

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00202403	N00100221	NETWORK PROFESSIONALS INC	00030806	IP	08/22/2011	08/31/2011		CX	3,448.00
AP 00202404	A00100166	ABEE INC	110606	OH	08/25/2011			MW	3,485.00
AP 00202405	A00100315	ACE HARDWARE CENTER-WESTON	70595	OH	08/25/2011	08/31/2011		CX	20.00
AP 00202406	A00100037	ADAMUS, AMY	EDU CREDIT-6	OH	08/25/2011			MW	180.00
AP 00202407	A00037000	AMERICAN ASPHALT OF WISCONSIN	5300015509	OH	08/25/2011	08/31/2011		CX	9,065.00
AP 00202408	A00051000	AMERICAN FENCE	12163-0	OH	08/25/2011	08/31/2011		CX	895.00
AP 00202409	A00100361	ANGELONI, FAYE	AUG11	OH	08/25/2011			MW	29.98
AP 00202410	A00077570	APFELBECK (ROBERT) TRUCK	TWIN OAKS	OH	08/25/2011	08/31/2011		CX	946.00
AP 00202411	A00100188	ASSOCIATED WEALTH MANAGEMENT	5044042	OH	08/25/2011	08/31/2011		CX	363.00
AP 00202412	B00100579	BAUMANN, MELISSA A	EDU CREDIT	OH	08/25/2011	08/31/2011		CX	270.00
AP 00202413	B00100337	BENES, SUSAN	SMRT NOTEBK CERT	OH	08/25/2011			MW	225.00
AP 00202414	B00048000	BOBS ELECTRIC	32354	OH	08/25/2011	08/31/2011		CX	1,172.13
AP 00202415	B00100565	BRAUNEL, CRAIG	EDU CREDIT-1	OH	08/25/2011			MW	405.00
AP 00202416	B00100539	BUKOWSKI, JENNIFER	EDU CREDIT-1	OH	08/25/2011			MW	240.00
AP 00202417	B00100526	BYTESPEED	INV0057718	OH	08/25/2011			MW	809.00
AP 00202418	C00026300	CENTRAL WI ENGINEERS	88706	OH	08/25/2011	08/31/2011		CX	2,017.55
AP 00202419	C00030800	CESA 9	11-12 1ST INSTAL	OH	08/25/2011	08/31/2011		CX	19,817.50
AP 00202420	C00100420	COLUMBIA CREDIT SERVICES	PR DED 8/26/11	OH	08/25/2011			MW	47.00
AP 00202421	D00100186	DC EVEREST ALUMNI ASSOC	BOTTLED WATER	OH	08/25/2011	08/31/2011		CX	7,200.00
AP 00202422	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 8/26/11	OH	08/25/2011			MW	317.59
AP 00202423	E00100184	EXCENT CORP	11161	OH	08/25/2011	08/31/2011		CX	2,257.50
AP 00202424	F00014000	FEDEX	7-597-95961	OH	08/25/2011	08/31/2011		CX	134.63
AP 00202425	F00100179	FISHER TRACKS INC	4593	OH	08/25/2011	08/31/2011		CX	1,700.00
AP 00202426	F00100011	FONDELL, JULIANNE	EDU CREDIT-8	OH	08/25/2011			MW	315.00
AP 00202427	F00100231	FRONTIER	276527075907	OH	08/25/2011	08/31/2011		CX	1,657.44
AP 00202428	G00100318	GHIDORZI CONSTR CO INC	11-0060	OH	08/25/2011	08/31/2011		CX	5,950.00
AP 00202429	G00100164	GREY HOUSE PUBL	SMRT NOTEBK CERT	OH	08/25/2011			MW	225.00
AP 00202430	G00058200	GONTARZ, MICHAEL	JUL11	OH	08/25/2011			MW	28.99
AP 00202431	G00083500	GREAT LAKES WEATHER SERVICE	2011-2012	OH	08/25/2011			MW	28.50
AP 00202432	J00040500	JOHNSON CONTROLS INC	1-3524077038	OH	08/25/2011	08/31/2011		CX	14,120.88
AP 00202433	J00049500	JOHNSON, EO	28473759	OH	08/25/2011	08/31/2011		CX	5,736.65
AP 00202434	J00100009	JOHNSON, ROXANNE	EDU CREDIT-9	OH	08/25/2011			MW	180.00
AP 00202435	L00100221	LIBERTY MUTUAL INS	10792267	OH	08/25/2011	08/31/2011		CX	46,874.13
AP 00202436	L00100281	LIGHTING DESIGN SOLUTIONS LLC	3016	OH	08/25/2011	08/31/2011		CX	6,495.05
AP 00202437	L00058800	LINDER ELECTRIC MOTORS	14414	OH	08/25/2011			MW	117.00
AP 00202438	L00100159	LORGE, GRETCHEN	EDU CREDIT-14	OH	08/25/2011			MW	180.00
AP 00202439	M00100172	MALONE, PAT	KBOX 7/12-8/16	OH	08/25/2011	08/31/2011		CX	360.00
AP 00202440	M00014000	MARATHON CNTY HEALTH DEPT	HLI00006168	OH	08/25/2011			MW	24.00
AP 00202441	M00100641	MARSHFIELD AREA YMCA INC	WALL 6/23-6/24	OH	08/25/2011	08/31/2011		CX	150.00
AP 00202442	M00100136	ME/DE SUPPLY CO	40300	OH	08/25/2011	08/31/2011		CX	1,078.95
AP 00202443	N00100242	NELL & ASSOCIATES SC	PR DED 8/26/11	OH	08/25/2011	08/31/2011		CX	711.01
AP 00202444	N00100233	NORTH STAR ENVIRONMENTAL	110246	OH	08/25/2011			MW	4,085.00
AP 00202445	O00100067	OSTROWSKI LAWN SERVICE	8222	OH	08/25/2011	08/31/2011		CX	800.00
AP 00202446	P00100141	PACKAGING TAPE INC	1169286-01	OH	08/25/2011	08/31/2011		CX	2,991.95
AP 00202447	P00100230	PHALEN, PATRICK	AUG11	OH	08/25/2011			MW	174.70
AP 00202448	P00100147	PIERCE, PATRICE	AUG11	OH	08/25/2011	08/31/2011		CX	381.39
AP 00202449	P00100365	PRIME DESIGN BUILDERS, INC	191	OH	08/25/2011	08/31/2011		CX	1,604.36
AP 00202450	Q00100019	QUALITY ROOFING INC	11-2066	OH	08/25/2011			MW	490.14
AP 00202451	R00043000	REINHART FOODS INC	271588	OH	08/25/2011	08/31/2011		CX	228.60

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AP 00202452	R00058810	RIB MOUNTAIN GLASS INC	22248	OH	08/25/2011	08/31/2011		CX	381.31
AP 00202453	R00059000	RIISER ENERGY	1389306	OH	08/25/2011	08/31/2011		CX	1,554.49
AP 00202454	R00100145	ROSEWICZ, JANE	SMRT NOTEBK CERT	OH	08/25/2011			MW	225.00
AP 00202455	R00088280	ROTHSCHILD VILLAGE TREAS	C/CRNR 8/3-8/16	OH	08/25/2011			MW	150.00
AP 00202456	S00100685	SANIMAX USA INC	00052110	OH	08/25/2011			MW	140.00
AP 00202457	S00037500	SHERWIN WILLIAMS COMPANY	5961-5	OH	08/25/2011	08/31/2011		CX	260.09
AP 00202458	S00058200	STAINLESS SPECIALISTS INC	18959	OH	08/25/2011	08/31/2011		CX	3,946.40
AP 00202459	T00036000	TEAMSTERS LOCAL 662	PR DED 8/26/11	OH	08/25/2011			MW	1,813.00
AP 00202460	T00100174	TITO INC	7688	OH	08/25/2011	08/31/2011		CX	2,041.68
AP 00202461	U00011000	UNITED PARCEL SERVICE UPS	579711341	OH	08/25/2011	08/31/2011		CX	8.56
AP 00202462	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 8/26/11	OH	08/25/2011	08/31/2011		CX	697.24
AP 00202463	U00100077	USIC LOCATING SERVICES INC	1120001514*	OH	08/25/2011	08/31/2011		CX	163.92
AP 00202464	V00100094	VOLLMER, MEREDITH	EDU CREDIT-2	OH	08/25/2011	08/31/2011		CX	180.00
AP 00202465	TEMP00015	WASILCZUK, MICHAEL	JUL11	OH	08/25/2011	08/31/2011		CX	418.67
AP 00202466	W00100268	WEEK, THE	110461	OH	08/25/2011			MW	49.99
AP 00202467	W00100238	WELLER, RANDY	EDU CREDIT-7	OH	08/25/2011			MW	450.00
AP 00202468	W00100503	WI ASSO COLL ADM CNSLG	110546	OH	08/25/2011			MW	50.00
AP 00202469	W00067000	WI SCH PSYCHO ASSN WSPA	110600	OH	08/25/2011			MW	120.00
AP 00202470	W00100487	WILICHOWSKI, KIM	EDU CREDIT-1	OH	08/25/2011			MW	90.00
AP 00202471	W00100127	WORLD BOOK EDUCATIONAL	WBE1429471	OH	08/25/2011	08/31/2011		CX	3,115.75
AP 00202472	Y00100039	YANG, YAUO	EDU CREDIT-1	OH	08/25/2011	08/31/2011		CX	360.00
AP 00202473	Y00100008	YMCA, WOODSON	110604	OH	08/25/2011			MW	50.00
AP 00202474	Z00100073	ZELL, BRIAN	JUN11	OH	08/25/2011			MW	32.90
AP 00202475	A00100209	AJ CONTRACT SERVICES INC	34985	OH	09/01/2011			MW	461.51
AP 00202476	A00100187	ANTELL, PENNY	EDU CREDIT-9	OH	09/01/2011			MW	602.00
AP 00202477	A00100142	APPLETON WEST HIGH SCHOOL	110641	OH	09/01/2011			MW	85.00
AP 00202478	B00100251	BEN MEADOWS COMPANY	1017739901	OH	09/01/2011			MW	878.00
AP 00202479	B00100050	BERNDT, DARYL	27945	OH	09/01/2011			MW	30.00
AP 00202480	B00100556	BLASKOWSKI, VICTOR	277946	OH	09/01/2011			MW	35.00
AP 00202481	B00052000	BOSMAN, TOM	27947	OH	09/01/2011			MW	60.00
AP 00202482	C00100468	C & C COURTS	20348	OH	09/01/2011			MW	19,106.69
AP 00202483	C00100135	CABELAS PROMOTIONS INC	010012937	OH	09/01/2011			MW	904.70
AP 00202484	C00100028	CELLCOM - WAUSAU	935785	OH	09/01/2011			MW	1,328.48
AP 00202485	C00100334	CLAIRMORE, SHERRY	CARE CNR 8/9-10	OH	09/01/2011			MW	29.48
AP 00202486	D00100306	DEPERE HIGH SCHOOL	110642	OH	09/01/2011			MW	160.00
AP 00202487	E00007500	EAU CLAIRE MEMORIAL HS	110648	OH	09/01/2011			MW	115.00
AP 00202488	E00100024	EAU CLAIRE NORTH HS	110643	OH	09/01/2011			MW	110.00
AP 00202489	F00014000	FEDEX	7-605-84874	OH	09/01/2011			MW	17.11
AP 00202490	F00035750	FIRST PLACE TROPHIES	35307	OH	09/01/2011			MW	57.95
AP 00202491	F00100208	FIRST STUDENT	10570790	OH	09/01/2011			MW	356.83
AP 00202492	F00100230	FONDRIEST ENVIRONMENTAL INC	28957	OH	09/01/2011			MW	1,284.42
AP 00202493	F00056000	FORESTRY SUPPLIERS	217166-00	OH	09/01/2011			MW	1,037.15
AP 00202494	F00100071	FRANKLIN, WILLIAM	27961	OH	09/01/2011			MW	250.00
AP 00202495	G00100110	GAJEWSKI, NANCY	AUG11	OH	09/01/2011			MW	40.00
AP 00202496	H00100306	HABECK, MIKE	27948	OH	09/01/2011			MW	35.00
AP 00202497	H00002500	HADLEYS OFFICE PRODUCTS INC	862393-0	OH	09/01/2011			MW	60,705.26
AP 00202498	H00100002	HALLMAN LINDSAY PAINTS	L0166186	OH	09/01/2011			MW	1,847.50
AP 00202499	H00100050	HEILMEIER, LAURIE	AUG11	OH	09/01/2011			MW	370.00
AP 00202500	H00059010	HOLT, DENNIS	27949	OH	09/01/2011			MW	35.00
AP 00202501	H00100146	HORTONVILLE HIGH SCHOOL	110645	OH	09/01/2011			MW	150.00
AP 00202502	I00100042	INFORMATION SERVICES	29570	OH	09/01/2011			MW	864.50

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AP 00202503	L00100020	LANGBEHN, DALE	27950	OH	09/01/2011			MW	60.00
AP 00202504	L00100274	LEX, CHRIS	27951	OH	09/01/2011			MW	40.00
AP 00202505	L00058800	LINDER ELECTRIC MOTORS	14465	OH	09/01/2011			MW	38.00
AP 00202506	L00058850	LINGUI SYSTEMS INC	2629328	OH	09/01/2011			MW	887.75
AP 00202507	L00075300	LOCAL GOV PROP INSFUND	23400	OH	09/01/2011			MW	1,574.00
AP 00202508	M00016000	MARA CTY PARK COMMISSION	110659	OH	09/01/2011			MW	404.84
AP 00202509	M00016100	MARATHON COUNTY CONSERVATION	DC EVEREST	OH	09/01/2011			MW	74.44
AP 00202510	M00100581	MARATHON COUNTY LITERACY	110074	OH	09/01/2011			MW	170.00
AP 00202511	M00021000	MARSHFIELD HIGH SCHOOL	110646	OH	09/01/2011			MW	50.00
AP 00202512	M00100270	MAXWELL MEDALS & AWARDS	3077307-IN	OH	09/01/2011			MW	223.22
AP 00202513	M00033250	METRO FIRE PROTECTION INC	25216	OH	09/01/2011			MW	1,919.00
AP 00202514	N00100184	NEENAH HIGH SCHOOL	110649	OH	09/01/2011			MW	200.00
AP 00202515	O00100126	OLSON, LAVERNE	27952	OH	09/01/2011			MW	60.00
AP 00202516	O00096750	OVERGAARD, JACK	27953	OH	09/01/2011			MW	50.00
AP 00202517	O00096770	OVERGAARD, LYNDA	27954	OH	09/01/2011			MW	50.00
AP 00202518	P00010000	PAOLI CLAY COMPANY	14282	OH	09/01/2011			MW	214.50
AP 00202519	P00100394	PARAGON BUSINESS FURNITURE	35715	OH	09/01/2011			MW	466.00
AP 00202520	P00085500	PSYCHOLOGICAL CORP	73203247	OH	09/01/2011			MW	1,107.91
AP 00202521	P00100302	PEDERSON, TERESA	AUG11	OH	09/01/2011			MW	20.80
AP 00202522	P00100395	POINT DATACOM, LLC	1050	OH	09/01/2011			MW	865.00
AP 00202523	P00100396	POINT TO POINT MOVING/STORAGE	3554	OH	09/01/2011			MW	2,061.50
AP 00202524	R00045250	RENT A FLASH OF WI	31185	OH	09/01/2011			MW	365.90
AP 00202525	R00058500	RHINELANDER HIGH SCHOOL	110650	OH	09/01/2011			MW	75.00
AP 00202526	R00059000	RIISER ENERGY	1390518	OH	09/01/2011			MW	1,318.22
AP 00202527	S00100251	SCHABER, MONICA	27955	OH	09/01/2011			MW	60.00
AP 00202528	S00100197	SCHAEFER, CYNTHIA	CARE CNR 8/6-17	OH	09/01/2011			MW	216.24
AP 00202529	S00100798	SCHLICHTE, MIKE	27956	OH	09/01/2011			MW	35.00
AP 00202530	S00100782	SCHMITZ, KURT	27957	OH	09/01/2011			MW	35.00
AP 00202531	S00016000	SCHOOL SPECIALTY	208106493892	OH	09/01/2011			MW	199.77
AP 00202532	S00100781	SCHWAN, MARTY	27958	OH	09/01/2011			MW	35.00
AP 00202533	S00100794	SECURITY HEALTH PLAN	HLTH INS-JENSEN	OH	09/01/2011			MW	833.33
AP 00202534	S00100754	SHEBOYGAN SOUTH HS	110652	OH	09/01/2011			MW	120.00
AP 00202535	S00100795	SKYWARD INC	0000149078	OH	09/01/2011			MW	105.63
AP 00202536	S00067750	STEVENS POINT HS SPASH	110653	OH	09/01/2011			MW	280.00
AP 00202537	S00100073	STURTZ, JERRY	27959	OH	09/01/2011			MW	35.00
AP 00202538	S00080750	SUPER DUPER SCHOOL CO	1693151A	OH	09/01/2011			MW	189.00
AP 00202539	T00032000	TEAM SPORTING GOODS INC	AAG005318-AH03	OH	09/01/2011			MW	76.80
AP 00202540	T00100012	THE ROSE GARDEN INC	18853	OH	09/01/2011			MW	1,749.70
AP 00202541	U00011000	UNITED PARCEL SERVICE UPS	579711351	OH	09/01/2011			MW	8.56
AP 00202542	U00020000	UNIVERSITY OF CHICAGO PRESS	6570474	OH	09/01/2011			MW	531.09
AP 00202543	U00000100	USA TODAY	344192710-11/12	OH	09/01/2011			MW	356.00
AP 00202544	U00044990	UW OSHKOSH	110654	OH	09/01/2011			MW	300.00
AP 00202545	V00053500	VILLAGE OF WESTON TREAS	BLD PER-CHTR SCH	OH	09/01/2011			MW	320.00
AP 00202546	W00024990	WAUSAU EARLY BIRD ROTARY	110655	OH	09/01/2011	09/12/2011		RV	160.00
AP 00202547	W00100196	WEIK, RICHARD	27960	OH	09/01/2011			MW	35.00
AP 00202548	W00061380	WI PUBLIC SERVICE	AUG2011	OH	09/01/2011			MW	78,422.40
AP 00202549	Y00001010	YAEGER AUTO SALVAGE	146913	OH	09/01/2011			MW	15.00
AP 00202550	D00000480	DC EVEREST JR HIGH SAF	ATH OFFIC 11-12	IP	09/01/2011			MW	5,000.00
AP 00202551	D00000850	DC EVEREST SR HIGH SAF	ATH OFFIC 11-12	IP	09/01/2011			MW	25,000.00
AP 00202552	A00002500	A AND A LOCK SERVICE	110558	OH	09/08/2011			MW	283.90
AP 00202553	A00100337	A+ CUSTOM CABINETRY LLC	248	OH	09/08/2011			MW	16,835.50

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AP 00202554	A00100114	ALBRECHT, HERMAN	REIM H PREM 9/11	OH	09/08/2011			MW	815.78
AP 00202555	A00023900	ALLIANT UTILITIES/WP&L	177130AUG11	OH	09/08/2011			MW	542.81
AP 00202556	A00087000	ASCD	110661	OH	09/08/2011			MW	258.00
AP 00202557	A00100363	ASPIRUS OCCUPATIONAL HEALTH	25375	OH	09/08/2011			MW	2,586.00
AP 00202558	B00100580	BASEMAN BROS INC	2011-0105	OH	09/08/2011			MW	8,045.00
AP 00202559	B00100248	BAUMANN, PHYLLIS	AUG11	OH	09/08/2011			MW	14.32
AP 00202560	B00100544	BAY TOWEL	1342872	OH	09/08/2011			MW	42.65
AP 00202561	B00100024	BELOTT, JEFF	AUG11	OH	09/08/2011			MW	494.56
AP 00202562	B00100181	BERRY, NICOLE	SEPT11	OH	09/08/2011			MW	41.74
AP 00202563	B00039000	BLICK COMPANY, DICK	9668559	OH	09/08/2011			MW	177.59
AP 00202564	B00100134	BLOCK IRON/SUPPLY CO	189035	OH	09/08/2011			MW	2,888.53
AP 00202565	B00048000	BOBS ELECTRIC	32352	OH	09/08/2011			MW	14,417.53
AP 00202566	B00100018	BRENNER, CINDY	EDU CREDIT-4	OH	09/08/2011			MW	90.00
AP 00202567	B00100164	BROWN, APRIL	EDU CREDIT-10	OH	09/08/2011			MW	90.00
AP 00202568	B00100549	BUTCH'S AUTO SERVICE	25136	OH	09/08/2011			MW	833.66
AP 00202569	C00100266	CESA 10	52229	OH	09/08/2011			MW	6,501.00
AP 00202570	C00100008	CLASSROOM DIRECT.COM	208106542902	OH	09/08/2011			MW	396.52
AP 00202571	C00100420	COLUMBIA CREDIT SERVICES	PR DED 9/9/11	OH	09/08/2011			MW	47.00
AP 00202572	C00100466	CREATIVE PROD SOURCING INC	39147	OH	09/08/2011			MW	935.48
AP 00202573	C00074700	CREATIVE TEACHING PRESS	0677317	OH	09/08/2011			MW	109.04
AP 00202574	D00100325	DAIGLE, STACEY	AUG11	OH	09/08/2011			MW	237.95
AP 00202575	D00100076	DEVINE-SCHWANTES, JODI	AUG11	OH	09/08/2011			MW	71.87
AP 00202576	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 9/9/11	OH	09/08/2011			MW	317.90
AP 00202577	F00014000	FEDEX	7-613-19639	OH	09/08/2011			MW	41.56
AP 00202578	F00100011	FONDELL, JULIANNE	AUG11	OH	09/08/2011			MW	281.43
AP 00202579	F00100185	FREESTYLE PHOTOGRAPHIC SPLYS	215985	OH	09/08/2011			MW	300.93
AP 00202580	G00100319	GREINER, JOHN	SUM JAZZ CLINICN	OH	09/08/2011			MW	107.65
AP 00202581	H00100050	HEILMEIER, LAURIE	AUG11*	OH	09/08/2011			MW	95.00
AP 00202582	H00100395	HOLSTER CONSTRUCTION	11002-11-01	OH	09/08/2011			MW	5,054.60
AP 00202583	J00040500	JOHNSON CONTROLS INC	1-3746828283	OH	09/08/2011			MW	7,060.44
AP 00202584	K00100321	MITCH KING & SONS	1890	OH	09/08/2011			MW	522.00
AP 00202585	K00100044	KRUEGER, TAMMY	AUG11	OH	09/08/2011			MW	276.09
AP 00202586	L00006500	LAKESHORE LEARNING MAT	5246510711	OH	09/08/2011			MW	50.29
AP 00202587	L00100190	LAMMERT, SARAH	AUG11	OH	09/08/2011			MW	165.47
AP 00202588	L00100271	LEWIS CONSTRUCTION INC	JC4316	OH	09/08/2011			MW	5,557.00
AP 00202589	M00100470	MACCO'S COMM INTERIORS INC	CG180469	OH	09/08/2011			MW	744.00
AP 00202590	M00100586	MADISON NATIONAL LIFE	OCT2011	OH	09/08/2011			MW	10,360.50
AP 00202591	M00100337	MEYER, MELISSA B	SEPT11	OH	09/08/2011			MW	35.99
AP 00202592	M00042000	MINNESOTA CLAY	67159	OH	09/08/2011			MW	114.78
AP 00202593	M00044000	MINNESOTA MUTUAL LIFE	OCT2011	OH	09/08/2011			MW	15,352.04
AP 00202594	M00100592	MULL, AARON	AUG11	OH	09/08/2011			MW	256.41
AP 00202595	N00100242	NELL & ASSOCIATES SC	PR DED 9/9/11	OH	09/08/2011			MW	398.85
AP 00202596	N00061000	NORTHCENTRAL TECH COLLEGE	1659-03-8/10/	OH	09/08/2011			MW	327.00
AP 00202597	O00100051	OMNI GLASS & PAINT INC	0095660-IN	OH	09/08/2011			MW	10,181.00
AP 00202598	P00010000	PAOLI CLAY COMPANY	14286	OH	09/08/2011			MW	198.00
AP 00202599	P00024500	PATTYS MUSIC	110373	OH	09/08/2011			MW	234.50
AP 00202600	P00100092	PER MAR SECURITY SERVICES	698255	OH	09/08/2011			MW	750.00
AP 00202601	P00100243	PLATTA, KIYANN	AUG11	OH	09/08/2011			MW	31.14
AP 00202602	P00100185	POPHAL, STEVE	AUG11	OH	09/08/2011			MW	31.69
AP 00202603	P00100397	PORTABLE WELDING	110562	OH	09/08/2011			MW	200.00
AP 00202604	P00100392	PROJECT-BASED LEARNING SYS	10465	OH	09/08/2011			MW	1,089.51

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AP 00202605	Q00100019	QUALITY ROOFING INC	112093	OH	09/08/2011			MW	50,785.00
AP 00202606	R00100301	RC PAVERS	HATLEY	OH	09/08/2011			MW	38,717.00
AP 00202607	R00100008	ROCKLER WOODWORKING AND HDWR	0109467	OH	09/08/2011			MW	101.84
AP 00202608	R00098000	RUDER WARE AND MICHLER	149874	OH	09/08/2011			MW	7,495.00
AP 00202609	S00007000	SAX ARTS & CRAFTS	208106416835	OH	09/08/2011			MW	1,288.74
AP 00202610	S00012250	SCHNEIDER, PATTI	AUG11	OH	09/08/2011			MW	146.08
AP 00202611	S00016000	SCHOOL SPECIALTY	308100989199	OH	09/08/2011			MW	3,812.07
AP 00202612	S00100794	SECURITY HEALTH PLAN	OCT11	OH	09/08/2011			MW	833.33
AP 00202613	S00037500	SHERWIN WILLIAMS COMPANY	3712-6	OH	09/08/2011			MW	52.09
AP 00202614	S00100289	SOUTHSIDE TIRE CO INC	224471	OH	09/08/2011			MW	233.10
AP 00202615	S00058200	STAINLESS SPECIALISTS INC	20091	OH	09/08/2011			MW	6,818.34
AP 00202616	S00100791	STAPLES ADVANTAGE	8019508277	OH	09/08/2011			MW	9,941.58
AP 00202617	S00100773	STOSKOPF JR, JACK E	AUG11	OH	09/08/2011			MW	33.58
AP 00202618	S00100029	SUCCESS BY DESIGN INC	117210	OH	09/08/2011			MW	2,801.83
AP 00202619	T00100172	TEACHER DIRECT	P444500700012	OH	09/08/2011			MW	566.90
AP 00202620	T00100190	TEACHERS DISCOUNT	308101033953	OH	09/08/2011			MW	419.38
AP 00202621	T00032000	TEAM SPORTING GOODS INC	AAG005758-AH05	OH	09/08/2011			MW	905.55
AP 00202622	T00100030	TEES PLUS	356445	OH	09/08/2011			MW	827.00
AP 00202623	T00100019	TIME FOR KIDS INC	107523348-11/12	OH	09/08/2011			MW	97.24
AP 00202624	T00100174	TITO INC	7757	OH	09/08/2011			MW	527.15
AP 00202625	T00084000	TREND ENTERPRISES	1703360 RI	OH	09/08/2011			MW	105.29
AP 00202626	U00100004	UNIFIRST	0981731440	OH	09/08/2011			MW	32.33
AP 00202627	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 9/9/11	OH	09/08/2011			MW	721.24
AP 00202628	W00014850	WAUSAU CHEMICAL CORP	INV-205590	OH	09/08/2011			MW	349.00
AP 00202629	W00100437	WAUSAU SHARPENING SRVS LLC	03145	OH	09/08/2011			MW	280.68
AP 00202630	W00034250	WESTON UTILITIES	AUG11	OH	09/08/2011			MW	16,262.93
AP 00202631	W00049500	WI DEPT OF COMMERCE	270658	OH	09/08/2011			MW	50.00
AP 00202632	W00100249	WI HISTORICAL SOCIETY	3435	OH	09/08/2011	09/12/2011		RV	183.83
AP 00202633	A00100152	ADVERTISING AGE	110613	OH	09/15/2011			MW	69.00
AP 00202634	A00100366	ALDRICH, ALISSA	AUG11	OH	09/15/2011			MW	118.63
AP 00202635	A00100353	ALLIED DATA SOLUTIONS	2078A	OH	09/15/2011			MW	11,889.81
AP 00202636	A00100187	ANTELL, PENNY	AUG11	OH	09/15/2011			MW	57.83
AP 00202637	A00100333	ANTONIEWICZ, LEON	AUG11	OH	09/15/2011			MW	23.09
AP 00202638	A00100240	ARCHIQUETTE, JEANNE	JUN11	OH	09/15/2011			MW	87.99
AP 00202639	A00100307	AT&T	X09092011AUG11	OH	09/15/2011			MW	16.19
AP 00202640	A00088000	AWSA ASSOC WI SCHL ADM	110701	OH	09/15/2011			MW	568.44
AP 00202641	B00100582	BARBER, SAM	27965	OH	09/15/2011			MW	60.00
AP 00202642	B00100277	BARNES AND NOBLE	IN2127936	OH	09/15/2011			MW	227.40
AP 00202643	B00100553	BECK, PHILLIP	AUG11	OH	09/15/2011			MW	225.27
AP 00202644	B00100050	BERNDT, DARYL	27966	OH	09/15/2011			MW	30.00
AP 00202645	B00100116	BERNS, ANN	AUG11	OH	09/15/2011			MW	1.50
AP 00202646	B00100524	BERRY, LAURA	EDU CREDIT-9	OH	09/15/2011			MW	180.00
AP 00202647	B00100181	BERRY, NICOLE	EDU CREDIT-1	OH	09/15/2011			MW	120.00
AP 00202648	B00100581	BIRCHLER, STEPHANIE	AUG11	OH	09/15/2011			MW	176.21
AP 00202649	B00100204	BLAKE, KARRIE	EDU CREDIT-4	OH	09/15/2011			MW	90.00
AP 00202650	B00100556	BLASKOWSKI, VICTOR	27968	OH	09/15/2011			MW	35.00
AP 00202651	B00041500	BLOCK, MARLIN	27967	OH	09/15/2011			MW	60.00
AP 00202652	B00048000	BOBS ELECTRIC	32425	OH	09/15/2011			MW	10,776.30
AP 00202653	B00100388	BOEHM, TERESA	REIMB DENT PREM	OH	09/15/2011			MW	885.84
AP 00202654	B00059200	BOHM, DAWN	EDU CREDIT-8	OH	09/15/2011			MW	90.00
AP 00202655	B00100355	BP	NY276AUG11	OH	09/15/2011			MW	7.18

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AP 00202656	B00100565	BRAUNEL, CRAIG	EDU CREDIT-2	OH	09/15/2011			MW	660.00
AP 00202657	B00100413	BUCHBERGER, STACY	27969	OH	09/15/2011			MW	35.00
AP 00202658	B00100031	BURGOYNES TOILET RENT & SEPTIC	40043	OH	09/15/2011			MW	95.00
AP 00202659	C00100457	CENTRAL PROGRAMS INC	PINV41279	OH	09/15/2011			MW	8,333.33
AP 00202660	C00100410	CHOUDOIR, KRISTEN	EDU CREDIT-10	OH	09/15/2011			MW	180.00
AP 00202661	C00100008	CLASSROOM DIRECT.COM	308101003150	OH	09/15/2011			MW	132.89
AP 00202662	C00100229	COCA COLA ENTERPRISES	3248076807	OH	09/15/2011			MW	590.97
AP 00202663	C00100469	CORMICAN, KATIE	11.0688	OH	09/15/2011			MW	230.38
AP 00202664	C00100344	CULTURE CLUB	STAD CLEAN 9/10	OH	09/15/2011			MW	125.00
AP 00202665	D00100202	DAHLGREN, JIM	EDU CREDIT-8	OH	09/15/2011			MW	90.00
AP 00202666	D00100325	DAIGLE, STACEY	EDU CREDIT	OH	09/15/2011			MW	90.00
AP 00202667	D00004400	DAMROW, CINDY	AUG11	OH	09/15/2011			MW	209.02
AP 00202668	D00100068	DAVIES, TOM	EDU CREDIT-2	OH	09/15/2011			MW	210.00
AP 00202669	D00100307	DAVIS, MELISSA A	EDU CREDIT-2	OH	09/15/2011			MW	90.00
AP 00202670	D00100186	DC EVEREST ALUMNI ASSOC	TOTE BAGS	OH	09/15/2011			MW	200.00
AP 00202671	D00100142	DC EVEREST MIDDLE SCHOOL SAF	110703	OH	09/15/2011			MW	1,000.00
AP 00202672	D00100327	DEBROUX, MIKE	C27963	OH	09/15/2011			MW	375.00
AP 00202673	D00100207	DEMCO PERIODICALS	4160471	OH	09/15/2011			MW	282.47
AP 00202674	D00100192	DEMUTH, BOBBI	EDU CREDIT-5	OH	09/15/2011			MW	291.23
AP 00202675	D00100328	DIETHELM, ERICA	27970	OH	09/15/2011			MW	40.00
AP 00202676	D00100133	DURANTE, DIANE	AUG11	OH	09/15/2011			MW	10.27
AP 00202677	E00100115	EISENMAN, CHERYL	AUG11	OH	09/15/2011			MW	504.20
AP 00202678	E00100041	ERDMAN, JOAN	AUG11	OH	09/15/2011			MW	15.54
AP 00202679	F00014000	FEDEX	7-620-59291	OH	09/15/2011			MW	40.42
AP 00202680	F00017750	FERGUS, PATRICK	AUG11	OH	09/15/2011			MW	38.52
AP 00202681	F00100151	FISCHER, TAMMY	AUG11	OH	09/15/2011			MW	96.01
AP 00202682	F00100204	FOSTER, BRYAN	EDU CREDIT-4	OH	09/15/2011			MW	270.00
AP 00202683	G00100110	GAJEWSKI, NANCY	EDU CREDIT-1	OH	09/15/2011			MW	90.00
AP 00202684	G00100169	GLASER, DANA	EDU CREDIT-6	OH	09/15/2011			MW	90.00
AP 00202685	G00055900	GLYNN, JOHN	AUG11	OH	09/15/2011			MW	76.61
AP 00202686	G00100264	GOETSCH, DIANE	AUG11	OH	09/15/2011			MW	64.16
AP 00202687	G00058200	GONTARZ, MICHAEL	AUG11	OH	09/15/2011			MW	22.42
AP 00202688	G00100031	GRAHAM, CONNIE	AUG11	OH	09/15/2011			MW	10.88
AP 00202689	G00100225	GULDAN, DONNA	AUG11	OH	09/15/2011			MW	5.22
AP 00202690	H00002500	HADLEYS OFFICE PRODUCTS INC	864090-0	OH	09/15/2011			MW	792.55
AP 00202691	H00036900	HEEREN, WILLIAM	EDU CREDIT-6	OH	09/15/2011			MW	90.00
AP 00202692	H00037550	HEID MUSIC COMPANY	631208	OH	09/15/2011			MW	570.08
AP 00202693	H00100386	HEINZEN, ANN MARIE	EDU CREDIT	OH	09/15/2011			MW	90.00
AP 00202694	H00100359	HEISE, STACY E	EDU CREDIT-7	OH	09/15/2011			MW	180.00
AP 00202695	H00100030	HELLER, CHRIS	AUG11	OH	09/15/2011			MW	45.62
AP 00202696	H00100203	HOBBS, STEPHANIE	SEPT11	OH	09/15/2011			MW	32.33
AP 00202697	H00100294	HOESLY, ANN	EDU CREDIT-3	OH	09/15/2011			MW	180.00
AP 00202698	H00100145	HOFFMAN, AARON	AUG11	OH	09/15/2011			MW	16.93
AP 00202699	H00100395	HOLSTER CONSTRUCTION	11002-14-01	OH	09/15/2011			MW	20,785.59
AP 00202700	H00100155	HUDDLESTON, DJ	SEPT11	OH	09/15/2011			MW	146.40
AP 00202701	H00100195	HUGHES, JAYME	EDU CREDIT-8	OH	09/15/2011			MW	150.00
AP 00202702	J00006950	JAEGER, CORY	AUG11	OH	09/15/2011			MW	16.65
AP 00202703	J00100039	JAGODZINSKI, ANNE MARIE	EDU CREDIT-2	OH	09/15/2011			MW	90.00
AP 00202704	J00100156	JAGODZINSKI, JENNIFER	SEPT11	OH	09/15/2011			MW	46.85
AP 00202705	J00100077	JAIPURI, SANDI	EDU CREDIT-7	OH	09/15/2011			MW	480.00
AP 00202706	J00100149	JASURDA, RITA	EDU CREDIT-2	OH	09/15/2011			MW	180.00

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AP 00202707	J00040500	JOHNSON CONTROLS INC	1-3788524793	OH	09/15/2011			MW	6,346.98
AP 00202708	J00050030	JOHNSON, KATHLEEN A	AUG11	OH	09/15/2011			MW	314.90
AP 00202709	J00063000	JOSTENS	14726961	OH	09/15/2011			MW	90.95
AP 00202710	J00076500	JUNIOR LIBRARY GUILD	119844	OH	09/15/2011			MW	669.60
AP 00202711	K00100180	KAMKE, JULIE	27971	OH	09/15/2011			MW	40.00
AP 00202712	K00100300	KAMPMANN, KEVIN	AUG11	OH	09/15/2011			MW	22.20
AP 00202713	K00100081	KITCHELL, LEE ANN	AUG11	OH	09/15/2011			MW	33.30
AP 00202714	K00100177	KLEINSCHMIDT, MATTHEW	EDU CREDIT-4	OH	09/15/2011			MW	180.00
AP 00202715	K00100334	KNIGHTON & ASSOCIATES	5758	OH	09/15/2011			MW	400.00
AP 00202716	K00100079	KOENIG, TAMMY	AUG11	OH	09/15/2011			MW	24.00
AP 00202717	K00100137	KOEPKE, RICK	AUG11	OH	09/15/2011			MW	50.51
AP 00202718	K00100133	KOWALKE, KATHY	EDU CREDIT-2	OH	09/15/2011			MW	120.00
AP 00202719	K00100026	KRISS PREMIUM PROD INC	118536	OH	09/15/2011			MW	724.63
AP 00202720	L00006500	LAKESHORE LEARNING MAT	5246560711	OH	09/15/2011			MW	795.67
AP 00202721	L00100301	LAMB, AMANDA	AUG11	OH	09/15/2011			MW	199.68
AP 00202722	L00100261	LAMMERT, JASON	AUG11	OH	09/15/2011			MW	153.01
AP 00202723	L00100300	LANCELE, TARA	EDU CREDIT	OH	09/15/2011			MW	180.00
AP 00202724	L00100020	LANGBEHN, DALE	27972	OH	09/15/2011			MW	60.00
AP 00202725	L00021250	LAPOINTE, BETSEY	AUG11	OH	09/15/2011			MW	16.48
AP 00202726	L00100236	LEHRKE, CAROLYN	SEPT11	OH	09/15/2011			MW	45.71
AP 00202727	L00100263	LEKIE, JOSHUA	EDU CREDIT-1	OH	09/15/2011			MW	360.00
AP 00202728	L00100084	LESSTRANG, PATTY	AUG11	OH	09/15/2011			MW	72.93
AP 00202729	L00100274	LEX, CHRIS	27973	OH	09/15/2011			MW	80.00
AP 00202730	L00100024	LLOYD, YOLANDA	EDU CREDIT-2	OH	09/15/2011			MW	270.00
AP 00202731	L00077000	LOCKSMITH SHOPPE	9081	OH	09/15/2011			MW	12.00
AP 00202732	L00100069	LUEDKE, ERNEST	EDU CREDIT-1	OH	09/15/2011			MW	90.00
AP 00202733	L00100066	LUETSCHWAGER, REANEE L	EDU CREDIT-9	OH	09/15/2011			MW	90.00
AP 00202734	M00100055	MACIAZ, SARAH	EDU CREDIT-8	OH	09/15/2011			MW	90.00
AP 00202735	M00007000	MAJERLE, PAUL	27974	OH	09/15/2011			MW	160.00
AP 00202736	M00019600	MARQUARDT STAMP AND SIGN	41560	OH	09/15/2011			MW	169.25
AP 00202737	M00100298	MARTIN, JEAN E	SEPT11	OH	09/15/2011			MW	36.23
AP 00202738	M00100546	MATTHIAE, ROSE	EDU CREDIT-05	OH	09/15/2011			MW	180.00
AP 00202739	M00023500	MAYO, PATRICIA	EDU CREDIT-6	OH	09/15/2011			MW	90.00
AP 00202740	M00030600	MERONEK, ANN	AUG11	OH	09/15/2011			MW	3.34
AP 00202741	M00100623	MICHLIG, LISA REID	EDU CREDIT	OH	09/15/2011			MW	180.00
AP 00202742	M00100627	MULLALEY, JESSICA	SEPT11	OH	09/15/2011			MW	5.55
AP 00202743	M00100240	MUSIC THEATRE INTERNATIONAL	110670	OH	09/15/2011			MW	877.00
AP 00202744	N00066000	NORTHERN BATTERY	1193367	OH	09/15/2011			MW	1,319.90
AP 00202745	N00100244	NOVAK, TERRI	AUG11	OH	09/15/2011			MW	107.67
AP 00202746	N00100224	NYE, CASEY	AUG11	OH	09/15/2011			MW	122.54
AP 00202747	O00006500	OBERMEIER, DEBBIE	AUG11	OH	09/15/2011			MW	408.68
AP 00202748	O00064500	OLSON, JUDI	EDU CREDIT-4	OH	09/15/2011			MW	60.00
AP 00202749	O00100051	OMNI GLASS & PAINT INC	0095785-IN	OH	09/15/2011			MW	2,211.00
AP 00202750	O00096770	OVERGAARD, LYNDA	27975	OH	09/15/2011			MW	35.00
AP 00202751	P00100394	PARAGON BUSINESS FURNITURE	35787	OH	09/15/2011			MW	270.00
AP 00202752	P00100344	PARSONS, ALEX	27976	OH	09/15/2011			MW	35.00
AP 00202753	P00100302	PEDERSON, TERESA	EDU CREDIT-4	OH	09/15/2011			MW	180.00
AP 00202754	P00100230	PHALEN, PATRICK	AUG11*	OH	09/15/2011			MW	121.75
AP 00202755	P00100398	PRAHL, TINA	AUG11	OH	09/15/2011			MW	9.55
AP 00202756	Q00000840	QUALITY FOODS IGA	05502109	OH	09/15/2011			MW	129.64
AP 00202757	Q00100019	QUALITY ROOFING INC	11-2111	OH	09/15/2011			MW	2,820.64

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AP 00202760	R00100050	REALLY GOOD STUFF	3511232A	OH	09/15/2011			MW	235.92
AP 00202761	R00043000	REINHART FOODS INC	326678	OH	09/15/2011			MW	15.29
AP 00202762	R00100066	REMONDINI, JEREMY	27978	OH	09/15/2011			MW	160.00
AP 00202763	R00100289	REMONDINI, KELLY	27979	OH	09/15/2011			MW	240.00
AP 00202764	R00100184	RIECK, DEBRA L	EDU CREDIT-11	OH	09/15/2011			MW	90.00
AP 00202765	R00100308	ROELSE, JAKE	27977	OH	09/15/2011			MW	60.00
AP 00202766	R00100145	ROSEWICZ, JANE	EDU CREDIT-10	OH	09/15/2011			MW	180.00
AP 00202767	R00092400	ROTO-GRAPHIC PRINTING INC	003167	OH	09/15/2011	09/19/2011		RV	306.00
AP 00202768	R00100167	ROWLANDS, AMY	EDU CREDIT-08	OH	09/15/2011			MW	180.00
AP 00202769	S00100547	SABEL, DAVID	27980	OH	09/15/2011			MW	100.00
AP 00202770	S00100798	SCHLICHTER, MIKE	27981	OH	09/15/2011			MW	35.00
AP 00202771	S00100782	SCHMITZ, KURT	27982	OH	09/15/2011			MW	95.00
AP 00202772	S00100592	SCHOENHERR, TODD	AUG11	OH	09/15/2011			MW	91.10
AP 00202773	S00014000	SCHOLASTIC INC	JH-SH10/16/11-12	OH	09/15/2011			MW	4,200.00
AP 00202774	S00100772	SCHOMMER, MARK	AUG11	OH	09/15/2011			MW	39.96
AP 00202775	S00016000	SCHOOL SPECIALTY	208106493898	OH	09/15/2011			MW	6,891.73
AP 00202776	S00100171	SCHULTZ, BETH	AUG11	OH	09/15/2011			MW	22.14
AP 00202777	S00100758	SCHWAN, ANNE	SEPT11	OH	09/15/2011			MW	119.77
AP 00202778	S00100781	SCHWAN, MARTY	27983	OH	09/15/2011			MW	35.00
AP 00202779	S00100419	SEARING, REBECCA	EDU CREDIT-5	OH	09/15/2011			MW	180.00
AP 00202780	S00100794	SECURITY HEALTH PLAN	OCT11*	OH	09/15/2011			MW	1,042,509.25
AP 00202781	S00100779	SEEHAFER, MICHAEL	110698	OH	09/15/2011			MW	169.70
AP 00202782	S00100795	SKYWARD INC	0000148962`	OH	09/15/2011			MW	25,159.00
AP 00202783	S00100762	SOEHL, MICHAEL J	EDU CREDIT-03	OH	09/15/2011			MW	180.00
AP 00202784	S00100709	SOJA, PAM	C27962	OH	09/15/2011			MW	125.00
AP 00202785	S00100091	SOMERVILLE ARCHITECTS	29885	OH	09/15/2011			MW	13,295.17
AP 00202786	S00058200	STAINLESS SPECIALISTS INC	19268	OH	09/15/2011			MW	1,227.81
AP 00202787	S00100461	STRAHOTA, BARBARA	EDU CREDIT-05	OH	09/15/2011			MW	540.00
AP 00202788	S00100073	STURTZ, JERRY	27984	OH	09/15/2011			MW	35.00
AP 00202789	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1169	OH	09/15/2011			MW	15,731.10
AP 00202790	T00100032	TABOR, PETER	SEPT11	OH	09/15/2011			MW	127.97
AP 00202791	T00100225	TASSLER, RACHEL	EDU CREDIT-07	OH	09/15/2011			MW	180.00
AP 00202792	T00100229	TAYLOR, JULIANN	AUG11	OH	09/15/2011			MW	25.19
AP 00202793	T00100172	TEACHER DIRECT	P444502100021	OH	09/15/2011			MW	262.82
AP 00202794	T00100190	TEACHERS DISCOUNT	308101040827	OH	09/15/2011			MW	58.78
AP 00202795	T00100177	TESKE, STEFANIE	AUG11	OH	09/15/2011			MW	87.14
AP 00202796	T00100085	TEUKE, MICHAEL	EDU CREDIT-01	OH	09/15/2011			MW	450.00
AP 00202797	T00100280	THOMPSON, MEGAN	EDU CREDIT-3	OH	09/15/2011			MW	90.00
AP 00202798	T00100278	TRIMNER, SARAH E	EDU CREDIT-03	OH	09/15/2011			MW	180.00
AP 00202799	V00100092	VANDERWYST, AMY J	AUG11	OH	09/15/2011			MW	140.00
AP 00202800	W00018810	WAUSAU EAST HIGH SCHOOL	110655	OH	09/15/2011			MW	160.00
AP 00202801	W00027250	WAUSAU TILE	407133	OH	09/15/2011			MW	85.00
AP 00202802	W00100251	WEBB, HERSHEL	AUG11	OH	09/15/2011			MW	84.80
AP 00202803	W00100065	WEGGE, KAREN	AUG11	OH	09/15/2011			MW	40.40
AP 00202804	W00100196	WEIK, RICHARD	27985	OH	09/15/2011			MW	35.00
AP 00202805	W00031000	WELSH, CHRISTINE	AUG11	OH	09/15/2011			MW	495.83
AP 00202806	W00100314	WENDORF, MICHAEL	EDU CREDIT-07	OH	09/15/2011			MW	90.00
AP 00202807	W00100393	WESTERGARD, KATHLEEN	AUG11	OH	09/15/2011			MW	120.36
AP 00202808	W00100426	WESTFALL, AJAY	EDU CREDIT-07	OH	09/15/2011			MW	150.00

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AP 00202809	W00050050	WI DEPT OF JUSTICE	G1167AUG11		OH 09/15/2011			MW	175.00
AP 00202810	W00100504	WI HISTORICAL MUSEUM	3435		OH 09/15/2011			MW	183.83
AP 00202811	W00072270	WI STATE JOURNAL	133134SEP11		OH 09/15/2011			MW	107.25
AP 00202812	W00100435	WOLLER, MELISSA	PYMT AUG11		OH 09/15/2011			MW	880.00
AP 00202813	Z00100073	ZELL, BRIAN	AUG-SEPT11		OH 09/15/2011			MW	88.13
AP 00202814	Z00100076	ZELL, CASSIE	SEPT11		OH 09/15/2011			MW	16.76
AP 00202815	A00002500	A AND A LOCK SERVICE	11.0599		OH 09/21/2011			MW	106.50
AP 00202816	A00100166	ABEE INC	5605-11		OH 09/21/2011			MW	145.00
AP 00202817	A00021250	ALECKSON, PAUL	SEPT11		OH 09/21/2011			MW	83.13
AP 00202818	A00100357	APPERSON	700611		OH 09/21/2011			MW	276.01
AP 00202819	B00100580	BASEMAN BROS INC	20110093		OH 09/21/2011			MW	16,490.00
AP 00202820	B00100134	BLOCK IRON/SUPPLY CO	187598		OH 09/21/2011			MW	1,508.86
AP 00202821	B00048000	BOBS ELECTRIC	32424		OH 09/21/2011			MW	6,204.93
AP 00202822	B00100205	BUKER, BOB	JUL11		OH 09/21/2011			MW	25.31
AP 00202823	B00100549	BUTCH'S AUTO SERVICE	25198		OH 09/21/2011			MW	133.01
AP 00202824	C00026300	CENTRAL WI ENGINEERS	88728		OH 09/21/2011			MW	1,347.90
AP 00202825	C00030000	CESA 7	47287		OH 09/21/2011			MW	39.95
AP 00202826	C00100229	COCA COLA ENTERPRISES	3248078424		OH 09/21/2011			MW	874.90
AP 00202827	C00100403	COENEN, WENDY R	EDU CREDIT-2		OH 09/21/2011			MW	180.00
AP 00202828	C00100420	COLUMBIA CREDIT SERVICES	PR DED 9/23/11		OH 09/21/2011			MW	47.00
AP 00202829	C00074700	CREATIVE TEACHING PRESS	0678606		OH 09/21/2011			MW	66.42
AP 00202830	C00000900	CTL COMPANY INC	125620		OH 09/21/2011			MW	30,766.00
AP 00202831	D00001300	D AND L SIGNS LLC	7505		OH 09/21/2011			MW	85.00
AP 00202832	D00100308	DEAN FOODS OF WISCONSIN	1078669 250AUG11		OH 09/21/2011			MW	726.50
AP 00202833	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 9/23/11		OH 09/21/2011			MW	324.24
AP 00202834	E00100077	EARTHGRAINS BAKING CO	21660435415		OH 09/21/2011			MW	2,443.09
AP 00202835	E00012550	ECOLAB	6371085		OH 09/21/2011			MW	902.66
AP 00202836	E00100078	ECONOMICS WISCONSIN	8-715		OH 09/21/2011			MW	120.00
AP 00202837	E00100178	EDUCATION CITY COM	35811		OH 09/21/2011			MW	9,042.00
AP 00202838	F00014000	FEDEX	7-627-76586		OH 09/21/2011			MW	26.67
AP 00202839	F00035750	FIRST PLACE TROPHIES	35525		OH 09/21/2011			MW	613.50
AP 00202840	F00039000	FISHER SCIENTIFIC CO	4588016		OH 09/21/2011			MW	491.49
AP 00202841	F00100024	FISHER, LEAH	EDU CREDIT-3		OH 09/21/2011			MW	90.00
AP 00202842	F00042500	FLINN SCIENTIFIC CO	1481152		OH 09/21/2011			MW	876.66
AP 00202843	F00055900	FOREMAN, RONALD	JUN-AUG11		OH 09/21/2011			MW	77.15
AP 00202844	G00100128	GADKE, GARY	JUN-AUG11		OH 09/21/2011			MW	11.77
AP 00202845	G00041750	GERBER LEISURE PRODUCTS	22327		OH 09/21/2011			MW	1,684.00
AP 00202846	G00100312	GEURINK, MATTHEW	LABOR PERMIT		OH 09/21/2011			MW	10.00
AP 00202847	G00100320	GILL ATHLETICS	0000093867		OH 09/21/2011			MW	220.82
AP 00202848	G00100164	GREY HOUSE PUBL	EDU CREDIT-6		OH 09/21/2011			MW	90.00
AP 00202849	H00001800	HACH COMPANY	7348996		OH 09/21/2011			MW	72.02
AP 00202850	H00002500	HADLEYS OFFICE PRODUCTS INC	862761-0		OH 09/21/2011			MW	350.00
AP 00202851	H00100405	HOLMBERG, CEC	RUTLIN RETIRE		OH 09/21/2011			MW	20.00
AP 00202852	H00100155	HUDDLESTON, DJ	EDU CREDIT-5		OH 09/21/2011			MW	510.00
AP 00202853	H00100232	HUDDLESTON, KAREN	EDU CREDIT		OH 09/21/2011			MW	180.00
AP 00202854	TEMP00338	JAZDZEWSKI, PAULA	13902/21334		OH 09/21/2011			MW	20.05
AP 00202855	J00040500	JOHNSON CONTROLS INC	1-3812097523		OH 09/21/2011			MW	8,238.72
AP 00202856	J00049500	JOHNSON, EO	28483181		OH 09/21/2011			MW	71.76
AP 00202857	J00100159	JW CONTRACTORS	5181-11		OH 09/21/2011			MW	50.00
AP 00202858	K00100335	KOCH, MIKAELA	LABOR PERMIT		OH 09/21/2011			MW	10.00
AP 00202859	K00100296	KONKOL, AMY	EDU CREDIT-4		OH 09/21/2011			MW	90.00

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AP 00202860	TEMP00339	KUHN, BRENDA	15249/21334	OH	09/21/2011			MW	13.95
AP 00202861	K00091000	KWIK TRIP INC	00054784-AUG11	OH	09/21/2011			MW	2,132.42
AP 00202862	L00100161	LAKE COOK DISTRIBUTORS INC	11112712	OH	09/21/2011			MW	409.50
AP 00202863	L00100299	LEISURE PRO	6422635	OH	09/21/2011			MW	68.30
AP 00202864	L00100271	LEWIS CONSTRUCTION INC	JC4327	OH	09/21/2011			MW	1,738.00
AP 00202865	L00100221	LIBERTY MUTUAL INS	10805370	OH	09/21/2011			MW	46,899.88
AP 00202866	L00100281	LIGHTING DESIGN SOLUTIONS LLC	3029	OH	09/21/2011			MW	137.50
AP 00202867	L00077000	LOCKSMITH SHOPPE	9099	OH	09/21/2011			MW	36.00
AP 00202868	L00100069	LUEDKE, ERNEST	EDU CREDIT-5	OH	09/21/2011			MW	150.00
AP 00202869	M00100470	MACCO'S COMM INTERIORS INC	CG180514	OH	09/21/2011			MW	1,716.00
AP 00202870	M00019600	MARQUARDT STAMP AND SIGN	416467	OH	09/21/2011			MW	103.75
AP 00202871	M00020000	MARSHFIELD BOOK	303554	OH	09/21/2011			MW	6,623.68
AP 00202872	M00037250	MID WISCONSIN BEVERAGE	0003687404	OH	09/21/2011			MW	750.30
AP 00202873	M00100446	MURASKI, JOHN	AUG11	OH	09/21/2011			MW	34.99
AP 00202874	N00004500	NASCO	375191	OH	09/21/2011			MW	29.12
AP 00202875	N00100242	NELL & ASSOOCIATES SC	PR DED 9/23/11	OH	09/21/2011			MW	425.15
AP 00202876	N00039300	NEVILLE, SHARLA	EDU CREDIT-5	OH	09/21/2011			MW	90.00
AP 00202877	N00100172	NOVAK, NANCY	EDU CREDIT-10	OH	09/21/2011			MW	180.00
AP 00202878	O00100051	OMNI GLASS & PAINT INC	0095593-IN	OH	09/21/2011			MW	5,190.00
AP 00202879	P00100141	PACKAGING TAPE INC	1169292-01	OH	09/21/2011			MW	1,450.35
AP 00202880	P00100041	PEARSON EDUCATION	BK63762357	OH	09/21/2011			MW	794.37
AP 00202881	P00100092	PER MAR SECURITY SERVICES	709947	OH	09/21/2011			MW	1,006.00
AP 00202882	P00100135	PERIPOLE BERGERAULT INC	114194	OH	09/21/2011			MW	479.00
AP 00202883	TEMP00341	PHETHSAVANH, XAYYASANE	20357	OH	09/21/2011			MW	119.70
AP 00202884	P00100320	PHONAK LLC	5194495578	OH	09/21/2011			MW	67.39
AP 00202885	P000555050	PITNEY BOWES	4389490-SP11	OH	09/21/2011			MW	582.00
AP 00202886	P00100206	PITNEY BOWES	9139271-SP11	OH	09/21/2011			MW	420.00
AP 00202887	P00100369	POETS & WRITERS MAGAZINE	110211	OH	09/21/2011			MW	19.95
AP 00202888	P00100306	POWER PAC INC	4354239	OH	09/21/2011			MW	107.50
AP 00202889	TEMP00340	PRAZUCH, VICKI	13304	OH	09/21/2011			MW	12.25
AP 00202890	P00100390	PROSTALL WISCONSIN LLC	102969	OH	09/21/2011			MW	100.00
AP 00202891	Q00100019	QUALITY ROOFING INC	11-2149	OH	09/21/2011			MW	1,193.11
AP 00202892	R00100050	REALLY GOOD STUFF	1101061	OH	09/21/2011			MW	294.86
AP 00202893	R00043000	REINHART FOODS INC	356068	OH	09/21/2011			MW	3,723.74
AP 00202894	R00045250	RENT A FLASH OF WI	31457	OH	09/21/2011			MW	68.90
AP 00202895	R00092400	ROTO-GRAPHIC PRINTING INC	003460	OH	09/21/2011			MW	656.00
AP 00202896	R00096600	ROTO ROOTER	70277	OH	09/21/2011			MW	130.00
AP 00202897	R00100167	ROWLANDS, AMY	SEPT11	OH	09/21/2011			MW	18.90
AP 00202898	R00098000	RUDER WARE AND MICHLER	150369	OH	09/21/2011			MW	625.00
AP 00202899	S00100765	SAFARI MONTAGE	500510530101	OH	09/21/2011			MW	13,225.98
AP 00202900	S00006000	SARGENT WELCH/CENCO	46397911	OH	09/21/2011			MW	368.03
AP 00202901	S00013920	SCHOLASTIC MAGAZINES	M4435455CR	OH	09/21/2011			MW	634.03
AP 00202902	S00013880	SCHOLASTIC INC	M4641136	OH	09/21/2011			MW	209.28
AP 00202903	S00100010	SCHOOL MATE	IN000336179	OH	09/21/2011			MW	93.75
AP 00202904	S00100604	SCHOOL NUTRITION ASSN OF WI	13338DECKER11	OH	09/21/2011			MW	40.25
AP 00202905	S00016000	SCHOOL SPECIALTY	308101008834	OH	09/21/2011			MW	162.64
AP 00202906	S00100393	SEIBEL, JENNI	EDU CREDIT-7	OH	09/21/2011			MW	180.00
AP 00202907	S00100056	STATE BAR OF WISCONSIN	11.0751	OH	09/21/2011			MW	150.00
AP 00202908	S00100595	STEPS TO LITERACY	2489-134040	OH	09/21/2011			MW	29.00
AP 00202909	S00074500	STREICH EQUIPMENT CO INC	1779-IN	OH	09/21/2011			MW	400.00
AP 00202910	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1170	OH	09/21/2011			MW	14,930.00

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AP 00202911	S00100031	SUPREME SCHOOL SUPPLY	00523238		09/21/2011			MW	162.17
AP 00202912	T00100172	TEACHER DIRECT	P444501200061		09/21/2011			MW	178.92
AP 00202913	T00032000	TEAM SPORTING GOODS INC	AAG005690-AH06		09/21/2011			MW	964.70
AP 00202914	T00036000	TEAMSTERS LOCAL 662	PR DED 9/23/11		09/21/2011			MW	1,764.00
AP 00202915	T00100086	TEEN INK	3366-1112		09/21/2011			MW	189.00
AP 00202916	U00100072	UALR LITERACY CONFERENCE	11.0708		09/21/2011			MW	795.00
AP 00202917	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 9/23/11		09/21/2011			MW	761.59
AP 00202918	U00100076	UNIVERSITY OF WISCONSIN	2351		09/21/2011			MW	2,195.00
AP 00202919	U00100077	USIC LOCATING SERVICES INC	1121401514		09/21/2011			MW	81.96
AP 00202920	W00100015	WADA	110764		09/21/2011			MW	230.00
AP 00202921	W00002970	WALL STREET JOURNAL	82307282028SEP11		09/21/2011			MW	199.00
AP 00202922	W00032250	WEST MUSIC CO	SI597611		09/21/2011			MW	113.30
AP 00202923	W00100505	WI TITLE 1 ASSOC TREASURER	11.0079		09/21/2011			MW	185.00
AP 00202924	Z00100076	ZELL, CASSIE	AUG11		09/21/2011			MW	14.20

*** GRAND TOTAL ***

Machine and Hand Written	1,897,313.27
Reversed	649.83
Cancelled	151,574.83
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	2,049,537.93