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AP 00202925	M00100606	MT OLIVE LUTHERAN CHURCH	110789	IP	09/22/2011			MW	75.00
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AP 00202927	A00100099	AAHPERD	110201	OH	09/29/2011			MW	150.00
AP 00202928	A00100249	ADA BADMINTON & TENNIS	E8012-11	OH	09/29/2011			MW	656.00
AP 00202929	A00100022	ALVIS, ROBBIE	2798630	OH	09/29/2011			MW	30.00
AP 00202930	A00065000	AMSTERDAM PRINTING CORP	2887730	OH	09/29/2011			MW	236.03
AP 00202931	A00100361	ANGELONI, FAYE	SEPT 11	OH	09/29/2011			MW	15.49
AP 00202932	A00077570	APFELBECK (ROBERT) TRUCK	110716	OH	09/29/2011			MW	286.00
AP 00202933	A00100357	APPERSON	700617	OH	09/29/2011			MW	526.26
AP 00202934	A00100342	ARROW AUDIO	5765	OH	09/29/2011			MW	461.44
AP 00202935	A00100230	ASPIRUS HOME MEDICAL	1350	OH	09/29/2011			MW	67.15
AP 00202936	B00012000	BARABOO SYSCO FOOD SERV	109210859	OH	09/29/2011			MW	1,642.70
AP 00202937	B00100070	BEILKE, PAUL	27987	OH	09/29/2011			MW	70.00
AP 00202938	B00100429	BEITZEL, ERIC	EDU CR-6	OH	09/29/2011			MW	180.00
AP 00202939	B00100050	BERNDT, DARYL	27988	OH	09/29/2011			MW	30.00
AP 00202940	B00100047	BIRD TALK	110623	OH	09/29/2011			MW	24.00
AP 00202941	B00100556	BLASKOWSKI, VICTOR	27989	OH	09/29/2011			MW	35.00
AP 00202942	B00048000	BOBS ELECTRIC	32474	OH	09/29/2011			MW	10,724.68
AP 00202943	B00052000	BOSMAN, TOM	28004	OH	09/29/2011			MW	30.00
AP 00202944	B00059000	BRANDT, MICHAEL	EDU CR-3	OH	09/29/2011			MW	90.00
AP 00202945	B00100413	BUCHBERGER, STACY	27990	OH	09/29/2011			MW	35.00
AP 00202946	B00100031	BURGOYNES TOILET RENT & SEPTIC	39811	OH	09/29/2011			MW	514.00
AP 00202947	C00100053	CAT FANCY	110625	OH	09/29/2011			MW	24.00
AP 00202948	C00100028	CELLCOM - WAUSAU	025992	OH	09/29/2011			MW	1,366.11
AP 00202949	C00030800	CESA 9	1339/000-2	OH	09/29/2011			MW	85.00
AP 00202950	C00043000	CHIPPEWA VALLEY SPORTING GOODS	180719	OH	09/29/2011			MW	483.97
AP 00202951	C00100008	CLASSROOM DIRECT.COM	208106542898	OH	09/29/2011			MW	25.35
AP 00202952	C00100229	COCA COLA ENTERPRISES	3248078915	OH	09/29/2011			MW	3,057.80
AP 00202953	C00054050	COMMERCIAL LAUNDRY SALES	70431	OH	09/29/2011			MW	44.31
AP 00202954	C00100469	CORMICAN, KATIE	SEP11	OH	09/29/2011			MW	147.00
AP 00202955	C00100466	CREATIVE PROD SOURCING INC	39163	OH	09/29/2011			MW	562.12
AP 00202956	C00074700	CREATIVE TEACHING PRESS	678040	OH	09/29/2011			MW	94.62
AP 00202957	TEMP00342	CREGER, JENNA	21666	OH	09/29/2011			MW	20.70
AP 00202958	C00100035	CRUMP, RICHARD	27992	OH	09/29/2011			MW	50.00
AP 00202959	C00000900	CTL COMPANY INC	125630	OH	09/29/2011			MW	3,765.82
AP 00202960	C00100344	CULTURE CLUB	9/24 STAD CLEAN	OH	09/29/2011			MW	125.00
AP 00202961	D00100329	DCE CROSS COUNTRY BOOSTERS	27991	OH	09/29/2011			MW	200.00
AP 00202962	D00033000	DEMCO INC	4269828	OH	09/29/2011			MW	28.38
AP 00202963	D00100226	DIVERSIFIED INSTALLATION SERV	11311	OH	09/29/2011			MW	1,500.00
AP 00202964	D00100035	DOG FANCY	110626	OH	09/29/2011			MW	24.00
AP 00202965	E00100077	EARTHGRAINS BAKING CO	21660465012*	OH	09/29/2011			MW	925.38
AP 00202966	E00100055	ELLISON EDUC EQUIP INC	2700999	OH	09/29/2011			MW	66.00
AP 00202967	F00100048	FEATHERS, TIM	EDU CREDIT-1	OH	09/29/2011			MW	180.00
AP 00202968	F00014000	FEDEX	7-636-21696	OH	09/29/2011			MW	15.98
AP 00202969	F00100037	FERGUSON ENTERPRISE INC	0665148	OH	09/29/2011			MW	1,930.92
AP 00202970	F00100001	FOLLETT LIBRARY RESOURCES	422810-5	OH	09/29/2011			MW	16,366.42
AP 00202971	F00052500	FOLLETT SOFTWARE COMPANY	962703	OH	09/29/2011			MW	86.26
AP 00202972	F00100222	FOX RIVER FOODS INC	21998CR	OH	09/29/2011			MW	49,600.34
AP 00202973	F00100223	FOX, GRETCHEN	SEPT 11	OH	09/29/2011			MW	9.21
AP 00202974	G00034000	GENERAL PARTS OF WISCONSIN	5331601	OH	09/29/2011			MW	170.70
AP 00202975	G00051400	GILMORE, KRISTINE	SEPT 11	OH	09/29/2011			MW	205.35
AP 00202976	G00100225	GULDAN, DONNA	SEPT 11	OH	09/29/2011			MW	55.98

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AP 00202977	H00002500	HADLEYS OFFICE PRODUCTS INC	862758-0	OH	09/29/2011			MW	1,673.44
AP 00202978	H00100403	HARVANEK, ANGELA J	EDU CR-1	OH	09/29/2011			MW	180.00
AP 00202979	H00037550	HEID MUSIC COMPANY	653443	OH	09/29/2011			MW	28.76
AP 00202980	H00047500	HIGHSMITH INC	4313387	OH	09/29/2011			MW	726.44
AP 00202981	H00100032	HORSE ILLUSTRATED	110622	OH	09/29/2011			MW	23.97
AP 00202982	H00100043	HRDINA, DIANN	SEPT 11	OH	09/29/2011			MW	8.55
AP 00202983	J00029000	JERRYS MUSIC INC	26583	OH	09/29/2011			MW	108.00
AP 00202984	J00040500	JOHNSON CONTROLS INC	1-3904047248	OH	09/29/2011			MW	7,060.44
AP 00202985	K00100101	K-TECH KLEENING SYSTEMS INC	85978	OH	09/29/2011			MW	11,149.50
AP 00202986	K00100331	KAPCO CORP	1143673	OH	09/29/2011			MW	27.12
AP 00202987	K00100137	KOEPKE, RICK	SEPT 11	OH	09/29/2011			MW	14.95
AP 00202988	K00100026	KRISS PREMIUM PROD INC	118797	OH	09/29/2011			MW	277.30
AP 00202989	L00006500	LAKESHORE LEARNING MAT	5246420711	OH	09/29/2011			MW	58.10
AP 00202990	L00100020	LANGBEHN, DALE	27993	OH	09/29/2011			MW	30.00
AP 00202991	L00100274	LEX, CHRIS	27994	OH	09/29/2011			MW	80.00
AP 00202992	L00050400	LIBRARY VIDEO COMPANY	U00293580001	OH	09/29/2011			MW	46.85
AP 00202993	L00100272	LINSEN, THERESA	EDU CR-2	OH	09/29/2011			MW	60.00
AP 00202994	M00100470	MACCO'S COMM INTERIORS INC	CG180804	OH	09/29/2011			MW	90.00
AP 00202995	M00007000	MAJERLE, PAUL	27995	OH	09/29/2011			MW	50.00
AP 00202996	M00014000	MARATHON CNTY HEALTH DEPT	HLI00006259	OH	09/29/2011			MW	16.00
AP 00202997	M00019600	MARQUARDT STAMP AND SIGN	41599	OH	09/29/2011			MW	6.00
AP 00202998	M00100298	MARTIN, JEAN E	SEP11	OH	09/29/2011			MW	72.48
AP 00202999	M00100643	MEDICARE	MSPRC CLAIM	OH	09/29/2011			MW	421.68
AP 00203000	M00100139	MENSAH, SOWAH	110302	OH	09/29/2011			MW	370.85
AP 00203001	M00031000	MERRILL DISTRIBUTING	1143501	OH	09/29/2011			MW	397.55
AP 00203002	M00031500	MERRILL HIGH SCHOOL	110801	OH	09/29/2011			MW	85.40
AP 00203003	M00100536	MICHELSSEN MUSIC REPAIR & SPLV	5428	OH	09/29/2011			MW	30.00
AP 00203004	M00037250	MID WISCONSIN BEVERAGE	0003841005	OH	09/29/2011			MW	1,012.70
AP 00203005	M00100370	MIDLAND PAPER CO	65R65140	OH	09/29/2011			MW	280.25
AP 00203006	N00004500	NASCO	470487	OH	09/29/2011			MW	1,519.07
AP 00203007	N00100220	NATZKE, LORI	27996	OH	09/29/2011			MW	85.00
AP 00203008	N00100038	NORTHERN TOOL AND EQUIP CO	24527493	OH	09/29/2011			MW	267.46
AP 00203009	N00100215	NORTHWEST EVALUATION ASSOC	38489	OH	09/29/2011			MW	3,162.50
AP 00203010	O00096750	OVERGAARD, JACK	27997	OH	09/29/2011			MW	100.00
AP 00203011	P00010000	PAOLI CLAY COMPANY	14283	OH	09/29/2011			MW	676.50
AP 00203012	P00100394	PARAGON BUSINESS FURNITURE	35773	OH	09/29/2011			MW	2,972.27
AP 00203013	P00100344	PARSONS, ALEX	27998	OH	09/29/2011			MW	35.00
AP 00203014	P00001500	PK ELECTRONICS	915-02	OH	09/29/2011			MW	660.25
AP 00203015	P00100025	PLAZA, CAROL	SEPT 11	OH	09/29/2011			MW	370.00
AP 00203016	P00100374	PMA FINANCIAL NETWORK INC	P502149	OH	09/29/2011			MW	4,000.00
AP 00203017	P00100395	POINT DATACOM, LLC	1055	OH	09/29/2011			MW	2,440.00
AP 00203018	P00100306	POWER PAC INC	4355190	OH	09/29/2011			MW	59.09
AP 00203019	P00100390	PROSTALL WISCONSIN LLC	1026	OH	09/29/2011			MW	400.00
AP 00203020	P00084700	PRUESSING, BEVERLY	110080	OH	09/29/2011			MW	150.00
AP 00203021	P00100389	PSOL INNOVATIVE IT SOLU	20062083	OH	09/29/2011			MW	19,692.00
AP 00203022	Q00100021	QUALITY CABINET LLC	2026	OH	09/29/2011			MW	130.00
AP 00203023	Q00100019	QUALITY ROOFING INC	11-2128	OH	09/29/2011			MW	1,117.20
AP 00203024	R00100280	RAASCH'S AMERICAN CAR CARE CTR	172253	OH	09/29/2011			MW	323.65
AP 00203025	R00100050	REALLY GOOD STUFF	3509859	OH	09/29/2011			MW	131.57
AP 00203026	R00043000	REINHART FOODS INC	354452	OH	09/29/2011			MW	4,542.00
AP 00203027	R00100030	REPTILES	110624	OH	09/29/2011			MW	24.00
AP 00203028	S00100798	SCHLICHTE, MIKE	27999	OH	09/29/2011			MW	35.00
AP 00203029	S00100782	SCHMITZ, KURT	28000	OH	09/29/2011			MW	35.00

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AP 00203031	S00016000	SCHOOL SPECIALTY	208106493893	OH	09/29/2011			MW	4,614.15
AP 00203032	S00100781	SCHWAN, MARTY	28001	OH	09/29/2011			MW	35.00
AP 00203033	S00022750	SCIENCE RESEARCH ASSN SRA	63044354001	OH	09/29/2011			MW	215.30
AP 00203034	S00100801	SG TILE	JH FREEZ REPLACE	OH	09/29/2011			MW	235.00
AP 00203035	S00100607	SLAGOSKI, TARA	EDU CR-8	OH	09/29/2011			MW	344.94
AP 00203036	S00100078	SMART PRACTICE	41810406-1	OH	09/29/2011			MW	140.45
AP 00203037	S00058200	STAINLESS SPECIALISTS INC	19354	OH	09/29/2011			MW	594.50
AP 00203038	S00100595	STEPS TO LITERACY	2489-135799	OH	09/29/2011			MW	88.00
AP 00203039	S00074500	STREICH EQUIPMENT CO INC	81857-IN	OH	09/29/2011			MW	46,378.00
AP 00203040	S00100073	STURTZ, JERRY	28002	OH	09/29/2011			MW	35.00
AP 00203041	S00100029	SUCCESS BY DESIGN INC	110743	OH	09/29/2011			MW	98.01
AP 00203042	T00100032	TABOR, PETER	SEPT 11	OH	09/29/2011			MW	50.92
AP 00203043	T00100124	TEACHER RESOURCES	4104631	OH	09/29/2011			MW	66.22
AP 00203044	T00016260	TEACHERS DISCOVERY	P030769401010	OH	09/29/2011			MW	537.64
AP 00203045	T00032000	TEAM SPORTING GOODS INC	AAG005250-AH02	OH	09/29/2011			MW	1,616.46
AP 00203046	T00100030	TEES PLUS	DARE 356446	OH	09/29/2011			MW	124.18
AP 00203047	T00100011	THOMPSON, SUE	SEP11	OH	09/29/2011			MW	485.01
AP 00203048	T00100019	TIME FOR KIDS INC	110516	OH	09/29/2011			MW	300.00
AP 00203049	T00100246	TREBON COMPANY INC	29932	OH	09/29/2011			MW	9,343.00
AP 00203050	T00100278	TRIMNER, SARAH E	AUG-SEP 11	OH	09/29/2011			MW	267.46
AP 00203051	U00033200	UW MARATHON COUNTY	0500478-092011	OH	09/29/2011			MW	1,074.45
AP 00203052	W00100015	WADA	110794	OH	09/29/2011	09/29/2011		RV	430.00
AP 00203053	W00100196	WEIK, RICHARD	28003	OH	09/29/2011			MW	35.00
AP 00203054	W00100197	WELLER, JULIE	EDU CR-11	OH	09/29/2011			MW	180.00
AP 00203055	W00100473	WENDORF, BROOKE	EDU CR-3	OH	09/29/2011			MW	330.00
AP 00203056	W00100506	WI ASBESTOS SEMINAR	2011 ASBEST SEM	OH	09/29/2011			MW	30.00
AP 00203057	W00100145	WI BUSINESS EDUC ASSO WBEA	110616	OH	09/29/2011			MW	135.00
AP 00203058	W00049500	WI DEPT OF COMMERCE	271745	OH	09/29/2011			MW	150.00
AP 00203059	W00100005	WI LIBRARY SERVICES	35188	OH	09/29/2011			MW	225.00
AP 00203060	W00059870	WI MATHEMATICS LEAGUE	18314	OH	09/29/2011			MW	130.00
AP 00203061	W00061380	WI PUBLIC SERVICE	SEPT 2011	OH	09/29/2011			MW	79,157.21
AP 00203062	W00067000	WI SCH PSYCHO ASSN WSPA	110792	OH	09/29/2011			MW	120.00
AP 00203063	W00046000	WISCONSIN CAREERS	110330	OH	09/29/2011			MW	1,000.00
AP 00203064	W00100507	WOMENS COMMUNITY, THE	110805	OH	09/29/2011			MW	35.00
AP 00203065	TEMP00343	ZOROMSKI, DAVID	9391	OH	09/29/2011			MW	52.80
AP 00203066	W00100015	WADA	110794	IP	09/30/2011			MW	200.00
AP 00203067	W00100015	WADA	110796*	IP	09/30/2011			MW	230.00
AP 00203068	W00100087	WI DEPT OF ADMINISTRATION	110807	IP	09/30/2011			MW	25.00
AP 00203069	A00002500	A AND A LOCK SERVICE	SR HIGH	OH	10/06/2011			MW	187.00
AP 00203070	A00008550	ABT WATER TREATMENT INC	00004754	OH	10/06/2011			MW	149.00
AP 00203071	A00100357	APPERSON	700612	OH	10/06/2011			MW	312.94
AP 00203072	A00100363	ASPIRUS OCCUPATIONAL HEALTH	25813	OH	10/06/2011			MW	1,542.00
AP 00203073	B00100396	BARANOWSKI, BARB	JUL11	OH	10/06/2011			MW	10.88
AP 00203074	B00100024	BELOTT, JEFF	SEPT11	OH	10/06/2011			MW	394.49
AP 00203075	B00100116	BERNS, ANN	SEPT11	OH	10/06/2011			MW	9.99
AP 00203076	B00048000	BOBS ELECTRIC	32426	OH	10/06/2011			MW	2,422.22
AP 00203077	B00100565	BRAUNEL, CRAIG	EDU CREDIT-3	OH	10/06/2011			MW	240.00
AP 00203078	B00100401	BROST, MOLLIE	SEPT11	OH	10/06/2011			MW	48.23
AP 00203079	B00100164	BROWN, APRIL	SEPT11	OH	10/06/2011			MW	58.28
AP 00203080	B00100475	BULLIS, KRISTINE	SEPT11	OH	10/06/2011			MW	216.06
AP 00203081	C00007900	CARQUEST AUTO PARTS	2763-159176	OH	10/06/2011			MW	149.05
AP 00203082	C00100266	CESA 10	11/2/11REG-BELOT	OH	10/06/2011			MW	100.00

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AP 00203085	C00100008	CLASSROOM DIRECT.COM	308101003148	OH	10/06/2011			MW	79.70
AP 00203086	C00100339	CLAY, MELISSA	SEPT11	OH	10/06/2011			MW	49.99
AP 00203087	C00100229	COCA COLA ENTERPRISES	3258072215	OH	10/06/2011			MW	292.42
AP 00203088	C00100445	COLRUD, JODI	EDU CREDIT	OH	10/06/2011			MW	180.00
AP 00203089	C00100420	COLUMBIA CREDIT SERVICES	PR DED 10/7/11	OH	10/06/2011			MW	47.00
AP 00203090	C00100183	CUMMINGS, LONA	SEPT11	OH	10/06/2011			MW	69.96
AP 00203091	C00085500	CURRICULUM ASSOCIATES INC	90108920	OH	10/06/2011			MW	112.75
AP 00203092	D00000850	DC EVEREST SR HIGH SAF	BULK MAIL AUGUST	OH	10/06/2011			MW	187.06
AP 00203093	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 10/7/11	OH	10/06/2011			MW	317.90
AP 00203094	D00100226	DIVERSIFIED INSTALLATION SERV	11267	OH	10/06/2011			MW	158.00
AP 00203095	D00100326	DURABLE ROOFING LLC	1971	OH	10/06/2011			MW	6,463.00
AP 00203096	E00100161	EAI EDUCATION	INV0513008	OH	10/06/2011			MW	41.75
AP 00203097	E00100109	EDUCATIONAL SERVICES	INV0510177	OH	10/06/2011			MW	36.90
AP 00203098	F00100048	FEATHERS, TIM	SEPT11	OH	10/06/2011			MW	57.72
AP 00203099	F00014000	FEDEX	7-643-82548	OH	10/06/2011			MW	20.00
AP 00203100	F00100037	FERGUSON ENTERPRISE INC	0665156-1	OH	10/06/2011			MW	322.87
AP 00203101	F00100217	FILM AROBICS	32297	OH	10/06/2011			MW	52.85
AP 00203102	F00100165	FINNEGAN, JOE	EDU CREDIT-1	OH	10/06/2011			MW	180.00
AP 00203103	F00100208	FIRST STUDENT	SEPT11	OH	10/06/2011			MW	240,749.95
AP 00203104	F00100208	FIRST STUDENT	10583123	OH	10/06/2011			MW	333.29
AP 00203105	F00100151	FISCHER, TAMMY	SEPT11	OH	10/06/2011			MW	6.57
AP 00203106	F00100011	FONDELL, JULIANNE	SEPT11	OH	10/06/2011			MW	225.11
AP 00203107	F00055900	FOREMAN, RONALD	SEPT11	OH	10/06/2011			MW	65.49
AP 00203108	F00064750	FRANCE PROPANE SERVICE	165249	OH	10/06/2011			MW	2,114.61
AP 00203109	G00100128	GADKE, GARY	SEPT11	OH	10/06/2011			MW	7.22
AP 00203110	G00100150	GEBERT, SAMANTHA	SEPT11	OH	10/06/2011			MW	10.43
AP 00203111	G00100076	GEIER, ANN	EDU CREDIT-8	OH	10/06/2011			MW	180.00
AP 00203112	G00100027	GOERTZ, BONNIE	EDU CREDIT-7	OH	10/06/2011			MW	90.00
AP 00203113	G00100031	GRAHAM, CONNIE	SEPT11	OH	10/06/2011			MW	27.20
AP 00203114	G00100224	GRAYKOWSKI'S DISTRIBUTING	SE18222	OH	10/06/2011			MW	263.10
AP 00203115	G00100225	GULDAN, DONNA	SEPT11	OH	10/06/2011			MW	88.69
AP 00203116	H00100030	HELLER, CHRIS	SEPT11	OH	10/06/2011			MW	92.13
AP 00203117	H00100154	HUGHES, PATRICK	EDU CREDIT-7	OH	10/06/2011			MW	360.00
AP 00203118	I00100100	IMHOFF, JACKIE	SEPT11	OH	10/06/2011			MW	44.01
AP 00203119	J00100154	JEFFERS, LESIE ANNE	EDU CREDIT-10	OH	10/06/2011			MW	270.00
AP 00203120	J00040500	JOHNSON CONTROLS INC	1-3926033437	OH	10/06/2011			MW	9,554.82
AP 00203121	K00100101	K-TECH KLEENING SYSTEMS INC	86405	OH	10/06/2011			MW	5,416.84
AP 00203122	K00100137	KOEPKE, RICK	SEPT11	OH	10/06/2011			MW	34.97
AP 00203123	K00100120	KONKOL, LOIS	EDU CREDIT-8	OH	10/06/2011			MW	60.00
AP 00203124	K00100044	KRUEGER, TAMMY	EDU CREDIT-10	OH	10/06/2011			MW	90.00
AP 00203125	L00006500	LAKESHORE LEARNING MAT	5246160711	OH	10/06/2011			MW	314.76
AP 00203126	L00100261	LAMMERT, JASON	EDU CREDIT-3	OH	10/06/2011			MW	180.00
AP 00203127	L00100190	LAMMERT, SARAH	EDU CREDIT-8	OH	10/06/2011			MW	180.00
AP 00203128	L00100300	LANCELLE, TARA	SEPT11	OH	10/06/2011			MW	19.99
AP 00203129	L00037950	LEHRKE, ERIC	EDU CREDIT-6	OH	10/06/2011			MW	360.00
AP 00203130	L00100084	LESSTRANG, PATTY	SEPT11	OH	10/06/2011			MW	238.98
AP 00203131	L00100271	LEWIS CONSTRUCTION INC	JC4325	OH	10/06/2011			MW	30,125.00
AP 00203132	L00054000	LINCOLN CONTRACTORS INC	6864180	OH	10/06/2011			MW	359.00
AP 00203133	L00058800	LINDER ELECTRIC MOTORS	14749	OH	10/06/2011			MW	85.50
AP 00203134	M00100529	MAKE MUSIC INC	1346382	OH	10/06/2011			MW	1,109.17
AP 00203135	M00100284	MARY RUTH BOOKS	15823	OH	10/06/2011			MW	168.30

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AP 00203136	M00100117	MERZ, SARAH	EDU CREDIT-5	OH	10/06/2011			MW	180.00
AP 00203137	M00100520	MEYER, RICK	EDU CREDIT-4	OH	10/06/2011			MW	180.00
AP 00203138	M00037250	MID WISCONSIN BEVERAGE	0003886405	OH	10/06/2011			MW	439.06
AP 00203139	M00100251	MLODIK, TAMI	SEPT11	OH	10/06/2011			MW	49.06
AP 00203140	M00100397	MOORE, KATHLYNE	SEPT11	OH	10/06/2011			MW	24.42
AP 00203141	M00100592	MULL, AARON	SEPT11	OH	10/06/2011			MW	240.32
AP 00203142	M00100574	MUSIC TREASURES CO	0000122740	OH	10/06/2011			MW	520.09
AP 00203143	N00004500	NASCO	372551	OH	10/06/2011			MW	424.87
AP 00203144	N00100242	NELL & ASSOCIATES SC	PR DED 10/7/11	OH	10/06/2011			MW	428.97
AP 00203145	N00100198	NELSON, AARON	SEPT11	OH	10/06/2011			MW	16.65
AP 00203146	N00100172	NOVAK, NANCY	SEPT11	OH	10/06/2011			MW	27.47
AP 00203147	N00086000	NOVELL INC	220149548	OH	10/06/2011			MW	12,791.25
AP 00203148	O00006500	OBERMEIER, DEBBIE	SEPT11	OH	10/06/2011			MW	249.27
AP 00203149	O00100067	OSTROWSKI LAWN SERVICE	8426	OH	10/06/2011			MW	170.00
AP 00203150	P00010000	PAOLI CLAY COMPANY	14468	OH	10/06/2011			MW	660.00
AP 00203151	P00100394	PARAGON BUSINESS FURNITURE	35788	OH	10/06/2011			MW	7,997.26
AP 00203152	P00100372	PATRICK MARSH MIDDLE SCHOOL	110767	OH	10/06/2011			MW	150.00
AP 00203153	P00024500	PATTYS MUSIC	110686	OH	10/06/2011			MW	236.50
AP 00203154	P00100092	PER MAR SECURITY SERVICES	697212	OH	10/06/2011			MW	17,920.96
AP 00203155	P00100135	PERIPOLE BERGERAULT INC	115641	OH	10/06/2011			MW	574.80
AP 00203156	P00100393	PETERSON, KRIS	SEPT11	OH	10/06/2011			MW	84.00
AP 00203157	P00100279	PHALEN, LISA	EDU CREDIT-4	OH	10/06/2011			MW	90.00
AP 00203158	P00100170	PIONEER VALLEY EDUCATIONAL	00054741	OH	10/06/2011			MW	88.00
AP 00203159	P00100243	PLATTA, KIYANN	SEPT11	OH	10/06/2011			MW	24.53
AP 00203160	P00100257	POOCH, DANIEL	LABOR PERMIT	OH	10/06/2011			MW	10.00
AP 00203161	P00100185	POPHAL, STEVE	SEPT11	OH	10/06/2011			MW	46.29
AP 00203162	P00100398	PRAHL, TINA	SEPT11	OH	10/06/2011			MW	14.65
AP 00203163	P00100390	PROSTALL WISCONSIN LLC	1031	OH	10/06/2011			MW	480.00
AP 00203164	P00100389	PSOL INNOVATIVE IT SOLU	20062083*	OH	10/06/2011			MW	215.00
AP 00203165	R00100252	RADLOFF, DUSTIN	100819	OH	10/06/2011			MW	150.00
AP 00203166	R00100064	RAUSCHER, JENNIFER	SEPT11	OH	10/06/2011			MW	46.40
AP 00203167	R00100050	REALLY GOOD STUFF	3509856	OH	10/06/2011			MW	195.51
AP 00203168	R00100154	REINARDY, DIANNA	SEPT11	OH	10/06/2011			MW	13.49
AP 00203169	R00045250	RENT A FLASH OF WI	31662	OH	10/06/2011			MW	5.50
AP 00203170	R00100167	ROWLANDS, AMY	SEPT11*	OH	10/06/2011			MW	22.44
AP 00203171	S00100251	SCHABER, MONICA	SEPT11	OH	10/06/2011			MW	21.76
AP 00203172	S00100711	SCHNECK, TRINA	SEPT11	OH	10/06/2011			MW	89.41
AP 00203173	S00100555	SCHOLASTIC TEACHING RESOURCES	4122866	OH	10/06/2011			MW	165.51
AP 00203174	S00100772	SCHOMMER, MARK	SEPT11	OH	10/06/2011			MW	77.92
AP 00203175	S00100010	SCHOOL MATE	IN000328728	OH	10/06/2011			MW	722.50
AP 00203176	S00100766	SCHOOL SPECIALTY INTERVENTION	10596179	OH	10/06/2011			MW	90.42
AP 00203177	S00016000	SCHOOL SPECIALTY	2081060992781	OH	10/06/2011			MW	6,097.61
AP 00203178	TEMP00344	SCHULTZ, TYLER R	LABOR PERMIT	OH	10/06/2011			MW	10.00
AP 00203179	S00100212	SELLE, SUZANNE	SEPT11	OH	10/06/2011			MW	12.88
AP 00203180	S00041280	SIMPLEXGRINELL LP	67052066	OH	10/06/2011			MW	4,972.02
AP 00203181	S00050250	SOCIAL STUDIES SCH SERV	2557-12	OH	10/06/2011			MW	900.66
AP 00203182	S00100802	SOFTWARE & SVC USER GROUP INC	36692269BAUMANN	OH	10/06/2011			MW	765.00
AP 00203183	S00100764	STACHOVAK, LUKE	EDU CREDIT-2	OH	10/06/2011			MW	450.00
AP 00203184	S00100595	STEPS TO LITERACY	2074-134038	OH	10/06/2011			MW	156.09
AP 00203185	S00100773	STOSKOPF JR, JACK E	SEPT11	OH	10/06/2011			MW	39.52
AP 00203186	S00100233	SUARDINI, MARGO	SEPT11	OH	10/06/2011			MW	50.73
AP 00203187	S00100774	SUBURBAN SCHOOL SUPTS	DUES/CONREG11-12	OH	10/06/2011			MW	1,924.00
AP 00203188	S00100456	SUCKOW, ELLEN	SEPT11*	OH	10/06/2011			MW	7.10

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AP 00203189	T00100289	TAYLOR, GLEN	MEDINA-SEPT11	OH	10/06/2011			MW	107.80
AP 00203190	T00100229	TAYLOR, JULIANN	SEPT11	OH	10/06/2011			MW	25.97
AP 00203191	T00016220	TEACHER CREATED MATERIAL	377812	OH	10/06/2011			MW	101.37
AP 00203192	T00100172	TEACHER DIRECT	P444502900032	OH	10/06/2011			MW	395.27
AP 00203193	T00016260	TEACHERS DISCOVERY	P037380201018	OH	10/06/2011			MW	405.92
AP 00203194	T00100085	TEUKE, MICHAEL	EDU CREDIT-2	OH	10/06/2011			MW	180.00
AP 00203195	T00084000	TREND ENTERPRISES	1700557 RI	OH	10/06/2011			MW	102.97
AP 00203196	T00100288	TURENNE CONSTRUCTION LLC	1209	OH	10/06/2011			MW	7,880.00
AP 00203197	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 10/7/11	OH	10/06/2011			MW	761.59
AP 00203198	V00100096	VER HALEN INC	ORDGB0001364	OH	10/06/2011			MW	682.56
AP 00203199	V00100045	VESPER, WENDY	EDU CREDIT-6	OH	10/06/2011			MW	180.00
AP 00203200	W00100065	WEGGE, KAREN	SEPT11	OH	10/06/2011			MW	101.01
AP 00203201	W00031000	WELSH, CHRISTINE	SEPT11	OH	10/06/2011			MW	309.69
AP 00203202	W00100426	WESTFALL, AJAY	EDU CREDIT-8	OH	10/06/2011			MW	104.04
AP 00203203	W00041580	WI ASN SCH BUS OFF WASBO	2962139	OH	10/06/2011			MW	245.00
AP 00203204	W00044550	WI ASN SCH DIST AD WASDA	2885185	OH	10/06/2011			MW	1,074.00
AP 00203205	W00100334	WI CHARTER SCHOOL ASSN	110818	OH	10/06/2011			MW	200.00
AP 00203206	W00100005	WI LIBRARY SERVICES	35182	OH	10/06/2011			MW	3,680.00
AP 00203207	W00100025	WI VALLEY MUSIC ASSN WVMA	110100	OH	10/06/2011			MW	200.00
AP 00203208	Y00100025	YIRKOVSKY, DEIDRE	EDU CREDIT-5	OH	10/06/2011			MW	180.00
AP 00203209	Z00100073	ZELL, BRIAN	EDU CREDIT-1	OH	10/06/2011			MW	120.00
AP 00203210	A00002500	A AND A LOCK SERVICE	110748	OH	10/13/2011			MW	85.00
AP 00203211	A00006500	AARRESTAD, TED	SEPT11	OH	10/13/2011			MW	5.55
AP 00203212	A00100275	ACCENT BUSINESS SOLUTIONS	17730	OH	10/13/2011			MW	315.00
AP 00203213	A00100190	AIM ELECTRONICS INC	34700-15	OH	10/13/2011			MW	1,832.02
AP 00203214	A00023900	ALLIANT UTILITIES/WP&L	177130SEP11	OH	10/13/2011			MW	858.34
AP 00203215	A00100307	AT&T	X10092011	OH	10/13/2011			MW	16.24
AP 00203216	A00100368	ATOMIC LEARNING INC	INV-19642	OH	10/13/2011			MW	16,806.50
AP 00203217	B00022400	BECKER COMMUNICATIONS	7177	OH	10/13/2011			MW	862.50
AP 00203218	B00100497	BENNETT HARDWOODS INC	6508	OH	10/13/2011			MW	600.00
AP 00203219	B00100050	BERNDT, DARYL	28006	OH	10/13/2011			MW	60.00
AP 00203220	B00100524	BERRY, LAURA	JUL-AUG11	OH	10/13/2011			MW	44.00
AP 00203221	B00100583	BEST-1 PLUMBING & HEATING INC	9816	OH	10/13/2011			MW	666.00
AP 00203222	B00041500	BLOCK, MARLIN	28007	OH	10/13/2011			MW	30.00
AP 00203223	B00048000	BOBS ELECTRIC	32560	OH	10/13/2011			MW	157.41
AP 00203224	TEMP00353	BORRELL, BRADY	28018	OH	10/13/2011			MW	48.00
AP 00203225	B00100186	BORYSIK, MARLENE	SEPT11	OH	10/13/2011			MW	31.08
AP 00203226	TEMP00359	BROWN, WYATT	28024	OH	10/13/2011			MW	24.00
AP 00203227	B00100474	BURGESS, JULIE	SEPT11	OH	10/13/2011			MW	111.00
AP 00203228	B00100031	BURGOYNES TOILET RENT & SEPTIC	40113	OH	10/13/2011			MW	388.00
AP 00203229	C00007900	CARQUEST AUTO PARTS	2763-156174	OH	10/13/2011			MW	26.09
AP 00203230	C00016500	CENTAR INDUSTRIES	1134886-IN	OH	10/13/2011			MW	242.45
AP 00203231	C00100008	CLASSROOM DIRECT.COM	208106542907	OH	10/13/2011			MW	388.30
AP 00203232	C00100229	COCA COLA ENTERPRISES	3258072214	OH	10/13/2011			MW	836.70
AP 00203233	TEMP00355	COENEN, JAKE	28020	OH	10/13/2011			MW	48.00
AP 00203234	C00100445	COLRUD, JODI	SEPT11	OH	10/13/2011			MW	65.12
AP 00203235	C00100469	CORMICAN, KATIE	OCT11	OH	10/13/2011			MW	6.66
AP 00203236	C00068500	COUNTY MATERIALS CORP	1936048-00	OH	10/13/2011			MW	10.70
AP 00203237	C00085500	CURRICULUM ASSOCIATES INC	90122703	OH	10/13/2011			MW	26.89
AP 00203238	TEMP00360	DACK, JOEL	28025	OH	10/13/2011			MW	40.00
AP 00203239	D00000850	DC EVEREST SR HIGH SAF	110907	OH	10/13/2011			MW	200.00
AP 00203240	D00100329	DCE CROSS COUNTRY BOOSTERS	28008	OH	10/13/2011			MW	200.00
AP 00203241	TEMP00347	DEKOCHE, COURTNEY	200331	OH	10/13/2011			MW	9.30

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AP 00203242	D00100133	DURANTE, DIANE	SEPT11	OH	10/13/2011			MW	27.14
AP 00203243	E00100077	EARTHGRAINS BAKING CO	21660466207	OH	10/13/2011			MW	2,417.17
AP 00203244	F00014000	FEDEX	7-651-03578	OH	10/13/2011			MW	32.64
AP 00203245	F00017750	FERGUS, PATRICK	SEPT11	OH	10/13/2011			MW	40.63
AP 00203246	F00100037	FERGUSON ENTERPRISE INC	0665152	OH	10/13/2011			MW	4,934.27
AP 00203247	F00100191	FORMS SPECIALISTS	32639	OH	10/13/2011			MW	125.00
AP 00203248	F00100204	FOSTER, BRYAN	SEPT11	OH	10/13/2011			MW	70.40
AP 00203249	F00100222	FOX RIVER FOODS INC	2911CR	OH	10/13/2011			MW	50,127.31
AP 00203250	TEMP00351	GARNER, DYLAN	28016	OH	10/13/2011			MW	40.00
AP 00203251	G00041750	GERBER LEISURE PRODUCTS	22361	OH	10/13/2011			MW	62.00
AP 00203252	G00055900	GLYNN, JOHN	SEPT11	OH	10/13/2011			MW	32.41
AP 00203253	G00057500	GOAL LINE HOCKEY SHOP	4122	OH	10/13/2011			MW	600.00
AP 00203254	G00100264	GOETSCH, DIANE	SEPT11	OH	10/13/2011			MW	82.75
AP 00203255	G00058200	GONTARZ, MICHAEL	SEPT11	OH	10/13/2011			MW	15.10
AP 00203256	G00100075	GURALSKI, DEBRA	22257	OH	10/13/2011			MW	35.30
AP 00203257	H00100055	HAULFMANN, TOM	SEPT11	OH	10/13/2011			MW	38.42
AP 00203258	H00036900	HEEREN, WILLIAM	SEPT11	OH	10/13/2011			MW	6.93
AP 00203259	H00100370	HEGEWALD, ASHLEY E	SEP11	OH	10/13/2011			MW	18.72
AP 00203260	H00037550	HEID MUSIC COMPANY	656174	OH	10/13/2011			MW	46.90
AP 00203261	H00100359	HEISE, STACY E	SEPT11	OH	10/13/2011			MW	66.38
AP 00203262	H00100145	HOFFMAN, AARON	SEPT11	OH	10/13/2011			MW	88.30
AP 00203263	H00100395	HOLSTER CONSTRUCTION	11002-04-03	OH	10/13/2011			MW	1,193.01
AP 00203264	H00072400	HORAK REFRIGERATION INC	18929	OH	10/13/2011			MW	124.50
AP 00203265	J00040500	JOHNSON CONTROLS INC	1-3947120959	OH	10/13/2011			MW	2,322.93
AP 00203266	J00040000	JOHNSON, ANN	SEPT11	OH	10/13/2011			MW	71.04
AP 00203267	K00100300	KAMPMANN, KEVIN	SEPT11	OH	10/13/2011			MW	30.53
AP 00203268	K00017000	KENITZER, ROXANNE	SEPT11	OH	10/13/2011			MW	179.82
AP 00203269	K00100081	KITCHELL, LEE ANN	SEPT11	OH	10/13/2011			MW	66.60
AP 00203270	K00100079	KOENIG, TAMMY	JUL/SEPT	OH	10/13/2011			MW	62.44
AP 00203271	K00100120	KONKOL, LOIS	SEPT11	OH	10/13/2011			MW	10.39
AP 00203272	TEMP00352	KRATWELL, ANDREW	28017	OH	10/13/2011			MW	48.00
AP 00203273	K00091000	KWIK TRIP INC	00054784-SEP11	OH	10/13/2011			MW	2,306.09
AP 00203274	TEMP00346	LANDWEHR, MARY	13330	OH	10/13/2011			MW	11.80
AP 00203275	L00100020	LANGBEHN, DALE	28009	OH	10/13/2011			MW	60.00
AP 00203276	L00021250	LAPOINTE, BETSEY	SEPT11	OH	10/13/2011			MW	17.48
AP 00203277	L00100274	LEX, CHRIS	28010	OH	10/13/2011			MW	40.00
AP 00203278	L00100024	LLOYD, YOLANDA	OCT11	OH	10/13/2011			MW	19.96
AP 00203279	L00100069	LUEDKE, ERNEST	OCT11	OH	10/13/2011			MW	11.46
AP 00203280	M00100642	MACE, ALYSSA	SEPT11	OH	10/13/2011			MW	10.00
AP 00203281	M00100032	MACIAZ, KEN	SEP11	OH	10/13/2011			MW	35.45
AP 00203282	M00100586	MADISON NATIONAL LIFE	NOV11	OH	10/13/2011			MW	10,424.29
AP 00203283	M00100644	MAGAZINE LINE	738-10-2931-52	OH	10/13/2011			MW	12.99
AP 00203284	M00007000	MAJERLE, PAUL	28011	OH	10/13/2011			MW	50.00
AP 00203285	M00020000	MARSHFIELD BOOK	305470	OH	10/13/2011			MW	919.07
AP 00203286	M00023500	MAYO, PATRICIA	SEPT11	OH	10/13/2011			MW	20.96
AP 00203287	TEMP00350	MCCLLOY, BRANDON	20815	OH	10/13/2011			MW	48.00
AP 00203288	M00100006	MCGRAW HILL COMPANIES	63807461001	OH	10/13/2011			MW	75.18
AP 00203289	TEMP00358	MCMAHON, JOE	28023	OH	10/13/2011			MW	32.00
AP 00203290	M00100599	MECA SPORTSWEAR	SIP21269	OH	10/13/2011			MW	308.55
AP 00203291	M00100512	MEYER, MELISSA L	OCT11	OH	10/13/2011			MW	55.03
AP 00203292	M00100536	MICHELSSEN MUSIC REPAIR & SPLY	115295	OH	10/13/2011			MW	2,947.00
AP 00203293	M00037250	MID WISCONSIN BEVERAGE	0003880505	OH	10/13/2011			MW	704.47
AP 00203294	M00044000	MINNESOTA MUTUAL LIFE	NOV11	OH	10/13/2011			MW	15,462.82

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AP 00203295	TEMP00356	MOE, MICHAEL	28021	OH	10/13/2011			MW	64.00	
AP 00203296	F00100193	FOOD SAFETY 4 U LLC	OCT/SEP11	OH	10/13/2011			MW	360.00	
AP 00203297	N00100168	NATL ELEVATOR INSPECTION SVC	0019484	OH	10/13/2011			MW	94.00	
AP 00203298	N00100245	NATL FOOD GROUP INC	0074451-IN	OH	10/13/2011			MW	1,740.00	
AP 00203299	N00100018	NATL GEOGRAPHIC BEE	110780	OH	10/13/2011			MW	90.00	
AP 00203300	N00100038	NORTHERN TOOL AND EQUIP CO	24611684	OH	10/13/2011			MW	425.38	
AP 00203301	N00100224	NYE, CASEY	SEPT11	OH	10/13/2011			MW	50.73	
AP 00203302	O00100139	OLSON, JULIE	SEP11	OH	10/13/2011			MW	292.60	
AP 00203303	O00100126	OLSON, LAVERNE	28012	OH	10/13/2011			MW	30.00	
AP 00203304	O00100071	OLSZEWSKI, MARY	SEPT11*	OH	10/13/2011	10/13/2011		RV	12.95	
AP 00203305	O00100128	OLSZEWSKI, SHARON	SEPT11	OH	10/13/2011			MW	39.22	
AP 00203306	O00100078	OMALLEYS COMMERCIAL FOODSERV	1985	OH	10/13/2011			MW	933.65	
AP 00203307	O00100144	OSTRANDER, PATRICIA	SEPT11	OH	10/13/2011			MW	39.24	
AP 00203308	TEMP00354	OSTROWSKI, LOUDEN	28019	OH	10/13/2011			MW	56.00	
AP 00203309	O00096750	OVERGAARD, JACK	28013	OH	10/13/2011			MW	50.00	
AP 00203310	P00024500	PATTYS MUSIC	110772	OH	10/13/2011			MW	235.75	
AP 00203311	P00037330	PEPPER & SON, JW	11736235	OH	10/13/2011			MW	390.94	
AP 00203312	P00037800	PERFORMING ARTS FOUNDATION	9095	OH	10/13/2011			MW	50.00	
AP 00203313	P00100021	PERNSTEINER, CHAD	EDU CREDIT-3	OH	10/13/2011			MW	30.00	
AP 00203314	P00072200	POSTMASTER HATLEY	STAMPS-10/13/11	OH	10/13/2011			MW	99.98	
AP 00203315	P00076400	PRECISION WELDING & MACH	195959	OH	10/13/2011			MW	80.00	
AP 00203316	P00100390	PROSTALL WISCONSIN LLC	1028	OH	10/13/2011			MW	80.00	
AP 00203317	Q00000840	QUALITY FOODS IGA	097137	OH	10/13/2011			MW	14.00	
AP 00203318	Q00100019	QUALITY ROOFING INC	11-2183	OH	10/13/2011			MW	8,506.00	
AP 00203319	R00100293	RADTKE, JANESE	SEPT11	OH	10/13/2011			MW	40.64	
AP 00203320	R00100050	REALLY GOOD STUFF	3711968	OH	10/13/2011			MW	135.50	
AP 00203321	R00043000	REINHART FOODS INC	187649	OH	10/13/2011			MW	1,341.64	
AP 00203322	R00100298	RIGGS SITE CONSULTING LLC	201137	OH	10/13/2011			MW	800.00	
AP 00203323	R00100263	ROCHESTER 100 INC	K21082	OH	10/13/2011			MW	105.00	
AP 00203324	R00100181	ROCKY ROCOCO	197	OH	10/13/2011			MW	2,739.10	
AP 00203325	R00100215	ROMATOWSKI, LAURIE	28014	OH	10/13/2011			MW	35.00	
AP 00203326	R00096600	ROTO ROOTER	70277S	OH	10/13/2011			MW	130.00	
AP 00203327	S00013000	SCHOFIELD WATER AND SEWER	SEP11	OH	10/13/2011			MW	191.93	
AP 00203328	S00100772	SCHOMMER, MARK	OCT11	OH	10/13/2011			MW	158.19	
AP 00203329	S00016000	SCHOOL SPECIALTY	208107130159	OH	10/13/2011			MW	176.56	
AP 00203330	TEMP00014	SCHULTZ-LEMMER, TAMMY	OCT11	OH	10/13/2011			MW	479.82	
AP 00203331	S00100794	SECURITY HEALTH PLAN	NOV11	OH	10/13/2011			MW	1,072,032.33	
AP 00203332	S00100795	SKYWARD INC	0000148934	OH	10/13/2011			MW	4,969.64	
AP 00203333	S00100789	STACHOVAK, AMY	SEPT11	OH	10/13/2011			MW	63.49	
AP 00203334	S00100791	STAPLES ADVANTAGE	8019820041	OH	10/13/2011			MW	19,615.81	
AP 00203335	S00100773	STOSKOPF JR, JACK E	OCT11	OH	10/13/2011			MW	126.54	
AP 00203336	T00100172	TEACHER DIRECT	P444501900041	OH	10/13/2011			MW	254.80	
AP 00203337	T00032000	TEAM SPORTING GOODS INC	AAG006857-AH03	OH	10/13/2011			MW	299.75	
AP 00203338	T00100177	TESKE, STEFANIE	SEPT11	OH	10/13/2011			MW	58.89	
AP 00203339	TEMP00345	THOMPSON, ALESHA	18389/21269	OH	10/13/2011			MW	40.55	
AP 00203340	TEMP00357	THOMPSON, CHRIS	28022	OH	10/13/2011			MW	40.00	
AP 00203341	TEMP00349	THOMPSON, KAREN	23605	OH	10/13/2011			MW	70.70	
AP 00203342	T00084000	TREND ENTERPRISES	1702595	OH	10/13/2011			MW	52.68	
AP 00203343	U00011000	UNITED PARCEL SERVICE	UPS 579711411	OH	10/13/2011			MW	10.10	
AP 00203344	V00053000	VILLAGE OF HATLEY	SEP11	OH	10/13/2011			MW	418.60	
AP 00203345	V00053500	VILLAGE OF WESTON TREAS	CERT/OCC-CHTRSCH	OH	10/13/2011			MW	25.00	
AP 00203346	W00100388	WAIS, JEFF	SEPT11	OH	10/13/2011			MW	21.76	
AP 00203347	TEMP00015	WASILCZUK, MICHAEL	OCT11	OH	10/13/2011			MW	437.40	

D.C. Everest School Dist		10/19/11	Check Register - One Line							Page 9
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AP 00203348	W00014850	WAUSAU CHEMICAL CORP	INV-207095	OH	10/13/2011			MW	322.00	
AP 00203349	W00024990	WAUSAU EARLY BIRD ROTARY	0100311	OH	10/13/2011			MW	240.00	
AP 00203350	W00100251	WEBB, HERSHEL	SEPT11	OH	10/13/2011			MW	178.65	
AP 00203351	W00100197	WELLER, JULIE	OCT11	OH	10/13/2011			MW	158.40	
AP 00203352	W00034250	WESTON UTILITIES	SEP11	OH	10/13/2011			MW	8,022.24	
AP 00203353	W00041580	WI ASN SCH BUS OFF WASBO	2960599	OH	10/13/2011			MW	190.00	
AP 00203354	W00050050	WI DEPT OF JUSTICE	G1167 SEPT11	OH	10/13/2011			MW	203.00	
AP 00203355	W00100047	WI KINDERGARTEN CONVENTION	11.0876	OH	10/13/2011			MW	80.00	
AP 00203356	W00059860	WI MATHEMATICS COUNCIL	110628	OH	10/13/2011			MW	35.00	
AP 00203357	W00061380	WI PUBLIC SERVICE	SEPT11	OH	10/13/2011			MW	163.21	
AP 00203358	W00100403	WIERNIK, ANN	SEPT11	OH	10/13/2011			MW	16.95	
AP 00203359	TEMP00348	YANG, KOUA/NENG	24744/19753	OH	10/13/2011			MW	103.30	
AP 00203360	Z00100076	ZELL, CASSIE	SEPT-OCT11	OH	10/13/2011			MW	58.16	
AP 00203361	Z00100040	ZORN COCHRANE COMPRESS & EQUIP	125200-00	OH	10/13/2011			MW	347.50	
AP 00203362	Z00100071	ZYNDA, JENNIFER	AUG/SEP11	OH	10/13/2011			MW	81.14	
AP 00203363	O00100128	OLSZEWSKI, SHARON	SEPT11*	IP	10/13/2011			MW	12.95	
AP 00203364	S00100748	2ND NATURE CREATIONS	6107	OH	10/19/2011			MW	600.00	
AP 00203365	A00100353	ALLIED DATA SOLUTIONS	2092A	OH	10/19/2011			MW	360.00	
AP 00203366	A00100187	ANTELL, PENNY	SEPT11	OH	10/19/2011			MW	171.83	
AP 00203367	A00100359	ANTOLIK, LINDSAY	28027	OH	10/19/2011			MW	16.00	
AP 00203368	A00100369	APEX PLUMBING & PIPING	216	OH	10/19/2011			MW	263.78	
AP 00203369	B00100378	BAILEY, JOANNA	ZUMBA-SEP/OCT11	OH	10/19/2011			MW	564.00	
AP 00203370	B00100561	BAMBERG, NICK	28028	OH	10/19/2011			MW	19.50	
AP 00203371	B00100562	BARMORE, AMANDA	28029	OH	10/19/2011			MW	16.00	
AP 00203372	B00100544	BAY TOWEL	1356220	OH	10/19/2011			MW	42.65	
AP 00203373	B00100560	BERNDT, KRISTINE	28031	OH	10/19/2011			MW	14.00	
AP 00203374	B00100110	BINDL, PEGGY	OCT11	OH	10/19/2011			MW	346.00	
AP 00203375	B00100584	BLUE RIBBON BLACKTOP	037	OH	10/19/2011			MW	300.00	
AP 00203376	B00100338	BUEGE, AMANDA	AUG-OCT11	OH	10/19/2011			MW	16.65	
AP 00203377	B00100585	BYRD, CHAKOTE	28032	OH	10/19/2011			MW	16.00	
AP 00203378	C00100229	COCA COLA ENTERPRISES	3258073120	OH	10/19/2011			MW	454.15	
AP 00203379	C00100420	COLUMBIA CREDIT SERVICES	PR DED 10/21/11	OH	10/19/2011			MW	47.00	
AP 00203380	D00004400	DAMROW, CINDY	SEPT11	OH	10/19/2011			MW	143.85	
AP 00203381	D00100283	DC EVEREST BOYS BASKETBALL	110942	OH	10/19/2011			MW	200.00	
AP 00203382	D00100308	DEAN FOODS OF WISCONSIN	1078669250SEP11	OH	10/19/2011			MW	33,645.67	
AP 00203383	D00100188	DIESEN, CYNTHIA	SEPT11	OH	10/19/2011			MW	9.44	
AP 00203384	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 10/21/11	OH	10/19/2011			MW	324.24	
AP 00203385	E00100161	EAI EDUCATION	INV0524110	OH	10/19/2011			MW	129.47	
AP 00203386	E00100077	EARTHGRAINS BAKING CO	21660468412	OH	10/19/2011			MW	276.86	
AP 00203387	F00014000	FEDEX	7-658-45283	OH	10/19/2011			MW	27.07	
AP 00203388	F00100037	FERGUSON ENTERPRISE INC	0665835	OH	10/19/2011			MW	7,614.48	
AP 00203389	F00100222	FOX RIVER FOODS INC	666898	OH	10/19/2011			MW	4,970.19	
AP 00203390	G00100238	GUDEN, ANDY	OCT11	OH	10/19/2011			MW	11.94	
AP 00203391	H00100395	HOLSTER CONSTRUCTION	1002-14-02	OH	10/19/2011			MW	603.84	
AP 00203392	I00100057	INSTRUMENTAL MUSIC CO	26733	OH	10/19/2011			MW	1,073.00	
AP 00203393	I00100091	INTRA DATA INC	1397RENEW 11/12	OH	10/19/2011			MW	199.00	
AP 00203394	I00070000	ISLAND BAY PRINTING	1521	OH	10/19/2011			MW	785.00	
AP 00203395	J00013500	JANKE BOOK STORE	4080	OH	10/19/2011			MW	73.50	
AP 00203396	J00100153	JOHNSON, HOLLY	28035	OH	10/19/2011			MW	16.00	
AP 00203397	J00100022	JOHNSTON, DON	00405645	OH	10/19/2011			MW	707.61	
AP 00203398	K00100026	KRISS PREMIUM PROD INC	119101	OH	10/19/2011			MW	2,119.64	
AP 00203399	L00006500	LAKESHORE LEARNING MAT	2081340911	OH	10/19/2011			MW	38.75	
AP 00203400	L00100221	LIBERTY MUTUAL INS	10819356	OH	10/19/2011			MW	46,899.88	

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AP 00203401	L00058800	LINDER ELECTRIC MOTORS	14490	OH	10/19/2011			MW	314.00
AP 00203402	L00100290	LUKOWSKI, WADE	28034	OH	10/19/2011			MW	15.00
AP 00203403	M00014000	MARATHON CNTY HEALTH DEPT	HLI00006292	OH	10/19/2011			MW	44.00
AP 00203404	M00020000	MARSHFIELD BOOK	306975	OH	10/19/2011			MW	688.40
AP 00203405	N00004500	NASCO	504835	OH	10/19/2011			MW	62.00
AP 00203406	N00100242	NELL & ASSOOCIATES SC	PR DED 10/21/11	OH	10/19/2011			MW	450.60
AP 00203407	P00100394	PARAGON BUSINESS FURNITURE	35786	OH	10/19/2011			MW	650.00
AP 00203408	P00024500	PATTYS MUSIC	110781	OH	10/19/2011			MW	2.00
AP 00203409	P00100125	PRIMEX INC	13928	OH	10/19/2011			MW	332.46
AP 00203410	P00100390	PROSTALL WISCONSIN LLC	102742	OH	10/19/2011			MW	200.00
AP 00203411	Q00100021	QUALITY CABINET LLC	MIDDLE SCHOOL	OH	10/19/2011			MW	136.00
AP 00203412	Q00100019	QUALITY ROOFING INC	11-2210	OH	10/19/2011			MW	889.89
AP 00203413	R00100309	RIVER VALLEY INSURANCE	NOTARY 11/12	OH	10/19/2011			MW	20.00
AP 00203414	S00100547	SABEL, DAVID	C28026	OH	10/19/2011			MW	270.00
AP 00203415	S00100783	SCHOENBORN, CODY	28035	OH	10/19/2011			MW	15.00
AP 00203416	S00013880	SCHOLASTIC INC	M4684693	OH	10/19/2011			MW	263.67
AP 00203417	S00016000	SCHOOL SPECIALTY	308101071717	OH	10/19/2011			MW	1,665.00
AP 00203418	S00100289	SOUTHSIDE TIRE CO INC	227127	OH	10/19/2011			MW	45.23
AP 00203419	S00058200	STAINLESS SPECIALISTS INC	19476	OH	10/19/2011			MW	4,201.88
AP 00203420	S00100595	STEPS TO LITERACY	2489-136361	OH	10/19/2011			MW	88.00
AP 00203421	T00036000	TEAMSTERS LOCAL 662	PR DED 10/21/11	OH	10/19/2011			MW	1,776.00
AP 00203422	T00100079	TEWGYZE SUPPLY INC	2011-0129	OH	10/19/2011			MW	2,036.83
AP 00203423	T00100285	THAO, PETE	28036	OH	10/19/2011			MW	17.00
AP 00203424	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 10/21/11	OH	10/19/2011			MW	761.59
AP 00203425	U00100077	USIC LOCATING SERVICES INC	1125901514	OH	10/19/2011			MW	245.88
AP 00203426	V00100093	VANG, KAO ZONG	28037	OH	10/19/2011			MW	16.00
AP 00203427	W00049500	WI DEPT OF COMMERCE	273461	OH	10/19/2011			MW	50.00
AP 00203428	W00100508	WI DEPT OF FINANCIAL INST	NOTARY 11/12	OH	10/19/2011			MW	20.00
AP 00203429	X00100018	XIONG, KENNEDY	28038	OH	10/19/2011			MW	16.00
AP 00203430	Y00100040	YANG, CHARLIE	28039	OH	10/19/2011			MW	9.00

*** GRAND TOTAL ***

Machine and Hand Written
Reversed

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