

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00203431	A00100348	ABBY VANS INC	BILLFEE-SEP11	OH	10/27/2011			MW	727.50
AP 00203432	A00100038	ACT	30966064	OH	10/27/2011			MW	4,713.75
AP 00203433	A00100209	AJ CONTRACT SERVICES INC	34993	OH	10/27/2011			MW	218.25
AP 00203434	A00100351	ALBRIGHT, TED	DCE JH	OH	10/27/2011			MW	2,085.00
AP 00203435	A00100022	ALVIS, ROBBIE	28050	OH	10/27/2011			MW	55.00
AP 00203436	A00100357	APPERSON	700618	OH	10/27/2011			MW	418.22
AP 00203437	B00010500	BAKER AND TAYLOR BOOKS	2026078602	OH	10/27/2011			MW	2,802.36
AP 00203438	B00100553	BECK, PHILLIP	OCT11	OH	10/27/2011			MW	17.44
AP 00203439	B00100497	BENNETT HARDWOODS INC	6531	OH	10/27/2011			MW	644.40
AP 00203440	B00100157	BEST-1 PLUMBING & HEATING	9916	OH	10/27/2011			MW	6,695.00
AP 00203441	B00100556	BLASKOWSKI, VICTOR	28049	OH	10/27/2011			MW	30.00
AP 00203442	B00100462	BOB'S CATERING	110977	OH	10/27/2011			MW	222.88
AP 00203443	B00048000	BOBS ELECTRIC	32579	OH	10/27/2011			MW	2,923.34
AP 00203444	B00100051	BUILERS SCHWINN CYCLERY	213172	OH	10/27/2011			MW	197.25
AP 00203445	C00100028	CELLCOM - WAUSAU	116511	OH	10/27/2011			MW	1,351.92
AP 00203446	C00020400	CENTRAL BURNER AND BOILER INC	50434	OH	10/27/2011			MW	28.08
AP 00203447	C00100457	CENTRAL PROGRAMS INC	PINV42156	OH	10/27/2011			MW	6,538.79
AP 00203448	C00030800	CESA 9	1461/178-2	OH	10/27/2011			MW	350.00
AP 00203449	C00043000	CHIPPEWA VALLEY SPORTING GOODS	180154	OH	10/27/2011			MW	621.00
AP 00203450	C00100466	CREATIVE PROD SOURCING INC	39273	OH	10/27/2011			MW	56.00
AP 00203451	C00100344	CULTURE CLUB	STAD CLN UP10/15	OH	10/27/2011			MW	150.00
AP 00203452	C00085500	CURRICULUM ASSOCIATES INC	90124190	OH	10/27/2011			MW	47.70
AP 00203453	TEMP00361	CYBULA, ALICIA	22436	OH	10/27/2011			MW	35.00
AP 00203454	D00001300	D AND L SIGNS LLC	7565	OH	10/27/2011			MW	64.00
AP 00203455	D00100294	DARWIN E SMITH COMMUNITY	10/21/11 SWIM	OH	10/27/2011			MW	65.00
AP 00203456	D00100315	DAVIES, ELYSE	SEPT11	OH	10/27/2011			MW	58.22
AP 00203457	D00100275	DC EVEREST BASKETBALL PROGRAM	480373	OH	10/27/2011			MW	140.00
AP 00203458	D00000850	DC EVEREST SR HIGH SAF	OCT11 BULK MAIL	OH	10/27/2011			MW	168.68
AP 00203459	D00100324	DEFENDER MARINE OUTFITTERS	400704961	OH	10/27/2011	11/09/2011		RV	239.05
AP 00203460	D00100237	DISCOVERY EDUCATION	90062359	OH	10/27/2011			MW	1,570.00
AP 00203461	D00100318	DISTRIBUTED WEBSITE CORP	10673	OH	10/27/2011			MW	450.00
AP 00203462	TEMP00332	DONALDSON, ERIC/SONYA	OCT11	OH	10/27/2011			MW	41.32
AP 00203463	E00100078	ECONOMICS WISCONSIN	8-853	OH	10/27/2011			MW	540.00
AP 00203464	E00100108	EISENBARTH STRING INSTRUMENT	453448	OH	10/27/2011			MW	302.30
AP 00203465	E00100005	ENGEN, TERI	SEPT11	OH	10/27/2011			MW	14.52
AP 00203466	F00014000	FEDEX	7-666-22796	OH	10/27/2011			MW	10.00
AP 00203467	F00100037	FERGUSON ENTERPRISE INC	0665775	OH	10/27/2011			MW	411.77
AP 00203468	F00100191	FORMS SPECIALISTS	32682	OH	10/27/2011			MW	231.96
AP 00203469	F00064750	FRANCE PROPANE SERVICE	166360	OH	10/27/2011			MW	131.25
AP 00203470	G00100028	GRAPHICS PLUS	17215	OH	10/27/2011			MW	291.00
AP 00203471	H00037550	HEID MUSIC COMPANY	668606	OH	10/27/2011			MW	84.35
AP 00203472	H00048500	HIORNS, RICHARD	110982	OH	10/27/2011			MW	40.00
AP 00203473	H00100125	HOARD, MARCIA	OCT11	OH	10/27/2011			MW	37.51
AP 00203474	H00100048	HORST DISTRIBUTING INC	15437-000	OH	10/27/2011			MW	1,490.44
AP 00203475	H00100155	HUDDLESTON, DJ	SEPT11*	OH	10/27/2011			MW	126.46
AP 00203476	J00013500	JANKE BOOK STORE	4179	OH	10/27/2011			MW	1,200.00
AP 00203477	J00049500	JOHNSON, EO	28492651	OH	10/27/2011			MW	71.76

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AP 00203478	J00076500	JUNIOR LIBRARY GUILD	123815	OH	10/27/2011			MW	669.60
AP 00203479	K00100077	KAMINSKI, DEB	OCT11	OH	10/27/2011			MW	3.99
AP 00203480	K00100336	KNOPP/WELHOUSE TUNING	614274	OH	10/27/2011			MW	646.00
AP 00203481	L00100236	LEHRKE, CAROLYN	OCT11	OH	10/27/2011			MW	28.95
AP 00203482	L00100274	LEX, CHRIS	28048	OH	10/27/2011			MW	40.00
AP 00203483	L00054500	LINCOLN HS WIS RAPIDS	DCE CCINVT 9/13	OH	10/27/2011			MW	194.32
AP 00203484	L00058800	LINDER ELECTRIC MOTORS	14917	OH	10/27/2011			MW	478.80
AP 00203485	M00100470	MACCO'S COMM INTERIORS INC	CG180586	OH	10/27/2011			MW	5,308.40
AP 00203486	M00007000	MAJERLE, PAUL	28047	OH	10/27/2011	10/31/2011		CX	80.00
AP 00203487	M00100529	MAKE MUSIC INC	1351299	OH	10/27/2011			MW	3,069.95
AP 00203488	M00100590	MARK'S PLUMBING PARTS &	1060317	OH	10/27/2011			MW	40.54
AP 00203489	M00020500	MARSHFIELD CLINIC	8-003-939SEP11	OH	10/27/2011			MW	200.00
AP 00203490	M00026060	MCGRAW HILL SCHOOL PUB	63041156001	OH	10/27/2011			MW	132.42
AP 00203491	M00050000	MODERN SCHOOL SUPPLIES	M11422	OH	10/27/2011			MW	85.67
AP 00203492	M00100397	MOORE, KATHLYNE	OCT11	OH	10/27/2011			MW	14.65
AP 00203493	N00024760	NATL GEOGRAPHIC WORLD	010660657	OH	10/27/2011			MW	108.62
AP 00203494	N00100220	NATZKE, LORI	28046	OH	10/27/2011			MW	35.00
AP 00203495	N00061000	NORTHCENTRAL TECH COLLEGE	MSC-000392	OH	10/27/2011			MW	330.00
AP 00203496	N00066000	NORTHERN BATTERY	1197789	OH	10/27/2011			MW	35.57
AP 00203497	N00100038	NORTHERN TOOL AND EQUIP CO	24704354	OH	10/27/2011			MW	68.30
AP 00203498	N00100013	NORTHWAY COMMUNICATIONS INC	155727	OH	10/27/2011			MW	1,824.00
AP 00203499	O00100108	OLSEN SAFETY EQUIPMENT CORP	0260314-IN	OH	10/27/2011			MW	64.71
AP 00203500	O00100043	OTIS ELEVATOR CO	CVW65086B11	OH	10/27/2011	10/31/2011		CX	5,581.32
AP 00203501	O00096750	OVERGAARD, JACK	28045	OH	10/27/2011			MW	40.00
AP 00203502	O00096770	OVERGAARD, LYNDA	28044	OH	10/27/2011			MW	35.00
AP 00203503	P00100394	PARAGON BUSINESS FURNITURE	35867	OH	10/27/2011			MW	4,000.00
AP 00203504	P00085500	PSYCHOLOGICAL CORP	73266554	OH	10/27/2011			MW	579.60
AP 00203505	P00037330	PEPPER & SON, JW	11760312	OH	10/27/2011			MW	310.50
AP 00203506	P00038770	PETERSON, GREG	110992	OH	10/27/2011	10/31/2011		CX	186.00
AP 00203507	P00100205	PGA PLUMBING INC	23225	OH	10/27/2011			MW	128.75
AP 00203508	P00100320	PHONAK LLC	5194638053	OH	10/27/2011			MW	267.39
AP 00203509	P00100243	PLATTA, KIYANN	OCT11	OH	10/27/2011			MW	14.82
AP 00203510	Q00100019	QUALITY ROOFING INC	11-2112	OH	10/27/2011			MW	2,145.08
AP 00203511	R00100310	RAPIDS TIMING	DCETRKMT9/13&29	OH	10/27/2011			MW	508.80
AP 00203512	R00100005	RECORDED BOOKS INC	74392792	OH	10/27/2011			MW	416.06
AP 00203513	R00043000	REINHART FOODS INC	382802	OH	10/27/2011			MW	53.06
AP 00203514	R00098000	RUDER WARE AND MICHLER	151127	OH	10/27/2011	11/03/2011		RV	2,460.00
AP 00203515	S00004500	SAMMONS PRESTON INC	5585381536	OH	10/27/2011			MW	56.94
AP 00203516	S00100798	SCHLICHTE, MIKE	28043	OH	10/27/2011			MW	30.00
AP 00203517	S00100782	SCHMITZ, KURT	28042	OH	10/27/2011			MW	30.00
AP 00203518	S00100011	SCHOOL MEDIA ASSOCIATES	082655	OH	10/27/2011			MW	1,784.34
AP 00203519	S00016000	SCHOOL SPECIALTY	208106434164	OH	10/27/2011			MW	5,273.98
AP 00203520	S00100171	SCHULTZ, BETH	OCT11	OH	10/27/2011	10/31/2011		CX	132.09
AP 00203521	TEMP00014	SCHULTZ-LEMMER, TAMMY	OCT11*	OH	10/27/2011			MW	594.48
AP 00203522	S00100781	SCHWAN, MARTY	28041	OH	10/27/2011			MW	30.00
AP 00203523	S00100800	SCOTCHMAN INDUSTRIES	PSI196097	OH	10/27/2011			MW	204.78
AP 00203524	S00037500	SHERWIN WILLIAMS COMPANY	4729-9	OH	10/27/2011			MW	378.32
AP 00203525	S00100780	SIFMA FOUNDATION FOR INV ED	FA10 STK MKT GAM	OH	10/27/2011			MW	50.00
AP 00203526	S00100726	SIGN LANGUAGE GROUP INC, THE	111203A	OH	10/27/2011			MW	895.40

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AP 00203527	S00067750	STEVENS POINT HS SPASH	111033	OH	10/27/2011			MW	293.71
AP 00203528	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1174	OH	10/27/2011			MW	5,340.23
AP 00203529	S00100269	SYBELDON, THERESA	OCT11	OH	10/27/2011			MW	75.80
AP 00203530	T00100032	TABOR, PETER	OCT11	OH	10/27/2011			MW	56.94
AP 00203531	T00100190	TEACHERS DISCOUNT	208104239514	OH	10/27/2011			MW	149.96
AP 00203532	T00016260	TEACHERS DISCOVERY	P030777701021	OH	10/27/2011			MW	429.99
AP 00203533	T00100282	THEISS, MICHELLE	OCT11	OH	10/27/2011	10/31/2011		CX	3,656.97
AP 00203534	T00100011	THOMPSON, SUE	OCT11	OH	10/27/2011			MW	118.63
AP 00203535	V00100001	VORTEX TOOL CO INC	0171040-IN	OH	10/27/2011			MW	68.97
AP 00203536	W00100065	WEGGE, KAREN	OCT11	OH	10/27/2011			MW	55.46
AP 00203537	W00100196	WEIK, RICHARD	28040	OH	10/27/2011			MW	35.00
AP 00203538	Y00001010	YAEGER AUTO SALVAGE	149396	OH	10/27/2011			MW	15.00
AP 00203539	Z00100028	ZELL, PAM	OCT11	OH	10/27/2011			MW	27.98
AP 00203540	A00100106	ABEL, SCOT	OCT11*	OH	10/03/2011			MW	166.50
AP 00203541	A00100106	ABEL, SCOT	OCT11**	OH	10/03/2011			MW	32.30
AP 00203542	A00100275	ACCENT BUSINESS SOLUTIONS	20139	OH	10/03/2011			MW	120.00
AP 00203543	A00100370	ACKLEY, MEGAN	EDU CREDIT	OH	10/03/2011			MW	180.00
AP 00203544	A00100353	ALLIED DATA SOLUTIONS	2089A	OH	10/03/2011			MW	1,200.00
AP 00203545	A00064000	AMMON, CHRISTIAN	NOV11	OH	10/03/2011			MW	158.80
AP 00203546	A00100187	ANTELL, PENNY	OCT11	OH	10/03/2011			MW	261.22
AP 00203547	A00100369	APEX PLUMBING & PIPING	220	OH	10/03/2011			MW	2,828.90
AP 00203548	A00100363	ASPIRUS OCCUPATIONAL HEALTH	26190	OH	10/03/2011			MW	1,470.00
AP 00203549	B00100580	BASEMAN BROS INC	2011-0120	OH	10/03/2011			MW	678.00
AP 00203550	B00100024	BELOTT, JEFF	OCT11	OH	10/03/2011			MW	455.54
AP 00203551	B00100116	BERNS, ANN	OCT11	OH	10/03/2011			MW	8.99
AP 00203552	B00100401	BROST, MOLLIE	OCT11	OH	10/03/2011			MW	103.34
AP 00203553	B00100474	BURGESS, JULIE	OCT11	OH	10/03/2011			MW	127.65
AP 00203554	C00100266	CESA 10	52826	OH	10/03/2011			MW	2,167.00
AP 00203555	C00100229	COCA COLA ENTERPRISES	3258073305	OH	10/03/2011			MW	118.00
AP 00203556	C00100229	COCA COLA ENTERPRISES	3258073615	OH	10/03/2011			MW	740.35
AP 00203557	E00100420	COLUMBIA CREDIT SERVICES	PR DED 11/4/11	OH	10/03/2011			MW	47.00
AP 00203558	C00100470	COMPUTERSHARE	PRELIPP CERTS	OH	10/03/2011			MW	50.96
AP 00203559	C00100183	CUMMINGS, LONA	OCT11	OH	10/03/2011			MW	81.34
AP 00203560	D00001300	D AND L SIGNS LLC	7567	OH	10/03/2011			MW	576.00
AP 00203561	D00000480	DC EVEREST JR HIGH SAF	ATH OFFICIALS-2	OH	10/03/2011			MW	5,000.00
AP 00203562	D00100188	DIESEN, CYNTHIA	OCT11	OH	10/03/2011			MW	22.64
AP 00203563	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 11/4/11	OH	10/03/2011			MW	317.90
AP 00203564	E00100077	EARTHGRAINS BAKING CO	21660468312	OH	10/03/2011			MW	1,982.33
AP 00203565	E00100185	EVAC+CHAIR NORTH AMERICA LLC	452781	OH	10/03/2011			MW	4,180.00
AP 00203566	F00014000	FEDEX	7-674-05478	OH	10/03/2011			MW	20.00
AP 00203567	F00100037	FERGUSON ENTERPRISE INC	0673216	OH	10/03/2011			MW	763.80
AP 00203568	F00100208	FIRST STUDENT	10588509	OH	10/03/2011			MW	88.79
AP 00203569	F00100011	FONDELL, JULIANNE	OCT11	OH	10/03/2011			MW	543.35
AP 00203570	F00100222	FOX RIVER FOODS INC	22190	OH	10/03/2011			MW	17,332.74
AP 00203571	F00100223	FOX, GRETCHEN	SEPT/OCT11	OH	10/03/2011			MW	31.08
AP 00203572	F00100232	FREEDOM HIGH SCHOOL	111064	OH	10/03/2011			MW	450.00
AP 00203573	G00100128	GADKE, GARY	OCT11	OH	10/03/2011			MW	5.55
AP 00203574	G00100028	GRAPHICS PLUS	17135	OH	10/03/2011			MW	50.00
AP 00203575	H00048500	HIORNS, RICHARD	110921	OH	10/03/2011			MW	80.00

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AP 00203576	H00100155	HUDDLESTON, DJ	OCT11	OH	10/03/2011			MW	566.55
AP 00203577	I00100101	INTER-STATE STUDIO & PBSHG CO	636944	OH	10/03/2011			MW	71.36
AP 00203578	K00100079	KOENIG, TAMMY	OCT11	OH	10/03/2011			MW	72.86
AP 00203579	L00100067	LAWRENCE, BARB	OCT11	OH	10/03/2011			MW	161.52
AP 00203580	L00077000	LOCKSMITH SHOPPE	9187	OH	10/03/2011			MW	12.00
AP 00203581	M00100470	MACCO'S COMM INTERIORS INC	CG180843	OH	10/03/2011			MW	13,369.00
AP 00203582	M00100529	MAKE MUSIC INC	1348983	OH	10/03/2011			MW	508.80
AP 00203583	M00026060	MCGRAW HILL SCHOOL PUB	63598341001	OH	10/03/2011			MW	1,424.16
AP 00203584	M00100645	MEDINA, STEVEN	OCT2011	OH	10/03/2011			MW	107.80
AP 00203585	M00100160	MEURET-SCHOENHERR, LESLIE	EDU CREDIT-8	OH	10/03/2011			MW	150.00
AP 00203586	M00100646	MICHAEL, JACKIE	110887	OH	10/03/2011			MW	80.00
AP 00203587	M00037250	MID WISCONSIN BEVERAGE	0003911503	OH	10/03/2011			MW	665.25
AP 00203588	M00100251	MLODIK, TAMI	OCT11	OH	10/03/2011			MW	56.83
AP 00203589	N00100242	NELL & ASSOCIATES SC	PR DED 11/4/11	OH	10/03/2011			MW	409.37
AP 00203590	N00100224	NYE, CASEY	OCT11	OH	10/03/2011			MW	289.42
AP 00203591	O00010400	OFFICE ENTERPRISES INC	251571	OH	10/03/2011			MW	289.00
AP 00203592	O00096850	OVERHEAD DOOR CO	8374	OH	10/03/2011			MW	2,227.00
AP 00203593	P00100388	POHLOD, AMANDA	110888	OH	10/03/2011			MW	80.00
AP 00203594	P00069000	POPES HOBBYLAND	12870021	OH	10/03/2011			MW	316.66
AP 00203595	P00100185	POPHAL, STEVE	OCT11	OH	10/03/2011			MW	27.42
AP 00203596	P00100398	PRAHL, TINA	OCT11	OH	10/03/2011			MW	9.77
AP 00203597	Q00100019	QUALITY ROOFING INC	11-2259	OH	10/03/2011			MW	2,824.00
AP 00203598	R00100064	RAUSCHER, JENNIFER	OCT11	OH	10/03/2011			MW	43.07
AP 00203599	R00043000	REINHART FOODS INC	399012	OH	10/03/2011			MW	505.10
AP 00203600	R00100088	RICS SEWER SERVICE LLC	CHARTER SCH	OH	10/03/2011			MW	150.00
AP 00203601	R00100181	ROCKY ROCOCO	1987	OH	10/03/2011			MW	2,543.45
AP 00203602	R00088200	ROTHSCHILD UTILITIES	8630SEP11	OH	10/03/2011			MW	1,232.20
AP 00203603	R00092400	ROTO-GRAPHIC PRINTING INC	000132	OH	10/03/2011			MW	12,000.00
AP 00203604	R00098000	RUDER WARE AND MICHLER	151432	OH	10/03/2011			MW	1,140.00
AP 00203605	R00100165	RUNKEL ABSTRACT/TITLE CO	89319	OH	10/03/2011			MW	150.00
AP 00203606	S00100251	SCHABER, MONICA	110886	OH	10/03/2011			MW	80.00
AP 00203607	S00100711	SCHNECK, TRINA	OCT11	OH	10/03/2011			MW	141.30
AP 00203608	S00012250	SCHNEIDER, PATTI	OCT11	OH	10/03/2011			MW	214.67
AP 00203609	S00100772	SCHOMMER, MARK	OCT11*	OH	10/03/2011			MW	159.84
AP 00203610	S00100360	SHAR PRODUCTS CO	P127400600016	OH	10/03/2011			MW	1,392.37
AP 00203611	S00058200	STAINLESS SPECIALISTS INC	19635	OH	10/03/2011			MW	3,268.68
AP 00203612	S00100773	STOSKOPF JR, JACK E	OCT11*	OH	10/03/2011			MW	145.08
AP 00203613	S00074500	STREICH EQUIPMENT CO INC	0082350-IN	OH	10/03/2011			MW	235.60
AP 00203614	S00100233	SUARDINI, MARGO	OCT11	OH	10/03/2011			MW	27.53
AP 00203615	S00076250	SUBWAY OF ROTHSCHILD	178-182	OH	10/03/2011			MW	1,507.50
AP 00203616	S00100456	SUCKOW, ELLEN	OCT11	OH	10/03/2011			MW	5.99
AP 00203617	S00100753	SUPERIOR PLUMBING/RP2 TSTG	11711	OH	10/03/2011			MW	7,573.71
AP 00203618	T00100252	TIERNEY BROTHERS	615808-1	OH	10/03/2011			MW	526.00
AP 00203619	U00100004	UNIFIRST	968483SEP11	OH	10/03/2011			MW	434.19
AP 00203620	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 11/4/11	OH	10/03/2011			MW	761.59
AP 00203621	W00100426	WESTFALL, AJAY	OCT11	OH	10/03/2011			MW	69.87
AP 00203622	W00034250	WESTON UTILITIES	SEP11*	OH	10/03/2011			MW	1,952.00
AP 00203623	W00061380	WI PUBLIC SERVICE	OCT2011	OH	10/03/2011			MW	74,144.91
AP 00203624	B00100578	BANK OF WAUSAU	NOV 2011 PYMT	IP	11/07/2011			MW	18,750.00

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AP 00203625	A00100315	ACE HARDWARE CENTER-WESTON	72844	OH	11/09/2011			MW	30.85
AP 00203626	A00100038	ACT	30973496	OH	11/09/2011			MW	90.00
AP 00203627	A00100351	ALBRIGHT, TED	STAIR TREAD REPR	OH	11/09/2011			MW	765.00
AP 00203628	A00100138	AMERICAN ALLIAN FOR HEALTH,PE	117011	OH	11/09/2011			MW	10.00
AP 00203629	A00048100	AMERICAN CHEMICAL SOCIETY	15690951	OH	11/09/2011			MW	50.00
AP 00203630	A00058200	AMERICAN RED CROSS	010000	OH	11/09/2011			MW	1,360.00
AP 00203631	A00064000	AMMON, CHRISTIAN	NOV11*	OH	11/09/2011			MW	253.19
AP 00203632	A00100359	ANTOLIK, LINDSAY	28063	OH	11/09/2011			MW	18.00
AP 00203633	B00100561	BAMBERG, NICK	28064	OH	11/09/2011			MW	28.50
AP 00203634	B00100086	BAND INSTRMT REPR SPEC INC	26116	OH	11/09/2011			MW	56.00
AP 00203635	B00100562	BARMORE, AMANDA	28065	OH	11/09/2011			MW	19.00
AP 00203636	B00100544	BAY TOWEL	1369838	OH	11/09/2011			MW	42.65
AP 00203637	B00100070	BEILKE, PAUL	28062	OH	11/09/2011			MW	80.00
AP 00203638	B00100560	BERNDT, KRISTINE	28066	OH	11/09/2011			MW	19.00
AP 00203639	B00100116	BERNS, ANN	OCT11*	OH	11/09/2011			MW	25.00
AP 00203640	B00100181	BERRY, NICOLE	OCT11	OH	11/09/2011			MW	33.30
AP 00203641	B00100556	BLASKOWSKI, VICTOR	28061	OH	11/09/2011			MW	90.00
AP 00203642	B00048000	BOBS ELECTRIC	32674	OH	11/09/2011			MW	2,543.52
AP 00203643	B00100186	BORYSIK, MARLENE	OCT11	OH	11/09/2011			MW	23.31
AP 00203644	B00100164	BROWN, APRIL	OCT11	OH	11/09/2011			MW	129.76
AP 00203645	B00100585	BYRD, CHAKOTE	28067	OH	11/09/2011			MW	18.00
AP 00203646	C00007800	CAROLINA BIOLOGICAL SUPPLY CO	47838696 RI	OH	11/09/2011			MW	112.75
AP 00203647	C00100037	CENTRAL WI MATH LEAGUE	110892	OH	11/09/2011			MW	117.00
AP 00203648	C00100339	CLAY, MELISSA	111071	OH	11/09/2011			MW	90.00
AP 00203649	C00100229	COCA COLA ENTERPRISES	3258075317	OH	11/09/2011			MW	639.27
AP 00203650	C00100445	COLRUD, JODI	OCT11	OH	11/09/2011			MW	36.13
AP 00203651	C00100471	COUSIN'S CONCERT ATTIRE	509911	OH	11/09/2011			MW	113.55
AP 00203652	TEMP00306	DASSOW, HOLLY	22549*	OH	11/09/2011			MW	5.05
AP 00203653	D00100330	DENNIS JOHNSON HTG & PUMPS	1528	OH	11/09/2011			MW	58.47
AP 00203654	D00100320	DIPPEL, ASHLEY A	OCT11	OH	11/09/2011			MW	39.29
AP 00203655	D00100133	DURANTE, DIANE	OCT11	OH	11/09/2011			MW	16.93
AP 00203656	E00100077	EARTHGRAINS BAKING CO	21660469710*	OH	11/09/2011			MW	1,147.38
AP 00203657	E00100078	ECONOMICS WISCONSIN	8-891	OH	11/09/2011			MW	220.00
AP 00203658	E00002500	EMC PUBLISHING	10363316	OH	11/09/2011			MW	3,568.79
AP 00203659	F00100048	FEATHERS, TIM	OCT11	OH	11/09/2011			MW	54.83
AP 00203660	F00014000	FEDEX	7-681-32151	OH	11/09/2011			MW	89.49
AP 00203661	F00100037	FERGUSON ENTERPRISE INC	0645666	OH	11/09/2011			MW	680.35
AP 00203662	F00100208	FIRST STUDENT	10594547	OH	11/09/2011			MW	275,891.15
AP 00203663	F00100222	FOX RIVER FOODS INC	397201	OH	11/09/2011			MW	14,793.37
AP 00203664	G00055900	GLYNN, JOHN	OCT11	OH	11/09/2011			MW	184.70
AP 00203665	G00100264	GOETSCH, DIANE	OCT11	OH	11/09/2011			MW	81.25
AP 00203666	G00100028	GRAPHICS PLUS	17174	OH	11/09/2011			MW	5,205.10
AP 00203667	G00100224	GRAYKOWSKI'S DISTRIBUTING	SE18547	OH	11/09/2011			MW	324.28
AP 00203668	G00100225	GULDAN, DONNA	OCT11	OH	11/09/2011			MW	129.25
AP 00203669	H00100306	HABECK, MIKE	28060	OH	11/09/2011			MW	30.00
AP 00203670	H00100321	HALL, KIM	OCT11	OH	11/09/2011			MW	5.00
AP 00203671	H00025000	HAWKHILL ASSOC INC	21441	OH	11/09/2011			MW	194.21
AP 00203672	H00100370	HEGEWALD, ASHLEY E	OCT11	OH	11/09/2011			MW	45.91
AP 00203673	H00037550	HEID MUSIC COMPANY	676546	OH	11/09/2011			MW	131.56

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AP 00203674	J00038500	JOHANSEN, TOM	OCT11	OH	11/09/2011			MW	183.15
AP 00203675	J00040500	JOHNSON CONTROLS INC	1-4143843427	OH	11/09/2011			MW	3,281.53
AP 00203676	J00100153	JOHNSON, HOLLY	28068	OH	11/09/2011			MW	16.00
AP 00203677	K00017000	KENITZER, ROXANNE	OCT11	OH	11/09/2011			MW	105.45
AP 00203678	K00100081	KITCHELL, LEE ANN	OCT11	OH	11/09/2011			MW	171.39
AP 00203679	K00089400	KRUEGER, BRUCE	OCT11	OH	11/09/2011			MW	41.48
AP 00203680	L00100273	LAMP RECYCLERS INC	57425	OH	11/09/2011			MW	859.10
AP 00203681	L00100242	LEE, CHEE XIONG	NOV11	OH	11/09/2011			MW	10.78
AP 00203682	L00100084	LESSTRANG, PATTY	OCT11	OH	11/09/2011			MW	245.64
AP 00203683	L00100274	LEX, CHRIS	28059	OH	11/09/2011			MW	80.00
AP 00203684	L00058800	LINDER ELECTRIC MOTORS	14995	OH	11/09/2011			MW	48.00
AP 00203685	L00100290	LUKOWSKI, WADE	28069	OH	11/09/2011			MW	16.00
AP 00203686	M00100642	MACE, ALYSSA	OCT11	OH	11/09/2011			MW	9.50
AP 00203687	M00007000	MAJERLE, PAUL	28058	OH	11/09/2011			MW	105.00
AP 00203688	M00020000	MARSHFIELD BOOK	307547	OH	11/09/2011			MW	682.50
AP 00203689	M00020500	MARSHFIELD CLINIC	8-006-627SEPT11	OH	11/09/2011			MW	394.99
AP 00203690	M00026020	MCGRAW HILL	63974481001	OH	11/09/2011			MW	66.21
AP 00203691	M00030600	MERONEK, ANN	SEP-OCT11	OH	11/09/2011			MW	376.19
AP 00203692	M00100536	MICHELSEN MUSIC REPAIR & SPLY	5438	OH	11/09/2011			MW	138.60
AP 00203693	M00037250	MID WISCONSIN BEVERAGE	0003936703	OH	11/09/2011			MW	514.81
AP 00203694	M00100592	MULL, AARON	OCT11	OH	11/09/2011			MW	254.75
AP 00203695	N00004500	NASCO	466452	OH	11/09/2011			MW	525.28
AP 00203696	N00100047	NATL GEOGRAPHIC SCHOOL PUB	0106211.0177	OH	11/09/2011			MW	108.63
AP 00203697	N00100233	NORTH STAR ENVIRONMENTAL	110390	OH	11/09/2011			MW	620.00
AP 00203698	O00006500	OBERMEIER, DEBBIE	OCT11	OH	11/09/2011			MW	297.47
AP 00203699	O00100051	OMNI GLASS & PAINT INC	0096619-IN	OH	11/09/2011			MW	456.00
AP 00203700	O00100145	ORIGO EDUCATION	OW 04701	OH	11/09/2011			MW	4,423.84
AP 00203701	O00100144	OSTRANDER, PATRICIA	OCT11	OH	11/09/2011			MW	39.24
AP 00203702	O00096750	OVERGAARD, JACK	28057	OH	11/09/2011			MW	80.00
AP 00203703	O00096770	OVERGAARD, LYNDA	28056	OH	11/09/2011			MW	70.00
AP 00203704	P00024500	PATTYS MUSIC	110930	OH	11/09/2011			MW	187.50
AP 00203705	P00025500	PAXTON PATTERSON	260992	OH	11/09/2011			MW	485.58
AP 00203706	P00100393	PETERSON, KRIS	NOV11	OH	11/09/2011			MW	231.19
AP 00203707	P00041100	PETTY CASH - CS	NOV-PC	OH	11/09/2011			MW	30.00
AP 00203708	P00082700	PRO ED	2026497	OH	11/09/2011			MW	1,536.70
AP 00203709	Q00100019	QUALITY ROOFING INC	11-2243	OH	11/09/2011			MW	426.36
AP 00203710	Q00001050	QUARLES AND BRADY	240248.00022	OH	11/09/2011			MW	2,075.00
AP 00203711	R00100280	RAASCH'S AMERICAN CAR CARE CTR	172629	OH	11/09/2011			MW	72.98
AP 00203712	R00100311	REAL TIME PRODUCTIONS	619	OH	11/09/2011			MW	646.00
AP 00203713	R00100050	REALLY GOOD STUFF	3735916	OH	11/09/2011			MW	65.84
AP 00203714	R00043000	REINHART FOODS INC	406521	OH	11/09/2011			MW	741.28
AP 00203715	R00100281	RENNIE, DALLAS	SEP-OCT11	OH	11/09/2011			MW	104.40
AP 00203716	S00100798	SCHLICHTE, MIKE	28056	OH	11/09/2011			MW	60.00
AP 00203717	S00100782	SCHMITZ, KURT	28054	OH	11/09/2011			MW	90.00
AP 00203718	S00100783	SCHOENBORN, CODY	28070	OH	11/09/2011			MW	18.00
AP 00203719	S00013920	SCHOLASTIC MAGAZINES	M4705694	OH	11/09/2011			MW	38.50
AP 00203720	S00100318	SCHUELLER, DAWNEEN	OCT11	OH	11/09/2011			MW	24.98
AP 00203721	TEMP00014	SCHULTZ-LEMMER, TAMMY	NOV11	OH	11/09/2011			MW	166.90
AP 00203722	S00100781	SCHWAN, MARTY	28053	OH	11/09/2011			MW	60.00

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AP 00203723	S00100794	SECURITY HEALTH PLAN	DEC11	OH	11/09/2011			MW	1,057,635.86
AP 00203724	S00100212	SELLE, SUZANNE	OCT11	OH	11/09/2011			MW	9.10
AP 00203725	S00100703	SMH	72212	OH	11/09/2011			MW	103.00
AP 00203726	S00100799	SPEC RIGHT PRODUCTS INC	3080	OH	11/09/2011			MW	24,462.00
AP 00203727	S00100085	ST JOHN LUTHERAN SCHOOL	110083	OH	11/09/2011			MW	140.00
AP 00203728	S00100791	STAPLES ADVANTAGE	8020075695	OH	11/09/2011			MW	8,429.63
AP 00203729	S00100073	STURTZ, JERRY	28052	OH	11/09/2011			MW	120.00
AP 00203730	T00100229	TAYLOR, JULIANN	OCT11	OH	11/09/2011			MW	52.95
AP 00203731	T00100247	TECHNOLOGY RESOURCE ADVISORS	13260	OH	11/09/2011			MW	2,374.00
AP 00203732	T00100177	TESKE, STEFANIE	OCT11	OH	11/09/2011			MW	43.23
AP 00203733	T00100285	THAO, PETE	28071	OH	11/09/2011			MW	19.00
AP 00203734	U00100004	UNIFIRST	961101OCT11	OH	11/09/2011			MW	3,669.95
AP 00203735	U00070000	US POSTAL SER CMRS PBP	40813243NOV11	OH	11/09/2011			MW	3,000.00
AP 00203736	V00100093	VANG, KAO ZONG	28072	OH	11/09/2011			MW	18.00
AP 00203737	TEMP00015	WASILCZUK, MICHAEL	NOV21	OH	11/09/2011			MW	454.25
AP 00203738	W00014850	WAUSAU CHEMICAL CORP	INV-208056	OH	11/09/2011			MW	74.40
AP 00203739	W00100251	WEBB, HERSHEL	OCT11	OH	11/09/2011			MW	68.21
AP 00203740	W00100196	WEIK, RICHARD	28051	OH	11/09/2011			MW	105.00
AP 00203741	W00032250	WEST MUSIC CO	SI626619	OH	11/09/2011			MW	981.51
AP 00203742	W00050050	WI DEPT OF JUSTICE	G1167 OCT2011	OH	11/09/2011			MW	91.00
AP 00203743	W00100403	WIERNIK, ANN	OCT11	OH	11/09/2011			MW	46.37
AP 00203744	W00100174	WILL, LEE	NOV11	OH	11/09/2011			MW	63.91
AP 00203745	X00100018	XIONG, KENNEDY	28073	OH	11/09/2011			MW	19.00
AP 00203746	Y00100040	YANG, CHARLIE	28074	OH	11/09/2011			MW	22.50
AP 00203747	Y00100007	YWCA OF WAUSAU	127	OH	11/09/2011			MW	420.00
AP 00203748	Z00100071	ZYNDA, JENNIFER	OCT-NOV11	OH	11/09/2011			MW	317.24
AP 00203749	M00100586	MADISON NATIONAL LIFE	DEC2011	IP	11/09/2011			MW	10,349.69
AP 00203750	M00044000	MINNESOTA MUTUAL LIFE	DEC2011	IP	11/09/2011			MW	15,568.00

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

Machine and Hand Written	1,731,288.05
Reversed	2,699.05
Cancelled	9,636.38
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	1,743,623.48