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AP 00204182	A00007500	ABEL, DON	SEPT-DEC2011	OH	12/22/2011	12/31/2011		CX	240.00
AP 00204183	A00100353	ALLIED DATA SOLUTIONS	2113A	OH	12/22/2011	12/31/2011		CX	1,075.00
AP 00204184	A00100187	ANTELL, PENNY	EDU CREDIT-10	OH	12/22/2011			MW	4,004.00
AP 00204185	A00100359	ANTOLIK, LINDSAY	28112	OH	12/22/2011			MW	14.00
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AP 00204188	B00100544	BAY TOWEL	1394841	OH	12/22/2011	12/31/2011		CX	42.65
AP 00204189	B00100560	BERNDT, KRISTINE	28115	OH	12/22/2011			MW	13.00
AP 00204190	B00048600	BOHM, TODD	DEC11	OH	12/22/2011			MW	59.97
AP 00204191	B00100338	BUEGE, AMANDA	OCT-DEC11	OH	12/22/2011			MW	30.53
AP 00204192	B00100585	BYRD, CHAKOTE	28116	OH	12/22/2011			MW	14.00
AP 00204193	C00007900	CARQUEST AUTO PARTS	2763-164721	OH	12/22/2011	12/31/2011		CX	16.36
AP 00204194	C00007900	CARQUEST AUTO PARTS	2763-164584	OH	12/22/2011	12/31/2011		CX	361.86
AP 00204195	C00026300	CENTRAL WI ENGINEERS	88888	OH	12/22/2011			MW	2,299.10
AP 00204196	C00100137	CHAMBER OF COMMERCE, WAUSAU	82893	OH	12/22/2011	12/31/2011		CX	582.00
AP 00204197	C00100229	COCA COLA ENTERPRISES	3258078418	OH	12/22/2011	12/31/2011		CX	524.56
AP 00204198	C00076800	CRESCENT ELECTRIC SUPPLY	027-482197-00	OH	12/22/2011	12/31/2011		CX	242.01
AP 00204199	C00100183	CUMMINGS, LONA	DEC11	OH	12/22/2011			MW	74.54
AP 00204200	C00100467	CWSHRM	111275	OH	12/22/2011			MW	225.00
AP 00204201	D00000850	DC EVEREST SR HIGH SAF	110907*DEC11	OH	12/22/2011	12/28/2011		RV	200.00
AP 00204202	D00100331	DCE SOCIAL STUDIES	111247	OH	12/22/2011			MW	72.00
AP 00204203	D00100308	DEAN FOODS OF WISCONSIN	1078669 250NOV11	OH	12/22/2011	12/31/2011		CX	29,972.28
AP 00204204	D00100076	DEVINE-SCHWANTES, JODI	DEC11	OH	12/22/2011			MW	18.00
AP 00204205	E00100077	EARTHGRAINS BAKING CO	21660475017	OH	12/22/2011	12/31/2011		CX	58.32
AP 00204206	E00100067	EXXONMOBIL	3242-NOV11	OH	12/22/2011	12/31/2011		CX	68.98
AP 00204207	F00011000	FASTENAL COMPANY	WISCH185614	OH	12/22/2011	12/31/2011		CX	21.02
AP 00204208	F00014000	FEDEX	7-725-76876	OH	12/22/2011	12/31/2011		CX	23.28
AP 00204209	F00064750	FRANCE PROPANE SERVICE	168367	OH	12/22/2011	12/31/2011		CX	2,945.84
AP 00204210	G00051400	GILMORE, KRISTINE	NOV11	OH	12/22/2011			MW	144.90
AP 00204211	861	GREENHECK FIELD HOUSE	4467	OH	12/22/2011	12/31/2011		CX	5,433.75
AP 00204212	G00100085	GROSSKREUTZ, BRENDA	DEC11	OH	12/22/2011			MW	47.62
AP 00204213	H00100321	HALL, KIM	DEC11	OH	12/22/2011			MW	9.21
AP 00204214	H00037550	HEID MUSIC COMPANY	693161	OH	12/22/2011	12/31/2011		CX	27.29
AP 00204215	I00100062	INDUSTRIAL SERVICE TECHNOLOGY	20021	OH	12/22/2011	12/31/2011		CX	305.00
AP 00204216	J00040500	JOHNSON CONTROLS INC	1-4319527965	OH	12/22/2011	12/31/2011		CX	7,663.79
AP 00204217	J00049500	JOHNSON, EO	28511825	OH	12/22/2011	12/31/2011		CX	21,769.42
AP 00204218	J00100153	JOHNSON, HOLLY	28117	OH	12/22/2011			MW	14.00
AP 00204219	K00001850	KANITZ, CHERYL	PALMER-IEP	OH	12/22/2011	12/31/2011		CX	70.00
AP 00204220	K00100072	KARLS, JOAN	DEC11	OH	12/22/2011			MW	12.77
AP 00204221	K00100276	KENT, ED	28102	OH	12/22/2011			MW	80.00
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AP 00204224	L00100190	LAMMERT, SARAH	SEPT11	OH	12/22/2011			MW	84.21
AP 00204225	L00100020	LANGBEHN, DALE	28104	OH	12/22/2011	12/31/2011		CX	40.00
AP 00204226	L00100005	LEHRKE, FRED	28103	OH	12/22/2011			MW	155.00
AP 00204227	L00100221	LIBERTY MUTUAL INS	10845278	OH	12/22/2011	12/31/2011		CX	47,051.85
AP 00204228	L00100290	LUKOWSKI, WADE	28118	OH	12/22/2011			MW	13.00
AP 00204229	M00007000	MAJERLE, PAUL	28105	OH	12/22/2011			MW	40.00
AP 00204230	M00014000	MARATHON CNTY HEALTH DEPT	HLI0006381	OH	12/22/2011	12/31/2011		CX	24.00
AP 00204231	M00016280	MARATHON COUNTY SPEC ED	DCE11112-1	OH	12/22/2011			MW	6,663.84

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AP 00204232	M00100647	MESSER, CHRISTINE	DEC11*	OH	12/22/2011	12/31/2011		CX	366.30
AP 00204233	M00037250	MID WISCONSIN BEVERAGE	00028164	OH	12/22/2011	12/31/2011		CX	774.07
AP 00204234	N00039000	NEOPOST	48045870	OH	12/22/2011	12/31/2011		CX	469.35
AP 00204235	O00100146	OPPORTUNITY INC	136853	OH	12/22/2011	12/31/2011		CX	99.00
AP 00204236	O00100147	OVERDRIVE INC	2584-123801687	OH	12/22/2011	12/31/2011		CX	1,110.19
AP 00204237	O00096750	OVERGAARD, JACK	28107	OH	12/22/2011	12/31/2011		CX	100.00
AP 00204238	O00096770	OVERGAARD, LYNDA	28106	OH	12/22/2011	12/31/2011		CX	100.00
AP 00204239	P00100378	PIONEER MFG CO	INV429762	OH	12/22/2011	12/31/2011		CX	15.15
AP 00204240	P00055050	PITNEY BOWES	4389490-DC11	OH	12/22/2011	12/31/2011		CX	925.02
AP 00204241	P00100206	PITNEY BOWES	9139171-DC11	OH	12/22/2011	12/31/2011		CX	420.00
AP 00204242	R00100301	RC PAVERS	SENIOR HIGH	OH	12/22/2011			MW	270.00
AP 00204243	R00045250	RENT A FLASH OF WI	32928	OH	12/22/2011	12/31/2011		CX	22.20
AP 00204244	R00100314	RHINO LININGS OF WAUSAU	2937	OH	12/22/2011	12/31/2011		CX	499.00
AP 00204245	R00059000	RIISER ENERGY	1399585	OH	12/22/2011	12/31/2011		CX	1,453.60
AP 00204246	S00100547	SABEL, DAVID	28108	OH	12/22/2011			MW	183.00
AP 00204247	S00100803	SANI SPORT OF WI	1062	OH	12/22/2011	12/31/2011		CX	2,080.00
AP 00204248	S00100197	SCHAEFER, CYNTHIA	DEC11	OH	12/22/2011	12/27/2011		RV	213.76
AP 00204249	S00100782	SCHMITZ, KURT	28109	OH	12/22/2011			MW	175.00
AP 00204250	S00100783	SCHOENBORN, CODY	28119	OH	12/22/2011			MW	14.00
AP 00204251	S00100171	SCHULTZ, BETH	NOV11	OH	12/22/2011			MW	16.65
AP 00204252	S00100212	SELLE, SUZANNE	DEC11	OH	12/22/2011			MW	10.77
AP 00204253	S00100703	SMH	73426	OH	12/22/2011	12/31/2011		CX	55.00
AP 00204254	S00058200	STAINLESS SPECIALISTS INC	19382	OH	12/22/2011	12/31/2011		CX	1,016.00
AP 00204255	S00100773	STOSKOPF JR, JACK E	EDU CREDIT-5	OH	12/22/2011	12/31/2011		CX	4,663.00
AP 00204256	S00100233	SUARDINI, MARGO	DEC11	OH	12/22/2011			MW	32.08
AP 00204257	S00087300	SWANSON, RICHARD	28125	OH	12/22/2011			MW	160.00
AP 00204258	T00100284	TALEN, LUKE	111240	OH	12/22/2011			MW	200.00
AP 00204259	T00100274	TDS TELECOM	7156934188DEC11	OH	12/22/2011	12/31/2011		CX	121.67
AP 00204260	T00032000	TEAM SPORTING GOODS INC	AAG007568-AH04	OH	12/22/2011	12/31/2011		CX	372.00
AP 00204261	T00100285	THAO, PETE	28120	OH	12/22/2011			MW	14.00
AP 00204262	T00100270	TRACKWRESTLING.COM	5419009	OH	12/22/2011			MW	125.89
AP 00204263	T00100006	TROTZER, AARON	28110	OH	12/22/2011	12/31/2011		CX	100.00
AP 00204264	U00100077	USIC LOCATING SERVICES INC	1130501514	OH	12/22/2011	12/31/2011		CX	245.88
AP 00204265	V00100093	VANG, KAO ZONG	28121	OH	12/22/2011			MW	12.00
AP 00204266	W00014850	WAUSAU CHEMICAL CORP	INV-208924	OH	12/22/2011	12/31/2011		CX	367.00
AP 00204267	W00100065	WEGGE, KAREN	NOV-DEC11	OH	12/22/2011			MW	222.33
AP 00204268	W00050490	WI DEPT OF REVENUE	JAN 31,2014	OH	12/22/2011	12/31/2011		CX	10.00
AP 00204269	X00100018	XIONG, KENNEDY	28122	OH	12/22/2011			MW	14.00
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AP 00204271	Y00100040	YANG, CHARLIE	28124	OH	12/22/2011			MW	21.00
AP 00204272	Z00100071	ZYNDA, JENNIFER	DEC11	OH	12/22/2011	12/31/2011		CX	70.15
AP 00204273	S00100281	SCHAEFER, LARRY A	DEC11	IP	12/27/2011	12/31/2011		CX	213.76
AP 00204274	A00100348	ABBY VANS INC	JONES-NOV11	OH	12/29/2011			MW	552.00
AP 00204275	A00100187	ANTELL, PENNY	DEC11	OH	12/29/2011			MW	123.15
AP 00204276	A00100204	ASPA CONTEST/REVIEW	111248	OH	12/29/2011			MW	50.00
AP 00204277	B00100086	BAND INSTRMT REPR SPEC INC	26157	OH	12/29/2011			MW	130.00
AP 00204278	B00100116	BERNS, ANN	DEC11	OH	12/29/2011			MW	7.49
AP 00204279	B00048600	BOHM, TODD	EDU CREDIT-6	OH	12/29/2011			MW	4,587.00
AP 00204280	B00100543	BRANTON, MICHELLE L	EDU CREDIT-3	OH	12/29/2011			MW	150.00
AP 00204281	C00100473	CASE LAW FIRM SC	PR DED 12/30/11	OH	12/29/2011			MW	150.00
AP 00204282	C00100028	CELLCOM - WAUSAU	328593	OH	12/29/2011			MW	1,190.47
AP 00204283	C00020400	CENTRAL BURNER AND BOILER INC	50598	OH	12/29/2011			MW	1,143.92

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AP 00204286	C00100229	COCA COLA ENTERPRISES	3268070717	OH	12/29/2011			MW	372.34
AP 00204287	C00100420	COLUMBIA CREDIT SERVICES	PR DED 12/30/11	OH	12/29/2011			MW	47.00
AP 00204288	C00076800	CRESCENT ELECTRIC SUPPLY	027-482630-00	OH	12/29/2011			MW	16.18
AP 00204289	C00100183	CUMMINGS, LONA	DEC11-HB	OH	12/29/2011			MW	72.64
AP 00204290	D00100318	DISTRIBUTED WEBSITE CORP	11434	OH	12/29/2011			MW	499.00
AP 00204291	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 12/30/11	OH	12/29/2011			MW	317.90
AP 00204292	D00100319	DREWS EXCAVATING & TRUCKING	1310	OH	12/29/2011			MW	960.00
AP 00204293	F00011000	FASTENAL COMPANY	WISCH186011	OH	12/29/2011			MW	2.16
AP 00204294	F00014000	FEDEX	7-733-83667	OH	12/29/2011			MW	27.70
AP 00204295	F00100037	FERGUSON ENTERPRISE INC	0681891	OH	12/29/2011			MW	965.00
AP 00204296	G00051400	GILMORE, KRISTINE	DEC11	OH	12/29/2011			MW	49.95
AP 00204297	G00100322	GLASS ON WHEELS OF C WI INC	121912D	OH	12/29/2011			MW	64.95
AP 00204298	G00100031	GRAHAM, CONNIE	DEC11	OH	12/29/2011			MW	10.88
AP 00204299	G00100225	GULDAN, DONNA	DEC11	OH	12/29/2011			MW	78.26
AP 00204300	K00100240	KOHN LAW FIRM SC	PR DED 12/30/11	OH	12/29/2011			MW	344.85
AP 00204301	K00089000	KRONENWETTER, TOWN OF	PROPERTY TAX2011	OH	12/29/2011			MW	25.00
AP 00204302	L00058800	LINDER ELECTRIC MOTORS	15487	OH	12/29/2011			MW	45.00
AP 00204303	L00079000	LONDERVILLE ENTERPRISES	188772	OH	12/29/2011			MW	150.08
AP 00204304	M00100647	MESSER, CHRISTINE	DEC11-ADD	OH	12/29/2011			MW	40.70
AP 00204305	M00037250	MID WISCONSIN BEVERAGE	0004011203	OH	12/29/2011			MW	486.38
AP 00204306	M00100397	MOORE, KATHLYNE	DEC11	OH	12/29/2011			MW	14.65
AP 00204307	N00003000	NAPA AUTO PARTS	315871	OH	12/29/2011			MW	1,188.59
AP 00204308	N00100242	NELL & ASSOCIATES SC	PR DED 12/30/11	OH	12/29/2011			MW	395.09
AP 00204309	O00100051	OMNI GLASS & PAINT INC	0097241-IN	OH	12/29/2011			MW	812.00
AP 00204310	P00024500	PATTYS MUSIC	111059	OH	12/29/2011			MW	147.02
AP 00204311	P00037330	PEPPER & SON, JW	11770149	OH	12/29/2011			MW	203.62
AP 00204312	P00001500	PK ELECTRONICS	122-01	OH	12/29/2011			MW	654.50
AP 00204313	P00100185	POPHAL, STEVE	DEC11	OH	12/29/2011			MW	12.21
AP 00204314	R00100064	RAUSCHER, JENNIFER	DEC11	OH	12/29/2011			MW	37.85
AP 00204315	R00043000	REINHART FOODS INC	442778	OH	12/29/2011			MW	1,643.69
AP 00204316	R00098000	RUDER WARE AND MICHLER	153662	OH	12/29/2011			MW	2,860.00
AP 00204317	S00100251	SCHABER, MONICA	DEC11	OH	12/29/2011			MW	32.63
AP 00204318	S00100772	SCHOMMER, MARK	DEC11	OH	12/29/2011			MW	47.40
AP 00204319	S00100726	SIGN LANGUAGE GROUP INC, THE	111536A	OH	12/29/2011			MW	1,272.70
AP 00204320	U00100072	UALR LITERACY CONFERENCE	204474	OH	12/29/2011			MW	1,000.00
AP 00204321	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 12/30/11	OH	12/29/2011			MW	665.52
AP 00204322	W00032250	WEST MUSIC CO	SI647011	OH	12/29/2011			MW	15.95
AP 00204323	W00100426	WESTFALL, AJAY	DEC11	OH	12/29/2011			MW	53.50
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204326	A & A LOCK SERVICE	01042012	EASTON KEYS	01/11/2012	15.75
204327	ABLE DISTRIBUTING CO	S006705193	VIEGA 20623 3 CXC PROGRESS COP XLC 90 ELBOW	01/11/2012	121.24
204327	ABLE DISTRIBUTING CO	S006705197	S006705197.001	01/11/2012	133.43
204328	ABLENET INC	CI1118930	BIGMACK MULTI-COLOR	01/11/2012	137.00
204329	ALLIANT UTILITIES/WP	177130DEC1	HA ELECTRIC	01/11/2012	949.37
204330	AMERICAN DOOR CO OF	97192	DOOR AT SH	01/11/2012	688.00
204331	ANTONIEWICZ, LEON	DEC 2011	EXPENSE DEC 2011	01/11/2012	46.18
204332	APPLE COMPUTER INC	9979551151	MACBOOK AIRS LAPTOPS-DISTRICT	01/11/2012	294,392.50
204332	APPLE COMPUTER INC	9979702491	IPAD2-JH	01/11/2012	10,760.00
204332	APPLE COMPUTER INC	9979610768	IPAD2-JH	01/11/2012	7,859.00
204332	APPLE COMPUTER INC	9979606250	BRETFORD MOBILITY CARD-JH	01/11/2012	1,655.95
204332	APPLE COMPUTER INC	9896346765	VOLUME VOUCHER 100-DISTRICT	01/11/2012	828.00
204332	APPLE COMPUTER INC	9979646264	APPLE USB ETHERNET ADAPTER-DISTRICT	01/11/2012	667.00
204332	APPLE COMPUTER INC	9979702579	MINI DISPLAYPORT TO VGA ADAPT-DISTRICT	01/11/2012	533.60
204332	APPLE COMPUTER INC	9979551152	BRENTHAVEN TREK SLEEVE FOR MA-DISTRICT	01/11/2012	367.00
204333	ASPIRUS EMP ASSIST S	EAS DEC 20	11/30/2011 EAS COUNSELING SESSION 11/30/2011 EAS HELPLINE CALL	01/11/2012	600.00
204334	AT&T	X01092012	DEC 2011 - JH	01/11/2012	16.55
204335	AWSA ASSOC WI SCHL	3345675	MEMBERSHIP FOR JACK STOSKOPF	01/11/2012	172.00
204336	BARABOO SYSCO FOOD S	112280578	POULTRY, BAGELS	01/11/2012	608.16
204337	BELOTT, JEFFREY	DEC 2011	DEC 2011	01/11/2012	417.58
204338	BERGSTROM, JEFFREY	DC CHAPERO	CHAPERONE FOR DC TRIP FEB 2012	01/11/2012	250.00
204339	BLICK ART MATERIALS	305637	ART SUPPLIES	01/11/2012	215.85
204339	BLICK ART MATERIALS	321476	WOOD SPOOLS	01/11/2012	51.20
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204340	BOBS ELECTRIC	32917	INSTALL CEILING RECEPTACLE FOR SMART BOARD	01/11/2012	132.73
204340	BOBS ELECTRIC	32907	MALE PLUG, RECEPTAL CE, WIRE CONNECTOR	01/11/2012	171.22
204340	BOBS ELECTRIC	32924	TROUBLESHOOT AUDITORIUM LIGHTING CONTROL PANEL	01/11/2012	130.19
204340	BOBS ELECTRIC	32931	RECEPTACLE & DUPLEX PLATE ETC	01/11/2012	309.34
204340	BOBS ELECTRIC	32936	WESTON ELEM SVC	01/11/2012	164.16
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204342	BP	4990244701	GAS FOR DEC 2011	01/11/2012	194.92
204343	BRADFISH, JARED	28126	12/27/2011 MOSINEE SCORE/CLOCK	01/11/2012	50.00
204344	BROWN, APRIL	DEC 2011	DEC 2011	01/11/2012	68.60
204345	CESA 9	2011-12-00	SECOND INSTALLMENT	01/11/2012	20,767.50
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204347	COCA COLA REFRESHMEN	3268070711	JUNIOR HIGH	01/11/2012	105.94
204347	COCA COLA REFRESHMEN	3258079414	SENIOR HIGH	01/11/2012	357.52
204347	COCA COLA REFRESHMEN	3258079501	MIDDLE SCHOOL	01/11/2012	275.30
204347	COCA COLA REFRESHMEN	3218062716	Greenheck Drink Sales	01/11/2012	283.44
204348	COLRUD, JODI	DEC 2011	GROCERIES	01/11/2012	21.45
204349	CRESCENT ELECTRIC SU	027-483137	33192 EQUAL LU70/MED/ECO GE CLEAR	01/11/2012	25.96
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204352	DEAN FOODS OF WISCON	1078669250	MILK FOR DEC 2011	01/11/2012	24,474.51
204353	DIESEN, CYNTHIA	DEC 2011	DEC 2011	01/11/2012	75.04
204354	DURANTE, DIANE	DEC 2011	DEC 2011	01/11/2012	12.99
204355	EARTHGRAINS BAKING C	2167170030	MIDDLE SCHOOL	01/11/2012	335.26
204355	EARTHGRAINS BAKING C	2166047531	JUNIOR HIGH	01/11/2012	161.36
204355	EARTHGRAINS BAKING C	2166047490	JUNIOR HIGH	01/11/2012	150.80
204355	EARTHGRAINS BAKING C	2166047471	SR HIGH	01/11/2012	117.72
204355	EARTHGRAINS BAKING C	2166047460	SR HIGH	01/11/2012	30.60
204355	EARTHGRAINS BAKING C	2167177540	MIDDLE SCHOOL	01/11/2012	86.02
204355	EARTHGRAINS BAKING C	2166047541	SR HIGH	01/11/2012	114.48
204355	EARTHGRAINS BAKING C	2167177560	MIDDLE SCHOOL	01/11/2012	34.94
204355	EARTHGRAINS BAKING C	2166047560	SR HIGH	01/11/2012	65.47
204355	EARTHGRAINS BAKING C	2166047490	SR HIGH	01/11/2012	129.06
204355	EARTHGRAINS BAKING C	2167177530	MIDDLE SCHOOL	01/11/2012	266.22
204355	EARTHGRAINS BAKING C	2167177490	MIDDLE SCHOOL	01/11/2012	110.20
204355	EARTHGRAINS BAKING C	2166047530	SR HIGH	01/11/2012	49.40
204355	EARTHGRAINS BAKING C	2166040040	SR HIGH	01/11/2012	133.22
204355	EARTHGRAINS BAKING C	2167170090	MIDDLE SCHOOL	01/11/2012	135.68
204355	EARTHGRAINS BAKING C	2166040031	SR HIGH	01/11/2012	63.86

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204355	EARTHGRAINS BAKING C	2166040090	SR HIGH	01/11/2012	76.30
204355	EARTHGRAINS BAKING C	2167170040	MIDDLE SCHOOL	01/11/2012	344.26
204355	EARTHGRAINS BAKING C	2166040031	JR HIGH	01/11/2012	117.26
204356	ERICKSON, JENNIFER	DEC 2011	PARENT TRANSP REIMBURSE	01/11/2012	30.80
204357	ETCO ELECTRIC SUPPLY	3105212	SUNRAY MINI LAMP	01/11/2012	4.32
204357	ETCO ELECTRIC SUPPLY	3105085	JIG SAW BLADE BI MET, INT COMP KIT	01/11/2012	58.19
204357	ETCO ELECTRIC SUPPLY	3104625	SYL INT COMP KIT	01/11/2012	45.56
204357	ETCO ELECTRIC SUPPLY	3104731	SYL INT COMP KIT	01/11/2012	56.96
204358	FEATHERS, TIM	DEC 2011	DEC 2011	01/11/2012	46.18
204359	FEDEX	7-741-4776	FEDEX CHARGES	01/11/2012	43.58
204360	FERGUS, PATRICK	DEC 2011	DEC 2011	01/11/2012	46.73
204361	FERGUSON ENTERPRISE	0692979	TOILET SEAT ADM	01/11/2012	20.96
204362	FIRST PLACE TROPHIES	35780	MOST OUTSTANDING WRESTLER TROPHY	01/11/2012	35.65
204363	FIRST STUDENT INC	10620605	December Transportation Invoice	01/11/2012	292,208.26
204363	FIRST STUDENT INC	10620649	Homeless Child Pickup	01/11/2012	95.90
204363	FIRST STUDENT INC	10620636	Homeless Child Transportation	01/11/2012	247.66
204364	FONDELL, JULIANNE	DEC 2011	DEC 2011	01/11/2012	151.40
204365	FOX, GRETCHEN	DEC 2011	DEC 2011	01/11/2012	17.82
204366	FOX RIVER FOODS INC	715018	JR HIGH	01/11/2012	336.60
204366	FOX RIVER FOODS INC	73891 REFU	REIMB CREDIT TAKEN	01/11/2012	14.39
204366	FOX RIVER FOODS INC	748021	JR HIGH	01/11/2012	49.50
204366	FOX RIVER FOODS INC	752699	SR HIGH	01/11/2012	233.11
204366	FOX RIVER FOODS INC	22373CM	SR HIGH	01/11/2012	-298.58
204366	FOX RIVER FOODS INC	752698	SR HIGH	01/11/2012	2,548.33
204366	FOX RIVER FOODS INC	748020	JR HIGH	01/11/2012	2,292.97
204366	FOX RIVER FOODS INC	744717	SR HIGH	01/11/2012	4,383.97
204366	FOX RIVER FOODS INC	88379CM	MIDDLE SCHOOL	01/11/2012	-34.98
204366	FOX RIVER FOODS INC	73904CM	MIDDLE SCHOOL	01/11/2012	-34.98
204366	FOX RIVER FOODS INC	73905	SR HIGH	01/11/2012	-357.59
204366	FOX RIVER FOODS INC	73898CM	SR HIGH	01/11/2012	-16.36
204366	FOX RIVER FOODS INC	735773CM	MIDDLE SCHOOL	01/11/2012	-12.53
204366	FOX RIVER FOODS INC	735775	SR HIGH	01/11/2012	-71.80
204366	FOX RIVER FOODS INC	22372CM	JR HIGH	01/11/2012	-100.82
204366	FOX RIVER FOODS INC	22371CM	MIDDLE SCHOOL	01/11/2012	-530.97
204366	FOX RIVER FOODS INC	757929	SR HIGH	01/11/2012	619.61
204366	FOX RIVER FOODS INC	64199CM	MIDDLE SCHOOL CREDIT	01/11/2012	-23.69
204366	FOX RIVER FOODS INC	763512	SR HIGH	01/11/2012	4,163.51
204366	FOX RIVER FOODS INC	757928	MIDDLE SCHOOL	01/11/2012	152.90
204366	FOX RIVER FOODS INC	757927	MIDDLE SCHOOL	01/11/2012	202.86
204366	FOX RIVER FOODS INC	757926	MIDDLE SCHOOL	01/11/2012	7,437.96
204366	FOX RIVER FOODS INC	763510	MIDDLE SCHOOL	01/11/2012	106.70
204366	FOX RIVER FOODS INC	763511	MIDDLE SCHOOL	01/11/2012	3,121.64
204366	FOX RIVER FOODS INC	766732	JR HIGH	01/11/2012	256.30
204366	FOX RIVER FOODS INC	766733	JR HIGH	01/11/2012	2,342.15
204366	FOX RIVER FOODS INC	754964	JR HIGH	01/11/2012	147.40
204366	FOX RIVER FOODS INC	754965	JR HIGH	01/11/2012	731.81
204367	FRANCE PROPANE SERVI	166623	PROPANE 675.2 GALS	01/11/2012	1,214.33
204368	FRONTIER	2765270759	PHONE FOR DEC 2011	01/11/2012	1,905.81
204369	GADKE, GARY	DEC 2011	DEC 2011	01/11/2012	7.77
204370	GATES, KARISSA	12192011	KYLIE GATES LUNCH REFUND	01/11/2012	12.60
204371	GEBERT, SAMANTHA	OCT 2011	EXPENSE OCT 2011	01/11/2012	15.51
204372	GENERAL PARTS OF WIS	1279499	ROCKER SWITCH BLK LIGHT	01/11/2012	46.55
204372	GENERAL PARTS OF WIS	5354639	REPAIR COMBI-STEAM OVEN	01/11/2012	170.70
204373	GHIDORZI CONSTR CO I	11-0060 JO	JH WALKIN FREEZER	01/11/2012	1,050.00
204374	GOETSCH, DIANE	DEC 2011	EXPENSES DEC 2011	01/11/2012	117.33
204375	GRAYKOWSKI'S DISTRIB	18586	Greenheck concession candy	01/11/2012	142.88
204376	GROSSKLAUS, THOMAS	DC CHAPERO	CHAPERONE FOR DC TRIP FEB 2012	01/11/2012	250.00
204377	HAULFMANN, THOMAS	DEC 2011	DEC 2011	01/11/2012	18.91
204378	HEISE, STACY	DEC 2011	EXP DEC 2011	01/11/2012	40.40
204379	HELKE, KEITH	28128	12/29/2012 MUSIC HOLIDAY HOCKEY	01/11/2012	150.00
204380	HOFFMAN, AARON	DEC 2011	DEC 2011	01/11/2012	56.06
204381	HORAK REFRIGERATION	19394	TRAULSEN FREEZER REPAIR, MISC	01/11/2012	566.86
204381	HORAK REFRIGERATION	19385	COMPRESSOR LOCK UP ON COOLER	01/11/2012	113.50
204381	HORAK REFRIGERATION	19420	COOLER SERVICE - JH	01/11/2012	281.52
204381	HORAK REFRIGERATION	19421	COOLER SERVICE - MS	01/11/2012	1,120.55
204382	INDUSTRIAL SERVICE T	19926	SWIM SCOREBOARD PANELS REPAIR	01/11/2012	160.00
204383	JASURDA, RITA	EDU CREDIT	EDU CREDIT-3	01/11/2012	180.00
204384	JOHANSEN, TOM	EDU CREDIT	EDU CREDIT-8	01/11/2012	220.00
204385	JOHNSON CONTROLS INC	6391274002	TEMP SENSOR	01/11/2012	53.25
204385	JOHNSON CONTROLS INC	1-44742406	REPLACE EP CONTROLLER	01/11/2012	619.36
204386	JOHNSON, ANN	DEC 2011	EXPENSE DEC 2011	01/11/2012	56.33

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204387	JOHNSON CONTROLS INC	1-41762161	BOILER SERVICE - JH	01/11/2012	395.15
204388	JOSWIAK, SAM	28129	12/29/2011 SCORE/ANNOUNCE HOLIDAY HOCKEY	01/11/2012	120.00
204389	KANITZ, CHERYL	LARSON1220	INTERPRETING SERVICES	01/11/2012	105.00
204390	KARLS, RICHARD	KNIFE/TOOL	KNIFE & TOOL SHARPENING-FOOD SVC	01/11/2012	54.00
204391	KEENE, LORI	28134	12/15/2011 CROWD CONTROL MARATHON CUP HOCKEY	01/11/2012	35.00
204392	KEGEL, JAMES	28135	12/19/2011 ANNOUNCE GIRLS BASKETBALL 12/20/2011 ANNOUNCE GIRLS BASKETBALL	01/11/2012	60.00
204393	KENITZER, ROXANNE	DEC 2011	TRAVEL	01/11/2012	197.03
204394	KITCHELL, LEEANN	DEC 2011	DEC 2011	01/11/2012	41.07
204395	KOENIG, TAMMY	DEC 2011	EXPENSE DEC 2011	01/11/2012	22.80
204396	KRAMM MECHANICAL DES	992	BEACON MORRIS 664 64"X6" HOT WATER COIL	01/11/2012	409.00
204397	KRENZ SNOW MANAGEMEN	9889	SNOW PLOWING 12/4 - 23/23 CHARTER SCHOOL	01/11/2012	150.00
204398	KWIK TRIP INC	54784-DEC	GAS FOR DEC 2011	01/11/2012	2,081.61
204399	LAPOINTE, BETSEY	DEC 2011	TRAVEL	01/11/2012	31.30
204400	LEX, CHRIS	28127	12/29/2011 MEDICAL COVERAGE HOLIDAY HOCKEY	01/11/2012	150.00
204401	LIEBE, NEAL	2943	SNOW PLOWING HATLEY	01/11/2012	425.00
204402	LIGHTING DESIGN SOLU	3061	LIGHTHAWK PASSIVE INFRARED WALL SWITCH SENSOR WITH INTELLIDAPT, SINGLE CIRCUIT, 120-277V, 1000 SQ FT IVORY	01/11/2012	71.59
204403	LINDER ELECTRIC MOTO	15539	REPAIRED UNIT HEATER MOTOR	01/11/2012	210.00
204404	LINZMEYER, PAUL	28133	12/17/2011 CROWD CONTROL MARATHON CUP HOCKEY	01/11/2012	35.00
204405	LITRENTA, DREW	28130	12/29/2011 CLOCK HOLIDAY HOCKEY	01/11/2012	90.00
204406	MADISON NATIONAL LIF	FEB 2012	DISAB INS PREM FOR FEB 2012	01/11/2012	10,303.72
204407	MERCHANT, PAUL	28131	12/29/2011 CLOCK HOLIDAY HOCKEY	01/11/2012	120.00
204408	MID WISCONSIN BEVERA	4004704	JR HIGH	01/11/2012	78.90
204408	MID WISCONSIN BEVERA	3995704	SR HIGH	01/11/2012	261.80
204408	MID WISCONSIN BEVERA	4023504	SR HIGH	01/11/2012	315.00
204409	MINNESOTA MUTUAL LIF	FEB 2012	LIFE INS FOR FEB 2012	01/11/2012	15,539.02
204410	MULL, AARON	DEC 2011	DEC 2011	01/11/2012	220.34
204411	MULTI-HEALTH SYSTEMS	1636962	SCORING SOFTWARE PROGRAM - UBS	01/11/2012	410.00
204412	NATL FOOD GRP INC	0078673	STRING CHEESE	01/11/2012	1,740.00
204413	NORTH CENTRAL HEALTH	042020-NOV	PREVOCATIONAL SERVICES	01/11/2012	82.50
204413	NORTH CENTRAL HEALTH	042020-DEC	PREVOCATIONAL SERVICES	01/11/2012	90.00
204414	NORTH STAR ENVIRONME	110529	ASBESTOS SUMMARY REPORT	01/11/2012	400.00
204415	NORTHCENTRAL TECH CO	MSC-000478	SERVICES	01/11/2012	46.00
204416	NORTHERN BATTERY	1214681	EMERGENCY LIGHT BATTERY WESTON	01/11/2012	8.96
204417	OBERMEIER, DEBBIE	DEC 2011	DEC 2011	01/11/2012	367.70
204418	OLSON, JULIE	DEC 2011	MILEAGE FOR DEC	01/11/2012	246.40
204419	OLSZEWSKI, SHARON	DEC 2011	DEC 2011	01/11/2012	8.57
204419	OLSZEWSKI, SHARON	DEC 2011 A	DEC 2011A	01/11/2012	55.09
204420	OMNI GLASS & PAINT I	0097323-IN	GREENHOUSE REPL SR HIGH	01/11/2012	1,230.00
204420	OMNI GLASS & PAINT I	0097312	GLASS FOR CAFETERIA	01/11/2012	1,195.00
204421	OPPORTUNITY INC	137075	JOB SITE	01/11/2012	44.00
204422	ORIENTAL TRADING CO	648100872-	CLASSROOM MATER FOR A KONKOL-RO	01/11/2012	133.49
204423	OSTRANDER, PATRICIA	DEC 2011	DEC 2011	01/11/2012	35.35
204424	OVERGAARD, JACK	28132	12/28/2011 MEET MANAGE MOSINEE HOLIDAY HOCKEY	01/11/2012	75.00
204425	PARAGON BUSINESS FUR	36362	MONITOR ARMS FOR ADMIN	01/11/2012	1,930.00
204425	PARAGON BUSINESS FUR	36404	ASSORTED WORKSURFACES, WALL RACKS, STORAGE FOR FOOD SERVICE	01/11/2012	1,791.30
204425	PARAGON BUSINESS FUR	36436	CUSTOM DESK TOP FOR KAREN H	01/11/2012	724.60
204425	PARAGON BUSINESS FUR	36300	EUROTECH APOLLO TASK CHAIR - FS	01/11/2012	237.00
204426	PEDERSON, TERESA	JAN 2012	EXPENSES JAN 2012	01/11/2012	9.00
204427	PER MAR SECURITY SER	751785	SERVICE CALL TWIN OAKS	01/11/2012	27.00
204428	POPHAL, STEVEN	JAN 2012	EXPENSE JAN 2012	01/11/2012	485.00
204429	POWER PAC INC	4365028	DRIVE SHAFT, FLANGETTE, OTP BEARING	01/11/2012	197.00
204430	PROSTALL WISCONSIN L	1040	INSTALL FS OFFICE - SH	01/11/2012	250.00
204431	RAASCH'S AMERICAN CA	173100	TUBE	01/11/2012	29.77
204432	RADTKE, JANESE	DEC 2011	TRAVEL	01/11/2012	10.82

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204433	REINHART FOODS INC	444320	DRY GOODS, RESTAURANT SUPPLIES, REFRIG ITEMS	01/11/2012	442.93
204434	RELIANCE COMMUNICATI	42643	YRLY SPPT PLAN RENEW - 1 LINE SCHOOLMESS SYS	01/11/2012	389.00
204435	RIB MOUNTAIN GLASS I	24351	ACRYLIC CLEAR 1/4" CUT SIZE 110 X 36	01/11/2012	1,080.00
204436	SABEL, DAVID	011312	JH SAT DETENTION	01/11/2012	50.00
204437	SCHNEIDER, PATRICIA	DEC 2011	DEC 2011	01/11/2012	235.95
204438	SCHNECK, TRINA	DEC 2011	DEC 2011	01/11/2012	97.13
204439	SCHOFIELD WATER AND	DEC 2011	SCH WATER/SEWER	01/11/2012	185.33
204440	SCHOOL NUTRITION ASS	190658	KARL MEMBERSHIP	01/11/2012	42.25
204440	SCHOOL NUTRITION ASS	468654	AKEY MEMBERSHIP	01/11/2012	42.25
204441	SCHUELLER, DAWNEEN	DEC 2011	DEC 2011	01/11/2012	24.98
204442	SECURITY HEALTH PLAN	FEB 2012	HEALTH INS PREM FOR FEB 2012	01/11/2012	1,052,109.11
204443	SIEMENS INDUSTRY INC	900526153	TEMLCAD YD DRINKING-WATER SVC	01/11/2012	360.00
204444	SMH	73477	DEC 12 SERVICES	01/11/2012	294.00
204444	SMH	73482	HEP B VACCINES	01/11/2012	110.00
204445	STAINLESS SPECIALIST	20222	REPAIRS	01/11/2012	80.00
204446	STOSKOPF, JACK	DEC 2011	DEC 2011	01/11/2012	40.07
204447	SWANSON, RICK	28136	12/20/2011 CLOCK-BOYS HOCKEY	01/11/2012	30.00
204448	TAYLOR, JULIANN	DEC 2011	EXPENSE DEC 2011	01/11/2012	30.30
204449	TDS	715-693-41	JAN 12	01/11/2012	122.68
204450	TEAM SPORTING GOODS	AAF005790-	STEEL HORSHOE SET	01/11/2012	25.00
204450	TEAM SPORTING GOODS	AAF005789-	RETURNED HORSHOES OUTDOOR	01/11/2012	-5.50
204450	TEAM SPORTING GOODS	AAG007570-	SHIN GUARD TAPE, HOCKEY PUCKS & TAPE	01/11/2012	472.00
204451	TESKE, STEFANIE	DEC 2011	DEC 2011	01/11/2012	39.18
204452	THOMPSON, CHAD	DC CHAPERO	CHAPERONE FOR DC TRIP FEB 2012	01/11/2012	250.00
204453	THOMPSON, KELLY	DC CHAPERO	CHAPERONE FOR DC TRIP FEB 2012	01/11/2012	250.00
204454	TIMM, MARY	REIM PP DN		01/11/2012	43.74
204455	UNIVERSITY OF WISCON	WECAN-2012	WECAN SERVICES THROUGH DEC 31, 2012	01/11/2012	1,050.00
204456	VILLAGE OF HATLEY	DEC 2011	HA WATER/SEWER	01/11/2012	387.17
204457	WAUSAU CHEMICAL CORP	209912	HYPO CHLOR 5 GAL CBY	01/11/2012	475.00
204458	WAUSAU EARLY BIRD RO	010312A	Quarterly Dues	01/11/2012	120.00
204458	WAUSAU EARLY BIRD RO	010312F	1ST QTR DUES FOR A MULL	01/11/2012	120.00
204459	WBCA	2012 WBCA	REG FOR LSTACHOVAK, DLANGBEHN	01/11/2012	160.00
204460	WEBB, HERSHEL	DEC 2011	DEC 2011	01/11/2012	94.63
204461	WELLER, RANDY	EDU CREDIT	EDU CREDIT-8	01/11/2012	220.00
204462	WELSH, CHRISTINE	DEC 2011	DEC 2011	01/11/2012	110.29
204463	WESTON UTILITIES	DEC 2011	MB/MS WATER/SEWER	01/11/2012	6,349.05
204464	WI ASSN SCH BUS OFF	2123428	REGULAR MEMBERSHIP DUES	01/11/2012	180.00
204465	WI DEPT OF JUSTICE	G1167 DEC	RECORD SEARCH FOR DEC 2011	01/11/2012	203.00
204466	WI LIBRARY SERVICES	36416	OVERDRIVE SCHOOL DOWNLOAD LIBRARY	01/11/2012	1,840.00
204467	WI PUBLIC SERVICE	0401790290	INSTALL PULSE INITIATOR	01/11/2012	948.00
204467	WI PUBLIC SERVICE	DEC 2011	WE/RI STREET LIGHTS	01/11/2012	162.89
204468	CASE LAW FIRM SC	011312A	GARNISHMENT #07SC003204	01/13/2012	150.00
204469	COLUMBIA CREDIT SERV	011312A	GARNISHMENT #06-CV-000272A	01/13/2012	47.00
204470	DIVERSIFIED COLLECTI	011312A		01/13/2012	318.46
204471	KOHN LAW FIRM SC	011312A		01/13/2012	345.62
204472	NELL & ASSOCIATES S	011312A		01/13/2012	416.46
204473	UNITED WAY OF MARATH	20120113AD	Payroll accrual	01/13/2012	665.52
204473	UNITED WAY OF MARATH	20120113BD	Payroll accrual	01/13/2012	-665.52
204473	UNITED WAY OF MARATH	20120113CD	Payroll accrual	01/13/2012	665.52
204474	ABEL, DON SR	JAN 2012	RETAINER FEE FOR HEARING OFF	01/18/2012	60.00
204475	ABEL, SCOT	DEC 2011	EXPENSE REIMBURSEMENT	01/18/2012	45.62
204476	AWSA ASSOC WI SCHL	RENEW-STOS	MEMBER RENEWAL	01/18/2012	172.00
204477	BANK OF WAUSAU	CHARTER SC	FEB 1, 2012 PAYMENT	01/18/2012	18,750.00
204478	BULLIS, KRISTINE	JAN 2012	EXPENSE REIMBURSEMENT	01/18/2012	204.27
204479	CESA 9	REG FEES	FOR COURSE 160-12 FOR MCLAY, LKRONENWETTER, D HOFFMAN	01/18/2012	45.00
204480	CHARLIES HARDWARE	665799	NUTS AND BOLTS	01/18/2012	44.70
204481	CHRISTIANSSEN TRUCKIN	JAN 2012	SNOWPLOWING CONTRACT	01/18/2012	10,911.80
204481	CHRISTIANSSEN TRUCKIN	DEC 2011	SALTING FOR MS, MB, JH, SH	01/18/2012	1,494.00
204481	CHRISTIANSSEN TRUCKIN	DEC11-JAN1	SALT PICKED UP BY DCE TRUCK	01/18/2012	600.00
204482	CUMMINGS, LONA	JAN 2012	EXPENSE REIMBURSEMENT	01/18/2012	38.15
204483	DAIGLE, STACEY	EDU CR-1	CREDIT REIMBURSEMENT FALL 2011 3 CREDITS	01/18/2012	90.00
204484	DC EVEREST SR HIGH S	REIMB #4BA	FOR PAYMENT TO CODY PETERSON, CORIOLIS EFFECT	01/18/2012	400.00
204484	DC EVEREST SR HIGH S	REIMB #4OH	FOR PAYMENT TO B GROSSKREUTZ, FOOD PREP FOR WWII VETS	01/18/2012	50.00

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204485	DEAN FOODS OF WISCON	1080264-DE	GREENHECK MILK FOR DEC 2011	01/18/2012	130.62
204486	DREWS EXCAVATING & T	1312	SNOWPLOWING FOR RI, EV, TO - DEC 11-JAN 12	01/18/2012	950.00
204487	EARTHGRAINS BAKING C	2166040121	GREENHECK F	01/18/2012	84.60
204488	ERFFMEYER AND SON CO	2011-30427	NS/OX TUMBLER MEDALS STAMPED LINES	01/18/2012	9.52
204489	FEDEX	7-747-8514	WEEKLY SVC CHARGE FOR 12/27/11	01/18/2012	20.00
204490	FERGUSON ENTERPRISE	0693406	E-Z FLUSH KIT, URN KIT	01/18/2012	947.82
204490	FERGUSON ENTERPRISE	0690259	CVR SWIVEL REPAIR KIT	01/18/2012	37.23
204491	FOREMAN, RONALD	DEC 2011	EXPENSE REIMBURSEMENT	01/18/2012	48.84
204492	FOREMOST INSURANCE C	8704371055	FLOOD INSURANCE RENEWAL-EVERGREEN	01/18/2012	2,547.00
204493	GLYNN, JOHN	DEC 2011	EXPENSE REIMBURSEMENT	01/18/2012	56.75
204494	GREENHECK FIELD HOUS	4592	JAN 2011 WEEKDAY HOCKEY ICE USAGE	01/18/2012	3,825.00
204494	GREENHECK FIELD HOUS	4468	JAN 2011 HOCKEY EVENING ICE USAGE	01/18/2012	1,485.00
204495	GUDEN, ANDREW	JAN 2012	EXPENSE REIMBURSEMENT	01/18/2012	42.42
204496	HEID MUSIC COMPANY	722692	UNACCOMPANIED SOLOS FOR MARIM	01/18/2012	14.36
204496	HEID MUSIC COMPANY	720668	ESTUDIOS FOR MARIMBA 6	01/18/2012	15.00
204496	HEID MUSIC COMPANY	712146	BEST OF BELWIN JAZZ 1ST YR FOR CLAR, FLUTE, BASS, PIANO, DRUMS, A SAX, TBONE	01/18/2012	99.40
204496	HEID MUSIC COMPANY	723968	CABLE INST PROFORMANCE 6 FT, CDABLE INST RAPCO 10 FT	01/18/2012	16.58
204496	HEID MUSIC COMPANY	723829	STRD FO EXCELL BK 3 FOR FLUTE, CLAR, A SAX, TRUMPET, TBONE, TUBA DRUMS & PERCUSSION	01/18/2012	150.12
204497	HIORNS, RICHARD	WESTON ELE	TUNED PIANO RM 16	01/18/2012	40.00
204498	INTEGRITY FIRE PROTE	42098	ANNUAL INSPECTION MT BAY	01/18/2012	178.00
204499	JOHNSON CONTROLS INC	1-44553610	STROKED THE HEATING VALVE	01/18/2012	206.50
204500	JOHNSON CONTROLS INC	1-44901727	REPLACED ACTUATOR DAMPER AT M B	01/18/2012	938.83
204501	KAMPMANN, KEVIN	DEC 2011	EXPENSE REIMBURSEMENT	01/18/2012	13.32
204502	KEENE, LORI	28137	12/15/11 CROWD CONTR MARA CUP HOCKEY	01/18/2012	35.00
204503	KNAACK, ROBERT	JAN 2012	RETAINER FEE FOR HEARING OFF	01/18/2012	60.00
204504	KOEPKE, RICHARD	DEC 2011	EXPENSE REIMBURSEMENT	01/18/2012	21.09
204505	LAMERS BUS LINES INC	394206	X-COUNTRY TRANSPORTATION TO DEPERE	01/18/2012	742.00
204505	LAMERS BUS LINES INC	394207	X-COUNTRY TRANSPORTATION TO DEPERE	01/18/2012	742.00
204506	LESSTRANG, PATRICIA	JAN 2012	EXPENSE REIMBURSEMENT	01/18/2012	65.05
204507	LINZMEYER, PAUL	28138	12/15/11 CROWD CONT MARA CUP HOCKEY	01/18/2012	35.00
204508	MACE, ALYSSA	DEC 2011	EXPENSE REIMBURSEMENT	01/18/2012	7.99
204509	MACIAZ, KENNETH	DEC 2011	EXPENSE REIMBURSEMENT	01/18/2012	48.92
204510	MICHELSSEN MUSIC REPA	5465	VANDOREN ALTO SAX REEDS, RICO ROYAL B CLAR REEDS	01/18/2012	64.37
204511	MINNIHAN, JOHN	OCT 2011	EXPENSE REIMBURSEMENT	01/18/2012	21.06
204512	NAPA AUTO PARTS	126433	ADAPTER	01/18/2012	10.62
204512	NAPA AUTO PARTS	326680	TIRE PLUG PATCH, BUFFING STONES	01/18/2012	207.60
204512	NAPA AUTO PARTS	326465	BELT RELEASE TOOL	01/18/2012	47.46
204512	NAPA AUTO PARTS	325967	BRUSH, FITTINGS, TESTER	01/18/2012	1,753.64
204512	NAPA AUTO PARTS	327462	TUBING BENDER	01/18/2012	-204.43
204512	NAPA AUTO PARTS	327459	BLEEDER KIT, HOSE CLAMPS, 10 PC TORQUE STICK SET	01/18/2012	2,806.90
204512	NAPA AUTO PARTS	326914	TUBING BENDER	01/18/2012	14.99
204512	NAPA AUTO PARTS	326681	1 4IN MED DIE GRINDER	01/18/2012	93.88
204512	NAPA AUTO PARTS	324380	TESTER	01/18/2012	49.99
204512	NAPA AUTO PARTS	329101	TIRE REP PLUG PATCH, BUFFING STONES	01/18/2012	-91.58
204512	NAPA AUTO PARTS	329109	TIRE REP PLUG PATCH	01/18/2012	-28.20
204512	NAPA AUTO PARTS	324376	QUIET FLOW MUFFLER, EXHAUST GASKET	01/18/2012	141.31
204512	NAPA AUTO PARTS	324387	EXH SPRING BOLT KIT	01/18/2012	9.69
204512	NAPA AUTO PARTS	324389	EXHAUST GASKET	01/18/2012	12.69
204512	NAPA AUTO PARTS	324400	EXHAUST GASKET	01/18/2012	-2.99
204512	NAPA AUTO PARTS	324520	TRUCK BED ROLLER KIT	01/18/2012	15.99
204512	NAPA AUTO PARTS	324815	HOSE CLAMP, 1 QT SYNGEAR OIL	01/18/2012	31.28
204512	NAPA AUTO PARTS	325557	2006 DODGE TRUCK PUSHROD ENGINE EGR VALVE	01/18/2012	72.99
204512	NAPA AUTO PARTS	325303	2007 HYUNDAI SONATA 2.4 L	01/18/2012	64.45

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	CHECK DATE	AMOUNT
204512	NAPA AUTO PARTS	325306	VALVE, BRAKE PADS	01/18/2012	24.97
204512	NAPA AUTO PARTS	325311	BRUSH 1 4 SHANK	01/18/2012	33.40
204512	NAPA AUTO PARTS	325422	TIRE VAL	01/18/2012	249.18
204512	NAPA AUTO PARTS	325927	93 TOYOTA STARTER, REMFD CORE DEP	01/18/2012	69.93
204512	NAPA AUTO PARTS	325942	2007 HYANDAI DOHC 16 VALVE, OIL FILTER	01/18/2012	27.02
204512	NAPA AUTO PARTS	325982	1998 SATURN DOHC CRANKSHAFT SENSOR	01/18/2012	-141.99
204512	NAPA AUTO PARTS	326353	REMAN STARTER	01/18/2012	8.68
204512	NAPA AUTO PARTS	326358	2000 CHEVROLET TRUCK BLAZER OIL COOLER GASKET SET	01/18/2012	2.99
204512	NAPA AUTO PARTS	326431	ATM 20 FUSE	01/18/2012	14.27
204512	NAPA AUTO PARTS	326631	PTEX TRD SEAL TAPE, SEAL	01/18/2012	47.88
204512	NAPA AUTO PARTS	326636	NAPA QUART 5W20	01/18/2012	85.38
204512	NAPA AUTO PARTS	326974	1999 PONTIAC FIREBIRD CALIPER W/HARDWARE	01/18/2012	30.39
204512	NAPA AUTO PARTS	327022	2000 GMC TRUCK JIMMY OIL COOLER LINE	01/18/2012	-83.39
204512	NAPA AUTO PARTS	327084	WARRANTY	01/18/2012	33.88
204512	NAPA AUTO PARTS	327095	2001 CHEVROLET TRUCK BLOWER MOTOR RESISTOR	01/18/2012	0.64
204512	NAPA AUTO PARTS	327259	FITTING	01/18/2012	9.96
204512	NAPA AUTO PARTS		1996 SATURN SL WHEEL CYLINDER BLEEDER SCREW	01/18/2012	0.00
204512	NAPA AUTO PARTS			01/18/2012	0.00
204513	NORTHERN BATTERY	1213243	SEALED LEAD ACID BATTERY	01/18/2012	36.70
204513	NORTHERN BATTERY	1198202CM	RM314105	01/18/2012	-10.00
204514	NYE, CASEY	DEC 2011	EXPENSE REIMBURSEMENT	01/18/2012	67.71
204515	OTIS ELEVATOR CO	CVW2234200	SERVICE MACHINE ROOM AT MBAY	01/18/2012	338.00
204516	PATTYS MUSIC	12232011	TAARRESTAD - SR HIGH	01/18/2012	250.11
204516	PATTYS MUSIC	122811 C B	LEAN ON ME, BORN THIS WAY, SAFETY DANCE, HEY SOUL SISTER	01/18/2012	177.50
204517	QUALITY ROOFING INC	12-2378	LEAKS IN GYM AT WE	01/18/2012	531.00
204517	QUALITY ROOFING INC	12-2377	PUNCTURES IN ROOF TOP UNIT - RO	01/18/2012	198.20
204517	QUALITY ROOFING INC	12-2379	SERVICED HOLES IN ROOF - JH	01/18/2012	122.60
204518	RAASCH'S AMERICAN CA	173115	TUBE	01/18/2012	35.82
204519	RE-VI DESIGN LLC	3647	SNOW PLOWING AT WE NOV-DEC 2011	01/18/2012	507.00
204519	RE-VI DESIGN LLC	3646	SNOW PLOWING FOR RO - DEC 2011	01/18/2012	540.00
204520	REINHART FOODS INC	455201	MIDDLE SCH	01/18/2012	1,177.91
204521	RIGGS SITE CONSULTIN	201154	SITE MAINTENANCE COLSULT	01/18/2012	500.00
204522	RULIEN BROST, MOLLIE	DEC 2011	EXPENSE REIMBURSEMENT	01/18/2012	33.63
204523	SCHOOL MATE	IN00033530	ELEM VALUE PLANNERS	01/18/2012	82.50
204524	SECURITY HEALTH PLAN	HEALTH INS	FOR C JENSEN-RETIREE	01/18/2012	833.33
204525	STACHOVAK, AMY	DEC 2011	EXPENSE REIMBURSEMENT	01/18/2012	43.29
204526	STAINLESS SPECIALIST	20983	REPLACE GAS TURRETS	01/18/2012	381.00
204527	STAPLES ADVANTAGE	8020622879	December Staples Master Invoice	01/18/2012	9,013.74
204528	TEAM SPORTING GOODS	AAG008876-	WRESTLING MAT TAPE	01/18/2012	144.00
204529	TRACKWRESTLING	EVERGREEN	F LEHRKE EVERGREEN INVITATIONAL 2012	01/18/2012	90.81
204530	UNIFIRST	961101	DEC 2011 SVC FOR MAINTENANCE	01/18/2012	1,717.62
204530	UNIFIRST	968483	DEC 2011 SVC FOR FOOD SERVICE	01/18/2012	479.43
204531	WLQR RADIO 89.5 FM	OPEN HOUSE	1/5-1/11/2012 IDEA CHARTER SCHOOL	01/18/2012	175.00
204532	ZELL, CASSIE	DEC 2011	EXPENSE REIMBURSEMENT	01/18/2012	41.90
Skyward Totals for checks					1,907,182.10
IFAS Totals for checks					287,753.90
<b>Total Checks for January 2012</b>					<b>2,194,936.00</b>