

D.C. EVEREST AREA SCHOOL DISTRICT  
6300 ALDERSON STREET, SCHOFIELD, WI 54476

TREASURER'S REPORT

ITEM 56  
March 17, 2011

|   |                |                |
|---|----------------|----------------|
| CASH BALANCE AS OF FEBRUARY 16, 2011                    | (\$517,183.76) |                |
| INVESTMENT ACCOUNT TRANSFERS                            |                | \$4,388,712.11 |
| RECEIPTS #CR15138-CR15292                               | \$5,546,783.33 |                |
| CHECKS FOR APPROVAL #200514-200821                      |                | \$796,209.68   |
| VOIDS: 200236, 200261, 200299, 200534<br>200575, 200618 | \$585.83       |                |
| CASH BALANCE AS OF MARCH 17, 2011                       |                | (\$154,736.39) |
|   | <hr/>          |                |
|   | \$5,030,185.40 | \$5,030,185.40 |
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| Check ID/#  | Payee ID  | Payee Name                    | First Reference | Subs | Check Date | Cancel Dt  | Replaced By | Type | Check Amount |
|-------------|-----------|-------------------------------|-----------------|------|------------|------------|-------------|------|--------------|
| AP 00200514 | A00002500 | A AND A LOCK SERVICE          | 102222          | OH   | 02/24/2011 |            |             | MW   | 82.00        |
| AP 00200515 | A00007500 | ABEL, DON                     | HEARING OFFICER | OH   | 02/24/2011 |            |             | MW   | 120.00       |
| AP 00200516 | B00100116 | BERNS, ANN                    | EDU CREDIT-7    | OH   | 02/24/2011 | 02/28/2011 |             | CX   | 180.00       |
| AP 00200517 | B00100543 | BRANTON, MICHELLE L           | FEB11           | OH   | 02/24/2011 |            |             | MW   | 590.62       |
| AP 00200518 | B00100570 | BUCHBERGER, TIFFANY           | FEB11           | OH   | 02/24/2011 |            |             | MW   | 69.83        |
| AP 00200519 | C00030000 | CESA 7                        | 101973          | OH   | 02/24/2011 |            |             | MW   | 1,375.00     |
| AP 00200520 | C00030800 | CESA 9                        | 764/309-1       | OH   | 02/24/2011 | 02/28/2011 |             | CX   | 520.00       |
| AP 00200521 | C00100420 | COLUMBIA CREDIT SERVICES      | PR DED 2/25/11  | OH   | 02/24/2011 |            |             | MW   | 47.00        |
| AP 00200522 | C00100442 | CREATIVE DECOR                | S37769          | OH   | 02/24/2011 | 02/28/2011 |             | CX   | 47.95        |
| AP 00200523 | C00074700 | CREATIVE TEACHING PRESS       | 0653192         | OH   | 02/24/2011 |            |             | MW   | 45.65        |
| AP 00200524 | D00100181 | DIVERSIFIED COLLECTION SVCS   | PR DED 2/25/11  | OH   | 02/24/2011 |            |             | MW   | 319.88       |
| AP 00200525 | D00100262 | DREAM FLIGHT USA              | 113673          | OH   | 02/24/2011 |            |             | MW   | 6,000.00     |
| AP 00200526 | E00100005 | ENGEN, TERI                   | FEB11           | OH   | 02/24/2011 |            |             | MW   | 191.72       |
| AP 00200527 | F00064750 | FRANCE PROPANE SERVICE        | 65236           | OH   | 02/24/2011 | 02/28/2011 |             | CX   | 75.75        |
| AP 00200528 | 861       | GREENHECK FIELD HOUSE         | 2856            | OH   | 02/24/2011 | 02/28/2011 |             | CX   | 3,575.00     |
| AP 00200529 | H00100350 | HOENISCH, BEN                 | FEB11           | OH   | 02/24/2011 |            |             | MW   | 73.40        |
| AP 00200530 | K00100120 | KONKOL, LOIS                  | JAN-FEB11       | OH   | 02/24/2011 |            |             | MW   | 440.53       |
| AP 00200531 | K00100026 | KRISS PREMIUM PROD INC        | 115557          | OH   | 02/24/2011 |            |             | MW   | 330.08       |
| AP 00200532 | L00100272 | LINSSEN, THERESA              | FEB11           | OH   | 02/24/2011 |            |             | MW   | 105.16       |
| AP 00200533 | M00016280 | MARATHON COUNTY SPEC ED       | DCE1011-1       | OH   | 02/24/2011 | 02/28/2011 |             | CX   | 15,076.08    |
| AP 00200534 | M00100592 | MULL, AARON                   | JAN11*          | OH   | 02/24/2011 | 02/24/2011 |             | RV   | 142.29       |
| AP 00200535 | P00025500 | PAXTON PATTERSON              | 249016          | OH   | 02/24/2011 | 02/28/2011 |             | CX   | 613.05       |
| AP 00200536 | P00041000 | PETTY CASH - SH               | PC-FEB11        | OH   | 02/24/2011 | 02/28/2011 |             | CX   | 350.09       |
| AP 00200537 | P00100320 | PHONAK LLC                    | 5193770077      | OH   | 02/24/2011 | 02/28/2011 |             | CX   | 116.39       |
| AP 00200538 | Q00100019 | QUALITY ROOFING INC           | 11-1743         | OH   | 02/24/2011 |            |             | MW   | 825.20       |
| AP 00200539 | R00100304 | RE-VI DESIGN LLC              | 2766            | OH   | 02/24/2011 | 02/28/2011 |             | CX   | 1,336.50     |
| AP 00200540 | R00100050 | REALLY GOOD STUFF             | 3336872         | OH   | 02/24/2011 |            |             | MW   | 79.88        |
| AP 00200541 | R00092400 | ROTO-GRAPHIC PRINTING INC     | 000626          | OH   | 02/24/2011 |            |             | MW   | 205.00       |
| AP 00200542 | R00098000 | RUDER WARE AND MICHLER        | 143849          | OH   | 02/24/2011 | 02/28/2011 |             | CX   | 1,311.00     |
| AP 00200543 | S00100711 | SCHNECK, TRINA                | FEB11           | OH   | 02/24/2011 |            |             | MW   | 114.02       |
| AP 00200544 | T00100190 | TEACHERS DISCOUNT             | 308100829591    | OH   | 02/24/2011 |            |             | MW   | 301.12       |
| AP 00200545 | T00036000 | TEAMSTERS LOCAL 662           | PR DED 2/25/11  | OH   | 02/24/2011 |            |             | MW   | 2,006.00     |
| AP 00200546 | T00083700 | TREES FOR TOMORROW            | 8009            | OH   | 02/24/2011 |            |             | MW   | 345.00       |
| AP 00200547 | T00100075 | TRZEBIATOWSKI, TAMMY          | FEB11           | OH   | 02/24/2011 |            |             | MW   | 24.84        |
| AP 00200548 | U00015000 | UNITED WAY OF MARATHON CNTY   | PR DED 2/25/11  | OH   | 02/24/2011 |            |             | MW   | 854.17       |
| AP 00200549 | W00100251 | WEBB, HERSHEL                 | JAN11           | OH   | 02/24/2011 |            |             | MW   | 55.79        |
| AP 00200550 | W00100309 | WI DEPT OF PUBLIC INSTRUCTION | 10925           | OH   | 02/24/2011 |            |             | MW   | 200.00       |
| AP 00200551 | W00100005 | WI LIBRARY SERVICES           | 32118           | OH   | 02/24/2011 |            |             | MW   | 3,600.00     |
| AP 00200552 | Z00100010 | ZARNOTH BRUSH WORKS           | 0132051-IN      | OH   | 02/24/2011 |            |             | MW   | 1,360.00     |
| AP 00200553 | M00100592 | MULL, AARON                   | JAN11**         | IP   | 02/25/2011 |            |             | MW   | 142.29       |
| AP 00200554 | U00070000 | US POSTAL SER CMRS PBP        | 40813243-FEB11  | IP   | 02/28/2011 |            |             | MW   | 1,800.00     |
| AP 00200555 | A00100187 | ANTELL, PENNY                 | JAN11           | OH   | 03/03/2011 |            |             | MW   | 394.94       |
| AP 00200556 | B00100396 | BARANOWSKI, BARB              | FEB11           | OH   | 03/03/2011 |            |             | MW   | 135.76       |
| AP 00200557 | B00100024 | BELOTT, JEFF                  | FEB11           | OH   | 03/03/2011 |            |             | MW   | 372.20       |
| AP 00200558 | B00100524 | BERRY, LAURA                  | EDU CREDIT-6    | OH   | 03/03/2011 |            |             | MW   | 90.00        |
| AP 00200559 | B00100535 | BURNELL, MICHELLE             | EDU CREDIT      | OH   | 03/03/2011 |            |             | MW   | 180.00       |

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|--------------------------|-----------|--------------------------------|------------------|---------------------------|------------|------------|-------------|------|--------------|--------|
| Check ID/#               | Payee ID  | Payee Name                     | First Reference  | Subs                      | Check Date | Cancel Dt  | Replaced By | Type | Check Amount |        |
| AP 00200560              | B00100526 | BYTESPEED                      | INV0053289       | OH                        | 03/03/2011 |            |             | MW   | 4,260.00     |        |
| AP 00200561              | C00026300 | CENTRAL WI ENGINEERS           | 88431            | OH                        | 03/03/2011 |            |             | MW   | 3,487.00     |        |
| AP 00200562              | C00037800 | CHARLIES HARDWARE              | S7948            | OH                        | 03/03/2011 |            |             | MW   | 134.95       |        |
| AP 00200563              | C00100229 | COCA COLA ENTERPRISES          | 0003559706       | OH                        | 03/03/2011 |            |             | MW   | 790.01       |        |
| AP 00200564              | D00100283 | DC EVEREST BOYS BASKETBALL     | K1BBALL DEC/JAN  | OH                        | 03/03/2011 |            |             | MW   | 200.00       |        |
| AP 00200565              | D00100284 | DRAKE, DEB                     | 27868            | OH                        | 03/03/2011 |            |             | MW   | 90.00        |        |
| AP 00200566              | D00100319 | DREWS EXCAVATING & TRUCKING    | 1306             | OH                        | 03/03/2011 |            |             | MW   | 2,175.00     |        |
| AP 00200567              | E00100077 | EARTHGRAINS BAKING CO          | 21660444511      | OH                        | 03/03/2011 |            |             | MW   | 2,018.30     |        |
| AP 00200568              | E00100180 | ELITE CENTRAL                  | DANCE/CHEER 2/22 | OH                        | 03/03/2011 |            |             | MW   | 60.00        |        |
| AP 00200569              | E00100166 | ENVIRONMENTAL MGMT CONSULT INC | 13373            | OH                        | 03/03/2011 |            |             | MW   | 720.00       |        |
| AP 00200570              | F00014000 | FEDEX                          | 7-395-82510      | OH                        | 03/03/2011 |            |             | MW   | 111.35       |        |
| AP 00200571              | F00100222 | FOX RIVER FOODS INC            | 21667CR          | OH                        | 03/03/2011 |            |             | MW   | 29,452.85    |        |
| AP 00200572              | G00100314 | GLINECKI, MIKE                 | 27869            | OH                        | 03/03/2011 |            |             | MW   | 90.00        |        |
| AP 00200573              | G00100027 | GOERTZ, BONNIE                 | EDU CREDIT-6     | OH                        | 03/03/2011 |            |             | MW   | 90.00        |        |
| AP 00200574              | G00100303 | GRAEFE, MARK A                 | FEB11            | OH                        | 03/03/2011 |            |             | MW   | 25.70        |        |
| AP 00200575              | H00100317 | HAFNER, SUZETTE                | 482096HAFNER11   | OH                        | 03/03/2011 | 03/07/2011 |             | RV   | 40.25        |        |
| AP 00200576              | H00100349 | HAHN, NATHAN                   | FEB11            | OH                        | 03/03/2011 |            |             | MW   | 17.34        |        |
| AP 00200577              | H00048500 | HIORNS, RICHARD                | 101781           | OH                        | 03/03/2011 |            |             | MW   | 210.00       |        |
| AP 00200578              | H00100048 | HORST DISTRIBUTING INC         | 9397-000         | OH                        | 03/03/2011 |            |             | MW   | 84.53        |        |
| AP 00200579              | J00100057 | JACOBSON, LISA                 | AUG10-FEB11      | OH                        | 03/03/2011 |            |             | MW   | 76.30        |        |
| AP 00200580              | J00100155 | JAMES MADISON MEMORIAL HS      | 102302           | OH                        | 03/03/2011 |            |             | MW   | 60.00        |        |
| AP 00200581              | J00100154 | JEFFERS, LESIE ANNE            | EDU CREDIT       | OH                        | 03/03/2011 |            |             | MW   | 270.00       |        |
| AP 00200582              | J00038500 | JOHANSEN, TOM                  | EDU CREDIT-7     | OH                        | 03/03/2011 |            |             | MW   | 200.40       |        |
| AP 00200583              | K00100081 | KITCHELL, LEE ANN              | FEB11            | OH                        | 03/03/2011 |            |             | MW   | 342.40       |        |
| AP 00200584              | K00100047 | KOLLROSS, LUCAS                | 3VS3SCCR NOV/FEB | OH                        | 03/03/2011 |            |             | MW   | 309.95       |        |
| AP 00200585              | L00100020 | LANGBEHN, DALE                 | 27870            | OH                        | 03/03/2011 |            |             | MW   | 40.00        |        |
| AP 00200586              | L00058800 | LINDER ELECTRIC MOTORS         | 12768            | OH                        | 03/03/2011 |            |             | MW   | 102.42       |        |
| AP 00200587              | M00100032 | MACIAZ, KEN                    | FEB11            | OH                        | 03/03/2011 |            |             | MW   | 170.19       |        |
| AP 00200588              | M00100128 | MACKIN LIBRARY MEDIA           | 281001           | OH                        | 03/03/2011 |            |             | MW   | 253.00       |        |
| AP 00200589              | M00019600 | MARQUARDT STAMP AND SIGN       | 41025            | OH                        | 03/03/2011 |            |             | MW   | 21.90        |        |
| AP 00200590              | M00026060 | MCGRAW HILL SCHOOL PUB         | 59322439001      | OH                        | 03/03/2011 |            |             | MW   | 465.12       |        |
| AP 00200591              | M00033250 | METRO FIRE PROTECTION INC      | 24238            | OH                        | 03/03/2011 |            |             | MW   | 332.50       |        |
| AP 00200592              | M00100536 | MICHELSSEN MUSIC REPAIR & SPLY | 5405             | OH                        | 03/03/2011 |            |             | MW   | 3,090.00     |        |
| AP 00200593              | M00037250 | MID WISCONSIN BEVERAGE         | 0003559705       | OH                        | 03/03/2011 |            |             | MW   | 231.30       |        |
| AP 00200594              | M00037750 | MILLER SUPPLY, R A             | 307036           | OH                        | 03/03/2011 |            |             | MW   | 106.94       |        |
| AP 00200595              | M00100608 | MOUNTAIN BAY ELEM PTO          | OVERPAYMENT      | OH                        | 03/03/2011 |            |             | MW   | 27.45        |        |
| AP 00200596              | M00100632 | MS GRAPHIC DESIGN              | 282              | OH                        | 03/03/2011 |            |             | MW   | 275.00       |        |
| AP 00200597              | M00100633 | MYTINGER, LYNN                 | 27871            | OH                        | 03/03/2011 |            |             | MW   | 90.00        |        |
| AP 00200598              | N00100224 | NYE, CASEY                     | AUG10-JAN11      | OH                        | 03/03/2011 |            |             | MW   | 297.86       |        |
| AP 00200599              | O00100139 | OLSON, JULIE                   | FEB11            | OH                        | 03/03/2011 |            |             | MW   | 255.00       |        |
| AP 00200600              | O00100030 | OLSTAD, DAWN                   | 102300           | OH                        | 03/03/2011 |            |             | MW   | 100.00       |        |
| AP 00200601              | O00100078 | OMALLEYS COMMERCIAL FOODSERV   | 1839             | OH                        | 03/03/2011 |            |             | MW   | 116.50       |        |
| AP 00200602              | O00096750 | OVERGAARD, JACK                | 27872            | OH                        | 03/03/2011 |            |             | MW   | 90.00        |        |
| AP 00200603              | O00096770 | OVERGAARD, LYNDA               | 27873            | OH                        | 03/03/2011 |            |             | MW   | 90.00        |        |
| AP 00200604              | P00024500 | PATTYS MUSIC                   | 101793           | OH                        | 03/03/2011 |            |             | MW   | 342.02       |        |
| AP 00200605              | P00100230 | PHALEN, PATRICK                | FEB11            | OH                        | 03/03/2011 |            |             | MW   | 239.75       |        |
| AP 00200606              | P00100320 | PHONAK LLC                     | 5193795885       | OH                        | 03/03/2011 |            |             | MW   | 2,526.39     |        |
| AP 00200607              | P00100368 | PIPHO, SARAH                   | 102301           | OH                        | 03/03/2011 |            |             | MW   | 100.00       |        |
| AP 00200608              | P00100306 | POWER PAC INC                  | 4330776          | OH                        | 03/03/2011 |            |             | MW   | 88.50        |        |

| D.C. Everest School Dist |           | 03/17/11                     |                  | Check Register - One Line |            |            |             | Page 3 |              |
|--------------------------|-----------|------------------------------|------------------|---------------------------|------------|------------|-------------|--------|--------------|
| Check ID/#               | Payee ID  | Payee Name                   | First Reference  | Subs                      | Check Date | Cancel Dt  | Replaced By | Type   | Check Amount |
| AP 00200609              | Q00100019 | QUALITY ROOFING INC          | 11-1758          | OH                        | 03/03/2011 |            |             | MW     | 709.00       |
| AP 00200610              | R00100293 | RADTKE, JANESE               | JAN11            | OH                        | 03/03/2011 |            |             | MW     | 30.06        |
| AP 00200611              | R00100064 | RAUSCHER, JENNIFER           | FEB11            | OH                        | 03/03/2011 |            |             | MW     | 37.74        |
| AP 00200612              | R00100304 | RE-VI DESIGN LLC             | 2803             | OH                        | 03/03/2011 |            |             | MW     | 2,089.00     |
| AP 00200613              | R00100050 | REALLY GOOD STUFF            | 3344515          | OH                        | 03/03/2011 |            |             | MW     | 42.00        |
| AP 00200614              | R00043000 | REINHART FOODS INC           | 209557           | OH                        | 03/03/2011 |            |             | MW     | 598.34       |
| AP 00200615              | R00100076 | RIFTON EQUIPMENT             | 208JK-1          | OH                        | 03/03/2011 |            |             | MW     | 3,975.75     |
| AP 00200616              | R00096600 | ROTO ROOTER                  | 12649D           | OH                        | 03/03/2011 |            |             | MW     | 275.00       |
| AP 00200617              | S00100246 | SAARI, JENNIFER              | EDU CREDIT-4     | OH                        | 03/03/2011 |            |             | MW     | 90.00        |
| AP 00200618              | S00100547 | SABEL, DAVID                 | C27874           | OH                        | 03/03/2011 | 03/10/2011 |             | RV     | 36.00        |
| AP 00200619              | S00005000 | SAMS CLUB DIRECT             | 3410372597203FEB | OH                        | 03/03/2011 |            |             | MW     | 36.93        |
| AP 00200620              | S00100786 | SCHIEFELBEIN, KELLY          | EDU CREDIT-1     | OH                        | 03/03/2011 |            |             | MW     | 90.00        |
| AP 00200621              | S00100711 | SCHNECK, TRINA               | FEB11*           | OH                        | 03/03/2011 |            |             | MW     | 55.44        |
| AP 00200622              | S00012250 | SCHNEIDER, PATTI             | FEB11            | OH                        | 03/03/2011 |            |             | MW     | 122.96       |
| AP 00200623              | S00012750 | SCHOFIELD CITY TREASURER     | UNCOLL PPTX2009  | OH                        | 03/03/2011 |            |             | MW     | 241.35       |
| AP 00200624              | S00100604 | SCHOOL NUTRITION ASSN OF WI  | 139768WELSH11    | OH                        | 03/03/2011 |            |             | MW     | 160.50       |
| AP 00200625              | S00100212 | SELLE, SUZANNE               | JAN-FEB11        | OH                        | 03/03/2011 |            |             | MW     | 11.55        |
| AP 00200626              | S00100654 | SPIEGEL, TINA                | EDU CREDIT-6     | OH                        | 03/03/2011 |            |             | MW     | 180.00       |
| AP 00200627              | S00100764 | STACHOVAK, LUKE              | EDU CREDIT-1     | OH                        | 03/03/2011 |            |             | MW     | 270.00       |
| AP 00200628              | S00100701 | STOFFEL, ERIN                | EDU CREDIT-5     | OH                        | 03/03/2011 |            |             | MW     | 180.00       |
| AP 00200629              | S00074500 | STREICH EQUIPMENT CO INC     | 0080473-IN       | OH                        | 03/03/2011 |            |             | MW     | 149.00       |
| AP 00200630              | T00100032 | TABOR, PETER                 | FEB11            | OH                        | 03/03/2011 |            |             | MW     | 20.72        |
| AP 00200631              | T00100225 | TASSLER, RACHEL              | FEB11            | OH                        | 03/03/2011 |            |             | MW     | 69.05        |
| AP 00200632              | T00100247 | TECHNOLOGY RESOURCE ADVISORS | 12663            | OH                        | 03/03/2011 |            |             | MW     | 5,368.00     |
| AP 00200633              | T00100280 | THOMPSON, MEGAN              | EDU CREDIT-2     | OH                        | 03/03/2011 |            |             | MW     | 180.00       |
| AP 00200634              | U00100054 | UNITED COMMODITY GRP INC     | 0065069-IN       | OH                        | 03/03/2011 |            |             | MW     | 1,674.00     |
| AP 00200635              | U00011000 | UNITED PARCEL SERVICE UPS    | 0000579711081    | OH                        | 03/03/2011 |            |             | MW     | 8.11         |
| AP 00200636              | U00045250 | UW STEVENS POINT             | 101794           | OH                        | 03/03/2011 |            |             | MW     | 75.00        |
| AP 00200637              | V00100094 | VOLLMER, MEREDITH            | EDU CREDIT       | OH                        | 03/03/2011 |            |             | MW     | 180.00       |
| AP 00200638              | W00100459 | WALDNER, DARLYN              | 11018            | OH                        | 03/03/2011 |            |             | MW     | 72.00        |
| AP 00200639              | W00014850 | WAUSAU CHEMICAL CORP         | INV-198762       | OH                        | 03/03/2011 |            |             | MW     | 448.25       |
| AP 00200640              | W00025740 | WAUSAU SCHOOL DISTRICT       | DHH-JAN/FEB11    | OH                        | 03/03/2011 |            |             | MW     | 632.09       |
| AP 00200641              | W00100245 | WEGNER, SARAH A              | EDU CREDIT-2     | OH                        | 03/03/2011 |            |             | MW     | 180.00       |
| AP 00200642              | W00031000 | WELSH, CHRISTINE             | FEB11            | OH                        | 03/03/2011 |            |             | MW     | 81.70        |
| AP 00200643              | W00100426 | WESTFALL, AJAY               | FEB11            | OH                        | 03/03/2011 |            |             | MW     | 108.27       |
| AP 00200644              | W00100108 | WDECA                        | 254841           | OH                        | 03/03/2011 |            |             | MW     | 450.00       |
| AP 00200645              | W00059870 | WI MATHEMATICS LEAGUE        | 138496           | OH                        | 03/03/2011 |            |             | MW     | 30.00        |
| AP 00200646              | W00061380 | WI PUBLIC SERVICE            | JAN2011          | OH                        | 03/03/2011 |            |             | MW     | 119,705.00   |
| AP 00200647              | W00100407 | WILSON LANGUAGE TRAINING     | 1502636          | OH                        | 03/03/2011 |            |             | MW     | 84.70        |
| AP 00200648              | Y00100039 | YANG, YAUO                   | EDU CREDIT       | OH                        | 03/03/2011 |            |             | MW     | 210.00       |
| AP 00200649              | Z00100070 | ZIMMERMAN, BRENDA            | OCT11            | OH                        | 03/03/2011 |            |             | MW     | 104.48       |
| AP 00200650              | A00007500 | ABEL, DON                    | MENTORING2010-11 | OH                        | 03/10/2011 |            |             | MW     | 4,000.00     |
| AP 00200651              | A00008550 | ABT WATER TREATMENT INC      | 00010222         | OH                        | 03/10/2011 |            |             | MW     | 101.83       |
| AP 00200652              | A00100359 | ANTOLIK, LINDSAY             | FEB11            | OH                        | 03/10/2011 |            |             | MW     | 15.00        |
| AP 00200653              | A00100333 | ANTONIEWICZ, LEON            | FEB11            | OH                        | 03/10/2011 |            |             | MW     | 53.04        |
| AP 00200654              | B00100561 | BAMBERG, NICK                | FEB11            | OH                        | 03/10/2011 |            |             | MW     | 25.50        |
| AP 00200655              | B00100562 | BARMORE, AMANDA              | FEB11            | OH                        | 03/10/2011 |            |             | MW     | 15.00        |
| AP 00200656              | B00100564 | BARTASZEWICZ, CARL           | FEB11            | OH                        | 03/10/2011 |            |             | MW     | 15.00        |
| AP 00200657              | B00100560 | BERNDT, KRISTINE             | FEB11            | OH                        | 03/10/2011 |            |             | MW     | 13.00        |

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| AP 00200658              | B00100116 | BERNS, ANN                  | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 8.72         |
| AP 00200659              | B00100181 | BERRY, NICOLE               | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 36.72        |
| AP 00200660              | B00100173 | BIGGER FASTER STRONGER INC  | 303475                    | OH   | 03/10/2011 |           |             | MW   | 1,737.49     |
| AP 00200661              | B00100186 | BORYSIK, MARLENE            | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 35.70        |
| AP 00200662              | C00100457 | CENTRAL PROGRAMS INC        | ORD30697                  | OH   | 03/10/2011 |           |             | MW   | 574.56       |
| AP 00200663              | C00100420 | COLUMBIA CREDIT SERVICES    | PR DED 3/11/11            | OH   | 03/10/2011 |           |             | MW   | 47.00        |
| AP 00200664              | D00000850 | DC EVEREST SR HIGH SAF      | 102334                    | OH   | 03/10/2011 |           |             | MW   | 11,534.28    |
| AP 00200665              | D00100203 | DISTRICT 5 4N6              | 102335                    | OH   | 03/10/2011 |           |             | MW   | 228.00       |
| AP 00200666              | D00100181 | DIVERSIFIED COLLECTION SVCS | PR DED 3/11/11            | OH   | 03/10/2011 |           |             | MW   | 313.58       |
| AP 00200667              | D00100133 | DURANTE, DIANE              | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 105.69       |
| AP 00200668              | E00100077 | EARTHGRAINS BAKING CO       | 21660445909               | OH   | 03/10/2011 |           |             | MW   | 911.67       |
| AP 00200669              | F00100033 | FASTER RESULTS              | 102329                    | OH   | 03/10/2011 |           |             | MW   | 210.00       |
| AP 00200670              | F00017750 | FERGUS, PATRICK             | AUG10-FEB11               | OH   | 03/10/2011 |           |             | MW   | 171.26       |
| AP 00200671              | F00035750 | FIRST PLACE TROPHIES        | 34785                     | OH   | 03/10/2011 |           |             | MW   | 81.00        |
| AP 00200672              | F00100208 | FIRST STUDENT               | 10493293                  | OH   | 03/10/2011 |           |             | MW   | 674.76       |
| AP 00200673              | F00100208 | FIRST STUDENT               | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 303,634.18   |
| AP 00200674              | F00100222 | FOX RIVER FOODS INC         | 2944CR                    | OH   | 03/10/2011 |           |             | MW   | 12,911.48    |
| AP 00200675              | F00100223 | FOX, GRETCHEN               | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 155.10       |
| AP 00200676              | F00064750 | FRANCE PROPANE SERVICE      | 161756                    | OH   | 03/10/2011 |           |             | MW   | 985.85       |
| AP 00200677              | G00051400 | GILMORE, KRISTINE           | JAN11                     | OH   | 03/10/2011 |           |             | MW   | 45.90        |
| AP 00200678              | G00100028 | GRAPHICS PLUS               | 16544                     | OH   | 03/10/2011 |           |             | MW   | 436.00       |
| AP 00200679              | G00100311 | GROFF, DUSTIN               | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 13.00        |
| AP 00200680              | H00100323 | HEJTMANEK, DONNA            | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 143.15       |
| AP 00200681              | H00100394 | HIGGS, MICHELLE             | 515708                    | OH   | 03/10/2011 |           |             | MW   | 37.00        |
| AP 00200682              | H00072400 | HORAK REFRIGERATION INC     | 17828                     | OH   | 03/10/2011 |           |             | MW   | 601.50       |
| AP 00200683              | H00100048 | HORST DISTRIBUTING INC      | 9514-000                  | OH   | 03/10/2011 |           |             | MW   | 51.14        |
| AP 00200684              | H00100392 | HUPY, THOMAS                | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 19.00        |
| AP 00200685              | I00100098 | INFOBASE PUBLISHING         | 8004210C                  | OH   | 03/10/2011 |           |             | MW   | 249.95       |
| AP 00200686              | J00100153 | JOHNSON, HOLLY              | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 14.00        |
| AP 00200687              | J00100036 | JOST, AMY                   | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 5.91         |
| AP 00200688              | K00100300 | KAMPMANN, KEVIN             | JAN-FEB11                 | OH   | 03/10/2011 |           |             | MW   | 71.71        |
| AP 00200689              | K00100327 | KAUFMAN, KATRINA            | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 9.00         |
| AP 00200690              | K00100328 | KRONENWETTER, LINDSEY       | JUDFEFEE 3/10/11          | OH   | 03/10/2011 |           |             | MW   | 85.00        |
| AP 00200691              | K00091000 | KWIK TRIP INC               | 00054784-FEB11            | OH   | 03/10/2011 |           |             | MW   | 2,136.50     |
| AP 00200692              | L00100292 | LAKE, CHRIS                 | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 11.00        |
| AP 00200693              | TEMP00154 | LAO, CHAO                   | NOV10-FEB11               | OH   | 03/10/2011 |           |             | MW   | 12.80        |
| AP 00200694              | L00021250 | LAPOINTE, BETSEY            | AUG10-FEB11               | OH   | 03/10/2011 |           |             | MW   | 232.98       |
| AP 00200695              | L00100129 | LAUBER, WILLIAM             | MAR11                     | OH   | 03/10/2011 |           |             | MW   | 147.43       |
| AP 00200696              | L00100067 | LAWRENCE, BARB              | MAR11                     | OH   | 03/10/2011 |           |             | MW   | 409.68       |
| AP 00200697              | L00058800 | LINDER ELECTRIC MOTORS      | 12845                     | OH   | 03/10/2011 |           |             | MW   | 908.40       |
| AP 00200698              | L00100282 | LODHOLZ, ALISSA             | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 15.30        |
| AP 00200699              | L00100291 | LOR, CHER                   | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 14.00        |
| AP 00200700              | L00100290 | LUKOWSKI, WADE              | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 14.00        |
| AP 00200701              | M00100586 | MADISON NATIONAL LIFE       | APR11                     | OH   | 03/10/2011 |           |             | MW   | 10,946.01    |
| AP 00200702              | M00100629 | MARTEN, CALVIN              | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 15.00        |
| AP 00200703              | M00100631 | MASON, MIKE                 | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 11.00        |
| AP 00200704              | M00100630 | MASON, RICHIE               | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 13.00        |
| AP 00200705              | M00100337 | MEYER, MELISSA B            | AUG10-FEB11               | OH   | 03/10/2011 |           |             | MW   | 359.36       |
| AP 00200706              | M00037250 | MID WISCONSIN BEVERAGE      | 0003559706                | OH   | 03/10/2011 |           |             | MW   | 537.00       |

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| Check ID/#               | Payee ID  | Payee Name                   | First Reference           | Subs | Check Date | Cancel Dt | Replaced By | Type | Check Amount |
| AP 00200707              | M00044000 | MINNESOTA MUTUAL LIFE        | APR11                     | OH   | 03/10/2011 |           |             | MW   | 16,807.59    |
| AP 00200708              | M00100634 | MUELVER, LUCAS               | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 13.00        |
| AP 00200709              | M00100592 | MULL, AARON                  | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 104.04       |
| AP 00200710              | M00100167 | MULTI-HEALTH SYSTEMS INC     | I612545                   | OH   | 03/10/2011 |           |             | MW   | 5.40         |
| AP 00200711              | N00100168 | NATL ELEVATOR INSPECTION SVC | 0009023                   | OH   | 03/10/2011 |           |             | MW   | 260.00       |
| AP 00200712              | N00039300 | NEVILLE, SHARLA              | JAN-FEB11                 | OH   | 03/10/2011 |           |             | MW   | 67.72        |
| AP 00200713              | N00100233 | NORTH STAR ENVIRONMENTAL     | 10A313                    | OH   | 03/10/2011 |           |             | MW   | 1,275.00     |
| AP 00200714              | O00006500 | OBERMEIER, DEBBIE            | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 257.87       |
| AP 00200715              | O00100005 | OLSON, DOROTHY               | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 250.00       |
| AP 00200716              | O00100034 | OLSTAD, GLENN                | JUDGEFEE 3/10/11          | OH   | 03/10/2011 |           |             | MW   | 85.00        |
| AP 00200717              | O00100128 | OLSZEWSKI, SHARON            | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 87.00        |
| AP 00200718              | P00100267 | PARAMORE, KATHLEEN           | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 145.04       |
| AP 00200719              | P00024500 | PATTYS MUSIC                 | 101790                    | OH   | 03/10/2011 |           |             | MW   | 142.42       |
| AP 00200720              | P00100279 | PHALEN, LISA                 | S/E-MS32211               | OH   | 03/10/2011 |           |             | MW   | 75.00        |
| AP 00200721              | P00100368 | PIPHO, SARAH                 | JUDGEFEE 3/10/11          | OH   | 03/10/2011 |           |             | MW   | 85.00        |
| AP 00200722              | P00100243 | PLATTA, KIYANN               | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 17.75        |
| AP 00200723              | R00100305 | RAJEK, JAKE                  | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 15.00        |
| AP 00200724              | R00043000 | REINHART FOODS INC           | 214979                    | OH   | 03/10/2011 |           |             | MW   | 1,534.56     |
| AP 00200725              | R00100274 | REW, MEGAN                   | S/E-MS32211               | OH   | 03/10/2011 |           |             | MW   | 75.00        |
| AP 00200726              | R00058810 | RIB MOUNTAIN GLASS INC       | 19613                     | OH   | 03/10/2011 |           |             | MW   | 236.75       |
| AP 00200727              | R00100038 | RIB RIVER FOSSILS            | 611139                    | OH   | 03/10/2011 |           |             | MW   | 2,716.00     |
| AP 00200728              | S00100547 | SABEL, DAVID                 | C27874*                   | OH   | 03/10/2011 |           |             | MW   | 70.00        |
| AP 00200729              | S00100783 | SCHOENBORN, CODY             | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 14.00        |
| AP 00200730              | S00100772 | SCHOMMER, MARK               | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 87.21        |
| AP 00200731              | S00100604 | SCHOOL NUTRITION ASSN OF WI  | 482096HAFNER11            | OH   | 03/10/2011 |           |             | MW   | 120.75       |
| AP 00200732              | TEMP00014 | SCHULTZ-LEMMER, TAMMY        | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 216.78       |
| AP 00200733              | S00100207 | SIMULATOR SYSTEMS INTL INC   | 050605                    | OH   | 03/10/2011 |           |             | MW   | 3,675.00     |
| AP 00200734              | S00100233 | SUARDINI, MARGO              | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 28.87        |
| AP 00200735              | S00100784 | SZABLEWSKI, ASHLEY           | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 16.00        |
| AP 00200736              | T00100285 | THAO, PETE                   | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 24.00        |
| AP 00200737              | U00015000 | UNITED WAY OF MARATHON CNTY  | PR DED 3/11/11            | OH   | 03/10/2011 |           |             | MW   | 854.17       |
| AP 00200738              | V00100093 | VANG, KAO ZONG               | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 12.00        |
| AP 00200739              | TEMP00015 | WASILCZUK, MICHAEL           | MAR11                     | OH   | 03/10/2011 |           |             | MW   | 247.56       |
| AP 00200740              | W00025740 | WAUSAU SCHOOL DISTRICT       | VI-SEM12010-11            | OH   | 03/10/2011 |           |             | MW   | 792.10       |
| AP 00200741              | W00100251 | WEBB, HERSHEL                | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 92.97        |
| AP 00200742              | W00041800 | WI ASSN SCHL COUN WASC       | 102333                    | OH   | 03/10/2011 |           |             | MW   | 225.00       |
| AP 00200743              | W00049500 | WI DEPT OF COMMERCE          | 257673                    | OH   | 03/10/2011 |           |             | MW   | 150.00       |
| AP 00200744              | W00050050 | WI DEPT OF JUSTICE           | G1167FEB11                | OH   | 03/10/2011 |           |             | MW   | 224.00       |
| AP 00200745              | W00100137 | WI FBLA                      | 102336                    | OH   | 03/10/2011 |           |             | MW   | 600.00       |
| AP 00200746              | W00061380 | WI PUBLIC SERVICE            | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 123.15       |
| AP 00200747              | W00100487 | WILICHOWSKI, KIM             | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 48.16        |
| AP 00200748              | X00100016 | XIONG, KALIA                 | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 27.00        |
| AP 00200749              | X00100017 | XIONG, SUSAN                 | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 3.00         |
| AP 00200750              | Y00100037 | YOST, VALERIE                | FEB11                     | OH   | 03/10/2011 |           |             | MW   | 64.47        |
| AP 00200751              | Z00100070 | ZIMMERMAN, BRENDA            | S/E-MS32211               | OH   | 03/10/2011 |           |             | MW   | 75.00        |
| AP 00200752              | D00100322 | D.C.E. SOCIAL STUDIES        | 102339                    | IP   | 03/11/2011 |           |             | MW   | 96.00        |
| AP 00200753              | A00007500 | ABEL, DON                    | HEAR/OFFCR MAR11          | OH   | 03/17/2011 |           |             | MW   | 240.00       |
| AP 00200754              | A00023900 | ALLIANT UTILITIES/WP&L       | 177130FEB11               | OH   | 03/17/2011 |           |             | MW   | 775.45       |
| AP 00200755              | A00100353 | ALLIED DATA SOLUTIONS        | 2001A                     | OH   | 03/17/2011 |           |             | MW   | 1,473.64     |

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| Check ID/#               | Payee ID  | Payee Name                     | First Reference           | Subs  | Check Date | Cancel Dt | Replaced By | Type  | Check Amount |
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| AP 00200756              | A00100187 | ANTELL, PENNY                  | FEB11                     | OH    | 03/17/2011 |           |             | MW    | 150.96       |
| AP 00200757              | B00012000 | BARABOO SYSCO FOOD SERV        | 103091202                 | OH    | 03/17/2011 |           |             | MW    | 976.64       |
| AP 00200758              | B00100544 | BAY TOWEL                      | 1267425                   | OH    | 03/17/2011 |           |             | MW    | 36.85        |
| AP 00200759              | B00100157 | BEST-1 PLUMBING & HEATING      | 9080                      | OH    | 03/17/2011 |           |             | MW    | 925.00       |
| AP 00200760              | B00100548 | BFG SUPPLY CO                  | 1198588                   | OH    | 03/17/2011 |           |             | MW    | 1,053.26     |
| AP 00200761              | B00100571 | BLIND/VIS IMPAIRED SVCS LLC    | LAFONTE-JANFEB11          | OH    | 03/17/2011 |           |             | MW    | 1,214.24     |
| AP 00200762              | B00048000 | BOBS ELECTRIC                  | 31670                     | OH    | 03/17/2011 |           |             | MW    | 2,805.05     |
| AP 00200763              | B00100355 | BP                             | 4990244701-FEB11          | OH    | 03/17/2011 |           |             | MW    | 350.63       |
| AP 00200764              | B00100401 | BROST, MOLLIE                  | FEB11*                    | OH    | 03/17/2011 |           |             | MW    | 18.00        |
| AP 00200765              | B00100535 | BURNELL, MICHELLE              | FEB11                     | OH    | 03/17/2011 |           |             | MW    | 91.86        |
| AP 00200766              | C00007900 | CARQUEST AUTO PARTS            | 2763-ID-143171            | OH    | 03/17/2011 |           |             | MW    | 12.70        |
| AP 00200767              | C00000510 | CCT ENTERPRISES INC            | 386282-001                | OH    | 03/17/2011 |           |             | MW    | 281.58       |
| AP 00200768              | C00100417 | CENGAGE LEARNING               | 92835276                  | OH    | 03/17/2011 |           |             | MW    | 1,656.41     |
| AP 00200769              | C00100463 | CENTRAL WI BRICK & STONE LLC   | 11-20                     | OH    | 03/17/2011 |           |             | MW    | 539.35       |
| AP 00200770              | C00100266 | CESA 10                        | 51265                     | OH    | 03/17/2011 |           |             | MW    | 21,670.00    |
| AP 00200771              | C00100016 | CHRISTIANSSEN TRUCKING, RON    | JH-FEB11                  | OH    | 03/17/2011 |           |             | MW    | 14,986.80    |
| AP 00200772              | C00100229 | COCA COLA ENTERPRISES          | 3238073217                | OH    | 03/17/2011 |           |             | MW    | 1,082.86     |
| AP 00200773              | D00001300 | D AND L SIGNS LLC              | 7141                      | OH    | 03/17/2011 |           |             | MW    | 242.00       |
| AP 00200774              | D00100315 | DAVIES, ELYSE                  | JAN-FEB11                 | OH    | 03/17/2011 |           |             | MW    | 100.78       |
| AP 00200775              | D00100017 | DAVIS & KUELTHAU SC            | 03089.09443               | OH    | 03/17/2011 |           |             | MW    | 52,743.13    |
| AP 00200776              | D00100308 | DEAN FOODS OF WISCONSIN        | 1078669 250FEB11          | OH    | 03/17/2011 |           |             | MW    | 26,138.07    |
| AP 00200777              | D00100076 | DEVINE-SCHWANTES, JODI         | FEB11                     | OH    | 03/17/2011 |           |             | MW    | 19.46        |
| AP 00200778              | D00100135 | DIGGERS HOTLINE INC            | 1127751 PP1               | OH    | 03/17/2011 |           |             | MW    | 4.55         |
| AP 00200779              | D00100282 | DIVEPOINT SCUBA CENTER INC     | 11783                     | OH    | 03/17/2011 |           |             | MW    | 324.00       |
| AP 00200780              | E00100077 | EARTHGRAINS BAKING CO          | 2166044608                | OH    | 03/17/2011 |           |             | MW    | 483.26       |
| AP 00200781              | F00014000 | FEDEX                          | 7-411-70579               | OH    | 03/17/2011 |           |             | MW    | 63.25        |
| AP 00200782              | F00035750 | FIRST PLACE TROPHIES           | 35086                     | OH    | 03/17/2011 |           |             | MW    | 210.00       |
| AP 00200783              | F00100208 | FIRST STUDENT                  | 10499597                  | OH    | 03/17/2011 |           |             | MW    | 57.80        |
| AP 00200784              | F00100222 | FOX RIVER FOODS INC            | 2949CR                    | OH    | 03/17/2011 |           |             | MW    | 3,711.22     |
| AP 00200785              | G00100264 | GOETSCH, DIANE                 | DEC10-FEB11               | OH    | 03/17/2011 |           |             | MW    | 264.93       |
| AP 00200786              | G00100224 | GRAYKOWSKI'S DISTRIBUTING      | 18292                     | OH    | 03/17/2011 |           |             | MW    | 53.48        |
| AP 00200787              | H00100306 | HABECK, MIKE                   | 27875                     | OH    | 03/17/2011 |           |             | MW    | 80.00        |
| AP 00200788              | H00100145 | HOFFMAN, AARON                 | JAN-FEB11                 | OH    | 03/17/2011 |           |             | MW    | 172.38       |
| AP 00200789              | H00100048 | HORST DISTRIBUTING INC         | 9553-000                  | OH    | 03/17/2011 |           |             | MW    | 423.48       |
| AP 00200790              | H00100290 | HYDRA-TONE CHEMICALS INC       | 11038                     | OH    | 03/17/2011 |           |             | MW    | 190.13       |
| AP 00200791              | J00040000 | JOHNSON, ANN                   | JAN/FEB11                 | OH    | 03/17/2011 |           |             | MW    | 149.12       |
| AP 00200792              | K00067500 | KNAACK, ROBERT                 | RETAINER MAR11            | OH    | 03/17/2011 |           |             | MW    | 60.00        |
| AP 00200793              | L00100020 | LANGBEHN, DALE                 | 27876                     | OH    | 03/17/2011 |           |             | MW    | 30.00        |
| AP 00200794              | L00100084 | LESSTRANG, PATTY               | OCT10-FEB11               | OH    | 03/17/2011 |           |             | MW    | 377.81       |
| AP 00200795              | L00100274 | LEX, CHRIS                     | 27877                     | OH    | 03/17/2011 |           |             | MW    | 80.00        |
| AP 00200796              | L00051500 | LIEBE, NEAL                    | 2769                      | OH    | 03/17/2011 |           |             | MW    | 975.00       |
| AP 00200797              | L00100272 | LINSSSEN, THERESA              | FEB11*                    | OH    | 03/17/2011 |           |             | MW    | 37.33        |
| AP 00200798              | M00016280 | MARATHON COUNTY SPEC ED        | EBD11-3                   | OH    | 03/17/2011 |           |             | MW    | 1,335.00     |
| AP 00200799              | M00031000 | MERRILL DISTRIBUTING           | 1119336                   | OH    | 03/17/2011 |           |             | MW    | 87.15        |
| AP 00200800              | M00100536 | MICHELSSEN MUSIC REPAIR & SPLY | 5412                      | OH    | 03/17/2011 |           |             | MW    | 1,925.00     |
| AP 00200801              | M00037250 | MID WISCONSIN BEVERAGE         | 0003583005                | OH    | 03/17/2011 |           |             | MW    | 582.26       |
| AP 00200802              | M00100397 | MOORE, KATHLYNE                | JAN-FEB11                 | OH    | 03/17/2011 |           |             | MW    | 31.41        |
| AP 00200803              | N00003000 | NAPA AUTO PARTS                | 281763                    | OH    | 03/17/2011 |           |             | MW    | 22.97        |
| AP 00200804              | N00100085 | NEWTON ELECTRIC CORP           | 21519                     | OH    | 03/17/2011 |           |             | MW    | 95.00        |

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|-------------|-----------|--------------------------------|-----------------|------|------------|-----------|-------------|------|--------------|
| AP 00200805 | O00100138 | OLE FULLSERVICE MOBILE         | 1724            | OH   | 03/17/2011 |           |             | MW   | 45.00        |
| AP 00200806 | O00096750 | OVERGAARD, JACK                | 27878           | OH   | 03/17/2011 |           |             | MW   | 80.00        |
| AP 00200807 | P00024500 | PATTYS MUSIC                   | 101797          | OH   | 03/17/2011 |           |             | MW   | 57.65        |
| AP 00200808 | P00100373 | POSTMASTER WAUSAU              | PER #630 STNDRD | OH   | 03/17/2011 |           |             | MW   | 185.00       |
| AP 00200809 | P00100195 | PUCKETT, ROBERTA               | FEB11           | OH   | 03/17/2011 |           |             | MW   | 76.70        |
| AP 00200810 | P00100380 | PULCHINSKI, ANNETTE            | 27879           | OH   | 03/17/2011 |           |             | MW   | 50.00        |
| AP 00200811 | R00043000 | REINHART FOODS INC             | 192347          | OH   | 03/17/2011 |           |             | MW   | 2,700.69     |
| AP 00200812 | R00069000 | ROCKY RIDGE CONSTRUCTION       | 911409          | OH   | 03/17/2011 |           |             | MW   | 1,350.00     |
| AP 00200813 | R00100181 | ROCKY ROCOCO                   | 190             | OH   | 03/17/2011 |           |             | MW   | 1,913.50     |
| AP 00200814 | S00100547 | SABEL, DAVID                   | 27880           | OH   | 03/17/2011 |           |             | MW   | 50.00        |
| AP 00200815 | S00100182 | SCHOLASTIC TESTING SERVICE INC | 212433D         | OH   | 03/17/2011 |           |             | MW   | 537.82       |
| AP 00200816 | S00016000 | SCHOOL SPECIALTY               | 308100866918    | OH   | 03/17/2011 |           |             | MW   | 327.46       |
| AP 00200817 | S00100669 | SIEMENS WATER                  | 900122314       | OH   | 03/17/2011 |           |             | MW   | 450.00       |
| AP 00200818 | S00100631 | SNAP ON INDUSTRIAL             | ARV/14166437    | OH   | 03/17/2011 |           |             | MW   | 710.45       |
| AP 00200819 | S00100753 | SUPERIOR PLUMBING/RP2 TSTG     | 1129            | OH   | 03/17/2011 |           |             | MW   | 1,342.46     |
| AP 00200820 | W00034250 | WESTON UTILITIES               | FEB11           | OH   | 03/17/2011 |           |             | MW   | 16,561.90    |
| AP 00200821 | W00059400 | WI INTERSCH ATH ASN WIAA       | 102345          | OH   | 03/17/2011 |           |             | MW   | 5.00         |

\*\*\* GRAND TOTAL \*\*\*

|                          |            |
|--------------------------|------------|
| Machine and Hand Written | 772,789.33 |
| Reversed                 | 218.54     |
| Cancelled                | 23,201.81  |
| =====                    |            |
|                          | 796,209.68 |