

Checks Issued to School Districts in SFY 2011

44202500 ADAMS FRIENDSHIP AREA SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807044	\$408.14
8/8/2011	Cashed	012821134	\$4,983.29
8/31/2011	Cashed	012838760	\$9,942.00
9/12/2011	Cashed	012845292	\$2,419.49
9/19/2011	Cashed	012849662	\$4,528.18
9/28/2011	Cashed	012857511	\$9,947.75
10/24/2011	Cashed	012873287	\$1,500.94
11/28/2011	Cashed	012896480	\$2,280.16
12/12/2011	Cashed	012905182	\$1,011.57
12/23/2011	Cashed	012913160	\$15,673.00
1/23/2012	Cashed	012931629	\$906.59
2/27/2012	Cashed	012953880	\$564.24
3/26/2012	Cashed	012971876	\$3,067.55
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988764	\$42,736.55
4/23/2012	Cashed	012990508	\$7,689.60
5/7/2012	Cashed	012999574	\$204.00
5/21/2012	Cashed	013008577	\$1,992.59
5/29/2012	Issued	013013114	\$2,801.60
6/22/2012	Issued	013029395	\$15,697.86
6/25/2012	Issued	013030999	\$5,813.90
	Sum:		\$134,169.00

44229800 ALMOND BANCROFT SCHOOLDIST

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797155	\$5,188.88
8/31/2011	Cashed	012838747	\$1,824.00
12/23/2011	Cashed	012913149	\$3,724.80
4/2/2012	Cashed	012975958	\$7,479.93
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988752	\$6,290.40
5/21/2012	Issued	013008061	\$5,408.06
6/14/2012	Issued	013024752	\$72.27
6/22/2012	Issued	013029387	\$15,610.22
6/25/2012	Issued	013030492	\$10,337.84
	Sum:		\$55,936.40

44231500 ALTOONA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797125	\$19,059.64
8/31/2011	Cashed	012838697	\$7,261.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/14/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012909404	\$4,195.07
1/9/2012	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Cashed	012931058	\$2,856.87
2/27/2012	Cashed	012953303	\$11,887.20
3/26/2012	Cashed	012971293	\$8,118.26
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988700	\$21,760.20
4/23/2012	Cashed	012989940	\$6,882.51
6/11/2012	Issued	013021323	\$15,539.62
6/14/2012	Issued	013024720	\$21,943.76
6/22/2012	Issued	013029339	\$37,844.75
		Sum:	\$157,348.88

44216400 APPLETON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797845	\$75,730.31
8/1/2011	Cashed	012816397	\$1,508.14
8/22/2011	Cashed	012830629	\$2,332.25
8/31/2011	Cashed	012838765	\$172,795.00
9/19/2011	Cashed	012849663	\$37,049.57
9/28/2011	Cashed	012857515	\$51,852.74
10/17/2011	Cashed	012868705	\$1,772.40
11/21/2011	Cashed	012891863	\$22,298.14
12/5/2011	Cashed	012900597	\$1,597.18
12/23/2011	Cashed	012913163	\$138,306.00
12/27/2011	Cashed	012914842	\$19,037.94
2/20/2012	Cashed	012949324	\$14,317.94
3/12/2012	Cashed	012962909	\$73,889.70
3/26/2012	Cashed	012971877	\$39,329.45
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988768	\$231,849.48
4/23/2012	Cashed	012990509	\$52,684.56
5/29/2012	Issued	013013115	\$186,151.94
6/14/2012	Issued	013024761	\$2,750.19

6/22/2012	Issued	013029397	\$635,767.43
		Sum:	\$1,761,020.36

44239700 ARBOR VITAE WOODRUFF J1

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805988	\$11.09
8/31/2011	Cashed	012838631	\$8,153.00
9/28/2011	Cashed	012857426	\$3,244.37
12/23/2011	Cashed	012913052	\$5,478.00
1/23/2012	Cashed	012930716	\$148.60
2/20/2012	Cashed	012948400	\$107.04
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988632	\$10,411.81
5/14/2012	Cashed	013003201	\$338.96
6/22/2012	Issued	013029289	\$25,447.43
6/25/2012	Issued	013030133	\$98.12
		Sum:	\$53,438.42

44242000 ARGYLE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838766	\$328.00
9/28/2011	Cashed	012857516	\$378.25
10/31/2011	Cashed	012877743	\$4,166.53
12/23/2011	Cashed	012913164	\$1,655.00
1/23/2012	Cashed	012931630	\$103.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988769	\$4,062.10
4/23/2012	Cashed	012990510	\$6.81
6/14/2012	Issued	013024762	\$431.89
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$11,131.58

44209000 ARROWHEAD HIGH SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012816684	\$405.60
8/31/2011	Cashed	012838900	\$2,014.00
9/28/2011	Cashed	012857609	\$129,305.97
11/21/2011	Cashed	012892195	\$4,533.54

12/23/2011	Cashed	012913285	\$1,357.00
12/27/2011	Cashed	012915113	\$8,993.09
2/20/2012	Cashed	012949617	\$9,066.98
3/19/2012	Cashed	012967599	\$42,501.08
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988905	\$3,762.36
4/23/2012	Cashed	012990841	\$11,409.09
5/29/2012	Issued	013013379	\$18,355.17
6/14/2012	Issued	013024813	\$15.59
6/22/2012	Issued	013029512	\$54,682.88
		Sum:	\$286,402.35

44215500 ASHLAND SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Zero Payment - No Issue	000000000	\$0.00
7/18/2011	Zero Payment - No Issue	000000000	\$0.00
8/22/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838881	\$17,058.06
9/28/2011	Cashed	012857596	\$25,723.49
10/17/2011	Cashed	012868989	\$1,911.87
11/21/2011	Cashed	012892180	\$3,874.03
12/5/2011	Cashed	012900856	\$16,029.36
12/12/2011	Cashed	012905465	\$2,150.49
12/19/2011	Cashed	012910309	\$3,133.28
12/23/2011	Cashed	012913267	\$27,434.00
12/27/2011	Cashed	012915097	\$3,733.80
1/23/2012	Cashed	012931933	\$5,931.86
2/6/2012	Cashed	012940550	\$3,148.81
2/20/2012	Cashed	012949605	\$1,849.38
3/5/2012	Cashed	012958755	\$646.78
3/12/2012	Cashed	012963148	\$2,266.40
3/26/2012	Cashed	012972185	\$1,443.08
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988886	\$45,236.49
4/23/2012	Cashed	012990825	\$1,862.02
5/14/2012	Cashed	013004333	\$1,735.24
6/14/2012	Issued	013024809	\$201.64
6/22/2012	Issued	013029498	\$46,499.79
6/25/2012	Issued	013031247	\$1,147.01
		Sum:	\$213,016.88

44220000 ASHWAUBENON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838767	\$19,565.81
9/28/2011	Cashed	012857517	\$18,104.52
10/24/2011	Cashed	012873288	\$4,611.86
11/28/2011	Cashed	012896481	\$130.41
12/23/2011	Cashed	012913165	\$17,221.00
1/23/2012	Cashed	012931631	\$74.91
3/26/2012	Cashed	012971878	\$30.64
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988770	\$27,379.77
6/22/2012	Issued	013029398	\$40,027.21
6/25/2012	Issued	013031000	\$26,033.11
	Sum:		\$153,179.24

44231600 AUGUSTA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797126	\$1,229.16
8/31/2011	Cashed	012838698	\$3,422.00
9/28/2011	Cashed	012857469	\$6,826.85
10/17/2011	Cashed	012868019	\$202.02
11/14/2011	Cashed	012886417	\$2,781.16
12/19/2011	Cashed	012909405	\$1,966.89
1/23/2012	Cashed	012931059	\$115.86
2/27/2012	Cashed	012953304	\$2,749.41
3/26/2012	Cashed	012971294	\$2,259.56
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988701	\$10,809.75
4/23/2012	Cashed	012989941	\$1,377.69
6/11/2012	Issued	013021324	\$4,869.61
6/14/2012	Issued	013024721	\$11,293.94
6/22/2012	Issued	013029340	\$26,744.47
	Sum:		\$76,648.37

44236200 BALDWIN WOODVILLE AREASCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838675	\$4,474.00
9/28/2011	Cashed	012857452	\$7,121.77
12/23/2011	Cashed	012913095	\$11,558.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988678	\$18,705.26
6/14/2012	Issued	013024710	\$13.12

6/22/2012	Issued	013029322	\$7,888.15
	Sum:		\$49,760.30

44234100 BARNEVELD SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838750	\$159.00
9/19/2011	Cashed	012848998	\$1,002.09
9/28/2011	Cashed	012857505	\$258.64
1/17/2012	Cashed	012926910	\$2,959.66
1/23/2012	Cashed	012931093	\$982.54
2/27/2012	Cashed	012953339	\$1,344.00
3/26/2012	Cashed	012971329	\$1,117.71
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988754	\$2,783.64
4/30/2012	Cashed	012994527	\$1,257.77
5/29/2012	Issued	013012588	\$1,528.50
6/14/2012	Issued	013024754	\$2,675.56
	Sum:		\$16,069.11

44236100 BARRON AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012801903	\$3,921.04
8/15/2011	Cashed	012825246	\$14,357.28
8/31/2011	Cashed	012838674	\$10,856.00
9/28/2011	Cashed	012857451	\$17,445.24
10/31/2011	Cashed	012877073	\$1,265.13
11/14/2011	Cashed	012886412	\$655.06
12/23/2011	Cashed	012913094	\$11,700.00
2/6/2012	Cashed	012939710	\$18,189.56
3/5/2012	Cashed	012957931	\$5,118.30
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988677	\$20,755.89
4/23/2012	Cashed	012989932	\$11,556.99
6/4/2012	Issued	013017007	\$21,169.32
6/14/2012	Issued	013024709	\$299.16
6/22/2012	Issued	013029321	\$23,781.84
	Sum:		\$161,070.81

44207900 BEAVER DAM UNIFIED SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798139	\$67,524.66
7/11/2011	Cashed	012802816	\$12,489.21
8/15/2011	Cashed	012826191	\$2,854.50
8/31/2011	Cashed	012838922	\$24,381.00
9/28/2011	Cashed	012857627	\$138,025.79
11/21/2011	Cashed	012892206	\$14,858.97
12/19/2011	Cashed	012910332	\$30,322.23
1/30/2012	Cashed	012936178	\$16,326.04
2/27/2012	Cashed	012954256	\$15,548.83
3/19/2012	Cashed	012967611	\$6,070.84
4/2/2012	Cashed	012976835	\$22,669.73
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988929	\$75,484.16
5/7/2012	Cashed	012999855	\$10,016.92
5/14/2012	Cashed	013004349	\$11,054.64
5/29/2012	Issued	013013384	\$17,211.75
6/14/2012	Issued	013024824	\$70,936.01
6/18/2012	Issued	013026562	\$33,409.14
6/22/2012	Issued	013029534	\$188,829.57
6/25/2012	Issued	013031269	\$4,405.10
		Sum:	\$762,419.09

44223900 BELMONT COMMUNITY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012810603	\$117.42
8/31/2011	Cashed	012838594	\$2,034.00
9/28/2011	Cashed	012857399	\$4,107.75
10/10/2011	Cashed	012862937	\$249.66
11/28/2011	Cashed	012895493	\$346.75
12/12/2011	Cashed	012904230	\$490.21
12/19/2011	Cashed	012909026	\$1,036.30
12/23/2011	Cashed	012913014	\$4,384.00
1/23/2012	Cashed	012930674	\$1,686.42
1/30/2012	Cashed	012934950	\$108.04
2/27/2012	Cashed	012952863	\$780.00
3/26/2012	Cashed	012970895	\$107.04
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988591	\$6,367.00
4/23/2012	Cashed	012989517	\$3,238.84
5/7/2012	Cashed	012998657	\$999.69
5/21/2012	Issued	013007629	\$1,580.40
6/18/2012	Issued	013025381	\$1,860.50
6/22/2012	Issued	013029257	\$24,228.92
		Sum:	\$53,722.94

44226200 BERLIN AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012801560	\$6,595.41
7/18/2011	Cashed	012805975	\$2,426.97
8/31/2011	Cashed	012838607	\$13,495.00
9/28/2011	Cashed	012857407	\$76,435.24
12/23/2011	Cashed	012913026	\$7,866.00
1/9/2012	Cashed	012922573	\$10,541.83
2/27/2012	Cashed	012952906	\$12,212.97
4/9/2012	Cashed	012980268	\$4,623.86
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988603	\$17,632.70
4/23/2012	Cashed	012989556	\$6,917.66
5/21/2012	Issued	013007666	\$14,620.89
6/22/2012	Issued	013029267	\$20,763.28
6/25/2012	Issued	013030109	\$17,412.94
		Sum:	\$211,544.75

44220400 BIG FOOT UNION HIGH SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
9/28/2011	Cashed	012857613	\$1,095.91
12/23/2011	Cashed	012913290	\$2,605.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988910	\$844.55
6/14/2012	Issued	013024817	\$1,513.26
6/22/2012	Issued	013029517	\$6,224.34
		Sum:	\$12,283.06

44239600 BLACK HAWK SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838651	\$3,067.00
9/19/2011	Cashed	012848643	\$413.97
9/28/2011	Cashed	012857439	\$6,302.58
12/23/2011	Cashed	012913072	\$4,530.00
12/27/2011	Cashed	012913974	\$10,497.79
2/20/2012	Cashed	012948428	\$3,293.75
2/27/2012	Cashed	012952964	\$4,186.70

3/26/2012	Cashed	012970963	\$22,506.01
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988655	\$7,729.74
4/23/2012	Cashed	012989609	\$5,950.43
5/29/2012	Issued	013012251	\$8,070.30
6/22/2012	Issued	013029303	\$23,898.43
	Sum:		\$100,446.70

44231700 BLOOMER SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797127	\$3,689.22
8/31/2011	Cashed	012838699	\$10,674.00
9/28/2011	Cashed	012857470	\$59,735.43
10/17/2011	Cashed	012868020	\$1,730.21
11/14/2011	Cashed	012886418	\$1,750.59
12/19/2011	Cashed	012909406	\$6,743.42
12/23/2011	Cashed	012913115	\$3,406.00
1/23/2012	Cashed	012931060	\$5,338.91
2/27/2012	Cashed	012953305	\$3,099.35
3/26/2012	Cashed	012971295	\$6,650.89
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988702	\$17,332.70
4/23/2012	Cashed	012989942	\$4,147.76
6/11/2012	Issued	013021325	\$5,497.27
6/14/2012	Issued	013024722	\$6,425.05
6/22/2012	Issued	013029341	\$55,061.44
	Sum:		\$191,282.24

44236000 BOYCEVILLE COMMUNITY SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797112	\$513.00
8/22/2011	Cashed	012829937	\$6,137.50
8/31/2011	Cashed	012838673	\$4,716.00
12/23/2011	Cashed	012913093	\$213.01
2/6/2012	Cashed	012939709	\$8,069.83
3/5/2012	Cashed	012957930	\$1,504.13
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988676	\$11,221.06
4/23/2012	Cashed	012989931	\$3,687.47
6/4/2012	Issued	013017006	\$5,633.83
6/14/2012	Issued	013024708	\$97.12
6/22/2012	Issued	013029320	\$50,313.38

	Sum:		\$92,106.33
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44205700 BRIGHTON SCHOOL DISTRICT #1

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811019	\$26.60
8/31/2011	Cashed	012838725	\$733.00
9/28/2011	Cashed	012857489	\$1,542.04
12/19/2011	Cashed	012909431	\$976.04
12/23/2011	Cashed	012913130	\$1,272.00
1/23/2012	Cashed	012931087	\$1,081.16
2/27/2012	Cashed	012953333	\$644.68
3/26/2012	Cashed	012971323	\$679.61
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988730	\$1,867.40
4/23/2012	Cashed	012989970	\$285.87
5/21/2012	Cashed	013008055	\$450.50
6/22/2012	Issued	013029368	\$2,325.49
6/25/2012	Issued	013030476	\$982.75
		Sum:	\$12,867.14

44206300 BRILLION PUBLIC SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807047	\$1,689.85
8/8/2011	Cashed	012821136	\$1,596.73
8/31/2011	Cashed	012838775	\$4,282.00
9/28/2011	Cashed	012857525	\$3,757.49
10/24/2011	Cashed	012873292	\$1,439.32
11/28/2011	Cashed	012896485	\$1,565.06
12/12/2011	Cashed	012905185	\$821.56
12/19/2011	Cashed	012909993	\$661.91
12/23/2011	Cashed	012913173	\$4,365.00
1/23/2012	Cashed	012931638	\$1,312.32
2/27/2012	Cashed	012953888	\$1,419.17
3/19/2012	Cashed	012967306	\$2,205.05
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988778	\$12,002.40
4/23/2012	Cashed	012990515	\$1,412.39
5/7/2012	Cashed	012999577	\$1,014.49
5/21/2012	Issued	013008580	\$299.62
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$39,844.36

44204300 BRISTOL SCHOOL DISTRICT#1

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838717	\$2,612.00
9/28/2011	Cashed	012857482	\$3,248.49
10/24/2011	Cashed	012872637	\$192.07
11/7/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012909423	\$3,027.61
12/23/2011	Cashed	012913122	\$3,005.00
1/23/2012	Cashed	012931079	\$2,482.29
2/27/2012	Cashed	012953325	\$1,670.67
3/26/2012	Cashed	012971315	\$1,435.84
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988722	\$5,754.69
4/23/2012	Cashed	012989963	\$1,373.79
5/21/2012	Cashed	013008047	\$1,184.43
6/22/2012	Issued	013029360	\$6,438.57
6/25/2012	Issued	013030468	\$4,029.44
		Sum:	\$36,454.89

44218500 BROWN COUNTY CHILDREN WITH DISABILITIES

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/15/2011	Cashed	012825968	\$130,897.42
8/31/2011	Cashed	012838870	\$13,836.00
9/28/2011	Cashed	012857588	\$19,775.60
12/12/2011	Cashed	012905256	\$12,243.77
12/19/2011	Cashed	012910092	\$9,123.69
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
2/6/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Cashed	012976611	\$1,125.64
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988875	\$18,188.17
5/7/2012	Cashed	012999656	\$27,610.99
5/21/2012	Cashed	013008675	\$40,801.21
		Sum:	\$273,602.49

44231800 BRUCE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/14/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012909407	\$206.61
12/23/2011	Cashed	012913116	\$1,792.00
1/23/2012	Cashed	012931061	\$2,156.39
2/27/2012	Cashed	012953306	\$2,871.16
3/26/2012	Cashed	012971296	\$3,087.58
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988703	\$13,935.14
4/23/2012	Cashed	012989943	\$2,121.83
6/11/2012	Issued	013021326	\$6,572.08
6/14/2012	Issued	013024723	\$6,417.41
6/22/2012	Issued	013029342	\$8,056.28
		Sum:	\$47,216.48

44207200 BURLINGTON AREA SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012806002	\$4,843.19
7/25/2011	Cashed	012810654	\$86.77
8/8/2011	Cashed	012820075	\$5,426.70
8/31/2011	Cashed	012838648	\$18,216.00
9/12/2011	Cashed	012844334	\$81.88
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012909077	\$724.13
12/23/2011	Cashed	012913069	\$20,916.00
1/23/2012	Cashed	012930727	\$11,304.75
2/27/2012	Cashed	012952952	\$12,422.29
3/26/2012	Cashed	012970951	\$11,170.88
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988652	\$63,438.66
4/23/2012	Issued	012989596	\$5,518.23
5/14/2012	Issued	013003218	\$9,204.03
5/21/2012	Issued	013007710	\$3,719.88
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$167,073.39

44228000 BUTTERNUT SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805640	\$174.19
8/31/2011	Cashed	012838571	\$3,929.00
9/28/2011	Cashed	012857382	\$3,255.85
11/21/2011	Cashed	012890549	\$124.88
12/12/2011	Cashed	012903946	\$378.64
12/23/2011	Cashed	012912992	\$3,964.00
1/23/2012	Cashed	012930411	\$124.88
2/20/2012	Cashed	012948093	\$303.28
3/26/2012	Cashed	012970614	\$214.08
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988569	\$3,289.16
4/23/2012	Cashed	012989245	\$392.48
6/22/2012	Issued	013029238	\$11,948.18
6/25/2012	Issued	013029821	\$205.16
		Sum:	\$28,303.78

44231900 CADOTT SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797128	\$8,252.14
8/31/2011	Cashed	012838700	\$7,502.00
9/28/2011	Cashed	012857471	\$1,373.47
10/17/2011	Cashed	012868021	\$5,372.69
11/14/2011	Cashed	012886419	\$3,113.27
12/19/2011	Cashed	012909408	\$8,915.90
12/23/2011	Cashed	012913117	\$3,664.00
1/23/2012	Cashed	012931062	\$3,009.88
2/27/2012	Cashed	012953307	\$8,685.06
3/26/2012	Cashed	012971297	\$6,634.83
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988704	\$16,789.83
4/23/2012	Cashed	012989944	\$6,576.10
6/11/2012	Issued	013021327	\$10,917.92
6/14/2012	Issued	013024724	\$6,657.31
6/22/2012	Issued	013029343	\$10,091.98
		Sum:	\$107,556.38

44225600 CAMBRIA FRIESLAND SCHOOL DIS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Cashed	012976828	\$293.72

4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988913	\$3,554.14
5/21/2012	Issued	013008898	\$2,763.64
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029519	\$11,820.06
6/25/2012	Issued	013031261	\$1,984.92
	Sum:		\$20,416.48

44225400 CAMPBELLSPORT SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838603	\$6,832.00
9/19/2011	Cashed	012848612	\$472.64
10/31/2011	Cashed	012876703	\$15,941.01
11/21/2011	Cashed	012890826	\$16,317.63
12/19/2011	Cashed	012909057	\$14,410.09
12/23/2011	Cashed	012913022	\$15,573.00
12/27/2011	Cashed	012913937	\$392.18
1/17/2012	Cashed	012926575	\$11,730.76
2/20/2012	Cashed	012948388	\$17,122.64
3/19/2012	Cashed	012966375	\$18,693.48
4/2/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988599	\$11,327.57
4/23/2012	Cashed	012989548	\$19,306.19
4/30/2012	Cashed	012994160	\$85.12
5/21/2012	Cashed	013007659	\$16,341.64
6/14/2012	Issued	013024680	\$212.80
6/25/2012	Issued	013030102	\$8,473.96
	Sum:		\$173,232.71

100006119 CASHTON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838950	\$2,561.00
	Sum:		\$2,561.00

44234300 CASSVILLE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838752	\$545.21

9/19/2011	Cashed	012848999	\$673.84
9/28/2011	Cashed	012857507	\$2,199.88
12/23/2011	Cashed	012913153	\$943.00
1/17/2012	Cashed	012926912	\$1,719.36
1/23/2012	Cashed	012931094	\$2,249.14
2/27/2012	Cashed	012953341	\$2,826.43
3/26/2012	Cashed	012971331	\$990.98
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988756	\$2,120.09
4/30/2012	Cashed	012994529	\$3,183.21
5/29/2012	Issued	013012589	\$750.64
6/14/2012	Issued	013024755	\$0.07
		Sum:	\$18,201.85

44217900 CEDARBURG SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797847	\$8,027.41
7/18/2011	Cashed	012807050	\$11,598.09
7/25/2011	Cashed	012811699	\$4,272.16
8/1/2011	Cashed	012816402	\$304.20
8/15/2011	Cashed	012825898	\$849.55
8/31/2011	Cashed	012838780	\$6,201.00
9/28/2011	Cashed	012857529	\$5,246.74
10/31/2011	Cashed	012877744	\$5,253.36
11/14/2011	Cashed	012887084	\$918.00
11/21/2011	Cashed	012891866	\$7,800.34
12/5/2011	Cashed	012900600	\$978.00
12/23/2011	Cashed	012913176	\$10,688.00
1/23/2012	Cashed	012931641	\$5,714.83
3/12/2012	Cashed	012962911	\$13,602.48
4/9/2012	Cashed	012981219	\$5,408.12
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988782	\$19,483.83
4/30/2012	Cashed	012995072	\$11,766.16
5/21/2012	Cashed	013008582	\$9,468.99
6/11/2012	Issued	013021846	\$10,300.94
6/14/2012	Issued	013024765	\$3.03
6/22/2012	Issued	013029409	\$14,885.80
6/25/2012	Issued	013031007	\$6,140.99
		Sum:	\$158,912.02

44218800 CEDAR GROVE BELGIUM SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838779	\$7,360.00
9/28/2011	Cashed	012857528	\$278.88
1/30/2012	Cashed	012935890	\$5,495.73
2/27/2012	Cashed	012953891	\$1,321.72
4/2/2012	Cashed	012976525	\$2,016.99
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988781	\$8,516.17
5/7/2012	Cashed	012999579	\$1,010.27
5/29/2012	Issued	013013121	\$1,732.59
6/18/2012	Issued	013026293	\$1,386.18
		Sum:	\$29,118.53

44205500 CENTRAL HIGH SCHOOL DISTRICT OF WESTOSHA

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811018	\$13.30
8/31/2011	Cashed	012838724	\$1,342.00
9/28/2011	Cashed	012857488	\$4,054.66
12/19/2011	Cashed	012909430	\$1,069.49
12/23/2011	Cashed	012913129	\$3,413.00
1/23/2012	Cashed	012931086	\$1,031.85
2/27/2012	Cashed	012953332	\$538.83
3/26/2012	Cashed	012971322	\$838.05
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988729	\$2,772.45
4/23/2012	Cashed	012989969	\$654.87
5/21/2012	Cashed	013008054	\$474.19
6/22/2012	Issued	013029367	\$5,408.55
6/25/2012	Issued	013030475	\$513.88
		Sum:	\$22,125.12

44203400 CESA #10

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
9/28/2011	Cashed	012857467	\$6,379.61
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988698	\$4,831.61
6/14/2012	Issued	013024718	\$4,081.87
		Sum:	\$15,293.09

44202100 CESA #3

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838749	\$274.00
9/28/2011	Cashed	012857504	\$1,970.55
12/23/2011	Cashed	012913151	\$655.00
		Sum:	\$2,899.55

44203700 CESA #4

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
9/28/2011	Cashed	012857418	\$2,975.26
12/23/2011	Cashed	012913042	\$2,338.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988621	\$687.52
6/14/2012	Issued	013024685	\$455.38
		Sum:	\$6,456.16

44201200 CESA #6

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
9/28/2011	Cashed	012857405	\$2,610.80
		Sum:	\$2,610.80

44231000 CHEQUAMEGON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Zero Payment - No Issue	000000000	\$0.00
7/25/2011	Cashed	012810307	\$1,540.74
8/22/2011	Cashed	012829229	\$1,528.88
8/31/2011	Cashed	012838577	\$7,067.00
9/12/2011	Cashed	012844017	\$8,525.54
9/28/2011	Cashed	012857386	\$6,802.71
10/17/2011	Cashed	012867320	\$66.21
11/21/2011	Cashed	012890555	\$1,439.25
12/12/2011	Cashed	012903951	\$3,999.07
12/19/2011	Cashed	012908750	\$3,201.87
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
12/27/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/20/2012	Zero Payment - No Issue	000000000	\$0.00

2/27/2012	Zero Payment - No Issue	000000000	\$0.00
3/5/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988575	\$2,006.24
4/23/2012	Cashed	012989251	\$5,699.91
4/30/2012	Cashed	012993877	\$2,188.54
5/14/2012	Cashed	013002904	\$1,667.29
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$45,733.25

44235600 CHETEK-WEYERHAEUSER AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811010	\$1,032.86
8/31/2011	Cashed	012838670	\$10,322.00
9/19/2011	Cashed	012848987	\$70.94
9/28/2011	Cashed	012857449	\$36,746.40
10/17/2011	Cashed	012868013	\$1,049.73
11/21/2011	Cashed	012891202	\$7,332.77
12/19/2011	Cashed	012909399	\$1,587.76
12/23/2011	Cashed	012913090	\$5,537.00
2/6/2012	Cashed	012939706	\$5,406.89
3/5/2012	Cashed	012957926	\$10,422.33
4/9/2012	Cashed	012980653	\$5,222.25
4/16/2012	Cashed	012985129	\$1,973.76
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988673	\$16,021.72
5/14/2012	Cashed	013003544	\$3,310.10
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Issued	013025749	\$6,787.78
6/22/2012	Issued	013029318	\$30,643.41
	Sum:		\$143,467.70

44202300 CHILTON PUBLIC SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811700	\$312.79
8/31/2011	Cashed	012838781	\$3,898.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00

12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Cashed	012953892	\$1,413.60
3/26/2012	Cashed	012971886	\$375.33
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988783	\$7,391.48
4/23/2012	Cashed	012990518	\$4,394.58
5/21/2012	Cashed	013008583	\$402.84
6/25/2012	Issued	013031008	\$4,961.80
	Sum:		\$23,150.42

44215600 CHIPPEWA FALLS UNIFIED AREA

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798121	\$1,319.38
7/25/2011	Cashed	012811998	\$4,940.81
8/1/2011	Cashed	012816672	\$4,599.34
8/8/2011	Cashed	012821396	\$23.20
8/22/2011	Cashed	012830937	\$3,733.42
8/31/2011	Cashed	012838884	\$56,012.00
9/12/2011	Cashed	012845529	\$8,215.18
9/28/2011	Cashed	012857598	\$89,198.60
10/24/2011	Cashed	012873574	\$6,732.14
11/28/2011	Cashed	012896724	\$23,497.45
12/5/2011	Cashed	012900858	\$16,278.81
12/12/2011	Cashed	012905466	\$14,889.92
12/19/2011	Cashed	012910310	\$5,176.21
12/23/2011	Cashed	012913269	\$41,625.00
1/23/2012	Cashed	012931935	\$25,053.30
2/27/2012	Cashed	012954223	\$26,720.89
3/12/2012	Cashed	012963149	\$29,832.71
3/26/2012	Cashed	012972188	\$4,045.20
4/2/2012	Cashed	012976812	\$5,731.49
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988889	\$50,635.15
4/23/2012	Cashed	012990827	\$18,433.33
4/30/2012	Cashed	012995333	\$6,910.18
5/14/2012	Cashed	013004334	\$18,657.52
5/21/2012	Cashed	013008884	\$7,657.51
6/22/2012	Issued	013029500	\$26,824.40
6/25/2012	Issued	013031248	\$14,504.46
	Sum:		\$511,247.60

44235500 CLAYTON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838669	\$3,434.00
9/28/2011	Cashed	012857448	\$4,080.19
12/23/2011	Cashed	012913089	\$2,455.00
2/6/2012	Cashed	012939705	\$11,837.77
3/5/2012	Cashed	012957925	\$2,476.23
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988672	\$5,461.01
4/23/2012	Cashed	012989928	\$9,676.86
6/4/2012	Issued	013017003	\$1,239.39
6/14/2012	Issued	013024705	\$57.06
		Sum:	\$40,717.51

44205800 CLINTON COMMUNITY SCHOOL DIS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807338	\$776.39
8/1/2011	Cashed	012816678	\$6.76
8/31/2011	Cashed	012838889	\$9,364.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913274	\$7,466.74
1/30/2012	Cashed	012936167	\$12,213.13
2/27/2012	Cashed	012954230	\$4,917.12
3/19/2012	Cashed	012967595	\$1,107.54
4/2/2012	Cashed	012976817	\$3,790.01
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988894	\$14,128.70
5/7/2012	Cashed	012999842	\$7,753.50
5/29/2012	Issued	013013373	\$5,468.34
6/18/2012	Issued	013026550	\$5,900.81
6/22/2012	Issued	013029504	\$7,753.90
		Sum:	\$80,646.94

44202400 CLINTONVILLE PUBLIC SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811996	\$2,684.35
8/15/2011	Cashed	012826184	\$403.15
8/31/2011	Cashed	012838880	\$16,997.00
9/28/2011	Cashed	012857595	\$14,448.34
10/3/2011	Cashed	012859574	\$594.34
11/21/2011	Cashed	012892179	\$450.86
12/19/2011	Cashed	012910308	\$2,391.97

12/23/2011	Cashed	012913266	\$13,744.00
2/6/2012	Cashed	012940549	\$8,672.47
3/5/2012	Cashed	012958754	\$1,215.99
4/9/2012	Cashed	012981488	\$4,951.67
4/16/2012	Cashed	012985915	\$4,537.88
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988885	\$22,224.93
5/14/2012	Cashed	013004332	\$14,192.97
6/14/2012	Issued	013024808	\$130.10
6/18/2012	Issued	013026548	\$4,319.05
6/22/2012	Issued	013029497	\$24,822.34
		Sum:	\$136,781.41

44232000 COLBY SCHOOLDISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838595	\$8,216.00
9/28/2011	Cashed	012857400	\$7,809.39
10/17/2011	Cashed	012867608	\$655.87
11/14/2011	Cashed	012886030	\$1,115.48
12/19/2011	Cashed	012909027	\$1,084.03
12/23/2011	Cashed	012913015	\$9,637.00
1/23/2012	Cashed	012930675	\$1,241.80
2/27/2012	Cashed	012952864	\$1,320.43
3/26/2012	Cashed	012970896	\$1,250.66
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988592	\$15,848.57
4/23/2012	Cashed	012989519	\$2,317.66
6/11/2012	Issued	013020948	\$1,981.93
6/22/2012	Issued	013029258	\$67,221.43
		Sum:	\$119,700.25

44240600 COLEMAN SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838641	\$5,282.00
9/6/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Cashed	012872287	\$235.31
11/14/2011	Cashed	012886060	\$540.91
11/21/2011	Cashed	012890840	\$83.54
11/28/2011	Cashed	012895530	\$2,286.79
12/5/2011	Zero Payment - No Issue	000000000	\$0.00
12/12/2011	Cashed	012904270	\$842.00
12/23/2011	Cashed	012913061	\$8,158.00

1/30/2012	Cashed	012934984	\$71.66
2/27/2012	Cashed	012952933	\$2,356.96
3/5/2012	Cashed	012957581	\$2,198.39
3/12/2012	Cashed	012962017	\$3,086.75
3/19/2012	Cashed	012966390	\$2,770.94
3/26/2012	Cashed	012970939	\$52.50
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988642	\$10,952.65
4/23/2012	Cashed	012989578	\$2,702.25
5/14/2012	Cashed	013003205	\$144.00
5/21/2012	Issued	013007691	\$2,548.63
5/29/2012	Issued	013012226	\$1,201.29
6/11/2012	Issued	013020981	\$84.48
6/25/2012	Issued	013030139	\$3,411.90
		Sum:	\$49,010.95

44221300 COLUMBUS SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838782	\$6,743.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
3/5/2012	Zero Payment - No Issue	000000000	\$0.00
4/16/2012	Cashed	012985670	\$2,440.60
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988784	\$14,446.48
6/11/2012	Issued	013021847	\$6,944.24
6/14/2012	Issued	013024766	\$5,713.52
6/22/2012	Issued	013029410	\$11,077.05
		Sum:	\$47,364.89

44200400 COOPERATIVE EDUCATIONAL SERVICE AGENCY #12

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838570	\$230.00
9/28/2011	Cashed	012857381	\$2,491.81
		Sum:	\$2,721.81

44200600 COOPERATIVE EDUCATIONAL SERVICE AGENCY 8

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838633	\$2,108.00
9/28/2011	Cashed	012857429	\$8,534.92
12/23/2011	Cashed	012913055	\$1,184.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00

4/19/2012	Issued	012988635	\$2,318.50
6/14/2012	Issued	013024692	\$193.73
6/22/2012	Issued	013029292	\$19,515.47
	Sum:		\$33,854.62

44200900 COOPERATIVE EDUCATIONAL SERVICE AGENCY #9

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838624	\$398.00
9/28/2011	Cashed	012857421	\$1,786.69
12/23/2011	Cashed	012913045	\$832.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988624	\$1,599.82
	Sum:		\$4,616.51

44202200 COOPERATIVE EDUCATIONAL SERVICE AGENCY #11

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838665	\$386.00
9/28/2011	Cashed	012857447	\$5,077.21
12/23/2011	Cashed	012913085	\$508.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988668	\$393.68
	Sum:		\$6,364.89

44208200 COOPERATIVE EDUCATIONAL SERVICE AGENCY #5

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838728	\$238.00
9/28/2011	Cashed	012857492	\$5,464.70
12/23/2011	Cashed	012913133	\$567.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988733	\$193.77
	Sum:		\$6,463.47

44232100 CORNELL SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797129	\$5,645.85
8/31/2011	Cashed	012838701	\$7,199.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/14/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012909409	\$4,775.36
12/23/2011	Cashed	012913118	\$2,333.00
1/23/2012	Cashed	012931063	\$5,424.93
2/27/2012	Cashed	012953308	\$3,855.38

3/26/2012	Cashed	012971298	\$5,606.70
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988705	\$13,314.53
4/23/2012	Cashed	012989945	\$1,251.18
6/11/2012	Issued	013021328	\$7,032.15
6/14/2012	Issued	013024725	\$5,787.83
6/22/2012	Issued	013029344	\$13,295.68
	Sum:		\$75,521.59

44240100 CRIVITZ SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796720	\$406.69
8/1/2011	Cashed	012815352	\$3,064.34
8/31/2011	Cashed	012838637	\$6,548.00
9/28/2011	Cashed	012857431	\$8,919.43
10/24/2011	Cashed	012872285	\$3,756.53
10/31/2011	Cashed	012876713	\$913.96
11/28/2011	Cashed	012895528	\$6,039.66
12/23/2011	Cashed	012913058	\$23,773.00
2/27/2012	Cashed	012952930	\$6,241.77
3/5/2012	Cashed	012957579	\$4,857.11
3/12/2012	Cashed	012962015	\$6,530.84
3/19/2012	Cashed	012966388	\$5,450.97
4/2/2012	Cashed	012975553	\$400.12
4/9/2012	Cashed	012980279	\$15.33
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988639	\$20,770.21
4/23/2012	Cashed	012989576	\$6,643.98
5/14/2012	Cashed	013003204	\$78.54
5/21/2012	Cashed	013007689	\$6,240.11
5/29/2012	Issued	013012225	\$30.98
6/11/2012	Issued	013020980	\$2,135.00
6/14/2012	Issued	013024694	\$8,957.51
6/22/2012	Issued	013029295	\$51,238.57
6/25/2012	Issued	013030137	\$5,368.63
	Sum:		\$178,381.28

44235800 CUMBERLAND SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/8/2011	Cashed	012820435	\$866.59
8/31/2011	Cashed	012838672	\$8,724.00
9/6/2011	Cashed	012839989	\$13,057.08

9/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/5/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913092	\$1,613.91
12/27/2011	Cashed	012914289	\$3,293.76
1/17/2012	Cashed	012926904	\$439.46
2/6/2012	Cashed	012939708	\$17,016.72
3/5/2012	Cashed	012957928	\$1,909.57
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988675	\$8,163.01
4/23/2012	Cashed	012989930	\$8,632.74
6/4/2012	Issued	013017005	\$5,553.60
6/14/2012	Issued	013024707	\$31.49
	Sum:		\$69,301.93

100012162 DARLINGTON COMMUNITY SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
9/19/2011	Cashed	012852524	\$5,661.97
1/17/2012	Cashed	012929887	\$2,868.78
1/23/2012	Cashed	012934162	\$8,230.61
2/27/2012	Cashed	012956709	\$14,117.79
3/26/2012	Cashed	012974625	\$3,728.42
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988962	\$5,118.85
4/30/2012	Cashed	012997710	\$6,466.55
5/29/2012	Issued	013015783	\$1,894.48
	Sum:		\$48,087.45

44217000 DC EVEREST SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798118	\$7,343.66
7/18/2011	Cashed	012807330	\$6,895.51
8/22/2011	Cashed	012830934	\$425.31
8/31/2011	Cashed	012838874	\$18,646.00
9/12/2011	Cashed	012845525	\$498.24
9/28/2011	Cashed	012857592	\$43,335.16
10/17/2011	Cashed	012868987	\$1,572.41
11/21/2011	Cashed	012892177	\$10,446.22
11/28/2011	Cashed	012896723	\$1,488.00
12/12/2011	Cashed	012905463	\$6,070.30
12/19/2011	Cashed	012910304	\$4,218.97
12/23/2011	Cashed	012913260	\$12,675.00
1/23/2012	Cashed	012931929	\$15,807.02

2/20/2012	Cashed	012949601	\$15,214.28
3/19/2012	Cashed	012967587	\$13,305.75
3/26/2012	Cashed	012972181	\$1,826.28
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988879	\$54,490.97
4/23/2012	Cashed	012990821	\$15,649.96
5/14/2012	Cashed	013004331	\$8,836.45
5/21/2012	Cashed	013008879	\$8,051.75
6/22/2012	Issued	013029491	\$49,029.07
6/25/2012	Issued	013031244	\$22,208.35
		Sum:	\$318,034.66

44221700 DEERFIELD SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807354	\$578.23
8/1/2011	Cashed	012816694	\$35.79
8/15/2011	Cashed	012826195	\$488.15
8/31/2011	Cashed	012838930	\$2,672.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/10/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Cashed	012869010	\$787.49
10/24/2011	Cashed	012873593	\$468.67
11/21/2011	Cashed	012892209	\$1,295.35
12/12/2011	Cashed	012905482	\$511.48
12/19/2011	Cashed	012910342	\$617.15
12/23/2011	Cashed	012913311	\$2,590.00
1/23/2012	Cashed	012931961	\$8,284.28
2/27/2012	Cashed	012954266	\$3,812.83
3/12/2012	Cashed	012963164	\$4,572.48
3/26/2012	Cashed	012972216	\$4,607.69
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988936	\$5,706.27
4/23/2012	Cashed	012990860	\$5,378.05
5/21/2012	Cashed	013008909	\$4,802.47
6/14/2012	Issued	013024827	\$178.36
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$47,386.74

44243800 DEFOREST AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
5/7/2012	Cashed	013001430	\$7,667.03
5/21/2012	Cashed	013010523	\$1,913.64

6/25/2012	Issued	013032744	\$10,369.37
		Sum:	\$19,950.04

44219300 DELAVAN DARIEN SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798128	\$310.49
7/11/2011	Cashed	012802811	\$9,100.28
8/31/2011	Cashed	012838897	\$5,158.00
10/17/2011	Cashed	012868996	\$3,220.78
11/21/2011	Cashed	012892192	\$5,475.93
12/23/2011	Cashed	012913282	\$21,809.00
12/27/2011	Cashed	012915110	\$6,225.85
3/12/2012	Cashed	012963153	\$3,546.26
4/9/2012	Cashed	012981495	\$9,580.55
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988902	\$31,119.28
4/23/2012	Cashed	012990838	\$6,258.30
5/21/2012	Issued	013008893	\$5,671.91
6/22/2012	Issued	013029510	\$27,914.49
6/25/2012	Issued	013031257	\$10,476.66
		Sum:	\$145,867.78

44203100 DE SOTO AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838916	\$2,686.00
9/28/2011	Cashed	012857623	\$13,585.69
10/17/2011	Cashed	012869003	\$16,102.20
3/26/2012	Cashed	012972205	\$437.77
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988923	\$3,552.64
4/23/2012	Cashed	012990850	\$966.52
6/4/2012	Issued	013017789	\$13,815.00
6/14/2012	Issued	013024823	\$2,522.81
		Sum:	\$53,668.63

44226800 DODGELAND SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796709	\$3,320.17

8/31/2011	Cashed	012838611	\$4,674.00
9/28/2011	Cashed	012857410	\$6,710.09
12/23/2011	Cashed	012913032	\$6,348.00
1/9/2012	Cashed	012922579	\$6,682.93
2/27/2012	Cashed	012952912	\$2,461.75
4/9/2012	Cashed	012980272	\$3,579.13
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988609	\$9,968.54
4/23/2012	Cashed	012989559	\$4,050.03
5/21/2012	Issued	013007672	\$10,325.35
6/14/2012	Issued	013024683	\$67.01
6/22/2012	Issued	013029272	\$7,780.03
6/25/2012	Issued	013030115	\$12,786.51
		Sum:	\$78,753.54

44220100 DODGEVILLE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811703	\$1,446.82
8/1/2011	Cashed	012816404	\$2,555.77
8/22/2011	Cashed	012830632	\$778.05
8/31/2011	Cashed	012838787	\$16,613.00
9/12/2011	Cashed	012845296	\$3,205.95
9/28/2011	Cashed	012857534	\$10,312.15
10/24/2011	Cashed	012873296	\$3,433.46
11/28/2011	Cashed	012896491	\$6,173.65
12/12/2011	Cashed	012905188	\$3,207.72
12/19/2011	Cashed	012909998	\$1,732.31
12/23/2011	Cashed	012913181	\$11,715.00
1/23/2012	Cashed	012931644	\$6,174.04
1/30/2012	Cashed	012935892	\$365.72
2/6/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Cashed	012953897	\$4,777.80
3/26/2012	Cashed	012971888	\$6,342.08
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988789	\$23,338.74
4/23/2012	Cashed	012990520	\$4,203.63
5/14/2012	Cashed	013004081	\$3,813.32
5/21/2012	Cashed	013008585	\$66.95
6/14/2012	Issued	013024770	\$50.26
6/22/2012	Issued	013029413	\$99,021.07
6/25/2012	Issued	013031010	\$5,399.26
		Sum:	\$214,726.75

44242700 DOVER #1 KANSASVILLE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012813580	\$92.16
8/31/2011	Cashed	012838938	\$438.00
9/28/2011	Cashed	012857638	\$120.40
11/28/2011	Cashed	012897996	\$582.13
12/19/2011	Cashed	012911801	\$206.00
12/23/2011	Cashed	012913318	\$377.00
1/23/2012	Cashed	012933289	\$206.00
2/27/2012	Cashed	012955717	\$51.63
3/26/2012	Cashed	012973656	\$195.70
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988944	\$1,324.34
4/23/2012	Cashed	012992312	\$82.61
5/21/2012	Cashed	013010396	\$10.22
6/25/2012	Issued	013032637	\$785.63
		Sum:	\$4,471.82

44233900 DRUMMOND AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805648	\$819.28
8/31/2011	Cashed	012838581	\$2,494.00
9/28/2011	Cashed	012857391	\$33,265.26
10/17/2011	Cashed	012867322	\$445.88
11/21/2011	Cashed	012890558	\$318.40
12/23/2011	Cashed	012913002	\$1,418.00
1/23/2012	Cashed	012930419	\$2,433.52
2/20/2012	Cashed	012948099	\$166.31
3/26/2012	Cashed	012970622	\$154.48
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988579	\$3,841.44
4/23/2012	Cashed	012989254	\$1,442.46
5/14/2012	Cashed	013002907	\$318.51
6/14/2012	Issued	013024669	\$122.52
6/22/2012	Issued	013029247	\$18,301.57
6/25/2012	Issued	013029831	\$2,490.33
		Sum:	\$68,031.96

44221900 EAST TROY COMMUNITY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811995	\$279.64

8/22/2011	Cashed	012830935	\$23.86
8/31/2011	Cashed	012838878	\$4,109.00
9/28/2011	Cashed	012857593	\$31,523.25
10/24/2011	Cashed	012873573	\$30.00
12/19/2011	Cashed	012910307	\$593.94
12/23/2011	Cashed	012913264	\$8,021.00
1/23/2012	Cashed	012931932	\$650.80
2/27/2012	Cashed	012954218	\$515.61
3/26/2012	Cashed	012972184	\$7,596.26
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988883	\$12,085.86
4/23/2012	Cashed	012990823	\$3,011.86
5/21/2012	Cashed	013008882	\$1,622.83
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029495	\$22,609.93
6/25/2012	Issued	013031246	\$825.44
	Sum:		\$93,499.28

44201900 EAU CLAIRE AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811704	\$933.10
8/8/2011	Cashed	012821140	\$3,021.36
8/22/2011	Cashed	012830633	\$6,564.40
8/29/2011	Cashed	012835458	\$1,992.46
8/31/2011	Cashed	012838788	\$119,570.00
9/12/2011	Cashed	012845297	\$2,520.93
10/24/2011	Cashed	012873297	\$3,664.01
11/28/2011	Cashed	012896492	\$1,351.51
12/19/2011	Cashed	012909999	\$3,646.57
12/23/2011	Cashed	012913182	\$113,588.00
1/23/2012	Cashed	012931645	\$12,534.70
2/27/2012	Cashed	012953898	\$12,802.85
3/12/2012	Cashed	012962912	\$11,100.38
3/26/2012	Cashed	012971889	\$12,752.03
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988790	\$276,949.92
4/23/2012	Cashed	012990521	\$16,718.69
5/7/2012	Cashed	012999580	\$9,199.81
5/14/2012	Cashed	013004082	\$3,921.22
5/21/2012	Cashed	013008586	\$16,539.71
6/22/2012	Issued	013029414	\$286,191.33
6/25/2012	Issued	013031011	\$59,400.11
	Sum:		\$974,963.09

44232200 ELEVA STRUM SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012806366	\$9,144.05
8/1/2011	Cashed	012815718	\$339.80
8/31/2011	Cashed	012838702	\$6,621.00
11/28/2011	Cashed	012895872	\$1,228.21
12/12/2011	Cashed	012904622	\$578.22
12/23/2011	Cashed	012913119	\$791.00
1/23/2012	Cashed	012931064	\$7,893.89
2/27/2012	Cashed	012953309	\$2,342.52
3/5/2012	Cashed	012957948	\$674.04
3/26/2012	Cashed	012971299	\$610.88
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988706	\$6,127.91
4/23/2012	Cashed	012989946	\$2,498.49
5/7/2012	Cashed	012999041	\$614.64
5/21/2012	Cashed	013008044	\$1,087.43
6/4/2012	Issued	013017020	\$2,283.50
6/14/2012	Issued	013024726	\$1,735.39
6/22/2012	Issued	013029345	\$14,812.68
6/25/2012	Issued	013030465	\$733.58
		Sum:	\$60,117.23

44219500 ELKHART LAKE GLENBEULAH

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838887	\$1,366.00
9/19/2011	Cashed	012849957	\$62.83
9/28/2011	Cashed	012857601	\$19,780.89
12/23/2011	Cashed	012913272	\$3,039.00
12/27/2011	Cashed	012915104	\$3,069.95
2/20/2012	Cashed	012949610	\$911.76
2/27/2012	Cashed	012954228	\$921.71
3/19/2012	Cashed	012967594	\$4,724.29
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988892	\$3,701.92
4/23/2012	Cashed	012990832	\$1,464.49
5/29/2012	Issued	013013372	\$2,872.95
6/22/2012	Issued	013029503	\$18,183.13
		Sum:	\$60,098.92

4422200 ELKHORN AREASCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012812010	\$19,285.57
8/22/2011	Cashed	012830945	\$71.66
8/31/2011	Cashed	012838908	\$17,417.00
9/12/2011	Cashed	012845541	\$417.02
9/28/2011	Cashed	012857615	\$14,910.15
10/24/2011	Cashed	012873582	\$962.26
11/28/2011	Cashed	012896736	\$3,405.13
12/19/2011	Cashed	012910324	\$1,253.09
12/23/2011	Cashed	012913293	\$17,333.00
1/23/2012	Cashed	012931948	\$2,551.01
2/27/2012	Cashed	012954247	\$2,942.43
3/26/2012	Cashed	012972201	\$1,719.26
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988915	\$36,599.22
4/23/2012	Cashed	012990845	\$15,041.60
5/21/2012	Cashed	013008899	\$4,509.60
6/22/2012	Issued	013029521	\$31,894.86
6/25/2012	Issued	013031262	\$15,512.95
		Sum:	\$185,825.81

44237800 ELK MOUND AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797117	\$348.84
8/31/2011	Cashed	012838685	\$4,878.00
9/28/2011	Cashed	012857459	\$3,180.99
12/5/2011	Cashed	012900000	\$34.05
12/23/2011	Cashed	012913104	\$7,362.00
2/13/2012	Cashed	012944200	\$6,884.55
3/5/2012	Cashed	012957937	\$2,912.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988686	\$14,099.62
4/23/2012	Cashed	012989935	\$4,585.92
6/4/2012	Issued	013017011	\$2,208.51
6/14/2012	Issued	013024716	\$314.79
6/22/2012	Issued	013029330	\$21,060.76
		Sum:	\$67,870.03

44237700 ELLSWORTH COMMUNITY SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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7/18/2011	Cashed	012806364	\$606.48
7/25/2011	Cashed	012811011	\$590.52
8/1/2011	Cashed	012815716	\$891.99
8/8/2011	Cashed	012820436	\$1,799.85
8/22/2011	Cashed	012829938	\$1,653.87
8/29/2011	Cashed	012834765	\$13,621.41
8/31/2011	Cashed	012838684	\$2,450.00
9/19/2011	Cashed	012848988	\$1,103.60
9/26/2011	Cashed	012853708	\$1,399.48
9/28/2011	Cashed	012857458	\$10,967.75
10/3/2011	Cashed	012858646	\$1,794.37
10/10/2011	Cashed	012863333	\$236.72
10/17/2011	Cashed	012868014	\$7,952.03
10/24/2011	Cashed	012872634	\$1,452.46
11/21/2011	Cashed	012891206	\$8,384.36
11/28/2011	Cashed	012895869	\$1,412.02
12/19/2011	Cashed	012909400	\$6,874.69
12/23/2011	Cashed	012913103	\$5,064.00
12/27/2011	Cashed	012914292	\$1,185.82
2/13/2012	Cashed	012944199	\$20.65
2/20/2012	Cashed	012948762	\$235.21
2/27/2012	Cashed	012953299	\$616.69
3/12/2012	Cashed	012962362	\$6,947.63
3/26/2012	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Cashed	012975935	\$9,124.26
4/9/2012	Cashed	012980654	\$9,842.24
4/16/2012	Cashed	012985130	\$9,768.61
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988685	\$16,883.82
5/7/2012	Cashed	012999039	\$486.00
5/14/2012	Cashed	013003545	\$13,391.66
5/21/2012	Cashed	013008040	\$2,211.44
5/29/2012	Issued	013012574	\$1,972.85
6/4/2012	Issued	013017010	\$2,875.65
6/14/2012	Issued	013024715	\$9,766.01
6/18/2012	Issued	013025751	\$15,057.91
6/22/2012	Issued	013029329	\$16,069.38
6/25/2012	Issued	013030461	\$1,503.07
		Sum:	\$186,214.50

44212900 EVANSVILLE COMMUNITY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Zero Payment - No Issue	000000000	\$0.00
8/1/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
9/6/2011	Zero Payment - No Issue	000000000	\$0.00

11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988791	\$2,032.48
4/23/2012	Cashed	012990523	\$9,581.10
5/21/2012	Issued	013008588	\$9,946.69
6/25/2012	Issued	013031013	\$29,309.60
	Sum:		\$50,869.87

44232300 FALL CREEK SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797130	\$4,493.00
8/31/2011	Cashed	012838703	\$712.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/14/2011	Cashed	012886420	\$316.48
12/19/2011	Cashed	012909410	\$712.37
1/23/2012	Cashed	012931065	\$872.08
2/27/2012	Cashed	012953310	\$103.00
3/26/2012	Cashed	012971300	\$1,664.48
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988707	\$6,345.30
4/23/2012	Cashed	012989947	\$1,888.51
6/11/2012	Issued	013021329	\$2,871.61
6/14/2012	Issued	013024727	\$2,647.25
	Sum:		\$22,626.08

44229600 FALL RIVER SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797154	\$214.74
8/31/2011	Cashed	012838745	\$2,349.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Cashed	012975956	\$3,817.80
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988750	\$3,480.25
5/21/2012	Issued	013008059	\$2,390.93
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Issued	013025764	\$2,518.69

6/22/2012	Issued	013029385	\$3,473.38
6/25/2012	Issued	013030490	\$159.37
	Sum:		\$18,404.16

44208900 FENNIMORE COMMUNITY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012812011	\$2,661.05
8/15/2011	Cashed	012826190	\$76.50
8/31/2011	Cashed	012838909	\$8,623.00
9/19/2011	Cashed	012849964	\$17.73
9/28/2011	Cashed	012857616	\$29,144.89
10/17/2011	Cashed	012869000	\$1,366.03
11/21/2011	Cashed	012892200	\$1,956.11
12/19/2011	Cashed	012910325	\$993.94
12/23/2011	Cashed	012913294	\$5,574.00
2/6/2012	Cashed	012940559	\$650.84
3/5/2012	Cashed	012958763	\$4,621.23
4/9/2012	Cashed	012981499	\$856.24
4/16/2012	Cashed	012985921	\$1,205.52
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988917	\$13,438.18
5/14/2012	Cashed	013004345	\$1,318.54
6/18/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029522	\$25,824.85
	Sum:		\$98,328.65

44232400 FLAMBEAU SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797131	\$1,176.97
8/31/2011	Cashed	012838704	\$46.00
9/28/2011	Cashed	012857472	\$19,128.28
10/17/2011	Cashed	012868022	\$1,012.83
11/14/2011	Cashed	012886421	\$881.91
12/19/2011	Cashed	012909411	\$575.33
1/23/2012	Cashed	012931066	\$829.46
2/27/2012	Cashed	012953311	\$271.78
3/26/2012	Cashed	012971301	\$61.29
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988708	\$14,237.86
4/23/2012	Cashed	012989948	\$686.19
6/11/2012	Issued	013021330	\$3,707.36
6/14/2012	Issued	013024728	\$17,216.10

6/22/2012	Issued	013029346	\$58,106.79
		Sum:	\$117,938.15

44201600 FOND DU LAC SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012815673	\$8,613.62
8/31/2011	Cashed	012838661	\$66,161.00
9/19/2011	Cashed	012848946	\$22,343.34
9/28/2011	Cashed	012857445	\$171,452.52
10/17/2011	Cashed	012867976	\$3,481.65
11/7/2011	Cashed	012881844	\$212.04
11/21/2011	Cashed	012891166	\$20,883.81
12/5/2011	Cashed	012899963	\$246.99
12/23/2011	Cashed	012913081	\$82,361.00
12/27/2011	Cashed	012914250	\$31,908.26
2/20/2012	Cashed	012948719	\$4,612.20
2/27/2012	Cashed	012953261	\$12,650.55
3/12/2012	Cashed	012962327	\$22,238.94
3/26/2012	Cashed	012971255	\$24,752.97
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988664	\$129,057.15
4/23/2012	Cashed	012989890	\$33,940.47
5/29/2012	Issued	013012536	\$157,298.59
6/22/2012	Issued	013029311	\$227,624.64
		Sum:	\$1,019,839.74

44220300 FONTANA JOINT 8 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/15/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Zero Payment - No Issue	000000000	\$0.00
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Zero Payment - No Issue	000000000	\$0.00
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$0.00

44216500 FRANKLIN PUBLIC SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798133	\$40,606.47
7/25/2011	Cashed	012812012	\$20,039.56
8/31/2011	Cashed	012838910	\$14,108.00
9/28/2011	Cashed	012857617	\$14,959.51
11/7/2011	Cashed	012882796	\$13,331.16
12/12/2011	Cashed	012905474	\$29,480.48
12/23/2011	Cashed	012913295	\$13,600.00
3/12/2012	Cashed	012963156	\$4,829.32
3/19/2012	Cashed	012967606	\$40,416.70
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988918	\$22,717.99
4/23/2012	Cashed	012990847	\$15,454.57
6/4/2012	Issued	013017788	\$14,074.65
6/14/2012	Issued	013024820	\$185.14
6/18/2012	Issued	013026557	\$14,511.90
6/22/2012	Issued	013029523	\$96,326.42
6/25/2012	Issued	013031263	\$3,396.85
		Sum:	\$358,038.72

44237500 FREDERIC SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838682	\$2,916.00
9/28/2011	Cashed	012857456	\$2,368.94
12/23/2011	Cashed	012913101	\$5,647.00
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$10,931.94

44224400 FREEDOM AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838598	\$3,941.00
9/19/2011	Cashed	012848592	\$107.37
12/23/2011	Cashed	012913017	\$24,718.00
12/27/2011	Cashed	012913912	\$2,702.57
2/20/2012	Cashed	012948364	\$1,073.78
4/2/2012	Cashed	012975503	\$5,612.27
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988595	\$6,058.85
4/23/2012	Cashed	012989524	\$67.12
5/29/2012	Issued	013012186	\$4,376.32
6/22/2012	Issued	013029261	\$40,923.22

	Sum:		\$89,580.50
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44225700 GALESVILLE ETRICK TREMPLEAU SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
9/28/2011	Cashed	012857535	\$2,271.54
12/5/2011	Cashed	012900601	\$3,625.24
12/23/2011	Cashed	012913183	\$4,492.00
1/9/2012	Cashed	012923419	\$5,737.97
1/23/2012	Cashed	012931647	\$1,358.21
2/6/2012	Cashed	012940284	\$3,793.34
3/5/2012	Cashed	012958503	\$1,088.40
4/9/2012	Cashed	012981221	\$1,688.49
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988792	\$6,933.75
5/7/2012	Cashed	012999581	\$2,290.64
6/4/2012	Issued	013017545	\$1,627.74
	Sum:		\$34,907.32

44204800 GERMANTOWN SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796705	\$1,392.40
8/31/2011	Cashed	012838605	\$10,796.00
9/1/2011	Cashed	012838952	\$5,897.00
9/28/2011	Cashed	012857404	\$15,741.78
10/17/2011	Cashed	012867638	\$12,018.25
10/31/2011	Cashed	012876708	\$6,875.82
11/21/2011	Cashed	012890831	\$11,979.03
12/12/2011	Cashed	012904263	\$7,393.75
12/23/2011	Cashed	012913024	\$10,053.00
12/27/2011	Cashed	012913942	\$3,843.71
2/20/2012	Cashed	012948393	\$6,285.84
3/5/2012	Cashed	012957573	\$7,307.42
3/12/2012	Cashed	012962008	\$9,194.98
3/19/2012	Cashed	012966380	\$5,610.91
4/2/2012	Cashed	012975535	\$7,351.01
4/9/2012	Cashed	012980267	\$4,046.88
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988601	\$34,937.24
4/23/2012	Cashed	012989554	\$1,984.97
4/30/2012	Issued	012994165	\$1,419.54
5/29/2012	Issued	013012214	\$13,398.86
6/4/2012	Issued	013016672	\$6,273.42

6/14/2012	Issued	013024681	\$196.96
6/18/2012	Issued	013025413	\$14,948.22
6/22/2012	Issued	013029265	\$53,176.55
		Sum:	\$252,123.54

44204900 GIBRALTAR AREA SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$0.00

44239800 GILLETT SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012810641	\$122.83
8/15/2011	Cashed	012824882	\$214.95
8/31/2011	Cashed	012838635	\$8,267.00
9/19/2011	Cashed	012848621	\$247.96
10/17/2011	Cashed	012867646	\$3,071.88
11/21/2011	Cashed	012890838	\$8,769.92
12/19/2011	Cashed	012909065	\$11,100.38
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
2/6/2012	Cashed	012939354	\$8,407.10
3/5/2012	Cashed	012957577	\$14,451.32
4/9/2012	Cashed	012980278	\$9,591.92
4/16/2012	Cashed	012984795	\$5,011.92
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988637	\$20,827.36
5/14/2012	Cashed	013003203	\$12,613.96
6/18/2012	Issued	013025416	\$13,289.21
		Sum:	\$115,987.71

44232500 GILMAN SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797132	\$5,579.71
8/31/2011	Cashed	012838705	\$7,395.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
11/14/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00

2/27/2012	Cashed	012953312	\$1,116.70
3/26/2012	Cashed	012971302	\$2,032.64
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988709	\$4,673.36
4/23/2012	Cashed	012989949	\$1,821.78
6/11/2012	Issued	013021331	\$3,759.35
6/14/2012	Issued	013024729	\$6,538.23
6/22/2012	Issued	013029347	\$18,122.59
	Sum:		\$51,039.36

44232600 GILMANTON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Cashed	012857473	\$104.23
10/17/2011	Cashed	012868023	\$298.25
11/14/2011	Cashed	012886422	\$274.25
12/19/2011	Cashed	012909412	\$253.27
12/23/2011	Cashed	012913120	\$167.00
1/23/2012	Cashed	012931067	\$205.26
2/27/2012	Cashed	012953313	\$384.04
3/26/2012	Cashed	012971303	\$343.21
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988710	\$1,279.35
4/23/2012	Cashed	012989950	\$88.66
6/11/2012	Issued	013021332	\$376.52
6/14/2012	Issued	013024730	\$453.40
	Sum:		\$4,227.44

44235000 GLENDALE RIVER HILLS SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012816411	\$5,542.80
8/22/2011	Cashed	012830639	\$2,366.34
8/31/2011	Cashed	012838822	\$10,788.00
9/19/2011	Cashed	012849672	\$13,517.84
9/28/2011	Cashed	012857554	\$35,863.53
11/21/2011	Cashed	012891878	\$7,435.66
12/23/2011	Cashed	012913213	\$13,174.00
12/27/2011	Cashed	012914852	\$3,430.87
2/20/2012	Cashed	012949334	\$4,208.78
2/27/2012	Cashed	012953922	\$1,050.28
3/19/2012	Cashed	012967316	\$14,128.81

4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988826	\$28,010.71
4/23/2012	Cashed	012990539	\$1,117.77
5/29/2012	Issued	013013132	\$5,889.00
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029443	\$53,068.51
	Sum:		\$199,592.90

44231400 GLIDDEN SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Cashed	012857390	\$230.66
12/23/2011	Cashed	012913001	\$9,504.00
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$9,734.66

44241500 GOODMAN-ARMSTRONG CREEK SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Cashed	012857437	\$163.31
10/24/2011	Cashed	012872290	\$71.36
11/28/2011	Cashed	012895533	\$611.64
2/27/2012	Zero Payment - No Issue	000000000	\$0.00
3/5/2012	Cashed	012957586	\$438.86
3/12/2012	Cashed	012962023	\$453.12
3/19/2012	Cashed	012966397	\$380.51
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988650	\$1,582.08
4/23/2012	Cashed	012989585	\$479.10
5/21/2012	Issued	013007697	\$361.70
6/14/2012	Issued	013024698	\$1,347.49
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$5,889.17

44232700 GRANTON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797133	\$317.44
8/31/2011	Cashed	012838706	\$2,845.00

9/28/2011	Cashed	012857474	\$4,205.42
10/17/2011	Cashed	012868024	\$318.61
11/14/2011	Cashed	012886423	\$382.42
12/19/2011	Cashed	012909413	\$1,188.80
1/23/2012	Cashed	012931068	\$93.45
2/27/2012	Cashed	012953314	\$1,218.60
3/26/2012	Cashed	012971304	\$486.10
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988711	\$8,851.97
4/23/2012	Cashed	012989951	\$609.62
6/11/2012	Issued	013021333	\$1,456.88
6/14/2012	Issued	013024731	\$4,782.74
6/22/2012	Issued	013029348	\$13,947.55
		Sum:	\$40,704.60

44237300 GRANTSBURG SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Zero Payment - No Issue	000000000	\$0.00
8/29/2011	Cashed	012834762	\$1,220.90
8/31/2011	Cashed	012838680	\$6,939.00
12/5/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
2/13/2012	Cashed	012944196	\$9,695.63
3/5/2012	Cashed	012957934	\$3,110.39
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988682	\$15,431.93
4/23/2012	Cashed	012989934	\$7,523.30
6/4/2012	Issued	013017009	\$13,970.89
6/22/2012	Issued	013029326	\$3,581.16
		Sum:	\$61,473.20

44200800 GREEN BAY AREA PUBLIC SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/15/2011	Cashed	500175164	\$32,590.46
8/29/2011	Cashed	500179992	\$13,445.73
8/31/2011	Cashed	500181329	\$359,255.00
9/6/2011	Cashed	500182491	\$6,803.01
9/12/2011	Cashed	500184903	\$104,200.75
10/3/2011	Cashed	500192252	\$11,417.44
10/10/2011	Cashed	500194797	\$14,966.34
10/31/2011	Cashed	500202201	\$79,270.89
11/14/2011	Cashed	500207269	\$99,107.81

11/21/2011	Cashed	500209742	\$12,787.50
11/28/2011	Cashed	500212178	\$8,316.47
12/5/2011	Cashed	500214650	\$1,037.48
12/12/2011	Cashed	500217334	\$6,182.47
12/19/2011	Cashed	500219948	\$4,669.02
12/23/2011	Cashed	500221365	\$387,334.00
12/27/2011	Cashed	500222562	\$4,169.13
1/9/2012	Cashed	500227578	\$102,297.32
1/17/2012	Cashed	500230113	\$110,643.91
1/23/2012	Cashed	500232665	\$110,698.18
1/30/2012	Cashed	500235171	\$8,594.09
4/9/2012	Cashed	500262315	\$5,882.28
4/16/2012	Cashed	500265112	\$10,118.57
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	500266577	\$711,097.72
4/30/2012	Cashed	500270584	\$20,006.34
5/7/2012	Cashed	500273388	\$49,412.98
5/14/2012	Cashed	500276232	\$131,107.03
5/29/2012	Cashed	500281835	\$3,676.55
6/4/2012	Cashed	500284650	\$95,031.39
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Issued	500290277	\$226,889.98
6/22/2012	Issued	500291832	\$1,338,207.27
		Sum:	\$4,069,217.11

44201400 GREENDALE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797848	\$2,291.10
7/18/2011	Cashed	012807053	\$3,304.55
8/31/2011	Cashed	012838792	\$7,640.00
9/28/2011	Cashed	012857536	\$8,163.47
11/21/2011	Cashed	012891867	\$2,587.26
12/19/2011	Cashed	012910003	\$5,510.66
12/23/2011	Cashed	012913186	\$10,535.00
1/30/2012	Cashed	012935894	\$12,114.44
2/27/2012	Cashed	012953902	\$1,600.79
3/19/2012	Cashed	012967309	\$2,388.81
4/2/2012	Cashed	012976529	\$2,269.62
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988795	\$18,641.77
4/30/2012	Cashed	012995075	\$3,690.13
5/7/2012	Cashed	012999584	\$3,017.08
5/14/2012	Cashed	013004084	\$22,659.24
5/29/2012	Issued	013013126	\$15,427.55
6/22/2012	Issued	013029417	\$12,401.82
6/25/2012	Issued	013031015	\$12,943.49

	Sum:		\$147,186.78
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44226900 GREEN LAKE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796710	\$1,407.66
8/31/2011	Cashed	012838612	\$527.00
9/28/2011	Cashed	012857411	\$5,457.84
12/23/2011	Cashed	012913033	\$162.00
1/9/2012	Cashed	012922580	\$544.51
2/27/2012	Cashed	012952913	\$1,313.72
4/9/2012	Cashed	012980273	\$566.15
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988610	\$444.67
4/23/2012	Cashed	012989560	\$882.00
5/21/2012	Issued	013007673	\$132.80
6/14/2012	Issued	013024684	\$4,384.59
6/22/2012	Issued	013029273	\$3,561.07
6/25/2012	Issued	013030116	\$13,093.48
	Sum:		\$32,477.49

44232800 GREENWOOD SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838707	\$5,560.52
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/14/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012909414	\$463.98
1/23/2012	Cashed	012931069	\$336.61
2/27/2012	Cashed	012953315	\$1,688.97
3/26/2012	Cashed	012971305	\$1,218.32
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988712	\$7,247.18
4/23/2012	Cashed	012989952	\$195.33
6/11/2012	Issued	013021334	\$4,039.72
6/14/2012	Issued	013024732	\$6,246.11
6/22/2012	Issued	013029349	\$15,110.13
	Sum:		\$42,106.87

44243500 GRESHAM SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012818367	\$341.74
8/31/2011	Cashed	012838946	\$5,025.00
9/28/2011	Cashed	012857643	\$13,279.58
11/21/2011	Cashed	012893891	\$3,176.00
12/23/2011	Cashed	012913324	\$6,006.00
12/27/2011	Cashed	012916650	\$5,855.08
2/20/2012	Cashed	012951214	\$1,490.44
2/27/2012	Cashed	012955863	\$1,852.85
3/26/2012	Cashed	012973802	\$15,995.19
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988954	\$10,247.88
4/30/2012	Cashed	012996911	\$5,303.20
5/29/2012	Issued	013014987	\$3,535.56
6/14/2012	Issued	013024835	\$96.17
6/22/2012	Issued	013029553	\$11,334.39
		Sum:	\$83,539.08

44241700 HAMILTON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798134	\$3,131.43
8/31/2011	Cashed	012838913	\$7,983.00
9/28/2011	Cashed	012857620	\$12,387.45
11/7/2011	Cashed	012882797	\$6,103.77
11/21/2011	Cashed	012892202	\$7,166.22
12/23/2011	Cashed	012913298	\$13,518.00
1/3/2012	Cashed	012919580	\$11,108.06
3/5/2012	Cashed	012958764	\$7,186.70
4/16/2012	Cashed	012985922	\$6,261.62
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988920	\$30,022.08
6/11/2012	Issued	013022064	\$6,751.68
6/18/2012	Issued	013026558	\$4,945.25
6/22/2012	Issued	013029526	\$28,923.98
		Sum:	\$145,489.24

44204700 HARTFORD JOINT #1 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797849	\$1,714.96
7/25/2011	Cashed	012811706	\$7,994.73

8/31/2011	Cashed	012838793	\$10,107.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913187	\$2,953.98
1/30/2012	Cashed	012935895	\$7,377.00
2/27/2012	Cashed	012953903	\$7,201.07
3/19/2012	Cashed	012967310	\$3,958.29
4/2/2012	Cashed	012976530	\$6,723.09
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988796	\$21,683.85
4/30/2012	Cashed	012995076	\$6,746.92
5/7/2012	Issued	012999585	\$1,282.47
5/14/2012	Cashed	013004085	\$21,081.34
5/29/2012	Issued	013013127	\$10,022.65
6/18/2012	Issued	013026297	\$1,814.68
6/22/2012	Issued	013029418	\$24,183.64
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$134,845.67

44235300 HARTFORD UNION HIGH SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797850	\$3,752.27
7/18/2011	Cashed	012807054	\$7,860.71
8/31/2011	Cashed	012838794	\$3,846.00
11/21/2011	Cashed	012891868	\$641.61
12/19/2011	Cashed	012910004	\$1,119.63
12/23/2011	Cashed	012913188	\$4,375.00
1/30/2012	Cashed	012935896	\$739.47
2/27/2012	Cashed	012953904	\$2,588.17
3/19/2012	Cashed	012967311	\$1,441.41
4/2/2012	Cashed	012976531	\$1,444.67
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988797	\$5,646.53
5/14/2012	Cashed	013004086	\$3,576.35
5/21/2012	Issued	013008590	\$1,941.80
5/29/2012	Issued	013013128	\$1,698.21
6/14/2012	Issued	013024771	\$0.05
6/22/2012	Issued	013029419	\$21,978.27
6/25/2012	Issued	013031016	\$817.48
		Sum:	\$63,467.63

44218300 HARTLAND LAKESIDE JOINT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012815696	\$9,781.49
8/31/2011	Cashed	012838664	\$11,878.00
9/19/2011	Cashed	012848968	\$1,428.17
11/28/2011	Cashed	012895853	\$771.68
12/23/2011	Cashed	012913084	\$42,747.00
12/27/2011	Cashed	012914271	\$1,086.28
2/20/2012	Cashed	012948739	\$1,226.40
2/27/2012	Cashed	012953282	\$1,510.81
3/26/2012	Cashed	012971273	\$7,674.14
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988667	\$20,470.32
4/30/2012	Cashed	012994496	\$1,578.80
5/29/2012	Issued	013012559	\$4,445.12
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029314	\$38,189.74
		Sum:	\$142,787.95

44231100 HAYWARD COMMUNITY SCHOOL DIS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805646	\$14,634.15
8/22/2011	Cashed	012829230	\$6,938.15
8/31/2011	Cashed	012838578	\$21,413.00
9/19/2011	Cashed	012848290	\$1,316.37
9/28/2011	Cashed	012857387	\$61,170.36
11/21/2011	Cashed	012890556	\$933.71
12/12/2011	Cashed	012903952	\$138.69
12/23/2011	Cashed	012912998	\$31,949.00
1/23/2012	Cashed	012930417	\$2,877.65
2/20/2012	Cashed	012948098	\$18,873.79
3/26/2012	Cashed	012970620	\$5,466.07
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988576	\$48,045.25
4/23/2012	Cashed	012989252	\$5,201.86
5/14/2012	Cashed	013002905	\$1,643.92
6/14/2012	Issued	013024667	\$354.65
6/22/2012	Issued	013029244	\$50,916.79
6/25/2012	Issued	013029828	\$15,846.16
		Sum:	\$287,719.57

44227000 HERMAN SCHOOL DISTRICT #22

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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8/31/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/9/2012	Zero Payment - No Issue	000000000	\$0.00
4/9/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988611	\$1,114.45
5/21/2012	Issued	013007674	\$205.72
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
Sum:			\$1,320.17

44224000 HIGHLAND SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807055	\$2,109.38
7/25/2011	Cashed	012811707	\$312.00
8/31/2011	Cashed	012838796	\$670.00
9/12/2011	Cashed	012845299	\$353.18
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913190	\$75.65
1/23/2012	Cashed	012931649	\$5,330.18
1/30/2012	Cashed	012935897	\$28.06
2/27/2012	Cashed	012953905	\$1,437.90
3/5/2012	Cashed	012958505	\$1,031.95
3/26/2012	Cashed	012971893	\$1,035.72
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988799	\$3,712.24
4/23/2012	Cashed	012990525	\$1,395.90
5/7/2012	Issued	012999586	\$614.64
5/21/2012	Issued	013008591	\$384.08
6/18/2012	Issued	013026298	\$3,979.10
6/22/2012	Issued	013029421	\$9,031.10
Sum:			\$31,501.08

44226600 HORTONVILLE AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012801561	\$11,336.22
8/31/2011	Cashed	012838609	\$18,893.00
12/23/2011	Cashed	012913030	\$3,070.78
1/9/2012	Cashed	012922577	\$16,574.34

2/27/2012	Cashed	012952910	\$10,888.03
4/9/2012	Cashed	012980270	\$15,146.81
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Issued	012988607	\$12,289.79
5/21/2012	Issued	013007670	\$10,429.14
5/29/2012	Issued	013012216	\$8,734.24
6/22/2012	Issued	013029270	\$8,805.44
6/25/2012	Issued	013030113	\$15,466.16
		Sum:	\$131,633.95

44219800 HOWARD SUAMICO SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798146	\$64,126.56
8/31/2011	Cashed	012838932	\$6,119.00
9/19/2011	Cashed	012849971	\$17.40
9/28/2011	Cashed	012857634	\$24,945.49
11/21/2011	Cashed	012892210	\$3,902.05
12/15/2011	Cashed	012908458	\$191.51
12/23/2011	Cashed	012913313	\$6,342.00
12/27/2011	Cashed	012915126	\$8,516.22
2/20/2012	Cashed	012949627	\$5,559.00
2/27/2012	Cashed	012954268	\$4,362.78
3/26/2012	Cashed	012972218	\$25,035.34
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988938	\$16,047.67
4/30/2012	Cashed	012995348	\$8,042.90
6/4/2012	Issued	013017794	\$4,000.96
6/14/2012	Issued	013024829	\$236.39
6/22/2012	Issued	013029542	\$14,324.31
		Sum:	\$191,769.58

44237000 HURLEY SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805650	\$31,170.16
8/8/2011	Zero Payment - No Issue	000000000	\$0.00
8/22/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838584	\$8,048.22
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/12/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012908751	\$970.50
12/23/2011	Cashed	012913004	\$13,135.00

12/27/2011	Cashed	012913636	\$927.83
1/23/2012	Cashed	012930421	\$6,717.67
1/30/2012	Cashed	012934720	\$200.88
2/20/2012	Cashed	012948101	\$4,827.11
2/27/2012	Cashed	012952609	\$1,004.52
3/5/2012	Cashed	012957290	\$2,283.18
3/19/2012	Cashed	012966075	\$6,545.70
3/26/2012	Cashed	012970624	\$1,133.98
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988582	\$19,665.78
4/23/2012	Cashed	012989256	\$5,240.35
4/30/2012	Zero Payment - No Issue	000000000	\$0.00
5/14/2012	Cashed	013002909	\$4,829.42
5/29/2012	Issued	013011929	\$2,103.76
6/4/2012	Issued	013016390	\$1,084.85
6/14/2012	Issued	013024671	\$12.09
6/22/2012	Issued	013029249	\$51,091.10
6/25/2012	Issued	013029833	\$9,917.96
		Sum:	\$170,910.06

44234000 HUSTISFORD SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796714	\$596.48
8/31/2011	Cashed	012838620	\$2,784.00
9/28/2011	Cashed	012857416	\$5,300.53
12/23/2011	Cashed	012913041	\$5,581.00
1/9/2012	Cashed	012922587	\$2,715.87
2/27/2012	Cashed	012952921	\$1,191.37
4/2/2012	Cashed	012975546	\$2,058.95
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Issued	012988619	\$4,514.46
4/23/2012	Cashed	012989562	\$360.00
5/21/2012	Issued	013007681	\$2,383.05
6/22/2012	Issued	013029279	\$10,065.95
6/25/2012	Issued	013030122	\$1,857.28
		Sum:	\$39,408.94

44229100 IOLA SCANDINAVIA SCHOOL DIST

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797152	\$1,525.79
8/31/2011	Cashed	012838740	\$2,350.00
9/1/2011	Cashed	012838958	\$682.00

9/28/2011	Cashed	012857500	\$16,677.73
12/23/2011	Cashed	012913144	\$4,777.00
4/2/2012	Cashed	012975952	\$4,005.66
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988745	\$6,180.93
5/21/2012	Issued	013008057	\$1,991.76
6/18/2012	Issued	013025761	\$1,242.95
6/22/2012	Issued	013029381	\$12,040.38
6/25/2012	Issued	013030487	\$10,632.29
		Sum:	\$62,106.49

44224900 IOWA GRANT SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012812013	\$458.35
8/8/2011	Cashed	012821403	\$757.52
8/31/2011	Cashed	012838912	\$9,046.00
9/12/2011	Cashed	012845542	\$709.20
9/28/2011	Cashed	012857619	\$6,569.39
10/24/2011	Cashed	012873584	\$1,482.03
11/28/2011	Cashed	012896737	\$3,128.07
12/12/2011	Cashed	012905475	\$884.51
12/19/2011	Cashed	012910326	\$1,938.28
12/23/2011	Cashed	012913297	\$5,558.00
1/23/2012	Cashed	012931949	\$1,801.44
2/27/2012	Cashed	012954249	\$4,974.67
3/26/2012	Cashed	012972204	\$5,126.89
4/23/2012	Cashed	012990849	\$2,267.94
5/21/2012	Issued	013008900	\$2,083.15
6/14/2012	Issued	013024821	\$115.45
6/22/2012	Issued	013029525	\$11,800.39
6/25/2012	Issued	013031264	\$2,990.54
		Sum:	\$61,691.82

44225200 ITHACA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838647	\$830.00
12/23/2011	Cashed	012913068	\$666.00
1/17/2012	Issued	012926581	\$10.30
2/27/2012	Issued	012952940	\$376.47
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Issued	012988651	\$3,653.76
		Sum:	\$5,536.53

44216900 JOHNSON CREEK SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807057	\$2,081.09
8/8/2011	Cashed	012821141	\$178.84
8/31/2011	Cashed	012838802	\$6,270.00
9/28/2011	Cashed	012857542	\$18,150.70
11/28/2011	Cashed	012896495	\$359.79
12/19/2011	Cashed	012910008	\$916.80
12/23/2011	Cashed	012913195	\$1,889.00
1/3/2012	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Cashed	012931651	\$893.57
2/27/2012	Cashed	012953907	\$1,078.47
3/12/2012	Cashed	012962913	\$923.05
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988805	\$10,214.84
4/23/2012	Cashed	012990526	\$1,162.05
5/14/2012	Cashed	013004090	\$824.84
6/14/2012	Issued	013024773	\$4,349.44
6/22/2012	Issued	013029425	\$11,728.91
6/25/2012	Issued	013031018	\$883.19
		Sum:	\$61,904.58

100004334 JOINT SCHOOL DISTRICT #1 CITY OF LAKE GENEVA ET AL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
9/1/2011	Cashed	012838963	\$9,774.00
9/12/2011	Cashed	012847452	\$8,424.88
12/5/2011	Cashed	012902980	\$8,519.49
12/23/2011	Cashed	012913327	\$16,058.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988958	\$30,604.15
6/22/2012	Issued	013029558	\$24,005.18
		Sum:	\$97,385.70

44201100 KAUKAUNA AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807058	\$16,477.76
7/25/2011	Cashed	012811713	\$2,232.41

8/1/2011	Cashed	012816406	\$332.69
8/8/2011	Cashed	012821142	\$6,649.44
8/22/2011	Cashed	012830637	\$69.67
8/31/2011	Cashed	012838804	\$15,320.00
9/12/2011	Cashed	012845300	\$104.64
10/17/2011	Cashed	012868710	\$3,201.34
10/24/2011	Cashed	012873298	\$3,816.13
11/28/2011	Cashed	012896496	\$15,825.99
12/5/2011	Cashed	012900604	\$793.80
12/19/2011	Cashed	012910010	\$7,269.41
12/23/2011	Cashed	012913197	\$9,777.00
12/27/2011	Cashed	012914846	\$4,949.40
1/23/2012	Cashed	012931653	\$16,687.29
2/27/2012	Cashed	012953909	\$15,647.96
3/19/2012	Cashed	012967312	\$13,590.59
3/26/2012	Cashed	012971895	\$2,548.02
4/2/2012	Cashed	012976532	\$447.83
4/16/2012	Cashed	012985675	\$53.52
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988807	\$33,488.24
4/23/2012	Cashed	012990528	\$11,931.16
5/7/2012	Zero Payment - No Issue	000000000	\$0.00
5/14/2012	Zero Payment - No Issue	000000000	\$0.00
5/21/2012	Issued	013008593	\$12,500.84
5/29/2012	Issued	013013129	\$2,344.08
6/4/2012	Issued	013017549	\$80.28
6/18/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029426	\$17,418.45
6/25/2012	Issued	013031019	\$10,879.21
		Sum:	\$224,437.15

44202800 KENOSHA UNIFIED SCHOOL DISTRICT #1

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796750	\$160,998.83
8/31/2011	Cashed	012838652	\$252,925.00
9/19/2011	Cashed	012848645	\$44,579.19
9/28/2011	Cashed	012857440	\$1,527,569.09
11/21/2011	Cashed	012890868	\$178,828.48
11/28/2011	Cashed	012895553	\$24,342.77
12/12/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913073	\$199,885.25
12/27/2011	Cashed	012913976	\$127,064.22
1/9/2012	Zero Payment - No Issue	000000000	\$0.00
1/30/2012	Cashed	012935008	\$86,483.74
2/13/2012	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Zero Payment - No Issue	000000000	\$0.00

4/9/2012	Cashed	012980306	\$161,248.82
4/16/2012	Cashed	012984821	\$20,857.74
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988656	\$448,015.84
6/11/2012	Issued	013021007	\$54.82
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029304	\$1,144,158.66
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$4,377,012.45

44214100 KEWASKUM SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012806003	\$2,436.41
8/31/2011	Cashed	012838649	\$4,931.00
9/28/2011	Cashed	012857438	\$1,545.26
12/23/2011	Cashed	012913070	\$5,803.00
1/3/2012	Cashed	012918540	\$6,466.08
2/13/2012	Cashed	012943856	\$5,485.81
2/20/2012	Cashed	012948418	\$1,462.35
3/12/2012	Cashed	012962035	\$7,828.59
4/16/2012	Cashed	012984808	\$784.91
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988653	\$10,461.84
5/14/2012	Cashed	013003219	\$1,847.57
5/21/2012	Cashed	013007711	\$2,410.15
6/22/2012	Issued	013029302	\$5,617.47
6/25/2012	Issued	013030152	\$18,628.02
		Sum:	\$75,708.46

44211500 KEWAUNEE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012810639	\$752.27
8/8/2011	Cashed	012820061	\$461.33
8/22/2011	Cashed	012829568	\$885.89
8/31/2011	Cashed	012838623	\$7,476.00
9/28/2011	Cashed	012857420	\$4,562.39
11/28/2011	Cashed	012895524	\$304.58
12/12/2011	Cashed	012904265	\$121.63
12/23/2011	Cashed	012913044	\$8,428.00
1/23/2012	Cashed	012930710	\$3,161.92
2/27/2012	Cashed	012952925	\$316.66

3/19/2012	Cashed	012966384	\$279.59
4/2/2012	Cashed	012975549	\$13,118.12
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988623	\$14,487.18
4/23/2012	Cashed	012989566	\$5,446.16
5/21/2012	Issued	013007685	\$2,051.15
6/14/2012	Issued	013024686	\$639.38
6/22/2012	Issued	013029281	\$55,521.34
6/25/2012	Issued	013030126	\$4,996.36
		Sum:	\$123,009.95

44223800 KICKAPOO AREA SCHOOL DI STRIC

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/22/2011	Cashed	012830947	\$16,764.94
8/31/2011	Cashed	012838921	\$4,608.00
9/19/2011	Cashed	012849967	\$4,882.06
9/28/2011	Cashed	012857626	\$2,836.45
12/23/2011	Cashed	012913305	\$8,296.00
1/17/2012	Cashed	012927657	\$3,444.00
1/23/2012	Cashed	012931952	\$7,816.21
2/27/2012	Cashed	012954255	\$9,564.13
3/26/2012	Cashed	012972207	\$2,008.27
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988928	\$8,425.40
4/30/2012	Cashed	012995343	\$10,987.06
5/29/2012	Issued	013013383	\$8,818.25
6/22/2012	Issued	013029533	\$34,307.37
		Sum:	\$122,758.14

44206500 KIEL AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797851	\$22,915.32
7/11/2011	Cashed	012802576	\$5,480.53
8/31/2011	Cashed	012838805	\$6,286.00
9/28/2011	Cashed	012857543	\$10,811.07
10/31/2011	Cashed	012877745	\$434.88
11/21/2011	Cashed	012891872	\$10,566.26
12/5/2011	Cashed	012900605	\$788.85
12/19/2011	Cashed	012910011	\$2,425.19
12/23/2011	Cashed	012913198	\$4,575.00
1/3/2012	Cashed	012919364	\$753.29
1/23/2012	Cashed	012931654	\$7,421.24

2/20/2012	Cashed	012949326	\$4,683.36
2/27/2012	Cashed	012953910	\$888.67
4/2/2012	Cashed	012976533	\$16,175.17
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988808	\$9,645.33
4/23/2012	Cashed	012990529	\$4,965.20
5/21/2012	Cashed	013008594	\$11,170.57
6/22/2012	Issued	013029427	\$15,675.54
6/25/2012	Issued	013031020	\$25,045.03
		Sum:	\$160,706.50

44216300 KIMBERLY AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797852	\$1,091.98
8/31/2011	Cashed	012838806	\$6,313.00
11/21/2011	Cashed	012891873	\$19,256.67
12/23/2011	Cashed	012913199	\$16,110.00
12/27/2011	Cashed	012914847	\$30,695.11
2/20/2012	Cashed	012949327	\$7,483.57
2/27/2012	Cashed	012953911	\$4,786.55
3/5/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Cashed	012971896	\$49,722.27
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988809	\$18,076.48
4/30/2012	Cashed	012995078	\$20,846.10
6/4/2012	Issued	013017550	\$18,470.25
6/22/2012	Issued	013029428	\$35,354.85
		Sum:	\$228,206.83

44218000 KOHLER SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797853	\$4,528.55
8/15/2011	Cashed	012825901	\$2,877.32
8/31/2011	Cashed	012838807	\$1,087.00
9/28/2011	Cashed	012857544	\$1,335.37
11/21/2011	Cashed	012891874	\$4,091.66
12/23/2011	Cashed	012913200	\$1,249.00
1/23/2012	Cashed	012931655	\$1,580.03
2/20/2012	Cashed	012949328	\$2,003.88
4/2/2012	Cashed	012976534	\$2,291.08
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988810	\$1,884.62

5/21/2012	Cashed	013008595	\$2,342.80
6/22/2012	Issued	013029429	\$2,969.54
		Sum:	\$28,240.85

44236700 LAC DU FLAMBEAU SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796718	\$3,670.46
8/22/2011	Cashed	012829569	\$518.95
8/31/2011	Cashed	012838629	\$17,735.00
9/28/2011	Cashed	012857424	\$55,104.26
10/17/2011	Cashed	012867645	\$3,186.45
11/21/2011	Cashed	012890836	\$6,271.39
12/12/2011	Cashed	012904268	\$2,262.00
12/23/2011	Cashed	012913050	\$25,748.00
12/27/2011	Cashed	012913945	\$3,065.05
1/23/2012	Cashed	012930714	\$9,054.17
2/20/2012	Cashed	012948398	\$5,182.61
3/12/2012	Cashed	012962011	\$5,928.26
3/26/2012	Cashed	012970935	\$1,061.33
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988630	\$38,750.47
4/23/2012	Cashed	012989571	\$8,431.22
5/14/2012	Cashed	013003199	\$4,703.32
6/14/2012	Issued	013024691	\$1.05
6/22/2012	Issued	013029287	\$58,909.28
6/25/2012	Issued	013030131	\$10,419.40
		Sum:	\$260,002.67

44211700 LADYSMITH HAWKINS SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807334	\$2,750.59
8/1/2011	Cashed	012816673	\$721.70
8/31/2011	Cashed	012838885	\$14,692.00
9/28/2011	Cashed	012857599	\$74,389.03
10/17/2011	Cashed	012868991	\$2,973.02
10/24/2011	Cashed	012873575	\$1,089.61
11/28/2011	Cashed	012896725	\$4,885.75
12/5/2011	Cashed	012900859	\$1,485.55
12/12/2011	Cashed	012905467	\$1,692.00
12/19/2011	Cashed	012910311	\$2,621.01
12/23/2011	Cashed	012913270	\$20,291.00
12/27/2011	Cashed	012915100	\$888.83

1/23/2012	Cashed	012931936	\$7,922.49
2/27/2012	Cashed	012954224	\$4,157.95
3/26/2012	Cashed	012972189	\$3,577.09
4/2/2012	Cashed	012976813	\$2,225.34
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988890	\$32,001.13
4/23/2012	Cashed	012990828	\$8,428.83
5/21/2012	Cashed	013008885	\$5,950.51
6/4/2012	Issued	013017780	\$2,041.62
6/22/2012	Issued	013029501	\$46,274.42
6/25/2012	Issued	013031249	\$5,141.73
		Sum:	\$246,201.20

44209200 LAKE COUNTRY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838901	\$471.00
9/28/2011	Cashed	012857610	\$9,554.36
12/23/2011	Cashed	012913286	\$233.00
12/27/2011	Staledate	012915114	\$308.49
2/20/2012	Cashed	012949618	\$76.08
2/27/2012	Cashed	012954241	\$67.16
3/19/2012	Cashed	012967600	\$5,905.83
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988906	\$1,504.54
4/30/2012	Cashed	012995336	\$1,130.58
6/4/2012	Issued	013017785	\$3,464.80
6/14/2012	Issued	013024814	\$2.38
6/22/2012	Issued	013029513	\$13,760.73
		Sum:	\$36,478.95

100004324 LAKE GENEVA-GENOA CITY UNION HIGH SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838949	\$612.00
9/12/2011	Cashed	012847451	\$153.55
12/5/2011	Cashed	012902979	\$30.63
12/23/2011	Cashed	012913326	\$1,420.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988957	\$1,586.80
6/22/2012	Issued	013029557	\$7,732.42
		Sum:	\$11,535.40

44232900 LAKE HOLCOMBE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797134	\$7,666.12
8/31/2011	Cashed	012838708	\$7,024.00
9/28/2011	Cashed	012857475	\$4,386.07
10/17/2011	Cashed	012868025	\$324.06
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Cashed	012953316	\$5,187.32
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988713	\$13,489.34
6/11/2012	Issued	013021335	\$26.76
6/14/2012	Issued	013024733	\$9,299.21
6/22/2012	Issued	013029350	\$29,236.83
	Sum:		\$76,639.71

44223700 LAKELAND UNION HIGH SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Zero Payment - No Issue	000000000	\$0.00
8/8/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
9/12/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/12/2011	Zero Payment - No Issue	000000000	\$0.00
12/27/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/20/2012	Zero Payment - No Issue	000000000	\$0.00
3/12/2012	Cashed	012963155	\$1,254.22
3/26/2012	Cashed	012972202	\$5,465.22
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988916	\$5,637.82
4/23/2012	Cashed	012990846	\$754.82
5/14/2012	Cashed	013004344	\$4,496.66
6/14/2012	Issued	013024819	\$6,725.97
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$24,334.71

44212800 LAKE MILLS AREA SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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7/18/2011	Cashed	012807345	\$4,972.42
8/1/2011	Cashed	012816686	\$2,081.38
8/31/2011	Cashed	012838906	\$9,662.00
9/12/2011	Cashed	012845540	\$716.45
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/12/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
12/27/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Cashed	012931947	\$1,116.68
2/27/2012	Cashed	012954246	\$3,651.73
3/5/2012	Cashed	012958761	\$735.11
3/19/2012	Cashed	012967603	\$2,821.72
3/26/2012	Cashed	012972199	\$164.80
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988912	\$11,329.91
4/23/2012	Cashed	012990844	\$1,370.88
4/30/2012	Cashed	012995339	\$3,055.22
5/21/2012	Cashed	013008897	\$5,869.74
6/14/2012	Issued	013024818	\$2.70
6/22/2012	Issued	013029518	\$14,994.25
6/25/2012	Issued	013031260	\$4,131.72
		Sum:	\$66,676.71

44223000 LANCASTER COMMUNITY SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797855	\$595.70
7/18/2011	Cashed	012807059	\$1,396.89
7/25/2011	Cashed	012811715	\$107.52
8/1/2011	Cashed	012816408	\$466.15
8/22/2011	Cashed	012830638	\$1,952.94
8/31/2011	Cashed	012838810	\$14,711.00
9/12/2011	Cashed	012845301	\$2,094.48
10/10/2011	Cashed	012864014	\$247.83
12/19/2011	Cashed	012910014	\$2,052.53
12/23/2011	Cashed	012913202	\$18,391.00
1/23/2012	Cashed	012931656	\$5,471.99
1/30/2012	Cashed	012935899	\$392.36
2/27/2012	Cashed	012953913	\$4,571.77
3/26/2012	Cashed	012971897	\$1,601.56
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988814	\$11,772.81
4/23/2012	Cashed	012990530	\$7,497.15
5/21/2012	Cashed	013008597	\$5,037.95

6/18/2012	Issued	013026305	\$8,888.59
6/22/2012	Issued	013029433	\$5,422.06
6/25/2012	Issued	013031022	\$2,506.31
	Sum:		\$95,178.59

44240300 LENA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838638	\$3,198.26
3/27/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$3,198.26

44220600 LINN JOINT 6 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838811	\$220.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913203	\$58.66
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988815	\$2,367.68
4/23/2012	Cashed	012990531	\$591.48
5/21/2012	Issued	013008598	\$48.36
6/14/2012	Issued	013024778	\$35.13
6/22/2012	Issued	013029434	\$95.83
6/25/2012	Issued	013031023	\$48.36
	Sum:		\$3,465.50

44216100 LITTLE CHUTEAREA SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838812	\$7,885.00
9/19/2011	Cashed	012849670	\$1,685.17
9/28/2011	Cashed	012857546	\$10,304.66
12/23/2011	Cashed	012913204	\$8,177.00
12/27/2011	Cashed	012914848	\$576.70
2/20/2012	Cashed	012949329	\$4,904.72
2/27/2012	Cashed	012953914	\$6,655.60
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988816	\$13,634.30
4/23/2012	Cashed	012990532	\$31,391.65

6/4/2012	Issued	013017553	\$10,868.55
6/22/2012	Issued	013029435	\$75,082.53
	Sum:		\$171,165.88

44229500 LODI SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012806373	\$577.90
8/1/2011	Cashed	012815721	\$1,049.66
8/31/2011	Cashed	012838744	\$4,427.00
9/12/2011	Cashed	012844676	\$79.69
9/28/2011	Cashed	012857502	\$12,025.44
10/17/2011	Cashed	012868033	\$577.54
10/24/2011	Cashed	012872639	\$509.34
11/28/2011	Cashed	012895875	\$2,988.52
12/12/2011	Cashed	012904624	\$3,524.87
12/19/2011	Cashed	012909433	\$315.81
12/23/2011	Cashed	012913148	\$7,884.00
1/23/2012	Cashed	012931089	\$1,125.69
2/27/2012	Cashed	012953335	\$3,105.95
3/26/2012	Cashed	012971325	\$5,616.81
4/2/2012	Cashed	012975955	\$624.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988749	\$15,777.66
4/23/2012	Cashed	012989973	\$4,793.92
4/30/2012	Cashed	012994523	\$1,171.65
5/21/2012	Issued	013008058	\$2,536.53
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$68,711.98

44226700 LOMIRA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796708	\$3,052.01
8/31/2011	Cashed	012838610	\$2,186.00
9/28/2011	Cashed	012857409	\$25,875.74
12/23/2011	Cashed	012913031	\$5,695.00
1/9/2012	Cashed	012922578	\$12,914.26
2/27/2012	Cashed	012952911	\$9,724.74
4/9/2012	Cashed	012980271	\$11,140.18
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988608	\$8,845.08
4/23/2012	Cashed	012989558	\$2,087.15
5/21/2012	Issued	013007671	\$6,265.79

6/22/2012	Issued	013029271	\$19,450.47
6/25/2012	Issued	013030114	\$14,357.60
	Sum:		\$121,594.02

44233000 LOYAL SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797135	\$121.46
8/31/2011	Cashed	012838709	\$5,508.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/14/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Cashed	012971306	\$150.06
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988714	\$9,772.93
4/23/2012	Cashed	012989953	\$1,435.20
6/11/2012	Issued	013021336	\$4,068.72
6/14/2012	Issued	013024734	\$5,986.10
6/22/2012	Issued	013029351	\$21,977.36
	Sum:		\$49,019.83

44211400 LUXEBURG CASCO SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796748	\$2,102.42
8/22/2011	Cashed	012829593	\$263.20
8/31/2011	Cashed	012838650	\$13,154.00
9/12/2011	Cashed	012844347	\$460.98
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Cashed	012890866	\$3,021.78
12/19/2011	Cashed	012909090	\$6,919.53
12/23/2011	Cashed	012913071	\$6,198.00
1/23/2012	Cashed	012930737	\$12,242.33
2/20/2012	Cashed	012948427	\$12,146.33
4/2/2012	Cashed	012975577	\$11,153.15
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988654	\$15,247.32
4/23/2012	Cashed	012989608	\$30,537.28
4/30/2012	Zero Payment - No Issue	000000000	\$0.00
5/21/2012	Cashed	013007723	\$15,264.07
6/14/2012	Issued	013024699	\$167.41

6/18/2012	Issued	013025438	\$14,449.75
6/25/2012	Issued	013030162	\$10,892.73
		Sum:	\$154,220.28

44206100 MADISON METROPOLITAN SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807060	\$404,321.54
7/25/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838813	\$459,170.00
9/28/2011	Cashed	012857547	\$937,170.92
12/23/2011	Cashed	012913205	\$446,937.00
2/27/2012	Cashed	012953916	\$504.70
3/5/2012	Cashed	012958512	\$283,035.50
3/12/2012	Cashed	012962915	\$25,220.87
4/9/2012	Cashed	012981228	\$19,610.07
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988817	\$785,817.00
6/14/2012	Issued	013024779	\$384.72
6/22/2012	Issued	013029436	\$1,380,828.77
6/25/2012	Issued	013031025	\$285,921.38
		Sum:	\$5,028,922.47

44216800 MANITOWOC PUBLIC SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797856	\$157,666.52
8/31/2011	Cashed	012838814	\$51,572.00
9/19/2011	Cashed	012849671	\$13,024.10
9/28/2011	Cashed	012857548	\$274,852.31
11/21/2011	Cashed	012891876	\$9,352.35
12/23/2011	Cashed	012913206	\$75,142.00
12/27/2011	Cashed	012914849	\$31,752.23
2/20/2012	Cashed	012949330	\$8,359.65
3/12/2012	Cashed	012962916	\$85,352.29
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988818	\$124,961.82
4/30/2012	Cashed	012995079	\$104,357.07
6/4/2012	Issued	013017554	\$68,491.87
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029437	\$99,854.64
		Sum:	\$1,104,738.85

44234800 MAPLE DALE INDIAN HILL SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838823	\$4,909.00
9/19/2011	Cashed	012849673	\$1,879.79
9/28/2011	Cashed	012857555	\$19,143.74
12/23/2011	Cashed	012913214	\$4,997.00
12/27/2011	Cashed	012914853	\$2,193.52
2/20/2012	Cashed	012949335	\$1,119.80
2/27/2012	Cashed	012953923	\$857.41
3/26/2012	Cashed	012971903	\$2,913.24
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988827	\$12,258.58
4/30/2012	Cashed	012995081	\$1,639.57
6/4/2012	Issued	013017556	\$1,564.07
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029444	\$38,350.74
		Sum:	\$91,826.46

44230600 MAPLE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805643	\$6,329.73
8/31/2011	Cashed	012838574	\$8,139.00
9/12/2011	Cashed	012844016	\$16.92
9/28/2011	Cashed	012857383	\$12,621.20
10/17/2011	Cashed	012867318	\$2,126.28
11/21/2011	Cashed	012890552	\$7,825.28
12/12/2011	Cashed	012903949	\$2,125.47
12/19/2011	Cashed	012908749	\$3,051.47
12/23/2011	Cashed	012912995	\$20,193.00
12/27/2011	Cashed	012913634	\$335.14
1/23/2012	Cashed	012930414	\$3,610.28
1/30/2012	Cashed	012934718	\$1,428.71
2/20/2012	Cashed	012948096	\$4,203.34
3/12/2012	Cashed	012961714	\$2,757.55
3/26/2012	Cashed	012970617	\$195.69
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988572	\$25,891.60
4/23/2012	Cashed	012989248	\$5,396.65
5/14/2012	Cashed	013002901	\$3,085.20
5/29/2012	Issued	013011927	\$293.34
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029242	\$13,289.01
6/25/2012	Issued	013029825	\$12,724.46

	Sum:		\$135,639.32
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44212100 MARATHON CITY SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012910015	\$799.16
1/23/2012	Cashed	012931657	\$743.79
2/27/2012	Cashed	012953917	\$1,099.55
3/26/2012	Cashed	012971898	\$828.49
4/23/2012	Cashed	012990533	\$1,134.74
5/21/2012	Cashed	013008599	\$860.35
6/25/2012	Issued	013031026	\$1,032.09
	Sum:		\$6,498.17

44213000 MARION SCHOOLDISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811716	\$392.69
8/1/2011	Cashed	012816409	\$129.23
8/31/2011	Cashed	012838815	\$2,072.00
9/12/2011	Cashed	012845302	\$92.13
9/28/2011	Cashed	012857549	\$5,561.39
10/24/2011	Cashed	012873300	\$1,854.80
11/28/2011	Cashed	012896497	\$3,073.89
12/12/2011	Cashed	012905190	\$2,744.32
12/23/2011	Cashed	012913207	\$4,683.00
1/23/2012	Cashed	012931658	\$2,159.75
2/27/2012	Cashed	012953918	\$2,566.44
3/26/2012	Cashed	012971899	\$2,392.04
4/2/2012	Cashed	012976536	\$438.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988819	\$8,770.93
4/23/2012	Cashed	012990534	\$2,705.78
5/21/2012	Issued	013008600	\$1,442.84
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$41,079.23

44226500 MARKESAN DISTRICT SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796707	\$6,256.83
9/28/2011	Cashed	012857408	\$4,487.15
12/23/2011	Cashed	012913029	\$2,784.00
1/9/2012	Cashed	012922576	\$8,476.08
2/27/2012	Cashed	012952909	\$17,627.50
4/2/2012	Cashed	012975539	\$1,510.39
4/9/2012	Cashed	012980269	\$5,173.99
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Issued	012988606	\$6,312.86
4/23/2012	Issued	012989557	\$4,770.40
5/21/2012	Issued	013007669	\$11,530.68
6/14/2012	Issued	013024682	\$5,830.97
6/22/2012	Issued	013029269	\$10,994.84
6/25/2012	Issued	013030112	\$10,385.35
		Sum:	\$96,141.04

44221100 MARSHALL PUBLIC SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811717	\$250.01
8/31/2011	Cashed	012838817	\$4,413.00
9/28/2011	Cashed	012857550	\$37,724.02
10/10/2011	Cashed	012864015	\$44.53
10/17/2011	Cashed	012868713	\$687.79
11/28/2011	Cashed	012896498	\$1,241.52
12/12/2011	Cashed	012905191	\$1,137.74
12/19/2011	Cashed	012910017	\$808.97
12/23/2011	Cashed	012913209	\$8,399.00
12/27/2011	Cashed	012914850	\$28.47
1/23/2012	Cashed	012931660	\$756.72
2/27/2012	Cashed	012953919	\$2,082.54
3/19/2012	Cashed	012967313	\$1,239.50
3/26/2012	Cashed	012971900	\$1,231.93
4/2/2012	Cashed	012976538	\$1,354.34
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988821	\$9,258.94
4/23/2012	Cashed	012990536	\$1,384.96
5/7/2012	Cashed	012999590	\$2,112.06
5/14/2012	Cashed	013004094	\$2,140.42
5/21/2012	Issued	013008602	\$760.04
5/29/2012	Issued	013013130	\$1,543.16
6/22/2012	Issued	013029438	\$35,849.41
6/25/2012	Issued	013031027	\$7,036.72
		Sum:	\$121,485.79

44230000 MAUSTON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797156	\$38,585.65
8/31/2011	Cashed	012838748	\$19,762.00
9/28/2011	Cashed	012857503	\$18,201.26
12/23/2011	Cashed	012913150	\$15,072.00
4/2/2012	Cashed	012975959	\$20,810.34
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988753	\$27,108.37
5/29/2012	Issued	013012585	\$26,881.45
6/14/2012	Issued	013024753	\$95.03
6/22/2012	Issued	013029388	\$33,899.07
6/25/2012	Issued	013030493	\$35,649.89
		Sum:	\$236,065.06

44233100 MEDFORD SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797136	\$21,152.40
7/18/2011	Cashed	012806367	\$16,872.53
8/1/2011	Cashed	012815719	\$33,187.26
8/31/2011	Cashed	012838710	\$18,843.00
9/28/2011	Cashed	012857476	\$58,395.52
10/17/2011	Cashed	012868026	\$12,791.56
11/14/2011	Cashed	012886424	\$4,247.24
12/19/2011	Cashed	012909415	\$29,210.95
1/23/2012	Cashed	012931070	\$13,662.23
2/27/2012	Cashed	012953317	\$4,915.22
3/26/2012	Cashed	012971307	\$1,922.49
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988715	\$38,492.03
4/23/2012	Cashed	012989954	\$26,350.24
6/11/2012	Issued	013021337	\$28,907.95
6/14/2012	Issued	013024735	\$19,798.70
6/18/2012	Issued	013025753	\$4,081.70
6/22/2012	Issued	013029352	\$20,527.97
		Sum:	\$353,358.99

44230900 MELLEN SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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7/18/2011	Cashed	012805645	\$1,570.73
8/31/2011	Cashed	012838576	\$5,271.00
9/28/2011	Cashed	012857385	\$911.37
11/21/2011	Cashed	012890554	\$1,077.84
12/12/2011	Cashed	012903950	\$422.20
12/23/2011	Cashed	012912997	\$5,715.00
1/23/2012	Cashed	012930416	\$562.04
2/20/2012	Cashed	012948097	\$5,156.50
3/26/2012	Cashed	012970619	\$1,741.91
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988574	\$8,875.23
4/23/2012	Cashed	012989250	\$1,755.55
5/14/2012	Cashed	013002903	\$466.14
6/14/2012	Issued	013024666	\$3.05
6/25/2012	Issued	013029827	\$643.50
		Sum:	\$34,172.06

10002547 MELROSE MINDORO AREA SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838948	\$1,922.00
12/5/2011	Cashed	012902885	\$5,739.87
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/9/2012	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/6/2012	Zero Payment - No Issue	000000000	\$0.00
3/5/2012	Cashed	012960693	\$5,475.46
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988956	\$10,410.42
5/7/2012	Cashed	013001818	\$8,511.46
6/4/2012	Issued	013019670	\$604.12
6/14/2012	Issued	013024836	\$3.11
6/22/2012	Issued	013029555	\$7,876.84
		Sum:	\$40,543.28

44205600 MENASHA JOINT SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012802578	\$44,379.61
7/18/2011	Cashed	012807061	\$21,012.57
7/25/2011	Cashed	012811718	\$23,788.42
8/31/2011	Cashed	012838818	\$46,239.00
10/10/2011	Zero Payment - No Issue	000000000	\$0.00
11/7/2011	Zero Payment - No Issue	000000000	\$0.00

11/14/2011	Cashed	012887086	\$9,792.75
11/28/2011	Cashed	012896499	\$11,169.54
12/23/2011	Cashed	012913210	\$63,398.00
12/27/2011	Cashed	012914851	\$16,038.92
1/9/2012	Cashed	012923421	\$18,175.65
1/23/2012	Cashed	012931661	\$5,312.94
2/20/2012	Cashed	012949332	\$14,058.69
3/19/2012	Cashed	012967314	\$13,678.70
3/26/2012	Cashed	012971901	\$1,762.93
4/16/2012	Cashed	012985678	\$11,972.94
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988822	\$130,413.94
5/7/2012	Cashed	012999591	\$21,893.17
6/22/2012	Issued	013029439	\$112,253.38
		Sum:	\$565,341.15

44213900 MENOMINEE INDIAN SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012806200	\$7,815.85
8/22/2011	Cashed	012829770	\$668.73
8/31/2011	Cashed	012838657	\$29,115.00
9/12/2011	Cashed	012844517	\$3,121.11
9/19/2011	Cashed	012848823	\$226.76
9/28/2011	Cashed	012857443	\$38,512.48
10/24/2011	Cashed	012872479	\$3,346.16
11/28/2011	Cashed	012895721	\$8,544.82
12/19/2011	Cashed	012909258	\$4,459.45
12/23/2011	Cashed	012913078	\$40,205.00
12/27/2011	Cashed	012914138	\$4,663.30
1/23/2012	Cashed	012930907	\$8,199.53
2/27/2012	Cashed	012953143	\$15,564.10
3/12/2012	Cashed	012962210	\$2,728.08
3/19/2012	Cashed	012966599	\$1,835.62
3/26/2012	Cashed	012971135	\$4,685.93
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988661	\$48,017.48
4/23/2012	Cashed	012989779	\$8,862.64
5/21/2012	Cashed	013007895	\$7,653.50
6/22/2012	Issued	013029308	\$90,440.24
6/25/2012	Issued	013030330	\$10,555.94
		Sum:	\$339,221.72

44222900 MEQUON THIENSVILLE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838655	\$9,660.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913076	\$9,653.67
2/20/2012	Cashed	012948522	\$2,706.46
3/12/2012	Cashed	012962137	\$10,427.05
3/26/2012	Cashed	012971057	\$1,390.41
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988659	\$22,683.69
4/30/2012	Cashed	012994286	\$3,660.66
6/4/2012	Issued	013016787	\$5,781.26
6/18/2012	Issued	013025529	\$10,395.79
6/22/2012	Issued	013029306	\$12,289.01
6/25/2012	Issued	013030251	\$4,146.00
		Sum:	\$92,794.00

44236900 MERCER SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838583	\$31.06
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
2/20/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988581	\$1,257.71
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$1,288.77

44236800 MERRILL AREASCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805987	\$17,167.19
8/22/2011	Cashed	012829570	\$1,454.47
8/31/2011	Cashed	012838630	\$36,794.00
9/12/2011	Cashed	012844321	\$74.74
9/28/2011	Cashed	012857425	\$165,434.61
11/21/2011	Cashed	012890837	\$7,692.23
11/28/2011	Cashed	012895525	\$2,297.65
12/12/2011	Cashed	012904269	\$3,102.16

12/23/2011	Cashed	012913051	\$40,065.00
12/27/2011	Cashed	012913946	\$3,151.33
1/23/2012	Cashed	012930715	\$6,992.32
2/20/2012	Cashed	012948399	\$13,401.08
2/27/2012	Cashed	012952926	\$2,316.55
3/26/2012	Cashed	012970936	\$11,472.43
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988631	\$63,835.57
4/23/2012	Cashed	012989572	\$5,714.33
5/14/2012	Cashed	013003200	\$10,592.83
5/29/2012	Issued	013012223	\$1,726.82
6/4/2012	Issued	013016675	\$7,567.78
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029288	\$98,483.79
6/25/2012	Issued	013030132	\$8,277.53
	Sum:		\$507,614.41

44209300 MERTON COMMUNITY SCHOOL DIST

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838602	\$171.00
12/23/2011	Cashed	012913021	\$3,619.00
6/14/2012	Issued	013024679	\$574.65
	Sum:		\$4,364.65

44225800 MHLT ELEMENTARY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798125	\$3,912.81
7/18/2011	Cashed	012807341	\$510.03
8/31/2011	Cashed	012838894	\$2,579.00
9/28/2011	Cashed	012857605	\$4,784.67
11/21/2011	Cashed	012892188	\$6,286.58
12/5/2011	Cashed	012900861	\$884.76
12/12/2011	Cashed	012905470	\$825.92
12/23/2011	Cashed	012913279	\$4,649.00
12/27/2011	Cashed	012915106	\$13,602.12
1/23/2012	Cashed	012931941	\$4,043.87
2/20/2012	Cashed	012949612	\$4,902.50
2/27/2012	Cashed	012954235	\$3,035.34
3/26/2012	Cashed	012972194	\$5,489.74
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988899	\$10,567.62
4/23/2012	Cashed	012990836	\$4,959.59

5/14/2012	Cashed	013004340	\$2,363.96
5/21/2012	Cashed	013008892	\$4,640.61
6/22/2012	Issued	013029508	\$9,832.52
6/25/2012	Issued	013031254	\$10,668.83
		Sum:	\$98,539.47

44212000 MIDDLETON CROSS PLAINS AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$0.00

44207100 MILWAUKEE PUBLIC SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797859	\$3,571,595.96
7/18/2011	Cashed	012807064	\$62,870.50
8/31/2011	Cashed	012838824	\$224,452.00
9/1/2011	Cashed	012838959	\$1,154,047.00
10/10/2011	Cashed	012864016	\$47,555.49
12/19/2011	Cashed	012910021	\$267,085.71
12/23/2011	Cashed	012913215	\$2,691,765.00
12/27/2011	Cashed	012914854	\$166,868.08
1/30/2012	Cashed	012935902	\$136,158.68
3/5/2012	Cashed	012958513	\$170,587.59
3/19/2012	Cashed	012967317	\$119,502.45
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988828	\$4,251,617.72
4/23/2012	Cashed	012990540	\$118,113.46
5/14/2012	Cashed	013004097	\$115,339.86
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029445	\$5,797,467.07
		Sum:	\$18,895,026.57

44221000 MILWAUKEE ACADEMY OF SCIENCE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Cashed	012890272	\$762.92
12/12/2011	Cashed	012903663	\$3,229.09
2/20/2012	Cashed	012947812	\$1,075.12
2/27/2012	Cashed	012952334	\$1,433.41
4/2/2012	Cashed	012974967	\$3,732.23

4/30/2012	Issued	012993616	\$2,235.08
6/4/2012	Issued	013016140	\$1,567.91
		Sum:	\$14,035.76

44222700 MINERAL POINT UNIFIED SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811719	\$6,650.85
8/1/2011	Cashed	012816412	\$101.32
8/15/2011	Cashed	012825904	\$782.58
8/31/2011	Cashed	012838825	\$652.00
9/1/2011	Cashed	012838960	\$4,457.00
9/12/2011	Cashed	012845303	\$4,101.54
9/28/2011	Cashed	012857556	\$4,879.38
10/24/2011	Cashed	012873302	\$774.35
11/28/2011	Cashed	012896502	\$507.08
12/12/2011	Cashed	012905193	\$123.08
12/19/2011	Cashed	012910022	\$823.94
12/23/2011	Cashed	012913216	\$6,730.00
1/23/2012	Cashed	012931664	\$15,559.18
2/27/2012	Cashed	012953924	\$3,846.79
3/5/2012	Cashed	012958514	\$413.91
3/26/2012	Cashed	012971904	\$2,426.54
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988829	\$12,700.28
4/23/2012	Cashed	012990541	\$7,848.34
5/14/2012	Cashed	013004098	\$9,594.91
5/21/2012	Issued	013008605	\$266.78
6/22/2012	Issued	013029446	\$17,442.87
6/25/2012	Issued	013031029	\$3,848.34
		Sum:	\$104,531.06

44213100 MISHICOT SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838907	\$3,820.00
9/19/2011	Cashed	012849963	\$402.32
9/28/2011	Cashed	012857614	\$11,437.05
11/21/2011	Cashed	012892199	\$13,856.19
12/23/2011	Cashed	012913292	\$4,778.00
12/27/2011	Cashed	012915120	\$5,907.32
2/20/2012	Cashed	012949623	\$4,723.06
3/19/2012	Cashed	012967605	\$18,010.32
4/18/2012	Zero Payment - No Issue	000000000	\$0.00

4/19/2012	Cashed	012988914	\$10,633.22
5/7/2012	Cashed	012999851	\$6,837.32
6/4/2012	Issued	013017787	\$7,538.28
6/22/2012	Issued	013029520	\$26,628.45
		Sum:	\$114,571.53

44233200 MONDOVI SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797137	\$5,236.48
8/31/2011	Cashed	012838711	\$6,919.00
9/28/2011	Cashed	012857477	\$9,821.09
10/17/2011	Cashed	012868027	\$4,297.16
11/14/2011	Cashed	012886425	\$3,137.04
12/19/2011	Cashed	012909416	\$4,994.38
1/23/2012	Cashed	012931071	\$4,807.94
2/27/2012	Cashed	012953318	\$4,069.70
3/26/2012	Cashed	012971308	\$4,225.67
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988716	\$12,497.97
4/23/2012	Cashed	012989955	\$4,330.13
6/11/2012	Issued	013021338	\$14,823.83
6/14/2012	Issued	013024736	\$9,017.80
6/22/2012	Issued	013029353	\$30,436.10
		Sum:	\$118,614.29

44216200 MONONA GROVE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012810593	\$1,482.53
8/31/2011	Cashed	012838585	\$13,860.00
9/28/2011	Cashed	012857392	\$130,467.88
10/24/2011	Cashed	012872243	\$1,851.96
11/28/2011	Cashed	012895485	\$5,086.49
12/12/2011	Cashed	012904225	\$3,831.94
12/19/2011	Cashed	012909019	\$362.10
12/23/2011	Cashed	012913005	\$18,798.00
1/23/2012	Cashed	012930666	\$3,835.64
2/27/2012	Cashed	012952854	\$6,231.65
3/26/2012	Cashed	012970890	\$9,263.27
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988583	\$25,879.77
4/23/2012	Cashed	012989509	\$7,967.30
5/21/2012	Issued	013007621	\$3,444.72

6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029250	\$41,285.69
6/25/2012	Issued	013030066	\$7,845.27
	Sum:		\$281,494.21

44229400 MONTELLO SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838743	\$2,029.24
12/23/2011	Cashed	012913147	\$6,781.77
4/2/2012	Cashed	012975954	\$92.27
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988748	\$10,820.30
6/22/2012	Issued	013029384	\$20,232.38
	Sum:		\$39,955.96

44226000 MOSINEE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805985	\$6,409.90
8/31/2011	Cashed	012838626	\$11,602.00
9/12/2011	Cashed	012844319	\$124.12
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/12/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
12/27/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/6/2012	Zero Payment - No Issue	000000000	\$0.00
2/20/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Zero Payment - No Issue	000000000	\$0.00
3/5/2012	Zero Payment - No Issue	000000000	\$0.00
3/12/2012	Cashed	012962010	\$5,000.52
3/19/2012	Cashed	012966385	\$2,465.43
3/26/2012	Cashed	012970932	\$856.48
4/2/2012	Cashed	012975550	\$348.94
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988626	\$26,995.48
4/23/2012	Cashed	012989568	\$6,482.24
5/14/2012	Cashed	013003196	\$5,509.14

5/21/2012	Cashed	013007686	\$307.33
6/4/2012	Issued	013016674	\$614.66
6/14/2012	Issued	013024688	\$77.39
6/22/2012	Issued	013029283	\$45,783.84
6/25/2012	Issued	013030128	\$7,719.80
		Sum:	\$120,297.27

44217600 MUKWONAGO AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798126	\$8,815.02
7/18/2011	Cashed	012807342	\$18,899.14
8/1/2011	Cashed	012816680	\$2,104.93
8/31/2011	Cashed	012838895	\$5,467.00
9/28/2011	Cashed	012857606	\$98,686.17
11/21/2011	Cashed	012892189	\$6,760.36
12/19/2011	Cashed	012910318	\$14,579.01
12/23/2011	Cashed	012913280	\$8,858.00
2/27/2012	Cashed	012954236	\$17,441.93
3/19/2012	Cashed	012967597	\$11,999.03
4/2/2012	Cashed	012976820	\$8,214.50
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988900	\$14,801.50
5/7/2012	Cashed	012999844	\$10,839.51
5/29/2012	Issued	013013377	\$5,286.85
6/22/2012	Zero Payment - No Issue	000000000	\$0.00
6/25/2012	Issued	013031255	\$8,844.29
		Sum:	\$241,597.24

44217700 MUSKEGO NORWAY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838919	\$11,317.00
9/28/2011	Cashed	012857624	\$16,068.84
11/21/2011	Cashed	012892205	\$4,699.99
12/19/2011	Cashed	012910330	\$6,272.98
12/23/2011	Cashed	012913303	\$272,787.00
1/30/2012	Cashed	012936177	\$16,564.76
2/27/2012	Cashed	012954253	\$17,779.45
3/19/2012	Cashed	012967610	\$13,041.62
4/2/2012	Cashed	012976833	\$12,784.30
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988926	\$18,651.19
5/7/2012	Cashed	012999854	\$29,275.46

5/29/2012	Issued	013013382	\$12,910.15
6/18/2012	Issued	013026561	\$8,673.24
6/22/2012	Issued	013029531	\$138,586.28
	Sum:		\$579,412.26

44229300 NECEDAH AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838742	\$5,512.00
12/23/2011	Cashed	012913146	\$86,966.00
4/2/2012	Cashed	012975953	\$6,125.97
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988747	\$13,241.73
5/29/2012	Issued	013012584	\$3,509.65
6/18/2012	Issued	013025763	\$2,830.60
6/22/2012	Issued	013029383	\$33,443.67
6/25/2012	Issued	013030489	\$5,896.85
	Sum:		\$157,526.47

44200700 NEENAH JOINTSCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797860	\$6,442.86
8/31/2011	Cashed	012838829	\$39,148.00
9/19/2011	Cashed	012849674	\$529.13
9/28/2011	Cashed	012857560	\$80,204.50
11/7/2011	Cashed	012882551	\$468.00
12/23/2011	Cashed	012913220	\$49,252.00
12/27/2011	Cashed	012914856	\$89.20
2/20/2012	Cashed	012949337	\$5,539.04
3/19/2012	Cashed	012967319	\$32,061.21
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988833	\$97,315.23
4/30/2012	Cashed	012995084	\$10,914.82
6/4/2012	Issued	013017558	\$22,084.56
6/22/2012	Issued	013029450	\$330,213.45
	Sum:		\$674,262.00

44233300 NEILLSVILLE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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7/5/2011	Cashed	012797138	\$7,207.32
7/18/2011	Cashed	012806368	\$5,988.86
8/31/2011	Cashed	012838712	\$3,465.00
9/28/2011	Cashed	012857478	\$73,333.23
10/17/2011	Cashed	012868028	\$517.36
11/14/2011	Cashed	012886426	\$1,764.96
12/19/2011	Cashed	012909417	\$927.20
1/23/2012	Cashed	012931072	\$2,501.11
2/27/2012	Cashed	012953319	\$1,539.40
3/26/2012	Cashed	012971309	\$2,182.15
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988717	\$18,376.52
4/23/2012	Cashed	012989956	\$4,166.80
6/11/2012	Issued	013021339	\$2,794.89
6/14/2012	Issued	013024737	\$10,430.94
6/22/2012	Issued	013029354	\$5,481.44
		Sum:	\$140,677.18

44229200 NEKOOSA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797153	\$15,208.64
8/31/2011	Cashed	012838741	\$10,433.00
9/28/2011	Cashed	012857501	\$12,868.48
12/23/2011	Cashed	012913145	\$10,909.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988746	\$16,762.40
4/23/2012	Cashed	012989972	\$16,836.89
5/29/2012	Issued	013012583	\$8,876.59
6/14/2012	Issued	013024751	\$33.77
6/18/2012	Issued	013025762	\$3,418.78
6/22/2012	Issued	013029382	\$15,534.41
6/25/2012	Issued	013030488	\$2,974.10
		Sum:	\$113,856.06

44226300 NEOSHO JT 3 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838608	\$992.00
12/23/2011	Cashed	012913027	\$2,530.00
1/9/2012	Cashed	012922574	\$244.34
2/27/2012	Cashed	012952907	\$188.80
4/2/2012	Cashed	012975537	\$622.37
4/18/2012	Zero Payment - No Issue	000000000	\$0.00

4/19/2012	Cashed	012988604	\$2,822.57
5/21/2012	Issued	013007667	\$116.80
6/22/2012	Issued	013029268	\$8,239.80
6/25/2012	Issued	013030110	\$1,155.60
	Sum:		\$16,912.28

44233400 NEW AUBURN SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797139	\$6,136.41
8/31/2011	Cashed	012838713	\$1,903.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/14/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Cashed	012931073	\$597.87
2/27/2012	Cashed	012953320	\$1,528.37
3/26/2012	Cashed	012971310	\$1,105.58
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988718	\$6,598.82
4/23/2012	Cashed	012989957	\$1,663.73
6/11/2012	Issued	013021340	\$15,357.12
6/14/2012	Issued	013024738	\$4,594.46
6/22/2012	Issued	013029355	\$9,530.57
	Sum:		\$49,015.93

44205900 NEW HOLSTEIN PUBLIC SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/22/2011	Cashed	012830642	\$805.50
8/31/2011	Cashed	012838831	\$3,052.00
9/19/2011	Cashed	012849675	\$337.56
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/20/2012	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988835	\$3,743.03
4/23/2012	Cashed	012990544	\$3,425.60
5/21/2012	Cashed	013008608	\$1,201.78
6/18/2012	Issued	013026308	\$33,124.22
6/22/2012	Issued	013029452	\$7,111.46
6/25/2012	Issued	013031032	\$3,718.08

	Sum:		\$56,519.23
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44227900 NEW LISBON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012806371	\$11,458.73
8/31/2011	Cashed	012838730	\$5,582.00
9/28/2011	Cashed	012857493	\$18,846.09
12/23/2011	Cashed	012913134	\$5,132.00
4/2/2012	Cashed	012975942	\$8,364.64
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988735	\$8,585.40
5/29/2012	Issued	013012579	\$8,772.64
6/14/2012	Issued	013024747	\$27.66
6/18/2012	Issued	013025756	\$3,173.83
6/22/2012	Issued	013029372	\$13,962.37
6/25/2012	Issued	013030479	\$4,688.59
	Sum:		\$88,593.95

44243600 NEXT DOOR FOUNDATION INC

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012813711	\$109.11
10/24/2011	Cashed	012875083	\$1,133.98
11/28/2011	Cashed	012898093	\$1,396.79
12/19/2011	Cashed	012911923	\$1,447.40
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988951	\$5,241.82
4/23/2012	Cashed	012992428	\$2,842.54
5/21/2012	Cashed	013010525	\$985.14
6/14/2012	Issued	013024834	\$2,498.93
6/22/2012	Issued	013029551	\$1,078.29
6/25/2012	Issued	013032745	\$1,225.70
	Sum:		\$17,959.70

44241000 NIAGARA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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8/31/2011	Zero Payment - No Issue	000000000	\$0.00
9/6/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Cashed	012857435	\$47,108.16
10/24/2011	Cashed	012872289	\$557.28
11/28/2011	Cashed	012895532	\$666.96
12/23/2011	Cashed	012913065	\$4,420.00
2/27/2012	Cashed	012952937	\$1,349.77
3/5/2012	Cashed	012957584	\$896.11
3/12/2012	Cashed	012962020	\$1,232.60
3/19/2012	Cashed	012966394	\$1,146.05
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988646	\$7,054.07
4/23/2012	Cashed	012989582	\$1,196.22
5/21/2012	Cashed	013007694	\$593.70
6/22/2012	Issued	013029300	\$8,941.92
6/25/2012	Issued	013030142	\$834.79
	Sum:		\$75,997.63

44242300 NORTH CAPE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012801530	\$1,545.64
8/15/2011	Cashed	012824853	\$262.46
8/31/2011	Cashed	012838597	\$428.00
9/28/2011	Cashed	012857401	\$8,468.26
11/21/2011	Cashed	012890802	\$74.91
12/23/2011	Cashed	012913016	\$395.00
1/30/2012	Cashed	012934954	\$88.53
3/5/2012	Cashed	012957543	\$1,154.88
4/2/2012	Cashed	012975501	\$225.09
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988594	\$1,267.08
5/14/2012	Cashed	013003167	\$1,793.90
6/14/2012	Issued	013024678	\$462.98
6/18/2012	Issued	013025384	\$1,452.30
6/22/2012	Issued	013029260	\$8,879.04
6/25/2012	Issued	013030076	\$514.66
	Sum:		\$27,012.73

44222800 NORTH CRAWFORD SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838790	\$8,647.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00

12/19/2011	Cashed	012910001	\$188.36
12/23/2011	Cashed	012913184	\$8,167.00
1/30/2012	Cashed	012935893	\$2,825.63
2/27/2012	Cashed	012953900	\$1,791.13
4/2/2012	Cashed	012976527	\$2,857.75
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988793	\$14,037.61
5/7/2012	Cashed	012999582	\$3,506.46
5/29/2012	Issued	013013125	\$6,717.22
6/18/2012	Issued	013026296	\$376.24
6/22/2012	Issued	013029415	\$34,809.22
	Sum:		\$83,923.62

44222300 NORTHERN OZAUKEE SCHOOLDISTR

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838590	\$2,435.04
12/23/2011	Cashed	012913010	\$686.00
6/14/2012	Issued	013024673	\$2,088.18
	Sum:		\$5,209.22

44225500 NORTH FOND DU LAC SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838832	\$13,306.00
9/28/2011	Cashed	012857561	\$10,081.83
10/17/2011	Cashed	012868715	\$4,238.11
11/7/2011	Cashed	012882552	\$6,837.64
12/23/2011	Cashed	012913221	\$11,200.00
1/9/2012	Cashed	012923422	\$9,464.91
1/23/2012	Cashed	012931666	\$5,349.34
2/13/2012	Cashed	012944741	\$1,595.95
2/27/2012	Cashed	012953927	\$6,487.57
3/26/2012	Cashed	012971908	\$10,079.93
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988836	\$26,140.01
5/7/2012	Cashed	012999592	\$8,820.56
5/14/2012	Cashed	013004100	\$6,909.09
6/22/2012	Issued	013029453	\$95,981.10
	Sum:		\$216,492.04

44209400 NORTH LAKE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798130	\$2,475.26
8/31/2011	Cashed	012838902	\$984.00
9/28/2011	Cashed	012857611	\$949.36
12/23/2011	Cashed	012913287	\$7,395.00
12/27/2011	Cashed	012915115	\$3,407.14
2/20/2012	Cashed	012949619	\$1,111.41
2/27/2012	Cashed	012954242	\$684.77
4/2/2012	Cashed	012976823	\$3,009.92
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988907	\$2,045.15
5/7/2012	Cashed	012999847	\$1,504.57
6/11/2012	Issued	013022062	\$2,740.72
6/22/2012	Issued	013029514	\$16,541.19
		Sum:	\$42,848.49

44225900 NORTH LAKELAND SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805984	\$2,380.47
8/31/2011	Cashed	012838625	\$4,513.00
9/28/2011	Cashed	012857422	\$4,345.05
10/17/2011	Cashed	012867643	\$113.58
11/21/2011	Cashed	012890834	\$179.32
12/12/2011	Cashed	012904266	\$2,358.32
12/23/2011	Cashed	012913046	\$5,829.00
1/23/2012	Cashed	012930711	\$1,628.58
2/20/2012	Cashed	012948395	\$1,089.19
3/26/2012	Cashed	012970931	\$1,343.36
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988625	\$9,519.18
4/23/2012	Cashed	012989567	\$4,876.02
5/7/2012	Cashed	012998691	\$501.51
5/14/2012	Cashed	013003195	\$72.28
6/14/2012	Issued	013024687	\$6.41
6/22/2012	Issued	013029282	\$20,374.57
6/25/2012	Issued	013030127	\$9,333.95
		Sum:	\$68,463.79

44229900 NORTHLAND PINES SCHOOLDIST

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805986	\$5,711.93
8/31/2011	Cashed	012838627	\$20,042.00
9/12/2011	Cashed	012844320	\$1,390.54

10/3/2011	Cashed	012858287	\$2,928.53
10/17/2011	Cashed	012867644	\$1,103.46
11/21/2011	Cashed	012890835	\$1,580.46
12/5/2011	Cashed	012899643	\$1,408.87
12/12/2011	Cashed	012904267	\$1,171.66
12/23/2011	Cashed	012913047	\$26,624.00
12/27/2011	Cashed	012913944	\$5,055.63
1/23/2012	Cashed	012930712	\$12,380.71
2/20/2012	Cashed	012948396	\$13,718.17
3/26/2012	Cashed	012970933	\$18,054.86
4/2/2012	Cashed	012975551	\$4,381.46
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988627	\$39,791.37
4/23/2012	Cashed	012989569	\$12,567.06
5/14/2012	Cashed	013003197	\$10,382.34
6/14/2012	Issued	013024689	\$2,194.86
6/22/2012	Issued	013029284	\$107,443.93
6/25/2012	Issued	013030129	\$3,943.11
	Sum:		\$291,874.95

44230500 NORTHWOOD SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/12/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/6/2012	Zero Payment - No Issue	000000000	\$0.00
2/20/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Zero Payment - No Issue	000000000	\$0.00
4/23/2012	Zero Payment - No Issue	000000000	\$0.00
5/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029241	\$1,558.36
6/25/2012	Issued	013029824	\$3,279.76
	Sum:		\$4,838.12

100003416 NORWALK ONTARIO WILTON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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11/21/2011	Cashed	012894338	\$4,088.59
12/5/2011	Cashed	012902940	\$10,530.24
1/9/2012	Cashed	012925435	\$3,797.65
1/23/2012	Cashed	012933803	\$5,424.39
2/6/2012	Cashed	012942590	\$751.45
3/5/2012	Cashed	012960751	\$7,595.83
4/9/2012	Cashed	012983518	\$3,744.69
5/7/2012	Cashed	013001873	\$9,235.01
6/4/2012	Issued	013019726	\$11,667.42
6/14/2012	Issued	013024837	\$8,138.19
6/22/2012	Issued	013029556	\$11,471.12
		Sum:	\$76,444.58

44242100 NORWAY J7 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012802580	\$74.93
8/31/2011	Cashed	012838833	\$313.00
9/28/2011	Cashed	012857562	\$600.85
11/21/2011	Cashed	012891880	\$178.42
12/23/2011	Cashed	012913222	\$368.00
1/30/2012	Cashed	012935903	\$198.50
3/5/2012	Cashed	012958515	\$309.00
4/2/2012	Cashed	012976541	\$257.50
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988837	\$866.77
5/14/2012	Cashed	013004101	\$339.90
6/14/2012	Issued	013024785	\$0.07
6/18/2012	Issued	013026309	\$276.72
6/22/2012	Issued	013029454	\$2,532.50
		Sum:	\$6,316.16

44219700 OAK CREEK FRANKLIN

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807339	\$10,432.22
8/31/2011	Cashed	012838890	\$20,107.00
9/28/2011	Cashed	012857602	\$30,909.29
11/21/2011	Cashed	012892187	\$9,355.42
12/19/2011	Cashed	012910314	\$14,167.18
12/23/2011	Cashed	012913275	\$411,223.00
1/30/2012	Cashed	012936168	\$28,020.99
2/27/2012	Cashed	012954231	\$22,490.11
3/19/2012	Cashed	012967596	\$3,855.37

4/2/2012	Cashed	012976818	\$11,288.38
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988895	\$39,655.68
4/30/2012	Cashed	012995335	\$23,649.68
5/14/2012	Cashed	013004337	\$23,749.09
5/29/2012	Issued	013013374	\$12,148.11
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Issued	013026551	\$12,522.56
6/22/2012	Issued	013029505	\$46,701.63
		Sum:	\$720,275.71

44208700 OCONOMOWOC AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797861	\$18,856.53
8/1/2011	Cashed	012816414	\$12,934.84
8/31/2011	Cashed	012838834	\$19,634.00
9/28/2011	Cashed	012857563	\$171,175.95
12/19/2011	Cashed	012910024	\$19,563.95
12/23/2011	Cashed	012913223	\$24,826.00
1/23/2012	Cashed	012931667	\$23,874.19
1/30/2012	Cashed	012935904	\$4,798.46
2/27/2012	Cashed	012953928	\$29,977.93
3/19/2012	Cashed	012967320	\$10,299.81
4/2/2012	Cashed	012976542	\$42,579.87
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988838	\$55,929.35
5/7/2012	Cashed	012999593	\$23,473.27
5/29/2012	Issued	013013134	\$33,199.70
6/18/2012	Issued	013026310	\$18,660.26
6/22/2012	Issued	013029455	\$56,889.83
6/25/2012	Issued	013031033	\$6,776.04
		Sum:	\$573,449.98

44214000 OCONTO FALLS PUBLIC SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811722	\$366.02
8/1/2011	Cashed	012816415	\$2,436.05
8/22/2011	Cashed	012830643	\$33.80
8/29/2011	Cashed	012835459	\$38.30
8/31/2011	Cashed	012838835	\$12,662.00
9/12/2011	Cashed	012845304	\$123.11
9/28/2011	Zero Payment - No Issue	000000000	\$0.00

10/17/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Cashed	012896504	\$3,238.04
12/12/2011	Cashed	012905194	\$2,769.94
12/19/2011	Cashed	012910025	\$3,773.01
12/23/2011	Cashed	012913224	\$7,548.00
1/23/2012	Cashed	012931668	\$7,883.51
2/27/2012	Cashed	012953929	\$11,215.03
3/5/2012	Cashed	012958516	\$1,814.05
3/19/2012	Cashed	012967321	\$4,388.74
3/26/2012	Cashed	012971909	\$1,665.76
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988839	\$14,981.71
4/23/2012	Cashed	012990545	\$24,169.10
4/30/2012	Cashed	012995085	\$924.18
5/21/2012	Cashed	013008609	\$6,663.96
5/29/2012	Issued	013013135	\$7,687.89
6/22/2012	Issued	013029456	\$9,934.93
6/25/2012	Issued	013031034	\$9,445.49
	Sum:		\$133,762.62

44240800 OCONTO UNIFIED SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012815353	\$5,530.88
8/31/2011	Cashed	012838643	\$19,379.00
9/6/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Cashed	012857434	\$5,660.44
10/24/2011	Cashed	012872288	\$4,563.49
11/28/2011	Cashed	012895531	\$6,492.73
12/23/2011	Cashed	012913063	\$17,463.00
2/27/2012	Cashed	012952935	\$8,504.33
3/5/2012	Cashed	012957582	\$5,427.22
3/12/2012	Cashed	012962018	\$7,984.21
3/19/2012	Cashed	012966392	\$7,224.41
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988644	\$27,956.90
4/23/2012	Cashed	012989580	\$7,059.76
5/21/2012	Cashed	013007692	\$10,193.15
5/29/2012	Issued	013012228	\$1,296.00
6/14/2012	Issued	013024695	\$258.10
6/22/2012	Issued	013029299	\$32,919.57
6/25/2012	Issued	013030140	\$9,136.74
	Sum:		\$177,049.93

44217200 OREGON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798140	\$2,735.58
7/18/2011	Cashed	012807347	\$12,384.80
8/1/2011	Cashed	012816689	\$749.87
8/31/2011	Cashed	012838923	\$10,920.00
9/12/2011	Cashed	012845545	\$1,524.30
9/19/2011	Cashed	012849968	\$2,994.27
9/28/2011	Cashed	012857628	\$16,458.91
10/17/2011	Cashed	012869005	\$3,380.27
11/28/2011	Cashed	012896740	\$5,465.15
12/19/2011	Cashed	012910333	\$4,132.67
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
12/27/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Cashed	012931953	\$1,927.03
2/27/2012	Cashed	012954257	\$10,111.39
3/19/2012	Cashed	012967612	\$8,301.47
3/26/2012	Cashed	012972208	\$3,749.66
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988930	\$21,618.23
4/23/2012	Cashed	012990853	\$9,010.87
5/21/2012	Cashed	013008903	\$7,170.78
5/29/2012	Issued	013013385	\$1,913.97
6/14/2012	Issued	013024825	\$4,323.74
6/22/2012	Issued	013029535	\$25,855.74
6/25/2012	Issued	013031270	\$45,508.34
	Sum:		\$200,237.04

44204100 OSHKOSH AREASCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012810972	\$37,836.36
8/1/2011	Cashed	012815677	\$9,735.20
8/22/2011	Cashed	012829898	\$3,436.85
8/31/2011	Cashed	012838663	\$91,311.00
9/19/2011	Cashed	012848948	\$660.24
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/5/2011	Cashed	012899965	\$27,757.82
12/19/2011	Cashed	012909368	\$18,158.96
12/23/2011	Cashed	012913083	\$33,809.00
1/23/2012	Cashed	012931021	\$124,424.44
1/30/2012	Cashed	012935294	\$16,254.72
2/27/2012	Cashed	012953264	\$32,886.98

3/26/2012	Cashed	012971257	\$57,951.48
4/2/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988666	\$117,394.66
4/23/2012	Cashed	012989892	\$97,652.31
5/21/2012	Cashed	013008005	\$43,839.71
5/29/2012	Issued	013012539	\$4,274.44
6/4/2012	Issued	013016970	\$15,119.21
6/14/2012	Issued	013024703	\$945.59
6/22/2012	Issued	013029313	\$81,708.92
6/25/2012	Issued	013030432	\$51,145.66
	Sum:		\$866,303.55

44233500 OSSEO FAIRCHILD SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838714	\$1,660.73
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/14/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012909418	\$1,685.35
1/23/2012	Cashed	012931074	\$3,183.17
2/27/2012	Cashed	012953321	\$5,466.88
3/26/2012	Cashed	012971311	\$5,099.68
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988719	\$11,214.96
4/23/2012	Cashed	012989958	\$5,106.10
6/11/2012	Issued	013021341	\$10,299.14
6/14/2012	Issued	013024739	\$12,513.13
6/22/2012	Issued	013029356	\$17,068.86
	Sum:		\$73,298.00

44233600 OWEN WITHEE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797140	\$1,943.00
8/31/2011	Cashed	012838715	\$5,157.00
9/28/2011	Cashed	012857479	\$5,996.17
10/17/2011	Cashed	012868029	\$1,386.07
11/14/2011	Cashed	012886427	\$2,035.43
12/19/2011	Cashed	012909419	\$1,653.37
1/23/2012	Cashed	012931075	\$953.43
2/27/2012	Cashed	012953322	\$2,193.45

3/26/2012	Cashed	012971312	\$1,508.56
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988720	\$10,408.95
4/23/2012	Cashed	012989959	\$2,390.86
6/11/2012	Issued	013021342	\$4,486.97
6/14/2012	Issued	013024740	\$5,645.40
6/22/2012	Issued	013029357	\$9,055.56
	Sum:		\$54,814.22

44203900 PALMYRA EAGLEAREA SCHOOL DIS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838836	\$3,342.00
9/28/2011	Cashed	012857564	\$6,248.51
12/19/2011	Cashed	012910026	\$444.02
12/23/2011	Cashed	012913225	\$6,454.00
3/5/2012	Cashed	012958517	\$691.40
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988840	\$14,154.70
6/18/2012	Issued	013026311	\$1,975.17
6/22/2012	Issued	013029457	\$15,101.59
	Sum:		\$48,411.39

44208000 PARDEEVILLE AREA SCHOOL DIST

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797143	\$6,140.56
8/31/2011	Cashed	012838727	\$2,307.00
9/1/2011	Cashed	012838956	\$337.00
9/28/2011	Cashed	012857491	\$3,345.51
12/23/2011	Cashed	012913132	\$4,148.00
4/2/2012	Cashed	012975940	\$4,398.61
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988732	\$9,187.45
5/29/2012	Issued	013012578	\$11,145.76
6/14/2012	Issued	013024745	\$36.80
6/18/2012	Issued	013025755	\$414.31
6/22/2012	Issued	013029370	\$9,354.63
6/25/2012	Issued	013030478	\$8,959.81
	Sum:		\$59,775.44

44205300 PARIS JOINT #1 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811017	\$5.08
8/31/2011	Cashed	012838722	\$659.00
12/19/2011	Cashed	012909428	\$776.75
12/23/2011	Cashed	012913127	\$444.00
1/23/2012	Cashed	012931084	\$458.52
2/27/2012	Cashed	012953330	\$350.80
3/26/2012	Cashed	012971320	\$71.36
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988727	\$603.99
4/23/2012	Cashed	012989967	\$267.60
5/21/2012	Cashed	013008052	\$590.40
6/22/2012	Issued	013029365	\$1,186.55
6/25/2012	Issued	013030473	\$993.70
		Sum:	\$6,407.75

44219200 PARKVIEW SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012812006	\$745.35
8/15/2011	Cashed	012826187	\$2,542.10
8/31/2011	Cashed	012838899	\$10,540.00
9/28/2011	Cashed	012857608	\$23,238.72
10/24/2011	Cashed	012873580	\$1,924.60
11/28/2011	Cashed	012896733	\$1,245.28
12/19/2011	Cashed	012910321	\$1,627.42
12/23/2011	Cashed	012913284	\$4,826.00
1/23/2012	Cashed	012931945	\$2,652.64
2/27/2012	Cashed	012954240	\$4,220.48
3/26/2012	Cashed	012972196	\$4,295.50
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988904	\$12,373.60
4/23/2012	Cashed	012990840	\$4,876.17
5/21/2012	Issued	013008894	\$1,016.81
6/22/2012	Issued	013029511	\$26,983.25
6/25/2012	Issued	013031258	\$4,937.87
		Sum:	\$108,045.79

44225100 PECATONICA AREA SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/22/2011	Cashed	012830630	\$2,427.93

8/31/2011	Cashed	012838772	\$8,867.00
9/26/2011	Cashed	012854375	\$3,364.17
9/28/2011	Cashed	012857522	\$4,501.43
12/23/2011	Cashed	012913170	\$6,317.00
1/17/2012	Cashed	012927417	\$2,749.98
1/23/2012	Cashed	012931636	\$6,808.02
2/27/2012	Cashed	012953885	\$3,896.49
3/26/2012	Cashed	012971881	\$1,175.88
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988775	\$11,059.10
4/30/2012	Cashed	012995069	\$3,839.78
5/29/2012	Issued	013013118	\$2,543.27
6/22/2012	Issued	013029403	\$33,167.89
		Sum:	\$90,717.94

4424000 PEMBINE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796719	\$337.14
8/31/2011	Cashed	012838636	\$4,403.00
10/24/2011	Cashed	012872284	\$1,164.37
11/28/2011	Cashed	012895527	\$1,197.90
12/23/2011	Cashed	012913057	\$21,954.00
2/27/2012	Cashed	012952929	\$1,374.46
3/5/2012	Cashed	012957578	\$1,243.93
3/12/2012	Cashed	012962014	\$1,417.39
3/19/2012	Cashed	012966387	\$1,278.45
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988638	\$11,877.94
4/23/2012	Cashed	012989575	\$1,510.28
5/21/2012	Cashed	013007688	\$1,390.92
6/18/2012	Issued	013025417	\$1,973.97
6/22/2012	Issued	013029294	\$10,002.33
6/25/2012	Issued	013030136	\$1,709.66
		Sum:	\$62,835.74

44239300 PESHTIGO SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838634	\$10,641.00
9/6/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Cashed	012857430	\$9,428.57
10/24/2011	Cashed	012872283	\$3,020.48
10/31/2011	Cashed	012876712	\$741.35

11/28/2011	Cashed	012895526	\$4,312.67
12/23/2011	Cashed	012913056	\$15,952.00
2/27/2012	Cashed	012952928	\$6,169.81
3/5/2012	Cashed	012957576	\$8,432.12
3/12/2012	Cashed	012962013	\$3,494.68
3/19/2012	Cashed	012966386	\$5,674.98
4/9/2012	Cashed	012980277	\$6,394.48
4/16/2012	Cashed	012984794	\$1,637.33
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988636	\$21,137.02
4/23/2012	Cashed	012989574	\$7,758.13
5/7/2012	Cashed	012998693	\$1,530.00
5/14/2012	Cashed	013003202	\$1,408.50
5/21/2012	Cashed	013007687	\$5,760.94
5/29/2012	Issued	013012224	\$336.00
6/11/2012	Issued	013020979	\$294.00
6/14/2012	Issued	013024693	\$118.85
6/22/2012	Issued	013029293	\$40,178.12
6/25/2012	Issued	013030135	\$4,542.54
		Sum:	\$158,963.57

44210500 PEWAUKEE PUBLIC SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807066	\$2,538.50
8/31/2011	Cashed	012838837	\$4,321.00
9/28/2011	Cashed	012857565	\$11,721.48
11/21/2011	Cashed	012891881	\$2,053.93
12/19/2011	Cashed	012910027	\$1,613.01
12/23/2011	Cashed	012913226	\$6,461.00
1/30/2012	Cashed	012935905	\$600.40
2/27/2012	Cashed	012953930	\$16,569.42
3/19/2012	Cashed	012967322	\$964.69
4/2/2012	Cashed	012976543	\$10,105.03
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988841	\$10,768.50
5/7/2012	Cashed	012999594	\$1,259.99
5/29/2012	Issued	013013136	\$9,294.31
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Issued	013026312	\$12,813.72
6/22/2012	Issued	013029458	\$41,484.73
		Sum:	\$132,569.71

44231200 PHILLIPS SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796372	\$7,930.18
8/31/2011	Cashed	012838579	\$8,955.00
9/28/2011	Cashed	012857388	\$25,092.15
12/5/2011	Cashed	012899346	\$7,023.55
12/23/2011	Cashed	012912999	\$10,261.00
1/3/2012	Cashed	012918260	\$7,979.67
3/5/2012	Cashed	012957287	\$5,618.89
3/19/2012	Cashed	012966073	\$4,203.33
4/16/2012	Cashed	012984506	\$820.31
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988577	\$15,689.08
5/7/2012	Cashed	012998397	\$11,157.76
5/21/2012	Issued	013007375	\$6,692.68
6/22/2012	Issued	013029245	\$14,715.10
6/25/2012	Issued	013029829	\$21,123.71
		Sum:	\$147,262.41

44208500 PITTSVILLE PUBLIC SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811723	\$17,335.81
8/31/2011	Cashed	012838838	\$9,150.00
10/3/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913227	\$580.13
2/6/2012	Cashed	012940290	\$1,554.70
3/5/2012	Cashed	012958518	\$1,444.29
4/9/2012	Cashed	012981230	\$576.67
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988842	\$7,793.99
5/14/2012	Cashed	013004102	\$417.47
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Issued	013026313	\$14,424.61
6/22/2012	Issued	013029459	\$11,992.67
		Sum:	\$65,270.34

44218400 PLYMOUTH JOINT SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797862	\$3,548.12

7/18/2011	Cashed	012807067	\$5,354.85
7/25/2011	Cashed	012811724	\$694.89
8/8/2011	Cashed	012821143	\$584.57
8/31/2011	Cashed	012838840	\$4,530.00
9/12/2011	Cashed	012845305	\$620.57
9/28/2011	Cashed	012857566	\$2,864.05
10/24/2011	Cashed	012873303	\$2,617.93
11/28/2011	Cashed	012896505	\$4,249.59
12/12/2011	Cashed	012905195	\$308.92
12/23/2011	Cashed	012913229	\$8,610.00
1/23/2012	Cashed	012931669	\$20,525.21
2/27/2012	Cashed	012953931	\$11,135.21
3/19/2012	Cashed	012967323	\$4,268.93
3/26/2012	Cashed	012971910	\$1,291.96
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988844	\$9,597.51
4/23/2012	Cashed	012990546	\$16,389.25
5/21/2012	Issued	013008610	\$8,197.47
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029461	\$2,142.46
6/25/2012	Issued	013031035	\$21,997.01
		Sum:	\$129,528.50

44201700 PORTAGE COMMUNITY SCHOOL DIS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811726	\$3,743.84
8/15/2011	Cashed	012825905	\$928.17
8/22/2011	Cashed	012830644	\$11,165.66
8/31/2011	Cashed	012838842	\$21,982.00
9/12/2011	Cashed	012845306	\$2,544.38
9/28/2011	Cashed	012857568	\$3,779.91
10/24/2011	Cashed	012873304	\$2,027.33
11/28/2011	Cashed	012896506	\$3,308.20
12/19/2011	Cashed	012910028	\$1,232.92
12/23/2011	Cashed	012913230	\$23,283.00
1/23/2012	Cashed	012931670	\$1,420.43
1/30/2012	Cashed	012935906	\$1,131.50
2/27/2012	Cashed	012953932	\$21,214.18
3/26/2012	Cashed	012971912	\$10,035.19
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988846	\$41,334.67
4/23/2012	Cashed	012990547	\$4,628.19
5/21/2012	Issued	013008612	\$16,535.85
5/29/2012	Issued	013013137	\$11,572.69
6/14/2012	Issued	013024788	\$225.94
6/22/2012	Issued	013029463	\$105,038.24

6/25/2012	Issued	013031037	\$22,711.70
		Sum:	\$309,843.99

44229000 PORT EDWARDS SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012806372	\$823.17
8/31/2011	Cashed	012838739	\$3,113.00
9/28/2011	Cashed	012857499	\$7,399.04
12/23/2011	Cashed	012913143	\$3,387.00
4/2/2012	Cashed	012975951	\$6,841.27
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988744	\$2,341.18
5/29/2012	Issued	013012582	\$5,148.46
6/14/2012	Issued	013024750	\$20.10
6/22/2012	Issued	013029380	\$10,277.62
6/25/2012	Issued	013030486	\$2,145.46
		Sum:	\$41,496.30

44214300 PORT WASHINGTON SAUKVILLE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797863	\$9,954.78
7/11/2011	Cashed	012802581	\$3,638.43
7/18/2011	Cashed	012807068	\$3,489.17
7/25/2011	Cashed	012811725	\$2,171.04
8/31/2011	Cashed	012838841	\$27,931.00
9/28/2011	Cashed	012857567	\$38,837.70
10/17/2011	Cashed	012868716	\$4,993.94
11/21/2011	Cashed	012891882	\$5,925.36
12/27/2011	Cashed	012914857	\$739.82
1/3/2012	Cashed	012919365	\$6,881.43
3/5/2012	Cashed	012958519	\$800.90
3/19/2012	Cashed	012967324	\$5,619.77
3/26/2012	Cashed	012971911	\$7,643.75
4/2/2012	Cashed	012976544	\$6,333.24
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988845	\$27,941.75
5/14/2012	Cashed	013004103	\$8,032.03
5/21/2012	Cashed	013008611	\$5,144.15
6/14/2012	Issued	013024787	\$20,567.52
6/22/2012	Issued	013029462	\$121,550.04
6/25/2012	Issued	013031036	\$11,186.82
		Sum:	\$319,382.64

44234400 POTOSI SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838753	\$4,213.00
9/19/2011	Cashed	012849000	\$1,825.24
9/26/2011	Cashed	012853717	\$554.72
9/28/2011	Cashed	012857508	\$17,263.98
12/23/2011	Cashed	012913154	\$2,111.00
1/17/2012	Cashed	012926913	\$2,407.15
2/27/2012	Cashed	012953342	\$2,150.64
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988757	\$4,469.07
4/30/2012	Cashed	012994530	\$2,294.61
6/22/2012	Issued	013029389	\$12,925.19
		Sum:	\$50,214.60

44204000 PRAIRIE DU CHIEN AREA SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/22/2011	Cashed	012830645	\$21,588.53
8/31/2011	Cashed	012838843	\$4,525.00
9/19/2011	Cashed	012849676	\$8,362.69
9/28/2011	Cashed	012857569	\$8,302.23
12/23/2011	Cashed	012913231	\$12,310.00
1/23/2012	Cashed	012931671	\$15,879.31
1/30/2012	Cashed	012935907	\$5,803.28
2/27/2012	Cashed	012953933	\$8,498.63
3/26/2012	Cashed	012971913	\$12,088.17
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988847	\$17,933.16
4/30/2012	Cashed	012995086	\$6,359.72
5/29/2012	Issued	013013138	\$6,706.96
6/14/2012	Issued	013024789	\$9.58
6/22/2012	Issued	013029464	\$36,181.50
		Sum:	\$164,548.76

44239900 PRENTICE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012810640	\$20.44

8/22/2011	Cashed	012829571	\$39.98
8/31/2011	Cashed	012838632	\$3,542.00
9/28/2011	Cashed	012857427	\$6,561.49
12/23/2011	Cashed	012913053	\$3,914.00
2/20/2012	Cashed	012948401	\$479.64
3/26/2012	Cashed	012970937	\$937.14
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988633	\$9,010.55
4/23/2012	Cashed	012989573	\$487.57
6/22/2012	Issued	013029290	\$3,003.23
6/25/2012	Issued	013030134	\$150.54
	Sum:		\$28,146.58

44228900 PRINCETON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838738	\$1,807.26
12/23/2011	Cashed	012913142	\$4,899.00
4/2/2012	Cashed	012975950	\$4,196.81
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988743	\$6,931.33
5/29/2012	Issued	013012581	\$3,359.26
6/14/2012	Issued	013024749	\$20.72
6/22/2012	Issued	013029379	\$13,491.73
6/25/2012	Issued	013030485	\$977.06
	Sum:		\$35,683.17

44213400 PULASKI COMMUNITY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012816671	\$1,084.50
8/31/2011	Cashed	012838883	\$16,506.00
9/19/2011	Cashed	012849954	\$23.93
9/28/2011	Cashed	012857597	\$26,684.74
11/21/2011	Cashed	012892182	\$983.16
12/23/2011	Cashed	012913268	\$24,237.00
12/27/2011	Cashed	012915099	\$4,100.19
2/20/2012	Cashed	012949607	\$1,965.43
2/27/2012	Cashed	012954222	\$4,470.55
4/2/2012	Cashed	012976811	\$43,436.99
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988888	\$44,375.40
5/7/2012	Cashed	012999840	\$10,807.18

6/11/2012	Issued	013022057	\$22,238.51
6/22/2012	Issued	013029499	\$55,602.25
		Sum:	\$256,515.83

44222000 RACINE CHARTER ONE INC

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797801	\$914.13
7/25/2011	Cashed	012811652	\$529.82
8/22/2011	Cashed	012830588	\$163.79
8/31/2011	Cashed	012838758	\$1,039.00
9/12/2011	Cashed	012845251	\$54.16
10/24/2011	Cashed	012873246	\$61.80
11/28/2011	Cashed	012896444	\$2,586.49
12/19/2011	Cashed	012909949	\$2,387.23
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988762	\$825.19
4/23/2012	Cashed	012990468	\$827.68
5/7/2012	Cashed	012999534	\$1,048.28
5/21/2012	Issued	013008534	\$1,201.65
6/14/2012	Issued	013024758	\$3,804.92
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$15,444.14

44211100 RACINE UNIFIED SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798144	\$379.47
7/18/2011	Cashed	012807351	\$262,090.22
7/25/2011	Cashed	012812020	\$137,530.76
8/8/2011	Zero Payment - No Issue	000000000	\$0.00
8/22/2011	Cashed	012830951	\$6,059.20
8/31/2011	Cashed	012838926	\$520,997.00
9/12/2011	Cashed	012845548	\$3,199.90
9/19/2011	Cashed	012849970	\$2,314.90
9/28/2011	Cashed	012857631	\$905,376.15
10/17/2011	Cashed	012869009	\$10,971.32
10/24/2011	Cashed	012873590	\$7,898.53
11/28/2011	Cashed	012896743	\$42,642.23
12/5/2011	Cashed	012900869	\$9,440.87
12/12/2011	Cashed	012905480	\$26,296.73

12/19/2011	Cashed	012910338	\$2,627.98
12/23/2011	Cashed	012913308	\$383,082.00
12/27/2011	Cashed	012915124	\$2,617.65
1/23/2012	Cashed	012931957	\$48,234.90
1/30/2012	Cashed	012936183	\$4,628.30
2/27/2012	Cashed	012954262	\$60,616.64
3/5/2012	Cashed	012958768	\$26,217.98
3/12/2012	Cashed	012963162	\$32,425.65
3/26/2012	Cashed	012972212	\$40,198.41
4/2/2012	Cashed	012976839	\$6,208.55
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988933	\$837,266.58
4/23/2012	Cashed	012990856	\$58,437.94
4/30/2012	Cashed	012995347	\$7,274.93
5/7/2012	Cashed	012999860	\$20,682.29
5/14/2012	Cashed	013004353	\$27,947.89
5/21/2012	Cashed	013008905	\$14,888.26
5/29/2012	Issued	013013390	\$22,635.32
6/4/2012	Issued	013017793	\$8,957.57
6/11/2012	Issued	013022067	\$118,952.57
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029538	\$1,377,517.85
6/25/2012	Issued	013031275	\$306,434.83
		Sum:	\$5,343,051.37

44206600 RANDALL JOINT #1 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838726	\$2,412.00
9/28/2011	Cashed	012857490	\$2,877.23
12/19/2011	Cashed	012909432	\$474.90
12/23/2011	Cashed	012913131	\$1,774.00
1/23/2012	Cashed	012931088	\$1,707.09
2/27/2012	Cashed	012953334	\$640.89
3/26/2012	Cashed	012971324	\$2,130.19
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988731	\$4,379.63
4/23/2012	Cashed	012989971	\$917.66
5/21/2012	Cashed	013008056	\$197.85
6/14/2012	Issued	013024744	\$75.33
6/22/2012	Issued	013029369	\$8,111.99
6/25/2012	Issued	013030477	\$1,027.35
		Sum:	\$26,726.11

44228800 RANDOLPH SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838934	\$2,659.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Cashed	012978256	\$5,671.51
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988940	\$4,822.64
5/29/2012	Issued	013014771	\$5,798.06
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Issued	013027924	\$93.27
6/22/2012	Issued	013029543	\$10,165.79
6/25/2012	Issued	013032564	\$4,063.14
	Sum:		\$33,273.41

44242800 RAYMOND ELEMENTARY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838939	\$1,274.00
9/28/2011	Cashed	012857639	\$4,104.64
10/24/2011	Cashed	012874972	\$557.01
11/28/2011	Cashed	012897997	\$371.87
12/19/2011	Cashed	012911802	\$176.18
12/23/2011	Cashed	012913319	\$1,123.00
1/23/2012	Cashed	012933290	\$117.87
2/27/2012	Cashed	012955718	\$188.42
3/26/2012	Cashed	012973657	\$487.47
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988945	\$2,543.35
4/23/2012	Cashed	012992313	\$260.20
5/21/2012	Cashed	013010397	\$189.80
6/22/2012	Issued	013029547	\$4,908.92
6/25/2012	Issued	013032638	\$1,401.21
	Sum:		\$17,703.94

44213200 REEDSVILLE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012816683	\$20,662.90
8/31/2011	Cashed	012838898	\$9,163.00
11/21/2011	Cashed	012892194	\$12,654.28
12/5/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913283	\$5,250.61
12/27/2011	Cashed	012915112	\$10,956.64

2/20/2012	Cashed	012949616	\$6,212.82
2/27/2012	Cashed	012954239	\$7,684.22
4/2/2012	Cashed	012976822	\$13,407.19
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988903	\$13,771.94
5/7/2012	Cashed	012999846	\$9,564.43
6/11/2012	Issued	013022061	\$15,933.23
6/14/2012	Issued	013024812	\$132.73
		Sum:	\$125,393.99

44236500 RIB LAKE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838628	\$5,477.00
9/28/2011	Cashed	012857423	\$5,726.91
12/23/2011	Cashed	012913048	\$15,842.00
1/23/2012	Cashed	012930713	\$2,698.74
2/20/2012	Cashed	012948397	\$731.52
3/26/2012	Cashed	012970934	\$2,566.81
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988628	\$18,311.50
4/23/2012	Cashed	012989570	\$815.72
5/14/2012	Cashed	013003198	\$494.71
6/22/2012	Issued	013029285	\$26,493.93
6/25/2012	Issued	013030130	\$1,204.21
		Sum:	\$80,363.05

44219100 RICE LAKE AREA SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811727	\$11,815.25
8/15/2011	Cashed	012825906	\$155.14
8/31/2011	Cashed	012838844	\$12,385.00
9/19/2011	Cashed	012849677	\$156.40
9/28/2011	Cashed	012857570	\$34,598.06
10/3/2011	Cashed	012859329	\$41.75
10/17/2011	Cashed	012868717	\$2,269.46
11/21/2011	Cashed	012891883	\$5,769.14
12/19/2011	Cashed	012910029	\$5,111.25
12/23/2011	Cashed	012913232	\$163,322.00
2/6/2012	Cashed	012940291	\$10,256.53
3/5/2012	Cashed	012958520	\$7,401.42
4/9/2012	Cashed	012981231	\$5,732.64
4/16/2012	Cashed	012985679	\$16,416.19

4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988848	\$39,363.19
5/14/2012	Cashed	013004104	\$7,881.50
6/18/2012	Issued	013026315	\$18,988.43
6/22/2012	Issued	013029465	\$120,718.90
	Sum:		\$462,382.25

44243400 RICHFIELD JT 1 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838941	\$402.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/9/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Cashed	012978343	\$2,041.61
4/9/2012	Cashed	012982958	\$1,032.07
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988947	\$1,274.86
5/21/2012	Issued	013010402	\$105.32
5/29/2012	Issued	013014851	\$935.10
6/14/2012	Issued	013024831	\$0.25
6/25/2012	Issued	013032645	\$3,068.68
	Sum:		\$8,859.89

44202600 RICHLAND SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811728	\$4,204.48
8/31/2011	Cashed	012838845	\$21,362.00
9/28/2011	Cashed	012857571	\$41,283.61
10/3/2011	Cashed	012859330	\$3,400.37
11/28/2011	Cashed	012896507	\$3,902.82
12/19/2011	Cashed	012910030	\$3,901.60
12/23/2011	Cashed	012913233	\$16,442.00
1/23/2012	Cashed	012931672	\$7,271.31
2/20/2012	Cashed	012949338	\$28,215.34
4/2/2012	Cashed	012976545	\$13,796.70
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988849	\$31,423.90
4/23/2012	Cashed	012990548	\$14,254.49
5/21/2012	Cashed	013008613	\$24,106.34
6/11/2012	Issued	013021851	\$42,008.47
6/14/2012	Issued	013024790	\$17.22

6/18/2012	Issued	013026316	\$12,025.55
6/22/2012	Issued	013029466	\$16,482.64
	Sum:		\$284,098.84

44209500 RICHMOND SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798131	\$3,719.80
7/11/2011	Zero Payment - No Issue	000000000	\$0.00
7/18/2011	Cashed	012807343	\$1,708.55
8/31/2011	Cashed	012838903	\$491.00
9/28/2011	Cashed	012857612	\$14,269.42
10/31/2011	Cashed	012878015	\$2,721.90
11/14/2011	Cashed	012887350	\$2,452.14
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/12/2011	Cashed	012905472	\$246.00
12/19/2011	Cashed	012910322	\$432.00
12/23/2011	Cashed	012913288	\$478.00
12/27/2011	Cashed	012915116	\$1,950.00
2/20/2012	Cashed	012949620	\$4,255.55
3/19/2012	Cashed	012967601	\$2,773.17
3/26/2012	Cashed	012972197	\$3,406.08
4/2/2012	Cashed	012976824	\$2,735.96
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988908	\$1,226.14
4/30/2012	Cashed	012995337	\$2,838.08
5/7/2012	Cashed	012999848	\$642.00
5/21/2012	Issued	013008895	\$4,926.24
6/14/2012	Issued	013024815	\$2.62
6/18/2012	Issued	013026553	\$5,350.74
6/22/2012	Issued	013029515	\$307.26
6/25/2012	Issued	013031259	\$1,736.52
	Sum:		\$58,669.17

44228700 RIO COMMUNITY SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797151	\$6,932.73
8/31/2011	Cashed	012838737	\$6,221.00
9/28/2011	Cashed	012857498	\$8,293.18
12/23/2011	Cashed	012913141	\$4,358.00
4/2/2012	Cashed	012975949	\$7,926.09
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988742	\$7,988.45

5/29/2012	Issued	013012580	\$3,081.55
6/18/2012	Issued	013025760	\$2,616.56
6/22/2012	Issued	013029378	\$13,976.22
6/25/2012	Issued	013030484	\$3,779.24
	Sum:		\$65,173.02

44227500 RIPON AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012801563	\$1,734.83
7/18/2011	Cashed	012805979	\$4,138.95
8/31/2011	Cashed	012838617	\$13,161.00
9/28/2011	Cashed	012857414	\$10,168.75
12/23/2011	Cashed	012913038	\$2,373.00
1/9/2012	Cashed	012922584	\$10,308.73
2/27/2012	Cashed	012952918	\$9,507.16
4/2/2012	Cashed	012975543	\$9,361.65
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988616	\$13,622.89
5/21/2012	Issued	013007678	\$6,758.24
5/29/2012	Issued	013012220	\$5,316.00
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029277	\$31,716.46
6/25/2012	Issued	013030120	\$17,049.40
	Sum:		\$135,217.06

44212400 RIVERDALE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811721	\$20,306.16
8/31/2011	Cashed	012838828	\$6,936.00
9/28/2011	Cashed	012857559	\$10,598.20
12/23/2011	Cashed	012913219	\$7,245.00
1/17/2012	Cashed	012927421	\$2,134.16
2/27/2012	Cashed	012953926	\$16,981.74
3/26/2012	Cashed	012971907	\$14,196.45
4/9/2012	Cashed	012981229	\$1,103.57
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988832	\$13,712.23
4/30/2012	Cashed	012995083	\$10,441.52
5/29/2012	Issued	013013133	\$6,217.67
6/14/2012	Issued	013024783	\$192.33
6/22/2012	Issued	013029449	\$18,318.23
	Sum:		\$128,383.26

44225300 RIVER RIDGE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838757	\$337.08
1/23/2012	Cashed	012931430	\$3,912.68
1/30/2012	Cashed	012935682	\$5,286.21
2/27/2012	Cashed	012953673	\$3,251.93
3/26/2012	Cashed	012971667	\$2,426.99
4/30/2012	Cashed	012994863	\$1,565.04
5/29/2012	Issued	013012912	\$2,143.89
		Sum:	\$18,923.82

44218700 RIVER VALLEY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838853	\$12,625.00
9/19/2011	Cashed	012849679	\$1,871.94
9/28/2011	Cashed	012857575	\$153,352.53
10/24/2011	Cashed	012873306	\$1,101.56
11/21/2011	Cashed	012891886	\$4,666.07
12/23/2011	Cashed	012913242	\$10,874.00
12/27/2011	Cashed	012914859	\$26,444.78
2/20/2012	Cashed	012949341	\$10,299.59
2/27/2012	Cashed	012953939	\$11,348.82
3/12/2012	Cashed	012962917	\$33,800.22
4/2/2012	Cashed	012976549	\$13,796.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988858	\$22,162.11
5/7/2012	Cashed	012999598	\$16,260.64
6/11/2012	Issued	013021853	\$24,463.92
6/14/2012	Issued	013024795	\$354.68
6/22/2012	Issued	013029474	\$16,558.46
		Sum:	\$359,980.32

44208300 ROSHOLT SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Zero Payment - No Issue	000000000	\$0.00
8/22/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Zero Payment - No Issue	000000000	\$0.00

10/24/2011	Cashed	012873305	\$259.89
11/28/2011	Cashed	012896508	\$1,503.28
12/19/2011	Cashed	012910031	\$1,371.79
12/23/2011	Cashed	012913234	\$1,497.00
1/23/2012	Cashed	012931673	\$474.93
2/27/2012	Cashed	012953934	\$1,265.20
3/26/2012	Cashed	012971914	\$1,018.70
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988850	\$3,327.09
4/23/2012	Cashed	012990549	\$2,165.35
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029467	\$6,153.96
6/25/2012	Issued	013031038	\$2,427.56
		Sum:	\$21,464.75

44228600 ROYALL SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797150	\$10,397.14
8/31/2011	Cashed	012838736	\$2,930.00
9/28/2011	Cashed	012857497	\$241.14
12/23/2011	Cashed	012913140	\$4,083.00
4/2/2012	Cashed	012975948	\$11,954.07
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988741	\$7,452.88
6/4/2012	Issued	013017028	\$1,716.56
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029377	\$27,499.74
		Sum:	\$66,274.53

44227600 RUBICON JT 6 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838618	\$712.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913039	\$161.22
1/9/2012	Cashed	012922585	\$2,531.22
2/27/2012	Cashed	012952919	\$611.70
4/2/2012	Cashed	012975544	\$547.15
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988617	\$886.20
5/21/2012	Issued	013007679	\$991.88
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$6,441.37

44235100 SAINT FRANCIS SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838809	\$623.00
10/17/2011	Cashed	012868712	\$2,121.57
10/24/2011	Cashed	012873299	\$444.00
11/7/2011	Cashed	012882550	\$4,164.00
3/12/2012	Cashed	012962914	\$12,733.61
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988813	\$15,240.65
5/7/2012	Cashed	012999589	\$5,039.26
5/14/2012	Cashed	013004093	\$870.00
5/21/2012	Cashed	013008596	\$8,880.79
5/21/2012	Cashed	013011635	\$7,965.61
6/4/2012	Issued	013017552	\$3,769.12
6/14/2012	Issued	013024777	\$18,913.61
6/18/2012	Issued	013026304	\$7,341.84
6/22/2012	Issued	013029432	\$10,383.36
		Sum:	\$98,490.42

44205400 SALEM SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838723	\$5,322.00
9/28/2011	Cashed	012857487	\$8,669.89
10/24/2011	Cashed	012872638	\$172.09
11/7/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012909429	\$1,792.05
12/23/2011	Cashed	012913128	\$4,913.00
1/23/2012	Cashed	012931085	\$2,243.00
2/27/2012	Cashed	012953331	\$1,398.71
3/26/2012	Cashed	012971321	\$1,116.50
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988728	\$10,048.18
4/23/2012	Cashed	012989968	\$1,390.14
5/21/2012	Cashed	013008053	\$754.77
6/22/2012	Issued	013029366	\$21,451.31
6/25/2012	Issued	013030474	\$1,781.33
		Sum:	\$61,052.97

44212600 SAUK PRAIRIESCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798145	\$6,264.34
7/18/2011	Cashed	012807353	\$3,166.93
8/1/2011	Cashed	012816693	\$2,170.17
8/15/2011	Cashed	012826194	\$1,009.05
8/22/2011	Cashed	012830953	\$59.18
8/31/2011	Cashed	012838929	\$9,698.00
9/28/2011	Cashed	012857633	\$15,011.41
10/24/2011	Cashed	012873592	\$3,394.56
11/28/2011	Cashed	012896746	\$12,700.82
12/12/2011	Cashed	012905481	\$5,273.10
12/19/2011	Cashed	012910341	\$3,123.33
12/23/2011	Cashed	012913310	\$8,287.00
12/27/2011	Cashed	012915125	\$855.56
1/23/2012	Cashed	012931960	\$6,940.82
1/30/2012	Cashed	012936184	\$3,281.82
2/27/2012	Cashed	012954265	\$7,690.89
3/5/2012	Cashed	012958769	\$709.56
3/12/2012	Cashed	012963163	\$5,127.39
3/19/2012	Cashed	012967614	\$287.52
3/26/2012	Cashed	012972215	\$1,872.49
4/2/2012	Cashed	012976840	\$1,964.43
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988935	\$16,344.87
4/23/2012	Cashed	012990859	\$9,794.75
5/7/2012	Cashed	012999861	\$783.03
5/14/2012	Cashed	013004354	\$3,543.09
5/21/2012	Cashed	013008908	\$642.02
6/14/2012	Issued	013024826	\$136.54
6/22/2012	Issued	013029540	\$1,813.24
6/25/2012	Issued	013031278	\$8,384.66
		Sum:	\$140,330.57

100004584 SCHOOL DISTRICT OF BANGOR

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
10/10/2011	Cashed	012866433	\$1,852.48
12/12/2011	Cashed	012907605	\$1,467.00
12/23/2011	Cashed	012913328	\$4,849.00
1/9/2012	Cashed	012925476	\$516.00
1/23/2012	Cashed	012933850	\$1,416.36
3/5/2012	Cashed	012960791	\$1,225.04
4/9/2012	Cashed	012983562	\$707.82
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988959	\$10,471.78

5/7/2012	Cashed	013001920	\$1,878.06
6/4/2012	Issued	013019775	\$3,681.71
6/22/2012	Issued	013029559	\$4,175.91
		Sum:	\$32,241.16

44200200 SCHOOL DISTRICT OF KETTLE MORAIN

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012810606	\$1,099.76
8/8/2011	Cashed	012820030	\$3,351.77
8/31/2011	Cashed	012838596	\$23,251.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012909030	\$728.24
1/23/2012	Cashed	012930678	\$10,027.96
2/27/2012	Cashed	012952869	\$5,125.90
3/26/2012	Cashed	012970899	\$4,078.57
4/2/2012	Cashed	012975500	\$492.66
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988593	\$22,251.12
4/23/2012	Cashed	012989522	\$7,370.74
5/21/2012	Issued	013007632	\$4,927.56
6/14/2012	Issued	013024677	\$20,870.24
6/22/2012	Issued	013029259	\$16,385.68
6/25/2012	Issued	013030075	\$11,231.58
		Sum:	\$131,192.78

44200300 SCHOOL DISTRICT OF BELOIT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012802573	\$45,371.03
7/18/2011	Cashed	012807045	\$62,176.53
8/1/2011	Cashed	012816399	\$8,420.30
8/31/2011	Cashed	012838770	\$164,084.00
9/28/2011	Cashed	012857520	\$503,102.97
11/21/2011	Cashed	012891864	\$24,434.94
12/19/2011	Cashed	012909991	\$44,227.47
12/23/2011	Cashed	012913168	\$185,993.00
1/23/2012	Cashed	012931634	\$28,713.59
2/27/2012	Cashed	012953883	\$64,959.51
3/19/2012	Cashed	012967305	\$21,525.06
4/2/2012	Cashed	012976524	\$36,999.85
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988773	\$259,910.46
4/30/2012	Issued	012995068	\$22,669.20
5/7/2012	Cashed	012999576	\$21,088.74
5/29/2012	Issued	013013117	\$19,477.50

6/14/2012	Issued	013024763	\$3,793.51
6/18/2012	Issued	013026292	\$85,855.37
6/22/2012	Issued	013029401	\$505,144.40
6/25/2012	Issued	013031003	\$39,368.65
	Sum:		\$2,147,316.08

44201000 SCHOOL DISTRICT OF MARINETTE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796205	\$16,916.94
8/1/2011	Cashed	012814867	\$31,457.42
8/31/2011	Cashed	012838569	\$17,186.00
9/28/2011	Cashed	012857380	\$28,566.53
12/23/2011	Cashed	012912991	\$23,593.00
12/27/2011	Cashed	012913483	\$43,415.05
2/20/2012	Cashed	012947935	\$9,402.13
3/19/2012	Cashed	012965925	\$14,932.47
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988568	\$42,412.88
4/30/2012	Cashed	012993730	\$7,195.84
6/4/2012	Issued	013016255	\$17,947.18
6/22/2012	Issued	013029237	\$68,888.44
	Sum:		\$321,913.88

44201300 SCHOOL DISTRICT OF SHEBOYGAN FALLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811730	\$25,392.62
8/31/2011	Cashed	012838848	\$7,237.00
9/28/2011	Cashed	012857572	\$69,675.79
12/5/2011	Cashed	012900606	\$7,598.29
12/19/2011	Cashed	012910032	\$3,563.67
12/23/2011	Cashed	012913237	\$11,206.00
1/30/2012	Cashed	012935908	\$18,296.62
2/27/2012	Cashed	012953936	\$9,251.24
3/19/2012	Cashed	012967326	\$312.72
4/2/2012	Cashed	012976546	\$15,043.19
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988853	\$19,268.25
5/7/2012	Cashed	012999595	\$11,488.12
5/29/2012	Issued	013013139	\$6,421.09
6/14/2012	Issued	013024792	\$73.58
6/22/2012	Issued	013029469	\$38,374.77
6/25/2012	Issued	013031040	\$7,608.59
	Sum:		\$250,811.54

44201800 SCHOOL DISTRICT OF LACROSSE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811714	\$10,123.49

8/15/2011	Cashed	012825902	\$682.31
9/19/2011	Cashed	012849669	\$3,465.46
9/28/2011	Cashed	012857545	\$108,942.14
10/3/2011	Cashed	012859328	\$1,186.86
10/17/2011	Cashed	012868711	\$14,653.21
11/21/2011	Cashed	012891875	\$35,296.62
12/19/2011	Cashed	012910012	\$26,393.96
2/6/2012	Cashed	012940288	\$22,240.34
2/27/2012	Cashed	012953912	\$574.54
3/5/2012	Cashed	012958510	\$20,322.34
4/9/2012	Cashed	012981226	\$31,540.66
4/16/2012	Cashed	012985676	\$56,370.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988811	\$187,092.15
5/14/2012	Cashed	013004091	\$31,619.50
6/14/2012	Issued	013024775	\$173,621.24
6/18/2012	Issued	013026302	\$38,911.42
6/22/2012	Issued	013029430	\$347,638.38
	Sum:		\$1,110,674.62

44202000 SCHOOL DISTRICT OF MONROE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/22/2011	Cashed	012830640	\$5,041.25
8/31/2011	Cashed	012838826	\$30,735.00
9/28/2011	Cashed	012857557	\$149,575.46
11/21/2011	Cashed	012891879	\$15,699.52
12/23/2011	Cashed	012913217	\$43,018.00
12/27/2011	Cashed	012914855	\$13,425.17
2/20/2012	Cashed	012949336	\$5,972.68
3/19/2012	Cashed	012967318	\$31,883.66
3/26/2012	Cashed	012971905	\$38,751.40
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988830	\$78,549.45
4/30/2012	Cashed	012995082	\$19,597.88
6/4/2012	Issued	013017557	\$44,106.96
6/14/2012	Issued	013024782	\$869.40
6/22/2012	Issued	013029447	\$191,652.92
	Sum:		\$668,878.75

44202700 SCHOOL DISTRICT OF WESTALLIS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796985	\$7,730.19
7/11/2011	Cashed	012801796	\$16,976.06
8/31/2011	Cashed	012838658	\$58,834.00
9/28/2011	Cashed	012857444	\$43,371.77
12/5/2011	Cashed	012899886	\$85,183.56
12/23/2011	Cashed	012913079	\$87,079.00
3/12/2012	Cashed	012962254	\$12,414.33

3/19/2012	Cashed	012966644	\$7,580.06
3/26/2012	Cashed	012971184	\$45,038.21
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988662	\$141,562.70
4/23/2012	Cashed	012989820	\$38,043.13
5/14/2012	Issued	013003441	\$43,533.61
5/29/2012	Issued	013012466	\$46,367.80
6/4/2012	Issued	013016901	\$49,996.58
6/11/2012	Issued	013021213	\$67,382.57
6/18/2012	Issued	013025650	\$63,484.94
6/22/2012	Issued	013029309	\$271,397.43
6/25/2012	Issued	013030368	\$19,051.71
		Sum:	\$1,105,027.65

44202900 SCHOOL DISTRICT OF DURAND

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797110	\$1,484.56
8/8/2011	Cashed	012820434	\$19,609.66
8/29/2011	Cashed	012834760	\$10,937.19
8/31/2011	Cashed	012838666	\$5,733.00
9/1/2011	Cashed	012838955	\$2,603.00
11/14/2011	Cashed	012886411	\$15,154.80
12/23/2011	Cashed	012913086	\$8,814.00
1/23/2012	Cashed	012931055	\$3,820.64
2/13/2012	Cashed	012944192	\$17,244.99
2/20/2012	Cashed	012948761	\$143.05
3/5/2012	Cashed	012957922	\$4,115.86
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988669	\$18,160.64
4/30/2012	Cashed	012994510	\$20,172.45
6/11/2012	Issued	013021316	\$13,306.85
6/22/2012	Issued	013029315	\$5,221.36
		Sum:	\$146,522.05

44203000 SCHOOL DISTRICT OF ALMA

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838763	\$5,231.00
9/28/2011	Cashed	012857513	\$2,596.88
12/23/2011	Cashed	012913162	\$4,114.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988766	\$6,186.97
		Sum:	\$18,128.85

44206900 SCHOOL DISTRICT OF OOSTBURG

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798138	\$5,955.82
7/18/2011	Cashed	012807346	\$6,064.60

8/31/2011	Cashed	012838917	\$7,727.00
11/21/2011	Cashed	012892204	\$4,504.59
12/19/2011	Cashed	012910328	\$7,244.98
12/23/2011	Cashed	012913301	\$2,569.00
1/30/2012	Cashed	012936175	\$5,287.30
2/27/2012	Cashed	012954251	\$5,239.32
4/2/2012	Cashed	012976831	\$3,706.54
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988924	\$5,220.30
4/30/2012	Cashed	012995342	\$6,814.23
5/7/2012	Cashed	012999852	\$630.72
5/14/2012	Cashed	013004348	\$5,010.00
5/29/2012	Issued	013013381	\$5,288.18
6/18/2012	Issued	013026559	\$3,952.22
6/22/2012	Issued	013029529	\$11,971.86
		Sum:	\$87,186.66

44207000 SCHOOL DISTRICT OF WISCONSIN DELLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012812016	\$574.01
8/1/2011	Cashed	012816688	\$1,273.06
8/8/2011	Cashed	012821405	\$177.11
8/22/2011	Cashed	012830946	\$3,714.48
8/31/2011	Cashed	012838920	\$16,614.00
9/12/2011	Cashed	012845544	\$44.33
9/28/2011	Cashed	012857625	\$8,284.28
10/24/2011	Cashed	012873586	\$1,661.21
11/28/2011	Cashed	012896739	\$3,806.36
12/5/2011	Cashed	012900868	\$546.67
12/19/2011	Cashed	012910331	\$3,418.06
12/23/2011	Cashed	012913304	\$16,324.00
12/27/2011	Cashed	012915123	\$1,632.00
1/23/2012	Cashed	012931951	\$4,036.86
2/27/2012	Cashed	012954254	\$4,298.41
3/26/2012	Cashed	012972206	\$4,239.75
4/2/2012	Cashed	012976834	\$2,412.71
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988927	\$29,211.58
4/23/2012	Cashed	012990851	\$8,653.66
5/21/2012	Cashed	013008902	\$3,733.22
6/4/2012	Issued	013017791	\$3,575.39
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029532	\$13,213.06
6/25/2012	Issued	013031268	\$4,732.22
		Sum:	\$136,176.43

44207300 SCHOOL DISTRICT OF MANAWA

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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7/5/2011	Cashed	012796671	\$8,337.43
8/1/2011	Cashed	012815323	\$1,389.75
8/31/2011	Cashed	012838592	\$5,230.00
9/28/2011	Cashed	012857398	\$6,069.83
12/23/2011	Cashed	012913012	\$6,581.00
1/23/2012	Cashed	012930672	\$2,635.57
2/27/2012	Cashed	012952861	\$1,270.86
4/2/2012	Cashed	012975496	\$1,437.57
4/9/2012	Cashed	012980233	\$8,406.01
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988589	\$6,938.79
4/23/2012	Cashed	012989515	\$2,508.00
5/21/2012	Issued	013007627	\$6,386.58
6/14/2012	Issued	013024675	\$254.49
6/22/2012	Issued	013029256	\$27,407.46
6/25/2012	Issued	013030071	\$13,097.94
		Sum:	\$97,951.28

44207400 SCHOOL DISTRICT OF JANESVILLE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012802575	\$152,617.73
7/18/2011	Cashed	012807056	\$81,969.59
7/25/2011	Cashed	012811711	\$4,160.26
8/22/2011	Cashed	012830635	\$4,400.68
8/31/2011	Cashed	012838801	\$106,523.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913194	\$17,049.27
1/30/2012	Cashed	012935898	\$47,261.97
2/27/2012	Cashed	012953906	\$170.09
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988804	\$152,247.96
5/7/2012	Cashed	012999588	\$103,854.00
5/21/2012	Cashed	013008592	\$185,286.95
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029424	\$141,176.96
6/25/2012	Issued	013031017	\$117,979.34
		Sum:	\$1,114,697.80

44207500 SCHOOL DISTRICT OF MILTON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807350	\$2,562.44
8/1/2011	Cashed	012816691	\$1,145.23
8/22/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838925	\$3,563.97
9/28/2011	Cashed	012857630	\$296.94
10/17/2011	Cashed	012869008	\$4,210.18
10/24/2011	Cashed	012873589	\$1,302.00
11/28/2011	Cashed	012896742	\$9,919.37

12/5/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012910337	\$9,940.68
12/23/2011	Cashed	012913307	\$9,622.00
1/23/2012	Cashed	012931956	\$7,846.86
2/27/2012	Cashed	012954261	\$8,695.11
3/12/2012	Cashed	012963161	\$4,209.57
3/26/2012	Cashed	012972211	\$5,460.82
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988932	\$16,875.14
4/23/2012	Cashed	012990855	\$12,767.31
4/30/2012	Cashed	012995346	\$1,379.48
5/7/2012	Cashed	012999859	\$3,049.66
5/14/2012	Cashed	013004352	\$2,698.21
5/21/2012	Issued	013008904	\$1,505.23
5/29/2012	Issued	013013389	\$3,367.56
6/18/2012	Issued	013026565	\$15,516.62
6/22/2012	Issued	013029537	\$12,884.48
6/25/2012	Issued	013031274	\$858.61
	Sum:		\$139,677.47

44207600 SCHOOL DISTRICT OF BELOIT TURNER

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012810602	\$18,184.96
8/15/2011	Cashed	012824849	\$3,341.71
8/31/2011	Cashed	012838593	\$8,894.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Cashed	012895492	\$11,242.51
12/5/2011	Cashed	012899612	\$2,006.33
12/19/2011	Cashed	012909025	\$9,855.25
12/23/2011	Cashed	012913013	\$17,259.00
12/27/2011	Cashed	012913908	\$7,425.00
1/23/2012	Cashed	012930673	\$18,616.20
2/27/2012	Cashed	012952862	\$18,893.63
3/19/2012	Cashed	012966346	\$12,005.37
3/26/2012	Cashed	012970894	\$992.56
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988590	\$25,771.50
4/23/2012	Cashed	012989516	\$15,490.78
5/21/2012	Cashed	013007628	\$17,060.32
6/4/2012	Issued	013016639	\$440.45
6/14/2012	Issued	013024676	\$46.23
6/25/2012	Issued	013030072	\$2,967.20
	Sum:		\$190,493.00

44207700 SCHOOL DISTRICT OF WAUKESHA

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012802584	\$5,799.38

8/22/2011	Cashed	012830650	\$5,174.46
9/1/2011	Cashed	012838962	\$70,457.00
9/6/2011	Cashed	012840674	\$3,027.30
9/19/2011	Cashed	012849680	\$7,478.86
9/26/2011	Cashed	012854376	\$3,668.30
10/10/2011	Cashed	012864018	\$9,287.14
10/24/2011	Cashed	012873309	\$25,636.24
10/31/2011	Cashed	012877746	\$6,310.45
11/7/2011	Cashed	012882553	\$18,846.10
11/14/2011	Cashed	012887087	\$89.02
11/21/2011	Cashed	012891890	\$12,965.32
11/28/2011	Cashed	012896512	\$1,106.32
12/5/2011	Cashed	012900607	\$2,600.11
12/19/2011	Cashed	012910038	\$36,208.92
12/23/2011	Cashed	012913251	\$90,523.00
4/9/2012	Cashed	012981233	\$31,060.22
4/16/2012	Cashed	012985681	\$68,962.96
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988868	\$147,635.13
4/23/2012	Cashed	012990556	\$100,136.93
4/30/2012	Cashed	012995089	\$4,904.12
5/7/2012	Cashed	012999600	\$6,782.39
5/21/2012	Cashed	013008618	\$39,278.66
6/11/2012	Issued	013021855	\$13,850.56
6/22/2012	Issued	013029482	\$303,326.15
6/25/2012	Issued	013031048	\$93,267.98
		Sum:	\$1,108,383.02

44208100 SCHOOL DISTRICT OF STRATFORD

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838856	\$2,463.00
9/28/2011	Cashed	012857578	\$3,021.54
10/24/2011	Cashed	012873307	\$131.91
11/28/2011	Cashed	012896509	\$35.77
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Cashed	012931676	\$127.99
2/27/2012	Cashed	012953941	\$3,209.36
3/26/2012	Cashed	012971916	\$2,324.98
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988861	\$1,451.75
5/21/2012	Issued	013008615	\$1,195.24
6/25/2012	Issued	013031043	\$784.48
		Sum:	\$14,746.02

44208400 SCHOOL DISTRICT OF ATHENS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811695	\$324.04
8/31/2011	Cashed	012838768	\$1,651.00

9/28/2011	Cashed	012857518	\$997.31
10/24/2011	Cashed	012873289	\$542.54
11/28/2011	Cashed	012896482	\$1,690.87
12/12/2011	Cashed	012905183	\$1,439.87
12/23/2011	Cashed	012913166	\$1,586.00
1/23/2012	Cashed	012931632	\$1,484.74
2/27/2012	Cashed	012953881	\$1,321.60
4/2/2012	Cashed	012976523	\$1,500.17
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988771	\$3,491.31
4/23/2012	Cashed	012990511	\$1,530.65
5/7/2012	Issued	012999575	\$1,330.15
5/21/2012	Issued	013008578	\$289.14
6/22/2012	Issued	013029399	\$5,780.12
6/25/2012	Issued	013031001	\$1,089.42
		Sum:	\$26,048.93

44208600 SCHOOL DISTRICT OF EDGAR

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838789	\$559.00
11/28/2011	Cashed	012896493	\$1,217.23
12/19/2011	Cashed	012910000	\$1,122.77
1/23/2012	Cashed	012931646	\$947.60
2/27/2012	Cashed	012953899	\$1,870.80
3/26/2012	Cashed	012971890	\$2,214.70
4/23/2012	Cashed	012990522	\$1,469.80
5/21/2012	Issued	013008587	\$932.43
6/25/2012	Issued	013031012	\$2,175.10
		Sum:	\$12,509.43

44208800 SCHOOL DISTRICT OF OMRO

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796706	\$5,224.84
7/11/2011	Cashed	012801559	\$1,527.57
8/31/2011	Cashed	012838606	\$6,765.00
9/28/2011	Cashed	012857406	\$22,702.25
12/23/2011	Cashed	012913025	\$3,892.00
1/9/2012	Cashed	012922572	\$9,988.97
2/27/2012	Cashed	012952905	\$7,630.12
4/2/2012	Cashed	012975536	\$8,686.31
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988602	\$8,866.10
4/23/2012	Cashed	012989555	\$3,940.35
5/21/2012	Issued	013007665	\$7,800.40
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029266	\$17,846.63
6/25/2012	Issued	013030108	\$8,231.88
		Sum:	\$113,102.42

44209100 SCHOOL DISTRICT OF BONDUEL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838773	\$6,965.00
9/19/2011	Cashed	012849664	\$82.10
9/28/2011	Cashed	012857523	\$5,340.45
11/7/2011	Cashed	012882549	\$191.68
11/21/2011	Cashed	012891865	\$26,752.05
12/23/2011	Cashed	012913171	\$4,352.00
12/27/2011	Cashed	012914843	\$23,277.66
2/20/2012	Cashed	012949325	\$5,522.13
2/27/2012	Cashed	012953886	\$8,475.09
3/26/2012	Cashed	012971882	\$23,459.33
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988776	\$14,090.48
4/23/2012	Cashed	012990514	\$8,769.56
5/29/2012	Issued	013013119	\$11,051.38
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029404	\$70,180.85
		Sum:	\$208,509.76

44209800 SCHOOL DISTRICT OF MARSHFIELD

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/15/2011	Cashed	012825903	\$7,121.95
8/31/2011	Cashed	012838816	\$33,312.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012910016	\$18,685.34
12/23/2011	Cashed	012913208	\$8,985.00
1/23/2012	Cashed	012931659	\$34,161.74
2/20/2012	Cashed	012949331	\$21,984.74
4/2/2012	Cashed	012976537	\$33,710.90
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988820	\$15,975.81
4/23/2012	Cashed	012990535	\$34,265.65
5/21/2012	Cashed	013008601	\$27,232.47
6/11/2012	Issued	013021850	\$34,580.05
6/18/2012	Issued	013026306	\$25,828.73
		Sum:	\$295,844.38

44209900 SCHOOL DISTRICT OF PLATTEVILLE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838839	\$14,606.00
12/23/2011	Cashed	012913228	\$32,094.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988843	\$16,719.99
6/14/2012	Issued	013024786	\$22,334.26

6/18/2012	Issued	013026314	\$330.98
6/22/2012	Issued	013029460	\$21,333.77
		Sum:	\$107,419.00

44210100 SCHOOL DISTRICT OF FT ATKINS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838879	\$14,621.00
9/28/2011	Cashed	012857594	\$15,032.75
11/7/2011	Cashed	012882790	\$7,589.45
12/23/2011	Cashed	012913265	\$15,620.00
1/9/2012	Cashed	012923617	\$13,481.44
3/5/2012	Cashed	012958753	\$4,769.90
3/19/2012	Cashed	012967591	\$15,344.49
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988884	\$40,139.30
6/4/2012	Issued	013017779	\$12,840.50
6/18/2012	Issued	013026547	\$28,775.89
6/22/2012	Issued	013029496	\$53,522.35
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$221,737.07

44210200 SCHOOL DISTRICT OF NEW BERLIN

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798142	\$7,509.84
7/18/2011	Cashed	012807348	\$9,873.40
8/31/2011	Cashed	012838924	\$30,161.00
9/28/2011	Cashed	012857629	\$27,469.14
11/21/2011	Cashed	012892207	\$7,843.20
12/19/2011	Cashed	012910335	\$7,397.27
12/23/2011	Cashed	012913306	\$15,030.00
1/30/2012	Cashed	012936181	\$26,595.91
2/27/2012	Cashed	012954260	\$12,593.98
3/19/2012	Cashed	012967613	\$3,041.68
4/2/2012	Cashed	012976837	\$11,262.33
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988931	\$25,039.65
5/7/2012	Cashed	012999857	\$27,327.98
5/29/2012	Issued	013013388	\$12,659.68
6/18/2012	Issued	013026563	\$16,028.32
6/22/2012	Issued	013029536	\$136,121.36
		Sum:	\$375,954.74

44210300 SCHOOL DISTRICT OF EDGERTON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807340	\$12,773.82
7/25/2011	Cashed	012812003	\$6,842.88
8/1/2011	Cashed	012816679	\$3,339.99

8/22/2011	Cashed	012830941	\$2,583.26
8/31/2011	Cashed	012838893	\$12,741.00
9/12/2011	Cashed	012845534	\$3,311.16
9/19/2011	Cashed	012849958	\$2,684.11
9/28/2011	Cashed	012857604	\$231,319.38
10/24/2011	Cashed	012873579	\$2,410.15
11/28/2011	Cashed	012896730	\$4,732.41
12/19/2011	Cashed	012910317	\$9,802.80
12/23/2011	Cashed	012913278	\$26,069.00
1/23/2012	Cashed	012931940	\$16,477.46
2/27/2012	Cashed	012954234	\$10,449.36
3/26/2012	Cashed	012972193	\$9,646.01
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988898	\$37,007.88
4/23/2012	Cashed	012990835	\$11,371.64
5/14/2012	Cashed	013004339	\$3,344.31
5/21/2012	Issued	013008891	\$1,152.06
6/4/2012	Issued	013017784	\$9,360.78
6/14/2012	Issued	013024811	\$680.04
6/22/2012	Issued	013029507	\$102,142.33
6/25/2012	Issued	013031253	\$10,632.42
		Sum:	\$530,874.25

44210400 SCHOOL DISTRICT OF NEW LONDON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807333	\$1,112.61
8/1/2011	Cashed	012816670	\$860.60
8/31/2011	Cashed	012838882	\$16,782.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/12/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Cashed	012931934	\$3,230.56
2/27/2012	Cashed	012954221	\$8,612.93
3/26/2012	Cashed	012972187	\$8,169.12
4/2/2012	Cashed	012976810	\$4,404.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988887	\$30,706.53
4/23/2012	Cashed	012990826	\$8,863.94
5/21/2012	Cashed	013008883	\$3,861.61
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
		Sum:	\$86,603.90

44210600 SCHOOL DISTRICT OF ELMBROOK

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796686	\$36,691.05
7/25/2011	Cashed	012810617	\$28,854.40

8/31/2011	Cashed	012838599	\$12,348.00
9/28/2011	Cashed	012857402	\$76,796.32
11/21/2011	Cashed	012890813	\$12,330.05
12/19/2011	Cashed	012909042	\$12,417.68
12/23/2011	Cashed	012913018	\$25,992.00
1/30/2012	Cashed	012934965	\$34,966.62
2/27/2012	Cashed	012952884	\$22,202.14
3/19/2012	Cashed	012966359	\$17,823.36
4/2/2012	Cashed	012975514	\$16,829.07
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988596	\$47,520.60
5/7/2012	Cashed	012998672	\$46,067.44
5/29/2012	Issued	013012197	\$28,924.75
6/18/2012	Issued	013025396	\$14,619.84
6/22/2012	Issued	013029262	\$66,847.58
6/25/2012	Issued	013030087	\$15,513.56
		Sum:	\$516,744.46

44210800 SCHOOL DISTRICT OF JEFFERSON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/8/2011	Cashed	012820222	\$3,335.13
8/31/2011	Cashed	012838656	\$10,906.00
9/28/2011	Cashed	012857442	\$34,212.07
10/24/2011	Cashed	012872446	\$6,216.61
11/7/2011	Cashed	012881681	\$2,311.99
12/5/2011	Cashed	012899807	\$5,040.35
12/23/2011	Cashed	012913077	\$23,036.00
1/17/2012	Cashed	012926736	\$3,489.91
2/13/2012	Cashed	012944012	\$6,961.03
3/5/2012	Cashed	012957746	\$2,789.04
4/9/2012	Cashed	012980454	\$6,653.96
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988660	\$34,429.22
5/14/2012	Cashed	013003369	\$4,378.39
6/11/2012	Issued	013021146	\$5,652.75
6/14/2012	Issued	013024701	\$103.67
6/22/2012	Issued	013029307	\$46,440.03
		Sum:	\$195,956.15

44210900 SCHOOL DISTRICT OF BOSCOBEL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838774	\$10,933.00
9/28/2011	Cashed	012857524	\$54,173.51
12/23/2011	Cashed	012913172	\$7,133.00
1/17/2012	Cashed	012927418	\$4,069.54
1/23/2012	Cashed	012931637	\$11,703.74
2/27/2012	Cashed	012953887	\$8,405.13
3/12/2012	Cashed	012962910	\$1,827.91

3/26/2012	Cashed	012971883	\$5,022.97
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988777	\$13,827.19
4/30/2012	Cashed	012995070	\$8,051.24
5/29/2012	Issued	013013120	\$4,666.85
6/14/2012	Issued	013024764	\$198.22
6/22/2012	Issued	013029405	\$48,696.81
	Sum:		\$178,709.11

44211600 SCHOOL DISTRICT OF ALGOMA

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012810626	\$6,973.75
8/31/2011	Cashed	012838600	\$10,792.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Cashed	012895515	\$8,145.90
12/19/2011	Cashed	012909052	\$3,125.01
12/23/2011	Cashed	012913019	\$12,577.00
12/27/2011	Cashed	012913933	\$3,053.26
1/23/2012	Cashed	012930697	\$4,235.30
2/27/2012	Cashed	012952894	\$5,156.10
3/26/2012	Cashed	012970920	\$6,842.73
4/2/2012	Cashed	012975524	\$5,762.55
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988597	\$18,469.52
4/23/2012	Cashed	012989543	\$2,658.01
5/7/2012	Cashed	012998682	\$2,996.98
5/21/2012	Issued	013007654	\$1,592.11
5/29/2012	Issued	013012206	\$9,099.70
6/22/2012	Issued	013029263	\$6,920.45
6/25/2012	Issued	013030097	\$8,464.42
	Sum:		\$116,864.79

44211900 SCHOOL DISTRICT OF ABBOTSFORD

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838927	\$1,138.00
11/28/2011	Cashed	012896744	\$1,441.01
12/19/2011	Cashed	012910339	\$1,698.02
1/23/2012	Cashed	012931958	\$1,289.28
2/27/2012	Cashed	012954263	\$777.37
3/26/2012	Cashed	012972213	\$1,941.41
4/23/2012	Cashed	012990857	\$1,688.48
5/21/2012	Cashed	013008906	\$1,909.41
6/25/2012	Issued	013031276	\$2,231.10
	Sum:		\$14,114.08

44212200 SCHOOL DISTRICT OF SPENCER

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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8/31/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Zero Payment - No Issue	000000000	\$0.00
4/23/2012	Zero Payment - No Issue	000000000	\$0.00
5/21/2012	Zero Payment - No Issue	000000000	\$0.00
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$0.00

44212300 SCHOOL DISTRICT OF REEDSBURG

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012812002	\$5,286.04
8/31/2011	Cashed	012838892	\$32,105.00
9/28/2011	Cashed	012857603	\$78,993.61
11/28/2011	Cashed	012896729	\$1,497.74
12/19/2011	Cashed	012910316	\$21,207.24
12/23/2011	Cashed	012913277	\$15,469.00
1/23/2012	Cashed	012931939	\$10,476.89
1/30/2012	Cashed	012936169	\$9,101.45
2/27/2012	Cashed	012954233	\$29,082.05
3/26/2012	Cashed	012972192	\$6,296.23
4/2/2012	Cashed	012976819	\$5,000.57
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988897	\$35,998.84
4/23/2012	Cashed	012990834	\$13,109.02
5/7/2012	Cashed	012999843	\$28,532.09
5/14/2012	Issued	013004338	\$7,071.53
5/21/2012	Issued	013008890	\$3,646.28
5/29/2012	Issued	013013376	\$9,785.95
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029506	\$48,478.19
6/25/2012	Issued	013031252	\$9,150.75
	Sum:		\$370,288.47

44212500 SCHOOL DISTRICT OF BARABOO

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811696	\$14,060.13
8/1/2011	Cashed	012816398	\$4,878.83
8/29/2011	Cashed	012835457	\$101.60
8/31/2011	Cashed	012838769	\$20,099.00
9/12/2011	Cashed	012845293	\$313.23
9/28/2011	Cashed	012857519	\$26,924.30
10/24/2011	Cashed	012873290	\$4,404.14
11/28/2011	Cashed	012896483	\$11,319.67
12/5/2011	Cashed	012900598	\$3,930.56
12/19/2011	Cashed	012909990	\$4,606.54
12/23/2011	Cashed	012913167	\$19,164.00
1/30/2012	Cashed	012935888	\$23,895.54

2/27/2012	Cashed	012953882	\$16,242.50
3/2/2012	Cashed	012956998	\$10,307.71
3/5/2012	Cashed	012958500	\$13,307.25
3/26/2012	Cashed	012971879	\$5,018.07
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988772	\$39,122.05
4/23/2012	Cashed	012990512	\$18,386.59
5/21/2012	Cashed	013008579	\$7,480.93
5/29/2012	Issued	013013116	\$19,637.37
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029400	\$33,931.22
6/25/2012	Issued	013031002	\$6,299.43
		Sum:	\$303,430.66

44213500 SCHOOL DISTRICT OF ELCHO

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838761	\$2,625.00
9/28/2011	Cashed	012857512	\$5,246.29
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012909988	\$1,422.52
12/23/2011	Cashed	012913161	\$5,819.00
2/6/2012	Cashed	012940282	\$301.85
3/5/2012	Cashed	012958498	\$4,014.44
4/9/2012	Cashed	012981217	\$1,678.38
4/16/2012	Cashed	012985668	\$552.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988765	\$11,066.90
5/14/2012	Cashed	013004075	\$1,891.80
6/18/2012	Issued	013026290	\$5,370.94
6/22/2012	Issued	013029396	\$14,784.86
		Sum:	\$54,773.98

44213600 SCHOOL DISTRICT OF FLORENCE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807331	\$976.43
8/8/2011	Cashed	012821395	\$739.44
8/31/2011	Cashed	012838876	\$4,223.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/5/2011	Cashed	012900853	\$1,604.91
12/19/2011	Cashed	012910305	\$747.47
12/23/2011	Cashed	012913262	\$1,709.00
1/23/2012	Cashed	012931930	\$1,762.92
2/27/2012	Cashed	012954216	\$750.70
3/26/2012	Cashed	012972182	\$1,644.58
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988881	\$8,456.64
4/23/2012	Cashed	012990822	\$1,107.56
5/21/2012	Issued	013008880	\$1,672.29

6/14/2012	Issued	013024807	\$4,019.00
6/22/2012	Issued	013029493	\$13,062.23
6/25/2012	Issued	013031245	\$1,343.55
	Sum:		\$43,819.72

44213700 SCHOOL DISTRICT OF STURGEON BAY

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797866	\$2,267.64
7/18/2011	Cashed	012807073	\$2,635.17
7/25/2011	Cashed	012811732	\$465.21
8/22/2011	Cashed	012830646	\$1,858.95
8/31/2011	Cashed	012838857	\$16,755.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012910036	\$4,969.17
12/23/2011	Cashed	012913245	\$10,067.00
1/23/2012	Cashed	012931677	\$7,373.87
2/27/2012	Cashed	012953942	\$11,156.79
3/19/2012	Cashed	012967328	\$3,490.58
3/26/2012	Cashed	012971917	\$2,067.40
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988862	\$21,322.18
4/23/2012	Cashed	012990553	\$6,515.11
5/21/2012	Issued	013008616	\$3,845.45
5/29/2012	Issued	013013141	\$4,686.22
6/22/2012	Issued	013029477	\$16,134.57
6/25/2012	Issued	013031044	\$9,686.08
	Sum:		\$125,296.39

44214400 SCHOOL DISTRICT OF BLACK RIVER FALLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807046	\$16,755.69
8/1/2011	Cashed	012816400	\$8,457.37
8/31/2011	Cashed	012838771	\$20,080.00
9/6/2011	Cashed	012840672	\$188.50
9/12/2011	Cashed	012845294	\$1,641.61
9/28/2011	Cashed	012857521	\$37,992.03
10/24/2011	Cashed	012873291	\$4,517.65
11/28/2011	Cashed	012896484	\$1,375.68
12/12/2011	Cashed	012905184	\$9,780.41
12/19/2011	Cashed	012909992	\$7,308.36
12/23/2011	Cashed	012913169	\$11,081.00
1/23/2012	Cashed	012931635	\$6,916.08
2/27/2012	Cashed	012953884	\$6,715.78
3/5/2012	Cashed	012958501	\$6,741.78
3/26/2012	Cashed	012971880	\$8,291.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988774	\$29,642.30

4/23/2012	Cashed	012990513	\$2,613.77
5/14/2012	Cashed	013004077	\$19,977.14
6/22/2012	Issued	013029402	\$23,379.32
6/25/2012	Issued	013031004	\$7,006.46
		Sum:	\$230,461.93

44214500 SCHOOL DISTRICT OF WHITEHALL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811737	\$8,555.89
8/15/2011	Cashed	012825909	\$1,015.74
8/31/2011	Cashed	012838867	\$4,131.00
9/19/2011	Cashed	012849682	\$4,033.03
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913255	\$3,141.16
2/6/2012	Cashed	012940293	\$776.93
3/5/2012	Cashed	012958523	\$922.99
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988872	\$7,885.96
6/14/2012	Issued	013024801	\$5.47
6/18/2012	Issued	013026318	\$3,687.22
6/22/2012	Issued	013029486	\$30,545.40
		Sum:	\$64,700.79

44214600 SCHOOL DISTRICT OF ARCADIA

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838877	\$328.49
9/26/2011	Cashed	012854629	\$10,200.21
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
12/5/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913263	\$5,752.13
1/9/2012	Cashed	012923616	\$2,397.66
1/23/2012	Cashed	012931931	\$1,097.26
2/6/2012	Cashed	012940548	\$1,453.36
3/5/2012	Cashed	012958751	\$1,225.47
4/9/2012	Cashed	012981486	\$2,358.79
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988882	\$14,221.17
5/7/2012	Cashed	012999838	\$504.29
6/4/2012	Issued	013017777	\$3,067.05
6/22/2012	Issued	013029494	\$383.57
		Sum:	\$42,989.45

44214700 SCHOOL DISTRICT OF BLAIR-TAYLOR

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838756	\$4,145.00

9/26/2011	Cashed	012853837	\$5,277.23
12/5/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913158	\$613.55
1/23/2012	Cashed	012931201	\$3,245.94
2/6/2012	Cashed	012939824	\$876.00
3/5/2012	Cashed	012958058	\$2,285.92
4/9/2012	Cashed	012980781	\$574.69
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988761	\$12,971.34
5/7/2012	Cashed	012999161	\$4,233.41
6/4/2012	Issued	013017137	\$14,119.09
6/22/2012	Issued	013029393	\$692.49
	Sum:		\$49,034.66

44214800 SCHOOL DISTRICT OF INDEPENDENCE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838800	\$4,757.00
9/28/2011	Cashed	012857541	\$4,955.20
12/5/2011	Cashed	012900603	\$21,348.35
12/23/2011	Cashed	012913193	\$8,685.00
1/9/2012	Cashed	012923420	\$6,252.76
1/23/2012	Cashed	012931650	\$4,558.24
2/6/2012	Cashed	012940287	\$9,577.30
3/5/2012	Cashed	012958509	\$9,542.11
4/9/2012	Cashed	012981225	\$5,885.74
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988803	\$14,592.79
5/7/2012	Cashed	012999587	\$7,184.45
6/4/2012	Issued	013017548	\$8,339.63
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$105,678.57

44214900 SCHOOL DISTRICT OF DENMARK

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811701	\$21.97
8/31/2011	Cashed	012838785	\$2,319.00
9/28/2011	Cashed	012857532	\$3,437.95
10/24/2011	Cashed	012873295	\$775.78
11/28/2011	Cashed	012896489	\$718.92
12/19/2011	Cashed	012909997	\$962.72
12/23/2011	Cashed	012913179	\$2,575.00
1/23/2012	Cashed	012931643	\$1,221.45
2/27/2012	Cashed	012953895	\$2,408.33
3/19/2012	Cashed	012967308	\$5,887.50
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988787	\$6,588.56
4/23/2012	Cashed	012990519	\$4,520.82
5/14/2012	Cashed	013004079	\$3,856.56

6/14/2012	Issued	013024768	\$77.51
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$35,372.07

44215000 SCHOOL DISTRICT OF LA FARGE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838808	\$2,024.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012910013	\$2,142.43
12/23/2011	Cashed	012913201	\$1,270.00
2/6/2012	Cashed	012940289	\$4,865.00
3/5/2012	Cashed	012958511	\$4,194.58
4/9/2012	Cashed	012981227	\$3,357.80
4/16/2012	Cashed	012985677	\$4,776.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988812	\$8,154.93
5/14/2012	Cashed	013004092	\$2,308.30
6/14/2012	Issued	013024776	\$2,078.08
6/18/2012	Issued	013026303	\$7,486.14
6/22/2012	Issued	013029431	\$1,991.11
	Sum:		\$44,648.37

44215100 SCHOOL DISTRICT OF WAUPACA

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012812021	\$4,842.04
8/15/2011	Cashed	012826196	\$1,628.34
8/31/2011	Cashed	012838931	\$16,034.00
9/12/2011	Cashed	012845550	\$1,343.26
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Cashed	012873594	\$1,282.30
11/28/2011	Cashed	012896747	\$3,105.67
12/19/2011	Cashed	012910343	\$2,257.00
12/23/2011	Cashed	012913312	\$20,020.00
1/23/2012	Cashed	012931962	\$9,667.07
2/27/2012	Cashed	012954267	\$5,108.91
3/12/2012	Cashed	012963165	\$6,461.39
3/26/2012	Cashed	012972217	\$11,770.45
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988937	\$36,918.31
4/23/2012	Cashed	012990861	\$15,176.45
5/7/2012	Cashed	012999862	\$3,916.54
5/14/2012	Cashed	013004355	\$2,076.36
6/14/2012	Issued	013024828	\$274.51
6/22/2012	Issued	013029541	\$39,048.35
6/25/2012	Issued	013031279	\$38,581.17
	Sum:		\$219,512.12

44215400 SCHOOL DISTRICT OF GRAFTON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811705	\$6,564.90
8/1/2011	Cashed	012816405	\$14,845.76
8/22/2011	Cashed	012830634	\$899.58
8/31/2011	Cashed	012838791	\$8,789.00
9/12/2011	Cashed	012845298	\$70.90
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
10/31/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Cashed	012896494	\$3,349.35
12/5/2011	Cashed	012900602	\$927.70
12/12/2011	Cashed	012905189	\$3,728.38
12/19/2011	Cashed	012910002	\$2,191.15
12/23/2011	Cashed	012913185	\$9,731.00
12/27/2011	Cashed	012914844	\$2,738.35
1/17/2012	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Cashed	012931648	\$13,280.72
2/27/2012	Cashed	012953901	\$14,802.33
3/5/2012	Cashed	012958504	\$4,438.11
3/26/2012	Cashed	012971891	\$13,404.40
4/2/2012	Cashed	012976528	\$4,367.58
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988794	\$23,401.37
4/23/2012	Cashed	012990524	\$15,867.87
5/7/2012	Cashed	012999583	\$16,657.75
5/14/2012	Cashed	013004083	\$4,107.39
5/21/2012	Cashed	013008589	\$261.17
6/4/2012	Issued	013017546	\$6,098.13
6/22/2012	Issued	013029416	\$76,831.91
6/25/2012	Issued	013031014	\$16,082.30
		Sum:	\$263,437.10

44215700 SCHOOL DISTRICT OF CUDAHY

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807051	\$2,436.50
8/31/2011	Cashed	012838784	\$17,158.00
9/28/2011	Cashed	012857531	\$148,712.81
11/28/2011	Cashed	012896488	\$7,037.77
12/19/2011	Cashed	012909996	\$13,635.04
12/23/2011	Cashed	012913178	\$23,601.00
1/30/2012	Cashed	012935891	\$19,831.71
2/27/2012	Cashed	012953894	\$23,359.63
3/19/2012	Cashed	012967307	\$2,874.11
4/2/2012	Cashed	012976526	\$9,606.70
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988786	\$35,961.56

4/30/2012	Cashed	012995074	\$22,753.98
5/14/2012	Cashed	013004078	\$5,277.81
5/29/2012	Issued	013013123	\$15,765.76
6/14/2012	Issued	013024767	\$435.31
6/18/2012	Issued	013026294	\$15,833.67
6/22/2012	Issued	013029411	\$80,806.14
		Sum:	\$445,087.50

44216600 SCHOOL DISTRICT OF CAMBRIDGE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807049	\$6,780.67
8/1/2011	Cashed	012816401	\$429.46
8/22/2011	Cashed	012830631	\$1,981.18
8/31/2011	Cashed	012838778	\$3,897.00
9/28/2011	Cashed	012857527	\$856.34
10/17/2011	Cashed	012868706	\$1,322.89
10/24/2011	Cashed	012873294	\$3,295.12
11/28/2011	Cashed	012896487	\$4,809.66
12/12/2011	Cashed	012905187	\$1,392.03
12/19/2011	Cashed	012909995	\$6,138.24
12/23/2011	Cashed	012913175	\$5,320.00
1/23/2012	Cashed	012931640	\$4,278.14
2/27/2012	Cashed	012953890	\$8,698.72
3/26/2012	Cashed	012971885	\$6,210.53
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988780	\$11,392.86
4/23/2012	Cashed	012990517	\$1,589.12
4/30/2012	Cashed	012995071	\$1,286.26
5/7/2012	Cashed	012999578	\$2,627.42
6/22/2012	Issued	013029408	\$102,811.51
6/25/2012	Issued	013031006	\$1,483.82
		Sum:	\$176,600.97

44217100 SCHOOL DISTRICT OF MENOMONEE FALLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797857	\$4,541.72
7/18/2011	Cashed	012807062	\$8,822.74
8/1/2011	Cashed	012816410	\$1,055.69
8/31/2011	Cashed	012838819	\$39,261.00
9/28/2011	Cashed	012857551	\$22,105.55
11/21/2011	Cashed	012891877	\$5,700.93
12/19/2011	Cashed	012910018	\$10,610.11
12/23/2011	Cashed	012913211	\$181,348.00
1/30/2012	Cashed	012935900	\$11,456.45
2/27/2012	Cashed	012953920	\$13,067.37
3/19/2012	Cashed	012967315	\$3,099.12
4/2/2012	Cashed	012976539	\$7,526.31
4/18/2012	Zero Payment - No Issue	000000000	\$0.00

4/19/2012	Cashed	012988823	\$23,793.94
4/30/2012	Cashed	012995080	\$8,719.06
5/14/2012	Cashed	013004095	\$14,957.08
5/29/2012	Issued	013013131	\$7,007.91
6/14/2012	Issued	013024780	\$0.69
6/18/2012	Issued	013026307	\$15,582.73
6/22/2012	Issued	013029440	\$126,378.24
		Sum:	\$505,034.64

44217300 SCHOOL DISTRICT OF MCFARLAND

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Zero Payment - No Issue	000000000	\$0.00
7/18/2011	Cashed	012805944	\$12,257.91
7/25/2011	Cashed	012810597	\$1,841.55
8/8/2011	Cashed	012820024	\$6,311.61
8/15/2011	Cashed	012824845	\$296.38
8/31/2011	Cashed	012838588	\$8,579.00
9/12/2011	Cashed	012844283	\$276.35
9/28/2011	Cashed	012857395	\$21,709.56
10/24/2011	Cashed	012872247	\$3,315.89
11/28/2011	Cashed	012895489	\$23,351.05
12/5/2011	Cashed	012899610	\$107.04
12/19/2011	Cashed	012909023	\$4,805.14
12/23/2011	Cashed	012913008	\$14,000.00
1/23/2012	Cashed	012930670	\$32,533.87
2/27/2012	Cashed	012952859	\$19,389.85
3/5/2012	Cashed	012957538	\$1,545.75
3/26/2012	Cashed	012970893	\$8,033.09
4/2/2012	Cashed	012975494	\$4,282.85
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988586	\$25,274.48
4/23/2012	Cashed	012989513	\$20,293.49
5/21/2012	Cashed	013007625	\$4,501.77
6/4/2012	Issued	013016638	\$11,430.03
6/22/2012	Issued	013029253	\$56,735.54
6/25/2012	Issued	013030069	\$21,407.94
		Sum:	\$302,280.14

44217800 SCHOOL DISTRICT OF SOUTH MILWAUKEE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838654	\$36,134.00
10/3/2011	Cashed	012858397	\$10,766.05
10/10/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Cashed	012895632	\$38,819.19
12/23/2011	Cashed	012913075	\$34,940.00
1/9/2012	Cashed	012922688	\$39,474.85
2/13/2012	Cashed	012943951	\$76,693.19
2/27/2012	Cashed	012953049	\$106.77

3/26/2012	Cashed	012971046	\$45,280.41
4/2/2012	Cashed	012975662	\$95.30
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988658	\$50,760.08
4/30/2012	Cashed	012994274	\$39,543.53
5/14/2012	Cashed	013003311	\$40,427.35
5/21/2012	Issued	013007808	\$179.84
5/29/2012	Issued	013012335	\$29,364.35
6/4/2012	Issued	013016776	\$652.15
6/11/2012	Issued	013021084	\$24.00
		Sum:	\$443,261.06

44218600 SCHOOL DISTRICT OF BROADHEAD

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811697	\$1,242.90
8/8/2011	Cashed	012821137	\$590.48
8/31/2011	Cashed	012838776	\$4,487.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Zero Payment - No Issue	000000000	\$0.00
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029406	\$41,580.52
		Sum:	\$47,900.90

44219000 SCHOOL DISTRICT OF MONTICELLO

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Staledate	012811720	\$749.97
8/31/2011	Cashed	012838827	\$1,901.00
9/28/2011	Cashed	012857558	\$2,448.07
11/28/2011	Cashed	012896503	\$1,442.89
12/19/2011	Cashed	012910023	\$671.71
12/23/2011	Cashed	012913218	\$1,189.00
1/23/2012	Cashed	012931665	\$2,231.32
2/27/2012	Cashed	012953925	\$2,308.32
3/26/2012	Cashed	012971906	\$1,187.77
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988831	\$2,922.32
4/23/2012	Cashed	012990542	\$2,905.11
5/21/2012	Issued	013008606	\$4,804.87
6/22/2012	Issued	013029448	\$1,227.47
6/25/2012	Issued	013031030	\$2,476.88
		Sum:	\$28,466.70

44219400 SCHOOL DISTRICT OF WEYAUWEGA FREMONT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805983	\$3,870.79
8/31/2011	Cashed	012838622	\$9,302.00

9/12/2011	Cashed	012844318	\$406.45
9/19/2011	Cashed	012848620	\$2,881.35
9/28/2011	Cashed	012857419	\$22,049.89
10/17/2011	Cashed	012867642	\$3,875.77
11/14/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Cashed	012895523	\$3,796.64
12/23/2011	Cashed	012913043	\$1,171.00
1/23/2012	Cashed	012930709	\$6,515.83
2/27/2012	Cashed	012952924	\$3,533.60
3/5/2012	Cashed	012957575	\$1,200.12
3/19/2012	Cashed	012966383	\$6,606.19
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988622	\$10,182.72
4/23/2012	Cashed	012989565	\$4,995.92
5/21/2012	Cashed	013007684	\$4,851.08
5/29/2012	Issued	013012222	\$3,022.19
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/25/2012	Issued	013030125	\$9,166.54
		Sum:	\$97,428.08

44219600 SCHOOL DISTRICT OF RHINELANDER

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796762	\$17,022.24
7/18/2011	Cashed	012806029	\$2,961.15
8/8/2011	Cashed	012820097	\$3,559.52
8/31/2011	Cashed	012838653	\$22,383.00
9/28/2011	Cashed	012857441	\$31,400.78
10/24/2011	Cashed	012872325	\$9,018.96
10/31/2011	Cashed	012876746	\$1,642.50
11/28/2011	Cashed	012895567	\$15,267.29
12/19/2011	Cashed	012909104	\$9,074.47
12/23/2011	Cashed	012913074	\$23,691.00
1/23/2012	Cashed	012930752	\$21,324.65
2/20/2012	Cashed	012948444	\$13,372.87
3/5/2012	Cashed	012957620	\$3,823.01
4/2/2012	Cashed	012975593	\$16,007.43
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988657	\$48,721.00
4/23/2012	Cashed	012989626	\$16,329.50
5/14/2012	Cashed	013003244	\$8,689.71
5/29/2012	Issued	013012268	\$3,954.28
6/14/2012	Issued	013024700	\$15.05
6/22/2012	Issued	013029305	\$83,141.02
6/25/2012	Issued	013030176	\$12,082.70
		Sum:	\$363,482.13

44221500 SCHOOL DISTRICT OF HOLMEN

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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7/25/2011	Cashed	012811709	\$32,045.56
8/15/2011	Cashed	012825900	\$22,202.73
8/31/2011	Cashed	012838798	\$29,390.00
9/28/2011	Cashed	012857539	\$150,677.67
10/3/2011	Cashed	012859326	\$10,662.48
10/17/2011	Cashed	012868708	\$1,541.73
11/21/2011	Cashed	012891870	\$20,548.98
12/19/2011	Cashed	012910006	\$63,948.51
12/23/2011	Cashed	012913191	\$13,777.00
2/6/2012	Cashed	012940285	\$43,138.82
3/5/2012	Cashed	012958507	\$40,023.10
4/9/2012	Cashed	012981223	\$24,157.92
4/16/2012	Cashed	012985673	\$20,515.32
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988801	\$34,832.05
5/14/2012	Cashed	013004088	\$61,532.80
6/14/2012	Issued	013024772	\$115.19
6/18/2012	Issued	013026300	\$72,739.26
		Sum:	\$641,849.12

44221600 SCHOOL DIST OF THE MENOMONIE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838820	\$22,367.00
9/28/2011	Cashed	012857552	\$145,388.87
11/28/2011	Cashed	012896500	\$11,649.84
12/19/2011	Cashed	012910019	\$1,809.44
12/23/2011	Cashed	012913212	\$31,397.00
1/23/2012	Cashed	012931662	\$8,323.21
2/20/2012	Cashed	012949333	\$21,684.98
4/2/2012	Cashed	012976540	\$15,226.58
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988824	\$57,603.52
4/23/2012	Cashed	012990537	\$10,099.07
5/21/2012	Issued	013008603	\$29,936.29
6/22/2012	Issued	013029441	\$49,464.35
		Sum:	\$404,950.15

44222100 SCHOOL DIST OF ALMA CENTER

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811694	\$3,237.90
8/31/2011	Cashed	012838764	\$5,359.00
9/28/2011	Cashed	012857514	\$3,770.22
10/17/2011	Cashed	012868704	\$715.59
11/21/2011	Cashed	012891862	\$908.43
12/19/2011	Cashed	012909989	\$2,759.77
2/6/2012	Cashed	012940283	\$8,218.35
3/5/2012	Cashed	012958499	\$214.08
4/9/2012	Cashed	012981218	\$1,175.35

4/16/2012	Cashed	012985669	\$2,898.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988767	\$14,076.37
5/14/2012	Cashed	013004076	\$172.12
6/14/2012	Issued	013024760	\$9,311.25
6/18/2012	Issued	013026291	\$33,823.03
	Sum:		\$86,639.46

44222400 SCHOOL DISTRIC OF POYNETTE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798147	\$136.84
7/18/2011	Cashed	012807355	\$1,034.57
7/25/2011	Cashed	012812022	\$5,265.22
8/22/2011	Cashed	012830954	\$5.96
8/31/2011	Cashed	012838933	\$4,219.00
9/12/2011	Cashed	012845551	\$435.88
9/28/2011	Cashed	012857635	\$23,852.43
10/24/2011	Cashed	012873595	\$452.65
11/28/2011	Cashed	012896748	\$5,623.53
12/5/2011	Cashed	012900870	\$5,503.37
12/12/2011	Cashed	012905483	\$2,737.25
12/23/2011	Cashed	012913314	\$4,524.00
1/23/2012	Cashed	012931963	\$8,397.63
2/27/2012	Cashed	012954269	\$9,463.11
3/26/2012	Cashed	012972219	\$11,450.10
4/2/2012	Cashed	012976841	\$2,444.04
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988939	\$10,271.58
4/23/2012	Cashed	012990862	\$8,826.65
5/21/2012	Cashed	013008910	\$2,953.59
5/29/2012	Issued	013013391	\$2,859.02
6/4/2012	Issued	013017795	\$2,919.12
6/25/2012	Issued	013031280	\$2,507.89
	Sum:		\$115,883.43

44223100 SCHOOL DIST OF NEW GLARUS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807065	\$6,559.09
8/1/2011	Cashed	012816413	\$1,031.76
8/22/2011	Cashed	012830641	\$56.30
8/31/2011	Cashed	012838830	\$7,613.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00

2/27/2012	Zero Payment - No Issue	000000000	\$0.00
3/5/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988834	\$8,379.15
4/23/2012	Cashed	012990543	\$1,345.12
5/14/2012	Cashed	013004099	\$7,024.51
5/21/2012	Cashed	013008607	\$2,306.71
6/14/2012	Issued	013024784	\$4.32
6/22/2012	Issued	013029451	\$6,626.96
6/25/2012	Issued	013031031	\$4,292.46
	Sum:		\$45,239.38

44223400 SCHOOL DISTRICT OF ALBANY

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811693	\$3,487.56
8/8/2011	Cashed	012821135	\$115.26
8/31/2011	Cashed	012838762	\$3,342.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Zero Payment - No Issue	000000000	\$0.00
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$6,944.82

44223600 SCHOOL DISTRICT OF HOWARDS GROVE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838795	\$3,158.00
9/19/2011	Cashed	012849666	\$266.12
9/28/2011	Cashed	012857537	\$14,919.98
12/23/2011	Cashed	012913189	\$4,769.00
12/27/2011	Cashed	012914845	\$61.80
3/26/2012	Cashed	012971892	\$3,983.03
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988798	\$7,753.18
4/30/2012	Cashed	012995077	\$1,271.31
6/4/2012	Issued	013017547	\$1,565.59
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029420	\$20,398.34
	Sum:		\$58,146.35

44224100 SCHOOL DISTRICT OF ROSENDALE BRANDON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796699	\$5,025.85
8/31/2011	Cashed	012838601	\$3,665.00

9/28/2011	Cashed	012857403	\$12,834.26
12/23/2011	Cashed	012913020	\$3,071.00
1/9/2012	Cashed	012922565	\$12,162.19
2/27/2012	Cashed	012952898	\$7,824.09
4/2/2012	Cashed	012975528	\$6,635.50
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988598	\$6,623.83
5/21/2012	Issued	013007658	\$10,977.34
6/25/2012	Issued	013030101	\$6,066.32
		Sum:	\$74,885.38

44224300 SCHOOL DISTRICT OF CUBA CITY

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838783	\$2,398.00
9/6/2011	Cashed	012840673	\$6,559.53
9/19/2011	Cashed	012849665	\$4,728.38
9/28/2011	Cashed	012857530	\$4,234.45
12/23/2011	Cashed	012913177	\$1,675.00
1/17/2012	Cashed	012927420	\$3,781.04
1/23/2012	Cashed	012931642	\$6,697.63
2/27/2012	Cashed	012953893	\$19,491.92
3/26/2012	Cashed	012971887	\$2,344.98
4/9/2012	Cashed	012981220	\$206.65
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988785	\$7,427.95
4/30/2012	Issued	012995073	\$10,676.32
5/29/2012	Issued	013013122	\$5,515.92
6/4/2012	Issued	013017544	\$1,140.99
		Sum:	\$76,878.76

44224500 SCHOOL DISTRICT OF BROWN DEE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796668	\$707.68
7/11/2011	Cashed	012801525	\$11,161.80
7/25/2011	Cashed	012810599	\$14,089.80
8/1/2011	Cashed	012815321	\$10,813.58
8/31/2011	Cashed	012838589	\$14,437.00
9/28/2011	Cashed	012857396	\$20,553.03
12/12/2011	Cashed	012904229	\$4,288.23
12/23/2011	Cashed	012913009	\$8,687.00
2/20/2012	Cashed	012948360	\$25,366.91
3/19/2012	Cashed	012966344	\$1,108.87
4/2/2012	Cashed	012975495	\$9,304.77
4/16/2012	Cashed	012984760	\$1,969.13
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988587	\$17,311.24
4/30/2012	Cashed	012994136	\$2,176.97
5/7/2012	Cashed	012998656	\$2,802.31

5/29/2012	Issued	013012182	\$5,550.12
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Issued	013025380	\$20,135.84
	Sum:		\$170,464.28

44224600 SCHOOL DISTRICT OF BELLEVILLE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/30/2012	Zero Payment - No Issue	000000000	\$0.00
2/13/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988588	\$2,194.00
5/14/2012	Cashed	013003164	\$15,458.13
6/22/2012	Issued	013029255	\$7,470.37
	Sum:		\$25,122.50

44224800 SCHOOL DISTRICT OF HILLSBORO

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811708	\$2,443.13
8/31/2011	Cashed	012838797	\$6,284.00
9/19/2011	Cashed	012849667	\$1,560.14
9/28/2011	Cashed	012857538	\$5,441.17
10/3/2011	Cashed	012859325	\$2,607.56
10/17/2011	Cashed	012868707	\$2,082.78
11/21/2011	Cashed	012891869	\$1,655.07
12/19/2011	Cashed	012910005	\$3,474.32
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
2/6/2012	Zero Payment - No Issue	000000000	\$0.00
3/5/2012	Cashed	012958506	\$861.46
4/9/2012	Cashed	012981222	\$2,408.07
4/16/2012	Cashed	012985672	\$23,923.30
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988800	\$6,718.01
5/14/2012	Cashed	013004087	\$1,769.80
6/18/2012	Issued	013026299	\$1,446.48
6/22/2012	Issued	013029422	\$5,431.11
	Sum:		\$68,106.40

44225000 SCHOOL DISTRICT OF JUDA

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Zero Payment - No Issue	000000000	\$0.00

7/18/2011	Zero Payment - No Issue	000000000	\$0.00
7/25/2011	Cashed	012811712	\$1,002.10
8/22/2011	Cashed	012830636	\$636.12
8/31/2011	Cashed	012838803	\$1,784.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012910009	\$205.64
12/23/2011	Cashed	012913196	\$1,336.00
1/23/2012	Cashed	012931652	\$739.12
2/27/2012	Cashed	012953908	\$1,144.06
3/26/2012	Cashed	012971894	\$565.25
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988806	\$1,128.41
4/23/2012	Cashed	012990527	\$505.75
6/14/2012	Issued	013024774	\$1.20
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$9,047.65

44226400 SCHOOL DISTRICT OF MAYVILLE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913028	\$29,850.81
1/9/2012	Cashed	012922575	\$6,570.27
2/27/2012	Cashed	012952908	\$8,457.29
4/2/2012	Cashed	012975538	\$6,027.76
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988605	\$15,542.38
5/21/2012	Issued	013007668	\$7,020.08
5/29/2012	Issued	013012215	\$2,892.00
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/25/2012	Issued	013030111	\$3,563.87
	Sum:		\$79,924.46

44227100 SCHOOL DISTRICT OF HORICON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796711	\$5,434.16
8/31/2011	Cashed	012838613	\$11,307.00
9/28/2011	Cashed	012857412	\$34,224.36
12/23/2011	Cashed	012913034	\$7,809.00
1/9/2012	Cashed	012922581	\$10,316.67
2/27/2012	Cashed	012952914	\$4,871.15
4/9/2012	Cashed	012980274	\$10,032.80
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988612	\$11,012.52
4/23/2012	Cashed	012989561	\$3,347.76
5/21/2012	Issued	013007675	\$8,509.95
6/22/2012	Issued	013029274	\$25,362.88
6/25/2012	Issued	013030117	\$16,728.80

	Sum:		\$148,957.05
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44227400 SCHOOL DISTRICT OF SLINGER

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796713	\$1,464.72
7/18/2011	Cashed	012805978	\$6,292.81
8/31/2011	Cashed	012838616	\$5,837.00
9/28/2011	Cashed	012857413	\$4,671.60
11/21/2011	Cashed	012890832	\$4,048.72
12/19/2011	Cashed	012909063	\$4,866.82
12/23/2011	Cashed	012913037	\$7,313.00
1/30/2012	Cashed	012934982	\$10,166.44
2/27/2012	Cashed	012952917	\$18,332.22
3/19/2012	Cashed	012966381	\$369.38
4/2/2012	Cashed	012975542	\$2,732.87
4/9/2012	Cashed	012980275	\$8,049.06
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988615	\$11,207.23
4/30/2012	Cashed	012994166	\$11,766.42
5/29/2012	Issued	013012219	\$16,521.20
6/18/2012	Issued	013025414	\$11,642.72
	Sum:		\$125,282.21

44227700 SCHOOL DISTRICT OF SHIOCTON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Zero Payment - No Issue	000000000	\$0.00
9/1/2011	Cashed	012838953	\$5,496.61
9/28/2011	Cashed	012857415	\$1,986.10
12/23/2011	Cashed	012913040	\$1,666.00
1/9/2012	Cashed	012922586	\$3,410.04
2/27/2012	Cashed	012952920	\$1,549.22
4/2/2012	Cashed	012975545	\$1,399.78
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Issued	012988618	\$1,967.77
5/21/2012	Issued	013007680	\$2,564.04
6/22/2012	Issued	013029278	\$11,928.71
6/25/2012	Issued	013030121	\$1,690.98
	Sum:		\$33,659.25

44228200 SCHOOL DISTRICT OF WILD ROSE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797146	\$7,668.18
8/31/2011	Cashed	012838732	\$3,716.00
9/28/2011	Cashed	012857494	\$6,818.15
12/23/2011	Cashed	012913136	\$2,953.00
4/2/2012	Cashed	012975944	\$3,090.92
4/18/2012	Zero Payment - No Issue	000000000	\$0.00

4/19/2012	Cashed	012988737	\$6,594.85
6/4/2012	Issued	013017024	\$2,280.13
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Issued	013025757	\$458.55
6/22/2012	Issued	013029374	\$19,650.49
6/25/2012	Issued	013030481	\$3,309.13
	Sum:		\$56,539.40

44229700 SCHOOL DISTRICT OF AUBURNDALE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838746	\$4,653.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Cashed	012975957	\$6,383.01
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988751	\$9,501.70
5/21/2012	Issued	013008060	\$8,798.59
6/18/2012	Issued	013025765	\$842.64
6/22/2012	Issued	013029386	\$88.06
6/25/2012	Issued	013030491	\$185.40
	Sum:		\$30,452.40

44230100 SCHOOL DISTRICT OF WEBSTER

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838667	\$9,741.00
12/23/2011	Cashed	012913087	\$1,792.58
2/13/2012	Cashed	012944193	\$10,084.49
3/5/2012	Cashed	012957923	\$2,457.37
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988670	\$19,391.79
6/4/2012	Issued	013017001	\$8,061.15
6/14/2012	Issued	013024704	\$33.80
6/22/2012	Issued	013029316	\$27,945.55
	Sum:		\$79,507.73

44230200 SCHOOL DISTRICT OF BAYFIELD

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796371	\$785.59
7/18/2011	Cashed	012805641	\$5,863.68
7/25/2011	Cashed	012810306	\$1,483.73
8/31/2011	Cashed	012838572	\$9,197.00
9/12/2011	Cashed	012844014	\$2,175.94
10/17/2011	Cashed	012867316	\$8,426.98
11/21/2011	Cashed	012890550	\$7,180.53
12/5/2011	Cashed	012899345	\$1,005.46
12/12/2011	Cashed	012903947	\$1,014.18
12/19/2011	Cashed	012908747	\$1,167.04
12/23/2011	Cashed	012912993	\$20,099.00

12/27/2011	Cashed	012913632	\$1,984.87
1/23/2012	Cashed	012930412	\$4,180.00
2/20/2012	Cashed	012948094	\$7,311.69
3/26/2012	Cashed	012970615	\$580.52
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988570	\$26,631.45
4/23/2012	Cashed	012989246	\$4,214.59
4/30/2012	Cashed	012993876	\$2,743.34
5/14/2012	Cashed	013002899	\$4,309.11
5/21/2012	Issued	013007374	\$3,076.02
6/22/2012	Issued	013029239	\$37,376.93
6/25/2012	Issued	013029822	\$3,640.82
		Sum:	\$154,448.47

44234200 SCHOOL DISTRICT OF BENTON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838751	\$1,426.00
9/28/2011	Cashed	012857506	\$1,219.61
12/23/2011	Cashed	012913152	\$1,418.00
1/17/2012	Cashed	012926911	\$138.81
2/27/2012	Cashed	012953340	\$3,137.54
3/26/2012	Cashed	012971330	\$883.22
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988755	\$3,355.56
4/30/2012	Cashed	012994528	\$1,665.86
		Sum:	\$13,244.60

44234900 SCHOOL DISTRICT OF GREENFIELD

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838911	\$29,375.00
9/19/2011	Cashed	012849965	\$3,630.34
9/28/2011	Cashed	012857618	\$29,110.33
10/24/2011	Cashed	012873583	\$3,408.39
10/31/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Cashed	012892201	\$16,170.39
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913296	\$118,688.00
12/27/2011	Cashed	012915121	\$13,748.45
1/17/2012	Zero Payment - No Issue	000000000	\$0.00
2/20/2012	Cashed	012949624	\$4,846.96
2/27/2012	Cashed	012954248	\$2,934.17
3/5/2012	Zero Payment - No Issue	000000000	\$0.00
3/12/2012	Cashed	012963157	\$22,903.26
3/19/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Cashed	012972203	\$9,233.06
4/2/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988919	\$65,129.27

4/23/2012	Cashed	012990848	\$6,120.22
5/7/2012	Zero Payment - No Issue	000000000	\$0.00
5/29/2012	Issued	013013380	\$28,360.94
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029524	\$123,233.76
	Sum:		\$476,892.54

44235400 SCHOOL DISTRICT OF CLEAR LAKE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797111	\$1,140.60
8/31/2011	Cashed	012838668	\$2,641.00
12/23/2011	Cashed	012913088	\$6,059.75
2/6/2012	Cashed	012939704	\$3,976.29
3/5/2012	Cashed	012957924	\$1,032.32
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988671	\$9,167.06
4/23/2012	Cashed	012989927	\$3,477.77
6/4/2012	Issued	013017002	\$2,506.44
6/22/2012	Issued	013029317	\$8,507.62
	Sum:		\$38,508.85

44235700 SCHOOL DISTRICT OF CAMERON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/22/2011	Cashed	012829936	\$10,312.97
8/31/2011	Cashed	012838671	\$9,587.00
9/28/2011	Cashed	012857450	\$495.22
11/21/2011	Cashed	012891203	\$84.00
12/23/2011	Cashed	012913091	\$12,151.00
2/6/2012	Cashed	012939707	\$12,572.55
3/5/2012	Cashed	012957927	\$4,680.57
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988674	\$19,740.05
4/23/2012	Cashed	012989929	\$4,651.63
6/4/2012	Issued	013017004	\$10,307.55
6/14/2012	Issued	013024706	\$25.83
6/22/2012	Issued	013029319	\$52,269.20
	Sum:		\$136,877.57

44235900 SCHOOL DISTRICT OF BIRCHWOOD

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
3/5/2012	Cashed	012957929	\$461.92
3/12/2012	Zero Payment - No Issue	000000000	\$0.00
6/11/2012	Issued	013021317	\$2,063.83
	Sum:		\$2,525.75

44236300 SCHOOL DISTRICT OF AMERY

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838676	\$9,432.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/31/2011	Cashed	012877074	\$2,876.63
11/28/2011	Cashed	012895868	\$2,965.61
12/23/2011	Cashed	012913096	\$13,044.00
3/12/2012	Cashed	012962361	\$6,731.97
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988679	\$29,448.62
4/23/2012	Cashed	012989933	\$2,993.10
6/11/2012	Issued	013021318	\$6,796.46
6/18/2012	Issued	013025750	\$9,174.70
6/22/2012	Issued	013029323	\$18,474.62
		Sum:	\$101,937.71

44236400 SCHOOL DISTRICT OF OSCEOLA

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797113	\$273.43
8/31/2011	Cashed	012838677	\$8,725.00
9/6/2011	Cashed	012839990	\$9,179.19
9/28/2011	Cashed	012857453	\$21,394.88
11/14/2011	Cashed	012886413	\$3,234.25
11/21/2011	Cashed	012891204	\$329.03
12/23/2011	Cashed	012913097	\$6,832.00
12/27/2011	Cashed	012914290	\$1,410.71
1/30/2012	Cashed	012935328	\$814.95
2/13/2012	Cashed	012944194	\$12,370.96
3/5/2012	Cashed	012957932	\$4,090.89
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988680	\$14,691.96
4/30/2012	Cashed	012994511	\$5,806.03
6/14/2012	Issued	013024711	\$31.46
		Sum:	\$89,184.74

44236600 SCHOOL DISTRICT OF PHELPS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
12/23/2011	Cashed	012913049	\$13,234.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988629	\$4,231.24
6/14/2012	Issued	013024690	\$5,127.49
6/22/2012	Issued	013029286	\$3,609.03
		Sum:	\$26,201.76

44237100 SCHOOL DISTRICT OF NEW RICHMOND

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797114	\$71.82

7/11/2011	Cashed	012801904	\$2,402.19
8/29/2011	Cashed	012834761	\$2,289.79
8/31/2011	Cashed	012838678	\$12,853.00
11/21/2011	Cashed	012891205	\$274.30
12/23/2011	Cashed	012913098	\$15,081.00
12/27/2011	Cashed	012914291	\$1,334.35
2/13/2012	Cashed	012944195	\$11,293.32
3/5/2012	Cashed	012957933	\$4,241.94
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988681	\$36,546.09
4/30/2012	Cashed	012994512	\$8,067.28
6/4/2012	Issued	013017008	\$15,376.74
6/14/2012	Issued	013024712	\$130.95
6/22/2012	Issued	013029324	\$45,621.97
		Sum:	\$155,584.74

44237200 SCHOOL DISTRICT OF LUCK

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838679	\$2,274.80
9/28/2011	Cashed	012857454	\$2,012.94
12/23/2011	Cashed	012913099	\$6,310.00
6/14/2012	Issued	013024713	\$12.80
6/22/2012	Issued	013029325	\$4,630.19
		Sum:	\$15,240.73

44237400 SCHOOL DISTRICT OF GLENWOOD CITY

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797115	\$543.37
8/29/2011	Cashed	012834763	\$2,832.09
8/31/2011	Cashed	012838681	\$4,439.00
9/28/2011	Cashed	012857455	\$7,247.48
12/5/2011	Cashed	012899999	\$167.36
12/23/2011	Cashed	012913100	\$662.00
1/30/2012	Cashed	012935329	\$1,770.00
2/13/2012	Cashed	012944197	\$6,131.96
3/5/2012	Cashed	012957935	\$766.71
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988683	\$10,164.42
4/30/2012	Cashed	012994513	\$1,844.71
6/11/2012	Issued	013021319	\$2,727.64
6/14/2012	Issued	013024714	\$174.52
6/22/2012	Issued	013029327	\$27,542.03
		Sum:	\$67,013.29

44237600 SCHOOL DISTRICT OF ELMWOOD

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797116	\$646.38

8/29/2011	Cashed	012834764	\$2,842.68
8/31/2011	Cashed	012838683	\$1,211.00
9/12/2011	Zero Payment - No Issue	000000000	\$0.00
9/26/2011	Cashed	012853707	\$300.73
9/28/2011	Cashed	012857457	\$5,569.35
12/23/2011	Cashed	012913102	\$2,560.00
2/13/2012	Cashed	012944198	\$1,363.92
3/5/2012	Cashed	012957936	\$89.10
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988684	\$3,566.44
4/30/2012	Cashed	012994514	\$263.14
6/11/2012	Issued	013021320	\$107.04
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029328	\$8,512.37
		Sum:	\$27,032.15

44237900 SCHOOL DISTRICT OF COLFAX

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797118	\$897.84
8/31/2011	Cashed	012838686	\$8,119.00
9/28/2011	Cashed	012857460	\$4,937.84
12/23/2011	Cashed	012913105	\$9,790.00
2/6/2012	Cashed	012939711	\$2,880.92
2/13/2012	Cashed	012944201	\$1,603.93
3/5/2012	Cashed	012957938	\$867.31
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988687	\$11,315.48
4/23/2012	Cashed	012989936	\$2,260.87
6/4/2012	Issued	013017012	\$2,373.15
6/22/2012	Issued	013029331	\$37,743.60
		Sum:	\$82,789.94

44238100 SCHOOL DISTRICT OF TURTLE LAKE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838688	\$3,155.00
9/19/2011	Cashed	012848989	\$102.37
9/28/2011	Cashed	012857462	\$7,189.21
10/17/2011	Cashed	012868015	\$2,163.30
11/21/2011	Cashed	012891207	\$807.03
12/19/2011	Cashed	012909401	\$425.42
12/23/2011	Cashed	012913107	\$3,664.00
2/6/2012	Cashed	012939712	\$1,025.97
3/5/2012	Cashed	012957940	\$831.20
4/9/2012	Cashed	012980655	\$107.04
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988689	\$3,209.82
5/14/2012	Cashed	013003546	\$575.47
6/14/2012	Zero Payment - No Issue	000000000	\$0.00

6/18/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029333	\$19,543.73
	Sum:		\$42,799.56

44238300 SCHOOL DISTRICT OF SPRING VALLEY

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797120	\$389.88
7/18/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838690	\$4,093.27
9/6/2011	Cashed	012839992	\$381.44
12/23/2011	Cashed	012913109	\$1,735.00
2/13/2012	Cashed	012944204	\$1,552.85
3/5/2012	Cashed	012957942	\$40.88
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988691	\$4,221.88
6/4/2012	Issued	013017014	\$3,404.46
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029334	\$25,383.64
	Sum:		\$41,203.30

44238400 SCHOOL DISTRICT OF SOMERSET

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797121	\$607.43
7/11/2011	Zero Payment - No Issue	000000000	\$0.00
7/18/2011	Zero Payment - No Issue	000000000	\$0.00
8/8/2011	Cashed	012820437	\$1,477.59
8/31/2011	Cashed	012838691	\$13,551.00
9/12/2011	Cashed	012844673	\$8,583.85
9/19/2011	Zero Payment - No Issue	000000000	\$0.00
9/26/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Cashed	012857464	\$58,596.49
10/17/2011	Cashed	012868016	\$2,140.63
11/14/2011	Cashed	012886414	\$1,428.61
12/23/2011	Cashed	012913110	\$7,756.00
2/20/2012	Cashed	012948763	\$441.97
3/5/2012	Cashed	012957943	\$7,101.53
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988692	\$19,117.47
4/30/2012	Cashed	012994516	\$1,663.52
6/4/2012	Issued	013017015	\$447.76
6/22/2012	Issued	013029335	\$61,654.28
	Sum:		\$184,568.13

44238500 SCHOOL DISTRICT OF SIREN

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838692	\$7,305.00
9/6/2011	Cashed	012839993	\$5,500.90

12/23/2011	Cashed	012913111	\$4,513.00
1/17/2012	Cashed	012926905	\$4,512.75
2/13/2012	Cashed	012944205	\$11,902.45
2/27/2012	Cashed	012953300	\$764.07
3/5/2012	Cashed	012957944	\$6,236.91
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988693	\$15,097.82
6/4/2012	Issued	013017016	\$14,313.65
		Sum:	\$70,146.55

44238600 SCHOOL DISTRICT OF SHELL LAKE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
3/26/2012	Cashed	012971290	\$4,269.47
5/21/2012	Issued	013008041	\$6,184.16
6/25/2012	Issued	013030462	\$1,240.70
		Sum:	\$11,694.33

44238700 SCHOOL DISTRICT OF RIVER FALLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/8/2011	Cashed	012820438	\$6,586.68
8/31/2011	Cashed	012838693	\$15,957.00
9/28/2011	Cashed	012857465	\$5,364.08
11/28/2011	Cashed	012895870	\$7,937.62
12/23/2011	Cashed	012913112	\$27,653.00
4/2/2012	Issued	012975936	\$20,160.18
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Issued	012988694	\$27,551.60
4/23/2012	Cashed	012989937	\$15,686.15
5/21/2012	Issued	013008042	\$7,523.90
6/22/2012	Issued	013029336	\$158,441.06
6/25/2012	Issued	013030463	\$12,245.84
		Sum:	\$305,107.11

44238800 SCHOOL DISTRICT OF PRESCOTT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797122	\$4,992.59
7/11/2011	Cashed	012801905	\$2,142.28
8/8/2011	Cashed	012820439	\$1,184.22
8/31/2011	Cashed	012838694	\$6,763.00
9/6/2011	Cashed	012839994	\$13,238.14
12/23/2011	Cashed	012913113	\$3,720.45
2/13/2012	Cashed	012944206	\$10,586.01
3/5/2012	Cashed	012957945	\$8,381.16
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988695	\$11,894.75
4/30/2012	Cashed	012994517	\$5,573.91
6/4/2012	Issued	013017017	\$10,653.26

6/22/2012	Issued	013029337	\$18,207.51
		Sum:	\$97,337.28

44238900 SCHOOL DISTRICT OF PRAIRIE FARM

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/8/2011	Cashed	012820440	\$1,091.32
8/31/2011	Cashed	012838695	\$3,025.00
9/28/2011	Cashed	012857466	\$14,617.64
12/23/2011	Cashed	012913114	\$2,347.00
2/13/2012	Cashed	012944207	\$1,922.21
3/5/2012	Cashed	012957946	\$548.75
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988696	\$5,754.62
4/30/2012	Cashed	012994518	\$1,563.46
6/4/2012	Issued	013017018	\$494.25
6/14/2012	Issued	013024717	\$14.54
		Sum:	\$31,378.79

44239000 SCHOOL DISTRICT OF PLUM CITY

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
2/13/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988697	\$414.30
4/30/2012	Cashed	012994519	\$15.45
		Sum:	\$429.75

44239100 SCHOOL DISTRICT OF OAKFIELD

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796715	\$3,642.00
8/31/2011	Cashed	012838621	\$1,781.00
9/28/2011	Cashed	012857417	\$1,853.97
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/9/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Cashed	012952922	\$28.35
4/2/2012	Cashed	012975547	\$7,459.82
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988620	\$1,982.55
4/23/2012	Cashed	012989563	\$2,785.40
5/21/2012	Issued	013007682	\$2,420.74
6/22/2012	Issued	013029280	\$2,133.22
6/25/2012	Issued	013030123	\$5,213.38
		Sum:	\$29,300.43

44240200 SCHOOL DISTRICT OF ONALASKA

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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8/31/2011	Cashed	012838660	\$5,239.00
4/30/2012	Cashed	012994477	\$4,952.54
5/21/2012	Issued	013008003	\$7,625.84
6/25/2012	Issued	013030430	\$8,545.14
		Sum:	\$26,362.52

44240400 SCHOOL DISTRICT OF LAONA

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838639	\$1,999.00
11/21/2011	Cashed	012890839	\$3,949.45
12/5/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913059	\$6,592.35
12/27/2011	Cashed	012913948	\$3,728.57
2/20/2012	Cashed	012948403	\$1,967.34
2/27/2012	Cashed	012952931	\$3,400.92
3/26/2012	Cashed	012970938	\$5,562.08
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988640	\$3,504.90
4/30/2012	Cashed	012994168	\$3,191.68
6/4/2012	Issued	013016676	\$3,018.82
6/22/2012	Issued	013029296	\$241.72
		Sum:	\$37,156.83

44240500 SCHOOL DISTRICT OF TIGERTON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838640	\$5,928.00
9/28/2011	Cashed	012857432	\$72.55
10/24/2011	Cashed	012872286	\$346.96
11/28/2011	Cashed	012895529	\$751.48
12/23/2011	Cashed	012913060	\$2,672.00
2/27/2012	Cashed	012952932	\$607.76
3/5/2012	Cashed	012957580	\$554.39
3/12/2012	Cashed	012962016	\$701.85
3/19/2012	Cashed	012966389	\$643.68
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988641	\$7,785.38
4/23/2012	Cashed	012989577	\$713.15
5/21/2012	Cashed	013007690	\$731.49
6/22/2012	Issued	013029297	\$5,013.02
6/25/2012	Issued	013030138	\$478.78
		Sum:	\$27,000.49

44240700 SCHOOL DISTRICT OF CRANDON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838642	\$10,382.00
9/6/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Cashed	012857433	\$6,126.18

11/21/2011	Cashed	012890841	\$13,767.47
12/23/2011	Cashed	012913062	\$12,620.00
12/27/2011	Cashed	012913949	\$7,409.41
2/20/2012	Cashed	012948404	\$7,475.61
2/27/2012	Cashed	012952934	\$8,670.31
3/19/2012	Cashed	012966391	\$12,677.96
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988643	\$23,878.81
4/23/2012	Cashed	012989579	\$8,378.40
5/29/2012	Issued	013012227	\$9,972.60
6/22/2012	Issued	013029298	\$21,324.95
	Sum:		\$142,683.70

44240900 SCHOOL DISTRICT OF BOWLER

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796721	\$61.44
8/1/2011	Cashed	012815354	\$2,252.88
8/31/2011	Cashed	012838644	\$7,406.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913064	\$3,205.31
2/27/2012	Cashed	012952936	\$1,925.99
3/5/2012	Cashed	012957583	\$1,692.31
3/12/2012	Cashed	012962019	\$1,883.15
3/19/2012	Cashed	012966393	\$1,427.04
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988645	\$8,989.68
4/23/2012	Cashed	012989581	\$1,202.26
5/14/2012	Cashed	013003206	\$1,224.00
5/21/2012	Cashed	013007693	\$1,203.00
5/29/2012	Issued	013012229	\$186.00
6/11/2012	Issued	013020982	\$180.00
6/14/2012	Issued	013024696	\$1.91
6/25/2012	Issued	013030141	\$851.24
	Sum:		\$33,692.21

44241400 SCHOOL DISTRICT OF HUDSON

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811710	\$40.94
8/31/2011	Cashed	012838799	\$17,512.00
9/19/2011	Cashed	012849668	\$1,091.46
9/28/2011	Cashed	012857540	\$51,932.75
10/3/2011	Cashed	012859327	\$5,671.76
10/17/2011	Cashed	012868709	\$5,826.31
11/21/2011	Cashed	012891871	\$5,847.06
12/19/2011	Cashed	012910007	\$6,931.77
12/23/2011	Cashed	012913192	\$16,404.00
2/6/2012	Cashed	012940286	\$11,526.70

3/5/2012	Cashed	012958508	\$13,275.91
4/9/2012	Cashed	012981224	\$6,241.46
4/16/2012	Cashed	012985674	\$20,595.07
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988802	\$47,014.31
5/14/2012	Cashed	013004089	\$17,829.02
6/18/2012	Issued	013026301	\$21,821.70
6/22/2012	Issued	013029423	\$34,475.63
		Sum:	\$284,037.85

44241600 SCHOOL DISTRICT OF WHITE LAKE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838591	\$346.00
9/6/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Cashed	012857397	\$3,813.18
10/24/2011	Cashed	012872251	\$618.04
11/28/2011	Cashed	012895491	\$414.05
12/23/2011	Cashed	012913011	\$5,516.00
2/27/2012	Cashed	012952860	\$308.66
3/5/2012	Cashed	012957539	\$409.63
3/12/2012	Cashed	012961974	\$535.26
3/19/2012	Cashed	012966345	\$562.67
4/23/2012	Cashed	012989514	\$144.20
5/21/2012	Issued	013007626	\$316.00
6/14/2012	Issued	013024674	\$2,282.17
6/22/2012	Issued	013029254	\$4,697.69
6/25/2012	Issued	013030070	\$377.45
		Sum:	\$20,341.00

44243700 SCHOOL DISTRICT OF COCHRANE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838945	\$2,200.00
9/28/2011	Cashed	012857642	\$2,883.38
11/7/2011	Cashed	012884426	\$1,495.10
12/5/2011	Cashed	012902518	\$2,715.33
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/9/2012	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Cashed	012933411	\$3,844.92
2/6/2012	Cashed	012942160	\$252.00
3/5/2012	Cashed	012960325	\$3,675.83
4/9/2012	Cashed	012983085	\$1,014.42
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988953	\$3,681.41
5/7/2012	Cashed	013001446	\$4,463.34
6/4/2012	Issued	013019307	\$1,297.21
		Sum:	\$27,522.94

44243900 SCHOOL DISTRICT OF RANDOM LAKE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012809007	\$1,224.24
8/8/2011	Cashed	012823173	\$3,440.31
8/31/2011	Cashed	012838944	\$9,855.00
10/17/2011	Cashed	012870616	\$4,116.86
11/28/2011	Cashed	012898107	\$4,911.19
12/12/2011	Cashed	012907143	\$3,938.37
12/19/2011	Cashed	012911938	\$1,326.00
12/23/2011	Cashed	012913323	\$5,492.00
1/23/2012	Cashed	012933407	\$13,653.82
2/27/2012	Cashed	012955853	\$5,527.53
3/12/2012	Cashed	012964695	\$4,967.83
3/26/2012	Cashed	012973790	\$230.59
4/2/2012	Cashed	012978477	\$676.95
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988952	\$12,704.71
4/23/2012	Cashed	012992442	\$11,297.54
5/14/2012	Issued	013005938	\$4,040.92
5/21/2012	Issued	013010539	\$2,430.00
5/29/2012	Issued	013014974	\$324.00
6/22/2012	Issued	013029552	\$26,568.49
6/25/2012	Issued	013032756	\$8,259.89
		Sum:	\$124,986.24

44221200 SCHOOL FOR EARLY DEVELOPMENT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/8/2011	Cashed	012821102	\$509.42
8/31/2011	Cashed	012838759	\$3,170.00
9/6/2011	Cashed	012840641	\$14.62
9/12/2011	Cashed	012845262	\$588.71
9/28/2011	Cashed	012857510	\$1,508.41
10/3/2011	Cashed	012859289	\$2,005.62
10/10/2011	Cashed	012863981	\$1,814.65
10/17/2011	Cashed	012868673	\$33.41
11/7/2011	Cashed	012882518	\$2,514.29
11/14/2011	Cashed	012887052	\$29.43
12/5/2011	Cashed	012900564	\$267.11
12/12/2011	Cashed	012905154	\$1,049.06
12/19/2011	Cashed	012909958	\$2,347.35
12/23/2011	Cashed	012913159	\$2,696.00
1/9/2012	Cashed	012923391	\$609.76
2/6/2012	Cashed	012940251	\$1,948.74
2/13/2012	Cashed	012944710	\$1,010.46
3/5/2012	Cashed	012958469	\$2,094.53
3/12/2012	Cashed	012962879	\$568.52

3/19/2012	Cashed	012967280	\$41.20
4/9/2012	Cashed	012981187	\$2,793.94
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988763	\$8,806.42
4/23/2012	Cashed	012990478	\$78.26
5/7/2012	Cashed	012999546	\$1,868.73
6/4/2012	Issued	013017515	\$1,475.25
6/11/2012	Issued	013021817	\$1,160.19
6/14/2012	Issued	013024759	\$833.76
6/18/2012	Issued	013026261	\$195.36
6/22/2012	Issued	013029394	\$3,074.92
6/25/2012	Issued	013030971	\$53.52
		Sum:	\$45,161.64

44239500 SENECA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012815727	\$420.38
11/21/2011	Cashed	012891216	\$1,094.21
12/19/2011	Cashed	012909439	\$704.64
12/23/2011	Cashed	012913157	\$6,772.00
1/30/2012	Cashed	012935337	\$2,564.41
2/27/2012	Cashed	012953345	\$1,920.69
4/2/2012	Cashed	012975963	\$1,307.58
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988760	\$7,549.29
5/7/2012	Cashed	012999047	\$968.86
5/29/2012	Issued	013012592	\$1,082.07
6/18/2012	Issued	013025769	\$907.26
6/22/2012	Issued	013029392	\$16,259.02
		Sum:	\$41,550.41

44206800 SEVASTOPOL SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797864	\$2,174.27
7/18/2011	Cashed	012807069	\$1,821.09
7/25/2011	Cashed	012811729	\$1,067.36
8/31/2011	Cashed	012838846	\$2,417.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/12/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913235	\$3,358.67

1/23/2012	Cashed	012931674	\$2,228.54
2/27/2012	Cashed	012953935	\$3,495.46
3/19/2012	Cashed	012967325	\$673.01
3/26/2012	Cashed	012971915	\$1,741.85
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988851	\$13,037.28
4/23/2012	Cashed	012990550	\$2,829.22
5/14/2012	Cashed	013004105	\$727.42
6/25/2012	Issued	013031039	\$1,329.53
		Sum:	\$36,900.70

44216700 SEYMOUR COMMUNITY SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012816677	\$811.87
8/31/2011	Cashed	012838888	\$8,125.00
9/19/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Cashed	012892186	\$28,382.95
12/23/2011	Cashed	012913273	\$13,057.00
12/27/2011	Cashed	012915105	\$33,940.09
2/20/2012	Cashed	012949611	\$8,309.91
2/27/2012	Cashed	012954229	\$16,333.99
3/26/2012	Cashed	012972190	\$20,955.95
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988893	\$18,706.68
5/7/2012	Cashed	012999841	\$11,719.04
6/11/2012	Issued	013022059	\$41,317.58
		Sum:	\$201,660.06

44220500 SHARON JOINT 11 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838847	\$553.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913236	\$571.90
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988852	\$6,338.93
6/14/2012	Issued	013024791	\$239.45
6/22/2012	Issued	013029468	\$5,174.92
		Sum:	\$12,878.20

44206000 SHAWANO SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012816667	\$3,010.69
8/31/2011	Cashed	012838875	\$13,168.00
9/19/2011	Cashed	012849949	\$965.38
12/23/2011	Cashed	012913261	\$32,748.00
12/27/2011	Cashed	012915094	\$226.60
2/20/2012	Cashed	012949602	\$3,531.08
3/19/2012	Cashed	012967588	\$41,957.28
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988880	\$49,270.38
5/7/2012	Cashed	012999836	\$12,552.24
6/11/2012	Issued	013022056	\$17,878.98
6/14/2012	Issued	013024806	\$47.35
6/22/2012	Issued	013029492	\$102,734.48
		Sum:	\$278,090.46

44206400 SHEBOYGAN AREA SCHOOL DISTRI

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797865	\$12,234.81
7/18/2011	Cashed	012807070	\$40,064.99
8/31/2011	Cashed	012838849	\$51,210.00
9/28/2011	Cashed	012857573	\$29,605.13
11/21/2011	Cashed	012891884	\$24,308.45
12/19/2011	Cashed	012910033	\$44,403.54
12/23/2011	Cashed	012913238	\$129,115.00
1/30/2012	Cashed	012935909	\$61,421.60
2/27/2012	Cashed	012953937	\$20,050.81
3/19/2012	Cashed	012967327	\$15,272.39
4/2/2012	Cashed	012976547	\$27,419.13
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988854	\$171,165.72
4/23/2012	Cashed	012990551	\$34,247.44
4/30/2012	Cashed	012995087	\$9,849.51
5/7/2012	Cashed	012999596	\$35,063.21
5/29/2012	Issued	013013140	\$34,756.08
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029470	\$251,430.91
6/25/2012	Issued	013031041	\$31,846.49
		Sum:	\$1,023,465.21

44234700 SHOREWOOD SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838850	\$4,540.00
9/19/2011	Cashed	012849678	\$1,039.25
9/28/2011	Cashed	012857574	\$15,955.31
12/23/2011	Cashed	012913239	\$8,991.00
12/27/2011	Cashed	012914858	\$1,558.10
2/20/2012	Cashed	012949339	\$710.51
2/27/2012	Cashed	012953938	\$688.88
4/2/2012	Cashed	012976548	\$8,385.48
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988855	\$16,519.34
5/7/2012	Cashed	012999597	\$2,153.30
6/11/2012	Issued	013021852	\$1,770.38
6/14/2012	Issued	013024793	\$49.99
6/22/2012	Issued	013029471	\$26,349.66
		Sum:	\$88,711.20

44234500 SHULLSBURG SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/22/2011	Cashed	012829945	\$3,006.91
8/31/2011	Cashed	012838754	\$1,219.00
12/23/2011	Cashed	012913155	\$2,021.00
1/17/2012	Cashed	012926914	\$876.12
1/23/2012	Cashed	012931095	\$3,101.75
2/27/2012	Cashed	012953343	\$719.05
3/26/2012	Cashed	012971332	\$1,207.80
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988758	\$4,475.93
4/30/2012	Cashed	012994531	\$2,592.70
5/29/2012	Issued	013012590	\$1,953.96
6/14/2012	Issued	013024756	\$15.90
6/22/2012	Issued	013029390	\$313.60
		Sum:	\$21,503.72

44204400 SILVER LAKE JOINT #1 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838718	\$2,307.00
9/28/2011	Staledate Stop Payed	012857483	\$4,214.24

12/19/2011	Cashed	012909424	\$345.32
12/23/2011	Cashed	012913123	\$3,486.00
1/23/2012	Cashed	012931080	\$1,028.26
2/27/2012	Cashed	012953326	\$109.48
3/26/2012	Cashed	012971316	\$585.76
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988723	\$6,468.20
4/23/2012	Cashed	012989964	\$4,348.64
5/21/2012	Cashed	013008048	\$173.94
6/22/2012	Issued	013029361	\$15,424.38
6/25/2012	Issued	013030469	\$2,456.96
	Sum:		\$40,948.18

44230700 SOLON SPRINGS SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805644	\$1,958.48
8/22/2011	Cashed	012829228	\$314.10
8/31/2011	Cashed	012838575	\$702.00
9/28/2011	Cashed	012857384	\$2,258.76
10/17/2011	Cashed	012867319	\$20.78
11/21/2011	Cashed	012890553	\$23.92
12/23/2011	Cashed	012912996	\$6,245.00
1/23/2012	Cashed	012930415	\$144.00
2/27/2012	Cashed	012952607	\$1,773.16
3/26/2012	Cashed	012970618	\$1,881.39
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988573	\$11,901.42
4/23/2012	Cashed	012989249	\$1,121.13
5/14/2012	Cashed	013002902	\$616.47
6/22/2012	Issued	013029243	\$29,217.43
6/25/2012	Issued	013029826	\$2,069.42
	Sum:		\$60,247.46

44201500 SOUTHERN DOOR COUNTY SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838918	\$7,492.00
10/17/2011	Cashed	012869004	\$3,381.66
10/31/2011	Cashed	012878020	\$1,712.82
11/7/2011	Cashed	012882799	\$6,116.99
12/19/2011	Cashed	012910329	\$7,157.54
12/23/2011	Cashed	012913302	\$4,377.00
1/30/2012	Cashed	012936176	\$4,846.97

2/27/2012	Cashed	012954252	\$4,079.49
3/19/2012	Cashed	012967609	\$14,546.25
4/2/2012	Cashed	012976832	\$3,491.55
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988925	\$10,786.63
5/7/2012	Cashed	012999853	\$12,887.24
6/4/2012	Issued	013017790	\$26,876.95
6/18/2012	Issued	013026560	\$11,759.59
6/22/2012	Issued	013029530	\$7,562.57
		Sum:	\$127,075.25

44230400 SOUTH SHORE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805642	\$5,200.95
8/31/2011	Cashed	012838573	\$5,432.00
9/12/2011	Cashed	012844015	\$20.52
10/17/2011	Cashed	012867317	\$10.20
11/21/2011	Cashed	012890551	\$956.20
12/12/2011	Cashed	012903948	\$20.51
12/19/2011	Cashed	012908748	\$2,166.61
12/23/2011	Cashed	012912994	\$10,850.00
12/27/2011	Cashed	012913633	\$215.35
1/23/2012	Cashed	012930413	\$341.95
2/20/2012	Cashed	012948095	\$4,144.18
2/27/2012	Cashed	012952606	\$285.43
3/26/2012	Cashed	012970616	\$1,338.04
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988571	\$24,130.17
4/23/2012	Cashed	012989247	\$1,868.29
5/14/2012	Cashed	013002900	\$1,275.52
5/29/2012	Issued	013011926	\$164.25
6/14/2012	Issued	013024665	\$52.36
6/22/2012	Issued	013029240	\$30,903.39
6/25/2012	Issued	013029823	\$2,210.31
		Sum:	\$91,586.23

44234600 SOUTHWESTERN WISCONSIN SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/22/2011	Cashed	012829946	\$1,373.15
8/31/2011	Cashed	012838755	\$6,011.00
9/6/2011	Cashed	012840001	\$1,539.96
9/19/2011	Cashed	012849001	\$2,476.25

9/28/2011	Cashed	012857509	\$6,453.41
12/23/2011	Cashed	012913156	\$1,446.00
1/17/2012	Cashed	012926915	\$579.33
1/30/2012	Cashed	012935336	\$1,225.11
2/27/2012	Cashed	012953344	\$4,634.21
3/26/2012	Cashed	012971333	\$122.58
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988759	\$3,669.18
4/30/2012	Cashed	012994532	\$1,101.70
5/29/2012	Issued	013012591	\$4,017.75
6/14/2012	Issued	013024757	\$1.74
6/22/2012	Issued	013029391	\$14,931.88
	Sum:		\$49,583.25

44211200 SPARTA AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811731	\$678.46
8/31/2011	Cashed	012838851	\$17,571.00
10/3/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Cashed	012891885	\$282.08
12/19/2011	Cashed	012910034	\$3,564.21
12/23/2011	Cashed	012913240	\$27,048.00
2/6/2012	Cashed	012940292	\$7,208.47
3/5/2012	Cashed	012958521	\$5,167.18
4/9/2012	Cashed	012981232	\$7,125.30
4/16/2012	Cashed	012985680	\$773.76
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988856	\$49,730.46
5/14/2012	Cashed	013004106	\$5,252.74
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Issued	013026317	\$5,230.52
6/22/2012	Issued	013029472	\$92,508.52
	Sum:		\$222,140.70

44221400 SPOONER AREASCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807071	\$23,446.83
8/31/2011	Cashed	012838852	\$24,944.00
10/17/2011	Cashed	012868718	\$11,762.14
12/23/2011	Cashed	012913241	\$22,573.00
1/17/2012	Cashed	012927422	\$16,875.86

2/20/2012	Cashed	012949340	\$6,070.80
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988857	\$35,891.03
6/14/2012	Issued	013024794	\$0.06
6/22/2012	Issued	013029473	\$69,910.52
	Sum:		\$211,474.24

44214200 STANLEY BOYD SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797124	\$3,830.65
8/31/2011	Cashed	012838696	\$5,272.00
9/28/2011	Cashed	012857468	\$69,809.52
10/17/2011	Cashed	012868018	\$1,552.55
11/14/2011	Cashed	012886416	\$2,063.87
12/19/2011	Cashed	012909403	\$2,543.77
1/23/2012	Cashed	012931057	\$1,726.85
2/27/2012	Cashed	012953302	\$2,632.81
3/26/2012	Cashed	012971292	\$2,816.87
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988699	\$11,816.92
4/23/2012	Cashed	012989939	\$2,371.72
6/11/2012	Issued	013021322	\$3,089.07
6/14/2012	Issued	013024719	\$8,159.09
6/22/2012	Issued	013029338	\$16,893.99
	Sum:		\$134,579.68

100007735 ST CROIX CENTRAL SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838951	\$1,307.00
12/23/2011	Cashed	012913329	\$5,315.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988961	\$7,323.77
6/4/2012	Issued	013019896	\$504.57
	Sum:		\$14,450.34

44238200 ST CROIX FALLS SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838689	\$4,374.00

9/6/2011	Cashed	012839991	\$3,498.23
9/28/2011	Cashed	012857463	\$42,174.86
12/23/2011	Cashed	012913108	\$8,576.00
2/13/2012	Cashed	012944203	\$1,962.99
3/5/2012	Cashed	012957941	\$201.26
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988690	\$13,626.57
4/30/2012	Cashed	012994515	\$127.42
		Sum:	\$74,541.33

44215900 STEVENS POINTAREA PUBLIC

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012802582	\$55,124.32
7/18/2011	Cashed	012807072	\$30,034.04
8/31/2011	Cashed	012838854	\$62,195.00
9/28/2011	Cashed	012857576	\$104,812.21
11/21/2011	Cashed	012891887	\$22,128.26
12/19/2011	Cashed	012910035	\$22,712.18
12/23/2011	Cashed	012913243	\$68,920.00
1/23/2012	Cashed	012931675	\$42,490.69
2/20/2012	Cashed	012949342	\$47,613.13
4/2/2012	Cashed	012976550	\$61,169.44
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988859	\$105,670.82
4/23/2012	Cashed	012990552	\$21,547.22
5/21/2012	Cashed	013008614	\$43,544.16
6/14/2012	Issued	013024796	\$45.28
6/22/2012	Issued	013029475	\$453,344.92
6/25/2012	Issued	013031042	\$123,468.28
		Sum:	\$1,264,819.95

44209600 STONE BANK SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838904	\$533.00
12/23/2011	Cashed	012913289	\$310.00
12/27/2011	Cashed	012915117	\$7,286.33
2/20/2012	Cashed	012949621	\$1,295.21
2/27/2012	Cashed	012954243	\$2,326.04
4/2/2012	Cashed	012976825	\$3,483.59
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988909	\$1,289.07
5/7/2012	Cashed	012999849	\$1,754.89

6/11/2012	Issued	013022063	\$1,277.61
6/14/2012	Issued	013024816	\$1.76
6/22/2012	Issued	013029516	\$6,531.88
	Sum:		\$26,089.38

44211300 STOUGHTON AREA SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012816416	\$107.37
8/31/2011	Cashed	012838855	\$16,705.00
9/28/2011	Cashed	012857577	\$122.16
12/23/2011	Cashed	012913244	\$24,177.00
12/27/2011	Cashed	012914860	\$2,758.67
2/20/2012	Cashed	012949343	\$1,141.17
2/27/2012	Cashed	012953940	\$1,515.21
4/2/2012	Cashed	012976551	\$9,635.51
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988860	\$47,737.91
5/7/2012	Cashed	012999599	\$1,860.09
6/11/2012	Issued	013021854	\$4,845.98
6/22/2012	Issued	013029476	\$210,134.98
	Sum:		\$320,741.05

44216000 SUN PRAIRIE AREA SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797846	\$21,815.63
7/18/2011	Cashed	012807048	\$17,651.32
7/25/2011	Cashed	012811698	\$625.20
8/8/2011	Cashed	012821138	\$6,691.73
8/31/2011	Cashed	012838777	\$39,764.00
9/12/2011	Cashed	012845295	\$968.07
9/28/2011	Cashed	012857526	\$80,665.24
10/3/2011	Cashed	012859324	\$805.21
10/10/2011	Cashed	012864013	\$5,704.93
10/24/2011	Cashed	012873293	\$2,721.05
11/28/2011	Cashed	012896486	\$19,008.99
12/5/2011	Cashed	012900599	\$5,745.50
12/12/2011	Cashed	012905186	\$2,523.59
12/19/2011	Cashed	012909994	\$4,687.90
12/23/2011	Cashed	012913174	\$32,524.00
1/17/2012	Cashed	012927419	\$1,095.00
1/23/2012	Cashed	012931639	\$30,091.45
1/30/2012	Cashed	012935889	\$1,318.21

2/27/2012	Cashed	012953889	\$20,539.20
3/5/2012	Cashed	012958502	\$1,218.69
3/26/2012	Cashed	012971884	\$13,280.34
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988779	\$68,570.79
4/23/2012	Cashed	012990516	\$32,950.45
5/21/2012	Issued	013008581	\$8,257.70
6/22/2012	Issued	013029407	\$17,339.97
6/25/2012	Issued	013031005	\$51,370.97
		Sum:	\$487,935.13

44231300 SUPERIOR SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805647	\$57,609.08
7/25/2011	Cashed	012810308	\$806.88
8/1/2011	Cashed	012815023	\$2,640.11
8/22/2011	Cashed	012829231	\$1,946.00
8/31/2011	Cashed	012838580	\$54,661.00
9/6/2011	Cashed	012839291	\$29,265.32
9/28/2011	Cashed	012857389	\$18,121.44
10/17/2011	Cashed	012867321	\$4,892.74
11/21/2011	Cashed	012890557	\$19,428.15
12/5/2011	Cashed	012899347	\$3,910.50
12/12/2011	Cashed	012903953	\$2,320.80
12/23/2011	Cashed	012913000	\$72,670.00
12/27/2011	Cashed	012913635	\$11,787.02
1/23/2012	Cashed	012930418	\$28,695.18
2/6/2012	Cashed	012939060	\$10,945.18
3/5/2012	Cashed	012957288	\$18,493.40
3/26/2012	Cashed	012970621	\$6,567.28
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988578	\$106,199.94
4/23/2012	Cashed	012989253	\$38,229.56
5/14/2012	Cashed	013002906	\$5,449.52
6/4/2012	Issued	013016389	\$6,937.03
6/14/2012	Issued	013024668	\$142.01
6/22/2012	Issued	013029246	\$157,240.26
6/25/2012	Issued	013029830	\$15,657.28
		Sum:	\$674,615.68

44241200 SURING PUBLIC SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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8/31/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913067	\$2,744.88
2/27/2012	Cashed	012952939	\$1,584.22
3/5/2012	Cashed	012957585	\$1,716.75
3/12/2012	Cashed	012962021	\$1,386.70
3/19/2012	Cashed	012966395	\$882.74
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988648	\$4,488.16
4/23/2012	Cashed	012989583	\$1,064.16
5/21/2012	Cashed	013007695	\$1,005.08
6/22/2012	Issued	013029301	\$11,729.70
6/25/2012	Issued	013030143	\$961.80
	Sum:		\$27,564.19

44209700 SWALLOW SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797858	\$292.27
7/11/2011	Cashed	012802579	\$1,507.42
7/18/2011	Cashed	012807063	\$7,856.20
8/31/2011	Cashed	012838821	\$1,945.00
9/28/2011	Cashed	012857553	\$22,719.25
10/17/2011	Cashed	012868714	\$133.80
10/24/2011	Cashed	012873301	\$92.94
11/28/2011	Cashed	012896501	\$473.93
12/12/2011	Cashed	012905192	\$169.48
12/19/2011	Cashed	012910020	\$98.10
1/23/2012	Cashed	012931663	\$1,921.66
1/30/2012	Cashed	012935901	\$1,868.80
2/27/2012	Cashed	012953921	\$778.51
3/26/2012	Cashed	012971902	\$1,482.64
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988825	\$861.20
4/23/2012	Cashed	012990538	\$5,015.70
5/14/2012	Cashed	013004096	\$483.64
5/21/2012	Cashed	013008604	\$759.34
6/4/2012	Issued	013017555	\$7,233.39
6/14/2012	Issued	013024781	\$527.94
6/22/2012	Issued	013029442	\$290.58
6/25/2012	Issued	013031028	\$2,469.30
	Sum:		\$58,981.09

44233700 THORP SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838716	\$1,402.04
9/28/2011	Cashed	012857480	\$6,147.77
10/17/2011	Cashed	012868030	\$1,262.24
11/14/2011	Cashed	012886428	\$1,442.05
12/19/2011	Cashed	012909420	\$1,505.01
1/23/2012	Cashed	012931076	\$300.44
2/27/2012	Cashed	012953323	\$1,666.76
3/26/2012	Cashed	012971313	\$1,322.91
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988721	\$8,055.81
4/23/2012	Cashed	012989960	\$1,555.48
6/11/2012	Issued	013021343	\$3,597.45
6/14/2012	Issued	013024741	\$6,222.70
6/22/2012	Issued	013029358	\$20,490.45
		Sum:	\$54,971.11

44226100 THREE LAKES SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807074	\$6,767.87
8/22/2011	Cashed	012830647	\$235.45
8/31/2011	Cashed	012838858	\$4,383.00
9/26/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Cashed	012857579	\$10,333.50
10/17/2011	Cashed	012868719	\$3,780.22
11/21/2011	Cashed	012891888	\$5,040.07
11/28/2011	Cashed	012896510	\$2,234.51
12/12/2011	Cashed	012905196	\$824.52
12/23/2011	Cashed	012913246	\$5,392.00
1/17/2012	Cashed	012927423	\$9,967.69
1/23/2012	Cashed	012931678	\$4,698.39
2/20/2012	Cashed	012949344	\$5,734.84
3/26/2012	Cashed	012971918	\$5,109.83
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988863	\$15,124.12
4/23/2012	Cashed	012990554	\$9,179.93
5/14/2012	Cashed	013004107	\$5,220.98
6/25/2012	Issued	013031045	\$2,394.98
		Sum:	\$96,421.90

44217500 TOMAH AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798124	\$833.22
7/25/2011	Cashed	012812001	\$910.44
8/8/2011	Cashed	012821399	\$2,656.81
8/15/2011	Cashed	012826186	\$7,618.44
8/29/2011	Cashed	012835756	\$2,252.16
8/31/2011	Cashed	012838891	\$19,490.00
9/12/2011	Cashed	012845533	\$1,050.30
10/24/2011	Cashed	012873578	\$2,561.97
12/19/2011	Cashed	012910315	\$434.23
12/23/2011	Cashed	012913276	\$19,514.00
1/23/2012	Cashed	012931938	\$24,684.07
2/27/2012	Cashed	012954232	\$22,861.43
3/5/2012	Cashed	012958756	\$6,128.13
3/26/2012	Cashed	012972191	\$10,276.02
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988896	\$34,816.19
4/23/2012	Cashed	012990833	\$24,397.11
4/30/2012	Zero Payment - No Issue	000000000	\$0.00
5/21/2012	Cashed	013008888	\$5,909.84
5/29/2012	Issued	013013375	\$10,218.26
6/4/2012	Issued	013017783	\$7,343.57
6/14/2012	Issued	013024810	\$237.78
6/25/2012	Issued	013031251	\$4,151.26
		Sum:	\$208,345.23

44212700 TOMAHAWK SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805942	\$1,611.32
7/25/2011	Cashed	012810594	\$1,222.82
8/31/2011	Cashed	012838586	\$5,809.00
9/28/2011	Cashed	012857393	\$12,425.37
10/24/2011	Cashed	012872244	\$2,871.28
11/28/2011	Cashed	012895486	\$8,565.74
12/12/2011	Cashed	012904226	\$6,444.65
12/19/2011	Cashed	012909020	\$467.83
12/23/2011	Cashed	012913006	\$5,505.00
12/27/2011	Cashed	012913905	\$2,163.72
1/17/2012	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Cashed	012930667	\$3,442.58
2/6/2012	Cashed	012939320	\$1,623.52
2/27/2012	Cashed	012952856	\$6,745.04

3/26/2012	Cashed	012970891	\$10,488.63
4/2/2012	Cashed	012975491	\$1,862.23
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988584	\$13,090.90
4/23/2012	Cashed	012989510	\$4,970.10
4/30/2012	Cashed	012994134	\$2,307.53
5/21/2012	Issued	013007622	\$4,489.39
5/29/2012	Issued	013012179	\$1,706.74
6/14/2012	Issued	013024672	\$0.95
6/22/2012	Issued	013029251	\$25,233.23
6/25/2012	Issued	013030067	\$8,579.65
		Sum:	\$131,627.22

44228500 TOMMORROW RIVER SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797149	\$2,129.48
8/31/2011	Cashed	012838735	\$2,374.00
12/23/2011	Cashed	012913139	\$4,675.00
4/2/2012	Cashed	012975947	\$7,337.49
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988740	\$7,206.74
6/4/2012	Issued	013017027	\$6,239.40
6/18/2012	Issued	013025759	\$2,616.18
6/25/2012	Issued	013030483	\$5,786.92
		Sum:	\$38,365.21

44243000 TREVOR WILMOT CONSOLIDATED GRADE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012813581	\$8.87
8/31/2011	Cashed	012838940	\$7,510.00
12/19/2011	Cashed	012911803	\$1,092.44
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Cashed	012955719	\$311.73
3/26/2012	Cashed	012973658	\$546.70
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988946	\$7,108.37
4/23/2012	Cashed	012992314	\$615.27
5/21/2012	Cashed	013010398	\$1,420.39
6/14/2012	Issued	013024830	\$5,590.60
6/22/2012	Issued	013029548	\$9,477.79
6/25/2012	Issued	013032639	\$1,961.13
		Sum:	\$35,643.29

44228400 TRI COUNTY AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797148	\$7,624.76
8/31/2011	Cashed	012838734	\$1,463.00
9/1/2011	Cashed	012838957	\$1,694.00
9/28/2011	Cashed	012857496	\$2,130.98
12/23/2011	Cashed	012913138	\$5,613.00
4/2/2012	Cashed	012975946	\$8,758.33
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988739	\$11,399.87
6/4/2012	Issued	013017026	\$6,459.83
6/14/2012	Issued	013024748	\$44.08
6/18/2012	Issued	013025758	\$6,674.74
6/22/2012	Issued	013029376	\$20,163.12
6/25/2012	Issued	013030482	\$7,435.56
		Sum:	\$79,461.27

44205100 TWIN LAKES #4 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838721	\$3,010.00
9/28/2011	Cashed	012857486	\$4,330.40
12/19/2011	Cashed	012909427	\$278.84
12/23/2011	Cashed	012913126	\$3,942.00
1/23/2012	Cashed	012931083	\$281.65
2/27/2012	Cashed	012953329	\$225.32
3/26/2012	Cashed	012971319	\$89.20
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988726	\$6,333.94
4/23/2012	Cashed	012989966	\$217.23
5/21/2012	Cashed	013008051	\$542.94
6/22/2012	Issued	013029364	\$13,073.95
6/25/2012	Issued	013030472	\$4,681.61
		Sum:	\$37,007.08

44217400 TWO RIVERS PUBLIC SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797070	\$206.81

8/1/2011	Cashed	012815674	\$23,160.81
9/1/2011	Cashed	012838954	\$17,504.00
9/28/2011	Cashed	012857446	\$39,624.53
11/21/2011	Cashed	012891167	\$12,144.15
12/19/2011	Cashed	012909366	\$407.34
12/23/2011	Cashed	012913082	\$29,606.00
12/27/2011	Cashed	012914251	\$15,793.53
1/23/2012	Cashed	012931019	\$217.54
2/20/2012	Cashed	012948720	\$7,069.68
2/27/2012	Cashed	012953262	\$6,978.23
3/12/2012	Cashed	012962328	\$225.57
3/19/2012	Cashed	012966718	\$9,692.31
4/9/2012	Cashed	012980613	\$20.44
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988665	\$45,091.79
5/7/2012	Cashed	012998998	\$9,637.71
5/29/2012	Issued	013012537	\$112.42
6/11/2012	Issued	013021279	\$15,677.50
6/22/2012	Issued	013029312	\$95,755.12
		Sum:	\$328,925.48

44210700 UNIFIED SCHOOL DISTRICT OF ANTIGO

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807352	\$2,253.41
8/1/2011	Cashed	012816692	\$9,995.57
8/22/2011	Cashed	012830952	\$1,884.27
8/31/2011	Cashed	012838928	\$38,228.00
9/12/2011	Cashed	012845549	\$44.76
9/28/2011	Cashed	012857632	\$49,323.86
10/24/2011	Cashed	012873591	\$3,575.78
11/28/2011	Cashed	012896745	\$10,874.31
12/19/2011	Cashed	012910340	\$10,374.74
12/23/2011	Cashed	012913309	\$43,617.00
1/23/2012	Cashed	012931959	\$9,628.48
2/27/2012	Cashed	012954264	\$18,410.96
3/26/2012	Cashed	012972214	\$10,035.47
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988934	\$68,521.80
4/23/2012	Cashed	012990858	\$6,092.31
5/21/2012	Cashed	013008907	\$12,794.09
6/22/2012	Issued	013029539	\$101,902.70
6/25/2012	Issued	013031277	\$13,916.60
		Sum:	\$411,474.11

44224200 UNIFIED SCHOOL DISTRICT OF DE PERE

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Zero Payment - No Issue	000000000	\$0.00
7/11/2011	Cashed	012802574	\$1,252.82
7/18/2011	Cashed	012807052	\$4,228.53
7/25/2011	Cashed	012811702	\$581.84
8/1/2011	Cashed	012816403	\$972.29
8/8/2011	Cashed	012821139	\$805.26
8/15/2011	Cashed	012825899	\$847.02
8/31/2011	Cashed	012838786	\$9,012.00
9/28/2011	Cashed	012857533	\$2,672.31
11/14/2011	Cashed	012887085	\$1,859.19
11/28/2011	Cashed	012896490	\$2,382.01
12/23/2011	Cashed	012913180	\$193,094.00
2/27/2012	Cashed	012953896	\$8,668.46
4/16/2012	Cashed	012985671	\$2,161.74
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988788	\$27,033.55
5/14/2012	Cashed	013004080	\$8,251.49
5/21/2012	Cashed	013008584	\$708.00
5/29/2012	Issued	013013124	\$654.00
6/11/2012	Issued	013021848	\$606.00
6/14/2012	Issued	013024769	\$1,854.86
6/18/2012	Issued	013026295	\$570.00
6/22/2012	Issued	013029412	\$59,138.08
6/25/2012	Issued	013031009	\$2,403.42
		Sum:	\$329,756.87

44242400 UNION GROVE UNION HIGH SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838935	\$3,401.00
9/28/2011	Cashed	012857636	\$2,064.10
10/24/2011	Cashed	012874970	\$15.45
11/28/2011	Cashed	012897993	\$241.82
12/19/2011	Cashed	012911798	\$138.77
12/23/2011	Cashed	012913315	\$840.00
1/23/2012	Cashed	012933286	\$493.07
2/27/2012	Cashed	012955714	\$719.71
3/26/2012	Cashed	012973653	\$207.17
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988941	\$2,036.35
4/23/2012	Cashed	012992309	\$424.49
5/21/2012	Cashed	013010393	\$298.37
6/22/2012	Issued	013029544	\$4,374.08
6/25/2012	Issued	013032634	\$942.82
		Sum:	\$16,197.20

44242500 UNION GROVE ELEMENTARY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012813578	\$731.40
8/31/2011	Cashed	012838936	\$4,905.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Cashed	012897994	\$1,448.13
12/19/2011	Cashed	012911799	\$710.17
12/23/2011	Cashed	012913316	\$3,449.00
1/23/2012	Cashed	012933287	\$2,926.40
2/27/2012	Cashed	012955715	\$3,957.99
3/26/2012	Cashed	012973654	\$5,010.46
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988942	\$6,553.00
4/23/2012	Cashed	012992310	\$2,863.26
5/21/2012	Cashed	013010394	\$1,770.70
6/22/2012	Issued	013029545	\$9,246.58
6/25/2012	Issued	013032635	\$12,768.19
		Sum:	\$56,340.28

44238000 UNITY SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797119	\$2,584.97
8/31/2011	Cashed	012838687	\$9,744.00
9/12/2011	Cashed	012844672	\$12,210.50
9/28/2011	Cashed	012857461	\$76,800.16
12/23/2011	Cashed	012913106	\$2,976.00
2/13/2012	Cashed	012944202	\$9,495.83
3/5/2012	Cashed	012957939	\$2,667.85
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988688	\$9,818.57
6/4/2012	Issued	013017013	\$16,241.37
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029332	\$27,792.82
		Sum:	\$170,332.07

44213300 VALDERS AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838896	\$3,944.00
9/19/2011	Cashed	012849960	\$917.24
9/28/2011	Cashed	012857607	\$7,567.04

11/21/2011	Cashed	012892191	\$29,396.94
12/5/2011	Cashed	012900863	\$2,667.67
12/23/2011	Cashed	012913281	\$9,228.00
12/27/2011	Cashed	012915108	\$15,772.89
2/20/2012	Cashed	012949614	\$16,112.79
3/19/2012	Cashed	012967598	\$41,687.14
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988901	\$10,884.18
5/7/2012	Cashed	012999845	\$10,083.64
6/11/2012	Issued	013022060	\$12,594.34
6/22/2012	Issued	013029509	\$43,595.92
	Sum:		\$204,451.79

44203200 VERONA AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012810634	\$4,206.25
8/22/2011	Cashed	012829563	\$139.65
8/31/2011	Cashed	012838604	\$31,831.00
9/12/2011	Cashed	012844314	\$150.72
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/19/2011	Cashed	012909061	\$3,651.70
12/23/2011	Cashed	012913023	\$26,133.00
1/23/2012	Cashed	012930706	\$22,008.35
2/27/2012	Cashed	012952903	\$10,466.25
3/5/2012	Cashed	012957571	\$4,776.39
3/12/2012	Cashed	012962006	\$10,928.05
3/26/2012	Cashed	012970928	\$3,129.83
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988600	\$62,146.81
4/23/2012	Cashed	012989552	\$6,794.33
5/21/2012	Issued	013007663	\$12,703.60
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/18/2012	Issued	013025411	\$19,768.87
6/22/2012	Issued	013029264	\$115,762.60
6/25/2012	Issued	013030106	\$339.86
	Sum:		\$334,937.26

44215200 VIROQUA AREA SCHOOLS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807075	\$943.82
7/25/2011	Cashed	012811733	\$7,922.50

8/15/2011	Cashed	012825907	\$184.47
8/22/2011	Cashed	012830648	\$2,288.08
8/31/2011	Cashed	012838859	\$9,471.00
9/12/2011	Cashed	012845307	\$2,368.05
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/12/2011	Cashed	012905197	\$996.08
12/19/2011	Cashed	012910037	\$6,424.33
12/23/2011	Cashed	012913247	\$14,182.00
1/23/2012	Cashed	012931679	\$19,794.52
2/27/2012	Cashed	012953943	\$10,653.24
3/5/2012	Zero Payment - No Issue	000000000	\$0.00
3/12/2012	Cashed	012962918	\$425.84
3/26/2012	Cashed	012971919	\$3,253.36
4/2/2012	Cashed	012976552	\$2,275.24
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988864	\$21,751.05
4/23/2012	Cashed	012990555	\$6,527.98
4/30/2012	Cashed	012995088	\$2,763.78
5/21/2012	Cashed	013008617	\$1,545.54
6/4/2012	Issued	013017559	\$10,570.45
6/14/2012	Issued	013024797	\$93.43
6/22/2012	Issued	013029478	\$2,986.14
6/25/2012	Issued	013031046	\$7,106.29
		Sum:	\$134,527.19

44241100 WABENO SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/1/2011	Cashed	012815355	\$3,424.23
8/15/2011	Cashed	012824883	\$28,495.84
8/31/2011	Cashed	012838645	\$1,760.00
9/28/2011	Cashed	012857436	\$12,420.39
11/21/2011	Cashed	012890842	\$1,738.06
12/23/2011	Cashed	012913066	\$5,325.00
12/27/2011	Cashed	012913950	\$11,521.19
2/20/2012	Cashed	012948405	\$2,619.78
2/27/2012	Cashed	012952938	\$3,352.92
4/2/2012	Cashed	012975554	\$8,832.67
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988647	\$12,170.73
5/7/2012	Cashed	012998694	\$4,682.91
6/11/2012	Issued	013020983	\$9,440.32
		Sum:	\$105,784.04

44218900 WALWORTH COUNTY CHILDREN

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Cashed	012838871	\$12,966.40
9/12/2011	Cashed	012845477	\$267.75
9/28/2011	Cashed	012857589	\$18,091.13
10/12/2011	Zero Payment - No Issue	000000000	\$0.00
10/17/2011	Cashed	012868925	\$50,396.46
10/24/2011	Cashed	012873520	\$2,444.24
11/28/2011	Cashed	012896684	\$15,656.42
12/19/2011	Cashed	012910256	\$5,255.60
12/23/2011	Cashed	012913258	\$20,460.00
1/23/2012	Cashed	012931885	\$4,597.49
2/27/2012	Cashed	012954159	\$16,985.04
3/26/2012	Cashed	012972134	\$6,375.96
4/2/2012	Cashed	012976753	\$147.09
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988876	\$32,588.16
4/23/2012	Cashed	012990768	\$8,417.27
5/21/2012	Issued	013008828	\$4,383.93
6/14/2012	Issued	013024804	\$327.27
6/22/2012	Issued	013029489	\$206,445.13
6/25/2012	Issued	013031211	\$23,729.00
		Sum:	\$429,534.34

44220700 WALWORTH JOINT 1 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
9/1/2011	Cashed	012838961	\$1,802.00
9/28/2011	Cashed	012857580	\$2,079.47
12/23/2011	Cashed	012913248	\$2,726.00
3/12/2012	Cashed	012962919	\$367.74
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988865	\$5,440.61
6/14/2012	Issued	013024798	\$1.99
6/22/2012	Issued	013029479	\$9,260.06
		Sum:	\$21,677.87

44235200 WASHBURN SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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7/18/2011	Cashed	012805649	\$1,811.27
8/31/2011	Cashed	012838582	\$6,895.00
11/21/2011	Cashed	012890559	\$1,514.00
12/12/2011	Cashed	012903954	\$3,451.44
12/23/2011	Cashed	012913003	\$7,216.00
1/23/2012	Cashed	012930420	\$1,053.70
1/30/2012	Cashed	012934719	\$1,271.23
2/20/2012	Cashed	012948100	\$2,748.21
2/27/2012	Cashed	012952608	\$163.52
3/5/2012	Cashed	012957289	\$408.80
3/19/2012	Cashed	012966074	\$1,549.08
3/26/2012	Cashed	012970623	\$1,056.48
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988580	\$15,017.61
4/23/2012	Cashed	012989255	\$272.72
5/14/2012	Cashed	013002908	\$2,371.66
5/21/2012	Issued	013007376	\$867.78
5/29/2012	Issued	013011928	\$808.11
6/14/2012	Issued	013024670	\$256.18
6/22/2012	Issued	013029248	\$39,817.63
6/25/2012	Issued	013029832	\$3,515.49
		Sum:	\$92,065.91

44243100 WASHINGTON CALDWELL SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	500163650	\$1,814.90
8/15/2011	Cashed	500175801	\$184.81
8/31/2011	Cashed	500181330	\$633.00
9/28/2011	Cashed	500191149	\$14,651.59
11/21/2011	Cashed	500210414	\$115.96
12/23/2011	Cashed	500221366	\$968.00
1/30/2012	Cashed	500235826	\$80.28
3/5/2012	Cashed	500249201	\$1,304.27
4/2/2012	Cashed	500260175	\$1,107.28
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	500266578	\$1,780.98
5/14/2012	Cashed	500276925	\$1,545.68
6/22/2012	Issued	500291833	\$9,518.95
6/25/2012	Issued	500293750	\$3,439.28
		Sum:	\$37,144.98

44242200 WATERFORD UNION HIGH SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012802583	\$835.46
8/8/2011	Cashed	012821144	\$5,163.15
8/15/2011	Cashed	012825908	\$477.17
8/31/2011	Cashed	012838861	\$3,170.00
9/28/2011	Cashed	012857581	\$103,747.29
11/21/2011	Cashed	012891889	\$417.36
12/23/2011	Cashed	012913249	\$2,503.00
1/30/2012	Cashed	012935910	\$511.66
3/5/2012	Cashed	012958522	\$624.15
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988866	\$3,893.97
5/14/2012	Cashed	013004108	\$4,406.46
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029480	\$64,324.95
6/25/2012	Issued	013031047	\$5,588.91
		Sum:	\$195,663.53

44242900 WATERFORD GRADED SCHOOL DIST

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Cashed	012804262	\$11,285.19
8/15/2011	Cashed	012827765	\$1,175.05
8/31/2011	Cashed	012838942	\$8,078.00
9/28/2011	Cashed	012857640	\$12,229.70
11/21/2011	Cashed	012893768	\$4,902.42
12/23/2011	Cashed	012913320	\$7,311.00
1/30/2012	Cashed	012937612	\$7,153.02
3/5/2012	Cashed	012960224	\$2,950.27
4/2/2012	Cashed	012978366	\$2,985.91
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988948	\$15,130.13
5/14/2012	Cashed	013005836	\$6,555.76
6/22/2012	Issued	013029549	\$144,970.90
6/25/2012	Issued	013032667	\$9,443.48
		Sum:	\$234,170.83

44203600 WATERLOO SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798122	\$908.36
7/18/2011	Cashed	012807336	\$7,146.68
7/25/2011	Cashed	012811999	\$2,945.17
8/31/2011	Cashed	012838886	\$5,581.00
9/28/2011	Cashed	012857600	\$9,513.27
11/28/2011	Cashed	012896726	\$292.83
12/12/2011	Cashed	012905468	\$2,161.47

12/19/2011	Cashed	012910312	\$36.00
12/23/2011	Cashed	012913271	\$5,010.00
12/27/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Cashed	012954226	\$2,527.23
3/19/2012	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Cashed	012976815	\$527.53
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988891	\$9,663.64
4/23/2012	Cashed	012990830	\$127.20
6/22/2012	Issued	013029502	\$11,858.67
6/25/2012	Issued	013031250	\$12,999.24
	Sum:		\$71,298.29

44206700 WATERTOWN UNIFIED SCHOOL DIS

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Zero Payment - No Issue	000000000	\$0.00
7/25/2011	Cashed	012811734	\$44,177.62
8/1/2011	Cashed	012816417	\$77,025.69
8/8/2011	Cashed	012821145	\$326.55
8/22/2011	Cashed	012830649	\$765.27
8/31/2011	Cashed	012838862	\$38,041.00
9/12/2011	Cashed	012845308	\$1,554.46
9/28/2011	Cashed	012857582	\$19,074.38
10/10/2011	Cashed	012864017	\$6,206.80
10/24/2011	Cashed	012873308	\$1,955.83
11/28/2011	Cashed	012896511	\$15,132.73
12/23/2011	Cashed	012913250	\$37,076.00
12/27/2011	Cashed	012914861	\$19,200.36
1/23/2012	Cashed	012931680	\$13,283.82
2/27/2012	Cashed	012953944	\$31,891.78
3/26/2012	Cashed	012971920	\$13,530.80
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988867	\$77,159.84
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029481	\$141,908.90
	Sum:		\$538,311.83

44220800 WAUNAKEE COMMUNITY

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/15/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Zero Payment - No Issue	000000000	\$0.00

9/28/2011	Cashed	012857428	\$1,794.63
12/23/2011	Cashed	012913054	\$4,464.00
12/27/2011	Cashed	012913947	\$16,594.54
2/20/2012	Cashed	012948402	\$4,021.36
2/27/2012	Cashed	012952927	\$5,620.88
3/12/2012	Cashed	012962012	\$33,571.25
4/2/2012	Cashed	012975552	\$13,566.10
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988634	\$13,661.64
5/7/2012	Cashed	012998692	\$10,239.53
6/11/2012	Issued	013020978	\$19,156.16
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029291	\$137,917.63
		Sum:	\$260,607.72

44227200 WAUPUN AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012805976	\$1,498.39
7/25/2011	Cashed	012810636	\$3,014.49
8/31/2011	Cashed	012838614	\$13,214.00
12/23/2011	Cashed	012913035	\$30,972.00
1/9/2012	Cashed	012922582	\$13,726.38
2/27/2012	Cashed	012952915	\$7,277.48
4/2/2012	Cashed	012975540	\$5,436.42
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988613	\$18,608.83
5/21/2012	Issued	013007676	\$10,671.27
5/29/2012	Issued	013012217	\$2,658.00
6/22/2012	Issued	013029275	\$29,290.93
6/25/2012	Issued	013030118	\$7,675.11
		Sum:	\$144,043.30

44241300 WAUSAUKEE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796722	\$624.32
8/1/2011	Cashed	012815356	\$2,102.11
8/31/2011	Cashed	012838646	\$2,066.00
9/6/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/5/2011	Zero Payment - No Issue	000000000	\$0.00

12/23/2011	Zero Payment - No Issue	000000000	\$0.00
2/6/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Zero Payment - No Issue	000000000	\$0.00
3/5/2012	Zero Payment - No Issue	000000000	\$0.00
3/12/2012	Cashed	012962022	\$2,485.87
3/19/2012	Cashed	012966396	\$3,598.16
4/9/2012	Cashed	012980280	\$602.62
4/16/2012	Cashed	012984796	\$339.44
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988649	\$17,425.27
4/23/2012	Cashed	012989584	\$4,223.27
5/14/2012	Cashed	013003207	\$593.94
5/21/2012	Cashed	013007696	\$4,026.84
5/29/2012	Issued	013012230	\$270.00
6/11/2012	Issued	013020984	\$1,378.00
6/14/2012	Issued	013024697	\$119.48
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$39,855.32

44211800 WAUSAU SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012806320	\$25,261.96
7/25/2011	Cashed	012810967	\$475.24
8/29/2011	Cashed	012834718	\$602.73
8/31/2011	Cashed	012838659	\$93,405.00
12/5/2011	Cashed	012899958	\$20,488.49
12/23/2011	Cashed	012913080	\$98,351.00
12/27/2011	Cashed	012914247	\$19,358.61
1/9/2012	Cashed	012922871	\$13,353.00
1/30/2012	Cashed	012935289	\$2,625.33
2/13/2012	Cashed	012944154	\$51,469.55
2/20/2012	Cashed	012948714	\$2,184.00
3/12/2012	Cashed	012962323	\$19,329.67
3/19/2012	Cashed	012966713	\$47,613.84
4/9/2012	Cashed	012980608	\$4,207.44
4/16/2012	Cashed	012985088	\$5,798.66
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988663	\$174,507.52
4/23/2012	Cashed	012989886	\$21,203.41
4/30/2012	Cashed	012994472	\$12,586.08
5/14/2012	Cashed	013003504	\$19,206.65
6/14/2012	Issued	013024702	\$66.78
6/22/2012	Issued	013029310	\$400,423.65
	Sum:		\$1,032,518.61

44228300 WAUTOMA AREASCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797147	\$10,330.64
8/31/2011	Cashed	012838733	\$13,252.00
9/28/2011	Cashed	012857495	\$3,031.83
12/23/2011	Cashed	012913137	\$9,373.00
4/2/2012	Cashed	012975945	\$22,887.75
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988738	\$17,611.91
6/4/2012	Issued	013017025	\$7,976.16
6/22/2012	Issued	013029375	\$19,818.75
		Sum:	\$104,282.04

44215300 WAUWATOSA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797867	\$17,293.88
7/18/2011	Cashed	012807076	\$16,666.48
7/25/2011	Cashed	012811735	\$3,359.89
8/22/2011	Cashed	012830651	\$5,603.83
8/31/2011	Cashed	012838864	\$37,089.00
9/12/2011	Cashed	012845309	\$540.41
9/19/2011	Cashed	012849681	\$514.37
9/28/2011	Cashed	012857583	\$56,788.67
10/24/2011	Cashed	012873310	\$7,494.19
11/28/2011	Cashed	012896513	\$5,282.10
12/19/2011	Cashed	012910039	\$4,502.08
12/23/2011	Cashed	012913252	\$36,900.00
12/27/2011	Cashed	012914862	\$7,229.20
1/23/2012	Cashed	012931681	\$17,544.31
2/27/2012	Cashed	012953945	\$15,405.80
3/26/2012	Cashed	012971921	\$9,122.56
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988869	\$78,450.25
4/23/2012	Cashed	012990557	\$18,429.79
5/14/2012	Cashed	013004109	\$10,073.96
5/21/2012	Cashed	013008619	\$5,649.77
5/29/2012	Issued	013013142	\$3,056.41
6/14/2012	Issued	013024799	\$252.80
6/22/2012	Issued	013029483	\$91,011.56
6/25/2012	Issued	013031049	\$28,336.65
		Sum:	\$476,597.96

44224700 WAUZEKA STEUBEN SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838905	\$712.76
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
11/21/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913291	\$2,015.94
2/6/2012	Cashed	012940558	\$1,523.62
3/5/2012	Cashed	012958760	\$668.86
4/9/2012	Cashed	012981498	\$545.50
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988911	\$3,574.85
5/14/2012	Cashed	013004343	\$493.92
6/18/2012	Issued	013026555	\$294.29
		Sum:	\$9,829.74

44204200 WEST BEND JTSCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807077	\$9,690.87
7/25/2011	Cashed	012811736	\$7,582.73
8/8/2011	Cashed	012821146	\$5,367.33
8/22/2011	Cashed	012830652	\$498.26
8/31/2011	Cashed	012838865	\$24,442.00
9/12/2011	Cashed	012845310	\$43.60
9/28/2011	Cashed	012857584	\$84,691.27
10/17/2011	Cashed	012868720	\$7,195.06
10/24/2011	Cashed	012873311	\$564.55
11/28/2011	Cashed	012896514	\$9,582.94
12/5/2011	Cashed	012900608	\$9,068.20
12/19/2011	Cashed	012910040	\$5,974.67
12/23/2011	Cashed	012913253	\$35,238.00
12/27/2011	Cashed	012914863	\$663.75
1/23/2012	Cashed	012931682	\$12,501.71
2/27/2012	Cashed	012953946	\$25,256.87
3/19/2012	Cashed	012967329	\$18,945.24
3/26/2012	Cashed	012971922	\$2,418.41
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988870	\$62,269.85
4/23/2012	Cashed	012990558	\$18,245.39
5/14/2012	Cashed	013004110	\$6,371.03
5/21/2012	Cashed	013008620	\$2,088.30
6/4/2012	Issued	013017560	\$8,216.60
6/22/2012	Issued	013029484	\$159,192.43
6/25/2012	Issued	013031050	\$19,167.98

	Sum:		\$535,277.04
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44206200 WESTBY AREA SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838866	\$4,520.00
9/28/2011	Cashed	012857585	\$7,726.18
12/23/2011	Cashed	012913254	\$10,735.00
4/9/2012	Cashed	012981234	\$308.76
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988871	\$10,563.73
4/23/2012	Cashed	012990559	\$30,894.23
5/21/2012	Cashed	013008621	\$2,645.09
6/14/2012	Issued	013024800	\$4,260.35
6/22/2012	Issued	013029485	\$46,504.14
6/25/2012	Issued	013031051	\$8,444.94
		Sum:	\$126,602.42

44243300 WEST DE PERE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838943	\$4,118.00
9/28/2011	Cashed	012857641	\$27,652.65
10/24/2011	Cashed	012875000	\$299.75
11/21/2011	Cashed	012893769	\$1,066.40
12/23/2011	Cashed	012913321	\$4,443.00
12/27/2011	Cashed	012916530	\$5,999.85
2/20/2012	Cashed	012951102	\$2,736.56
2/27/2012	Cashed	012955743	\$3,328.93
4/2/2012	Cashed	012978367	\$6,600.69
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988949	\$12,064.85
5/7/2012	Cashed	013001334	\$2,705.50
6/11/2012	Issued	013023486	\$3,436.71
6/14/2012	Issued	013024832	\$1.83
6/22/2012	Issued	013029550	\$32,477.24
		Sum:	\$106,931.96

44227800 WESTFIELD SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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7/5/2011	Cashed	012797144	\$25,005.71
8/31/2011	Cashed	012838729	\$3,939.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
4/2/2012	Cashed	012975941	\$10,905.52
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988734	\$13,639.60
6/4/2012	Issued	013017022	\$7,817.70
6/14/2012	Issued	013024746	\$228.31
6/22/2012	Issued	013029371	\$15,348.43
		Sum:	\$76,884.27

44243200 WESTON SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Cashed	012913322	\$2,481.97
1/17/2012	Cashed	012929038	\$1,387.09
2/27/2012	Cashed	012955751	\$1,380.42
3/26/2012	Cashed	012973682	\$336.41
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988950	\$7,389.09
5/29/2012	Issued	013014875	\$819.12
6/14/2012	Issued	013024833	\$7,328.12
		Sum:	\$21,122.22

44222600 WEST SALEM SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807329	\$4,144.81
7/25/2011	Cashed	012811992	\$1,986.57
8/22/2011	Cashed	012830933	\$56.60
8/31/2011	Cashed	012838873	\$9,490.00
9/28/2011	Cashed	012857591	\$39,666.28
11/28/2011	Cashed	012896722	\$8,463.15
12/5/2011	Cashed	012900852	\$2,861.84
12/12/2011	Cashed	012905462	\$5,537.64
12/19/2011	Cashed	012910303	\$4,862.09
12/23/2011	Cashed	012913259	\$1,809.00
1/23/2012	Cashed	012931928	\$21,005.90
1/30/2012	Cashed	012936161	\$2,081.55
2/27/2012	Cashed	012954215	\$15,247.93
3/5/2012	Cashed	012958749	\$512.23
3/12/2012	Cashed	012963147	\$7,956.34
3/19/2012	Cashed	012967586	\$2,148.13

3/26/2012	Cashed	012972180	\$365.99
4/2/2012	Cashed	012976807	\$1,274.48
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988878	\$11,231.34
4/23/2012	Cashed	012990820	\$9,386.58
4/30/2012	Cashed	012995332	\$931.87
5/7/2012	Cashed	012999835	\$2,276.31
5/14/2012	Cashed	013004330	\$2,535.43
5/21/2012	Cashed	013008878	\$1,425.10
5/29/2012	Issued	013013370	\$2,311.18
6/4/2012	Issued	013017775	\$105.12
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$159,673.46

44233800 WEYERHAEUSER SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Cashed	012857481	\$1,247.64
12/23/2011	Cashed	012913121	\$254.00
6/14/2012	Issued	013024742	\$1,247.76
6/22/2012	Issued	013029359	\$1,979.90
	Sum:		\$4,729.30

44205000 WHEATLAND JOINT #1 SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811016	\$17.73
8/31/2011	Cashed	012838720	\$3,386.00
9/28/2011	Cashed	012857485	\$4,033.51
12/19/2011	Cashed	012909426	\$2,531.15
12/23/2011	Cashed	012913125	\$3,281.00
1/23/2012	Cashed	012931082	\$3,055.89
2/27/2012	Cashed	012953328	\$528.60
3/26/2012	Cashed	012971318	\$1,596.36
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988725	\$7,251.12
4/23/2012	Cashed	012989965	\$370.71
5/21/2012	Cashed	013008050	\$2,169.47
6/14/2012	Issued	013024743	\$86.75
6/22/2012	Issued	013029363	\$2,671.29
6/25/2012	Issued	013030471	\$2,425.46
	Sum:		\$33,405.04

44222500 WHITEWATER UNIFIED SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798137	\$4,858.31
7/25/2011	Cashed	012812015	\$1,492.63
8/31/2011	Cashed	012838915	\$5,665.00
9/28/2011	Cashed	012857622	\$13,105.34
10/17/2011	Cashed	012869002	\$428.94
11/7/2011	Cashed	012882798	\$2,126.74
12/23/2011	Cashed	012913300	\$11,539.00
1/9/2012	Cashed	012923624	\$4,679.48
1/17/2012	Cashed	012927656	\$6,486.39
1/30/2012	Cashed	012936174	\$933.67
2/6/2012	Cashed	012940560	\$1,334.61
3/12/2012	Cashed	012963159	\$21,485.61
4/16/2012	Cashed	012985924	\$8,914.07
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988922	\$20,458.87
5/14/2012	Cashed	013004347	\$4,494.59
6/14/2012	Issued	013024822	\$97.82
6/22/2012	Issued	013029528	\$30,180.41
6/25/2012	Issued	013031267	\$11,143.58
		Sum:	\$149,425.06

44219900 WHITNALL SCHOOL DIST

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012798136	\$2,605.28
8/31/2011	Cashed	012838914	\$18,696.00
9/28/2011	Cashed	012857621	\$15,331.69
12/12/2011	Cashed	012905477	\$1,303.16
12/23/2011	Cashed	012913299	\$9,413.00
1/23/2012	Cashed	012931950	\$4,819.15
3/19/2012	Cashed	012967608	\$4,270.02
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988921	\$16,138.85
5/14/2012	Cashed	013004346	\$4,763.88
5/21/2012	Issued	013008901	\$1,055.63
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029527	\$48,869.25
6/25/2012	Issued	013031266	\$9,808.92
		Sum:	\$137,074.83

44218100 WI CENTER FOR THE BLIND & VISUALLY DISABLED

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/18/2011	Cashed	012807328	\$18,038.41
8/31/2011	Cashed	012838872	\$2,488.00
9/28/2011	Cashed	012857590	\$4,055.53
10/24/2011	Cashed	012873571	\$388.63
11/28/2011	Cashed	012896721	\$6,015.75
12/19/2011	Cashed	012910301	\$7,021.03
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Cashed	012954214	\$14,254.75
3/26/2012	Cashed	012972179	\$7,008.70
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988877	\$12,779.76
4/23/2012	Cashed	012990819	\$50,940.58
5/21/2012	Issued	013008876	\$2,436.97
6/14/2012	Issued	013024805	\$131.27
6/22/2012	Issued	013029490	\$3,235.20
6/25/2012	Issued	013031243	\$4,204.26
		Sum:	\$132,998.84

44204600 WILMOT UNION HIGH SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012811015	\$55.95
8/31/2011	Cashed	012838719	\$3,920.00
9/28/2011	Cashed	012857484	\$9,457.96
12/19/2011	Cashed	012909425	\$603.51
12/23/2011	Cashed	012913124	\$2,524.00
1/23/2012	Cashed	012931081	\$390.68
2/27/2012	Cashed	012953327	\$1,399.57
3/26/2012	Cashed	012971317	\$17.84
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988724	\$5,661.89
5/21/2012	Cashed	013008049	\$17.84
6/22/2012	Issued	013029362	\$24,962.73
6/25/2012	Issued	013030470	\$2,166.66
		Sum:	\$51,178.63

100006616 WINGS ACADEMY

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012814297	\$1,570.81
2/27/2012	Cashed	012956455	\$1,320.77
3/19/2012	Cashed	012969770	\$572.63
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988960	\$10,039.96
4/23/2012	Cashed	012993036	\$874.47
5/14/2012	Issued	013006522	\$129.73
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$14,508.37

44227300 WINNECONNE SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012796712	\$5,882.12
7/11/2011	Cashed	012801562	\$4,544.96
7/18/2011	Cashed	012805977	\$968.60
8/31/2011	Cashed	012838615	\$6,449.00
12/23/2011	Cashed	012913036	\$59,267.00
1/9/2012	Cashed	012922583	\$10,282.98
2/27/2012	Cashed	012952916	\$6,285.96
4/2/2012	Cashed	012975541	\$7,833.92
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988614	\$7,241.53
5/21/2012	Issued	013007677	\$5,163.97
5/29/2012	Issued	013012218	\$6,450.46
6/22/2012	Issued	013029276	\$7,229.60
6/25/2012	Issued	013030119	\$6,718.17
	Sum:		\$134,318.27

44230800 WINTER SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$0.00

44218200 WI SCHOOL FOR THE DEAF

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/11/2011	Zero Payment - No Issue	000000000	\$0.00
7/25/2011	Zero Payment - No Issue	000000000	\$0.00
8/29/2011	Zero Payment - No Issue	000000000	\$0.00
8/31/2011	Zero Payment - No Issue	000000000	\$0.00
9/6/2011	Zero Payment - No Issue	000000000	\$0.00
9/28/2011	Zero Payment - No Issue	000000000	\$0.00
10/24/2011	Zero Payment - No Issue	000000000	\$0.00
11/28/2011	Zero Payment - No Issue	000000000	\$0.00
12/23/2011	Zero Payment - No Issue	000000000	\$0.00
1/23/2012	Zero Payment - No Issue	000000000	\$0.00
2/27/2012	Zero Payment - No Issue	000000000	\$0.00
3/26/2012	Zero Payment - No Issue	000000000	\$0.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Zero Payment - No Issue	000000000	\$0.00
5/21/2012	Zero Payment - No Issue	000000000	\$0.00
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/25/2012	Zero Payment - No Issue	000000000	\$0.00
	Sum:		\$0.00

44211000 WISCONSIN RAPIDS PUBLIC

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797868	\$44,886.78
7/11/2011	Cashed	012802585	\$1,426.99
8/31/2011	Cashed	012838868	\$76,125.00
9/28/2011	Cashed	012857586	\$99,203.19
11/21/2011	Cashed	012891891	\$24,575.35
12/19/2011	Cashed	012910041	\$19,340.16
12/23/2011	Cashed	012913256	\$44,873.00
1/23/2012	Cashed	012931683	\$20,033.31
2/20/2012	Cashed	012949345	\$13,728.93
4/2/2012	Cashed	012976553	\$21,726.92
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988873	\$88,898.03
4/23/2012	Cashed	012990560	\$13,468.80
5/21/2012	Cashed	013008622	\$42,293.54
6/14/2012	Issued	013024802	\$744.18
6/18/2012	Issued	013026319	\$28,596.87
6/22/2012	Issued	013029487	\$255,853.97
	Sum:		\$795,775.02

44223300 WISCONSIN HEIGHTS SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
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7/5/2011	Zero Payment - No Issue	000000000	\$0.00
7/18/2011	Zero Payment - No Issue	000000000	\$0.00
7/25/2011	Cashed	012810595	\$120.99
8/31/2011	Cashed	012838587	\$6,952.00
9/28/2011	Cashed	012857394	\$54,792.00
10/24/2011	Cashed	012872245	\$4,327.51
11/28/2011	Cashed	012895487	\$4,873.39
12/12/2011	Cashed	012904227	\$4,147.75
12/19/2011	Cashed	012909021	\$3,459.84
12/23/2011	Cashed	012913007	\$5,662.00
1/23/2012	Cashed	012930668	\$5,703.05
2/27/2012	Cashed	012952857	\$5,950.46
3/19/2012	Cashed	012966342	\$5,512.26
4/2/2012	Cashed	012975492	\$1,314.00
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988585	\$13,479.10
4/23/2012	Cashed	012989511	\$3,957.21
5/21/2012	Cashed	013007623	\$5,177.89
5/29/2012	Issued	013012180	\$2,958.00
6/22/2012	Issued	013029252	\$2,689.92
6/25/2012	Issued	013030068	\$5,175.47
	Sum:		\$136,252.84

44210000 WITTENBERG BIRNAMWOOD SCHOOL DISTRICT

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797869	\$17.41
8/1/2011	Cashed	012816418	\$8,144.64
8/31/2011	Cashed	012838869	\$7,345.00
9/28/2011	Cashed	012857587	\$444.60
10/24/2011	Cashed	012873312	\$2,961.01
11/14/2011	Cashed	012887088	\$199.29
11/28/2011	Cashed	012896515	\$2,841.43
12/23/2011	Cashed	012913257	\$8,498.00
2/27/2012	Cashed	012953947	\$3,089.98
3/5/2012	Cashed	012958524	\$2,638.28
3/12/2012	Cashed	012962920	\$3,930.94
3/19/2012	Cashed	012967330	\$3,079.21
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988874	\$18,803.42
4/23/2012	Cashed	012990561	\$2,575.36
5/14/2012	Cashed	013004111	\$7,193.12
5/21/2012	Cashed	013008623	\$10,331.47
6/11/2012	Issued	013021856	\$2,146.94
6/14/2012	Issued	013024803	\$6.88
6/22/2012	Issued	013029488	\$64,632.53
6/25/2012	Issued	013031052	\$3,299.54

	Sum:		\$152,179.05
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44228100 WONEWOC UNION CENTER SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/5/2011	Cashed	012797145	\$5,812.04
8/31/2011	Cashed	012838731	\$3,770.00
12/23/2011	Cashed	012913135	\$1,374.00
4/2/2012	Cashed	012975943	\$6,175.58
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988736	\$3,661.62
6/4/2012	Issued	013017023	\$280.71
6/14/2012	Zero Payment - No Issue	000000000	\$0.00
6/22/2012	Issued	013029373	\$8,026.16
6/25/2012	Issued	013030480	\$3,359.89
	Sum:		\$32,460.00

44244000 WRIGHTSTOWN COMMUNITY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
8/31/2011	Cashed	012838947	\$1,673.00
9/28/2011	Cashed	012857644	\$76,607.83
10/24/2011	Cashed	012875280	\$414.64
11/21/2011	Cashed	012894087	\$383.98
12/23/2011	Cashed	012913325	\$2,094.00
12/27/2011	Cashed	012916850	\$501.20
2/20/2012	Cashed	012951401	\$438.47
2/27/2012	Cashed	012956056	\$448.67
4/2/2012	Cashed	012978674	\$2,797.09
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988955	\$4,983.91
5/7/2012	Cashed	013001636	\$551.32
6/11/2012	Issued	013023766	\$982.45
6/22/2012	Issued	013029554	\$10,744.06
	Sum:		\$102,620.62

44242600 YORKVILLE ELEMENTARY SCHOOL

PAYMENT_DATE	PAYMENT_STATUS	CHECK_NUM	PAYMENT_AMT
7/25/2011	Cashed	012813579	\$30.72
8/31/2011	Cashed	012838937	\$251.00

9/28/2011	Cashed	012857637	\$778.09
10/24/2011	Cashed	012874971	\$216.06
11/28/2011	Cashed	012897995	\$751.94
12/19/2011	Cashed	012911800	\$421.70
12/23/2011	Cashed	012913317	\$2,694.00
1/23/2012	Cashed	012933288	\$1,425.27
2/27/2012	Cashed	012955716	\$1,093.65
3/26/2012	Cashed	012973655	\$594.62
4/18/2012	Zero Payment - No Issue	000000000	\$0.00
4/19/2012	Cashed	012988943	\$1,274.62
4/23/2012	Cashed	012992311	\$840.97
5/21/2012	Cashed	013010395	\$542.94
6/22/2012	Issued	013029546	\$1,181.85
6/25/2012	Issued	013032636	\$2,260.40
		Sum:	\$14,357.83