

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00200140	A00100348	ABBY VANS INC	DEC10	OH	01/27/2011			MW	513.00
AP 00200141	B00010500	BAKER AND TAYLOR BOOKS	2025328254	OH	01/27/2011			MW	1,208.15
AP 00200142	B00012000	BARABOO SYSCO FOOD SERV	101190715 9	OH	01/27/2011			MW	975.68
AP 00200143	B00100540	BETRY, JAMIE LYNN	EDU CREDIT-3	OH	01/27/2011			MW	180.00
AP 00200144	B00048000	BOBS ELECTRIC	31676	OH	01/27/2011			MW	2,483.36
AP 00200145	B00100539	BUKOWSKI, JENNIFER	EDU CREDIT	OH	01/27/2011			MW	210.00
AP 00200146	B00100526	BYTESPEED	INV0052565	OH	01/27/2011			MW	22,010.00
AP 00200147	C00100123	CALENDARS	102203	OH	01/27/2011			MW	16.99
AP 00200148	C00030800	CESA 9	602/829-1	OH	01/27/2011			MW	300.00
AP 00200149	C00100410	CHOUDOIR, KRISTEN	EDU CREDIT-8	OH	01/27/2011			MW	90.00
AP 00200150	C00100229	COCA COLA ENTERPRISES	3228074326	OH	01/27/2011	01/31/2011		CX	983.81
AP 00200151	C00100420	COLUMBIA CREDIT SERVICES	PR DED 1/28/11	OH	01/27/2011			MW	47.00
AP 00200152	D00000850	DC EVEREST SR HIGH SAF	BETHANY ZULEGER	OH	01/27/2011			MW	750.00
AP 00200153	D00000850	DC EVEREST SR HIGH SAF	ADAM GEWISS	OH	01/27/2011			MW	2,000.00
AP 00200154	D00100320	DIPPEL, ASHLEY A	EDU CREDIT	OH	01/27/2011			MW	450.00
AP 00200155	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 1/28/11	OH	01/27/2011			MW	319.88
AP 00200156	E00100077	EARTHGRAINS BAKING CO	21660440311	OH	01/27/2011			MW	2,392.53
AP 00200157	F00014000	FEDEX	7-356-80735	OH	01/27/2011			MW	62.37
AP 00200158	TEMP00016	FELCH, JESSICA	19448	OH	01/27/2011			MW	19.80
AP 00200159	F00100222	FOX RIVER FOODS INC	21583	OH	01/27/2011			MW	7,525.47
AP 00200160	F00064750	FRANCE PROPANE SERVICE	160401	OH	01/27/2011			MW	637.12
AP 00200161	F00100212	FRISCH, TRACIE L	EDU CREDIT-4	OH	01/27/2011			MW	180.00
AP 00200162	G00034000	GENERAL PARTS OF WISCONSIN	1224585	OH	01/27/2011			MW	393.10
AP 00200163	G00100313	GOOD NEWS PROJECT INC	72	OH	01/27/2011			MW	129.90
AP 00200164	H00100349	HAHN, NATHAN	EDU CREDIT-7	OH	01/27/2011			MW	360.00
AP 00200165	H00100350	HOENISCH, BEN	EDU CREDIT-2	OH	01/27/2011			MW	210.00
AP 00200166	H00072400	HORAK REFRIGERATION INC	17907	OH	01/27/2011			MW	396.19
AP 00200167	H00100048	HORST DISTRIBUTING INC	8993-000	OH	01/27/2011			MW	331.19
AP 00200168	J00100149	JASURDA, RITA	EDU CREDIT	OH	01/27/2011			MW	180.00
AP 00200169	J00100118	JIRIK, KRISTIN	DEC10	OH	01/27/2011			MW	137.89
AP 00200170	J00040000	JOHNSON, ANN	DEC10	OH	01/27/2011	01/31/2011		CX	126.95
AP 00200171	K00001850	KANITZ, CHERYL	11/18/10 LARSON	OH	01/27/2011			MW	140.00
AP 00200172	K00100120	KONKOL, LOIS	DEC10	OH	01/27/2011			MW	40.75
AP 00200173	L00023150	LAWSON, LYNN	JAN11	OH	01/27/2011	01/31/2011		CX	60.00
AP 00200174	L00100263	LEKIE, JOSHUA	EDU CREDIT	OH	01/27/2011			MW	180.00
AP 00200175	L00058800	LINDER ELECTRIC MOTORS	12524	OH	01/27/2011			MW	28.00
AP 00200176	L00100159	LORGE, GRETCHEN	EDU CREDIT-10	OH	01/27/2011			MW	30.00
AP 00200177	M00037250	MID WISCONSIN BEVERAGE	0003501903	OH	01/27/2011			MW	511.10
AP 00200178	M00100164	MIRON CONSTRUCTION CO INC	71476	OH	01/27/2011			MW	5,782.05
AP 00200179	M00060500	MUELLER AUTOMOTIVE INC, FRED	251615	OH	01/27/2011			MW	26.23
AP 00200180	O00100078	OMALLEYS COMMERCIAL FOODSERV	1819	OH	01/27/2011			MW	208.00
AP 00200181	O00100051	OMNI GLASS & PAINT INC	0092843-IN	OH	01/27/2011			MW	54.00
AP 00200182	O00100063	OOSTERHUIS, JENNY	EDU CREDIT-8	OH	01/27/2011			MW	30.00
AP 00200183	P00024500	PATTYS MUSIC	101777	OH	01/27/2011			MW	51.52
AP 00200184	P00100231	PICKAR, TONY	EDU CREDIT-7	OH	01/27/2011			MW	90.00
AP 00200185	P00100169	PLISCH, SANDRA	11639	OH	01/27/2011			MW	63.25

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AP 00200186	Q00000820	QUALITY DOOR AND HARDWARE	0704695-IN	OH	01/27/2011			MW	1,488.00
AP 00200187	Q00100019	QUALITY ROOFING INC	11-1720	OH	01/27/2011			MW	504.78
AP 00200188	R00100293	RADTKE, JANESE	EDU CREDIT-2	OH	01/27/2011	01/31/2011		CX	210.00
AP 00200189	R00043000	REINHART FOODS INC	172903	OH	01/27/2011			MW	3,934.45
AP 00200190	R00100181	ROCKY ROCOCO	186	OH	01/27/2011			MW	1,752.25
AP 00200191	R00100145	ROSEWICZ, JANE	EDU CREDIT-6	OH	01/27/2011			MW	30.00
AP 00200192	R00096600	ROTO ROOTER	68570S	OH	01/27/2011			MW	50.00
AP 00200193	R00098000	RUDER WARE AND MICHLER	142639	OH	01/27/2011			MW	175.16
AP 00200194	S00100685	SANIMAX USA INC	00039630	OH	01/27/2011			MW	310.00
AP 00200195	S00100604	SCHOOL NUTRITION ASSN OF WI	527958RECTOR2011	OH	01/27/2011			MW	40.25
AP 00200196	S00100726	SIGN LANGUAGE GROUP INC, THE	110036	OH	01/27/2011			MW	215.88
AP 00200197	S00041280	SIMPLEXGRINELL LP	66211660	OH	01/27/2011			MW	2,215.03
AP 00200198	S00058200	STAINLESS SPECIALISTS INC	17526*	OH	01/27/2011	01/31/2011		CX	3,616.63
AP 00200199	S00074500	STREICH EQUIPMENT CO INC	0080070-IN	OH	01/27/2011			MW	27,927.50
AP 00200200	S00100706	STRICK, JEFFREY	EDU CREDIT-3	OH	01/27/2011			MW	90.00
AP 00200201	S00076250	SUBWAY OF ROTHSCHILD	INV#144-#157	OH	01/27/2011			MW	4,781.50
AP 00200202	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1112	OH	01/27/2011			MW	7,669.50
AP 00200203	S00100172	SUPERIOR TAXIDERMY	MTN. LION	OH	01/27/2011			MW	2,500.00
AP 00200204	T00100225	TASSLER, RACHEL	DEC10*	OH	01/27/2011			MW	153.95
AP 00200205	T00032000	TEAM SPORTING GOODS INC	AAH049350-AG04	OH	01/27/2011			MW	142.80
AP 00200206	T00036000	TEAMSTERS LOCAL 662	PR DED 1/28/11	OH	01/27/2011	01/31/2011		CX	2,038.00
AP 00200207	U00100054	UNITED COMMODITY GRP INC	0063114-IN	OH	01/27/2011			MW	1,312.80
AP 00200208	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 1/28/11	OH	01/27/2011	01/31/2011		CX	854.17
AP 00200209	W00100388	WAIS, JEFF	EDU CREDIT-2	OH	01/27/2011			MW	210.00
AP 00200210	W00014850	WAUSAU CHEMICAL CORP	INV-197421	OH	01/27/2011			MW	307.25
AP 00200211	W00100463	WBCA	102202	OH	01/27/2011			MW	80.00
AP 00200212	W00100251	WEBB, HERSHEL	DEC10	OH	01/27/2011	01/31/2011		CX	74.95
AP 00200213	W00100212	WI FASTPITCH COACH ASSOC WFSCA	2011 MEMBERSHIP	OH	01/27/2011			MW	100.00
AP 00200214	X00100004	XIONG, KANG BAO	EDU CREDIT-4	OH	01/27/2011			MW	210.00
AP 00200215	N00066000	NORTHERN BATTERY	1146094	IP	01/27/2011	01/31/2011		CX	2,994.75
AP 00200216	A00100034	ACKERET, SANDRA	27826 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200217	A00021250	ALECKSON, PAUL	27857 YRS OF SE	OH	02/03/2011			MW	35.00
AP 00200218	A00027000	ALT, LOIS	27854 YRS OF SER	OH	02/03/2011			MW	30.00
AP 00200219	A00058200	AMERICAN RED CROSS	004306	OH	02/03/2011			MW	147.00
AP 00200220	A00100359	ANTOLIK, LINDSAY	27806 DEC10	OH	02/03/2011			MW	18.50
AP 00200221	A00100188	ASSOCIATED WEALTH MANAGEMENT	5039983	OH	02/03/2011			MW	363.00
AP 00200222	B00100561	BAMBERG, NICK	27809 DEC10	OH	02/03/2011			MW	13.00
AP 00200223	B00100562	BARMORE, AMANDA	27808 DEC10	OH	02/03/2011			MW	13.00
AP 00200224	B00100564	BARTASZEWICZ, CARL	27791 DEC10	OH	02/03/2011			MW	13.00
AP 00200225	B00100563	BAUER, SHELBY	27792 DEC10	OH	02/03/2011			MW	1.00
AP 00200226	B00100254	BEHRENS, POLLY	27846 YRS OF SER	OH	02/03/2011			MW	30.00
AP 00200227	B00100024	BELOTT, JEFF	JAN11	OH	02/03/2011			MW	379.24
AP 00200228	B00100024	BELOTT, JEFF	27850 YRS OF SER	OH	02/03/2011			MW	30.00
AP 00200229	B00100560	BERNDT, KRISTINE	27809 DEC10	OH	02/03/2011			MW	12.00
AP 00200230	B00100555	BERRY, JULIA	27833 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200231	B00048000	BOBS ELECTRIC	31738	OH	02/03/2011			MW	341.71
AP 00200232	B00048600	BOHM, TODD	27834 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200233	B00100401	BROST, MOLLIE	JAN11	OH	02/03/2011			MW	20.66
AP 00200234	B00100535	BURNELL, MICHELLE	NOV10*	OH	02/03/2011			MW	120.30

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AP 00200235	C00020400	CENTRAL BURNER AND BOILER INC	49825	OH	02/03/2011			MW	2,227.84
AP 00200236	C00100353	CESA 2	101970	OH	02/03/2011			MW	210.00
AP 00200237	C00030800	CESA 9	612/178-1	OH	02/03/2011			MW	1,955.00
AP 00200238	C00100229	COCA COLA ENTERPRISES	3238070216	OH	02/03/2011			MW	632.64
AP 00200239	D00000850	DC EVEREST SR HIGH SAF	101783	OH	02/03/2011			MW	384.00
AP 00200240	D00100319	DREWS EXCAVATING & TRUCKING	1304	OH	02/03/2011			MW	3,010.00
AP 00200241	E00100077	EARTHGRAINS BAKING CO	21660442409	OH	02/03/2011			MW	658.50
AP 00200242	F00100031	FLEES, HELENA	27827 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200243	F00055900	FOREMAN, RONALD	27858 YRS OF SER	OH	02/03/2011			MW	40.00
AP 00200244	F00100204	FOSTER, BRYAN	JAN11*	OH	02/03/2011			MW	29.49
AP 00200245	F00100222	FOX RIVER FOODS INC	13910200	OH	02/03/2011			MW	27,850.47
AP 00200246	F00064750	FRANCE PROPANE SERVICE	160673	OH	02/03/2011			MW	512.71
AP 00200247	G00100171	GARGULAK, JODI	JAN11*	OH	02/03/2011			MW	44.28
AP 00200248	G00100150	GEBERT, SAMANTHA	NOV10-JAN11	OH	02/03/2011			MW	169.12
AP 00200249	G00047000	GETTELMAN, ROBIN	27848 YRS OF SER	OH	02/03/2011			MW	30.00
AP 00200250	G00055900	GLYNN, JOHN	JAN11	OH	02/03/2011			MW	560.41
AP 00200251	G00055900	GLYNN, JOHN	27835 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200252	G00100028	GRAPHICS PLUS	16764	OH	02/03/2011			MW	219.00
AP 00200253	G00100224	GRAYKOWSKI'S DISTRIBUTING	17978	OH	02/03/2011			MW	71.20
AP 00200254	G00100090	GREEN BAY PACKAGING INC	05393-13	OH	02/03/2011			MW	384.00
AP 00200255	G00100311	GROFF, DUSTIN	27793 DEC10	OH	02/03/2011			MW	13.00
AP 00200256	G00100310	GRULING, JUSTINA	27794 DEC10	OH	02/03/2011			MW	15.00
AP 00200257	H00100306	HABECK, MIKE	27786	OH	02/03/2011			MW	40.00
AP 00200258	H00100387	HANDRAHAN, CHRIS	JAN11	OH	02/03/2011			MW	19.38
AP 00200259	H00100372	HANSEN, CHRISTOPHER	EDU CREDIT-3	OH	02/03/2011			MW	210.00
AP 00200260	H00100055	HAULFMANN, TOM	DEC10	OH	02/03/2011			MW	33.41
AP 00200261	H00100050	HEILMEIER, LAURIE	27828 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200262	H00100310	HEINZEN, RACHEL	27856 YRS OF SER	OH	02/03/2011			MW	35.00
AP 00200263	H00100359	HEISE, STACY E	JAN11	OH	02/03/2011			MW	96.54
AP 00200264	H00100030	HELLER, CHRIS	EDU CREDIT-10	OH	02/03/2011			MW	325.00
AP 00200265	H00100116	HERTZ, ESTATE OF EWALD	REIMB HLTH PREM	OH	02/03/2011			MW	1,240.48
AP 00200266	H00048000	HINCK, BOB	27851 YRS OF SER	OH	02/03/2011			MW	30.00
AP 00200267	H00059010	HOLT, DENNIS	27787	OH	02/03/2011			MW	30.00
AP 00200268	H00100048	HORST DISTRIBUTING INC	8949-000	OH	02/03/2011			MW	1,188.56
AP 00200269	H00100392	HUPY, THOMAS	27795 DEC10	OH	02/03/2011			MW	15.00
AP 00200270	J00100039	JAGODZINSKI, ANNE MARIE	27844 YRS OF SER	OH	02/03/2011			MW	20.00
AP 00200271	J00100077	JAIPURI, SANDI	27831 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200272	J00038500	JOHANSEN, TOM	JAN11	OH	02/03/2011			MW	87.62
AP 00200273	J00040000	JOHNSON, ANN	27836 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200274	J00100153	JOHNSON, HOLLY	27810 DEC10	OH	02/03/2011			MW	21.50
AP 00200275	J00100009	JOHNSON, ROXANNE	27841 YRS OF SER	OH	02/03/2011			MW	20.00
AP 00200276	K00100327	KAUFMAN, KATRINA	27796 DEC10	OH	02/03/2011			MW	10.00
AP 00200277	K00100087	KING, LYNN	JAN11	OH	02/03/2011			MW	28.05
AP 00200278	K00100010	KIRSCHLING, ALEXIA	27829 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200279	K00100017	KITCHELL, BILL	27788	OH	02/03/2011			MW	30.00
AP 00200280	K00100137	KOEPKE, RICK	AUG10-JAN11	OH	02/03/2011			MW	195.22
AP 00200281	K00100167	KOSTKA, RACHAEL	27824 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200282	L00100292	LAKE, CHRIS	27797 DEC10	OH	02/03/2011			MW	13.00
AP 00200283	L00100067	LAWRENCE, BARB	27825 YRS OF SER	OH	02/03/2011			MW	15.00

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AP 00200285	L00051500	LIEBE, NEAL	2757	OH	02/03/2011			MW	1,925.00
AP 00200286	L00058800	LINDER ELECTRIC MOTORS	12589	OH	02/03/2011			MW	185.00
AP 00200287	L00100282	LODHOLZ, ALISSA	BK REIMBURSE	OH	02/03/2011			MW	33.50
AP 00200288	L00079000	LONDERVILLE ENTERPRISES	174010	OH	02/03/2011			MW	997.01
AP 00200289	L00100291	LOR, CHER	27798 DEC10	OH	02/03/2011			MW	10.00
AP 00200290	L00100290	LUKOWSKI, WADE	278011 DEC10	OH	02/03/2011			MW	10.00
AP 00200291	L00100081	LUTZ, ROGER	27847 YRS OF SER	OH	02/03/2011			MW	30.00
AP 00200292	M00020000	MARSHFIELD BOOK	300985	OH	02/03/2011			MW	2,628.20
AP 00200293	M00100629	MARTEN, CALVIN	27812 DEC10	OH	02/03/2011			MW	13.00
AP 00200294	M00100631	MASON, MIKE	27799 DEC10	OH	02/03/2011			MW	9.00
AP 00200295	M00100630	MASON, RICHIE	27800 DEC10	OH	02/03/2011			MW	13.00
AP 00200296	M00031000	MERRILL DISTRIBUTING	1115746	OH	02/03/2011			MW	505.10
AP 00200297	M00100160	MEURET-SCHOENHERR, LESLIE	27837 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200298	M00037250	MID WISCONSIN BEVERAGE	0003525106	OH	02/03/2011			MW	643.67
AP 00200299	M00100592	MULL, AARON	JAN11	OH	02/03/2011			MW	142.29
AP 00200300	P00100231	PICKAR, TONY	DEC10	OH	02/03/2011			MW	81.95
AP 00200301	P00100243	PLATTA, KIYANN	JAN11	OH	02/03/2011			MW	17.75
AP 00200302	P00100024	PLAZA, MICHAEL	27838 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200303	P00100374	PMA FINANCIAL NETWORK INC	P501836	OH	02/03/2011			MW	4,000.00
AP 00200304	Q00100019	QUALITY ROOFING INC	11-1740	OH	02/03/2011			MW	240.00
AP 00200305	R00100110	RAHNE, DONALD	27790	OH	02/03/2011			MW	30.00
AP 00200306	R00100305	RAJEK, JAKE	27802 DEC10	OH	02/03/2011			MW	13.00
AP 00200307	R00100304	RE-VI DESIGN LLC	2722	OH	02/03/2011			MW	2,365.00
AP 00200308	R00043000	REINHART FOODS INC	178293	OH	02/03/2011			MW	2,274.03
AP 00200309	R00068900	ROCHESTER, TIM	27832 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200310	R00100145	ROSEWICZ, JANE	JAN11	OH	02/03/2011			MW	311.47
AP 00200311	S00003600	SALTER, MICHAEL	27849 YRS OF SER	OH	02/03/2011			MW	30.00
AP 00200312	S00100711	SCHNECK, TRINA	JAN11	OH	02/03/2011			MW	74.82
AP 00200313	S00012250	SCHNEIDER, PATTI	JAN2011	OH	02/03/2011			MW	193.95
AP 00200314	S00100783	SCHOENBORN, CODY	27813 DEC10	OH	02/03/2011			MW	12.00
AP 00200315	S00013880	SCHOLASTIC INC	M4486893	OH	02/03/2011			MW	203.50
AP 00200316	S00100772	SCHOMMER, MARK	JAN11	OH	02/03/2011			MW	27.95
AP 00200317	S00100565	SCHROTH WHOLESALE SUPPLY INC	260824	OH	02/03/2011			MW	2,305.29
AP 00200318	S00100353	SEEHAFER, DAWN	JAN11	OH	02/03/2011			MW	18.25
AP 00200319	S00100788	SHARED HEALTH SERVICES	90929	OH	02/03/2011			MW	150.00
AP 00200320	S00100726	SIGN LANGUAGE GROUP INC, THE	110035	OH	02/03/2011			MW	209.55
AP 00200321	S00100147	SIPPL, LINDA	27855 YRS OF SER	OH	02/03/2011			MW	30.00
AP 00200322	S00100040	SKADAHL, CINDY	27830 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200323	S00100771	SPIN BUSINESS GROUP LLC	1111	OH	02/03/2011			MW	1,286.95
AP 00200324	S00058200	STAINLESS SPECIALISTS INC	17731	OH	02/03/2011			MW	1,534.33
AP 00200325	S00100785	STEWART, AMELIA	27803 DEC10	OH	02/03/2011			MW	12.00
AP 00200326	S00100173	STONE, BETH	27845 YRS OF SER	OH	02/03/2011			MW	20.00
AP 00200327	S00100218	STONEY CREEK INN	102239	OH	02/03/2011			MW	400.00
AP 00200328	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1111	OH	02/03/2011			MW	3,069.92
AP 00200329	S00100784	SZABLEWSKI, ASHLEY	27804 DEC10	OH	02/03/2011			MW	15.00
AP 00200330	S00100253	SZEKERESS, CATHERINE	27852 YRS OF SER	OH	02/03/2011			MW	30.00
AP 00200331	T00100032	TABOR, PETER	27842YRS OF SERV	OH	02/03/2011			MW	20.00
AP 00200332	T00100225	TASSLER, RACHEL	JAN11	OH	02/03/2011			MW	40.19

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AP 00200333	T00100247	TECHNOLOGY RESOURCE ADVISORS	12618	OH	02/03/2011			MW	534.00
AP 00200334	T00100285	THAO, PETE	27814 DEC10	OH	02/03/2011			MW	13.00
AP 00200335	T00100095	TINJUM, DONALD	27839 YRS OF SER	OH	02/03/2011			MW	15.00
AP 00200336	V00100093	VANG, KAO ZONG	27815 DEC10	OH	02/03/2011			MW	13.00
AP 00200337	V00100025	VERIZON NORTH	BR63329	OH	02/03/2011			MW	450.00
AP 00200338	V00100045	VESPER, WENDY	102238	OH	02/03/2011			MW	381.00
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AP 00200347	W00100460	WONDERFULLY MADE CDC INC	HORNUNG JAN11	OH	02/03/2011			MW	39.00
AP 00200348	X00100016	XIONG, KALIA	27816 DEC10	OH	02/03/2011			MW	21.50
AP 00200349	X00100017	XIONG, SUSAN	27805 DEC10	OH	02/03/2011			MW	11.00
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AP 00200353	A00023900	ALLIANT UTILITIES/WP&L	177130JAN11	OH	02/10/2011			MW	757.45
AP 00200354	A00100286	APPLETON AREA SCHOOL DISTRICT	85598	OH	02/10/2011			MW	6,796.00
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AP 00200360	B00100543	BRANTON, MICHELLE L	JAN11	OH	02/10/2011			MW	131.93
AP 00200361	B00100401	BROST, MOLLIE	FEB11	OH	02/10/2011			MW	119.57
AP 00200362	B00100535	BURNELL, MICHELLE	DEC10-JAN11	OH	02/10/2011			MW	233.22
AP 00200363	B00100569	BURRILL, BRAD	S/EJUDGE 2/22/11	OH	02/10/2011			MW	50.00
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AP 00200366	C00020400	CENTRAL BURNER AND BOILER INC	49859	OH	02/10/2011			MW	3,348.54
AP 00200367	C00030800	CESA 9	608/178-1	OH	02/10/2011			MW	1,273.37
AP 00200368	C00100016	CHRISTIANSSEN TRUCKING, RON	JH-JAN11	OH	02/10/2011			MW	3,281.00
AP 00200369	C00100229	COCA COLA ENTERPRISES	3238070813	OH	02/10/2011			MW	927.88
AP 00200370	C00100420	COLUMBIA CREDIT SERVICES	PR DED 2/11/11	OH	02/10/2011			MW	47.00
AP 00200371	C00100398	CRANDELL, CLARK	SOLO JUDGE-MS	OH	02/10/2011			MW	50.00
AP 00200372	C00100458	CUCCHIARELLI, JENNIFER A	EDU CREDIT	OH	02/10/2011			MW	120.00
AP 00200373	D00001300	D AND L SIGNS LLC	7113	OH	02/10/2011			MW	120.00
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AP 00200380	F00035750	FIRST PLACE TROPHIES	34976	OH	02/10/2011			MW	131.64
AP 00200381	F00039000	FISHER SCIENTIFIC CO	7311284	OH	02/10/2011			MW	28.90

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AP 00200384	VOID.CONTINU	Void - Continued Stub	CONTINUE	OH	02/10/2011			VM	0.00
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AP 00200386	F00064750	FRANCE PROPANE SERVICE	160895	OH	02/10/2011			MW	760.62
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AP 00200388	G00100278	GLOBAL EDUC TECHNOLOGIES INC	10815	OH	02/10/2011			MW	3,160.50
AP 00200389	G00100303	GRAEFE, MARK A	JAN11	OH	02/10/2011			MW	29.99
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AP 00200392	K00100026	KRISS PREMIUM PROD INC	115310	OH	02/10/2011			MW	704.98
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AP 00200394	K00091000	KWIK TRIP INC	00054784-JAN11	OH	02/10/2011			MW	2,442.33
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AP 00200396	M00100586	MADISON NATIONAL LIFE	MARCH 2011	OH	02/10/2011			MW	10,911.69
AP 00200397	M00026010	MCGRAW HILL PUB CO	59322466001	OH	02/10/2011			MW	455.22
AP 00200398	M00100520	MEYER, RICK	EDU CREDIT-2	OH	02/10/2011			MW	180.00
AP 00200399	M00037250	MID WISCONSIN BEVERAGE	0003464906	OH	02/10/2011			MW	625.15
AP 00200400	M00100370	MIDLAND PAPER CO	65Q09630	OH	02/10/2011			MW	798.60
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AP 00200402	M00044000	MINNESOTA MUTUAL LIFE	MARCH 2011	OH	02/10/2011			MW	16,763.21
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AP 00200407	O00100051	OMNI GLASS & PAINT INC	0092986-IN	OH	02/10/2011			MW	2,414.00
AP 00200408	P00100267	PARAMORE, KATHLEEN	JAN11	OH	02/10/2011			MW	142.39
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AP 00200411	P00100306	POWER PAC INC	4326362	OH	02/10/2011			MW	113.50
AP 00200412	Q00100021	QUALITY CABINET LLC	1964	OH	02/10/2011			MW	1,682.45
AP 00200413	Q00000820	QUALITY DOOR AND HARDWARE	0704783-IN	OH	02/10/2011			MW	480.00
AP 00200414	TEMP00305	RAINVILLE, GREG	16056	OH	02/10/2011			MW	14.00
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AP 00200416	R00043000	REINHART FOODS INC	184799	OH	02/10/2011			MW	914.68
AP 00200417	S00100604	SCHOOL NUTRITION ASSN OF WI	410255HRDINA11	OH	02/10/2011			MW	120.75
AP 00200418	S00100419	SEARING, REBECCA	WASHDC CHAPERONE	OH	02/10/2011			MW	250.00
AP 00200419	S00100726	SIGN LANGUAGE GROUP INC, THE	110035A	OH	02/10/2011			MW	113.30
AP 00200420	S00100066	STAFF, LINDA	EDU CREDIT-7	OH	02/10/2011			MW	90.00
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AP 00200423	TEMP00142	STRYCHARSKE, ALLYSON	SOLO JUDGE-MS	OH	02/10/2011			MW	50.00
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AP 00200437	Z00100070	ZIMMERMAN, BRENDA	OCT10	OH	02/10/2011			MW	150.00
AP 00200438	TEMP00307	STENBERG, AMY AND DAVID	JAN11	IP	02/11/2011			MW	457.47
AP 00200439	C00100137	CHAMBER OF COMMERCE, WAUSAU	102178	IP	02/15/2011			MW	20.00
AP 00200440	A00007500	ABEL, DON	RETAINER FEB11	OH	02/16/2011			MW	60.00
AP 00200441	A00100333	ANTONIEWICZ, LEON	JAN11	OH	02/16/2011			MW	55.69
AP 00200442	B00012000	BARABOO SYSCO FOOD SERV	102110806	OH	02/16/2011			MW	708.67
AP 00200443	B00100323	BATES, CRISTIE	101789	OH	02/16/2011			MW	2,380.93
AP 00200444	B00100544	BAY TOWEL	1254953	OH	02/16/2011			MW	36.85
AP 00200445	B00100181	BERRY, NICOLE	JAN11	OH	02/16/2011			MW	36.72
AP 00200446	B00100542	BLANCHETTE, ALLISHA A	EDU CREDIT-3	OH	02/16/2011			MW	180.00
AP 00200447	B00100186	BORYSIK, MARLENE	JAN11	OH	02/16/2011			MW	32.13
AP 00200448	C00100457	CENTRAL PROGRAMS INC	PINV37019	OH	02/16/2011			MW	1,777.88
AP 00200449	C00100462	CHANG, PANG	FEB11	OH	02/16/2011			MW	12.34
AP 00200450	C00100410	CHOUDOIR, KRISTEN	EDU CREDIT-9	OH	02/16/2011			MW	90.00
AP 00200451	C00100016	CHRISTIANSSEN TRUCKING, RON	CONTRACT-#4PYMT	OH	02/16/2011			MW	10,911.80
AP 00200452	C00100229	COCA COLA ENTERPRISES	3238071613	OH	02/16/2011			MW	734.54
AP 00200453	C00100445	COLRUD, JODI	DEC10	OH	02/16/2011			MW	169.75
AP 00200454	D00100202	DAHLGREN, JIM	JAN11	OH	02/16/2011			MW	118.86
AP 00200455	D00100238	DAIMLERCHRYSLER SERVICES	5927023	OH	02/16/2011			MW	707.18
AP 00200456	D00000850	DC EVEREST SR HIGH SAF	SAF#4BA620	OH	02/16/2011			MW	125.00
AP 00200457	D00100380	DEAN FOODS OF WISCONSIN	1078669 250JAN11	OH	02/16/2011			MW	29,164.09
AP 00200458	D00100076	DEVINE-SCHWANTES, JODI	JAN11	OH	02/16/2011			MW	76.68
AP 00200459	E00100077	EARTHGRAINS BAKING CO	1660444610	OH	02/16/2011			MW	1,033.71
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AP 00200466	F00100222	FOX RIVER FOODS INC	2928CR	OH	02/16/2011			MW	9,765.68
AP 00200467	F00100223	FOX, GRETCHEN	DEC10**	OH	02/16/2011			MW	208.98
AP 00200468	F00064750	FRANCE PROPANE SERVICE	160869	OH	02/16/2011			MW	2,069.39
AP 00200469	G00100150	GEBERT, SAMANTHA	EDU CREDIT-3	OH	02/16/2011			MW	90.00
AP 00200470	G00100021	GRAFF, CHRISTOPHER	JAN11	OH	02/16/2011			MW	16.22
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AP 00200472	G00100302	GRESSER, PAM	EDU CREDIT-2	OH	02/16/2011			MW	90.00
AP 00200473	H00100349	HAHN, NATHAN	JAN11	OH	02/16/2011			MW	12.24
AP 00200474	H00036900	HEEREN, WILLIAM	FEB11	OH	02/16/2011			MW	25.08
AP 00200475	H00100323	HEJTMANEK, DONNA	JAN11	OH	02/16/2011			MW	176.76
AP 00200476	H00100394	HIGGS, MICHELLE	515707	OH	02/16/2011			MW	74.00
AP 00200477	K00067500	KNAACK, ROBERT	RETAINER FEB11	OH	02/16/2011			MW	60.00
AP 00200478	L00100020	LANGBEHN, DALE	27865	OH	02/16/2011			MW	80.00
AP 00200479	L00100293	LANGKAMP, JEFF	27864	OH	02/16/2011			MW	70.00

D.C. Everest School Dist		02/16/11	Check Register - One Line					Page 8	
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AP 00200485	M00100536	MICHELSSEN MUSIC REPAIR & SPLY	05392	OH	02/16/2011			MW	3,509.97
AP 00200486	M00037250	MID WISCONSIN BEVERAGE	0003545404	OH	02/16/2011			MW	622.27
AP 00200487	N00100233	NORTH STAR ENVIRONMENTAL	100427	OH	02/16/2011			MW	275.00
AP 00200488	O00006500	OBERMEIER, DEBBIE	JAN11	OH	02/16/2011			MW	186.76
AP 00200489	O00100128	OLSZEWSKI, SHARON	JAN11	OH	02/16/2011			MW	164.53
AP 00200490	O00096750	OVERGAARD, JACK	27862	OH	02/16/2011			MW	70.00
AP 00200491	P00024500	PATTYS MUSIC	101788	OH	02/16/2011			MW	386.95
AP 00200492	P00038770	PETERSON, GREG	FEB11	OH	02/16/2011			MW	63.29
AP 00200493	P00100279	PHALEN, LISA	EDU CREDIT-3	OH	02/16/2011			MW	30.00
AP 00200494	R00043000	REINHART FOODS INC	189217	OH	02/16/2011			MW	2,403.67
AP 00200495	R00100181	ROCKY ROCOCO	188	OH	02/16/2011			MW	1,954.35
AP 00200496	R00088200	ROTHSCHILD UTILITIES	8630JAN11	OH	02/16/2011			MW	1,443.40
AP 00200497	S00100547	SABEL, DAVID	27867	OH	02/16/2011			MW	70.00
AP 00200498	S00007000	SAX ARTS & CRAFTS	208105544540	OH	02/16/2011			MW	55.48
AP 00200499	S00100604	SCHOOL NUTRITION ASSN OF WI	482104BAUMANN11	OH	02/16/2011			MW	40.25
AP 00200500	S00100320	SONDELSKI, TRACI	DEC10	OH	02/16/2011			MW	66.02
AP 00200501	S00074500	STREICH EQUIPMENT CO INC	0080362-IN	OH	02/16/2011			MW	38.80
AP 00200502	S00100233	SUARDINI, MARGO	JAN11	OH	02/16/2011			MW	54.42
AP 00200503	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1123	OH	02/16/2011			MW	2,436.68
AP 00200504	T00100169	THOMPSON, KELLY	EDU CREDIT-4	OH	02/16/2011			MW	180.00
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AP 00200508	W00025740	WAUSAU SCHOOL DISTRICT	REIMB MLAGE DHH	OH	02/16/2011			MW	28.00
AP 00200509	W00100159	WDTSEA	102290	OH	02/16/2011			MW	100.00
AP 00200510	W00100197	WELLER, JULIE	FEB11	OH	02/16/2011			MW	61.00
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AP 00200513	W00100250	WILHELM, LOIS	FEB11	OH	02/16/2011			MW	8.65

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