

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00203751	A00008550	ABT WATER TREATMENT INC	00004360	OH	11/17/2011	11/30/2011		CX	149.00
AP 00203752	A00100038	ACT	30975249	OH	11/17/2011	11/30/2011		CX	123.75
AP 00203753	A00023900	ALLIANT UTILITIES/WP&L	177130OCT11	OH	11/17/2011	11/30/2011		CX	850.32
AP 00203754	A00100357	APPERSON	706994	OH	11/17/2011	11/30/2011		CX	87.62
AP 00203755	A00100307	AT&T	20X11092011	OH	11/17/2011	11/30/2011		CX	16.24
AP 00203756	TEMP00209	BESTUL, MARIA	NOV11	OH	11/17/2011	11/30/2011		CX	110.02
AP 00203757	TEMP00362	BLAREK, JANE	22506	OH	11/17/2011	11/30/2011		CX	14.25
AP 00203758	B00100355	BP	4990244701OCT11	OH	11/17/2011	11/30/2011		CX	219.61
AP 00203759	B00100565	BRAUNEL, CRAIG	NOV11	OH	11/17/2011	11/30/2011		CX	146.72
AP 00203760	C00100258	CHEM 13 NEWS	550953	OH	11/17/2011			MW	27.00
AP 00203761	C00043000	CHIPPEWA VALLEY SPORTING GOODS	182539	OH	11/17/2011	11/30/2011		CX	734.06
AP 00203762	C00043000	CHIPPEWA VALLEY SPORTING GOODS	182669	OH	11/17/2011	11/30/2011		CX	790.56
AP 00203763	C00100393	CITY DELIVERY SERVICE	278871	OH	11/17/2011			MW	10.56
AP 00203764	C00100229	COCA COLA ENTERPRISES	3258076112	OH	11/17/2011	11/30/2011		CX	235.36
AP 00203765	C00100472	COLE, JEANNE	SEPT11	OH	11/17/2011	11/30/2011		CX	85.24
AP 00203766	C00100445	COLRUD, JODI	OCT11*	OH	11/17/2011			MW	23.40
AP 00203767	C00100420	COLUMBIA CREDIT SERVICES	PR DED 11/18/11	OH	11/17/2011	11/30/2011		CX	47.00
AP 00203768	C00076800	CRESCENT ELECTRIC SUPPLY	027-480667-00	OH	11/17/2011	11/30/2011		CX	97.06
AP 00203769	D00100202	DAHLGREN, JIM	OCT11	OH	11/17/2011	11/30/2011		CX	36.91
AP 00203770	D00000850	DC EVEREST SR HIGH SAF	OCT11 REIMB WIAA	OH	11/17/2011	11/30/2011		CX	6,690.00
AP 00203771	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 11/18/11	OH	11/17/2011	11/30/2011		CX	324.13
AP 00203772	E00100077	EARTHGRAINS BAKING CO	21660471109	OH	11/17/2011	11/30/2011		CX	699.26
AP 00203773	E00012550	ECOLAB	7037246	OH	11/17/2011	11/30/2011		CX	1,383.01
AP 00203774	F00014000	FEDEX	7-688-75224	OH	11/17/2011	11/30/2011		CX	27.30
AP 00203775	F00017750	FERGUS, PATRICK	OCT11	OH	11/17/2011	11/30/2011		CX	29.53
AP 00203776	F00100037	FERGUSON ENTERPRISE INC	0676018	OH	11/17/2011	11/30/2011		CX	679.47
AP 00203777	F00035750	FIRST PLACE TROPHIES	35662	OH	11/17/2011			MW	448.00
AP 00203778	F00055900	FOREMAN, RONALD	OCT11	OH	11/17/2011			MW	50.51
AP 00203779	F00100222	FOX RIVER FOODS INC	702721	OH	11/17/2011	11/30/2011		CX	11,759.77
AP 00203780	F00064750	FRANCE PROPANE SERVICE	167205	OH	11/17/2011	11/30/2011		CX	1,902.89
AP 00203781	F00091750	FURNITURE AND APPLIANCE MART	501167381	OH	11/17/2011	11/30/2011		CX	1,215.00
AP 00203782	TEMP00363	GEBERT, MEGAN	LABOR PERMIT	OH	11/17/2011	11/30/2011		CX	10.00
AP 00203783	G00041750	GERBER LEISURE PRODUCTS	22413	OH	11/17/2011			MW	41.00
AP 00203784	861	GREENHECK FIELD HOUSE	4561	OH	11/17/2011	11/30/2011		CX	4,715.00
AP 00203785	H00100030	HELLER, CHRIS	OCT11	OH	11/17/2011	11/30/2011		CX	62.83
AP 00203786	H00100145	HOFFMAN, AARON	OCT11	OH	11/17/2011	11/30/2011		CX	43.79
AP 00203787	H00100395	HOLSTER CONSTRUCTION	11002-17-02	OH	11/17/2011	11/30/2011		CX	5,187.66
AP 00203788	I00060500	INTERSTATE MUSIC SUPPLY	733786	OH	11/17/2011	11/30/2011		CX	279.00
AP 00203789	J00040000	JOHNSON, ANN	OCT11	OH	11/17/2011	11/30/2011		CX	70.21
AP 00203790	K00100300	KAMPMANN, KEVIN	OCT11	OH	11/17/2011			MW	28.58
AP 00203791	K00100020	KISLOW, SHIRLEY	REIMB HALTH PREM	OH	11/17/2011			MW	65.42
AP 00203792	K00100079	KOENIG, TAMMY	NOV11	OH	11/17/2011	11/30/2011		CX	27.75
AP 00203793	K00100240	KOHN LAW FIRM SC	PR DED 11/18/11	OH	11/17/2011	11/30/2011		CX	344.39
AP 00203794	K00091000	KWIK TRIP INC	00054784-OCT11	OH	11/17/2011	11/30/2011		CX	2,493.78
AP 00203795	L00100302	LORENZ CORPORATION, THE	RV1334085	OH	11/17/2011	11/30/2011		CX	64.95
AP 00203796	M00014000	MARATHON CNTY HEALTH DEPT	HLI00006356	OH	11/17/2011			MW	16.00
AP 00203797	M00026020	MCGRAW HILL	63524506001	OH	11/17/2011	11/30/2011		CX	123.06
AP 00203798	M00037250	MID WISCONSIN BEVERAGE	0003946404	OH	11/17/2011	11/30/2011		CX	195.25

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AP 00203799	N00100242	NELL & ASSOCIATES SC	PR DED 11/18/11	OH	11/17/2011	11/30/2011		CX	1,256.74
AP 00203800	N00061000	NORTHCENTRAL TECH COLLEGE	1669-42-10/18	OH	11/17/2011	11/30/2011		CX	166.60
AP 00203801	O00057000	OLSON FLOOR COVERING INC	42727	OH	11/17/2011	11/30/2011		CX	794.00
AP 00203802	O00100139	OLSON, JULIE	OCT11	OH	11/17/2011	11/30/2011		CX	292.60
AP 00203803	O00100071	OLSZEWSKI, MARY	OCT11	OH	11/17/2011	11/18/2011		RV	76.08
AP 00203804	P00010000	PAOLI CLAY COMPANY	14467	OH	11/17/2011	11/30/2011		CX	660.00
AP 00203805	P00041090	PETTY CASH - ADMIN	PC-NOV11	OH	11/17/2011	11/30/2011		CX	40.83
AP 00203806	P00063850	PLANK ROAD PUBLISHING INC	12-018313	OH	11/17/2011	11/30/2011		CX	131.53
AP 00203807	P00100389	PSOL INNOVATIVE IT SOLU	200622103	OH	11/17/2011	11/30/2011		CX	127.50
AP 00203808	R00100293	RADTKE, JANESE	OCT11	OH	11/17/2011			MW	9.32
AP 00203809	R00100154	REINARDY, DIANNA	OCT11	OH	11/17/2011	11/30/2011		CX	11.99
AP 00203810	R00043000	REINHART FOODS INC	408550	OH	11/17/2011	11/30/2011		CX	1,560.65
AP 00203811	R00058810	RIB MOUNTAIN GLASS INC	23711	OH	11/17/2011	11/30/2011		CX	97.61
AP 00203812	S00100547	SABEL, DAVID	JH SAT DETENTION	OH	11/17/2011	11/30/2011		CX	80.00
AP 00203813	S00013920	SCHOLASTIC MAGAZINES	M4535284	OH	11/17/2011	11/30/2011		CX	407.00
AP 00203814	S00100794	SECURITY HEALTH PLAN	JENSON-DEC11	OH	11/17/2011	11/30/2011		CX	833.33
AP 00203815	S00033750	SEXAUER, J A	254965973	OH	11/17/2011	11/30/2011		CX	826.23
AP 00203816	S00100726	SIGN LANGUAGE GROUP INC, THE	111376	OH	11/17/2011	11/30/2011		CX	255.20
AP 00203817	S00100789	STACHOVAK, AMY	OCT11	OH	11/17/2011			MW	54.83
AP 00203818	S00058200	STAINLESS SPECIALISTS INC	19796	OH	11/17/2011	11/30/2011		CX	5,080.87
AP 00203819	T00032000	TEAM SPORTING GOODS INC	AAG005701-AA06	OH	11/17/2011	11/30/2011		CX	927.60
AP 00203820	T00036000	TEAMSTERS LOCAL 662	PR DED 11/18/11	OH	11/17/2011	11/30/2011		CX	1,744.00
AP 00203821	U00100009	UNITED MACHINE CORP	A610-117367	OH	11/17/2011	11/30/2011		CX	473.53
AP 00203822	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 11/18/11	OH	11/17/2011	11/30/2011		CX	665.52
AP 00203823	W00032000	WENGER CORP	621947R	OH	11/17/2011	11/30/2011		CX	787.00
AP 00203824	W00032250	WEST MUSIC CO	SI627518	OH	11/17/2011	11/30/2011		CX	223.07
AP 00203825	J00100160	JOHNSON SALES LLC, GARY	V-PLOW/SALTER	IP	11/18/2011	11/30/2011		CX	10,678.00
AP 00203826	K00100337	KOCUREK FORD LINCOLN MERCURY	350 TRUCK	IP	11/18/2011	11/30/2011		CX	26,776.00
AP 00203827	O00100128	OLSZEWSKI, SHARON	OCT11	IP	11/18/2011	11/30/2011		CX	76.08
AP 00203828	A00002500	A AND A LOCK SERVICE	111140	OH	11/23/2011			MW	210.00
AP 00203829	A00008550	ABT WATER TREATMENT INC	00004937	OH	11/23/2011	11/30/2011		CX	123.94
AP 00203830	A00100371	ADERHOLDT, RON	111040	OH	11/23/2011			MW	1,000.00
AP 00203831	A00100066	APPERSON PRINT MGMT SVS	590741NOV11	OH	11/23/2011			MW	159.00
AP 00203832	A00100188	ASSOCIATED WEALTH MANAGEMENT	5042783	OH	11/23/2011	11/30/2011		CX	363.00
AP 00203833	B00100557	BEHRENS, MICHAEL	28076	OH	11/23/2011			MW	30.00
AP 00203834	B00100586	BELKY, PAUL	28075	OH	11/23/2011			MW	35.00
AP 00203835	B00100556	BLASKOWSKI, VICTOR	28077	OH	11/23/2011			MW	60.00
AP 00203836	B00048000	BOBS ELECTRIC	32758	OH	11/23/2011	11/30/2011		CX	310.25
AP 00203837	B00100526	BYTESPEED	INV0060446	OH	11/23/2011	11/30/2011		CX	7,940.00
AP 00203838	C00030800	CESA 9	1647/003-2	OH	11/23/2011	11/30/2011		CX	798.22
AP 00203839	C00100229	COCA COLA ENTERPRISES	3258076624	OH	11/23/2011	11/30/2011		CX	303.45
AP 00203840	C00068500	COUNTY MATERIALS CORP	1957501-00	OH	11/23/2011	11/30/2011		CX	61.65
AP 00203841	D00004400	DAMROW, CINDY	OCT11	OH	11/23/2011			MW	141.41
AP 00203842	D00100041	DASSOW, LOIS	OCT11	OH	11/23/2011			MW	19.49
AP 00203843	D00100156	DC EVEREST EDUC FOUNDATION INC	MEMTRIB-NEWTON	OH	11/23/2011			MW	40.00
AP 00203844	D00100308	DEAN FOODS OF WISCONSIN	1078669 250OCT11	OH	11/23/2011	11/30/2011		CX	30,095.63
AP 00203845	E00100077	EARTHGRAINS BAKING CO	21660471110*	OH	11/23/2011	11/30/2011		CX	381.10
AP 00203846	E00100091	EDGAR SCHOOL DISTRICT	INTECH 2011 STUD	OH	11/23/2011			MW	668.78
AP 00203847	E00100104	EMC PARADIGM	10363316	OH	11/23/2011	11/30/2011		CX	3,568.79
AP 00203848	F00014000	FEDEX	7-696-42840	OH	11/23/2011	11/30/2011		CX	49.01
AP 00203849	F00100222	FOX RIVER FOODS INC	3092REIMB	OH	11/23/2011	11/30/2011		CX	36.33

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AP 00203850	F00064750	FRANCE PROPANE SERVICE	167893		OH 11/23/2011	11/30/2011		CX	86.25
AP 00203851	F00100142	FRONEK, AMY	NOV11		OH 11/23/2011			MW	75.21
AP 00203852	F00100231	FRONTIER	2765270759007		OH 11/23/2011	11/30/2011		CX	1,904.41
AP 00203853	G00100315	GABOR THEATRICAL LLC, ABE	111042		OH 11/23/2011	11/30/2011		CX	680.00
AP 00203854	G00100321	GABOR, ABE	111043		OH 11/23/2011	11/30/2011		CX	308.00
AP 00203855	G00100150	GEBERT, SAMANTHA	OCT11		OH 11/23/2011	11/30/2011		CX	25.85
AP 00203856	G00100031	GRAHAM, CONNIE	OCT11		OH 11/23/2011			MW	16.32
AP 00203857	H00100306	HABECK, MIKE	28078		OH 11/23/2011	11/30/2011		CX	60.00
AP 00203858	H00037550	HEID MUSIC COMPANY	394369		OH 11/23/2011	11/30/2011		CX	39.69
AP 00203859	H00100359	HEISE, STACY E	OCT11		OH 11/23/2011			MW	54.83
AP 00203860	H00100048	HORST DISTRIBUTING INC	16527-000		OH 11/23/2011	11/30/2011		CX	543.67
AP 00203861	J00100161	JAGLINSKI, AMY	OCT11		OH 11/23/2011			MW	67.53
AP 00203862	J00040500	JOHNSON CONTROLS INC	6391268001		OH 11/23/2011	11/30/2011		CX	362.09
AP 00203863	J00049500	JOHNSON, EO	28502339		OH 11/23/2011	11/30/2011		CX	71.76
AP 00203864	K00100210	KIDS DISCOVER	100090832-1		OH 11/23/2011			MW	243.54
AP 00203865	K00100337	KOCUREK FORD LINCOLN MERCURY	RUNBDS FOR F350		OH 11/23/2011			MW	550.00
AP 00203866	K00100137	KOEPKE, RICK	OCT-NOV11		OH 11/23/2011			MW	33.86
AP 00203867	K00100313	KOPP, NIKKI	NOV11		OH 11/23/2011	11/30/2011		CX	29.08
AP 00203868	L00021250	LAPOINTE, BETSEY	OCT11		OH 11/23/2011			MW	21.42
AP 00203869	L00100221	LIBERTY MUTUAL INS	10833195		OH 11/23/2011	11/30/2011		CX	46,899.88
AP 00203870	L00058800	LINDER ELECTRIC MOTORS	15164		OH 11/23/2011			MW	199.89
AP 00203871	M00012000	MARATHON CNTY EXTENSION	110898		OH 11/23/2011			MW	240.00
AP 00203872	M00020500	MARSHFIELD CLINIC	8-003-939NOV11		OH 11/23/2011	11/30/2011		CX	88.00
AP 00203873	M00100472	MAVO SYSTEMS	183426		OH 11/23/2011	11/30/2011		CX	5,725.00
AP 00203874	M00100078	MAYER JOHNSON CO	85916-MJI-65325		OH 11/23/2011			MW	91.99
AP 00203875	M00056900	MOSINEE HIGH SCHOOL	111144		OH 11/23/2011	12/07/2011		RV	200.00
AP 00203876	N00100094	NEWTON, PETER	NOV11		OH 11/23/2011			MW	31.91
AP 00203877	P00100092	PER MAR SECURITY SERVICES	736446		OH 11/23/2011	11/30/2011		CX	27.60
AP 00203878	P00100393	PETERSON, KRIS	NOV11*		OH 11/23/2011	11/30/2011		CX	78.15
AP 00203879	P00100187	PETTY CASH - MS	[C-NOV11		OH 11/23/2011			MW	118.76
AP 00203880	P00100206	PITNEY BOWES	27126473NOV11		OH 11/23/2011	11/30/2011		CX	4,000.00
AP 00203881	P00100371	PRELL, LISA	NOV11		OH 11/23/2011			MW	153.60
AP 00203882	P00100200	PRICE, CANDACE	REIMB HLTH PREM		OH 11/23/2011			MW	595.17
AP 00203883	R00043000	REINHART FOODS INC	380526		OH 11/23/2011	12/06/2011		RV	6,026.57
AP 00203884	R00098000	RUDER WARE AND MICHLER	152245		OH 11/23/2011	11/30/2011		CX	3,295.00
AP 00203885	S00100547	SABEL, DAVID	28079		OH 11/23/2011			MW	35.00
AP 00203886	S00100782	SCHMITZ, KURT	28080		OH 11/23/2011			MW	60.00
AP 00203887	S00037500	SHERWIN WILLIAMS COMPANY	7923-3		OH 11/23/2011	11/30/2011		CX	155.06
AP 00203888	S00100674	SHIELDS, JILL	AUG-SEP11		OH 11/23/2011	11/30/2011		CX	142.73
AP 00203889	S00100792	SLIEFERT, SAMMI	823738		OH 11/23/2011			MW	60.00
AP 00203890	S00100073	STURTZ, JERRY	28081		OH 11/23/2011			MW	70.00
AP 00203891	S00100749	SUNGARD PUBLIC SECTOR INC	121926		OH 11/23/2011	11/30/2011		CX	8,259.00
AP 00203892	U00100077	USIC LOCATING SERVICES INC	1128301514		OH 11/23/2011	11/30/2011		CX	81.96
AP 00203893	V00100084	VANDERWYST, JOHN	NOV11		OH 11/23/2011			MW	49.55
AP 00203894	W00100368	WACPC COMPETITION	111142		OH 11/23/2011			MW	475.00
AP 00203895	W00100509	WASILCZUK, MIKE	NOV11		OH 11/23/2011			MW	109.80
AP 00203896	W00100196	WEIK, RICHARD	28082		OH 11/23/2011	11/30/2011		CX	70.00
AP 00203897	W00031000	WELSH, CHRISTINE	NOV11		OH 11/23/2011			MW	72.04
AP 00203898	W00061380	WI PUBLIC SERVICE	NOV011		OH 11/23/2011			MW	25,370.95
AP 00203899	W00100006	WISCAT R AND L LIBRARY	11294		OH 11/23/2011			MW	200.00
AP 00203900	W00100410	WOODCRAFT SPECIALTIES	01=3162		OH 11/23/2011			MW	153.80

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AP 00203901	Z00100073	ZELL, BRIAN	NOV11	OH	11/23/2011			MW	46.63
AP 00203902	Z00100076	ZELL, CASSIE	NOV11	OH	11/23/2011			MW	133.46
AP 00203903	Z00100071	ZYNDA, JENNIFER	NOV11	OH	11/23/2011	11/30/2011		CX	170.72
AP 00203904	A00100353	ALLIED DATA SOLUTIONS	2067A	OH	12/01/2011			MW	320.00
AP 00203905	B00100086	BAND INSTRMT REPR SPEC INC	26155	OH	12/01/2011			MW	133.70
AP 00203906	B00100248	BAUMANN, PHYLLIS	NOV11	OH	12/01/2011			MW	37.85
AP 00203907	B00100046	BIALZIK, BARBARA	NOV11	OH	12/01/2011			MW	43.85
AP 00203908	B00100542	BLANCHETTE, ALLISHA A	NOV11	OH	12/01/2011			MW	259.95
AP 00203909	B00048000	BOBS ELECTRIC	32786	OH	12/01/2011			MW	502.21
AP 00203910	B00100549	BUTCH'S AUTO SERVICE	25466	OH	12/01/2011			MW	24.20
AP 00203911	C00007900	CARQUEST AUTO PARTS	2763-162982	OH	12/01/2011			MW	73.54
AP 00203912	C00100473	CASE LAW FIRM SC	PR DED 12/2/11	OH	12/01/2011			MW	150.00
AP 00203913	C00100028	CELLCOM - WAUSAU	207251	OH	12/01/2011			MW	1,353.78
AP 00203914	C00100037	CENTRAL WI MATH LEAGUE	110900	OH	12/01/2011			MW	39.00
AP 00203915	C00030800	CESA 9	1645/178-2	OH	12/01/2011			MW	235.00
AP 00203916	C00100008	CLASSROOM DIRECT.COM	208107402059	OH	12/01/2011			MW	152.97
AP 00203917	C00100229	COCA COLA ENTERPRISES	3258076518	OH	12/01/2011			MW	489.74
AP 00203918	C00100420	COLUMBIA CREDIT SERVICES	PR DED 12/2/11	OH	12/01/2011			MW	47.00
AP 00203919	D00100245	DIRECT FITNESS SOLUTIONS LLC	212315	OH	12/01/2011			MW	1,425.00
AP 00203920	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 12/2/11	OH	12/01/2011			MW	320.68
AP 00203921	E00100077	EARTHGRAINS BAKING CO	21660471811	OH	12/01/2011			MW	1,186.44
AP 00203922	F00014000	FEDEX	7-704-29412	OH	12/01/2011			MW	42.01
AP 00203923	F00100037	FERGUSON ENTERPRISE INC	0679965	OH	12/01/2011			MW	566.40
AP 00203924	F00100191	FORMS SPECIALISTS	32825	OH	12/01/2011			MW	297.00
AP 00203925	F00100222	FOX RIVER FOODS INC	22282CR	OH	12/01/2011			MW	17,634.59
AP 00203926	F00100223	FOX, GRETCHEN	NOV11	OH	12/01/2011			MW	30.75
AP 00203927	F00064750	FRANCE PROPANE SERVICE	167553	OH	12/01/2011			MW	1,536.89
AP 00203928	G00100128	GADKE, GARY	NOV11	OH	12/01/2011			MW	4.44
AP 00203929	G00100150	GEBERT, SAMANTHA	NOV11	OH	12/01/2011			MW	36.19
AP 00203930	H00037550	HEID MUSIC COMPANY	686717	OH	12/01/2011			MW	95.68
AP 00203931	H00100030	HELLER, CHRIS	NOV11	OH	12/01/2011			MW	225.64
AP 00203932	H00100407	HER, ZONG C	11/17 PTCNF	OH	12/01/2011			MW	50.00
AP 00203933	H00100394	HIGGS, MICHELLE	11/17 PT CONF	OH	12/01/2011			MW	150.00
AP 00203934	J00040500	JOHNSON CONTROLS INC	1-4241098079	OH	12/01/2011			MW	3,622.56
AP 00203935	K00100240	KOHN LAW FIRM SC	PR DED 12/02/11	OH	12/01/2011			MW	348.09
AP 00203936	K00087000	KRAUSE HOWARD AND COMPANY	71194	OH	12/01/2011			MW	24,511.52
AP 00203937	M00100172	MALONE, PAT	BEG.KICK BOX/KAR	OH	12/01/2011			MW	630.00
AP 00203938	M00100374	MARATHON CO SHERIFFS DEPT	ALARM SYS PER 11	OH	12/01/2011			MW	50.00
AP 00203939	M00037250	MID WISCONSIN BEVERAGE	0003955705	OH	12/01/2011			MW	794.35
AP 00203940	N00100242	NELL & ASSOCIATES SC	PR DED 12/02/11	OH	12/01/2011			MW	408.28
AP 00203941	N00100040	NORTHERN LITES INC	44	OH	12/01/2011			MW	342.00
AP 00203942	P00100300	PEARSON DIGITAL LEARNING	8429594	OH	12/01/2011			MW	14,235.00
AP 00203943	P00037330	PEPPER & SON, JW	11763041	OH	12/01/2011			MW	101.15
AP 00203944	P00100185	POPHAL, STEVE	NOV11	OH	12/01/2011			MW	23.14
AP 00203945	R00043000	REINHART FOODS INC	421565	OH	12/01/2011			MW	306.33
AP 00203946	R00100312	RELIABLE PRINTIONG SOLUTIONS	227264	OH	12/01/2011			MW	60.90
AP 00203947	S00013920	SCHOLASTIC MAGAZINES	M4672233	OH	12/01/2011			MW	108.90
AP 00203948	S00058200	STAINLESS SPECIALISTS INC	19963	OH	12/01/2011			MW	322.70
AP 00203949	S00100773	STOSKOPF JR, JACK E	DEC11	OH	12/01/2011			MW	111.69
AP 00203950	S00100456	SUCKOW, ELLEN	NOV11	OH	12/01/2011			MW	12.98
AP 00203951	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 12/02/11	OH	12/01/2011			MW	665.52

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AP 00203952	V00100099	VERHALEN INC	JC27575	OH	12/01/2011			MW	143.16
AP 00203953	V00100045	VESPER, WENDY	NOV11	OH	12/01/2011			MW	92.67
AP 00203954	W00031000	WELSH, CHRISTINE	NOV11*	OH	12/01/2011			MW	317.49
AP 00203955	W00100426	WESTFALL, AJAY	NOV11	OH	12/01/2011			MW	79.70
AP 00203956	W00100111	WI ICE ARENA MGMT ASSO WIAMA	111177	OH	12/01/2011			MW	100.00
AP 00203957	W00061380	WI PUBLIC SERVICE	NOV11	OH	12/01/2011			MW	55,939.46
AP 00203958	W00100079	WI SCHOOL COUNSEL ASSN WSCA	11.1153	OH	12/01/2011			MW	298.00
AP 00203959	Y00001010	YAEGER AUTO SALVAGE	195887	OH	12/01/2011			MW	15.00
AP 00203960	Z00100040	ZORN COCHRANE COMPRESS & EQUIP	126426-00	OH	12/01/2011			MW	332.18
AP 00203961	F00100222	FOX RIVER FOODS INC	706301*	IP	12/06/2011			MW	3,113.26
AP 00203962	R00043000	REINHART FOODS INC	380526*	IP	12/06/2011			MW	2,913.31
AP 00203963	S00100748	2ND NATURE CREATIONS	6117	OH	12/08/2011			MW	3,645.00
AP 00203964	A00100348	ABBY VANS INC	DJONES-OCT11	OH	12/08/2011			MW	688.50
AP 00203965	A00100106	ABEL, SCOT	NOV11	OH	12/08/2011			MW	25.53
AP 00203966	A00012000	ADDISON, JEFF	OCT/NOV11	OH	12/08/2011			MW	88.48
AP 00203967	A00100224	AHRENS FOUNDATION INC	ADA SOFTWARE	OH	12/08/2011			MW	3,813.00
AP 00203968	A00100359	ANTOLIK, LINDSAY	28087	OH	12/08/2011			MW	16.00
AP 00203969	A00100363	ASPIRUS OCCUPATIONAL HEALTH	26788	OH	12/08/2011			MW	180.00
AP 00203970	B00100561	BAMBERG, NICK	28088	OH	12/08/2011			MW	25.50
AP 00203971	B00100562	BARMORE, AMANDA	28089	OH	12/08/2011			MW	17.00
AP 00203972	B00100024	BELOTT, JEFF	NOV11	OH	12/08/2011			MW	488.01
AP 00203973	B00100560	BERNDT, KRISTINE	28090	OH	12/08/2011			MW	16.00
AP 00203974	B00100181	BERRY, NICOLE	NOV11	OH	12/08/2011			MW	8.27
AP 00203975	B00048000	BOBS ELECTRIC	32824	OH	12/08/2011			MW	886.79
AP 00203976	B00100186	BORYSIK, MARLENE	NOV11	OH	12/08/2011			MW	34.97
AP 00203977	B00100587	BROOKFIELD CENTRAL	GRLS BBALL TOURN	OH	12/08/2011			MW	150.00
AP 00203978	B00100401	BROST, MOLLIE	NOV11	OH	12/08/2011			MW	43.85
AP 00203979	B00100164	BROWN, APRIL	NOV11	OH	12/08/2011			MW	112.44
AP 00203980	B00100585	BYRD, CHAKOTE	28091	OH	12/08/2011			MW	15.00
AP 00203981	C00007900	CARQUEST AUTO PARTS	2763-163854	OH	12/08/2011			MW	3.45
AP 00203982	C00020400	CENTRAL BURNER AND BOILER INC	50555	OH	12/08/2011			MW	1,324.43
AP 00203983	C00030800	CESA 9	1734/178-2	OH	12/08/2011			MW	250.00
AP 00203984	C00100016	CHRISTIANSEN TRUCKING, RON	CONTRACT PMT#1	OH	12/08/2011			MW	10,911.80
AP 00203985	C00100183	CUMMINGS, LONA	NOV11	OH	12/08/2011			MW	58.55
AP 00203986	D00100188	DIESEN, CYNTHIA	NOV11	OH	12/08/2011			MW	78.59
AP 00203987	D00100133	DURANTE, DIANE	NOV11	OH	12/08/2011			MW	99.50
AP 00203988	E00100108	EISENBARTH STRING INSTRUMENT	453463	OH	12/08/2011			MW	207.00
AP 00203989	F00011000	FASTENAL COMPANY	WISCH183589	OH	12/08/2011			MW	339.74
AP 00203990	F00100048	FEATHERS, TIM	NOV11	OH	12/08/2011			MW	54.83
AP 00203991	F00014000	FEDEX	7-711-08861	OH	12/08/2011			MW	45.40
AP 00203992	F00100037	FERGUSON ENTERPRISE INC	0682494	OH	12/08/2011			MW	1,061.29
AP 00203993	F00100208	FIRST STUDENT	10606938	OH	12/08/2011			MW	350.00
AP 00203994	F00100151	FISCHER, TAMMY	NOV11	OH	12/08/2011			MW	15.37
AP 00203995	F00100011	FONDELL, JULIANNE	NOV11	OH	12/08/2011			MW	242.37
AP 00203996	F00100107	FONTI, KAREN	NOV11	OH	12/08/2011			MW	9.00
AP 00203997	G00057500	GOAL LINE HOCKEY SHOP	4286	OH	12/08/2011			MW	600.00
AP 00203998	G00100264	GOETSCH, DIANE	NOV11	OH	12/08/2011			MW	103.84
AP 00203999	G00100085	GROSSKREUTZ, BRENDA	NOV11	OH	12/08/2011			MW	174.60
AP 00204000	G00100225	GULDAN, DONNA	NOV11	OH	12/08/2011			MW	67.82
AP 00204001	H00100321	HALL, KIM	NOV11	OH	12/08/2011			MW	23.87
AP 00204002	H00100359	HEISE, STACY E	NOV11	OH	12/08/2011			MW	57.72

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AP 00204003	H00100394	HIGGS, MICHELLE	11/22/11	OH	12/08/2011			MW	100.00
AP 00204004	H00100371	HOLMEN AREA FOUNDATION	12/28/11	OH	12/08/2011			MW	325.00
AP 00204005	H00100048	HORST DISTRIBUTING INC	16527-001	OH	12/08/2011			MW	318.99
AP 00204006	I00070000	ISLAND BAY PRINTING	1608	OH	12/08/2011			MW	895.00
AP 00204007	J00100041	JIRIK, SCOTT	NOV11	OH	12/08/2011			MW	21.73
AP 00204008	J00040500	JOHNSON CONTROLS INC	6409639001	OH	12/08/2011			MW	1,165.36
AP 00204009	J00100163	JOHNSON FITNESS EQUIPMENT	111190	OH	12/08/2011			MW	4,000.00
AP 00204010	J00100162	JOHNSON, DUSTIN	BOOK REIMB NOV11	OH	12/08/2011			MW	50.24
AP 00204011	J00100153	JOHNSON, HOLLY	28092	OH	12/08/2011			MW	16.00
AP 00204012	J00100096	JUNION PHOTOGRAPHY	#18711	OH	12/08/2011			MW	205.00
AP 00204013	K00100081	KITCHELL, LEE ANN	NOV11	OH	12/08/2011			MW	34.41
AP 00204014	K00100079	KOENIG, TAMMY	NOV11*	OH	12/08/2011			MW	30.64
AP 00204015	K00100338	KRENZ SNOW MANAGEMENT	9838	OH	12/08/2011			MW	75.00
AP 00204016	L00100020	LANGBEHN, DALE	28084	OH	12/08/2011			MW	80.00
AP 00204017	L00058800	LINDER ELECTRIC MOTORS	15258	OH	12/08/2011			MW	546.75
AP 00204018	L00100290	LUKOWSKI, WADE	28093	OH	12/08/2011			MW	15.00
AP 00204019	M00100586	MADISON NATIONAL LIFE	JAN 2012	OH	12/08/2011			MW	10,312.32
AP 00204020	M00007000	MAJERLE, PAUL	28086	OH	12/08/2011			MW	40.00
AP 00204021	M00030600	MERONEK, ANN	NOV11	OH	12/08/2011			MW	134.87
AP 00204022	M00100647	MESSER, CHRISTINE	DEC11	OH	12/08/2011			MW	162.80
AP 00204023	M00033250	METRO FIRE PROTECTION INC	25829	OH	12/08/2011			MW	75.00
AP 00204024	M00044000	MINNESOTA MUTUAL LIFE	JAN 2012	OH	12/08/2011			MW	15,442.34
AP 00204025	M00100251	MLODIK, TAMI	NOV11	OH	12/08/2011			MW	12.21
AP 00204026	M00100397	MOORE, KATHLYNE	NOV11	OH	12/08/2011			MW	14.65
AP 00204027	N00100184	NEENAH HIGH SCHOOL	BOYS SWIM INVITE	OH	12/08/2011			MW	325.00
AP 00204028	N00100198	NELSON, AARON	NOV11	OH	12/08/2011			MW	164.84
AP 00204029	O00006500	OBERMEIER, DEBBIE	NOV11	OH	12/08/2011			MW	341.00
AP 00204030	O00064500	OLSON, JUDI	NOV11	OH	12/08/2011			MW	123.80
AP 00204031	O00100139	OLSON, JULIE	NOV11 PRNT TRANS	OH	12/08/2011			MW	308.00
AP 00204032	O00100128	OLSZEWSKI, SHARON	NOV11	OH	12/08/2011			MW	58.85
AP 00204033	O00100146	OPPORTUNITY INC	136433	OH	12/08/2011			MW	143.00
AP 00204034	O00100144	OSTRANDER, PATRICIA	33.56	OH	12/08/2011			MW	66.56
AP 00204035	P00100394	PARAGON BUSINESS FURNITURE	36192	OH	12/08/2011			MW	1,374.00
AP 00204036	P00100135	PERIPOLE BERGERAULT INC	110785	OH	12/08/2011			MW	450.00
AP 00204037	P00100398	PRAHL, TINA	NOV11	OH	12/08/2011			MW	18.44
AP 00204038	R00100280	RAASCH'S AMERICAN CAR CARE CTR	172816	OH	12/08/2011			MW	592.42
AP 00204039	R00100293	RADTKE, JANESE	NOV11	OH	12/08/2011			MW	21.89
AP 00204040	R00100064	RAUSCHER, JENNIFER	NOV11	OH	12/08/2011			MW	32.86
AP 00204041	R00043000	REINHART FOODS INC	426864	OH	12/08/2011			MW	520.44
AP 00204042	R00100281	RENNIE, DALLAS	NOV11	OH	12/08/2011			MW	57.69
AP 00204043	R00058500	RHINELANDER HIGH SCHOOL	BOYS HODAG INVIT	OH	12/08/2011			MW	85.00
AP 00204044	R00058810	RIB MOUNTAIN GLASS INC	23993	OH	12/08/2011			MW	33.50
AP 00204045	R00100298	RIGGS SITE CONSULTING LLC	201147	OH	12/08/2011			MW	600.00
AP 00204046	S00100251	SCHABER, MONICA	NOV11	OH	12/08/2011			MW	48.95
AP 00204047	S00100711	SCHNECK, TRINA	NOV11	OH	12/08/2011			MW	129.09
AP 00204048	S00012250	SCHNEIDER, PATTI	NOV11	OH	12/08/2011			MW	150.18
AP 00204049	S00100783	SCHOENBORN, CODY	28094	OH	12/08/2011			MW	16.00
AP 00204050	S00100772	SCHOMMER, MARK	NOV11	OH	12/08/2011			MW	64.44
AP 00204051	S00100318	SCHUELLER, DAWNEEN	NOV11	OH	12/08/2011			MW	22.64
AP 00204052	S00100794	SECURITY HEALTH PLAN	JAN12	OH	12/08/2011			MW	1,046,046.38
AP 00204053	S00100212	SELLE, SUZANNE	NOV11	OH	12/08/2011			MW	14.54

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AP 00204054	S00100792	SLIEFERT, SAMMI	823739	OH	12/08/2011			MW	60.00
AP 00204055	S00100703	SMH	11/30/11	OH	12/08/2011			MW	1,124.00
AP 00204056	S00100271	SPARBEL & ASSOCIATES CORP	3682	OH	12/08/2011			MW	500.00
AP 00204057	S00058200	STAINLESS SPECIALISTS INC	20046	OH	12/08/2011			MW	1,544.70
AP 00204058	S00100791	STAPLES ADVANTAGE	8020318533	OH	12/08/2011			MW	7,488.85
AP 00204059	S00067750	STEVENS POINT HS SPASH	1/14/11	OH	12/08/2011			MW	310.00
AP 00204060	S00100460	STRICK, ANGELA	NOV11	OH	12/08/2011			MW	161.82
AP 00204061	S00100233	SUARDINI, MARGO	NOV11	OH	12/08/2011			MW	27.86
AP 00204062	T00100229	TAYLOR, JULIANN	NOV11	OH	12/08/2011			MW	34.63
AP 00204063	T00100177	TESKE, STEFANIE	NOV11	OH	12/08/2011			MW	22.09
AP 00204064	T00100285	THAO, PETE	28095	OH	12/08/2011			MW	17.00
AP 00204065	T00100252	TIERNEY BROTHERS	318165-CR	OH	12/08/2011			MW	2,098.00
AP 00204066	V00100093	VANG, KAO ZONG	28096	OH	12/08/2011			MW	17.00
AP 00204067	V00100045	VESPER, WENDY	NOV11*	OH	12/08/2011			MW	51.33
AP 00204068	W00100060	WATERTOWN HS	1/18/11	OH	12/08/2011			MW	250.00
AP 00204069	W00018810	WAUSAU EAST HIGH SCHOOL	BOYS SWIM 1/6/12	OH	12/08/2011			MW	200.00
AP 00204070	W00028750	WAUSAU WEST HIGH SCHOOL	MS-MULTI 1/14/12	OH	12/08/2011			MW	170.00
AP 00204071	W00100251	WEBB, HERSHEL	NOV11	OH	12/08/2011			MW	130.76
AP 00204072	W00032250	WEST MUSIC CO	SI635043	OH	12/08/2011			MW	29.20
AP 00204073	W00050050	WI DEPT OF JUSTICE	G1167NOV11	OH	12/08/2011			MW	84.00
AP 00204074	W00100078	WI RAPIDS LINCOLN HS	2/19/12	OH	12/08/2011			MW	100.00
AP 00204075	X00100018	XIONG, KENNEDY	28097	OH	12/08/2011			MW	17.00
AP 00204076	Y00001010	YAEGER AUTO SALVAGE	1111511	OH	12/08/2011			MW	120.00
AP 00204077	Y00100040	YANG, CHARLIE	28098	OH	12/08/2011			MW	25.50
AP 00204078	A00100315	ACE HARDWARE CENTER-WESTON	74070	OH	12/15/2011			MW	17.99
AP 00204079	TEMP00039	ALECKSON, BEN	2011 BB OFFICIAL	OH	12/15/2011			MW	72.00
AP 00204080	A00023900	ALLIANT UTILITIES/WP&L	177130NOV11	OH	12/15/2011			MW	898.61
AP 00204081	A00051000	AMERICAN FENCE	00012376	OH	12/15/2011			MW	2,315.00
AP 00204082	A00100333	ANTONIEWICZ, LEON	NOV11	OH	12/15/2011			MW	17.32
AP 00204083	A00100307	AT&T	X12092011	OH	12/15/2011			MW	16.55
AP 00204084	B00010500	BAKER AND TAYLOR BOOKS	2026254372	OH	12/15/2011			MW	288.47
AP 00204085	B00100544	BAY TOWEL	1382411	OH	12/15/2011			MW	42.65
AP 00204086	B00100589	BENZ AUTO BODY	F-350 REPAIRS	OH	12/15/2011			MW	640.00
AP 00204087	B00100581	BIRCHLER, STEPHANIE	PAT ON THE BACK	OH	12/15/2011			MW	50.00
AP 00204088	B00100588	BOEHNEN, WENDI	PAT ON THE BACK	OH	12/15/2011			MW	50.00
AP 00204089	B00100355	BP	4990244701NOV11	OH	12/15/2011			MW	107.29
AP 00204090	B00100474	BURGESS, JULIE	NOV11	OH	12/15/2011			MW	88.80
AP 00204091	C00100473	CASE LAW FIRM SC	PR DED 12/16/11	OH	12/15/2011			MW	150.00
AP 00204092	C00030800	CESA 9	1724/178-2	OH	12/15/2011			MW	25.00
AP 00204093	C00100008	CLASSROOM DIRECT.COM	208107302982	OH	12/15/2011			MW	51.78
AP 00204094	C00100229	COCA COLA ENTERPRISES	3218099918	OH	12/15/2011			MW	1,022.06
AP 00204095	C00100445	COLRUD, JODI	NOV11	OH	12/15/2011			MW	37.55
AP 00204096	C00100420	COLUMBIA CREDIT SERVICES	PR DED 12/16/11	OH	12/15/2011			MW	47.00
AP 00204097	C00076800	CRESCENT ELECTRIC SUPPLY	027-481322-01	OH	12/15/2011			MW	242.94
AP 00204098	C00100474	CYR, ANN	PAT ON THE BACK	OH	12/15/2011			MW	50.00
AP 00204099	D00004400	DAMROW, CINDY	NOV11	OH	12/15/2011			MW	156.18
AP 00204100	D00100320	DIPPEL, ASHLEY A	NOV11	OH	12/15/2011			MW	48.38
AP 00204101	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 12/16/11	OH	12/15/2011			MW	327.33
AP 00204102	E00100077	EARTHGRAINS BAKING CO	21660473210*	OH	12/15/2011			MW	1,890.38
AP 00204103	E00012550	ECOLAB	7254000	OH	12/15/2011			MW	1,147.36
AP 00204104	E00100034	ERIC ARMIN INC EAI	INV0510177	OH	12/15/2011			MW	36.90

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AP 00204105	F00014000	FEDEX	7-718-11264	OH	12/15/2011			MW	95.96
AP 00204106	F00017750	FERGUS, PATRICK	NOV11	OH	12/15/2011			MW	32.52
AP 00204107	F00100037	FERGUSON ENTERPRISE INC	0684852	OH	12/15/2011			MW	1,061.15
AP 00204108	TEMP00219	FINNEGAN, ZACH	2011 BB OFFICIAL	OH	12/15/2011			MW	96.00
AP 00204109	F00100208	FIRST STUDENT	10605287	OH	12/15/2011			MW	253,713.52
AP 00204110	F00100031	FLEES, HELENA	PAT ON THE BACK*	OH	12/15/2011			MW	50.00
AP 00204111	F00055900	FOREMAN, RONALD	NOV11	OH	12/15/2011			MW	71.04
AP 00204112	F00100222	FOX RIVER FOODS INC	726418	OH	12/15/2011			MW	31,330.35
AP 00204113	TEMP00216	GJERTSON, JARED	2011 BB OFFICIAL	OH	12/15/2011			MW	112.00
AP 00204114	G00055900	GLYNN, JOHN	NOV11	OH	12/15/2011			MW	23.21
AP 00204115	G00100031	GRAHAM, CONNIE	NOV11	OH	12/15/2011			MW	16.32
AP 00204116	G00100224	GRAYKOWSKI'S DISTRIBUTING	18562	OH	12/15/2011			MW	65.50
AP 00204117	TEMP00298	HAGENBUCHER, MASON	2011 BB OFFICIAL	OH	12/15/2011			MW	24.00
AP 00204118	H00100407	HER, ZONG C	XAYYASANE 12/12	OH	12/15/2011			MW	41.50
AP 00204119	H00100145	HOFFMAN, AARON	NOV11	OH	12/15/2011			MW	71.61
AP 00204120	H00100395	HOLSTER CONSTRUCTION	1102-18-01	OH	12/15/2011			MW	2,106.70
AP 00204121	I00100006	INTEGRITY FIRE PROTECTION INC	41896	OH	12/15/2011			MW	178.00
AP 00204122	J00040500	JOHNSON CONTROLS INC	1-4310813963	OH	12/15/2011			MW	354.20
AP 00204123	J00040000	JOHNSON, ANN	NOV11	OH	12/15/2011			MW	63.55
AP 00204124	J00049500	JOHNSON, EO	M4319360711	OH	12/15/2011			MW	36,683.39
AP 00204125	K00100300	KAMPMANN, KEVIN	NOV11	OH	12/15/2011			MW	38.85
AP 00204126	K00100160	KNOWLES, PAM	PAT ON THE BACK*	OH	12/15/2011			MW	50.00
AP 00204127	K00100240	KOHN LAW FIRM SC	PR DED 12/16/11	OH	12/15/2011			MW	344.85
AP 00204128	K00089400	KRUEGER, BRUCE	DEC11	OH	12/15/2011			MW	10.49
AP 00204129	K00089450	KRUEGER, JAN	DEC11	OH	12/15/2011			MW	16.17
AP 00204130	K00100339	KURTENBACH, KYLE	2011 BB OFFICIAL	OH	12/15/2011			MW	24.00
AP 00204131	K00091000	KWIK TRIP INC	00054784-NOV11	OH	12/15/2011			MW	2,292.66
AP 00204132	L00021250	LAPOINTE, BETSEY	NOV11	OH	12/15/2011			MW	40.18
AP 00204133	L00100084	LESSTRANG, PATTY	NOV11	OH	12/15/2011			MW	92.19
AP 00204134	L00051500	LIEBE, NEAL	2938	OH	12/15/2011			MW	300.00
AP 00204135	L00100303	LO, TOMMY	PAT ON THE BACK	OH	12/15/2011			MW	50.00
AP 00204136	M00100642	MACE, ALYSSA	NOV11	OH	12/15/2011			MW	9.00
AP 00204137	M00020000	MARSHFIELD BOOK	307740	OH	12/15/2011			MW	2,539.60
AP 00204138	M00100648	MATHSON, BRYCE	2011 BB OFFICIAL	OH	12/15/2011			MW	24.00
AP 00204139	M00100006	MCGRAW HILL COMPANIES	64583984001	OH	12/15/2011			MW	1,394.21
AP 00204140	M00037250	MID WISCONSIN BEVERAGE	0003973703	OH	12/15/2011			MW	973.54
AP 00204141	M00100206	MORGAN, LISA	PAT ON THE BACK	OH	12/15/2011			MW	50.00
AP 00204142	M00100592	MULL, AARON	NOV11	OH	12/15/2011			MW	198.14
AP 00204143	N00100242	NELL & ASSOCIATES SC	PR DED 12/16/11	OH	12/15/2011			MW	395.09
AP 00204144	TEMP00215	NIELSON, JOSH	2011 BB OFFICIAL	OH	12/15/2011			MW	72.00
AP 00204145	N00100224	NYE, CASEY	NOV11	OH	12/15/2011			MW	88.52
AP 00204146	O00100067	OSTROWSKI LAWN SERVICE	8688	OH	12/15/2011			MW	175.00
AP 00204147	P00100394	PARAGON BUSINESS FURNITURE	36190	OH	12/15/2011			MW	54.00
AP 00204148	P00024500	PATTYS MUSIC	111051	OH	12/15/2011			MW	140.00
AP 00204149	P00100306	POWER PAC INC	4354735	OH	12/15/2011			MW	155.25
AP 00204150	R00100280	RAASCH'S AMERICAN CAR CARE CTR	171980-11.1169	OH	12/15/2011			MW	821.78
AP 00204151	TEMP00136	REICHE, ANDY	2011 BB OFFICIAL	OH	12/15/2011			MW	112.00
AP 00204152	R00043000	REINHART FOODS INC	422926	OH	12/15/2011			MW	1,503.95
AP 00204153	R00045250	RENT A FLASH OF WI	32785	OH	12/15/2011			MW	88.00
AP 00204154	R00100096	RHEINSCHMIDT, PAUL	NOV11	OH	12/15/2011			MW	77.60
AP 00204155	R00100038	RIB RIVER FOSSILS	611401	OH	12/15/2011			MW	1,750.50

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00204156	R00100181	ROCKY ROCOCO	199	OH	12/15/2011			MW	1,947.90
AP 00204157	R00100313	ROHR, JONATHAN	2011 BB OFFICIAL	OH	12/15/2011			MW	16.00
AP 00204158	R00100145	ROSEWICZ, JANE	PAT ON THE BACK	OH	12/15/2011			MW	50.00
AP 00204159	S00100547	SABEL, DAVID	SAT DET 120311	OH	12/15/2011			MW	50.00
AP 00204160	S00016000	SCHOOL SPECIALTY	208107211930	OH	12/15/2011			MW	1.39
AP 00204161	S00100794	SECURITY HEALTH PLAN	JENSEN-JAN12	OH	12/15/2011			MW	833.33
AP 00204162	S00100360	SHAR PRODUCTS CO	P127400600024	OH	12/15/2011			MW	51.49
AP 00204163	S00100703	SMH	72535	OH	12/15/2011			MW	165.00
AP 00204164	S00100804	SPECIAL ED CLUB	STADIUM CLEAN	OH	12/15/2011			MW	375.00
AP 00204165	S00100789	STACHOVAK, AMY	NOV11	OH	12/15/2011			MW	54.83
AP 00204166	TEMP00301	STROIK, JACOB	2011 BB OFFICIAL	OH	12/15/2011			MW	72.00
AP 00204167	TEMP00038	TARRAS, ALEX	2011 BB OFFICIAL	OH	12/15/2011			MW	32.00
AP 00204168	T00100289	TAYLOR, GLEN	NOV11	OH	12/15/2011			MW	107.80
AP 00204169	T00100172	TEACHER DIRECT	P444500600030	OH	12/15/2011			MW	31.30
AP 00204170	T00036000	TEAMSTERS LOCAL 662	PR DED 12/16/11	OH	12/15/2011			MW	1,776.00
AP 00204171	T00100171	THOMPSON, SARA	PAT ON THE BACK	OH	12/15/2011			MW	50.00
AP 00204172	U00100004	UNIFIRST	961101NOV11	OH	12/15/2011			MW	2,770.29
AP 00204173	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 12/16/11	OH	12/15/2011			MW	662.52
AP 00204174	V00100100	VALLEY NEW SCHOOL	111239	OH	12/15/2011			MW	266.55
AP 00204175	V00100084	VANDERWYST, JOHN	NOV11*	OH	12/15/2011			MW	74.37
AP 00204176	W00100436	WARDALL, MARIE	PAT ON THE BACK	OH	12/15/2011			MW	50.00
AP 00204177	W00018810	WAUSAU EAST HIGH SCHOOL	111202	OH	12/15/2011			MW	3,000.00
AP 00204178	W00032250	WEST MUSIC CO	SI632201	OH	12/15/2011			MW	404.15
AP 00204179	W00034250	WESTON UTILITIES	DEC11	OH	12/15/2011			MW	17,697.50
AP 00204180	W00100309	WI DEPT OF PUBLIC INSTRUCTION	11543	OH	12/15/2011			MW	200.00
AP 00204181	Z00100076	ZELL, CASSIE	NOV11*	OH	12/15/2011			MW	83.81

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

Machine and Hand Written	1,677,465.33
Reversed	6,302.65
Cancelled	214,180.50
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	1,897,948.48