	14743416	\$ 1,838.97
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	3/27/2023	14752487	\$ 1,289.32
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	5/1/2023	14763537	\$ 1,649.32
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	5/22/2023	14770223	\$ 1,256.92
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	5/24/2023	14772412	\$ 6,318.66
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	5/31/2023	14775023	\$ 5,584.98
44234500	SHULLSBURG SCHOOL DISTRICT	Cashed	6/5/2023	14775372	\$ 1,040.71
<b>Sum</b>					<b>\$ 25,661.11</b>

#### SILVER LAKE SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	7/11/2022	14672390	\$ 6,478.25
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	7/18/2022	14674684	\$ 250.03
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	8/8/2022	14681152	\$ 22.49

44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	9/12/2022	14691542	\$ 7,047.62
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	10/31/2022	14706138	\$ 718.06
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	11/7/2022	14708296	\$ 439.44
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	11/14/2022	14710573	\$ 1,522.54
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	12/12/2022	14719445	\$ 29.29
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	1/17/2023	14730109	\$ 1,421.15
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	1/23/2023	14732181	\$ 522.41
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	2/13/2023	14738869	\$ 5,809.70
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	2/20/2023	14741099	\$ 921.71
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	3/20/2023	14750191	\$ 1,016.07
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	5/22/2023	14770210	\$ 1,466.68
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	5/24/2023	14772378	\$ 7,802.73
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	5/30/2023	14772825	\$ 817.07
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	5/31/2023	14775000	\$ 8,940.72
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	6/5/2023	14775362	\$ 420.57
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	6/12/2023	14777406	\$ 2,447.65
44204400	SILVER LAKE SCHOOL DISTRICT	Cashed	6/19/2023	14779578	\$ 3,269.67
44204400	SILVER LAKE SCHOOL DISTRICT	Issued	6/26/2023	14781822	\$ 16,199.71
<b>Sum</b>					<b>\$ 67,563.56</b>

**SIREN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238500	SIREN SCHOOL DISTRICT	Cashed	10/31/2022	14706134	\$ 3,542.23
44238500	SIREN SCHOOL DISTRICT	Cashed	11/21/2022	14712986	\$ 850.79
44238500	SIREN SCHOOL DISTRICT	Cashed	12/19/2022	14721807	\$ 438.37
44238500	SIREN SCHOOL DISTRICT	Cashed	1/30/2023	14734269	\$ 235.87
44238500	SIREN SCHOOL DISTRICT	Cashed	2/20/2023	14741096	\$ 172.02
44238500	SIREN SCHOOL DISTRICT	Cashed	3/20/2023	14750186	\$ 205.75
44238500	SIREN SCHOOL DISTRICT	Cashed	4/24/2023	14761298	\$ 167.56
44238500	SIREN SCHOOL DISTRICT	Cashed	5/24/2023	14772349	\$ 10,511.68
44238500	SIREN SCHOOL DISTRICT	Cashed	5/31/2023	14774978	\$ 20,301.61
<b>Sum</b>					<b>\$ 36,425.88</b>

**SLINGER SCHOOL DISTRICT**

---

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227400	SLINGER SCHOOL DISTRICT	Cashed	11/28/2022	14715058	\$ 20,044.00
44227400	SLINGER SCHOOL DISTRICT	Cashed	12/19/2022	14721711	\$ 52.00
44227400	SLINGER SCHOOL DISTRICT	Cashed	12/27/2022	14723949	\$ 8,256.08
44227400	SLINGER SCHOOL DISTRICT	Cashed	1/23/2023	14732100	\$ 9,885.76
44227400	SLINGER SCHOOL DISTRICT	Cashed	2/27/2023	14743272	\$ 10,480.62
44227400	SLINGER SCHOOL DISTRICT	Cashed	3/6/2023	14745647	\$ 3,403.26
44227400	SLINGER SCHOOL DISTRICT	Cashed	3/20/2023	14750085	\$ 7,906.21
44227400	SLINGER SCHOOL DISTRICT	Cashed	4/24/2023	14761199	\$ 9,692.63
44227400	SLINGER SCHOOL DISTRICT	Cashed	5/22/2023	14770105	\$ 8,590.24
44227400	SLINGER SCHOOL DISTRICT	Cashed	5/24/2023	14772270	\$ 20,012.14
44227400	SLINGER SCHOOL DISTRICT	Cashed	5/30/2023	14772728	\$ 1,045.59
44227400	SLINGER SCHOOL DISTRICT	Cashed	5/31/2023	14774916	\$ 29,952.26
44227400	SLINGER SCHOOL DISTRICT	Cashed	6/5/2023	14775290	\$ 1,297.22
44227400	SLINGER SCHOOL DISTRICT	Issued	6/26/2023	14781715	\$ 22,021.43
<b>Sum \$</b>					<b>152,639.44</b>

#### SOLON SPRINGS SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	7/5/2022	14669898	\$ 421.32
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	8/15/2022	14683152	\$ 191.04
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	9/6/2022	14689273	\$ 284.90
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	10/10/2022	14699782	\$ 193.33
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	11/7/2022	14708159	\$ 288.69
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	12/5/2022	14717046	\$ 100.56
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	1/10/2023	14727975	\$ 33.93
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	2/6/2023	14736360	\$ 139.50
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	3/6/2023	14745579	\$ 1,363.58
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	4/10/2023	14756773	\$ 217.65
44230700	SOLON SPRINGS SCHOOL DISTRICT	Cashed	5/8/2023	14765590	\$ 324.61
44230700	SOLON SPRINGS SCHOOL DISTRICT	Issued	5/24/2023	14772229	\$ 12,525.60
44230700	SOLON SPRINGS SCHOOL DISTRICT	Issued	5/31/2023	14774887	\$ 14,514.98
44230700	SOLON SPRINGS SCHOOL DISTRICT	Issued	6/5/2023	14775235	\$ 250.03
<b>Sum \$</b>					<b>30,849.72</b>

**SOMERSET SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238400	SOMERSET SCHOOL DISTRICT	Cashed	8/1/2022	14679034	\$ 15,756.29
44238400	SOMERSET SCHOOL DISTRICT	Cashed	10/31/2022	14706133	\$ 1,663.10
44238400	SOMERSET SCHOOL DISTRICT	Cashed	11/21/2022	14712985	\$ 1,520.53
44238400	SOMERSET SCHOOL DISTRICT	Cashed	12/19/2022	14721806	\$ 1,656.24
44238400	SOMERSET SCHOOL DISTRICT	Cashed	1/30/2023	14734268	\$ 2,259.45
44238400	SOMERSET SCHOOL DISTRICT	Cashed	2/20/2023	14741095	\$ 6,930.25
44238400	SOMERSET SCHOOL DISTRICT	Cashed	3/20/2023	14750185	\$ 2,362.16
44238400	SOMERSET SCHOOL DISTRICT	Cashed	4/24/2023	14761297	\$ 3,906.54
44238400	SOMERSET SCHOOL DISTRICT	Cashed	5/22/2023	14770203	\$ 1,974.83
44238400	SOMERSET SCHOOL DISTRICT	Cashed	5/24/2023	14772348	\$ 28,990.31
44238400	SOMERSET SCHOOL DISTRICT	Cashed	5/31/2023	14774977	\$ 68,963.75
44238400	SOMERSET SCHOOL DISTRICT	Issued	6/26/2023	14781805	\$ 4,202.24
<b>Sum</b>					<b>\$ 140,185.69</b>

**SOUTH MILWAUKEE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	11/28/2022	14715092	\$ 10,061.54
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	12/27/2022	14723984	\$ 14,858.85
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	1/23/2023	14732135	\$ 12,757.68
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	2/27/2023	14743321	\$ 17,798.01
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	3/6/2023	14745681	\$ 3,376.98
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	3/20/2023	14750125	\$ 29,052.68
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	4/24/2023	14761239	\$ 12,519.13
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	5/22/2023	14770144	\$ 13,232.96
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	5/24/2023	14772313	\$ 71,584.98
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	5/30/2023	14772757	\$ 4,342.18
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	5/31/2023	14774949	\$ 154,790.83
44217800	SOUTH MILWAUKEE SCHOOL DISTRICT	Cashed	6/19/2023	14779495	\$ 33,412.09
<b>Sum</b>					<b>\$ 377,787.91</b>

**SOUTH SHORE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	7/5/2022	502278526	\$ 273.48
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	9/6/2022	502316747	\$ 370.11
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	10/10/2022	502338382	\$ 929.67
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	11/7/2022	502355645	\$ 3,232.59
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	12/5/2022	502373122	\$ 1,375.57
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	1/10/2023	502394768	\$ 913.03
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	2/6/2023	502412032	\$ 2,216.11
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	3/6/2023	502430011	\$ 1,246.04
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	4/10/2023	502452330	\$ 1,495.42
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	5/8/2023	502470134	\$ 1,027.31
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	5/24/2023	502483304	\$ 10,393.67
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	5/31/2023	502487742	\$ 7,024.16
44230400	SOUTH SHORE SCHOOL DISTRICT	Cashed	6/5/2023	502488054	\$ 874.33
<b>Sum</b>					<b>\$ 31,371.49</b>

#### SOUTHERN DOOR COUNTY SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	7/11/2022	14672660	\$ 1,635.73
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	9/6/2022	14689643	\$ 3,419.96
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	9/12/2022	14691768	\$ 8,848.51
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	9/19/2022	14693747	\$ 2,687.61
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	9/26/2022	14696014	\$ 346.42
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	10/31/2022	14706406	\$ 5,739.86
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	11/7/2022	14708605	\$ 1,828.41
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	11/14/2022	14710878	\$ 3,541.98
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	11/21/2022	14713262	\$ 42.40
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	12/5/2022	14717454	\$ 408.00
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	12/12/2022	14719732	\$ 1,978.32
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	12/19/2022	14722109	\$ 581.23
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	12/27/2022	14724380	\$ 68.78
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	1/17/2023	14730418	\$ 2,342.85
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	2/13/2023	14739170	\$ 199.96
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	2/20/2023	14741360	\$ 2,009.94

44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	2/27/2023	14743778	\$	1,795.16
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	3/6/2023	14746008	\$	54.36
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	3/13/2023	14748237	\$	87.95
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	3/20/2023	14750493	\$	19,786.68
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	3/27/2023	14752811	\$	994.38
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	4/17/2023	14759393	\$	3,864.83
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Cashed	4/24/2023	14761591	\$	1,640.73
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	5/24/2023	14772578	\$	25,028.13
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	5/30/2023	14773128	\$	323.82
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	6/5/2023	14775606	\$	11,699.45
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	6/12/2023	14777693	\$	12.91
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	6/19/2023	14779898	\$	4,329.32
44201500	SOUTHERN DOOR COUNTY SCHOOL DISTRICT	Issued	6/26/2023	14782160	\$	3,369.35
					<b>Sum</b>	<b>\$ 108,667.03</b>

**SOUTHWESTERN WISCONSIN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	11/28/2022	14715162	\$	1,606.77
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	12/27/2022	14724053	\$	351.37
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	1/30/2023	14734300	\$	1,618.71
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	2/27/2023	14743417	\$	1,004.63
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	3/20/2023	14750203	\$	1,057.77
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	3/27/2023	14752488	\$	22.35
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	5/1/2023	14763538	\$	948.79
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	5/22/2023	14770224	\$	2,766.40

44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	5/24/2023	14772413	\$ 4,524.55
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	5/31/2023	14775024	\$ 11,954.65
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Cashed	6/5/2023	14775373	\$ 516.69
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Issued	6/19/2023	14779600	\$ 546.48
44234600	SOUTHWESTERN WISCONSIN SCHOOL DISTRICT	Issued	6/26/2023	14781836	\$ 1,116.68
<b>Sum</b>					<b>\$ 28,035.84</b>

**SPARTA AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715338	\$ 15,220.05
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	1/3/2023	14726319	\$ 17,963.34
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	1/10/2023	14728252	\$ 1,034.59
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	1/23/2023	14732336	\$ 7,599.88
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743629	\$ 12,103.26
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752668	\$ 30,910.90
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763695	\$ 20,591.67
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772510	\$ 61,271.79
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772999	\$ 25,873.55
44211200	SPARTA AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775098	\$ 169,078.56
44211200	SPARTA AREA SCHOOL DISTRICT	Issued	6/26/2023	14782012	\$ 67,190.64
<b>Sum</b>					<b>\$ 428,838.23</b>

**SPENCER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44212200	SPENCER SCHOOL DISTRICT	Cashed	11/14/2022	14710754	\$ 1,535.24
44212200	SPENCER SCHOOL DISTRICT	Cashed	12/12/2022	14719604	\$ 2,632.14
44212200	SPENCER SCHOOL DISTRICT	Cashed	1/17/2023	14730289	\$ 1,703.07
44212200	SPENCER SCHOOL DISTRICT	Cashed	2/13/2023	14739043	\$ 2,591.43
44212200	SPENCER SCHOOL DISTRICT	Cashed	3/13/2023	14748115	\$ 2,221.15

44212200	SPENCER SCHOOL DISTRICT	Cashed	3/20/2023	14750369	\$ 9.77
44212200	SPENCER SCHOOL DISTRICT	Cashed	4/17/2023	14759278	\$ 1,510.25
44212200	SPENCER SCHOOL DISTRICT	Cashed	5/15/2023	14768112	\$ 3,232.63
44212200	SPENCER SCHOOL DISTRICT	Cashed	5/24/2023	14772511	\$ 10,339.35
44212200	SPENCER SCHOOL DISTRICT	Cashed	5/31/2023	14775099	\$ 1,020.26
44212200	SPENCER SCHOOL DISTRICT	Cashed	6/5/2023	14775505	\$ 1,407.92
44212200	SPENCER SCHOOL DISTRICT	Issued	6/19/2023	14779761	\$ 3,356.72
<b>Sum</b>					<b>\$ 31,559.93</b>

**SPOONER AREASCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	7/5/2022	14670174	\$ 2,709.37
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	11/28/2022	14715339	\$ 15,291.82
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	12/27/2022	14724234	\$ 4,942.40
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	1/30/2023	14734472	\$ 5,888.54
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	2/27/2023	14743630	\$ 9,187.83
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	3/27/2023	14752669	\$ 13,824.91
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	5/1/2023	14763696	\$ 17,086.05
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	5/24/2023	14772512	\$ 35,822.65
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	5/30/2023	14773000	\$ 12,427.50
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	5/31/2023	14775100	\$ 29,346.36
44221400	SPOONER AREASCHOOL DISTRICT	Cashed	6/19/2023	14779762	\$ 27,722.55
<b>Sum</b>					<b>\$ 174,249.98</b>

**SPRING VALLEY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	10/31/2022	14706132	\$ 83.04
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	11/21/2022	14712984	\$ 87.91
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	1/30/2023	14734267	\$ 245.26
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	3/20/2023	14750184	\$ 3,628.16
44238300	SPRING VALLEY SCHOOL DISTRICT	Cashed	4/24/2023	14761296	\$ 1,322.16
44238300	SPRING VALLEY SCHOOL DISTRICT	Issued	5/22/2023	14770202	\$ 585.14
44238300	SPRING VALLEY SCHOOL DISTRICT	Issued	5/24/2023	14772347	\$ 5,466.92
<b>Sum</b>					<b>\$ 11,418.59</b>

**ST CROIX CENTRAL SCHOOLS**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	8/1/2022	14679949	\$ 11,364.65
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	10/31/2022	14707092	\$ 13,383.12
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	11/21/2022	14713923	\$ 2,072.67
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	12/19/2022	14722769	\$ 3,210.10
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	12/27/2022	14725036	\$ 26.00
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	1/30/2023	14735290	\$ 8,922.20
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	2/6/2023	14737544	\$ 26.00
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	2/20/2023	14742056	\$ 18,905.99
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	3/20/2023	14751167	\$ 12,300.11
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	4/24/2023	14762229	\$ 12,651.17
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	5/22/2023	14771170	\$ 4,951.85
100007735	ST CROIX CENTRAL SCHOOLS	Cashed	5/24/2023	14772616	\$ 16,627.78
<b>Sum</b>					<b>\$ 104,441.64</b>

**ST CROIX FALLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	11/28/2022	14715146	\$ 7,703.93
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	12/27/2022	14724036	\$ 1,876.54
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	1/30/2023	14734266	\$ 3,925.68
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	2/27/2023	14743382	\$ 7,342.28
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	3/27/2023	14752456	\$ 8,521.92
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	5/1/2023	14763525	\$ 8,549.65
44238200	ST CROIX FALLS SCHOOL DISTRICT	Issued	5/24/2023	14772346	\$ 16,608.76
44238200	ST CROIX FALLS SCHOOL DISTRICT	Issued	5/30/2023	14772816	\$ 8,338.95
44238200	ST CROIX FALLS SCHOOL DISTRICT	Cashed	5/31/2023	14774976	\$ 14,713.59
44238200	ST CROIX FALLS SCHOOL DISTRICT	Issued	6/19/2023	14779554	\$ 9,945.43
<b>Sum</b>					<b>\$ 87,526.73</b>

**STANLEY BOYD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	7/25/2022	14676939	\$ 1,958.45

44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	11/14/2022	14710553	\$	11,690.57
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	12/12/2022	14719425	\$	15,415.95
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	1/17/2023	14730089	\$	8,711.82
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	2/13/2023	14738849	\$	6,907.78
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	3/13/2023	14747928	\$	9,771.87
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	4/17/2023	14759120	\$	7,314.76
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	5/15/2023	14767952	\$	9,860.43
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	5/24/2023	14772354	\$	37,116.25
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	5/31/2023	14774982	\$	15,129.33
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	6/12/2023	14777388	\$	10,771.08
44214200	STANLEY BOYD SCHOOL DISTRICT	Cashed	6/19/2023	14779557	\$	9,259.21
<b>Sum</b>					<b>\$</b>	<b>143,907.50</b>

**STEVENS POINT AREA PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	8/1/2022	14679192	\$	14.61
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	8/8/2022	14681307	\$	311.68
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	11/28/2022	14715340	\$	93,132.09
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	12/27/2022	14724235	\$	50,397.05
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	1/30/2023	14734474	\$	41,585.33
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	2/27/2023	14743632	\$	44,073.79
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	3/27/2023	14752671	\$	77,168.86
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	5/1/2023	14763698	\$	65,269.21
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	5/24/2023	14772514	\$	132,883.23

44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	5/30/2023	14773001	\$ 51,016.84
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Cashed	5/31/2023	14775102	\$ 297,827.64
44215900	STEVENS POINT AREA PUBLIC SCHOOL DISTRICT	Issued	6/26/2023	14782014	\$ 144,777.23
<b>Sum</b>					<b>\$ 998,457.56</b>

#### STONE BANK SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209600	STONE BANK SCHOOL DISTRICT	Cashed	5/24/2023	14772563	\$ 2,407.49
44209600	STONE BANK SCHOOL DISTRICT	Cashed	5/31/2023	14775139	\$ 14,736.45
44209600	STONE BANK SCHOOL DISTRICT	Issued	6/19/2023	14779890	\$ 983.20
<b>Sum</b>					<b>\$ 18,127.14</b>

#### STOUGHTON AREA SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	7/18/2022	14674851	\$ 29,066.83
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	7/25/2022	14677101	\$ 2,914.75
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	9/19/2022	14693638	\$ 6,337.55
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	9/26/2022	14695914	\$ 1,205.06
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	12/19/2022	14721990	\$ 5,802.27
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734475	\$ 10,910.82
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	2/13/2023	14739045	\$ 1,576.80
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743633	\$ 2,996.21
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	3/20/2023	14750371	\$ 551.88
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752672	\$ 963.29
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763699	\$ 3,849.50
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	5/15/2023	14768114	\$ 10,029.93
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770384	\$ 1,135.98
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772515	\$ 51,580.17
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775103	\$ 122,255.47
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	6/12/2023	14777565	\$ 35,121.64
44211300	STOUGHTON AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779764	\$ 18,731.68

44211300	STOUGHTON AREA SCHOOL DISTRICT	Issued	6/26/2023	14782015	\$	4,614.38
					<b>Sum</b>	<b>\$ 309,644.21</b>

**STRATFORD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44208100	STRATFORD SCHOOL DISTRICT	Cashed	11/14/2022	14710755	\$	3,489.16
44208100	STRATFORD SCHOOL DISTRICT	Cashed	12/19/2022	14721991	\$	4,005.25
44208100	STRATFORD SCHOOL DISTRICT	Cashed	1/17/2023	14730290	\$	4,909.63
44208100	STRATFORD SCHOOL DISTRICT	Cashed	2/13/2023	14739046	\$	4,496.52
44208100	STRATFORD SCHOOL DISTRICT	Cashed	3/13/2023	14748116	\$	6,099.61
44208100	STRATFORD SCHOOL DISTRICT	Cashed	4/17/2023	14759279	\$	2,953.97
44208100	STRATFORD SCHOOL DISTRICT	Cashed	5/15/2023	14768115	\$	5,190.33
44208100	STRATFORD SCHOOL DISTRICT	Cashed	5/24/2023	14772516	\$	8,074.19
44208100	STRATFORD SCHOOL DISTRICT	Cashed	5/31/2023	14775104	\$	8,943.26
44208100	STRATFORD SCHOOL DISTRICT	Issued	6/19/2023	14779765	\$	8,695.05
					<b>Sum</b>	<b>\$ 56,856.97</b>

**STURGEON BAY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	10/31/2022	14706297	\$	203.04
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	11/14/2022	14710756	\$	10,872.56
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	12/12/2022	14719605	\$	12,890.24
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	1/17/2023	14730291	\$	12,887.48
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	2/13/2023	14739047	\$	8,497.46
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	3/13/2023	14748117	\$	12,287.59
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	4/17/2023	14759280	\$	13,012.28
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	5/15/2023	14768116	\$	11,038.34
44213700	STURGEON BAY SCHOOL DISTRICT	Cashed	5/24/2023	14772517	\$	35,664.17
44213700	STURGEON BAY SCHOOL DISTRICT	Issued	6/26/2023	14782016	\$	10,435.63
					<b>Sum</b>	<b>\$ 127,788.79</b>

**SUN PRAIRIE AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715297	\$	57,259.25

44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	12/27/2022	14724189	\$ 31,479.45
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	1/10/2023	14728238	\$ 1,546.52
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734435	\$ 35,084.50
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743567	\$ 44,885.98
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752622	\$ 59,539.61
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763665	\$ 53,082.65
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Issued	5/24/2023	14772435	\$ 132,974.27
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Issued	5/30/2023	14772972	\$ 55,980.34
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Issued	5/31/2023	14775037	\$ 505,034.17
44216000	SUN PRAIRIE AREA SCHOOL DISTRICT	Issued	6/26/2023	14781972	\$ 141,174.49
<b>Sum \$</b>					<b>1,118,041.23</b>

**SUPERIOR SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	7/5/2022	502278529	\$ 35,972.69
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	8/15/2022	502303974	\$ 202.32
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	9/6/2022	502316748	\$ 3,821.23
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	10/10/2022	502338385	\$ 3,658.17
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	11/7/2022	502355648	\$ 8,403.95
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	12/5/2022	502373125	\$ 29,123.86
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	1/10/2023	502394771	\$ 23,355.42
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	2/6/2023	502412035	\$ 20,222.81
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	3/6/2023	502430014	\$ 21,421.78
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	4/10/2023	502452333	\$ 22,584.34
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	5/8/2023	502470137	\$ 24,964.14
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	5/24/2023	502483307	\$ 170,005.03
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	5/31/2023	502487745	\$ 156,371.39
44231300	SUPERIOR SCHOOL DISTRICT	Cashed	6/5/2023	502488057	\$ 19,367.76
<b>Sum \$</b>					<b>539,474.89</b>

**SURING PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	9/19/2022	14693414	\$ 357.85
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	10/10/2022	14699841	\$ 2,381.61

44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	12/19/2022	14721722	\$ 4,350.44
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	1/10/2023	14728029	\$ 453.33
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	1/30/2023	14734180	\$ 3,252.48
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	2/13/2023	14738765	\$ 321.93
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	2/27/2023	14743288	\$ 4,432.28
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	3/20/2023	14750095	\$ 387.63
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	3/27/2023	14752367	\$ 2,310.52
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	5/1/2023	14763442	\$ 2,119.33
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	5/15/2023	14767874	\$ 3,883.34
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	5/22/2023	14770116	\$ 167.75
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	5/24/2023	14772301	\$ 11,995.36
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	5/31/2023	14774939	\$ 21,484.20
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	6/12/2023	14777311	\$ 5,212.40
44241200	SURING PUBLIC SCHOOL DISTRICT	Cashed	6/19/2023	14779467	\$ 6,536.17
44241200	SURING PUBLIC SCHOOL DISTRICT	Issued	6/26/2023	14781731	\$ 1,916.98
<b>Sum \$</b>					<b>71,563.60</b>

**SWALLOW SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44209700	SWALLOW SCHOOL DISTRICT	Cashed	12/19/2022	14721976	\$ 2,623.38
44209700	SWALLOW SCHOOL DISTRICT	Cashed	1/30/2023	14734454	\$ 1,994.88
44209700	SWALLOW SCHOOL DISTRICT	Cashed	2/27/2023	14743605	\$ 1,205.71
44209700	SWALLOW SCHOOL DISTRICT	Cashed	3/27/2023	14752647	\$ 4,332.59
44209700	SWALLOW SCHOOL DISTRICT	Cashed	5/1/2023	14763684	\$ 1,111.07
44209700	SWALLOW SCHOOL DISTRICT	Cashed	5/15/2023	14768104	\$ 995.44
44209700	SWALLOW SCHOOL DISTRICT	Cashed	5/24/2023	14772481	\$ 1,022.65
<b>Sum \$</b>					<b>13,285.72</b>

**THE LINCOLN ACADEMY**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
100197424	THE LINCOLN ACADEMY	Cashed	7/18/2022	14676720	\$ 487.14
100197424	THE LINCOLN ACADEMY	Cashed	10/31/2022	14708047	\$ 696.19
100197424	THE LINCOLN ACADEMY	Cashed	11/14/2022	14712503	\$ 21.77
100197424	THE LINCOLN ACADEMY	Cashed	11/21/2022	14714874	\$ 419.50

100197424	THE LINCOLN ACADEMY	Cashed	12/5/2022	14719087	\$ 3,469.06
100197424	THE LINCOLN ACADEMY	Cashed	12/12/2022	14721300	\$ 1,097.43
100197424	THE LINCOLN ACADEMY	Cashed	1/17/2023	14731915	\$ 4,275.25
100197424	THE LINCOLN ACADEMY	Cashed	1/23/2023	14733962	\$ 539.14
100197424	THE LINCOLN ACADEMY	Cashed	1/30/2023	14736203	\$ 9.60
100197424	THE LINCOLN ACADEMY	Cashed	2/13/2023	14740758	\$ 215.90
100197424	THE LINCOLN ACADEMY	Cashed	2/20/2023	14743011	\$ 1,717.01
100197424	THE LINCOLN ACADEMY	Cashed	2/27/2023	14745395	\$ 26.40
100197424	THE LINCOLN ACADEMY	Cashed	3/6/2023	14747626	\$ 914.77
100197424	THE LINCOLN ACADEMY	Cashed	3/20/2023	14752092	\$ 901.87
100197424	THE LINCOLN ACADEMY	Cashed	3/27/2023	14754454	\$ 2,159.09
100197424	THE LINCOLN ACADEMY	Cashed	4/10/2023	14758778	\$ 20.54
100197424	THE LINCOLN ACADEMY	Cashed	4/17/2023	14760940	\$ 1,951.10
100197424	THE LINCOLN ACADEMY	Cashed	5/22/2023	14772092	\$ 1,995.98
100197424	THE LINCOLN ACADEMY	Issued	6/12/2023	14779191	\$ 318.06
100197424	THE LINCOLN ACADEMY	Issued	6/19/2023	14781389	\$ 1,892.33
<b>Sum</b>					<b>\$ 23,128.13</b>

**THORP SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44233700	THORP SCHOOL DISTRICT	Cashed	7/25/2022	14676956	\$ 766.35
44233700	THORP SCHOOL DISTRICT	Cashed	11/14/2022	14710571	\$ 4,372.41
44233700	THORP SCHOOL DISTRICT	Cashed	12/12/2022	14719443	\$ 5,987.96
44233700	THORP SCHOOL DISTRICT	Cashed	1/17/2023	14730107	\$ 4,870.62
44233700	THORP SCHOOL DISTRICT	Cashed	2/13/2023	14738867	\$ 3,184.05
44233700	THORP SCHOOL DISTRICT	Cashed	3/13/2023	14747945	\$ 5,413.30
44233700	THORP SCHOOL DISTRICT	Cashed	4/17/2023	14759138	\$ 11,697.95
44233700	THORP SCHOOL DISTRICT	Cashed	5/15/2023	14767970	\$ 5,613.04
44233700	THORP SCHOOL DISTRICT	Cashed	5/24/2023	14772376	\$ 23,090.89
44233700	THORP SCHOOL DISTRICT	Cashed	5/31/2023	14774999	\$ 5,842.05
44233700	THORP SCHOOL DISTRICT	Cashed	6/12/2023	14777405	\$ 5,844.09
44233700	THORP SCHOOL DISTRICT	Cashed	6/19/2023	14779577	\$ 5,487.26
<b>Sum</b>					<b>\$ 82,169.97</b>

**THREE LAKES SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	7/11/2022	14672545	\$ 1,609.53
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	7/18/2022	14674852	\$ 453.61
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	10/31/2022	14706298	\$ 2,360.86
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	11/14/2022	14710757	\$ 789.51
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	12/5/2022	14717339	\$ 4,061.59
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	12/12/2022	14719606	\$ 1,230.60
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	12/19/2022	14721992	\$ 1,402.44
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	12/27/2022	14724236	\$ 1,172.85
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	1/17/2023	14730292	\$ 2,801.46
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	2/13/2023	14739048	\$ 779.14
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	2/20/2023	14741246	\$ 3,710.13
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	3/6/2023	14745890	\$ 356.07
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	3/20/2023	14750372	\$ 776.37
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	4/24/2023	14761466	\$ 361.61
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	5/24/2023	14772518	\$ 11,656.64
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	5/30/2023	14773002	\$ 7,326.81
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	5/31/2023	14775105	\$ 34,257.82
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	6/5/2023	14775506	\$ 1,887.43
44226100	THREE LAKES SCHOOL DISTRICT	Cashed	6/19/2023	14779766	\$ 2,485.22
44226100	THREE LAKES SCHOOL DISTRICT	Issued	6/26/2023	14782017	\$ 1,554.37
<b>Sum</b>					<b>\$ 81,034.06</b>

**TIGERTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44240500	TIGERTON SCHOOL DISTRICT	Cashed	12/12/2022	14719339	\$ 5,437.25
44240500	TIGERTON SCHOOL DISTRICT	Cashed	1/17/2023	14730011	\$ 2,873.61
44240500	TIGERTON SCHOOL DISTRICT	Cashed	2/13/2023	14738758	\$ 2,414.05
44240500	TIGERTON SCHOOL DISTRICT	Cashed	3/13/2023	14747848	\$ 2,929.75
44240500	TIGERTON SCHOOL DISTRICT	Cashed	4/17/2023	14759044	\$ 2,209.97
44240500	TIGERTON SCHOOL DISTRICT	Cashed	5/15/2023	14767867	\$ 3,311.12
44240500	TIGERTON SCHOOL DISTRICT	Cashed	5/24/2023	14772294	\$ 12,307.11
44240500	TIGERTON SCHOOL DISTRICT	Cashed	5/31/2023	14774933	\$ 7,162.27

44240500	TIGERTON SCHOOL DISTRICT	Issued	6/12/2023	14777305	\$	2,488.47
44240500	TIGERTON SCHOOL DISTRICT	Cashed	6/19/2023	14779461	\$	2,431.38
					<b>Sum</b>	<b>\$ 43,564.98</b>

**TOMAH AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715435	\$	30,253.51
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	1/3/2023	14726403	\$	7,809.79
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	1/23/2023	14732444	\$	20,275.11
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743753	\$	20,480.05
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752790	\$	37,764.79
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763817	\$	234.00
44217500	TOMAH AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772551	\$	41,408.91
44217500	TOMAH AREA SCHOOL DISTRICT	Issued	6/26/2023	14782140	\$	105,125.39
					<b>Sum</b>	<b>\$ 263,351.55</b>

**TOMAHAWK SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	7/11/2022	14672302	\$	2,735.52
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	7/18/2022	14674596	\$	1,366.12
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	10/31/2022	14706045	\$	9,597.61
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	11/14/2022	14710447	\$	2,698.09
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	12/5/2022	14717092	\$	9,777.96
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	12/12/2022	14719319	\$	3,291.88
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	12/27/2022	14723920	\$	243.09
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	1/17/2023	14729985	\$	8,583.61
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	1/23/2023	14732087	\$	78.38
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	1/30/2023	14734143	\$	4,814.50
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	2/13/2023	14738732	\$	197.10
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	2/20/2023	14741004	\$	1,496.88
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	3/13/2023	14747830	\$	3,119.26
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	3/20/2023	14750073	\$	14,401.46
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	4/10/2023	14756816	\$	82.88
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	4/24/2023	14761168	\$	8,579.34

44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	5/22/2023	14770078	\$ 7,633.60
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	5/24/2023	14772238	\$ 21,047.68
44212700	TOMAHAWK SCHOOL DISTRICT	Cashed	5/30/2023	14772717	\$ 790.06
<b>Sum</b>					<b>\$ 100,535.02</b>

**TOMMORROW RIVER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 44,774.00	14679037	\$ 544.94
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 44,872.00	14708303	\$ 1,669.95
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 44,879.00	14710583	\$ 1,952.11
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 44,900.00	14717193	\$ 586.17
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 44,914.00	14721819	\$ 1,932.37
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 44,943.00	14730119	\$ 2,550.24
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 44,956.00	14734284	\$ 1,969.77
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 44,970.00	14738879	\$ 22,188.78
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 44,984.00	14743398	\$ 4,592.34
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 44,998.00	14747954	\$ 2,833.96
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 45,012.00	14752470	\$ 26,734.66
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 45,040.00	14761310	\$ 11,290.88
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 45,070.00	14772394	\$ 17,812.99
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 45,076.00	14772835	\$ 19,236.76
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 45,077.00	14775010	\$ 570.07
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Cashed	\$ 45,089.00	14777414	\$ 16,919.85
44228500	TOMMORROW RIVER SCHOOL DISTRICT	Issued	\$ 45,096.00	14779588	\$ 14,684.91
<b>Sum</b>					<b>\$ 148,070.75</b>

**TREVOR WILMOT CONSOLIDATED GRADE SCHOOL**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	7/11/2022	14673126	\$ 635.39
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	7/18/2022	14675464	\$ 324.86
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	7/25/2022	14677685	\$ 1,991.88

44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	8/15/2022	14683997	\$ 424.41
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	10/31/2022	14706888	\$ 2,519.58
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	11/14/2022	14711375	\$ 2,994.53
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	11/28/2022	14715861	\$ 1,514.00
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	12/5/2022	14717930	\$ 666.91
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	12/12/2022	14720195	\$ 6,878.48
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	12/19/2022	14722567	\$ 153.48
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	1/17/2023	14730878	\$ 2,476.89
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	1/23/2023	14732893	\$ 1,161.25
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	2/13/2023	14739645	\$ 540.92
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	2/20/2023	14741845	\$ 3,364.83
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	2/27/2023	14744253	\$ 112.64
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	3/6/2023	14746489	\$ 26.28
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	3/20/2023	14750960	\$ 2,179.67
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	3/27/2023	14753298	\$ 872.03
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	4/3/2023	14755455	\$ 3.20
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	4/10/2023	14757629	\$ 161.74

44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	4/24/2023	14762036	\$ 3,035.82
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	5/22/2023	14770977	\$ 2,671.25
44243000	TREVOR WILMOT CONSOLIDATED GRADE SCHOOL	Cashed	5/24/2023	14772600	\$ 9,960.66
<b>Sum</b>					<b>\$ 44,670.70</b>

**TRI COUNTY AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	11/7/2022	14708302	\$ 2,291.54
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	11/14/2022	14710582	\$ 2,883.85
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	12/5/2022	14717192	\$ 6,926.37
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	12/19/2022	14721818	\$ 5,150.28
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	1/17/2023	14730118	\$ 5,551.87
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	2/13/2023	14738878	\$ 12,081.68
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743397	\$ 10,132.94
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	3/13/2023	14747953	\$ 4,526.66
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752469	\$ 12,274.00
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	4/24/2023	14761309	\$ 12,459.94
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772393	\$ 3,809.79
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772834	\$ 9,681.27
44228400	TRI COUNTY AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779587	\$ 4,241.33
<b>Sum</b>					<b>\$ 92,011.52</b>

**TURTLE LAKE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	7/11/2022	502283174	\$ 16.87
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	7/18/2022	502287150	\$ 1,373.55
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	8/15/2022	502304495	\$ 696.90
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	8/29/2022	502312924	\$ 22.48
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	10/31/2022	502351820	\$ 897.52
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	11/14/2022	502360733	\$ 1,260.48
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	12/12/2022	502378058	\$ 1,356.89

44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	1/17/2023	502399588	\$ 914.22
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	2/20/2023	502421588	\$ 1,122.74
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	2/27/2023	502426049	\$ 174.19
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	3/20/2023	502439562	\$ 1,190.75
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	4/24/2023	502461761	\$ 1,731.69
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	5/22/2023	502479671	\$ 1,409.40
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	5/24/2023	502483312	\$ 9,708.19
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	5/31/2023	502487749	\$ 6,446.28
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	6/5/2023	502488560	\$ 57.56
44238100	TURTLE LAKE SCHOOL DISTRICT	Cashed	6/19/2023	502497344	\$ 1,751.71
<b>Sum \$</b>					<b>30,131.42</b>

**TWIN LAKES SCHOOL DISTRICT NO. 4**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	7/11/2022	14672391	\$ 3,018.53
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	7/18/2022	14674685	\$ 638.63
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	8/8/2022	14681153	\$ 2,005.02
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	8/15/2022	14683275	\$ 2,221.45
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	11/14/2022	14710574	\$ 175.85
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	11/21/2022	14712990	\$ 47.18
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	12/5/2022	14717185	\$ 2,152.69
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	12/12/2022	14719446	\$ 807.50
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	12/27/2022	14724046	\$ 11.19
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	1/17/2023	14730110	\$ 1,594.94
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	2/13/2023	14738870	\$ 627.76
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	2/27/2023	14743390	\$ 353.19
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	3/6/2023	14745729	\$ 1,336.47
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	3/13/2023	14747947	\$ 181.96
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	3/20/2023	14750194	\$ 388.87
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	3/27/2023	14752462	\$ 16.28
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	4/3/2023	14754769	\$ 425.00
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	4/17/2023	14759140	\$ 1,026.53
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	5/22/2023	14770213	\$ 1,375.01
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	5/24/2023	14772381	\$ 17,036.99

44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	5/30/2023	14772827	\$ 1,277.71
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	5/31/2023	14775003	\$ 13,083.44
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	6/5/2023	14775363	\$ 800.27
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	6/12/2023	14777408	\$ 118.03
44205100	TWIN LAKES SCHOOL DISTRICT NO. 4	Cashed	6/19/2023	14779580	\$ 1,640.40
<b>Sum</b>					<b>\$ 52,360.89</b>

**TWO RIVERS PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	11/28/2022	14715125	\$ 11,145.26
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	12/27/2022	14724016	\$ 11,480.89
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	1/23/2023	14732170	\$ 8,860.61
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	2/27/2023	14743359	\$ 13,132.43
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	3/6/2023	14745717	\$ 7,108.74
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	3/20/2023	14750164	\$ 5,459.11
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	4/24/2023	14761278	\$ 7,020.33
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	5/22/2023	14770183	\$ 8,978.81
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	5/24/2023	14772320	\$ 54,118.75
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	5/30/2023	14772799	\$ 4,492.15
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	5/31/2023	14774955	\$ 111,551.71
44217400	TWO RIVERS PUBLIC SCHOOL DISTRICT	Cashed	6/19/2023	14779533	\$ 43,166.77
<b>Sum</b>					<b>\$ 286,515.56</b>

**UNION GROVE ELEMENTARY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	7/11/2022	14673124	\$ 429.20
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	11/14/2022	14711371	\$ 868.98
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	12/5/2022	14717927	\$ 282.51
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	12/12/2022	14720191	\$ 275.76
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	12/19/2022	14722564	\$ 186.67
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	12/27/2022	14724833	\$ 173.04
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	1/17/2023	14730874	\$ 626.67
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	1/30/2023	14735087	\$ 105.12
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	2/20/2023	14741841	\$ 535.10

44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	3/20/2023	14750956	\$	427.59
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	4/24/2023	14762033	\$	214.49
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	5/22/2023	14770973	\$	195.54
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	5/24/2023	14772596	\$	9,808.26
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	5/30/2023	14773596	\$	1,193.94
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	5/31/2023	14775164	\$	23,861.84
44242500	UNION GROVE ELEMENTARY SCHOOL	Cashed	6/5/2023	14776029	\$	203.32
44242500	UNION GROVE ELEMENTARY SCHOOL	Issued	6/19/2023	14780341	\$	620.82

**Sum \$ 40,008.85**

**UNION GROVE UNION HIGH SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242400	UNION GROVE UNION HIGH SCHOOL DISTRICT	Cashed	2/13/2023	14739644	\$ 24.23
44242400	UNION GROVE UNION HIGH SCHOOL DISTRICT	Cashed	2/27/2023	14744250	\$ 84.61
44242400	UNION GROVE UNION HIGH SCHOOL DISTRICT	Cashed	4/3/2023	14755454	\$ 44.92
44242400	UNION GROVE UNION HIGH SCHOOL DISTRICT	Cashed	4/24/2023	14762032	\$ 27.45
44242400	UNION GROVE UNION HIGH SCHOOL DISTRICT	Cashed	5/24/2023	14772595	\$ 611.88
44242400	UNION GROVE UNION HIGH SCHOOL DISTRICT	Cashed	5/31/2023	14775163	\$ 2,696.70
44242400	UNION GROVE UNION HIGH SCHOOL DISTRICT	Cashed	6/19/2023	14780340	\$ 27.64

**Sum \$ 3,517.43**

**UNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44238000	UNITY SCHOOL DISTRICT	Cashed	11/28/2022	14715145	\$ 4,523.79
44238000	UNITY SCHOOL DISTRICT	Cashed	12/27/2022	14724035	\$ 1,387.47
44238000	UNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734265	\$ 1,279.31
44238000	UNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743381	\$ 3,672.44
44238000	UNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752455	\$ 2,421.44
44238000	UNITY SCHOOL DISTRICT	Cashed	5/1/2023	14763524	\$ 3,570.68
44238000	UNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772345	\$ 17,104.42
44238000	UNITY SCHOOL DISTRICT	Cashed	5/30/2023	14772815	\$ 3,741.23
44238000	UNITY SCHOOL DISTRICT	Cashed	5/31/2023	14774975	\$ 35,526.64
44238000	UNITY SCHOOL DISTRICT	Issued	6/26/2023	14781804	\$ 5,330.36

**Sum \$ 78,557.78**

**VALDERS AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	9/26/2022	502330667	\$ 868.84
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	1/10/2023	502395726	\$ 11,293.25
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	1/30/2023	502408645	\$ 8,563.98
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	2/27/2023	502426501	\$ 8,477.63
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	3/27/2023	502444472	\$ 4,331.57
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	5/1/2023	502466626	\$ 7,158.18
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	5/15/2023	502475669	\$ 4,648.00
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	5/24/2023	502483320	\$ 23,179.30
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	5/31/2023	502487757	\$ 2,829.81
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	6/12/2023	502493355	\$ 7,510.91
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	6/19/2023	502497811	\$ 1,230.84
44213300	VALDERS AREA SCHOOL DISTRICT	Cashed	6/26/2023	502502247	\$ 22.21
<b>Sum</b>					<b>\$ 80,114.52</b>

**VERONA AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715047	\$ 32,953.68
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	12/27/2022	14723938	\$ 18,604.63
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734159	\$ 42,528.07
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743260	\$ 20,107.37
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752341	\$ 43,173.87
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763435	\$ 39,904.28
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772257	\$ 56,297.34
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772727	\$ 41,066.41
44203200	VERONA AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774904	\$ 239,947.24
44203200	VERONA AREA SCHOOL DISTRICT	Issued	6/26/2023	14781711	\$ 114,400.21
<b>Sum</b>					<b>\$ 648,983.10</b>

**VIROQUA AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715341	\$ 20,083.63

44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	1/3/2023	14726320	\$ 17,743.93
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	1/23/2023	14732337	\$ 7,560.27
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743634	\$ 9,292.31
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752673	\$ 17,603.46
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763700	\$ 14,759.18
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772519	\$ 35,714.50
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	5/30/2023	14773003	\$ 11,184.12
44215200	VIROQUA AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775106	\$ 25,753.10
44215200	VIROQUA AREA SCHOOL DISTRICT	Issued	6/26/2023	14782018	\$ 27,930.57
<b>Sum</b>					<b>\$ 187,625.07</b>

**WABENO SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241100	WABENO SCHOOL DISTRICT	Cashed	10/10/2022	14699840	\$ 1,149.26
44241100	WABENO SCHOOL DISTRICT	Cashed	12/19/2022	14721721	\$ 9,327.60
44241100	WABENO SCHOOL DISTRICT	Cashed	1/10/2023	14728028	\$ 1,248.30
44241100	WABENO SCHOOL DISTRICT	Cashed	1/30/2023	14734179	\$ 4,810.79
44241100	WABENO SCHOOL DISTRICT	Cashed	2/13/2023	14738764	\$ 630.72
44241100	WABENO SCHOOL DISTRICT	Cashed	2/27/2023	14743287	\$ 6,978.34
44241100	WABENO SCHOOL DISTRICT	Cashed	3/20/2023	14750094	\$ 348.21
44241100	WABENO SCHOOL DISTRICT	Cashed	3/27/2023	14752366	\$ 3,472.55
44241100	WABENO SCHOOL DISTRICT	Cashed	5/1/2023	14763441	\$ 2,832.41
44241100	WABENO SCHOOL DISTRICT	Cashed	5/15/2023	14767873	\$ 4,559.04
44241100	WABENO SCHOOL DISTRICT	Cashed	5/22/2023	14770115	\$ 271.11
44241100	WABENO SCHOOL DISTRICT	Cashed	5/24/2023	14772300	\$ 23,250.07
44241100	WABENO SCHOOL DISTRICT	Cashed	5/31/2023	14774938	\$ 5,815.01
44241100	WABENO SCHOOL DISTRICT	Cashed	6/12/2023	14777310	\$ 5,967.07
44241100	WABENO SCHOOL DISTRICT	Cashed	6/19/2023	14779466	\$ 158.35
44241100	WABENO SCHOOL DISTRICT	Issued	6/26/2023	14781730	\$ 342.08
<b>Sum</b>					<b>\$ 71,160.91</b>

**WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
-------------	-----------------	----------------	--------------	-----------	----------------

44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	11/14/2022	14710842	\$ 52.00
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	11/28/2022	14715412	\$ 20,097.50
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	12/27/2022	14724335	\$ 19,239.66
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	1/17/2023	14730376	\$ 2.01
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	1/30/2023	14734580	\$ 65,200.36
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	2/27/2023	14743722	\$ 24,817.91
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	3/6/2023	14745977	\$ 26.00
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	3/27/2023	14752762	\$ 17,788.12
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	4/3/2023	14754985	\$ 26.00
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	5/1/2023	14763784	\$ 49,141.30
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	5/22/2023	14770482	\$ 11,733.11
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	5/24/2023	14772530	\$ 203,308.29
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	5/31/2023	14775117	\$ 105,739.70
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	6/5/2023	14775577	\$ 19,445.43
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Cashed	6/19/2023	14779852	\$ 48,278.55
44218900	WALWORTH COUNTY - LAKELAND SCHOOL DISTRICT	Issued	6/26/2023	14782110	\$ 25,109.94

Sum \$ 610,005.88

**WALWORTH JOINT 1 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	7/11/2022	14672546	\$ 22.44
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	7/18/2022	14674853	\$ 169.05
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	8/1/2022	14679193	\$ 947.23
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	8/8/2022	14681308	\$ 548.45
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	12/5/2022	14717340	\$ 674.51
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	12/12/2022	14719607	\$ 70.80
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	2/27/2023	14743635	\$ 388.04
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	3/6/2023	14745891	\$ 115.52
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	4/24/2023	14761467	\$ 80.52
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	5/22/2023	14770385	\$ 110.10
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	5/24/2023	14772520	\$ 10,482.82
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	5/31/2023	14775107	\$ 11,425.15
44220700	WALWORTH JOINT 1 SCHOOL DISTRICT	Cashed	6/12/2023	14777566	\$ 543.07
<b>Sum</b>					<b>\$ 25,577.70</b>

**WASHBURN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44235200	WASHBURN SCHOOL DISTRICT	Cashed	7/5/2022	14669899	\$ 2,811.36
44235200	WASHBURN SCHOOL DISTRICT	Cashed	7/11/2022	14672253	\$ 35,648.08
44235200	WASHBURN SCHOOL DISTRICT	Cashed	3/13/2023	14747790	\$ 2,464.06
44235200	WASHBURN SCHOOL DISTRICT	Cashed	4/17/2023	14758974	\$ 1,274.19
44235200	WASHBURN SCHOOL DISTRICT	Cashed	5/15/2023	14767794	\$ 2,182.21
44235200	WASHBURN SCHOOL DISTRICT	Cashed	5/24/2023	14772235	\$ 23,510.65
44235200	WASHBURN SCHOOL DISTRICT	Cashed	5/31/2023	14774893	\$ 46,798.85
44235200	WASHBURN SCHOOL DISTRICT	Cashed	6/12/2023	14777236	\$ 4,744.52
44235200	WASHBURN SCHOOL DISTRICT	Cashed	6/19/2023	14779384	\$ 1,344.20
44235200	WASHBURN SCHOOL DISTRICT	Issued	6/26/2023	14781658	\$ 2,485.44
<b>Sum</b>					<b>\$ 123,263.56</b>

**WASHINGTON CALDWELL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	11/28/2022	502370382	\$ 2,852.50

44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	12/27/2022	502387724	\$ 1,792.47
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	1/30/2023	502409161	\$ 1,069.48
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	2/27/2023	502427052	\$ 713.84
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	3/6/2023	502431557	\$ 1,314.00
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	3/27/2023	502444994	\$ 1,094.28
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	5/22/2023	502480664	\$ 2,097.20
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	5/24/2023	502483323	\$ 2,511.69
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	6/5/2023	502489513	\$ 1,687.37
44243100	WASHINGTON CALDWELL SCHOOL DISTRICT	Cashed	6/19/2023	502498344	\$ 2,401.83
<b>Sum</b>					<b>\$ 17,534.66</b>

#### WATERFORD GRADED SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	11/28/2022	14715865	\$ 14,075.99
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	12/27/2022	14724838	\$ 9,189.98
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	1/30/2023	14735092	\$ 4,340.67
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	2/27/2023	14744258	\$ 17,677.64
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	3/6/2023	14746494	\$ 9,618.48
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	3/27/2023	14753303	\$ 6,913.24
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	4/24/2023	14762041	\$ 22,000.56
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	5/22/2023	14770981	\$ 8,015.66
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	5/24/2023	14772601	\$ 28,775.50
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	5/31/2023	14775167	\$ 71,620.32
44242900	WATERFORD GRADED SCHOOL DISTRICT	Cashed	6/19/2023	14780348	\$ 31,023.91
<b>Sum</b>					<b>\$ 223,251.95</b>

#### WATERFORD UNION HIGH SCHOOL

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	11/28/2022	14715342	\$ 1,883.40
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	12/27/2022	14724237	\$ 449.66
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	1/30/2023	14734476	\$ 163.52
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	2/27/2023	14743636	\$ 758.87
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	3/6/2023	14745892	\$ 748.98
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	3/27/2023	14752674	\$ 2,063.94

44242200	WATERFORD UNION HIGH SCHOOL	Cashed	4/24/2023	14761468	\$	856.25
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	5/22/2023	14770386	\$	239.91
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	5/24/2023	14772521	\$	8,530.54
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	5/31/2023	14775108	\$	40,381.51
44242200	WATERFORD UNION HIGH SCHOOL	Cashed	6/19/2023	14779767	\$	1,884.51
<b>Sum</b>						<b>\$ 57,961.09</b>

#### WATERLOO SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44203600	WATERLOO SCHOOL DISTRICT	Cashed	11/28/2022	14715432	\$	5,869.06
44203600	WATERLOO SCHOOL DISTRICT	Cashed	12/27/2022	14724362	\$	3,056.01
44203600	WATERLOO SCHOOL DISTRICT	Cashed	1/30/2023	14734604	\$	2,467.63
44203600	WATERLOO SCHOOL DISTRICT	Cashed	2/27/2023	14743748	\$	1,544.59
44203600	WATERLOO SCHOOL DISTRICT	Cashed	3/27/2023	14752786	\$	9,351.27
44203600	WATERLOO SCHOOL DISTRICT	Cashed	5/1/2023	14763813	\$	8,903.68
44203600	WATERLOO SCHOOL DISTRICT	Cashed	5/24/2023	14772546	\$	13,898.53
44203600	WATERLOO SCHOOL DISTRICT	Cashed	5/30/2023	14773118	\$	8,254.38
44203600	WATERLOO SCHOOL DISTRICT	Cashed	5/31/2023	14775129	\$	7,509.58
44203600	WATERLOO SCHOOL DISTRICT	Cashed	6/19/2023	14779877	\$	8,761.46
<b>Sum</b>						<b>\$ 69,616.19</b>

#### WATERTOWN UNIFIED SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	11/28/2022	502369781	\$	38,014.71
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	12/27/2022	502387059	\$	19,382.75
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	1/23/2023	502404196	\$	25,058.85
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	2/20/2023	502421916	\$	26.00
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	2/27/2023	502426367	\$	20,565.19
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	3/6/2023	502430868	\$	21,477.33
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	3/20/2023	502439879	\$	19,594.22
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	4/24/2023	502462097	\$	16,933.15
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	5/22/2023	502479988	\$	18,379.83
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	5/24/2023	502483319	\$	115,556.68
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	5/30/2023	502484445	\$	13,765.37

44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	5/31/2023	502487756	\$	181,079.45
44206700	WATERTOWN UNIFIED SCHOOL DISTRICT	Cashed	6/19/2023	502497675	\$	85,796.28
					<b>Sum</b>	<b>\$ 575,629.81</b>

**WAUKESHA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	11/28/2022	14715343	\$	79,677.67
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	12/27/2022	14724238	\$	56,719.60
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	1/30/2023	14734477	\$	37,453.44
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	2/27/2023	14743637	\$	50,010.97
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	3/6/2023	14745893	\$	25,255.08
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	3/20/2023	14750373	\$	41,658.30
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	3/27/2023	14752675	\$	15,609.97
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	4/24/2023	14761469	\$	45,775.98
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	5/22/2023	14770387	\$	42,654.60
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	5/24/2023	14772522	\$	261,930.09
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	5/30/2023	14773004	\$	12,532.72
44207700	WAUKESHA SCHOOL DISTRICT	Cashed	5/31/2023	14775109	\$	708,946.44
44207700	WAUKESHA SCHOOL DISTRICT	Issued	6/19/2023	14779768	\$	105,060.74
					<b>Sum</b>	<b>\$ 1,483,285.60</b>

**WAUNAKEE COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Staledate	9/19/2022	14693411	\$	414.30
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	9/26/2022	14695693	\$	13.10
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	10/17/2022	14701975	\$	26.00
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	11/14/2022	14710467	\$	26.00
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	12/19/2022	14721717	\$	25,683.18
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	1/10/2023	14728025	\$	1,530.81
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14734175	\$	31,990.87
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	2/13/2023	14738754	\$	2,555.73
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14743282	\$	17,017.68
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	3/20/2023	14750091	\$	1,865.88
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14752361	\$	12,784.03

44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	5/15/2023	14767862	\$	16,813.31
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	5/22/2023	14770112	\$	1,794.25
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772287	\$	35,206.50
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	5/31/2023	14774928	\$	114,047.68
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	6/12/2023	14777300	\$	43,124.15
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Cashed	6/19/2023	14779457	\$	17,289.49
44220800	WAUNAKEE COMMUNITY SCHOOL DISTRICT	Issued	6/26/2023	14781723	\$	9,107.74
					<b>Sum</b>	<b>\$ 331,290.70</b>

**WAUPACA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44215100	WAUPACA SCHOOL DISTRICT	Cashed	8/8/2022	14681425	\$	34,027.25
44215100	WAUPACA SCHOOL DISTRICT	Cashed	11/14/2022	14710884	\$	24,123.58
44215100	WAUPACA SCHOOL DISTRICT	Cashed	12/12/2022	14719737	\$	27,180.35
44215100	WAUPACA SCHOOL DISTRICT	Cashed	1/17/2023	14730424	\$	29,404.15
44215100	WAUPACA SCHOOL DISTRICT	Cashed	2/13/2023	14739175	\$	26,712.83
44215100	WAUPACA SCHOOL DISTRICT	Cashed	3/13/2023	14748245	\$	29,253.22
44215100	WAUPACA SCHOOL DISTRICT	Cashed	4/17/2023	14759400	\$	25,005.90
44215100	WAUPACA SCHOOL DISTRICT	Cashed	5/15/2023	14768235	\$	22,583.50
44215100	WAUPACA SCHOOL DISTRICT	Cashed	5/24/2023	14772590	\$	52,658.53
44215100	WAUPACA SCHOOL DISTRICT	Cashed	6/12/2023	14777699	\$	30,401.11
44215100	WAUPACA SCHOOL DISTRICT	Issued	6/26/2023	14782167	\$	40,812.01
					<b>Sum</b>	<b>\$ 342,162.43</b>

**WAUPUN AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	8/8/2022	14681075	\$	308.12
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	8/29/2022	14687193	\$	14.61
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715056	\$	23,289.32
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	12/27/2022	14723947	\$	12,618.90
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	1/23/2023	14732098	\$	8,106.27
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743270	\$	10,940.49
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	3/6/2023	14745645	\$	8,685.54
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752351	\$	13,961.95

44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	4/24/2023	14761197	\$ 8,860.60
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	5/22/2023	14770103	\$ 11,971.61
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772268	\$ 30,013.85
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	5/31/2023	14774914	\$ 64,970.18
44227200	WAUPUN AREA SCHOOL DISTRICT	Cashed	6/19/2023	14779446	\$ 37,575.74
<b>Sum</b>					<b>\$ 231,317.18</b>

#### WAUSAU SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44211800	WAUSAU SCHOOL DISTRICT	Cashed	7/25/2022	502291515	\$ 50,526.70
44211800	WAUSAU SCHOOL DISTRICT	Cashed	11/14/2022	502360719	\$ 36,206.33
44211800	WAUSAU SCHOOL DISTRICT	Cashed	12/19/2022	502382394	\$ 56,242.29
44211800	WAUSAU SCHOOL DISTRICT	Cashed	1/17/2023	502399571	\$ 51,765.38
44211800	WAUSAU SCHOOL DISTRICT	Cashed	2/13/2023	502417044	\$ 37,051.47
44211800	WAUSAU SCHOOL DISTRICT	Cashed	3/13/2023	502435086	\$ 48,625.76
44211800	WAUSAU SCHOOL DISTRICT	Cashed	4/17/2023	502457370	\$ 63,147.70
44211800	WAUSAU SCHOOL DISTRICT	Cashed	5/15/2023	502475191	\$ 39,202.68
44211800	WAUSAU SCHOOL DISTRICT	Cashed	5/24/2023	502483309	\$ 271,380.38
44211800	WAUSAU SCHOOL DISTRICT	Cashed	5/31/2023	502487747	\$ 382,876.91
44211800	WAUSAU SCHOOL DISTRICT	Cashed	6/12/2023	502492893	\$ 56,457.05
44211800	WAUSAU SCHOOL DISTRICT	Cashed	6/19/2023	502497327	\$ 69,212.85
44211800	WAUSAU SCHOOL DISTRICT	Cashed	6/26/2023	502501773	\$ 1,660.17
<b>Sum</b>					<b>\$ 1,164,355.67</b>

#### WAUSAUKEE SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	7/18/2022	14674612	\$ 5,587.15
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	11/14/2022	14710474	\$ 4,949.96
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	12/12/2022	14719344	\$ 4,864.40
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	1/17/2023	14730016	\$ 5,942.68
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	2/13/2023	14738766	\$ 5,936.81
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	3/13/2023	14747854	\$ 5,005.79
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	4/17/2023	14759049	\$ 4,877.41
44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	5/15/2023	14767875	\$ 5,966.14

44241300	WAUSAUKEE SCHOOL DISTRICT	Cashed	5/24/2023	14772302	\$	23,576.70
					<b>Sum</b>	<b>\$ 66,707.04</b>

**WAUTOMA AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	11/7/2022	14708301	\$	1,916.65
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	11/14/2022	14710581	\$	2,618.72
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	12/5/2022	14717191	\$	130.81
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	12/19/2022	14721817	\$	1,933.08
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	1/17/2023	14730117	\$	33,328.73
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	1/30/2023	14734283	\$	1,588.55
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	2/13/2023	14738877	\$	2,981.45
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743396	\$	6,144.59
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	3/13/2023	14747952	\$	1,116.23
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	3/20/2023	14750198	\$	62.04
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752468	\$	14,161.34
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	4/24/2023	14761308	\$	35,279.26
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772392	\$	33,671.92
44228300	WAUTOMA AREA SCHOOL DISTRICT	Cashed	5/30/2023	14772833	\$	29,881.38
					<b>Sum</b>	<b>\$ 164,814.75</b>

**WAUWATOSA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	7/11/2022	14672547	\$	642.73
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	7/18/2022	14674854	\$	6,999.08
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	7/25/2022	14677102	\$	9,600.77
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	8/8/2022	14681309	\$	594.82
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	8/15/2022	14683427	\$	4,047.09
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	8/29/2022	14687422	\$	1,801.54
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	9/6/2022	14689539	\$	373.52
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	9/26/2022	14695915	\$	264.32
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	10/24/2022	14704244	\$	84.60
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	12/5/2022	14717341	\$	26,351.10
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	12/27/2022	14724239	\$	10,024.77

44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	1/17/2023	14730293	\$ 33.84
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	1/30/2023	14734478	\$ 12,400.64
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	2/27/2023	14743638	\$ 25,150.96
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	3/6/2023	14745894	\$ 1,333.15
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	3/20/2023	14750374	\$ 26.00
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	3/27/2023	14752676	\$ 22,675.24
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	4/24/2023	14761470	\$ 19,946.02
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	5/22/2023	14770388	\$ 19,310.32
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	5/24/2023	14772523	\$ 154,380.27
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	5/31/2023	14775110	\$ 110,197.74
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	6/12/2023	14777567	\$ 52.00
44215300	WAUWATOSA SCHOOL DISTRICT	Cashed	6/19/2023	14779769	\$ 47,297.61
44215300	WAUWATOSA SCHOOL DISTRICT	Issued	6/26/2023	14782019	\$ 4,855.24
<b>Sum</b>					<b>\$ 478,443.37</b>

**WAUZEKA STEUBEN SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	11/28/2022	14715443	\$ 939.69
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	12/27/2022	14724372	\$ 445.55
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	1/30/2023	14734617	\$ 305.69
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	2/27/2023	14743767	\$ 11,771.18
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	3/20/2023	14750487	\$ 308.79
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	3/27/2023	14752803	\$ 2,859.09
44224700	WAUZEKA STEUBEN SCHOOL DISTRICT	Cashed	5/24/2023	14772565	\$ 4,640.40
<b>Sum</b>					<b>\$ 21,270.39</b>

**WEBSTER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44230100	WEBSTER SCHOOL DISTRICT	Cashed	8/1/2022	14679029	\$ 34.25
44230100	WEBSTER SCHOOL DISTRICT	Cashed	10/31/2022	14706121	\$ 13,574.88
44230100	WEBSTER SCHOOL DISTRICT	Cashed	11/21/2022	14712976	\$ 3,935.46
44230100	WEBSTER SCHOOL DISTRICT	Cashed	12/19/2022	14721797	\$ 3,099.45
44230100	WEBSTER SCHOOL DISTRICT	Cashed	1/30/2023	14734248	\$ 6,254.52
44230100	WEBSTER SCHOOL DISTRICT	Cashed	2/20/2023	14741085	\$ 4,937.80

44230100	WEBSTER SCHOOL DISTRICT	Cashed	3/20/2023	14750175	\$ 3,876.72
44230100	WEBSTER SCHOOL DISTRICT	Cashed	4/24/2023	14761287	\$ 7,611.66
44230100	WEBSTER SCHOOL DISTRICT	Cashed	5/22/2023	14770192	\$ 2,172.41
44230100	WEBSTER SCHOOL DISTRICT	Cashed	5/24/2023	14772326	\$ 18,927.84
44230100	WEBSTER SCHOOL DISTRICT	Cashed	5/31/2023	14774959	\$ 10,312.26
44230100	WEBSTER SCHOOL DISTRICT	Cashed	6/19/2023	14779542	\$ 4,242.02
<b>Sum</b>					<b>\$ 78,979.27</b>

**WEST ALLIS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	10/31/2022	14706107	\$ 26.00
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	11/28/2022	14715116	\$ 136,118.40
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	12/27/2022	14724006	\$ 72,231.51
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	1/10/2023	14728080	\$ 52.00
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	1/23/2023	14732159	\$ 51,569.08
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	2/27/2023	14743350	\$ 71,222.35
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	3/6/2023	14745706	\$ 58,775.22
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	3/20/2023	14750150	\$ 84,433.75
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	4/3/2023	14754749	\$ 26.00
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	4/24/2023	14761265	\$ 27,714.16
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	5/1/2023	14763493	\$ 39,935.87
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	5/15/2023	14767928	\$ 78.00
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	5/22/2023	14770172	\$ 70,179.84
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	5/24/2023	14772317	\$ 243,196.52
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	5/30/2023	14772786	\$ 47,572.17
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	5/31/2023	14774953	\$ 257,132.72
44202700	WEST ALLIS SCHOOL DISTRICT	Cashed	6/19/2023	14779524	\$ 134,641.83
<b>Sum</b>					<b>\$ 1,294,905.42</b>

**WEST BEND JOINT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	7/25/2022	14677103	\$ 171.69
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	11/7/2022	14708466	\$ 78.00
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	11/21/2022	14713147	\$ 26.00

44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	11/28/2022	14715344	\$ 45,387.30
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	12/27/2022	14724240	\$ 31,346.63
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	1/23/2023	14732338	\$ 24,795.19
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	2/20/2023	14741247	\$ 26.00
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	2/27/2023	14743639	\$ 23,468.36
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	3/6/2023	14745895	\$ 14,000.67
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	3/20/2023	14750375	\$ 30,310.57
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	4/24/2023	14761471	\$ 30,008.10
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	5/22/2023	14770389	\$ 54,368.03
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	5/24/2023	14772524	\$ 140,342.46
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	5/31/2023	14775111	\$ 216,389.43
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	6/12/2023	14777568	\$ 26.00
44204200	WEST BEND JOINT SCHOOL DISTRICT	Cashed	6/19/2023	14779770	\$ 93,617.90
44204200	WEST BEND JOINT SCHOOL DISTRICT	Issued	6/26/2023	14782020	\$ 26.00
<b>Sum</b>					<b>\$ 704,388.33</b>

**WEST DE PERE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	7/25/2022	14677690	\$ 68.32
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	8/29/2022	14688019	\$ 16.91
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	11/28/2022	14715866	\$ 6,103.50
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	12/27/2022	14724839	\$ 3,535.99
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	1/23/2023	14732897	\$ 3,012.57
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	2/27/2023	14744259	\$ 5,118.52
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	3/6/2023	14746495	\$ 512.46
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	3/20/2023	14750965	\$ 3,062.85
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	4/24/2023	14762042	\$ 4,953.88
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	5/22/2023	14770982	\$ 2,966.50
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	5/24/2023	14772602	\$ 28,760.38
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	5/30/2023	14773602	\$ 264.64
44243300	WEST DE PERE SCHOOL DISTRICT	Cashed	5/31/2023	14775168	\$ 82,347.10
44243300	WEST DE PERE SCHOOL DISTRICT	Issued	6/12/2023	14778124	\$ 6,937.28
<b>Sum</b>					<b>\$ 147,660.90</b>

**WEST SALEM SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	7/11/2022	14672648	\$ 4,249.74
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	7/18/2022	14674964	\$ 852.92
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	7/25/2022	14677200	\$ 190.83
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	10/3/2022	14698075	\$ 11.27
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	10/17/2022	14702291	\$ 2,222.28
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	10/24/2022	14704340	\$ 14,714.22
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	11/7/2022	14708591	\$ 4,041.74
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	11/14/2022	14710862	\$ 2,431.27
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	11/21/2022	14713251	\$ 50.71
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	12/5/2022	14717442	\$ 19,977.51
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	12/12/2022	14719717	\$ 1,171.20
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	12/19/2022	14722085	\$ 12,577.53
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	12/27/2022	14724355	\$ 4,859.02
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	1/17/2023	14730400	\$ 1,441.38
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	1/23/2023	14732438	\$ 11,246.44
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	2/20/2023	14741346	\$ 5,948.04
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	2/27/2023	14743740	\$ 15,655.78
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	3/6/2023	14745992	\$ 72.32
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	3/20/2023	14750473	\$ 12,219.84
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	3/27/2023	14752779	\$ 1,105.76
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	4/24/2023	14761577	\$ 11,175.00
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	5/22/2023	14770499	\$ 20,277.92
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	5/24/2023	14772533	\$ 24,344.10
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	5/30/2023	14773111	\$ 12,222.87
44222600	WEST SALEM SCHOOL DISTRICT	Cashed	6/19/2023	14779869	\$ 1,681.87
44222600	WEST SALEM SCHOOL DISTRICT	Issued	6/26/2023	14782128	\$ 8,254.67
<b>Sum</b>					<b>\$ 192,996.23</b>

**WESTBY AREA SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	11/28/2022	14715345	\$ 11,664.19
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	1/3/2023	14726321	\$ 10,981.79

44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	1/23/2023	14732339	\$ 6,829.44
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	2/27/2023	14743640	\$ 13,269.74
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	3/27/2023	14752677	\$ 10,834.86
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	5/1/2023	14763701	\$ 14,646.88
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	5/24/2023	14772525	\$ 20,901.60
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	5/30/2023	14773005	\$ 7,962.90
44206200	WESTBY AREA SCHOOL DISTRICT	Cashed	5/31/2023	14775112	\$ 23,605.61
44206200	WESTBY AREA SCHOOL DISTRICT	Issued	6/26/2023	14782021	\$ 15,877.64

**Sum \$ 136,574.65**

**WESTFIELD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	11/7/2022	14708299	\$ 253.48
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	11/14/2022	14710578	\$ 1,161.00
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	12/5/2022	14717188	\$ 298.92
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	12/19/2022	14721814	\$ 3,820.53
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	1/17/2023	14730114	\$ 15,953.16
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	1/30/2023	14734280	\$ 12,763.50
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	2/13/2023	14738874	\$ 17,034.90
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	2/27/2023	14743392	\$ 5,827.74
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	3/13/2023	14747950	\$ 1,701.66
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	3/27/2023	14752464	\$ 11,055.77
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	4/24/2023	14761305	\$ 34,635.41
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	5/24/2023	14772388	\$ 5,752.57
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	5/30/2023	14772829	\$ 15,915.07
44227800	WESTFIELD SCHOOL DISTRICT	Cashed	6/19/2023	14779584	\$ 23,810.92

**Sum \$ 149,984.63**

**WESTON SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44243200	WESTON SCHOOL DISTRICT	Cashed	11/28/2022	14715868	\$ 90.48
44243200	WESTON SCHOOL DISTRICT	Cashed	12/27/2022	14724844	\$ 56.55
44243200	WESTON SCHOOL DISTRICT	Cashed	2/27/2023	14744263	\$ 90.48
44243200	WESTON SCHOOL DISTRICT	Cashed	3/27/2023	14753307	\$ 45.24

44243200	WESTON SCHOOL DISTRICT	Cashed	5/1/2023	14764284	\$	803.93
44243200	WESTON SCHOOL DISTRICT	Cashed	5/22/2023	14770985	\$	448.02
44243200	WESTON SCHOOL DISTRICT	Cashed	5/24/2023	14772603	\$	4,382.99
44243200	WESTON SCHOOL DISTRICT	Cashed	5/31/2023	14775169	\$	6,285.19
44243200	WESTON SCHOOL DISTRICT	Cashed	6/5/2023	14776036	\$	554.70
44243200	WESTON SCHOOL DISTRICT	Cashed	6/19/2023	14780350	\$	11.10
					<b>Sum</b>	<b>\$ 12,768.68</b>

**WEYAUWEGA FREMONT SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	8/1/2022	14678955	\$	5,364.45
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	11/14/2022	14710459	\$	2,973.76
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	12/12/2022	14719329	\$	3,580.01
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	1/17/2023	14730001	\$	3,412.26
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	2/13/2023	14738747	\$	3,105.45
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	3/13/2023	14747840	\$	2,540.71
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	4/17/2023	14759037	\$	2,108.85
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	5/15/2023	14767857	\$	5,454.79
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	5/24/2023	14772275	\$	17,222.21
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	5/31/2023	14774921	\$	7,674.46
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Cashed	6/12/2023	14777294	\$	1,865.76
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Issued	6/19/2023	14779450	\$	4,969.24
44219400	WEYAUWEGA FREMONT SCHOOL DISTRICT	Issued	6/26/2023	14781717	\$	71.45
					<b>Sum</b>	<b>\$ 60,343.40</b>

**WHEATLAND JOINT 1 SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	11/28/2022	14715154	\$	5,931.69
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	12/27/2022	14724045	\$	4,311.04
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	1/23/2023	14732183	\$	4,913.42
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	2/27/2023	14743389	\$	2,641.97
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	3/6/2023	14745728	\$	3,685.77
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	3/20/2023	14750193	\$	3,728.00
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	4/24/2023	14761303	\$	5,206.74

44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	5/22/2023	14770212	\$	3,718.98
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	5/24/2023	14772380	\$	13,388.45
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	5/30/2023	14772826	\$	2,782.07
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Cashed	5/31/2023	14775002	\$	8,875.52
44205000	WHEATLAND JOINT 1 SCHOOL DISTRICT	Issued	6/12/2023	14777407	\$	3,786.41
					<b>Sum</b>	<b>\$ 62,970.06</b>

#### WHITE LAKE SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	7/18/2022	14674598	\$	1,650.60
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	11/14/2022	14710450	\$	1,698.30
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	1/17/2023	14729988	\$	2,567.89
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	2/13/2023	14738736	\$	1,204.55
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	3/13/2023	14747833	\$	1,303.16
44241600	WHITE LAKE SCHOOL DISTRICT	Cashed	4/17/2023	14759028	\$	1,046.46
44241600	WHITE LAKE SCHOOL DISTRICT	Issued	5/15/2023	14767847	\$	1,216.80
44241600	WHITE LAKE SCHOOL DISTRICT	Issued	5/24/2023	14772243	\$	9,952.38
					<b>Sum</b>	<b>\$ 20,640.14</b>

#### WHITEHALL SCHOOL DISTRICT

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	7/25/2022	14677104	\$	7,656.78
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	10/31/2022	14706299	\$	220.55
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	11/7/2022	14708467	\$	192.27
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	12/19/2022	14721993	\$	214.89
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	1/10/2023	14728254	\$	1,438.95
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	2/27/2023	14743641	\$	553.52
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	4/17/2023	14759281	\$	155.46
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	5/1/2023	14763702	\$	122.15
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	5/22/2023	14770390	\$	687.60
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	5/24/2023	14772526	\$	9,776.70
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	5/31/2023	14775113	\$	1,107.96
44214500	WHITEHALL SCHOOL DISTRICT	Cashed	6/12/2023	14777569	\$	1,280.64
44214500	WHITEHALL SCHOOL DISTRICT	Issued	6/26/2023	14782022	\$	6,261.47

Sum \$ 29,668.94

**WHITEWATER UNIFIED SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	11/28/2022	502369890	\$ 13,459.67
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	12/27/2022	502387195	\$ 14,295.24
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	1/30/2023	502408647	\$ 9,226.02
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	2/27/2023	502426503	\$ 13,032.49
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	3/6/2023	502431003	\$ 21,054.10
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	3/27/2023	502444474	\$ 10,659.14
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	4/24/2023	502462229	\$ 7,969.57
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	5/22/2023	502480126	\$ 9,664.28
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	5/24/2023	502483321	\$ 63,687.20
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	5/31/2023	502487758	\$ 93,957.87
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	6/19/2023	502497813	\$ 54,584.56
44222500	WHITEWATER UNIFIED SCHOOL DISTRICT	Cashed	6/26/2023	502502249	\$ 2,729.03
<b>Sum \$</b>					<b>314,319.17</b>

**WHITNALL SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44219900	WHITNALL SCHOOL DISTRICT	Cashed	11/28/2022	14715448	\$ 23,734.56
44219900	WHITNALL SCHOOL DISTRICT	Cashed	12/27/2022	14724378	\$ 15,057.71
44219900	WHITNALL SCHOOL DISTRICT	Cashed	1/23/2023	14732456	\$ 3,520.17
44219900	WHITNALL SCHOOL DISTRICT	Cashed	1/30/2023	14734624	\$ 15,195.08
44219900	WHITNALL SCHOOL DISTRICT	Cashed	2/27/2023	14743776	\$ 14,132.02
44219900	WHITNALL SCHOOL DISTRICT	Cashed	3/6/2023	14746006	\$ 8,961.48
44219900	WHITNALL SCHOOL DISTRICT	Cashed	3/27/2023	14752810	\$ 19,668.85
44219900	WHITNALL SCHOOL DISTRICT	Cashed	4/24/2023	14761590	\$ 11,289.05
44219900	WHITNALL SCHOOL DISTRICT	Cashed	5/22/2023	14770524	\$ 24,313.98
44219900	WHITNALL SCHOOL DISTRICT	Cashed	5/24/2023	14772575	\$ 39,026.64
44219900	WHITNALL SCHOOL DISTRICT	Cashed	5/31/2023	14775148	\$ 32,014.19
44219900	WHITNALL SCHOOL DISTRICT	Cashed	6/19/2023	14779897	\$ 25,349.53
<b>Sum \$</b>					<b>232,263.26</b>

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

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218100	WI CENTER FOR THE BLIND & VISUALLY IMPAIRED	Cashed	5/24/2023	14772531	\$ 11,386.35
<b>Sum</b>					<b>\$ 11,386.35</b>

**WI SCHOOL FOR THE DEAF**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44218200	WI SCHOOL FOR THE DEAF	Cashed	5/24/2023	14772532	\$ 15,920.18
<b>Sum</b>					<b>\$ 15,920.18</b>

**WILD ROSE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	11/7/2022	14708300	\$ 303.41
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	11/14/2022	14710580	\$ 1,456.44
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	12/5/2022	14717190	\$ 6,193.01
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	12/19/2022	14721816	\$ 1,975.88
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	1/17/2023	14730116	\$ 12,489.50
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	1/30/2023	14734282	\$ 1,057.56
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	2/13/2023	14738876	\$ 1,854.16
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	2/27/2023	14743395	\$ 2,710.48
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	3/27/2023	14752467	\$ 12,500.12
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	4/24/2023	14761307	\$ 1,506.78
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	5/24/2023	14772391	\$ 18,677.29
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	5/30/2023	14772832	\$ 8,388.91
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	5/31/2023	14775009	\$ 4,016.40
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	6/12/2023	14777413	\$ 6,949.67
44228200	WILD ROSE SCHOOL DISTRICT	Cashed	6/19/2023	14779586	\$ 4,107.32
<b>Sum</b>					<b>\$ 84,186.93</b>

**WILMOT UNION HIGH SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	11/28/2022	14715153	\$ 1,051.80
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	12/27/2022	14724044	\$ 380.71

44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	1/23/2023	14732182	\$	332.84
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	2/27/2023	14743388	\$	789.20
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	3/20/2023	14750192	\$	1,202.32
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	4/24/2023	14761302	\$	481.19
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	5/22/2023	14770211	\$	697.58
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	5/24/2023	14772379	\$	17,430.99
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Cashed	5/31/2023	14775001	\$	15,521.32
44204600	WILMOT UNION HIGH SCHOOL DISTRICT	Issued	6/19/2023	14779579	\$	3,341.04

**Sum \$ 41,228.99**

**WINNECONNE SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	11/28/2022	14715057	\$	7,253.12
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	12/27/2022	14723948	\$	3,463.32
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	1/23/2023	14732099	\$	2,248.83
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	2/27/2023	14743271	\$	3,192.27
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	3/6/2023	14745646	\$	8,350.47
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	3/27/2023	14752352	\$	2,418.45
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	4/24/2023	14761198	\$	4,312.29
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	5/22/2023	14770104	\$	3,435.81
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	5/24/2023	14772269	\$	10,763.64
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	5/31/2023	14774915	\$	43,390.02
44227300	WINNECONNE SCHOOL DISTRICT	Cashed	6/12/2023	14777289	\$	27,780.83

**Sum \$ 116,609.05**

**WINTER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44230800	WINTER SCHOOL DISTRICT	Cashed	7/18/2022	14674547	\$	101.81
44230800	WINTER SCHOOL DISTRICT	Cashed	10/17/2022	14701919	\$	34.19
44230800	WINTER SCHOOL DISTRICT	Cashed	10/24/2022	14703972	\$	229.59
44230800	WINTER SCHOOL DISTRICT	Cashed	12/5/2022	14717047	\$	190.50
44230800	WINTER SCHOOL DISTRICT	Cashed	12/12/2022	14719271	\$	117.23
44230800	WINTER SCHOOL DISTRICT	Cashed	1/17/2023	14729939	\$	112.80
44230800	WINTER SCHOOL DISTRICT	Cashed	1/30/2023	14734100	\$	52.91

44230800	WINTER SCHOOL DISTRICT	Cashed	2/13/2023	14738688	\$	151.43
44230800	WINTER SCHOOL DISTRICT	Cashed	2/20/2023	14740959	\$	319.14
44230800	WINTER SCHOOL DISTRICT	Cashed	3/20/2023	14750035	\$	175.85
44230800	WINTER SCHOOL DISTRICT	Cashed	4/10/2023	14756774	\$	2,461.00
44230800	WINTER SCHOOL DISTRICT	Cashed	4/24/2023	14761128	\$	1,372.32
44230800	WINTER SCHOOL DISTRICT	Cashed	5/22/2023	14770034	\$	371.60
44230800	WINTER SCHOOL DISTRICT	Cashed	5/24/2023	14772230	\$	7,949.75
44230800	WINTER SCHOOL DISTRICT	Cashed	5/31/2023	14774888	\$	9,252.14
44230800	WINTER SCHOOL DISTRICT	Cashed	6/12/2023	14777234	\$	1,506.20
44230800	WINTER SCHOOL DISTRICT	Cashed	6/19/2023	14779381	\$	854.12
					<b>Sum</b>	<b>\$ 25,252.58</b>

**WISCONSIN DELLS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	7/11/2022	14672661	\$ 4,117.75
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	7/18/2022	14674972	\$ 1,178.38
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	10/24/2022	14704346	\$ 304.39
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	11/14/2022	14710879	\$ 2,899.96
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	11/21/2022	14713263	\$ 19.52
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	12/5/2022	14717455	\$ 928.01
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	12/12/2022	14719733	\$ 2,908.14
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	12/19/2022	14722110	\$ 947.49
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	12/27/2022	14724382	\$ 328.78
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	1/17/2023	14730419	\$ 2,131.64
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	1/30/2023	14734625	\$ 122.08
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	2/20/2023	14741361	\$ 3,593.53
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	2/27/2023	14743780	\$ 744.91
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	3/6/2023	14746010	\$ 58.60
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	3/13/2023	14748238	\$ 1,656.95
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	3/20/2023	14750494	\$ 5,304.65
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	3/27/2023	14752813	\$ 5,922.83
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	4/10/2023	14757147	\$ 132.57
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	4/24/2023	14761593	\$ 2,567.22
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	5/22/2023	14770526	\$ 4,665.62

44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	5/24/2023	14772580	\$	33,305.98
44207000	WISCONSIN DELLS SCHOOL DISTRICT	Cashed	5/30/2023	14773129	\$	98.91
					<b>Sum</b>	<b>\$ 73,937.91</b>

**WISCONSIN HEIGHTS SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	10/24/2022	14704021	\$	7,135.03
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	11/7/2022	14708205	\$	23.99
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	11/14/2022	14710448	\$	4,177.32
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	11/21/2022	14712896	\$	277.33
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	12/5/2022	14717093	\$	2,335.08
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	12/12/2022	14719320	\$	2,583.69
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	12/19/2022	14721699	\$	772.42
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	12/27/2022	14723921	\$	3,099.62
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	1/17/2023	14729986	\$	22,945.60
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	1/23/2023	14732088	\$	324.71
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	1/30/2023	14734144	\$	1,195.32
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	2/13/2023	14738733	\$	2,625.61
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	2/20/2023	14741005	\$	6,319.96
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	2/27/2023	14743240	\$	2,003.24
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	3/6/2023	14745624	\$	1,765.19
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	3/13/2023	14747831	\$	5,444.92
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	3/27/2023	14752315	\$	1,594.23
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	4/10/2023	14756817	\$	641.83
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	4/24/2023	14761169	\$	4,620.74
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	5/22/2023	14770079	\$	6,494.68
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	5/24/2023	14772239	\$	15,570.39
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	5/30/2023	14772718	\$	495.85
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	6/12/2023	14777275	\$	660.00
44223300	WISCONSIN HEIGHTS SCHOOL DISTRICT	Cashed	6/19/2023	14779428	\$	6,501.24
					<b>Sum</b>	<b>\$ 99,607.99</b>

**WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
-------------	-----------------	----------------	--------------	-----------	--	----------------

44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	11/28/2022	14715346	\$	36,113.89
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	12/19/2022	14721994	\$	17.91
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	12/27/2022	14724241	\$	14,940.16
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	1/10/2023	14728255	\$	1,726.29
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	1/17/2023	14730294	\$	13.26
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	1/30/2023	14734479	\$	14,577.49
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	2/27/2023	14743642	\$	19,503.50
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	3/27/2023	14752678	\$	55,587.73
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	5/1/2023	14763703	\$	46,122.05
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	5/24/2023	14772527	\$	99,576.72
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	5/30/2023	14773006	\$	35,118.95
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	5/31/2023	14775114	\$	15,898.77
44211000	WISCONSIN RAPIDS PUBLIC SCHOOL DISTRICT	Cashed	6/19/2023	14779771	\$	73,418.00
					<b>Sum</b>	<b>\$ 412,614.72</b>

**WITTENBERG BIRNAMWOOD SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num		Payment Amount
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	7/18/2022	14674855	\$	3,589.40
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	11/14/2022	14710758	\$	3,595.41
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	12/12/2022	14719608	\$	14,190.84
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	1/17/2023	14730295	\$	6,481.77
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	2/13/2023	14739049	\$	6,769.11
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	3/13/2023	14748118	\$	8,133.72
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	4/17/2023	14759282	\$	4,613.29
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	5/15/2023	14768117	\$	11,401.73

44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	5/24/2023	14772528	\$ 34,891.27
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	5/31/2023	14775115	\$ 12,527.67
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	6/12/2023	14777570	\$ 6,417.04
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Cashed	6/19/2023	14779772	\$ 7,406.75
44210000	WITTENBERG BIRNAMWOOD SCHOOL DISTRICT	Issued	6/26/2023	14782023	\$ 2,438.37
<b>Sum</b>					<b>\$ 122,456.37</b>

**WONEWOC UNION CENTER SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	11/28/2022	14715155	\$ 1,786.12
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	1/3/2023	14726197	\$ 1,146.51
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	1/23/2023	14732185	\$ 1,665.71
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	2/27/2023	14743394	\$ 1,532.56
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	3/27/2023	14752466	\$ 958.79
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	5/1/2023	14763532	\$ 1,182.03
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	5/24/2023	14772390	\$ 12,167.88
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	5/30/2023	14772831	\$ 1,032.27
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Cashed	5/31/2023	14775008	\$ 18,301.14
44228100	WONEWOC UNION CENTER SCHOOL DISTRICT	Issued	6/26/2023	14781825	\$ 7,377.07
<b>Sum</b>					<b>\$ 47,150.08</b>

**WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	9/19/2022	14694326	\$ 843.25
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	12/19/2022	14722666	\$ 1,072.59
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	1/30/2023	14735187	\$ 1,035.78

44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	2/27/2023	14744360	\$ 463.25
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	3/27/2023	14753405	\$ 472.41
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	5/1/2023	14764374	\$ 455.15
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	5/15/2023	14768788	\$ 312.72
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Cashed	5/24/2023	14772609	\$ 14,561.19
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Issued	5/31/2023	14775173	\$ 27,133.09
44244000	WRIGHTSTOWN COMMUNITY SCHOOL DISTRICT	Issued	6/12/2023	14778229	\$ 1,733.80
<b>Sum</b>					<b>\$ 48,083.23</b>

**YORKVILLE ELEMENTARY SCHOOL DISTRICT**

Provider ID	School District	Payment Status	Payment Date	Check Num	Payment Amount
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	7/11/2022	14673125	\$ 501.76
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	10/24/2022	14704803	\$ 385.07
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	11/7/2022	14709117	\$ 78.08
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	11/14/2022	14711372	\$ 877.54
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	12/5/2022	14717928	\$ 735.53
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	12/12/2022	14720192	\$ 631.41
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	12/19/2022	14722565	\$ 5.66
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	12/27/2022	14724834	\$ 16.98
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	1/17/2023	14730875	\$ 898.66
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	1/23/2023	14732892	\$ 14.65
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	1/30/2023	14735088	\$ 619.16
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	2/20/2023	14741842	\$ 653.36
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	2/27/2023	14744251	\$ 73.25
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	3/20/2023	14750957	\$ 410.64
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	4/10/2023	14757628	\$ 52.32
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	4/17/2023	14759865	\$ 453.79

44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	5/22/2023	14770974	\$	565.15
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	5/24/2023	14772597	\$	2,097.57
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	5/30/2023	14773597	\$	683.00
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Cashed	6/19/2023	14780342	\$	1,515.11
44242600	YORKVILLE ELEMENTARY SCHOOL DISTRICT	Issued	6/26/2023	14782612	\$	303.35
					<b>Sum</b>	<b>\$ 11,572.04</b>