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AP 00201536	A00100348	ABBY VANS INC	APR11	OH	05/26/2011			MW	669.00
AP 00201537	A00007500	ABEL, DON	HEAR/OFFICER-MAY	OH	05/26/2011			MW	120.00
AP 00201538	A00100106	ABEL, SCOT	EDU CREDIT-14	OH	05/26/2011			MW	3,300.00
AP 00201539	A00100305	ABR EMPLOYMENT SERVICES	95595	OH	05/26/2011			MW	410.88
AP 00201540	A00088000	AWSA ASSOC WI SCHL ADM	2506217	OH	05/26/2011			MW	297.00
AP 00201541	B00100573	BEST WESTERN INN ON THE PARK	101979	OH	05/26/2011			MW	140.00
AP 00201542	B00100571	BLIND/VIS IMPAIRED SVCS LLC	LAFONTE-APR11	OH	05/26/2011			MW	762.84
AP 00201543	B00100575	BOELTER COMPANIES, THE	93447766	OH	05/26/2011			MW	15.32
AP 00201544	B00100186	BORYSIK, MARLENE	APR11	OH	05/26/2011			MW	24.99
AP 00201545	B00100027	BRANDT, LAVERN	27923	OH	05/26/2011			MW	50.00
AP 00201546	B00100035	BRECKE, CHAD	WLA MEAL EXPENSE	OH	05/26/2011			MW	43.00
AP 00201547	B00100413	BUCHBERGER, STACY	27924	OH	05/26/2011			MW	40.00
AP 00201548	B00100091	BYCHINSKI, LORI	WLA MEAL EXPENSE	OH	05/26/2011			MW	43.00
AP 00201549	C00100063	CDW GOVT IN EDUCATION	XKN5672	OH	05/26/2011			MW	212,820.00
AP 00201550	C00100028	CELLCOM - WAUSAU	004-00408023	OH	05/26/2011			MW	2,055.40
AP 00201551	C00100353	CESA 2	SCHNUTRPROG11-12	OH	05/26/2011			MW	300.00
AP 00201552	C00100229	COCA COLA ENTERPRISES	3/7/11 CREDIT	OH	05/26/2011	05/31/2011		CX	968.38
AP 00201553	C00000900	CTL COMPANY INC	121299	OH	05/26/2011			MW	200.00
AP 00201554	D00100202	DAHLGREN, JIM	WLA MEAL EXPENSE	OH	05/26/2011			MW	43.00
AP 00201555	D00100017	DAVIS & KUELTHAU SC	334764	OH	05/26/2011			MW	7,958.00
AP 00201556	D00000300	DC EVEREST DECA CLUB	102512	OH	05/26/2011			MW	2,796.60
AP 00201557	D00000850	DC EVEREST SR HIGH SAF	AP EXAM FEES2011	OH	05/26/2011			MW	2,508.00
AP 00201558	E00100077	EARTHGRAINS BAKING CO	21660452210	OH	05/26/2011			MW	2,222.75
AP 00201559	E00004000	EASTBAY INC	042072175	OH	05/26/2011			MW	1,719.00
AP 00201560	E00100067	EXXONMOBIL	3242-APR11	OH	05/26/2011	05/31/2011		CX	60.26
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AP 00201562	F00100024	FISHER, LEAH	EDU CREDIT-2	OH	05/26/2011			MW	90.00
AP 00201563	F00100222	FOX RIVER FOODS INC	21586CR REIMB	OH	05/26/2011	05/31/2011		CX	15,106.69
AP 00201564	H00100306	HABECK, MIKE	27925	OH	05/26/2011			MW	50.00
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AP 00201566	H00100018	HELLER, KATHY	WLA MEAL EXPENSE	OH	05/26/2011			MW	43.00
AP 00201567	H00059010	HOLT, DENNIS	27926	OH	05/26/2011			MW	50.00
AP 00201568	H00072400	HORAK REFRIGERATION INC	181809	OH	05/26/2011			MW	210.52
AP 00201569	J00100138	JAIPURI, SABBA	102513	OH	05/26/2011			MW	400.00
AP 00201570	J00100157	JASURDA, HANNAH	27927	OH	05/26/2011			MW	50.00
AP 00201571	J00049500	JOHNSON, EO	28445320	OH	05/26/2011			MW	71.76
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AP 00201574	K00100276	KENT, ED	27928	OH	05/26/2011			MW	110.00
AP 00201575	K00100026	KRISS PREMIUM PROD INC	116838	OH	05/26/2011			MW	54.06
AP 00201576	L00100020	LANGBEHN, DALE	27929	OH	05/26/2011			MW	110.00
AP 00201577	M00100626	MACHINE TOOL & EQUIP INC	17404	OH	05/26/2011			MW	179.31
AP 00201578	M00007000	MAJERLE, PAUL	27930	OH	05/26/2011			MW	50.00
AP 00201579	M00014000	MARATHON CNTY HEALTH DEPT	65023 JN2011	OH	05/26/2011			MW	3,197.00
AP 00201580	M00100270	MAXWELL MEDALS & AWARDS	3073568-IN	OH	05/26/2011			MW	498.30
AP 00201581	M00030600	MERONEK, ANN	MAY11	OH	05/26/2011			MW	82.73
AP 00201582	M00100425	MEURET, JIGGS	27931	OH	05/26/2011			MW	50.00

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AP 00201583	M00037250	MID WISCONSIN BEVERAGE	0003655204	OH	05/26/2011			MW	397.45
AP 00201584	M00100286	MINNIHAN, JOHN	WLA MEAL EXPENSE	OH	05/26/2011			MW	43.00
AP 00201585	M00056950	MOSINEE SCHOOL DISTRICT	OPENENR AA10-11	OH	05/26/2011			MW	6,665.00
AP 00201586	N00100239	NELSON, JILL	EDU CREDIT	OH	05/26/2011			MW	180.00
AP 00201587	O00100091	OETTINGER, PHILL	27932	OH	05/26/2011			MW	50.00
AP 00201588	O00010400	OFFICE ENTERPRISES INC	237604	OH	05/26/2011	05/31/2011		CX	46.36
AP 00201589	O00100078	OMALLEYS COMMERCIAL FOODSERV	1909	OH	05/26/2011			MW	171.50
AP 00201590	O00100051	OMNI GLASS & PAINT INC	0094425-IN	OH	05/26/2011			MW	213.00
AP 00201591	O00096750	OVERGAARD, JACK	27933	OH	05/26/2011			MW	50.00
AP 00201592	P00100041	PEARSON EDUCATION	4020486378	OH	05/26/2011	05/31/2011		CX	17,271.64
AP 00201593	P00037330	PEPPER & SON, JW	11733410	OH	05/26/2011			MW	3.00
AP 00201594	P00100185	POPHAL, STEVE	WLA MEAL EXPENSE	OH	05/26/2011			MW	43.00
AP 00201595	P00071000	PORTESI ITALIAN FOODS	504657	OH	05/26/2011			MW	865.05
AP 00201596	P00100306	POWER PAC INC	4339448	OH	05/26/2011			MW	393.75
AP 00201597	Q00100019	QUALITY ROOFING INC	111879	OH	05/26/2011			MW	1,462.13
AP 00201598	R00100293	RADTKE, JANESE	EDU CREDIT-3	OH	05/26/2011			MW	240.00
AP 00201599	R00100050	REALLY GOOD STUFF	3399059	OH	05/26/2011			MW	220.83
AP 00201600	R00100154	REINARDY, DIANNA	APR11	OH	05/26/2011			MW	104.88
AP 00201601	R00043000	REINHART FOODS INC	265678	OH	05/26/2011			MW	890.45
AP 00201602	R00100181	ROCKY ROCOCO	194	OH	05/26/2011			MW	1,840.40
AP 00201603	R00100145	ROSEWICZ, JANE	EDU CREDIT-7	OH	05/26/2011			MW	120.00
AP 00201604	R00088280	ROTHSCHILD VILLAGE TREAS	CONSTR BOND	OH	05/26/2011			MW	1,000.00
AP 00201605	S00100547	SABEL, DAVID	C27937	OH	05/26/2011	05/31/2011		CX	50.00
AP 00201606	S00100765	SAFARI MONTAGE	500216990101	OH	05/26/2011			MW	1,582.00
AP 00201607	S00100782	SCHMITZ, KURT	27934	OH	05/26/2011			MW	90.00
AP 00201608	S00013880	SCHOLASTIC INC	3951397	OH	05/26/2011			MW	264.87
AP 00201609	S00016000	SCHOOL SPECIALTY	208105861170	OH	05/26/2011	05/31/2011		CX	139.73
AP 00201610	S00100793	SCHOOLWIDE INC	311789	OH	05/26/2011			MW	682.70
AP 00201611	S00041280	SIMPLEXGRINELL LP	66601760	OH	05/26/2011			MW	3,158.96
AP 00201612	S00052920	SOTO, SHARLENE	WLA MEAL EXPENSE	OH	05/26/2011			MW	43.00
AP 00201613	S00058200	STAINLESS SPECIALISTS INC	18398	OH	05/26/2011	05/31/2011		CX	1,045.46
AP 00201614	S00074500	STREICH EQUIPMENT CO INC	0081060-IN	OH	05/26/2011			MW	468.00
AP 00201615	S00076250	SUBWAY OF ROTHSCHILD	158-172	OH	05/26/2011			MW	3,717.50
AP 00201616	S00100172	SUPERIOR TAXIDERMY	102515	OH	05/26/2011			MW	1,957.50
AP 00201617	T00100279	T & E TREE SURGERY INC	102390	OH	05/26/2011			MW	759.60
AP 00201618	T00032000	TEAM SPORTING GOODS INC	AAG004697-AG00	OH	05/26/2011			MW	158.40
AP 00201619	T00100015	TEUKE, PATTI	27935	OH	05/26/2011			MW	50.00
AP 00201620	W00011750	WAUSAU AWARDS AND ENGRAVING	102517	OH	05/26/2011			MW	199.10
AP 00201621	W00100155	WAUSAU FLORAL	102518	OH	05/26/2011			MW	125.00
AP 00201622	W00040590	WI ASN SCHL BOARDS WASB	9080	OH	05/26/2011			MW	8,607.00
AP 00201623	W00044550	WI ASN SCH DIST AD WASDA	2090850	OH	05/26/2011			MW	240.00
AP 00201624	W00100499	WI HISTORICAL SOCIETY-SS	3405	OH	05/26/2011			MW	348.32
AP 00201625	W00061380	WI PUBLIC SERVICE	MAY2011	OH	05/26/2011			MW	85,255.37
AP 00201626	W00100294	WODALSKI, EDWARD	27936	OH	05/26/2011			MW	140.00
AP 00201627	W00100153	WORLD WIDE PACKAGING	49387	OH	05/26/2011			MW	116.90
AP 00201628	Y00100037	YOST, VALERIE	APR11*	OH	05/26/2011			MW	59.26
AP 00201629	Y00100019	YELLOW TRANSPORT	617-184863 3	OH	05/26/2011	05/31/2011		CX	374.94
AP 00201630	A00100106	ABEL, SCOT	MAY11	OH	06/02/2011			MW	40.57
AP 00201631	A00100305	ABR EMPLOYMENT SERVICES	95814	OH	06/02/2011			MW	532.40

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AP 00201632	A00100329	ACKERMANN, HELEN	APR11	OH	06/02/2011			MW	32.95
AP 00201633	A00100164	ALECKSON, ANDREW	EDU CREDIT	OH	06/02/2011			MW	150.00
AP 00201634	A00100055	ALECKSON, SUE	JAN-MAY11	OH	06/02/2011			MW	62.42
AP 00201635	A00100188	ASSOCIATED WEALTH MANAGEMENT	5041180	OH	06/02/2011			MW	363.00
AP 00201636	A00100341	ATKINSON, SCOTT	EDU CREDIT-3	OH	06/02/2011			MW	150.00
AP 00201637	C00100420	COLUMBIA CREDIT SERVICES	PR DED 6/3/11	OH	06/02/2011			MW	47.00
AP 00201638	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 6/3/11	OH	06/02/2011			MW	313.58
AP 00201639	E00100077	EARTHGRAINS BAKING CO	21660454310	OH	06/02/2011			MW	471.58
AP 00201640	E00004000	EASTBAY INC	10-2328	OH	06/02/2011			MW	2,200.00
AP 00201641	F00014000	FEDEX	7-506-32092	OH	06/02/2011			MW	28.90
AP 00201642	F00100208	FIRST STUDENT	10521040	OH	06/02/2011			MW	337.00
AP 00201643	F00100001	FOLLETT LIBRARY RESOURCES	381344-5	OH	06/02/2011			MW	2,641.61
AP 00201644	F00100222	FOX RIVER FOODS INC	18648CR	OH	06/02/2011			MW	8,347.84
AP 00201645	G00100296	GAUGER, AMANDA	EDU CREDIT-5	OH	06/02/2011			MW	240.00
AP 00201646	G00034000	GENERAL PARTS OF WISCONSIN	1246616	OH	06/02/2011			MW	336.16
AP 00201647	G00051400	GILMORE, KRISTINE	APR/MAY11	OH	06/02/2011			MW	186.15
AP 00201648	G00100292	GREENWOOD HILLS COUNTRY CLUB	102526	OH	06/02/2011			MW	125.00
AP 00201649	H00100130	HANCOCK, MARY	APR11	OH	06/02/2011			MW	31.22
AP 00201650	H00100372	HANSEN, CHRISTOPHER	EDU CREDIT-4	OH	06/02/2011			MW	150.00
AP 00201651	H00037550	HEID MUSIC COMPANY	515799	OH	06/02/2011			MW	110.00
AP 00201652	I00070000	ISLAND BAY PRINTING	1249	OH	06/02/2011			MW	585.00
AP 00201653	L00077000	LOCKSMITH SHOPPE	8879	OH	06/02/2011			MW	19.50
AP 00201654	L00100159	LORGE, GRETCHEN	EDU CREDIT-11	OH	06/02/2011			MW	210.00
AP 00201655	M00100520	MEYER, RICK	EDU CREDIT-3	OH	06/02/2011			MW	210.00
AP 00201656	M00056950	MOSINEE SCHOOL DISTRICT	SPEDTUIT-KB10-11	OH	06/02/2011			MW	6,665.00
AP 00201657	M00100592	MULL, AARON	MAY11	OH	06/02/2011			MW	182.07
AP 00201658	M00100638	MUNICH RE STOP LOSS	LOSS PREMIUM 7/1	OH	06/02/2011			MW	37,500.00
AP 00201659	O00010400	OFFICE ENTERPRISES INC	240704	OH	06/02/2011			MW	268.87
AP 00201660	O00064500	OLSON, JUDI	FBLA MEALS	OH	06/02/2011			MW	420.00
AP 00201661	O00100051	OMNI GLASS & PAINT INC	0093918-IN	OH	06/02/2011			MW	968.00
AP 00201662	P00100394	PARAGON BUSINESS FURNITURE	35348	OH	06/02/2011			MW	126.00
AP 00201663	P00025500	PAXTON PATTERSON	253013	OH	06/02/2011			MW	149.85
AP 00201664	P00038770	PETERSON, GREG	102522	OH	06/02/2011			MW	910.00
AP 00201665	P00100243	PLATTA, KIYANN	MAY11	OH	06/02/2011			MW	22.49
AP 00201666	P00100389	PSOL INNOVATIVE IT SOLU	20061923	OH	06/02/2011			MW	255.00
AP 00201667	R00100064	RAUSCHER, JENNIFER	MAY11	OH	06/02/2011			MW	23.97
AP 00201668	R00100240	REDEEMER EVANG LUTH CHURCH	DONATION 10-11	OH	06/02/2011			MW	100.00
AP 00201669	R00040800	REGISTRATION FEE TRUST	PC000314	OH	06/02/2011			MW	25.00
AP 00201670	R00043000	REINHART FOODS INC	278006	OH	06/02/2011			MW	880.92
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AP 00201672	R00088280	ROTHSCHILD VILLAGE TREAS	UNCOLLTX2009	OH	06/02/2011			MW	2,600.18
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AP 00201674	R00100296	RUSINEK JAYME M	EDU CREDIT-3	OH	06/02/2011			MW	150.00
AP 00201675	S00003600	SALTER, MICHAEL	102528	OH	06/02/2011			MW	50.00
AP 00201676	S00100197	SCHAEFER, CYNTHIA	CARE COR SEP-MAY	OH	06/02/2011			MW	111.86
AP 00201677	S00100281	SCHAEFER, LARRY A	APR11	OH	06/02/2011			MW	24.18
AP 00201678	S00012250	SCHNEIDER, PATTI	MAY11	OH	06/02/2011			MW	204.82
AP 00201679	S00100795	SKYWARD INC	0000147501	OH	06/02/2011			MW	176,387.00
AP 00201680	S00067750	STEVENS POINT HS SPASH	102529	OH	06/02/2011			MW	261.55

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AP 00201681	S00100266	STREHLOW, TIM	102530	OH	06/02/2011			MW	156.00	
AP 00201682	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 6/3/11	OH	06/02/2011			MW	854.96	
AP 00201683	U00100026	UNIVERSITY RIDGE	1002531	OH	06/02/2011			MW	29.00	
AP 00201684	U00100027	UW LACROSSE	102523	OH	06/02/2011			MW	930.00	
AP 00201685	W00100426	WESTFALL, AJAY	MAY11	OH	06/02/2011			MW	118.32	
AP 00201686	W00040590	WI ASN SCHL BOARDS WASB	8038	OH	06/02/2011			MW	750.00	
AP 00201687	W00061380	WI PUBLIC SERVICE	MAY2011**	OH	06/02/2011			MW	163.00	
AP 00201688	W00100299	WILLIS OF WISCONSIN INC	0795490	OH	06/02/2011			MW	5,000.00	
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AP 00201690	N00061000	NORTHCENTRAL TECH COLLEGE	0500478-092910	IP	06/02/2011	06/08/2011		RV	8,429.42	
AP 00201691	105	SCHOFIELD ELEM SCHOOL	APPAREL	IP	06/02/2011			MW	87.00	
AP 00201692	O00100051	OMNI GLASS & PAINT INC	0093918-IN*	IP	06/03/2011			MW	400.00	
AP 00201693	R00088280	ROTHSCHILD VILLAGE TREAS	BUILDING PERMIT	IP	06/06/2011			MW	200.00	
AP 00201694	A00100305	ABR EMPLOYMENT SERVICES	96031	OH	06/09/2011			MW	290.40	
AP 00201695	A00100038	ACT	30858912	OH	06/09/2011			MW	3,562.00	
AP 00201696	A00023900	ALLIANT UTILITIES/WP&L	177130MAY11	OH	06/09/2011			MW	610.78	
AP 00201697	A00100187	ANTELL, PENNY	EDU CREDIT-8	OH	06/09/2011			MW	1,882.35	
AP 00201698	A00100066	APPERSON PRINT MGMT SVS	590741(11-12)	OH	06/09/2011			MW	109.00	
AP 00201699	A00100363	ASPIRUS OCCUPATIONAL HEALTH	24288	OH	06/09/2011			MW	2,412.00	
AP 00201700	B00100396	BARANOWSKI, BARB	MAY11	OH	06/09/2011			MW	130.20	
AP 00201701	B00100024	BELOTT, JEFF	MAY11	OH	06/09/2011			MW	358.84	
AP 00201702	B00100181	BERRY, NICOLE	MAY11	OH	06/09/2011			MW	42.02	
AP 00201703	B00048000	BOBS ELECTRIC	32103	OH	06/09/2011			MW	84.75	
AP 00201704	B00100186	BORYSIK, MARLENE	MAY11	OH	06/09/2011			MW	32.13	
AP 00201705	B00100355	BP	4990244701-MAY11	OH	06/09/2011			MW	213.94	
AP 00201706	B00100532	BR BLEACHERS	24485	OH	06/09/2011			MW	7,275.00	
AP 00201707	B00100384	BRAUN, LISA	MAY11	OH	06/09/2011			MW	159.12	
AP 00201708	B00100474	BURGESS, JULIE	MAY11	OH	06/09/2011			MW	91.07	
AP 00201709	B00100549	BUTCH'S AUTO SERVICE	24731	OH	06/09/2011			MW	47.72	
AP 00201710	C00100264	CEPRESS, MATTHEW	EDU CREDIT-12	OH	06/09/2011			MW	90.00	
AP 00201711	C00100447	COLLINS, HEATHER	JAN/JUNE11	OH	06/09/2011			MW	13.30	
AP 00201712	D00001300	D AND L SIGNS LLC	7342	OH	06/09/2011			MW	85.00	
AP 00201713	D00066750	DODD, ROGER	REIMB HLTH PREM	OH	06/09/2011			MW	589.70	
AP 00201714	F00014000	FEDEX	7-513-71691	OH	06/09/2011			MW	20.00	
AP 00201715	F00035750	FIRST PLACE TROPHIES	35288	OH	06/09/2011			MW	262.50	
AP 00201716	F00100208	FIRST STUDENT	10541155	OH	06/09/2011			MW	1,965.11	
AP 00201717	F00048600	FOLLETT EDUCATIONAL SER	1103345A	OH	06/09/2011			MW	2,874.00	
AP 00201718	F00100223	FOX, GRETCHEN	MAY/JUNE11	OH	06/09/2011			MW	70.84	
AP 00201719	F00091750	FURNITURE AND APPLIANCE MART	111121215	OH	06/09/2011			MW	870.00	
AP 00201720	G00100150	GEBERT, SAMANTHA	APR-JUN11	OH	06/09/2011			MW	326.88	
AP 00201721	G00100021	GRAFF, CHRISTOPHER	MAY11	OH	06/09/2011			MW	17.03	
AP 00201722	G00100031	GRAHAM, CONNIE	JAN-JUN11	OH	06/09/2011			MW	102.97	
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AP 00201724	H00100321	HALL, KIM	JUN11	OH	06/09/2011			MW	662.79	
AP 00201725	H00037550	HEID MUSIC COMPANY	606531	OH	06/09/2011			MW	143.00	
AP 00201726	H00100050	HEILMEIER, LAURIE	EDU CREDIT-10	OH	06/09/2011			MW	90.00	
AP 00201727	H00100323	HEJTMANEK, DONNA	MAY11	OH	06/09/2011			MW	39.18	
AP 00201728	H00100030	HELLER, CHRIS	JUN-AUG10	OH	06/09/2011			MW	1,112.64	
AP 00201729	H00100396	HICKSON, BOBBETTE	MAY11	OH	06/09/2011			MW	98.54	

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AP 00201730	H00100203	HOBBSINS, STEPHANIE	APR/MAY11	OH	06/09/2011			MW	42.43
AP 00201731	H00100048	HORST DISTRIBUTING INC	12133-000	OH	06/09/2011			MW	70.26
AP 00201732	H00100043	HRDINA, DIANN	APR/JUN11	OH	06/09/2011			MW	5.91
AP 00201733	J00049500	JOHNSON, EO	M4320780411	OH	06/09/2011			MW	6,786.09
AP 00201734	J00049500	JOHNSON, EO	M4320760411	OH	06/09/2011			MW	7,899.65
AP 00201735	J00063000	JOSTENS	14645107	OH	06/09/2011			MW	15.04
AP 00201736	K00100077	KAMINSKI, DEB	JUN11	OH	06/09/2011			MW	9.18
AP 00201737	K00100300	KAMPMANN, KEVIN	MAY11	OH	06/09/2011			MW	61.66
AP 00201738	K00100017	KITCHELL, BILL	27939	OH	06/09/2011			MW	80.00
AP 00201739	K00100081	KITCHELL, LEE ANN	MAY11	OH	06/09/2011			MW	122.40
AP 00201740	K00100026	KRISS PREMIUM PROD INC	116938	OH	06/09/2011			MW	1,583.28
AP 00201741	K00091000	KWIK TRIP INC	00054784-MAY11	OH	06/09/2011			MW	3,333.49
AP 00201742	L00100020	LANGBEHN, DALE	27940	OH	06/09/2011			MW	30.00
AP 00201743	L00100281	LIGHTING DESIGN SOLUTIONS LLC	REVISION:17	OH	06/09/2011			MW	7,682.47
AP 00201744	L00100085	LOVE & LOGIC INST INC, THE	102533	OH	06/09/2011			MW	60.00
AP 00201745	M00100470	MACCO'S COMM INTERIORS INC	CG180344	OH	06/09/2011			MW	3,036.60
AP 00201746	M00100586	MADISON NATIONAL LIFE	BILLING: JULY11	OH	06/09/2011			MW	10,107.49
AP 00201747	M00007000	MAJERLE, PAUL	27941	OH	06/09/2011			MW	40.00
AP 00201748	M00019600	MARQUARDT STAMP AND SIGN	41321	OH	06/09/2011			MW	40.40
AP 00201749	M00100639	MARTEN AUTO LLC	3436	OH	06/09/2011			MW	574.36
AP 00201750	M00044000	MINNESOTA MUTUAL LIFE	JUL 2011	OH	06/09/2011			MW	17,824.81
AP 00201751	N00100198	NELSON, AARON	SEPT10-MAY11	OH	06/09/2011			MW	89.05
AP 00201752	N00039300	NEVILLE, SHARLA	MAY11	OH	06/09/2011			MW	33.86
AP 00201753	N00061000	NORTHCENTRAL TECH COLLEGE	1494-32-2/3/2*	OH	06/09/2011			MW	349.30
AP 00201754	N00066000	NORTHERN BATTERY	1170463	OH	06/09/2011			MW	74.56
AP 00201755	O00007000	O'BRIEN, RENEE	MAY11	OH	06/09/2011			MW	26.45
AP 00201756	O00006500	OBERMEIER, DEBBIE	MAY11	OH	06/09/2011			MW	242.88
AP 00201757	O00100139	OLSON, JULIE	MAY11	OH	06/09/2011			MW	260.01
AP 00201758	O00100128	OLSZEWSKI, SHARON	MAY11	OH	06/09/2011			MW	142.19
AP 00201759	P00100267	PARAMORE, KATHLEEN	MAY/JUNE11	OH	06/09/2011			MW	140.91
AP 00201760	P00100231	PICKAR, TONY	MAY-JUNE11	OH	06/09/2011			MW	52.79
AP 00201761	P00080070	PRESTO PRINTS	194664	OH	06/09/2011			MW	202.20
AP 00201762	Q00000840	QUALITY FOODS IGA	04458793	OH	06/09/2011			MW	51.51
AP 00201763	R00059000	RIISER ENERGY	138397915	OH	06/09/2011			MW	1,502.41
AP 00201764	S00100547	SABEL, DAVID	27944	OH	06/09/2011			MW	50.00
AP 00201765	S00100711	SCHNECK, TRINA	MAY11	OH	06/09/2011			MW	107.10
AP 00201766	S00100772	SCHOMMER, MARK	MAY11	OH	06/09/2011			MW	184.92
AP 00201767	S00100797	SHRM	9004060423	OH	06/09/2011			MW	180.00
AP 00201768	S00100792	SLIEFERT, SAMMI	823737	OH	06/09/2011			MW	62.50
AP 00201769	S00058200	STAINLESS SPECIALISTS INC	18430	OH	06/09/2011			MW	222.50
AP 00201770	S00100791	STAPLES ADVANTAGE	8018730327	OH	06/09/2011			MW	1,707.45
AP 00201771	S00067750	STEVENS POINT HS SPASH	102561	OH	06/09/2011			MW	605.00
AP 00201772	S00100773	STOSKOPF JR, JACK E	MAY11	OH	06/09/2011			MW	48.45
AP 00201773	S00100796	STRAMPE, BILL	27942	OH	06/09/2011			MW	40.00
AP 00201774	S00100321	STREHLOW, MARK	MAY-JUN11	OH	06/09/2011			MW	9.18
AP 00201775	S00100233	SUARDINI, MARGO	MAY11	OH	06/09/2011			MW	55.18
AP 00201776	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1147	OH	06/09/2011			MW	5,797.99
AP 00201777	T00100282	THEISS, MICHELLE	CLASS REIMBURSE	OH	06/09/2011			MW	1,998.00
AP 00201778	U00100077	USIC LOCATING SERVICES INC	1112401514	OH	06/09/2011			MW	163.92

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AP 00201779	U00033200	UW MARATHON COUNTY	0500478-092910	OH	06/09/2011			MW	8,080.12
AP 00201780	V00100025	VERIZON NORTH	CH95671	OH	06/09/2011			MW	135.00
AP 00201781	V00100091	VIRLAN, SHARA	EDU CREDIT-3	OH	06/09/2011			MW	60.00
AP 00201782	W00031000	WELSH, CHRISTINE	MAY11	OH	06/09/2011			MW	135.05
AP 00201783	W00100393	WESTERGARD, KATHLEEN	EDU CREDIT-1	OH	06/09/2011			MW	180.00
AP 00201784	W00034250	WESTON UTILITIES	MAY11	OH	06/09/2011			MW	15,795.20
AP 00201785	W00100334	WI CHARTER SCHOOL ASSN	887	OH	06/09/2011			MW	8,000.00
AP 00201786	W00049500	WI DEPT OF COMMERCE	263480	OH	06/09/2011			MW	700.00
AP 00201787	W00050050	WI DEPT OF JUSTICE	G1167MAY11	OH	06/09/2011			MW	42.00
AP 00201788	W00100487	WILICHOWSKI, KIM	JUN11	OH	06/09/2011			MW	61.97
AP 00201789	W00100134	WITTENBERG SCHOOL DISTRICT	1011006	OH	06/09/2011			MW	10,817.08
AP 00201790	W00100294	WODALSKI, EDWARD	27943	OH	06/09/2011			MW	30.00
AP 00201791	Y00100025	YIRKOVSKY, DEIDRE	MAU-JUN11	OH	06/09/2011			MW	224.64
AP 00201792	Y00100037	YOST, VALERIE	MAY11	OH	06/09/2011			MW	76.19
AP 00201793	R00088280	ROTHSCHILD VILLAGE TREAS	BUILDING PERMIT*	IP	06/13/2011	06/14/2011		RV	1,200.00
AP 00201794	A00007500	ABEL, DON	RETAINER JUNE11	OH	06/16/2011			MW	60.00
AP 00201795	A00100305	ABR EMPLOYMENT SERVICES	96255	OH	06/16/2011			MW	286.00
AP 00201796	A00100353	ALLIED DATA SOLUTIONS	2051A	OH	06/16/2011			MW	355.00
AP 00201797	A00100036	AMERICAN BUSINESS FORMS	INV00837690	OH	06/16/2011			MW	32,805.00
AP 00201798	TEMP00333	ANDERSON, DAWN	15021	OH	06/16/2011			MW	5.60
AP 00201799	A00100359	ANTOLIK, LINDSAY	MAY-JUNE 2011	OH	06/16/2011			MW	17.00
AP 00201800	A00100333	ANTONIEWICZ, LEON	MAY-JUN11	OH	06/16/2011			MW	63.65
AP 00201801	A00100307	AT&T	2872359877720MAY	OH	06/16/2011			MW	16.19
AP 00201802	B00100258	BAHR, MICHELLE	102569	OH	06/16/2011			MW	31.06
AP 00201803	B00100561	BAMBERG, NICK	MAY-JUN11	OH	06/16/2011			MW	25.50
AP 00201804	B00100562	BARMORE, AMANDA	MAY-JUN11	OH	06/16/2011			MW	16.00
AP 00201805	B00100564	BARTASZEWICZ, CARL	MAY-JUNE 2011	OH	06/16/2011			MW	17.00
AP 00201806	B00100248	BAUMANN, PHYLLIS	SEPT10-JUN11	OH	06/16/2011			MW	73.33
AP 00201807	B00100497	BENNETT HARDWOODS INC	6283	OH	06/16/2011			MW	281.25
AP 00201808	B00100560	BERNDT, KRISTINE	MAY-JUNE 2011	OH	06/16/2011			MW	16.00
AP 00201809	B00100116	BERNS, ANN	MAY-JUN11	OH	06/16/2011			MW	11.02
AP 00201810	B00100181	BERRY, NICOLE	JUN11	OH	06/16/2011			MW	15.91
AP 00201811	TEMP00317	BINKOWSKI, HOLLY	11610	OH	06/16/2011			MW	5.30
AP 00201812	TEMP00315	BOLF, ROBERT	11600	OH	06/16/2011			MW	5.10
AP 00201813	B00100186	BORYSIK, MARLENE	JUN11	OH	06/16/2011			MW	10.71
AP 00201814	B00100559	BOYS & GIRLS CLUB	102564	OH	06/16/2011			MW	5,891.00
AP 00201815	B00100401	BROST, MOLLIE	MAY-JUN11	OH	06/16/2011			MW	25.40
AP 00201816	B00100164	BROWN, APRIL	EDU CREDIT-9	OH	06/16/2011			MW	30.00
AP 00201817	TEMP00077	BUCHKOWSKI, ROBIN	11100	OH	06/16/2011			MW	8.30
AP 00201818	C00030800	CESA 9	10/11-003-3 S/S	OH	06/16/2011			MW	8,051.96
AP 00201819	TEMP00078	CLARK, RONALD	11616	OH	06/16/2011			MW	8.70
AP 00201820	C00100229	COCA COLA ENTERPRISES	3236524914	OH	06/16/2011			MW	718.20
AP 00201821	C00100420	COLUMBIA CREDIT SERVICES	PR DED 6/17/11	OH	06/16/2011			MW	47.00
AP 00201822	D00004400	DAMROW, CINDY	NOV10-MAR11	OH	06/16/2011			MW	300.43
AP 00201823	D00100315	DAVIES, ELYSE	MAR-JUN11	OH	06/16/2011			MW	167.08
AP 00201824	D00100068	DAVIES, TOM	EDU CREDIT-1	OH	06/16/2011			MW	180.00
AP 00201825	D00100308	DEAN FOODS OF WISCONSIN	1078669 250JUN11	OH	06/16/2011			MW	34,962.94
AP 00201826	D00100076	DEVINE-SCHWANTES, JODI	MAY-JUN11	OH	06/16/2011			MW	71.35
AP 00201827	D00100320	DIPPEL, ASHLEY A	EDU CREDIT-1	OH	06/16/2011			MW	240.00

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AP 00201828	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 6/17/11	OH	06/16/2011			MW	319.88
AP 00201829	TEMP00321	DOBECK, DENNIS	11217	OH	06/16/2011			MW	11.35
AP 00201830	TEMP00332	DONALDSON, ERIC/SONYA	14213/15221	OH	06/16/2011			MW	25.15
AP 00201831	TEMP00328	DUPUIS, JOHN	11218	OH	06/16/2011			MW	24.60
AP 00201832	D00100133	DURANTE, DIANE	MAY-JUN11	OH	06/16/2011			MW	76.16
AP 00201833	D00100152	DUROS, JOHN & KRISTINE	11221	OH	06/16/2011			MW	12.45
AP 00201834	E00100077	EARTHGRAINS BAKING CO	21660455109	OH	06/16/2011			MW	694.04
AP 00201835	E00100068	EVOLUTIONS IN DESIGN	012074	OH	06/16/2011			MW	158.50
AP 00201836	F00100227	FABER, JACKIE	MAY-JUNE 2011	OH	06/16/2011			MW	4.00
AP 00201837	F00100048	FEATHERS, TIM	11619	OH	06/16/2011			MW	6.10
AP 00201838	F00014000	FEDEX	7-520-91849	OH	06/16/2011			MW	37.46
AP 00201839	F00100208	FIRST STUDENT	10541142	OH	06/16/2011			MW	210.07
AP 00201840	F00100222	FOX RIVER FOODS INC	529701CR	OH	06/16/2011			MW	510.17
AP 00201841	F00100223	FOX, GRETCHEN	JUN11	OH	06/16/2011			MW	18.51
AP 00201842	TEMP00319	GAJEWSKI, JERILYN	11250	OH	06/16/2011			MW	9.65
AP 00201843	G00034000	GENERAL PARTS OF WISCONSIN	1246701	OH	06/16/2011			MW	70.75
AP 00201844	G00100303	GRAEFE, MARK A	MAY-JUN11	OH	06/16/2011			MW	34.27
AP 00201845	G00100021	GRAFF, CHRISTOPHER	JUN11	OH	06/16/2011			MW	12.24
AP 00201846	G00100311	GROFF, DUSTIN	MAY-JUNE 2011	OH	06/16/2011			MW	9.00
AP 00201847	TEMP00050	GRUNDMAN, MICHAEL	11211	OH	06/16/2011			MW	18.35
AP 00201848	H00002500	HADLEYS OFFICE PRODUCTS INC	860257-0	OH	06/16/2011			MW	32.07
AP 00201849	H00100017	HAZAERT, JENNIFER	EDU CREDIT-10	OH	06/16/2011			MW	60.00
AP 00201850	H00100399	HOCKSTRA, JOSHUA	REIMBURSE SHOES	OH	06/16/2011			MW	50.00
AP 00201851	H00100350	HOENISCH, BEN	EDU CREDIT-3	OH	06/16/2011			MW	240.00
AP 00201852	H00100145	HOFFMAN, AARON	AMY-JUN11	OH	06/16/2011			MW	89.76
AP 00201853	TEMP00316	HOLEWINSKI, HALEY	11223	OH	06/16/2011			MW	5.30
AP 00201854	H00065000	HOMESTEAD HIGH SCHOOL	102574	OH	06/16/2011			MW	100.00
AP 00201855	H00100392	HUPY, THOMAS	MAY-JUNE 2011	OH	06/16/2011			MW	22.00
AP 00201856	I00033000	INDIANHEAD GOLF AND RECREATION	533	OH	06/16/2011			MW	900.00
AP 00201857	J00100153	JOHNSON, HOLLY	MAY-JUNE 2011	OH	06/16/2011			MW	8.00
AP 00201858	K00100268	KESSEL, MIKE	11325	OH	06/16/2011			MW	25.65
AP 00201859	TEMP00325	KLASINSKI, BARBARA	11779	OH	06/16/2011			MW	22.70
AP 00201860	K00067500	KNAACK, ROBERT	RETAINER JUN11	OH	06/16/2011			MW	60.00
AP 00201861	K00100079	KOENIG, TAMMY	JUN11	OH	06/16/2011			MW	23.17
AP 00201862	K00100137	KOEPKE, RICK	EDU CREDIT-4	OH	06/16/2011			MW	620.00
AP 00201863	K00100120	KONKOL, LOIS	APR-JUN11	OH	06/16/2011			MW	143.96
AP 00201864	TEMP00334	KRIGBAUM, JACQUELINE	LABOR PERMIT	OH	06/16/2011			MW	10.00
AP 00201865	L00100292	LAKE, CHRIS	MAY-JUNE 2011	OH	06/16/2011			MW	13.00
AP 00201866	L00021250	LAPOINTE, BETSEY	MAY/JUN11	OH	06/16/2011			MW	81.50
AP 00201867	TEMP00320	LENIUS, DONNA	11743	OH	06/16/2011			MW	10.60
AP 00201868	L00100271	LEWIS CONSTRUCTION INC	JC4241	OH	06/16/2011			MW	4,205.00
AP 00201869	L00054500	LINCOLN HS WIS RAPIDS	FINISH LYNX RNTL	OH	06/16/2011			MW	600.00
AP 00201870	L00100272	LINSSSEN, THERESA	MAY11	OH	06/16/2011			MW	67.22
AP 00201871	L00100282	LODHOLZ, ALISSA	MAY-JUN11	OH	06/16/2011			MW	30.60
AP 00201872	L00100291	LOR, CHER	MAY-JUNE 2011	OH	06/16/2011			MW	17.00
AP 00201873	L00100085	LOVE & LOGIC INST INC, THE	403141	OH	06/16/2011			MW	795.00
AP 00201874	L00100290	LUKOWSKI, WADE	MAY-JUNE 2011	OH	06/16/2011			MW	17.00
AP 00201875	M00011700	MAR CNTY CLERK OF COURTS	I1101677	OH	06/16/2011			MW	1,385.00
AP 00201876	M00100629	MARTEN, CALVIN	MAY-JUNE 2011	OH	06/16/2011			MW	17.00

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AP 00201878	M00100630	MASON, RICHIE	MAY-JUNE 2011	OH	06/16/2011			MW	11.25
AP 00201879	M00031000	MERRILL DISTRIBUTING	1131543	OH	06/16/2011			MW	472.85
AP 00201880	M00031500	MERRILL HIGH SCHOOL	102573	OH	06/16/2011			MW	75.00
AP 00201881	M00100337	MEYER, MELISSA B	MAR-JUN11	OH	06/16/2011			MW	69.98
AP 00201882	M00037250	MID WISCONSIN BEVERAGE	0003691803	OH	06/16/2011			MW	617.47
AP 00201883	TEMP00331	MILLIGAN, MICHELLE	11186	OH	06/16/2011			MW	34.55
AP 00201884	M00100622	MINNETONKA PUBLIC SCHOOLS	101984	OH	06/16/2011			MW	1,350.00
AP 00201885	M00100251	MLODIK, TAMI	EDU CREDIT-2	OH	06/16/2011			MW	310.00
AP 00201886	M00100634	MUELVER, LUCAS	MAY-JUNE 2011	OH	06/16/2011			MW	13.00
AP 00201887	N00100168	NATL ELEVATOR INSPECTION SVC	0019466	OH	06/16/2011			MW	188.00
AP 00201888	N00100242	NELL & ASSOCIATES SC	PR DED 6/17/11	OH	06/16/2011			MW	392.28
AP 00201889	N00100194	NEWMAN CATHOLIC ELEM SCHOOL	101985	OH	06/16/2011			MW	330.00
AP 00201890	N00061000	NORTHCENTRAL TECH COLLEGE	20172	OH	06/16/2011			MW	8,876.25
AP 00201891	N00100224	NYE, CASEY	MAY/JUN11	OH	06/16/2011			MW	93.84
AP 00201892	O00100128	OLSZEWSKI, SHARON	JUN11	OH	06/16/2011			MW	80.84
AP 00201893	P00100385	PARSONS, ROD	11636	OH	06/16/2011			MW	5.45
AP 00201894	TEMP00322	PETERSON, JON	11637	OH	06/16/2011			MW	11.55
AP 00201895	P00041050	PETTY CASH - RI	PC-MAY11	OH	06/16/2011			MW	146.88
AP 00201896	P00100231	PICKAR, TONY	EDU CREDIT-8	OH	06/16/2011			MW	180.00
AP 00201897	P00055050	PITNEY BOWES	9991960	OH	06/16/2011			MW	343.02
AP 00201898	TEMP00324	POLZIN, JON	11679	OH	06/16/2011			MW	18.25
AP 00201899	P00100195	PUCKETT, ROBERTA	MAY-JUN11	OH	06/16/2011			MW	132.20
AP 00201900	Q00000840	QUALITY FOODS IGA	102576	OH	06/16/2011			MW	192.04
AP 00201901	R00100305	RAJEK, JAKE	MAY-JUNE 2011	OH	06/16/2011			MW	17.00
AP 00201902	TEMP00327	RAJEK, WAYNE	11384	OH	06/16/2011			MW	24.55
AP 00201903	R00100064	RAUSCHER, JENNIFER	EDU CREDIT-20	OH	06/16/2011			MW	1,664.28
AP 00201904	R00100154	REINARDY, DIANNA	MAY-JUN11	OH	06/16/2011			MW	55.33
AP 00201905	R00100302	RESCH, KAMI JO	EDU CREDIT	OH	06/16/2011			MW	180.00
AP 00201906	R00068700	ROBERTSON, DAVE	ADV BAND/ORCHEST	OH	06/16/2011			MW	20.00
AP 00201907	R00100181	ROCKY ROCOCO	196	OH	06/16/2011			MW	1,859.75
AP 00201908	TEMP00323	ROHDE, GORDON	11641	OH	06/16/2011			MW	12.40
AP 00201909	R00092400	ROTO-GRAPHIC PRINTING INC	002307	OH	06/16/2011			MW	742.00
AP 00201910	TEMP00330	SCHAETZL, DAVID	11644	OH	06/16/2011			MW	34.10
AP 00201911	TEMP00318	SCHILLING, TERRI	11420	OH	06/16/2011			MW	6.80
AP 00201912	TEMP00326	SCHISEL, GINA	11309	OH	06/16/2011			MW	23.65
AP 00201913	S00100711	SCHNECK, TRINA	JUN11	OH	06/16/2011			MW	44.16
AP 00201914	S00100783	SCHOENBORN, CODY	MAY-JUNE 2011	OH	06/16/2011			MW	15.00
AP 00201915	TEMP00329	SCHOENBORN, MELODY	11437	OH	06/16/2011			MW	34.10
AP 00201916	S00100040	SKADAHN, CINDY	EDU CREDIT-2	OH	06/16/2011			MW	90.00
AP 00201917	S00100789	STACHOVAK, AMY	MAR-JUN11	OH	06/16/2011			MW	159.12
AP 00201918	S00100764	STACHOVAK, LUKE	MAY11	OH	06/16/2011			MW	74.81
AP 00201919	S00100321	STREHLOW, MARK	JUN11	OH	06/16/2011			MW	2.75
AP 00201920	S00100706	STRICK, JEFFREY	EDU CREDIT-4	OH	06/16/2011			MW	90.00
AP 00201921	S00076250	SUBWAY OF ROTHSCHILD	173-177	OH	06/16/2011			MW	1,082.50
AP 00201922	S00100784	SZABLEWSKI, ASHLEY	MAY-JUNE 2011	OH	06/16/2011			MW	20.00
AP 00201923	T00100225	TASSLER, RACHEL	MAY11	OH	06/16/2011			MW	57.32
AP 00201924	T00036000	TEAMSTERS LOCAL 662	PR DED 6/17/11	OH	06/16/2011			MW	1,872.00
AP 00201925	T00100285	THAO, PETE	MAY-JUNE 2011	OH	06/16/2011			MW	27.00

D.C. Everest School Dist		06/16/11	Check Register - One Line				Page 9		
Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00201926	T00100011	THOMPSON, SUE	MAY11	OH	06/16/2011			MW	247.86
AP 00201927	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 6/17/11	OH	06/16/2011			MW	1,444.96
AP 00201928	U00033200	UW MARATHON COUNTY	0500478-060211	OH	06/16/2011			MW	5,303.64
AP 00201929	V00100093	VANG, KAO ZONG	MAY-JUNE 2011	OH	06/16/2011			MW	16.00
AP 00201930	V00100033	VITERBO UNIVERSITY	102079	OH	06/16/2011			MW	810.00
AP 00201931	W00100388	WAIS, JEFF	APR-MAY11	OH	06/16/2011			MW	420.34
AP 00201932	W00018810	WAUSAU EAST HIGH SCHOOL	102572	OH	06/16/2011			MW	120.00
AP 00201933	W00100155	WAUSAU FLORAL	102580	OH	06/16/2011			MW	25.00
AP 00201934	W00025740	WAUSAU SCHOOL DISTRICT	VI 10/11 2ND SEM	OH	06/16/2011			MW	2,019.27
AP 00201935	W00028750	WAUSAU WEST HIGH SCHOOL	102575	OH	06/16/2011			MW	175.00
AP 00201936	W00100426	WESTFALL, AJAY	JUN11	OH	06/16/2011			MW	48.14
AP 00201937	W00040590	WI ASN SCHL BOARDS WASB	SUBSC RENEW11/12	OH	06/16/2011			MW	95.00
AP 00201938	W00100165	WI DEPT OF NATURAL RESOURCE	403141	OH	06/16/2011			MW	250.00
AP 00201939	W00100153	WORLD WIDE PACKAGING	49635	OH	06/16/2011			MW	46.40
AP 00201940	X00100016	XIONG, KALIA	MAY-JUNE 2011	OH	06/16/2011			MW	28.50
AP 00201941	TEMP00070	YAEGER, RICHARD	11347	OH	06/16/2011			MW	42.90
AP 00201942	Z00100075	ZOROMSKI, CAROLINE	SEPT10-JUN11	OH	06/16/2011			MW	520.79
AP 00201943	Z00100071	ZYNDA, JENNIFER	APR-JUN11	OH	06/16/2011			MW	112.76

*** GRAND TOTAL ***

Machine and Hand Written	909,132.82
Reversed	9,629.42
Cancelled	37,100.22
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	955,862.46