

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00202223	V00053500	VILLAGE OF WESTON TREAS	CONDITIONAL USE	IP	07/25/2011	07/25/2011		RV	325.00
AP 00202224	V00053500	VILLAGE OF WESTON TREAS	CONDITIONAL USE*	IP	07/25/2011	07/25/2011		RV	325.00
AP 00202225	V00053500	VILLAGE OF WESTON TREAS	CONDITIONAL USE.	IP	07/25/2011			MW	300.00
AP 00202226	V00053500	VILLAGE OF WESTON TREAS	ZONING.	IP	07/25/2011	07/31/2011		CX	25.00
AP 00202227	A00100305	ABR EMPLOYMENT SERVICES	97473	OH	07/28/2011			MW	422.40
AP 00202228	A00100248	AMERICAN SCHOLASTIC PRESS ASSO	YB-NE-11	OH	07/28/2011			MW	70.00
AP 00202229	A00100339	AUL HRA	JULY2011	OH	07/28/2011			MW	58,825.00
AP 00202230	A00100338	AUL SPECIAL PAY TRUST	JULY2011	OH	07/28/2011			MW	137,262.00
AP 00202231	B00100544	BAY TOWEL	1292085	OH	07/28/2011			MW	73.70
AP 00202232	B00048000	BOBS ELECTRIC	32173	OH	07/28/2011			MW	496.85
AP 00202233	B00100526	BYTESPEED	INV0056962	OH	07/28/2011			MW	71,978.00
AP 00202234	C00100063	CDW GOVT IN EDUCATION	1B5LNWZ	OH	07/28/2011			MW	20,948.44
AP 00202235	C00100420	COLUMBIA CREDIT SERVICES	PR DED 7/29/11	OH	07/28/2011			MW	47.00
AP 00202236	C00065900	CORAL LANES INC	490572	OH	07/28/2011			MW	117.50
AP 00202237	C00000900	CTL COMPANY INC	125934	OH	07/28/2011			MW	9,375.00
AP 00202238	C00100380	CXTEC	C14079	OH	07/28/2011			MW	2,275.00
AP 00202239	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 7/29/11	OH	07/28/2011			MW	313.18
AP 00202240	F00011000	FASTENAL COMPANY	WISCH179145	OH	07/28/2011			MW	64.27
AP 00202241	F00014000	FEDEX	7-567-12442	OH	07/28/2011			MW	10.00
AP 00202242	F00100208	FIRST STUDENT	10562047	OH	07/28/2011			MW	93.73
AP 00202243	G00100112	GOETSCH, CHERYL	EDU CREDIT-3	OH	07/28/2011			MW	90.00
AP 00202244	H00100045	HOFFMAN, DAVID	EDU CREDIT-2	OH	07/28/2011			MW	540.00
AP 00202245	H00100395	HOLSTER CONSTRUCTION	11002-04-01	OH	07/28/2011			MW	8,945.20
AP 00202246	I00100099	INNOVATIVE EDUCATOR CONSULTING	271	OH	07/28/2011			MW	1,353.00
AP 00202247	I00070000	ISLAND BAY PRINTING	1371	OH	07/28/2011			MW	942.00
AP 00202248	J00049500	JOHNSON, EO	28464277	OH	07/28/2011			MW	71.76
AP 00202249	K00100026	KRISS PREMIUM PROD INC	117770	OH	07/28/2011			MW	1,356.24
AP 00202250	M00100472	MAVO SYSTEMS	1683	OH	07/28/2011			MW	8,375.62
AP 00202251	N00100242	NELL & ASSOCIATES SC	PR DED 7/29/11	OH	07/28/2011			MW	389.14
AP 00202252	O00100067	OSTROWSKI LAWN SERVICE	8169	OH	07/28/2011			MW	600.00
AP 00202253	P00100092	PER MAR SECURITY SERVICES	684379	OH	07/28/2011			MW	39.00
AP 00202254	P00100395	POINT DATACOM, LLC	1038	OH	07/28/2011			MW	4,240.00
AP 00202255	P00100371	PRELL, LISA	JUL11	OH	07/28/2011			MW	208.84
AP 00202256	P00100365	PRIME DESIGN BUILDERS, INC	187	OH	07/28/2011			MW	6,276.00
AP 00202257	P00100390	PROSTALL WISCONSIN LLC	1021526	OH	07/28/2011			MW	360.00
AP 00202258	Q00100019	QUALITY ROOFING INC	11-2004	OH	07/28/2011			MW	102,979.00
AP 00202259	R00058850	RIDDELL ALL AMERICAN	93486583	OH	07/28/2011			MW	1,518.61
AP 00202260	S00100685	SANIMAX USA INC	00051474	OH	07/28/2011			MW	140.00
AP 00202261	T00100079	TEWGYZE SUPPLY INC	2011-0070	OH	07/28/2011			MW	28,886.00
AP 00202262	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 7/29/11	OH	07/28/2011			MW	703.24
AP 00202263	W00000500	WEA TAX SHELTERED ANNUITY TRST	TSA PAY-SUPT	OH	07/28/2011			MW	7,877.32
AP 00202264	W00032100	WENNING GRINDING SUPPLY, J	78512	OH	07/28/2011			MW	15.25
AP 00202265	B00100578	BANK OF WAUSAU	CHSCH LSPYAUG11	IP	07/28/2011			MW	11,510.50
AP 00202266	W00000500	WEA TAX SHELTERED ANNUITY TRST	BD TSA PY-SUPT	IP	07/28/2011			MW	16,500.00
AP 00202267	R00040800	REGISTRATION FEE TRUST	2011CHILTON TRLR	IP	08/03/2011	08/04/2011		RV	79.50
AP 00202268	A00100348	ABBY VANS INC	BILL FEE JUN11	OH	08/04/2011			MW	201.00
AP 00202269	B00100024	BELOTT, JEFF	JUL11	OH	08/04/2011			MW	384.56

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00202270	B00100460	BOB JOHNSON LUBRICANTS	SI005675	OH	08/04/2011			MW	565.40
AP 00202271	B00100526	BYTESPEED	INV0057394	OH	08/04/2011			MW	2,450.00
AP 00202272	C00100028	CELLCOM - WAUSAU	815850	OH	08/04/2011			MW	1,072.53
AP 00202273	C00100334	CLAIRMORE, SHERRY	CARE CNR 7/18-28	OH	08/04/2011			MW	26.59
AP 00202274	F00014000	FEDEX	7-574-98295	OH	08/04/2011			MW	10.00
AP 00202275	F00100011	FONDELL, JULIANNE	JUL11	OH	08/04/2011			MW	135.86
AP 00202276	G00055900	GLYNN, JOHN	JUL11	OH	08/04/2011			MW	34.76
AP 00202277	G00074400	GRAEBEL MOVING AND STORAGE	8690029	OH	08/04/2011			MW	4,112.00
AP 00202278	G00100031	GRAHAM, CONNIE	EDU CREDIT-1	OH	08/04/2011			MW	180.00
AP 00202279	H00002500	HADLEYS OFFICE PRODUCTS INC	862755-0	OH	08/04/2011			MW	348.28
AP 00202280	H00100048	HORST DISTRIBUTING INC	11999-000	OH	08/04/2011			MW	5,245.13
AP 00202281	I00100022	INTL READING ASSN	1503592	OH	08/04/2011			MW	69.00
AP 00202282	J00100106	JOURNALISM ED ASSOC	039334	OH	08/04/2011			MW	110.00
AP 00202283	L00100270	LEARNING A-Z	LPC0341911	OH	08/04/2011			MW	84.95
AP 00202284	L00058800	LINDER ELECTRIC MOTORS	141155	OH	08/04/2011			MW	309.00
AP 00202285	L00100159	LORGE, GRETCHEN	EDU CREDIT-13	OH	08/04/2011			MW	90.00
AP 00202286	M00100470	MACCO'S COMM INTERIORS INC	CG180340	OH	08/04/2011			MW	14,735.00
AP 00202287	M00100525	MANSKE, HOWARD J	GLF LESS 7/11-13	OH	08/04/2011			MW	198.00
AP 00202288	N00100023	NATL CNCL/TCHRS OF ENG (NCTE)	2556899	OH	08/04/2011			MW	100.00
AP 00202289	N00100176	NATL SCHOLAST PRESS ASSN NSPA	18288	OH	08/04/2011			MW	189.00
AP 00202290	N00100183	NOODLETOOLS INC	201158R6	OH	08/04/2011			MW	756.00
AP 00202291	O00100051	OMNI GLASS & PAINT INC	0095242-IN	OH	08/04/2011			MW	41,326.00
AP 00202292	R00040800	REGISTRATION FEE TRUST	CHILTON TRLR	OH	08/04/2011			MW	74.50
AP 00202293	R00100145	ROSEWICZ, JANE	EDU CREDIT-9	OH	08/04/2011			MW	90.00
AP 00202294	R00100047	ROTHSCHILD POLICE DEPT	HANDRICK OT-HAT	OH	08/04/2011			MW	1,602.07
AP 00202295	R00088280	ROTHSCHILD VILLAGE TREAS	CARE CNR 7/28/11	OH	08/04/2011			MW	44.00
AP 00202296	S00100197	SCHAEFER, CYNTHIA	CARE CNR 7/13-26	OH	08/04/2011			MW	268.79
AP 00202297	S00100554	SCHLOSSER, CHRISTY	JULY11	OH	08/04/2011			MW	64.07
AP 00202298	S00012250	SCHNEIDER, PATTI	JUL11	OH	08/04/2011			MW	213.23
AP 00202299	S00013920	SCHOLASTIC MAGAZINES	M4627112	OH	08/04/2011			MW	426.53
AP 00202300	S00100657	SCHULZ, LYNN	CARE CNR 7/27/11	OH	08/04/2011			MW	12.23
AP 00202301	S00100773	STOSKOPF JR, JACK E	JUL11	OH	08/04/2011			MW	25.75
AP 00202302	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1165	OH	08/04/2011			MW	5,713.15
AP 00202303	U00011000	UNITED PARCEL SERVICE UPS	0000579711191	OH	08/04/2011			MW	19.69
AP 00202304	W00027250	WAUSAU TILE	404367	OH	08/04/2011			MW	5,200.00
AP 00202305	W00100251	WEBB, HERSHEL	JUL11	OH	08/04/2011			MW	180.60
AP 00202306	W00031000	WELSH, CHRISTINE	JUL11	OH	08/04/2011			MW	80.47
AP 00202307	W00100005	WI LIBRARY SERVICES	34339	OH	08/04/2011			MW	16,772.00
AP 00202308	W00061380	WI PUBLIC SERVICE	JULY2011	OH	08/04/2011			MW	68,677.88
AP 00202309	Y00100019	YELLOW TRANSPORT	707-129410	OH	08/04/2011			MW	622.19
AP 00202310	Z00100040	ZORN COCHRANE COMPRESS & EQUIP	121355-00	OH	08/04/2011			MW	1,373.08
AP 00202311	Z00100071	ZYNDA, JENNIFER	JUL/AUG11	OH	08/04/2011			MW	127.65
AP 00202312	W00034250	WESTON UTILITIES	JULY 11	IP	08/08/2011			MW	4,195.04
AP 00202313	A00002500	A AND A LOCK SERVICE	110443	OH	08/11/2011			MW	26.25
AP 00202314	A00023900	ALLIANT UTILITIES/WP&L	177130JULY11	OH	08/11/2011			MW	406.28
AP 00202315	A00087000	ASCD	0010531134	OH	08/11/2011			MW	89.00
AP 00202316	A00100363	ASPIRUS OCCUPATIONAL HEALTH	25064	OH	08/11/2011			MW	1,918.00
AP 00202317	A00088000	AWSA ASSOC WI SCHL ADM	2743415	OH	08/11/2011			MW	464.96
AP 00202318	B00100215	BARANOWSKI, TIM	JUL11	OH	08/11/2011			MW	3.05
AP 00202319	B00048000	BOBS ELECTRIC	32293	OH	08/11/2011			MW	609.82

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AP 00202320	B00100355	BP	4990244701JULY11	OH	08/11/2011			MW	89.96
AP 00202321	B00100526	BYTESPEED	INV0057640	OH	08/11/2011			MW	4,724.00
AP 00202322	C00100266	CESA 10	52079	OH	08/11/2011			MW	6,501.00
AP 00202323	C00043000	CHIPPEWA VALLEY SPORTING GOODS	179806	OH	08/11/2011			MW	1,658.20
AP 00202324	C00100420	COLUMBIA CREDIT SERVICES	PR DED 8/12/11	OH	08/11/2011			MW	47.00
AP 00202325	D00000100	DC EVEREST AREA SCHOOLS	FUND 71 PAYMENT	OH	08/11/2011			MW	114.36
AP 00202326	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 8/12/11	OH	08/11/2011			MW	313.18
AP 00202327	E00100077	EARTHGRAINS BAKING CO	21660426608	OH	08/11/2011			MW	336.12
AP 00202328	F00014000	FEDEX	7-582-81591/5612	OH	08/11/2011			MW	92.57
AP 00202329	H00002500	HADLEYS OFFICE PRODUCTS INC	862880-0	OH	08/11/2011			MW	5.18
AP 00202330	H00100395	HOLSTER CONSTRUCTION	1002-06-02	OH	08/11/2011			MW	1,587.48
AP 00202331	K00100081	KITCHELL, LEE ANN	JUL11	OH	08/11/2011			MW	69.93
AP 00202332	K00076000	KOELBL, KAMMY	8/1-8/5 CARE CNR	OH	08/11/2011			MW	43.86
AP 00202333	K00091000	KWIK TRIP INC	00054784-JULY11	OH	08/11/2011			MW	1,200.62
AP 00202334	L00058800	LINDER ELECTRIC MOTORS	14291	OH	08/11/2011			MW	144.15
AP 00202335	M00100586	MADISON NATIONAL LIFE	SEPT11	OH	08/11/2011			MW	10,033.79
AP 00202336	M00100172	MALONE, PAT	2/1/11 TO 3/8/11	OH	08/11/2011			MW	210.00
AP 00202337	M00037250	MID WISCONSIN BEVERAGE	0003794904	OH	08/11/2011			MW	317.54
AP 00202338	M00044000	MINNESOTA MUTUAL LIFE	SEPT11	OH	08/11/2011			MW	15,572.22
AP 00202339	M00100632	MS GRAPHIC DESIGN	424	OH	08/11/2011			MW	275.00
AP 00202340	M00100592	MULL, AARON	JUL11	OH	08/11/2011			MW	127.65
AP 00202341	N00100242	NELL & ASSOCIATES SC	PR DED 8/12/11	OH	08/11/2011			MW	389.14
AP 00202342	O00100043	OTIS ELEVATOR CO	CVW36893001	OH	08/11/2011			MW	350.00
AP 00202343	TEMP00336	PAGE, SUZANNE	12039/14035/2212	OH	08/11/2011			MW	14.60
AP 00202344	P00100300	PEARSON DIGITAL LEARNING	8417843	OH	08/11/2011			MW	23,725.00
AP 00202345	Q00100019	QUALITY ROOFING INC	11-2011	OH	08/11/2011			MW	893.36
AP 00202346	R00043000	REINHART FOODS INC	322311	OH	08/11/2011			MW	366.44
AP 00202347	R00058810	RIB MOUNTAIN GLASS INC	21865	OH	08/11/2011			MW	713.80
AP 00202348	R00088200	ROTHSCHILD UTILITIES	8630JUL11	OH	08/11/2011			MW	1,174.60
AP 00202349	S00100794	SECURITY HEALTH PLAN	SEPT11	OH	08/11/2011			MW	528,395.60
AP 00202350	S00100158	SHERFINSKI/ZAHN WATER SYS INC	11-8501	OH	08/11/2011			MW	1,668.45
AP 00202351	S00100667	SIVERTSON, TAMARA	EDU CREDIT-5	OH	08/11/2011			MW	180.92
AP 00202352	S00058200	STAINLESS SPECIALISTS INC	18776	OH	08/11/2011			MW	4,979.09
AP 00202353	S00100791	STAPLES ADVANTAGE	8019265827	OH	08/11/2011			MW	3,564.62
AP 00202354	S00100456	SUCKOW, ELLEN	JUL11	OH	08/11/2011			MW	4.44
AP 00202355	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 8/12/11	OH	08/11/2011			MW	702.24
AP 00202356	U00100077	USIC LOCATING SERVICES INC	1120801514	OH	08/11/2011			MW	163.92
AP 00202357	W00018000	WAUSAU DAILY HERALD	DH1021735AUG11	OH	08/11/2011			MW	297.41
AP 00202358	W00030280	WEEKLY READER CORP	05106841-00	OH	08/11/2011			MW	126.27
AP 00202359	W00034250	WESTON UTILITIES	JULY11	OH	08/11/2011			MW	2,189.50
AP 00202360	W00050050	WI DEPT OF JUSTICE	G1167JUL11	OH	08/11/2011			MW	70.00
AP 00202361	W00100390	WI DEPT OF WORKFORCE DEV	696331-00-8	OH	08/11/2011			MW	16,356.55
AP 00202362	W00059400	WI INTERSCH ATH ASN WIAA	110514	OH	08/11/2011			MW	1,100.00
AP 00202363	X00100004	XIONG, KANG BAO	EDU CREDIT-5	OH	08/11/2011			MW	240.00
AP 00202364	P00100376	POSTMASTER	AUG15-11	IP	08/15/2011			MW	394.34
AP 00202365	A00100037	ADAMUS, AMY	EDU CR-5	OH	08/17/2011			MW	360.00
AP 00202366	A00100307	AT&T	X08092011	OH	08/17/2011			MW	16.19
AP 00202367	B00048600	BOHM, TODD	EDU CR-5	OH	08/17/2011			MW	6,628.00
AP 00202368	B00100355	BP	NY276JULY11	OH	08/17/2011			MW	121.83
AP 00202369	D00000850	DC EVEREST SR HIGH SAF	2011SCHLSHPS	OH	08/17/2011			MW	10,850.00

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AP 00202370	D00100292	DU VAIR, JACQUES	AUG 11	OH	08/17/2011			MW	434.56
AP 00202371	F00014000	FEDEX	7-590-08094	OH	08/17/2011			MW	20.00
AP 00202372	F00100179	FISHER TRACKS INC	4584	OH	08/17/2011			MW	4,000.00
AP 00202373	H00100002	HALLMAN LINDSAY PAINTS	I0164255	OH	08/17/2011			MW	1,847.50
AP 00202374	H00100403	HARVANEK, ANGELA J	EDU CR	OH	08/17/2011			MW	120.00
AP 00202375	H00100050	HELLMEIER, LAURIE	EDU CR-11	OH	08/17/2011			MW	90.00
AP 00202376	H00100395	HOLSTER CONSTRUCTION	11002-04-02	OH	08/17/2011			MW	641.78
AP 00202377	H00100402	HORNUNG, LOUISE M	110349	OH	08/17/2011			MW	300.00
AP 00202378	J00100156	JAGODZINSKI, JENNIFER	JULY 11	OH	08/17/2011			MW	19.53
AP 00202379	K00100044	KRUEGER, TAMMY	EDU CR-9	OH	08/17/2011			MW	270.00
AP 00202380	K00100333	KRUZAN, KRISTIN	110351	OH	08/17/2011			MW	1,000.00
AP 00202381	K00100332	KUHNMUENCH, SUE	110348	OH	08/17/2011			MW	2,000.00
AP 00202382	L00100271	LEWIS CONSTRUCTION INC	JC4295	OH	08/17/2011			MW	9,775.00
AP 00202383	M00100517	MATRIX BUSINESS TECHNOLOGIES	607845195	OH	08/17/2011			MW	135.98
AP 00202384	M00100640	MURKOWSKI, MICHELLE L	110350	OH	08/17/2011			MW	1,000.00
AP 00202385	N00100243	NC WI WORKFORCE DEV BOARD	102	OH	08/17/2011			MW	320.00
AP 00202386	N00100239	NELSON, JILL	EDU CR-12	OH	08/17/2011			MW	180.00
AP 00202387	P00100396	POINT TO POINT MOVING/STORAGE	3544	OH	08/17/2011			MW	3,967.50
AP 00202388	S00100795	SKYWARD INC	148727	OH	08/17/2011			MW	1,500.00
AP 00202389	S00100289	SOUTHSIDE TIRE CO INC	225086	OH	08/17/2011			MW	403.50
AP 00202390	S00100764	STACHOVAK, LUKE	AUG 11	OH	08/17/2011			MW	224.78
AP 00202391	S00100773	STOSKOPF JR, JACK E	EDU CR-4	OH	08/17/2011			MW	2,346.00
AP 00202392	T00100011	THOMPSON, SUE	JULY 11	OH	08/17/2011			MW	55.50
AP 00202393	T00100105	TRETTER, TODD	EDU CR-4	OH	08/17/2011			MW	180.00
AP 00202394	U00011000	UNITED PARCEL SERVICE	UPS 579711331	OH	08/17/2011			MW	18.64
AP 00202395	V00100084	VANDERWYST, JOHN	JULY 11	OH	08/17/2011			MW	303.03
AP 00202396	V00100098	VHI LLC	JC4939	OH	08/17/2011			MW	3,553.00
AP 00202397	TEMP00337	WALLS, SPENCER S	LABOR PERMIT	OH	08/17/2011			MW	10.00
AP 00202398	W00100024	WEGNER, SARAH E	EDU CR-12	OH	08/17/2011			MW	90.00
AP 00202399	W00100403	WIERNIK, ANN	EDU CR-2	OH	08/17/2011			MW	270.00
AP 00202400	Y00001010	YAEGER AUTO SALVAGE	146343	OH	08/17/2011			MW	15.00
AP 00202401	Y00100008	YMCA, WOODSON	110547	OH	08/17/2011			MW	50.00
AP 00202402	Z00100040	ZORN COCHRANE COMPRESS & EQUIP	122449-00	OH	08/17/2011			MW	347.50

*** GRAND TOTAL ***

Machine and Hand Written	1,373,611.05
Reversed	729.50
Cancelled	25.00
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