

D.C. Everest School Dist

05/19/11

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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00201222	P00100391	PARRY, ROSANNE	102453	IP	04/26/2011			MW	500.00
AP 00201223	A00100348	ABBY VANS INC	BILLING-MAR11	OH	04/28/2011			MW	630.00
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AP 00201225	B00100574	BILL'S SERVICE CENTER	52229	OH	04/28/2011			MW	577.44
AP 00201226	B00100532	BR BLEACHERS	24382	OH	04/28/2011			MW	600.00
AP 00201227	B00100027	BRANDT, LAVERN	27892	OH	04/28/2011			MW	40.00
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AP 00201232	D00000850	DC EVEREST SR HIGH SAF	REIMBP-CD CREDIT	OH	04/28/2011			MW	45.85
AP 00201233	E00100108	EISENBARTH STRING INSTRUMENT	453352	OH	04/28/2011			MW	370.22
AP 00201234	E00100005	ENGEN, TERI	APR11	OH	04/28/2011			MW	101.02
AP 00201235	F00014000	FEDEX	7-458-89886	OH	04/28/2011			MW	125.46
AP 00201236	F00100056	FELIO, ESTATE OF MARGUERITE	REIMB HLTH MAY11	OH	04/28/2011			MW	620.31
AP 00201237	F00017750	FERGUS, PATRICK	MAR11	OH	04/28/2011			MW	32.84
AP 00201238	F00035750	FIRST PLACE TROPHIES	102457	OH	04/28/2011			MW	176.00
AP 00201239	H00100306	HABECK, MIKE	27893	OH	04/28/2011			MW	50.00
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AP 00201241	H00037550	HEID MUSIC COMPANY	583391	OH	04/28/2011			MW	3,320.00
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AP 00201243	H00100145	HOFFMAN, AARON	APR11	OH	04/28/2011			MW	35.75
AP 00201244	H00059010	HOLT, DENNIS	27894	OH	04/28/2011			MW	50.00
AP 00201245	I00100057	INSTRUMENTAL MUSIC CO	25364	OH	04/28/2011			MW	796.95
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AP 00201252	L00100274	LEX, CHRIS	27898	OH	04/28/2011			MW	75.00
AP 00201253	L00058800	LINDER ELECTRIC MOTORS	13385	OH	04/28/2011			MW	24.00
AP 00201254	M00007000	MAJERLE, PAUL	27899	OH	04/28/2011			MW	40.00
AP 00201255	M00014000	MARATHON CNTY HEALTH DEPT	HLI00005996	OH	04/28/2011			MW	16.00
AP 00201256	M00016280	MARATHON COUNTY SPEC ED	DCE1011-2	OH	04/28/2011			MW	7,561.97
AP 00201257	M00019600	MARQUARDT STAMP AND SIGN	41187	OH	04/28/2011			MW	65.00
AP 00201258	M00100284	MARY RUTH BOOKS	15214	OH	04/28/2011			MW	121.28
AP 00201259	M00100425	MEURET, JIGGS	27900	OH	04/28/2011			MW	50.00
AP 00201260	M00100536	MICHELSSEN MUSIC REPAIR & SPLY	W01477	OH	04/28/2011			MW	152.00
AP 00201261	M00100637	MILWAUKEE STOVE	450820	OH	04/28/2011			MW	1,113.80
AP 00201262	M00100242	MORGAN, ROBERT	MAR11	OH	04/28/2011			MW	110.00
AP 00201263	N00037900	NEFF COMPANY	001905812	OH	04/28/2011			MW	156.49
AP 00201264	O00100063	OOSTERHUIS, JENNY	APR11	OH	04/28/2011	05/05/2011		RV	32.95
AP 00201265	O00096750	OVERGAARD, JACK	27901	OH	04/28/2011			MW	40.00
AP 00201266	P00100320	PHONAK LLC	5193981263	OH	04/28/2011			MW	2,095.39
AP 00201267	P00100243	PLATTA, KIYANN	APR11	OH	04/28/2011			MW	16.37
AP 00201268	P00072500	POSTMASTER SCHOFIELD	STAMPS-APR11	OH	04/28/2011			MW	26.40
AP 00201269	P00100390	PROSTALL WISCONSIN LLC	1003	OH	04/28/2011			MW	680.00
AP 00201270	P00100195	PUCKETT, ROBERTA	MAR11	OH	04/28/2011			MW	71.91
AP 00201271	R00098000	RUDER WARE AND MICHLER	145472	OH	04/28/2011			MW	5,007.02
AP 00201272	S00100360	SHAR PRODUCTS CO	P123799300011	OH	04/28/2011			MW	999.00

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AP 00201275	S00100244	STAPLES INC	106041254	OH	04/28/2011			MW	111.37
AP 00201276	S00100461	STRAHOTA, BARBARA	DEC10	OH	04/28/2011			MW	113.25
AP 00201277	T00100284	TALEN, LUKE	10.2454	OH	04/28/2011			MW	80.00
AP 00201278	T00100015	TEUKE, PATTI	27902	OH	04/28/2011			MW	50.00
AP 00201279	T00100111	THOMAS, PATRICK	RETIREMENT	OH	04/28/2011			MW	100.00
AP 00201280	U00011000	UNITED PARCEL SERVICE UPS	0000579711161	OH	04/28/2011			MW	62.11
AP 00201281	V00100084	VANDERWYST, JOHN	MAR11	OH	04/28/2011			MW	437.58
AP 00201282	W00025740	WAUSAU SCHOOL DISTRICT	SPED TUIT 10/11	OH	04/28/2011			MW	165,024.00
AP 00201283	W00100251	WEBB, HERSHEL	MAR11	OH	04/28/2011			MW	81.80
AP 00201284	W00061380	WI PUBLIC SERVICE	APR11	OH	04/28/2011			MW	90,517.92
AP 00201285	W00100294	WODALSKI, EDWARD	27903	OH	04/28/2011			MW	60.00
AP 00201286	Y00100019	YELLOW TRANSPORT	617-184687	OH	04/28/2011			MW	1,893.32
AP 00201287	A00100209	AJ CONTRACT SERVICES INC	34948	OH	05/05/2011			MW	835.00
AP 00201288	A00100187	ANTELL, PENNY	MAR-APR11	OH	05/05/2011			MW	668.82
AP 00201289	B00100396	BARANOWSKI, BARB	APR11	OH	05/05/2011			MW	141.93
AP 00201290	B00100024	BELOTT, JEFF	APR11	OH	05/05/2011			MW	262.29
AP 00201291	B00048000	BOBS ELECTRIC	31982	OH	05/05/2011			MW	169.50
AP 00201292	B00100401	BROST, MOLLIE	APR11	OH	05/05/2011			MW	14.79
AP 00201293	B00100256	BROST, TONYA	EDU CREDIT-10	OH	05/05/2011			MW	90.00
AP 00201294	B00100474	BURGESS, JULIE	REIMB/CABFARE	OH	05/05/2011			MW	39.00
AP 00201295	B00100526	BYTESPEED	INV0054936	OH	05/05/2011			MW	485.00
AP 00201296	C00100264	CEPRESS, MATTHEW	EDU CREDIT-9	OH	05/05/2011			MW	90.00
AP 00201297	C00100420	COLUMBIA CREDIT SERVICES	PR DED 5/6/11	OH	05/05/2011			MW	47.00
AP 00201298	C00100439	CORNELL UNIVERSITY	204837	OH	05/05/2011			MW	56.40
AP 00201299	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 5/6/11	OH	05/05/2011			MW	313.58
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AP 00201301	F00014000	FEDEX	7-475-08836	OH	05/05/2011			MW	10.00
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AP 00201306	H00100397	HINTZ, PETER	APR11	OH	05/05/2011			MW	100.13
AP 00201307	H00048500	HIORNS, RICHARD	101810	OH	05/05/2011			MW	70.00
AP 00201308	H00100294	HOESLY, ANN	EDU CREDIT-2	OH	05/05/2011			MW	360.00
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AP 00201310	I00033600	INDUSTRIAL ARTS SUPPLY IASCO	7300	OH	05/05/2011			MW	2,140.59
AP 00201311	J00049500	JOHNSON, EO	M4319360411	OH	05/05/2011			MW	4,964.59
AP 00201312	K00100081	KITCHELL, LEE ANN	APR11	OH	05/05/2011			MW	112.51
AP 00201313	K00100316	KOCOUREK FORD	12044	OH	05/05/2011			MW	306.12
AP 00201314	L00100281	LIGHTING DESIGN SOLUTIONS LLC	2925	OH	05/05/2011			MW	236.00
AP 00201315	M00100525	MANSKE, HOWARD J	GOLF LSNS MAY 11	OH	05/05/2011			MW	231.00
AP 00201316	M00100536	MICHELSSEN MUSIC REPAIR & SPLY	5418	OH	05/05/2011			MW	862.50
AP 00201317	M00100592	MULL, AARON	APR11	OH	05/05/2011			MW	109.14
AP 00201318	N00004500	NASCO	162168	OH	05/05/2011			MW	208.80
AP 00201319	P00100267	PARAMORE, KATHLEEN	APR11	OH	05/05/2011			MW	122.55
AP 00201320	Q00000840	QUALITY FOODS IGA	02291083	OH	05/05/2011			MW	34.09
AP 00201321	R00100064	RAUSCHER, JENNIFER	EDU CREDIT-18	OH	05/05/2011			MW	1,650.00
AP 00201322	S00100711	SCHNECK, TRINA	APR11	OH	05/05/2011			MW	102.62
AP 00201323	S00012250	SCHNEIDER, PATTI	APR11	OH	05/05/2011			MW	86.50
AP 00201324	S00100766	SCHOOL SPECIALTY INTERVENTION	10578703	OH	05/05/2011			MW	90.90
AP 00201325	TEMP00014	SCHULTZ-LEMMER, TAMMY	MAY11	OH	05/05/2011			MW	123.15
AP 00201326	S00041280	SIMPLEXGRINELL LP	66556851	OH	05/05/2011			MW	1,143.93

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AP 00201329	S00058200	STAINLESS SPECIALISTS INC	18294	OH	05/05/2011			MW	836.04
AP 00201330	T00100177	TESKE, STEFANIE	EDU CREDIT-3	OH	05/05/2011			MW	285.00
AP 00201331	T00066500	TOKARZ, MARCIA	EDU CREDIT	OH	05/05/2011			MW	90.00
AP 00201332	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 5/6/11	OH	05/05/2011			MW	853.07
AP 00201333	V00100029	VETERANS INDUSTRIES	695-K105Y6P	OH	05/05/2011			MW	73.69
AP 00201334	W00100235	WAUSAU AREA HMONG MUTUAL ASSOC	2695	OH	05/05/2011			MW	58.38
AP 00201335	W00031000	WELSH, CHRISTINE	APR11	OH	05/05/2011			MW	82.57
AP 00201336	W00100426	WESTFALL, AJAY	APR11	OH	05/05/2011			MW	111.69
AP 00201337	W00100487	WILICHOWSKI, KIM	APR11	OH	05/05/2011			MW	55.08
AP 00201338	Y00100007	YWCA OF WAUSAU	BABYSIT 4/5-4/26	OH	05/05/2011			MW	725.00
AP 00201339	A00002500	A AND A LOCK SERVICE	MOUNTAIN BAY	OH	05/12/2011			MW	110.00
AP 00201340	A00100359	ANTOLIK, LINDSAY	APR11	OH	05/12/2011			MW	16.00
AP 00201341	A00100363	ASPIRUS OCCUPATIONAL HEALTH	23858	OH	05/12/2011			MW	103.00
AP 00201342	B00100378	BAILEY, JOANNA	EDU CREDIT-12	OH	05/12/2011			MW	90.00
AP 00201343	B00100561	BAMBERG, NICK	APR11	OH	05/12/2011			MW	24.00
AP 00201344	B00100215	BARANOWSKI, TIM	APR11	OH	05/12/2011			MW	3.57
AP 00201345	B00100562	BARMORE, AMANDA	APR11	OH	05/12/2011			MW	16.00
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AP 00201347	B00100544	BAY TOWEL	1292082	OH	05/12/2011			MW	36.85
AP 00201348	B00100560	BERNDT, KRISTINE	APR11	OH	05/12/2011			MW	15.00
AP 00201349	B00100116	BERNS, ANN	APR11	OH	05/12/2011			MW	8.73
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AP 00201358	C00100229	COCA COLA ENTERPRISES	3208092601	OH	05/12/2011			MW	1,104.62
AP 00201359	C00100116	COENEN, JIM	27905	OH	05/12/2011			MW	50.00
AP 00201360	C00100372	CORE TELECOM INNOVATIONS	108352	OH	05/12/2011			MW	2,800.00
AP 00201361	D00100199	DAUBERT LAW FIRM LLC	157546	OH	05/12/2011			MW	123.00
AP 00201362	D00000300	DC EVEREST DECA CLUB	102470	OH	05/12/2011			MW	2,800.00
AP 00201363	D00000850	DC EVEREST SR HIGH SAF	102471	OH	05/12/2011			MW	379.64
AP 00201364	D00100133	DURANTE, DIANE	APR11	OH	05/12/2011			MW	92.88
AP 00201365	E00100077	EARTHGRAINS BAKING CO	21660450810	OH	05/12/2011			MW	2,392.03
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AP 00201368	F00100222	FOX RIVER FOODS INC	13910200JAN11	OH	05/12/2011			MW	25,190.87
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AP 00201376	H00100349	HAHN, NATHAN	EDU CREDIT-8	OH	05/12/2011			MW	95.61
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AP 00201378	H00100396	HICKSON, BOBBETTE	APR11	OH	05/12/2011			MW	90.58
AP 00201379	H00100398	HILTON HOTELS	102477	OH	05/12/2011			MW	1,440.00
AP 00201380	H00100397	HINTZ, PETER	MAY11	OH	05/12/2011			MW	9.96

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AP 00201385	J00100041	JIRIK, SCOTT	REIMB SHEDD EX	OH	05/12/2011			MW	32.00
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AP 00201387	J00100153	JOHNSON, HOLLY	APR11	OH	05/12/2011			MW	16.00
AP 00201388	K00100300	KAMPMANN, KEVIN	APR11	OH	05/12/2011			MW	74.15
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AP 00201392	K00100330	KIRCHGAESSNER, LARRY	MAY11	OH	05/12/2011			MW	17.91
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AP 00201406	M00100586	MADISON NATIONAL LIFE	JUN11	OH	05/12/2011			MW	10,272.92
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AP 00201408	M00019600	MARQUARDT STAMP AND SIGN	41188	OH	05/12/2011			MW	44.85
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AP 00201424	O00100128	OLSZEWSKI, SHARON	APR11	OH	05/12/2011			MW	60.69
AP 00201425	O00100078	OMALLEYS COMMERCIAL FOODSERV	1880	OH	05/12/2011			MW	674.50
AP 00201426	O00096750	OVERGAARD, JACK	27913	OH	05/12/2011			MW	90.00
AP 00201427	P00100041	PEARSON EDUCATION	4020495257	OH	05/12/2011			MW	17,271.64
AP 00201428	P00100393	PETERSON, KRIS	MAY11	OH	05/12/2011			MW	31.98
AP 00201429	P00100320	PHONAK LLC	5194058185	OH	05/12/2011			MW	118.39
AP 00201430	P00100231	PICKAR, TONY	APR11	OH	05/12/2011			MW	137.71
AP 00201431	P00100185	POPHAL, STEVE	EDU CREDIT-8	OH	05/12/2011			MW	4,419.00
AP 00201432	P00100371	PRELL, LISA	MAY11	OH	05/12/2011			MW	191.44
AP 00201433	P00100392	PROJECT-BASED LEARNING SYS	10392	OH	05/12/2011			MW	5,470.00
AP 00201434	R00100132	R & R SPECIALTIES INC	0047581-IN	OH	05/12/2011			MW	3,076.00

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AP 00201435	R00100305	RAJEK, JAKE	APR11	OH	05/12/2011			MW	15.00
AP 00201436	R00100064	RAUSCHER, JENNIFER	APR11	OH	05/12/2011			MW	1,671.17
AP 00201437	R00043000	REINHART FOODS INC	258531	OH	05/12/2011			MW	839.38
AP 00201438	R00100298	RIGGS SITE CONSULTING LLC	201101	OH	05/12/2011			MW	800.00
AP 00201439	S00100547	SABEL, DAVID	27914	OH	05/12/2011			MW	91.48
AP 00201440	S00003600	SALTER, MICHAEL	EDU CREDIT-4	OH	05/12/2011			MW	30.00
AP 00201441	S00100783	SCHOENBORN, CODY	APR11	OH	05/12/2011			MW	16.00
AP 00201442	S00100772	SCHOMMER, MARK	APR11	OH	05/12/2011			MW	29.33
AP 00201443	S00100604	SCHOOL NUTRITION ASSN OF WI	468658TRZEB	OH	05/12/2011			MW	40.25
AP 00201444	S00016000	SCHOOL SPECIALTY	308100904796	OH	05/12/2011			MW	1,210.79
AP 00201445	S00100776	STADLER, REBECCA	EDU CREDIT-1	OH	05/12/2011			MW	180.00
AP 00201446	S00100791	STAPLES ADVANTAGE	8018479981	OH	05/12/2011			MW	2,664.63
AP 00201447	S00100773	STOSKOPF JR, JACK E	EDU CREDIT-3	OH	05/12/2011			MW	4,419.00
AP 00201448	S00100233	SUARDINI, MARGO	APR11	OH	05/12/2011			MW	73.03
AP 00201449	S00100784	SZABLEWSKI, ASHLEY	APR11	OH	05/12/2011			MW	16.00
AP 00201450	T00100015	TEUKE, PATTI	27915	OH	05/12/2011			MW	90.00
AP 00201451	T00100285	THAO, PETE	APR11	OH	05/12/2011			MW	28.50
AP 00201452	U00100077	USIC LOCATING SERVICES INC	1111501514	OH	05/12/2011			MW	81.96
AP 00201453	U00045250	UW STEVENS POINT	102463	OH	05/12/2011			MW	250.00
AP 00201454	V00100093	VANG, KAO ZONG	APR11	OH	05/12/2011			MW	16.00
AP 00201455	V00100094	VOLLMER, MEREDITH	EDU CREDIT-1	OH	05/12/2011			MW	180.00
AP 00201456	W00032250	WEST MUSIC CO	SI578405	OH	05/12/2011			MW	651.75
AP 00201457	W00034250	WESTON UTILITIES	APR11	OH	05/12/2011			MW	2,460.25
AP 00201458	W00100334	WI CHARTER SCHOOL ASSN	870	OH	05/12/2011			MW	8,000.00
AP 00201459	W00050050	WI DEPT OF JUSTICE	G1167APR11	OH	05/12/2011			MW	35.00
AP 00201460	W00061380	WI PUBLIC SERVICE	APR11*	OH	05/12/2011			MW	162.84
AP 00201461	W00100294	WODALSKI, EDWARD	27916	OH	05/12/2011			MW	110.00
AP 00201462	X00100016	XIONG, KALIA	APR11	OH	05/12/2011			MW	28.50
AP 00201463	Y00001010	YAEGER AUTO SALVAGE	142218	OH	05/12/2011			MW	135.00
AP 00201464	Y00100037	YOST, VALERIE	APR11	OH	05/12/2011			MW	59.26
AP 00201465	D00100017	DAVIS & KUELTHAU SC	333098	IP	05/13/2011			MW	35,000.00
AP 00201466	A00002500	A AND A LOCK SERVICE	102384	OH	05/19/2011			MW	12.50
AP 00201467	A00007500	ABEL, DON	RETAINER MAY11	OH	05/19/2011			MW	60.00
AP 00201468	A00100305	ABR EMPLOYMENT SERVICES	95375	OH	05/19/2011			MW	435.30
AP 00201469	A00100275	ACCENT BUSINESS SOLUTIONS	132221	OH	05/19/2011			MW	35.80
AP 00201470	A00023900	ALLIANT UTILITIES/WP&L	177130APRIL11	OH	05/19/2011			MW	756.24
AP 00201471	A00100363	ASPIRUS OCCUPATIONAL HEALTH	DCE EAS APRIL 11	OH	05/19/2011			MW	1,985.00
AP 00201472	A00100307	AT&T	28735987720MAR11	OH	05/19/2011			MW	30.95
AP 00201473	B00100258	BAHR, MICHELLE	APR-MAY 11	OH	05/19/2011			MW	67.32
AP 00201474	B00100397	BENSON PHD, GLENIS	647	OH	05/19/2011			MW	862.50
AP 00201475	B00048000	BOBS ELECTRIC	32045	OH	05/19/2011			MW	208.72
AP 00201476	C00100417	CENGAGE LEARNING	93134248	OH	05/19/2011			MW	11,313.25
AP 00201477	C00100264	CEPRESS, MATTHEW	EDU CR-11	OH	05/19/2011			MW	90.00
AP 00201478	C00100116	COENEN, JIM	C27919	OH	05/19/2011			MW	108.00
AP 00201479	C00100420	COLUMBIA CREDIT SERVICES	PR DED 5/20/11	OH	05/19/2011			MW	47.00
AP 00201480	D00100202	DAHLGREN, JIM	MAY 11	OH	05/19/2011			MW	534.11
AP 00201481	D00100238	DAIMLERCHRYSLER SERVICES	5979787	OH	05/19/2011			MW	707.18
AP 00201482	D00000850	DC EVEREST SR HIGH SAF	102494	OH	05/19/2011			MW	41.89
AP 00201483	D00100308	DEAN FOODS OF WISCONSIN	1078669 250APR11	OH	05/19/2011			MW	28,455.33
AP 00201484	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 5/20/11	OH	05/19/2011			MW	319.88
AP 00201485	E00004500	EASTON TOWN TREASURER	107682	OH	05/19/2011			MW	693.00
AP 00201486	F00014000	FEDEX	7-482-72880	OH	05/19/2011			MW	56.06
AP 00201487	F00100191	FORMS SPECIALISTS	32138	OH	05/19/2011			MW	1,013.00
AP 00201488	F00100222	FOX RIVER FOODS INC	3052CR REIMB	OH	05/19/2011			MW	461.58

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AP 00201489	F00064750	FRANCE PROPANE SERVICE	163554	OH	05/19/2011			MW	674.62
AP 00201490	G00100164	GREY HOUSE PUBL	APR 11	OH	05/19/2011			MW	1,663.83
AP 00201491	G00100305	GRANTSBURG SCHOOL DISTRICT	OPEN EN 2010-11	OH	05/19/2011			MW	13,330.00
AP 00201492	H00100148	HAAS, RHONDA	FEB 11	OH	05/19/2011			MW	16.00
AP 00201493	H00100339	HELLER, LUKE	C27920	OH	05/19/2011			MW	108.00
AP 00201494	H00100397	HINTZ, PETER	MAY 11	OH	05/19/2011			MW	9.96
AP 00201495	H00100145	HOFFMAN, AARON	MAR-APR 11	OH	05/19/2011			MW	96.39
AP 00201496	J00049500	JOHNSON, EO	M4459960511	OH	05/19/2011			MW	56.54
AP 00201497	K00100330	KIRCHGAESSNER, LARRY	MAY 11	OH	05/19/2011			MW	17.91
AP 00201498	K00067500	KNAACK, ROBERT	RETAINER MAY11	OH	05/19/2011			MW	60.00
AP 00201499	K00075000	KNUDSON SHEET METAL INC	2885	OH	05/19/2011			MW	457.25
AP 00201500	K00100137	KOEPKE, RICK	FEB-APR 11	OH	05/19/2011			MW	83.13
AP 00201501	L00100213	LEIDER, DAN	C27921	OH	05/19/2011			MW	36.00
AP 00201502	M00014000	MARATHON CNTY HEALTH DEPT	01471MAR11	OH	05/19/2011			MW	1,212.00
AP 00201503	M00020500	MARSHFIELD CLINIC	8-006-627JAN11	OH	05/19/2011			MW	200.00
AP 00201504	M00030600	MERONEK, ANN	DEC 10	OH	05/19/2011			MW	402.65
AP 00201505	M00100231	METRITECH INC	IN117915	OH	05/19/2011			MW	274.40
AP 00201506	M00100397	MOORE, KATHLYNE	MAR-APR 11	OH	05/19/2011			MW	26.92
AP 00201507	TEMP00314	NUTHALS, HAILEY M	LABOR PERMIT	OH	05/19/2011			MW	10.00
AP 00201508	N00100224	NYE, CASEY	DEC10-MAY11	OH	05/19/2011			MW	171.00
AP 00201509	P00100201	PEARSON EDUCATION CENTER	BK 63613892	OH	05/19/2011			MW	5,275.47
AP 00201510	P00100041	PEARSON EDUCATION	7020249392	OH	05/19/2011			MW	8,304.73
AP 00201511	P00038800	PETERSON, JODI	APR-MAY 11	OH	05/19/2011			MW	398.06
AP 00201512	P00100393	PETERSON, KRIS	MAY 11	OH	05/19/2011			MW	31.98
AP 00201513	P00100371	PRELL, LISA	MAY 11	OH	05/19/2011			MW	191.44
AP 00201514	P00100195	PUCKETT, ROBERTA	APR 11	OH	05/19/2011			MW	71.91
AP 00201515	R00100075	RAASCH WATER WORKS INC	7113	OH	05/19/2011			MW	2,850.24
AP 00201516	R00100280	RAASCH'S AMERICAN CAR CARE CTR	170990	OH	05/19/2011			MW	823.82
AP 00201517	R00100281	RENNIE, DALLAS	EDU CR-5	OH	05/19/2011			MW	90.00
AP 00201518	R00100143	RIGBY	947091401	OH	05/19/2011			MW	383.90
AP 00201519	R00088200	ROTHSCHILD UTILITIES	8630MAR11	OH	05/19/2011			MW	1,565.00
AP 00201520	R00098000	RUDER WARE AND MICHLER	146457	OH	05/19/2011			MW	12,847.00
AP 00201521	S00100547	SABEL, DAVID	C27922	OH	05/19/2011			MW	72.00
AP 00201522	S00100103	SCHOLASTIC BOOK CLUBS INC	3907284	OH	05/19/2011			MW	932.15
AP 00201523	S00100171	SCHULTZ, BETH	APR 11	OH	05/19/2011			MW	72.93
AP 00201524	S00100726	SIGN LANGUAGE GROUP INC, THE	110482	OH	05/19/2011			MW	719.40
AP 00201525	S00100773	STOSKOPF JR, JACK E	APR 11	OH	05/19/2011			MW	12.95
AP 00201526	S00100321	STREHLOW, MARK	APR 11	OH	05/19/2011			MW	9.18
AP 00201527	T00100225	TASSLER, RACHEL	APR 11	OH	05/19/2011			MW	223.86
AP 00201528	T00036000	TEAMSTERS LOCAL 662	PR DED 5/20/11	OH	05/19/2011			MW	1,872.00
AP 00201529	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 5/20/11	OH	05/19/2011			MW	855.96
AP 00201530	U00045250	UW STEVENS POINT	102491	OH	05/19/2011			MW	70.00
AP 00201531	W00100251	WEBB, HERSHEL	APR 11	OH	05/19/2011			MW	64.16
AP 00201532	W00100065	WEGGE, KAREN	DEC10-MAY11	OH	05/19/2011			MW	1,096.97
AP 00201533	W00100238	WELLER, RANDY	EDU CR-6	OH	05/19/2011			MW	4,314.00
AP 00201534	W00059400	WI INTERSCH ATH ASN WIAA	102496	OH	05/19/2011			MW	10.00
AP 00201535	W00073000	WI SCTF	PR DED 5/20/11	OH	05/19/2011			MW	325.00

*** GRAND TOTAL ***

Machine and Hand Written
Reversed

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32.95

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