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AP 00200822	A00100106	ABEL, SCOT	20010-2011		03/24/2011			MW	625.00
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AP 00200824	B00100548	BFG SUPPLY CO	1203055		03/24/2011	03/31/2011		CX	405.30
AP 00200825	B00100425	BOCKHOP, ANGELA	EDU CREDIT-6		03/24/2011			MW	60.00
AP 00200826	B00059200	BOHM, DAWN	MAR11		03/24/2011			MW	270.63
AP 00200827	B00100526	BYTESPEED	INV0054011		03/24/2011	03/31/2011		CX	2,425.00
AP 00200828	C00020400	CENTRAL BURNER AND BOILER INC	49946		03/24/2011	03/31/2011		CX	2,016.52
AP 00200829	C00026300	CENTRAL WI ENGINEERS	88474		03/24/2011	03/31/2011		CX	400.00
AP 00200830	C00100229	COCA COLA ENTERPRISES	3238074912		03/24/2011	03/31/2011		CX	530.15
AP 00200831	C00100420	COLUMBIA CREDIT SERVICES	PR DED 3/25/11		03/24/2011			MW	47.00
AP 00200832	C00100315	CYCHOSZ, RONALD	MAR11		03/24/2011			MW	22.99
AP 00200833	D00100238	DAIMLERCHRYSLER SERVICES	5946727		03/24/2011	03/31/2011		CX	707.18
AP 00200834	D00004300	DC EVEREST DECA CLUB	102352		03/24/2011			MW	535.00
AP 00200835	D00100106	DC EVEREST GIRLS BASKETBALL	GBB JAN-MAR 2011		03/24/2011			MW	446.40
AP 00200836	D00100110	DC EVEREST SOCCER BOOSTERS	FEB-MAR11 INDOOR		03/24/2011			MW	1,200.00
AP 00200837	D00100323	DCE SPRING SPORTS PROGRAMS	656250		03/24/2011			MW	80.00
AP 00200838	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 3/25/11		03/24/2011	03/31/2011		CX	319.88
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AP 00200842	F00014000	FEDEX	7-427-45958		03/24/2011	03/31/2011		CX	27.06
AP 00200843	F00100037	FERGUSON ENTERPRISE INC	0614053		03/24/2011	03/31/2011		CX	813.52
AP 00200844	F00100208	FIRST STUDENT	10506807		03/24/2011	03/31/2011		CX	164.36
AP 00200845	F00100222	FOX RIVER FOODS INC	2948CR		03/24/2011	03/31/2011		CX	13,570.98
AP 00200846	F00064750	FRANCE PROPANE SERVICE	161992		03/24/2011	03/31/2011		CX	1,844.33
AP 00200847	G00100315	GABOR THEATRICAL LLC, ABE	101803		03/24/2011	03/31/2011		CX	1,000.00
AP 00200848	G00100224	GRAYKOWSKI'S DISTRIBUTING	18375		03/24/2011	03/31/2011		CX	80.20
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AP 00200850	TEMP00309	HUCKBODY, LEE	FEB11		03/24/2011			MW	314.91
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AP 00200852	J00100156	JAGODZINSKI, JENNIFER	EDU CREDIT-2		03/24/2011			MW	90.00
AP 00200853	J00050030	JOHNSON, KATHLEEN A	SEPT10		03/24/2011			MW	200.61
AP 00200854	K00089400	KRUEGER, BRUCE	MAR11		03/24/2011			MW	37.37
AP 00200855	K00089450	KRUEGER, JAN	MAR11		03/24/2011			MW	15.98
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AP 00200857	M00014000	MARATHON CNTY HEALTH DEPT	HLI00005961		03/24/2011			MW	64.00
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AP 00200859	M00026060	MCGRAW HILL SCHOOL PUB	59322466001		03/24/2011	03/31/2011		CX	455.22
AP 00200860	M00100102	MERRILL AREA PUBLIC SCHOOLS	RDG REC CONSORTM		03/24/2011	03/31/2011		CX	20,549.00
AP 00200861	M00031000	MERRILL DISTRIBUTING	1122849		03/24/2011	03/31/2011		CX	430.35
AP 00200862	M00037250	MID WISCONSIN BEVERAGE	0003587805		03/24/2011	03/31/2011		CX	176.90
AP 00200863	N00100094	NEWTON, PETER	MAR11		03/24/2011			MW	20.88
AP 00200864	N00100240	NIMZ, TAMMY	12405		03/24/2011			MW	38.70
AP 00200865	P00024500	PATTYS MUSIC	101800		03/24/2011	03/31/2011		CX	92.00
AP 00200866	P00025500	PAXTON PATTERSON	250042		03/24/2011	03/31/2011		CX	681.13
AP 00200867	P00041050	PETTY CASH - RI	PC-MAR11		03/24/2011			MW	149.00
AP 00200868	P00055100	PITNEY BOWES INC	9139271-MR11		03/24/2011	03/31/2011		CX	420.00

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AP 00200870	P00072200	POSTMASTER HATLEY	STAMPS MAR11	OH	03/24/2011			MW	35.20
AP 00200871	P00072500	POSTMASTER SCHOFIELD	METERED PER# 8	OH	03/24/2011	03/31/2011		CX	185.00
AP 00200872	P00100371	PRELL, LISA	MAR11	OH	03/24/2011			MW	209.30
AP 00200873	Q00100019	QUALITY ROOFING INC	11-1791	OH	03/24/2011			MW	453.37
AP 00200874	R00100229	RAVEY, TRACY	FEB11	OH	03/24/2011			MW	14.47
AP 00200875	R00043000	REINHART FOODS INC	221928	OH	03/24/2011	03/31/2011		CX	538.14
AP 00200876	R00068700	ROBERTSON, DAVE	JAN11	OH	03/24/2011			MW	141.15
AP 00200877	S00100676	SCHAEFER, SCOTT	MAR11	OH	03/24/2011			MW	16.37
AP 00200878	S00100137	SCHROEDERS FLOWERS	92561	OH	03/24/2011	03/31/2011		CX	372.50
AP 00200879	TEMP00014	SCHULTZ-LEMMER, TAMMY	MAR11	OH	03/24/2011	03/31/2011		CX	30.44
AP 00200880	S00100789	STACHOVAK, AMY	SEPT10-FEB11	OH	03/24/2011			MW	300.98
AP 00200881	S00100321	STREHLOW, MARK	FEB11	OH	03/24/2011			MW	10.56
AP 00200882	S00074500	STREICH EQUIPMENT CO INC	0080662-IN	OH	03/24/2011	03/31/2011		CX	356.00
AP 00200883	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1130	OH	03/24/2011	03/31/2011		CX	234.83
AP 00200884	S00100790	SWANSON, LORI	1099-92	OH	03/24/2011			MW	1,315.00
AP 00200885	T00036000	TEAMSTERS LOCAL 662	PR DED 3/25/11	OH	03/24/2011	03/31/2011		CX	1,964.00
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AP 00200887	W00011750	WAUSAU AWARDS AND ENGRAVING	SILVER E PLAQUES	OH	03/24/2011			MW	63.00
AP 00200888	W00028750	WAUSAU WEST HIGH SCHOOL	102353	OH	03/24/2011			MW	835.50
AP 00200889	W00061380	WI PUBLIC SERVICE	MAR11	OH	03/24/2011	03/31/2011		CX	109,439.19
AP 00200890	A00100361	ANGELONI, FAYE	MAR11	OH	03/31/2011			MW	31.29
AP 00200891	B00100323	BATES, CRISTIE	JR HI S/E 04/11	OH	03/31/2011			MW	75.00
AP 00200892	B00100497	BENNETT HARDWOODS INC	6081	OH	03/31/2011			MW	1,850.30
AP 00200893	B00100181	BERRY, NICOLE	MAR11	OH	03/31/2011			MW	47.33
AP 00200894	B00100572	BLUM, RAY	102354	OH	03/31/2011			MW	831.00
AP 00200895	B00100186	BORYSIK, MARLENE	MAR11	OH	03/31/2011			MW	24.99
AP 00200896	B00100027	BRANDT, LAVERN	27881	OH	03/31/2011			MW	60.00
AP 00200897	B00100164	BROWN, APRIL	FEB11	OH	03/31/2011			MW	91.80
AP 00200898	B00100071	BUHR, RONALD	REIMB OVRPMT INS	OH	03/31/2011			MW	620.31
AP 00200899	B00100205	BUKER, BOB	FEB-MAR11	OH	03/31/2011			MW	23.97
AP 00200900	B00100526	BYTESPEED	INV0053957	OH	03/31/2011			MW	22,010.00
AP 00200901	C00100264	CEPRESS, MATTHEW	EDU CREDIT-7	OH	03/31/2011			MW	90.00
AP 00200902	C00100195	CHARTER COMMUNICATIONS	50001842 MAR11	OH	03/31/2011			MW	16,016.84
AP 00200903	E00100172	EDVISIONS SCHOOLS INC	5303	OH	03/31/2011			MW	2,600.00
AP 00200904	E00100005	ENGEN, TERI	FEB11*	OH	03/31/2011			MW	124.05
AP 00200905	F00014000	FEDEX	7-435-65786	OH	03/31/2011			MW	70.95
AP 00200906	F00100011	FONDELL, JULIANNE	JAN-MAR11	OH	03/31/2011			MW	749.80
AP 00200907	F00100223	FOX, GRETCHEN	MAR11	OH	03/31/2011			MW	148.21
AP 00200908	G00100316	GERISH, BRYAN	MAR11	OH	03/31/2011			MW	585.24
AP 00200909	G00051400	GILMORE, KRISTINE	FEB11	OH	03/31/2011			MW	45.90
AP 00200910	G00100021	GRAFF, CHRISTOPHER	MAR11	OH	03/31/2011			MW	13.46
AP 00200911	H00100306	HABECK, MIKE	27882	OH	03/31/2011			MW	60.00
AP 00200912	H00100203	HOBBINS, STEPHANIE	JAN-MAR11	OH	03/31/2011			MW	55.69
AP 00200913	H00059010	HOLT, DENNIS	27883	OH	03/31/2011			MW	60.00
AP 00200914	H00100155	HUDDLESTON, DJ	MAR11	OH	03/31/2011			MW	23.94
AP 00200915	J00100118	JIRIK, KRISTIN	MAR11	OH	03/31/2011			MW	137.89
AP 00200916	K00017000	KENITZER, ROXANNE	JAN-FEB11	OH	03/31/2011			MW	325.16
AP 00200917	K00100109	KETTLE MORAIN PRESS ASSN	EVERETTE-KEMP	OH	03/31/2011			MW	165.00

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AP 00200919	L00021250	LAPOINTE, BETSEY	MAR11	OH	03/31/2011			MW	31.82
AP 00200920	L00100295	LEE BUILDING & REMODELING	758	OH	03/31/2011			MW	510.00
AP 00200921	M00007000	MAJERLE, PAUL	27884	OH	03/31/2011			MW	60.00
AP 00200922	M00026060	MCGRAW HILL SCHOOL PUB	60041442001	OH	03/31/2011			MW	13.68
AP 00200923	O00006500	OBERMEIER, DEBBIE	MAR11	OH	03/31/2011			MW	207.24
AP 00200924	O00100091	OETTINGER, PHILL	27885	OH	03/31/2011			MW	60.00
AP 00200925	O00100139	OLSON, JULIE	MAR11	OH	03/31/2011			MW	240.00
AP 00200926	P00024500	PATTYS MUSIC	FEB11	OH	03/31/2011			MW	90.00
AP 00200927	P00100092	PER MAR SECURITY SERVICES	634209	OH	03/31/2011			MW	39.00
AP 00200928	P00041010	PETTY CASH - JH	PC-MAR11	OH	03/31/2011			MW	34.45
AP 00200929	P00100243	PLATTA, KIYANN	MAR11	OH	03/31/2011			MW	17.75
AP 00200930	R00100293	RADTKE, JANESE	FEB11	OH	03/31/2011			MW	57.63
AP 00200931	R00100304	RE-VI DESIGN LLC	2844	OH	03/31/2011			MW	1,589.00
AP 00200932	R00098000	RUDER WARE AND MICHLER	144714	OH	03/31/2011			MW	1,812.00
AP 00200933	S00007000	SAX ARTS & CRAFTS	208100877982	OH	03/31/2011			MW	106.53
AP 00200934	S00100782	SCHMITZ, KURT	27886	OH	03/31/2011			MW	60.00
AP 00200935	S00100711	SCHNECK, TRINA	MAR11	OH	03/31/2011			MW	38.51
AP 00200936	S00012250	SCHNEIDER, PATTI	MAR11	OH	03/31/2011			MW	146.22
AP 00200937	T00100172	TEACHER DIRECT	P441809000029	OH	03/31/2011			MW	132.30
AP 00200938	T00100273	TOKARZ REIF, LAURA	AUG-SEPT10	OH	03/31/2011			MW	209.79
AP 00200939	V00100045	VESPER, WENDY	FEB11	OH	03/31/2011			MW	253.90
AP 00200940	W00100388	WAIS, JEFF	FEB-MAR11	OH	03/31/2011			MW	199.41
AP 00200941	W00100485	WASLESKE, BRENDA	MAR11	OH	03/31/2011			MW	13.96
AP 00200942	W00027000	WAUSAU STEEL CORP	0289736	OH	03/31/2011			MW	1,501.30
AP 00200943	W00100498	WEDOW, BRYAN	MAR11	OH	03/31/2011			MW	8.42
AP 00200944	W00100149	WELSH, BARBARA	MAR11	OH	03/31/2011			MW	146.51
AP 00200945	W00100426	WESTFALL, AJAY	MAR11	OH	03/31/2011			MW	71.40
AP 00200946	W00100174	WILL, LEE	MAR11	OH	03/31/2011			MW	54.18
AP 00200947	A00100348	ABBY VANS INC	BILLINGFEE FEB11	OH	04/07/2011			MW	181.50
AP 00200948	A00100353	ALLIED DATA SOLUTIONS	2022A	OH	04/07/2011			MW	285.00
AP 00200949	A00100362	APIRUS EMP ASSIST SVCS	23643	OH	04/07/2011			MW	1,007.00
AP 00200950	B00100396	BARANOWSKI, BARB	MAR11	OH	04/07/2011			MW	178.96
AP 00200951	B00100024	BELOTT, JEFF	MAR11	OH	04/07/2011			MW	361.90
AP 00200952	B00100401	BROST, MOLLIE	MAR11	OH	04/07/2011			MW	18.00
AP 00200953	B00100526	BYTESPEED	INV0054265	OH	04/07/2011			MW	4,850.00
AP 00200954	C00030800	CESA 9	913/303-1	OH	04/07/2011			MW	3,971.80
AP 00200955	C00100229	COCA COLA ENTERPRISES	3208091201	OH	04/07/2011			MW	243.55
AP 00200956	C00100420	COLUMBIA CREDIT SERVICES	PR DED 4/8/11	OH	04/07/2011			MW	47.00
AP 00200957	C00100227	CONTINENTAL PRESS	577888	OH	04/07/2011			MW	27.30
AP 00200958	D00100202	DAHLGREN, JIM	MAR11	OH	04/07/2011			MW	177.40
AP 00200959	D00100177	DAHLSTROM & CO	42279	OH	04/07/2011			MW	290.00
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AP 00200961	E00100077	EARTHGRAINS BAKING CO	21660448009	OH	04/07/2011			MW	820.05
AP 00200962	E00100181	ENVIRONMENTAL HEALTH &	27760	OH	04/07/2011			MW	26,244.73
AP 00200963	E00003200	ETR ASSOCIATES	Q20313	OH	04/07/2011			MW	328.90
AP 00200964	F00014000	FEDEX	7-443-24465	OH	04/07/2011			MW	20.00
AP 00200965	F00100222	FOX RIVER FOODS INC	21752CR	OH	04/07/2011			MW	14,129.26
AP 00200966	F00064750	FRANCE PROPANE SERVICE	162679	OH	04/07/2011			MW	612.15

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AP 00200968	G00100303	GRAEFE, MARK A	MAR11	OH	04/07/2011			MW	27.13
AP 00200969	H00100396	HICKSON, BOBBETTE	MAR11	OH	04/07/2011			MW	76.81
AP 00200970	H00077500	HOUGHTON MIFFLIN COMPANY	94699589	OH	04/07/2011			MW	363.83
AP 00200971	J00100094	JOHN BENNETT CREATIVE SRVS	MENUMAGIC2011-12	OH	04/07/2011			MW	495.00
AP 00200972	J00050030	JOHNSON, KATHLEEN A	DEC10	OH	04/07/2011			MW	24.00
AP 00200973	J00100134	JOLLY FARMER PROD INC	191215CR	OH	04/07/2011			MW	1,502.34
AP 00200974	K00001850	KANITZ, CHERYL	LARSON 2/28/11	OH	04/07/2011			MW	140.00
AP 00200975	K00100120	KONKOL, LOIS	FEB-MAR11	OH	04/07/2011			MW	79.46
AP 00200976	L00100069	LUEDKE, ERNEST	MAR11	OH	04/07/2011			MW	24.99
AP 00200977	M00100284	MARY RUTH BOOKS	15033	OH	04/07/2011			MW	64.50
AP 00200978	M00023500	MAYO, PATRICIA	MAR11	OH	04/07/2011			MW	48.95
AP 00200979	M00037250	MID WISCONSIN BEVERAGE	0003607804	OH	04/07/2011			MW	359.80
AP 00200980	M00100635	MINNESOTA NEW CTRY SCHL	MAR 28,29,& 30	OH	04/07/2011			MW	300.00
AP 00200981	M00056950	MOSINEE SCHOOL DISTRICT	JAN11 TX OVERPAY	OH	04/07/2011			MW	77,861.28
AP 00200982	M00100592	MULL, AARON	MAR11	OH	04/07/2011			MW	62.22
AP 00200983	N00039300	NEVILLE, SHARLA	MAR11	OH	04/07/2011			MW	25.40
AP 00200984	O00100128	OLSZEWSKI, SHARON	MAR11	OH	04/07/2011			MW	45.49
AP 00200985	O00097900	OWEN PUB, RICHARD C	161432	OH	04/07/2011			MW	96.50
AP 00200986	P00100170	PIONEER VALLEY EDUCATIONAL	00051778	OH	04/07/2011			MW	320.10
AP 00200987	R00100075	RAASCH WATER WORKS INC	6890	OH	04/07/2011			MW	1,821.81
AP 00200988	R00043000	REINHART FOODS INC	230386	OH	04/07/2011			MW	1,547.17
AP 00200989	R00100306	RIVERVIEW SCHOOL SPINNERS	SHOW	OH	04/07/2011			MW	52.94
AP 00200990	105	SCHOFIELD ELEM SCHOOL	102401	OH	04/07/2011			MW	3,181.20
AP 00200991	S00100486	SCHOLASTIC LIBRARY PUBL	11350250	OH	04/07/2011			MW	15.24
AP 00200992	S00100772	SCHOMMER, MARK	MAR11	OH	04/07/2011			MW	64.00
AP 00200993	S00100604	SCHOOL NUTRITION ASSN OF WI	139768-2011	OH	04/07/2011			MW	50.00
AP 00200994	S00016000	SCHOOL SPECIALTY	208105624654	OH	04/07/2011			MW	525.00
AP 00200995	S00058200	STAINLESS SPECIALISTS INC	18087	OH	04/07/2011			MW	2,986.27
AP 00200996	S00100773	STOSKOPF JR, JACK E	JAN10-MAR11	OH	04/07/2011			MW	222.07
AP 00200997	S00100233	SUARDINI, MARGO	FEB11*	OH	04/07/2011			MW	40.70
AP 00200998	S00080400	SUNDANCE PUBLISHING	IV440631	OH	04/07/2011			MW	231.66
AP 00200999	T00100286	TAGOS LEADERSHIP ACAD	1350-9	OH	04/07/2011			MW	1,200.00
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AP 00201002	U00011000	UNITED PARCEL SERVICE UPS	0000579711141	OH	04/07/2011			MW	6.75
AP 00201003	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 4/8/11	OH	04/07/2011			MW	847.07
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AP 00201005	106	WESTON ELEMENTARY SCHOOL	PROJECT 803 AODA	OH	04/07/2011			MW	1,000.00
AP 00201006	W00061380	WI PUBLIC SERVICE	MAR11***	OH	04/07/2011			MW	163.14
AP 00201007	W00100403	WIERNIK, ANN	APR11	OH	04/07/2011			MW	109.75
AP 00201008	Z00100071	ZYNDA, JENNIFER	DEC10-MAR11	OH	04/07/2011			MW	305.70
AP 00201009	S00100748	2ND NATURE CREATIONS	6086	OH	04/14/2011			MW	200.00
AP 00201010	A00023900	ALLIANT UTILITIES/WP&L	177130MAR11	OH	04/14/2011			MW	710.86
AP 00201011	A00100109	AMERICAN DOOR CO OF WAUSAU	95849	OH	04/14/2011			MW	440.00
AP 00201012	A00100359	ANTOLIK, LINDSAY	MAR11	OH	04/14/2011			MW	11.00
AP 00201013	B00100561	BAMBERG, NICK	MAR11	OH	04/14/2011			MW	19.50
AP 00201014	B00100562	BARMORE, AMANDA	MAR11	OH	04/14/2011			MW	11.00
AP 00201015	B00100564	BARTASZEWICZ, CARL	MAR11	OH	04/14/2011			MW	11.00

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AP 00201016	B00100544	BAY TOWEL	1279759	OH	04/14/2011			MW	36.85
AP 00201017	B00100560	BERNDT, KRISTINE	MAR11	OH	04/14/2011			MW	11.00
AP 00201018	B00100571	BLIND/VIS IMPAIRED SVCS LLC	LAFONTE MAR11	OH	04/14/2011			MW	2,234.24
AP 00201019	B00100355	BP	4990244701-MAR11	OH	04/14/2011			MW	238.88
AP 00201020	B00100543	BRANTON, MICHELLE L	MAR11	OH	04/14/2011			MW	53.10
AP 00201021	B00100091	BYCHINSKI, LORI	MAR11	OH	04/14/2011			MW	50.84
AP 00201022	C00020400	CENTRAL BURNER AND BOILER INC	49971	OH	04/14/2011			MW	1,878.05
AP 00201023	C00100464	CLARK, PAM	102314	OH	04/14/2011			MW	215.00
AP 00201024	C00100339	CLAY, MELISSA	FEB11	OH	04/14/2011			MW	111.40
AP 00201025	C00074700	CREATIVE TEACHING PRESS	0659147	OH	04/14/2011			MW	86.64
AP 00201026	C00100183	CUMMINGS, LONA	EDU CREDIT-3	OH	04/14/2011			MW	90.00
AP 00201027	D00100202	DAHLGREN, JIM	MAR11*	OH	04/14/2011			MW	17.30
AP 00201028	D00100319	DREWS EXCAVATING & TRUCKING	1308	OH	04/14/2011			MW	2,310.00
AP 00201029	E00100077	EARTHGRAINS BAKING CO	21660449709	OH	04/14/2011			MW	1,024.82
AP 00201030	E00012550	ECOLAB	5202185	OH	04/14/2011			MW	50.39
AP 00201031	E00100108	EISENBARTH STRING INSTRUMENT	453346	OH	04/14/2011			MW	4,152.50
AP 00201032	E00087900	EVEREST METRO POLICE DEPT	11-077	OH	04/14/2011			MW	58,373.59
AP 00201033	F00014000	FEDEX	7-450-91102	OH	04/14/2011			MW	43.07
AP 00201034	F00100208	FIRST STUDENT	10510760	OH	04/14/2011			MW	276,626.73
AP 00201035	F00100107	FONTI, KAREN	APR11	OH	04/14/2011			MW	222.94
AP 00201036	F00100222	FOX RIVER FOODS INC	461279	OH	04/14/2011			MW	8,392.43
AP 00201037	F00100142	FRONEK, AMY	MAR11	OH	04/14/2011			MW	20.41
AP 00201038	G00100128	GADKE, GARY	APR11	OH	04/14/2011			MW	122.40
AP 00201039	G00100076	GEIER, ANN	EDU CREDIT-7	OH	04/14/2011			MW	180.00
AP 00201040	G00100028	GRAPHICS PLUS	16847	OH	04/14/2011			MW	172.50
AP 00201041	G00100224	GRAYKOWSKI'S DISTRIBUTING	18330	OH	04/14/2011			MW	31.20
AP 00201042	G00100311	GROFF, DUSTIN	MAR11	OH	04/14/2011			MW	11.00
AP 00201043	H00002500	HADLEYS OFFICE PRODUCTS INC	102254	OH	04/14/2011			MW	588.00
AP 00201044	H00037550	HEID MUSIC COMPANY	560139	OH	04/14/2011			MW	27.62
AP 00201045	H00100313	HILTON GARDEN INN	102417	OH	04/14/2011			MW	1,219.00
AP 00201046	H00100392	HUPY, THOMAS	MAR11	OH	04/14/2011			MW	16.00
AP 00201047	J00100153	JOHNSON, HOLLY	MAR11	OH	04/14/2011			MW	11.00
AP 00201048	K00001850	KANITZ, CHERYL	LARSON 3/1/11	OH	04/14/2011			MW	218.75
AP 00201049	K00100079	KOENIG, TAMMY	DEC10	OH	04/14/2011			MW	147.62
AP 00201050	K00100044	KRUEGER, TAMMY	APR11	OH	04/14/2011			MW	15.99
AP 00201051	K00091000	KWIK TRIP INC	00054784-MAR11	OH	04/14/2011			MW	2,345.99
AP 00201052	L00100292	LAKE, CHRIS	MAR11	OH	04/14/2011			MW	10.00
AP 00201053	L00051500	LIEBE, NEAL	2779	OH	04/14/2011			MW	850.00
AP 00201054	L00054500	LINCOLN HS WIS RAPIDS	102405	OH	04/14/2011			MW	128.00
AP 00201055	L00079000	LONDERVILLE ENTERPRISES	176725	OH	04/14/2011			MW	584.06
AP 00201056	L00100291	LOR, CHER	MAR11	OH	04/14/2011			MW	11.00
AP 00201057	L00100290	LUKOWSKI, WADE	MAR11	OH	04/14/2011			MW	8.00
AP 00201058	M00100441	MADISON METROPOLITAN SCHOOLS	102425	OH	04/14/2011			MW	165.00
AP 00201059	M00100586	MADISON NATIONAL LIFE	MAY11	OH	04/14/2011			MW	10,854.93
AP 00201060	M00007000	MAJERLE, PAUL	27887	OH	04/14/2011			MW	50.00
AP 00201061	M00100629	MARTEN, CALVIN	MAR11	OH	04/14/2011			MW	7.00
AP 00201062	M00100631	MASON, MIKE	MAR11	OH	04/14/2011			MW	6.00
AP 00201063	M00100630	MASON, RICHIE	MAR11	OH	04/14/2011			MW	32.75
AP 00201064	M00100636	MATTICE, DENISE	102315	OH	04/14/2011			MW	800.00

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AP 00201066	M00037250	MID WISCONSIN BEVERAGE	00026197	OH	04/14/2011			MW	455.88
AP 00201067	M00100029	MILLER, DAVID	EDU CREDIT-1	OH	04/14/2011			MW	180.00
AP 00201068	M00044000	MINNESOTA MUTUAL LIFE	MAY 2011	OH	04/14/2011			MW	16,797.42
AP 00201069	M00100634	MUELVER, LUCAS	MAR11	OH	04/14/2011			MW	10.00
AP 00201070	N00037900	NEFF COMPANY	001901498	OH	04/14/2011			MW	813.98
AP 00201071	N00100189	NOTARY BOND RENEWAL SRVS	102412	OH	04/14/2011			MW	25.00
AP 00201072	N00100172	NOVAK, NANCY	MAR11	OH	04/14/2011			MW	85.78
AP 00201073	N00100232	NUCSOFT INC	DCESD/APR11/0401	OH	04/14/2011			MW	2,400.00
AP 00201074	O00100034	OLSTAD, GLENN	FORENSIC JUDGE11	OH	04/14/2011			MW	100.00
AP 00201075	O00100051	OMNI GLASS & PAINT INC	0093613-IN	OH	04/14/2011			MW	160.00
AP 00201076	O00096850	OVERHEAD DOOR CO	7522	OH	04/14/2011			MW	405.25
AP 00201077	P00100141	PACKAGING TAPE INC	1161952-01	OH	04/14/2011			MW	1,036.43
AP 00201078	P00024500	PATTYS MUSIC	27888	OH	04/14/2011			MW	898.85
AP 00201079	P00037330	PEPPER & SON, JW	11727743	OH	04/14/2011			MW	543.50
AP 00201080	P00041050	PETTY CASH - RI	PC-APR11	OH	04/14/2011			MW	121.61
AP 00201081	P00100368	PIPHO, SARAH	FORENSIC JUDGE11	OH	04/14/2011			MW	100.00
AP 00201082	P00100388	POHLOD, AMANDA	102322	OH	04/14/2011			MW	1,666.00
AP 00201083	R00100305	RAJEK, JAKE	MAR11	OH	04/14/2011			MW	11.00
AP 00201084	R00100203	RAPTOR EDUC GROUP INC	008-11	OH	04/14/2011			MW	199.10
AP 00201085	R00043000	REINHART FOODS INC	221877	OH	04/14/2011			MW	955.80
AP 00201086	TEMP00310	ROBERTS, AMY	11668	OH	04/14/2011			MW	100.00
AP 00201087	R00100181	ROCKY ROCOCO	193	OH	04/14/2011			MW	1,431.90
AP 00201088	S00100783	SCHOENBORN, CODY	MAR11	OH	04/14/2011			MW	10.00
AP 00201089	S00013000	SCHOFIELD WATER AND SEWER	MAR11	OH	04/14/2011			MW	368.93
AP 00201090	S00016000	SCHOOL SPECIALTY	208105593684	OH	04/14/2011			MW	23.19
AP 00201091	S00100203	SENDELBACH, MICHELLE	EDU CREDIT-4	OH	04/14/2011			MW	180.00
AP 00201092	S00100764	STACHOVAK, LUKE	APR11	OH	04/14/2011			MW	295.25
AP 00201093	S00100791	STAPLES ADVANTAGE	8018234223	OH	04/14/2011			MW	4,900.39
AP 00201094	S00100595	STEPS TO LITERACY	2489-131237	OH	04/14/2011			MW	419.04
AP 00201095	S00100321	STREHLOW, MARK	MAR11	OH	04/14/2011			MW	8.73
AP 00201096	S00100784	SZABLEWSKI, ASHLEY	MAR11	OH	04/14/2011			MW	16.00
AP 00201097	T00100285	THAO, PETE	MAR11	OH	04/14/2011			MW	22.50
AP 00201098	T00100205	THAO, SIA	MAR11	OH	04/14/2011			MW	40.29
AP 00201099	V00100093	VANG, KAO ZONG	MAR11	OH	04/14/2011			MW	11.00
AP 00201100	V00053000	VILLAGE OF HATLEY	MAR11	OH	04/14/2011			MW	372.97
AP 00201101	V00053500	VILLAGE OF WESTON TREAS	DELIQPPTX2009	OH	04/14/2011			MW	3,541.71
AP 00201102	V00088000	VOLOVSEK, JACK	EDU CREDIT-2	OH	04/14/2011			MW	180.00
AP 00201103	W00100089	WAUSAU AREA NEWCOMER SVC	904	OH	04/14/2011			MW	18.00
AP 00201104	W00024990	WAUSAU EARLY BIRD ROTARY	04012011	OH	04/14/2011			MW	120.00
AP 00201105	W00034250	WESTON UTILITIES	FEB11**	OH	04/14/2011			MW	7,405.75
AP 00201106	W00100486	WISCONSIN DELLS HIGH SCHOOL	102426	OH	04/14/2011			MW	190.00
AP 00201107	W00050050	WI DEPT OF JUSTICE	G1167MAR11	OH	04/14/2011			MW	35.00
AP 00201108	W00066330	WI SCHL MUSIC ASSN WSMA	10739SH	OH	04/14/2011			MW	692.00
AP 00201109	W00100372	WI SECRETARY OF STATE	102411	OH	04/14/2011			MW	20.00
AP 00201110	X00100016	XIONG, KALIA	MAR11	OH	04/14/2011			MW	22.50
AP 00201111	E00100182	ELLENBECHER CONST, S D	CONTRACT CLAIM	IP	04/15/2011			MW	17,362.00
AP 00201112	A00007500	ABEL, DON	RETAINER APR11	OH	04/20/2011			MW	60.00
AP 00201113	A00100034	ACKERET, SANDRA	RETIREMENT	OH	04/20/2011			MW	100.00

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AP 00201115	A00100333	ANTONIEWICZ, LEON	MAR11	OH	04/20/2011			MW	50.39
AP 00201116	A00100188	ASSOCIATED WEALTH MANAGEMENT	5040726	OH	04/20/2011			MW	726.00
AP 00201117	B00100033	BABL, CELESTE	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201118	B00010500	BAKER AND TAYLOR BOOKS	2025748774	OH	04/20/2011			MW	811.97
AP 00201119	B00100215	BARANOWSKI, TIM	MAR11	OH	04/20/2011			MW	3.16
AP 00201120	B00100116	BERNS, ANN	MAR11	OH	04/20/2011			MW	7.80
AP 00201121	B00100157	BEST-1 PLUMBING & HEATING	9216	OH	04/20/2011			MW	60.00
AP 00201122	B00100046	BIALZIK, BARBARA	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201123	B00048000	BOBS ELECTRIC	31920	OH	04/20/2011			MW	158.07
AP 00201124	B00100475	BULLIS, KRISTINE	EDU CREDIT-4	OH	04/20/2011			MW	180.00
AP 00201125	B00100526	BYTESPEED	INV0054590	OH	04/20/2011			MW	49,620.00
AP 00201126	C00100264	CEPRESS, MATTHEW	EDU CREDIT-8	OH	04/20/2011			MW	180.00
AP 00201127	C00100016	CHRISTIANSSEN TRUCKING, RON	SHJHMBAYMS-MAR11	OH	04/20/2011			MW	1,111.00
AP 00201128	C00100339	CLAY, MELISSA	SEPT10-MAR11	OH	04/20/2011			MW	69.11
AP 00201129	C00100229	COCA COLA ENTERPRISES	3238077107	OH	04/20/2011			MW	127.74
AP 00201130	C00100420	COLUMBIA CREDIT SERVICES	PR DED 4/22/11	OH	04/20/2011			MW	47.00
AP 00201131	TEMP00311	COMBS, KATHY	15687	OH	04/20/2011			MW	13.50
AP 00201132	D00100238	DAIMLERCHRYSLER SERVICES	5963800	OH	04/20/2011			MW	707.18
AP 00201133	D00100308	DEAN FOODS OF WISCONSIN	1078669 250MAR11	OH	04/20/2011			MW	25,785.64
AP 00201134	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 4/22/11	OH	04/20/2011			MW	319.88
AP 00201135	E00100077	EARTHGRAINS BAKING CO	21660450407	OH	04/20/2011			MW	591.44
AP 00201136	E00012550	ECOLAB	5270994	OH	04/20/2011			MW	2,609.13
AP 00201137	E00100067	EXXONMOBIL	3242-MAR11	OH	04/20/2011			MW	106.73
AP 00201138	F00035750	FIRST PLACE TROPHIES	34708*	OH	04/20/2011			MW	242.20
AP 00201139	F00100208	FIRST STUDENT	10518011	OH	04/20/2011			MW	519.50
AP 00201140	F00057200	FORWARD ELECTRONICS INC	0151077	OH	04/20/2011			MW	317.96
AP 00201141	F00100222	FOX RIVER FOODS INC	464851	OH	04/20/2011			MW	10,717.94
AP 00201142	F00064750	FRANCE PROPANE SERVICE	163090	OH	04/20/2011			MW	494.72
AP 00201143	G00034000	GENERAL PARTS OF WISCONSIN	1239764	OH	04/20/2011			MW	28.67
AP 00201144	G00055900	GLYNN, JOHN	EDU CREDIT-3	OH	04/20/2011			MW	90.00
AP 00201145	H00100029	HANKE, SHARON	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201146	H00100310	HEINZEN, RACHEL	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201147	H00100076	HOLBROOK, MARK L	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201148	H00100395	HOLSTER CONSTRUCTION	10027-A01-01*	OH	04/20/2011			MW	3,290.00
AP 00201149	I00100086	ICEMANN ARENA SERVICES	719	OH	04/20/2011			MW	251.75
AP 00201150	I00033600	INDUSTRIAL ARTS SUPPLY IASCO	8259	OH	04/20/2011			MW	250.66
AP 00201151	I00070000	ISLAND BAY PRINTING	1180	OH	04/20/2011			MW	295.00
AP 00201152	J00100057	JACOBSON, LISA	EDU CREDIT-7	OH	04/20/2011			MW	180.00
AP 00201153	J00100156	JAGODZINSKI, JENNIFER	EDU CREDIT-3	OH	04/20/2011			MW	90.00
AP 00201154	J00100035	JEHN, BOB	APR11	OH	04/20/2011			MW	30.63
AP 00201155	J00100006	JENSEN, CORLISS	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201156	J00100005	JERZ, MARGARET	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201157	J00100038	JOHNSON, SARA	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201158	K00100321	MITCH KING & SONS	0884	OH	04/20/2011			MW	1,988.00
AP 00201159	K00055000	KLUZ, PAT	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201160	K00067500	KNAACK, ROBERT	RETAINER APR11	OH	04/20/2011			MW	60.00
AP 00201161	K00100296	KONKOL, AMY	EDU CREDIT-3	OH	04/20/2011			MW	90.00
AP 00201162	L00100092	LAPORTE, LORI	APR11	OH	04/20/2011			MW	90.10

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AP 00201164	L00058800	LINDER ELECTRIC MOTORS	13328	OH	04/20/2011			MW	327.00
AP 00201165	L00100081	LUTZ, ROGER	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201166	M00019600	MARQUARDT STAMP AND SIGN	41179	OH	04/20/2011			MW	9.95
AP 00201167	M00100084	MARTINO, KATHY	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201168	M00100472	MAVO SYSTEMS	1614	OH	04/20/2011			MW	441.75
AP 00201169	M00100028	MERRILL, MARTHA	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201170	M00037250	MID WISCONSIN BEVERAGE	0003635603	OH	04/20/2011			MW	349.35
AP 00201171	M00100029	MILLER, DAVID	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201172	M00100190	MORIEN, JOAN	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201173	N00100051	NASH, SUE	APR11	OH	04/20/2011			MW	174.11
AP 00201174	N00037900	NEFF COMPANY	A01191112	OH	04/20/2011			MW	156.49
AP 00201175	N00100194	NEWMAN CATHOLIC ELEM SCHOOL	101981	OH	04/20/2011			MW	245.00
AP 00201176	O00064500	OLSON, JUDI	APR11	OH	04/20/2011			MW	139.11
AP 00201177	O00100122	OTT, ANDREW	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201178	P00100267	PARAMORE, KATHLEEN	MAR11	OH	04/20/2011			MW	115.41
AP 00201179	P00024500	PATTYS MUSIC	27891	OH	04/20/2011			MW	290.00
AP 00201180	P00100092	PER MAR SECURITY SERVICES	644726	OH	04/20/2011			MW	402.24
AP 00201181	P00038770	PETERSON, GREG	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201182	P00100030	PLAZA, CANDICE	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201183	P00100050	PREUSSING, BEVERLY	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201184	P00100389	PSOL INNOVATIVE IT SOLU	20061827	OH	04/20/2011			MW	255.00
AP 00201185	Q00000820	QUALITY DOOR AND HARDWARE	0704813-IN	OH	04/20/2011			MW	861.00
AP 00201186	Q00100019	QUALITY ROOFING INC	11-1816	OH	04/20/2011			MW	206.55
AP 00201187	R00100179	RAPID RIBBONS	235055A	OH	04/20/2011			MW	45.00
AP 00201188	R00100064	RAUSCHER, JENNIFER	MAR11	OH	04/20/2011			MW	22.44
AP 00201189	R00100304	RE-VI DESIGN LLC	2878	OH	04/20/2011			MW	1,501.00
AP 00201190	R00043000	REINHART FOODS INC	199831	OH	04/20/2011			MW	4,282.57
AP 00201191	R00057700	REYNOLDS, CHUCK	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201192	R00100307	RIBBONS GALORE	102450	OH	04/20/2011			MW	485.64
AP 00201193	R00100277	RICHARDT, LUANNE	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201194	R00068700	ROBERTSON, DAVE	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201195	R00092400	ROTO-GRAPHIC PRINTING INC	001525	OH	04/20/2011			MW	78.00
AP 00201196	R00100167	ROWLANDS, AMY	FEB11	OH	04/20/2011			MW	14.43
AP 00201197	R00100296	RUSINEK JAYME M	EDU CREDIT-2	OH	04/20/2011			MW	180.00
AP 00201198	S00016000	SCHOOL SPECIALTY	308100891282	OH	04/20/2011			MW	652.67
AP 00201199	S00100057	SCHUETZ, JEANNE	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201200	S00100726	SIGN LANGUAGE GROUP INC, THE	110258A	OH	04/20/2011			MW	217.80
AP 00201201	S00041280	SIMPLEXGRINELL LP	66492471	OH	04/20/2011			MW	179.53
AP 00201202	S00100147	SIPPL, LINDA	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201203	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1137	OH	04/20/2011			MW	2,982.93
AP 00201204	S00100172	SUPERIOR TAXIDERMY	102312	OH	04/20/2011			MW	2,475.00
AP 00201205	S00100731	SWIRL OF WISCONSIN LLC	992460	OH	04/20/2011			MW	99.00
AP 00201206	T00100225	TASSLER, RACHEL	MAR11	OH	04/20/2011			MW	58.55
AP 00201207	T00032000	TEAM SPORTING GOODS INC	AAH049085-AA03	OH	04/20/2011			MW	179.50
AP 00201208	T00036000	TEAMSTERS LOCAL 662	PR DED 4/22/11	OH	04/20/2011			MW	2,042.00
AP 00201209	U00100039	UGORETZ, JUDY	RETIREMENT	OH	04/20/2011			MW	100.00
AP 00201210	U00100054	UNITED COMMODITY GRP INC	067763-IN	OH	04/20/2011			MW	1,674.00
AP 00201211	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 4/22/11	OH	04/20/2011			MW	853.07

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AP 00201213	V00053500	VILLAGE OF WESTON TREAS	ADDB-4-44-4967	OH	04/20/2011			MW	50.00	
AP 00201214	W00014850	WAUSAU CHEMICAL CORP	INV-200551	OH	04/20/2011			MW	335.00	
AP 00201215	W00024990	WAUSAU EARLY BIRD ROTARY	04012011MULL11	OH	04/20/2011			MW	120.00	
AP 00201216	W00031550	WENDORF, LINDA	RETIREMENT	OH	04/20/2011			MW	100.00	
AP 00201217	W00100124	WIDMANN, SARA	EDU CREDIT-5	OH	04/20/2011			MW	90.00	
AP 00201218	W00100250	WILHELM, LOIS	RETIREMENT	OH	04/20/2011			MW	100.00	
AP 00201219	W00100487	WILICHOWSKI, KIM	MAR11	OH	04/20/2011			MW	48.20	
AP 00201220	W00100226	WONOSKI, RITA	RETIREMENT	OH	04/20/2011			MW	100.00	
AP 00201221	Y00100037	YOST, VALERIE	MAR11	OH	04/20/2011			MW	67.73	
*** GRAND TOTAL ***										
									Machine and Hand Written	785,274.15
									Cancelled	164,095.00
									=====	949,369.15