

D.C. EVEREST AREA SCHOOL DISTRICT
6300 ALDERSON STREET, SCHOFIELD, WI 54476

TREASURER'S REPORT

ITEM #9
AUGUST 18, 2010

CASH BALANCE AS OF JULY 14, 2010	(\$395,581.57)	
INVESTMENT ACCOUNT TRANSFERS		\$6,191,030.59
RECEIPTS #CR14412-CR14463	\$7,204,380.94	
CHECKS FOR APPROVAL #198010-198197		\$712,135.71
VOIDS: 197964, 198117, 198121	\$2,128.99	
CASH BALANCE AS OF AUGUST 18, 2010		(92,237.94)
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	\$6,810,928.36	\$6,810,928.36
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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00198010	A00051000	AMERICAN FENCE	11250-0	OH	07/22/2010	07/31/2010		CX	9,950.00
AP 00198011	B00100552	BETRY, KATIE	CC 7/15/2010	OH	07/22/2010	07/31/2010		CX	16.00
AP 00198012	B00100355	BP	4990244701-JUN10	OH	07/22/2010	07/31/2010		CX	95.74
AP 00198013	C00029980	CESA 6	10.1132	OH	07/22/2010	07/31/2010		CX	100.00
AP 00198014	C00030800	CESA 9	10-11-003-1 S/S	OH	07/22/2010	07/31/2010		CX	19,456.00
AP 00198015	C00100334	CLAIRMORE, SHERRY	CC 7/08/2010	OH	07/22/2010			MW	3.15
AP 00198016	C00100447	COLLINS, HEATHER	06/22-7/09	OH	07/22/2010	07/31/2010		CX	110.00
AP 00198017	C00065900	CORAL LANES INC	490557	OH	07/22/2010	07/31/2010		CX	103.40
AP 00198018	C00100426	CYR, MEGAN	REIMBURSE-BK	OH	07/22/2010	07/31/2010		CX	91.75
AP 00198019	D00100238	DAIMLERCHRYSLER SERVICES	5770157	OH	07/22/2010	07/31/2010		CX	707.18
AP 00198020	F00011000	FASTENAL COMPANY	WISCH164309	OH	07/22/2010	07/31/2010		CX	6.83
AP 00198021	F00014000	FEDEX	7-155-33937	OH	07/22/2010	07/31/2010		CX	10.00
AP 00198022	F00100208	FIRST STUDENT	SUMSCHL2010	OH	07/22/2010	07/31/2010		CX	57,033.61
AP 00198023	J00038500	JOHANSEN, TOM	EDU CREDIT-5	OH	07/22/2010			MW	180.00
AP 00198024	L00100221	LIBERTY MUTUAL INS	10611258	OH	07/22/2010	07/31/2010		CX	50,166.76
AP 00198025	L00075300	LOCAL GOV PROP INSFUND	21515	OH	07/22/2010	07/31/2010		CX	238.00
AP 00198026	M00014000	MARATHON CNTY HEALTH DEPT	HLI00005558	OH	07/22/2010			MW	24.00
AP 00198027	M00019600	MARQUARDT STAMP AND SIGN	40205	OH	07/22/2010			MW	47.50
AP 00198028	M00029000	MENARDS	84236	OH	07/22/2010	07/31/2010		CX	67.58
AP 00198029	N00100168	NATL ELEVATOR INSPECTION SVC	0001326	OH	07/22/2010	07/31/2010		CX	282.00
AP 00198030	O00100141	OLES FULL SERVICE MOBILE	1565	OH	07/22/2010	07/31/2010		CX	100.50
AP 00198031	O00100067	OSTROWSKI LAWN SERVICE	7110	OH	07/22/2010	07/31/2010		CX	540.00
AP 00198032	O00100043	OTIS ELEVATOR CO	CVW36618001	OH	07/22/2010	07/31/2010		CX	350.00
AP 00198033	P00100141	PACKAGING TAPE INC	1146884-01	OH	07/22/2010	07/31/2010		CX	13,730.65
AP 00198034	Q00100019	QUALITY ROOFING INC	10-1335	OH	07/22/2010	07/31/2010		CX	115,756.00
AP 00198035	R00088280	ROTHSCHILD VILLAGE TREAS	CC 7/13/2010	OH	07/22/2010	07/31/2010		CX	44.00
AP 00198036	S00100197	SCHAEFER, CYNTHIA	CCCAMP 7/1-12/10	OH	07/22/2010	07/31/2010		CX	142.49
AP 00198037	S00100711	SCHNECK, TRINA	JULY 2010	OH	07/22/2010	07/31/2010		CX	33.07
AP 00198038	S00100066	STAFF, LINDA	EDU CREDIT-6	OH	07/22/2010	07/31/2010		CX	90.00
AP 00198039	S00058200	STAINLESS SPECIALISTS INC	17240	OH	07/22/2010	07/31/2010		CX	1,439.75
AP 00198040	S00077500	SULLIVAN BROTHERS	10025801	OH	07/22/2010	07/31/2010		CX	12,500.00
AP 00198041	U00100077	USIC LOCATING SERVICES INC	1015901514	OH	07/22/2010	07/31/2010		CX	556.99
AP 00198042	W00100489	WACTY	1924	OH	07/22/2010			MW	600.00
AP 00198043	W00024990	WAUSAU EARLY BIRD ROTARY	070110A	OH	07/22/2010	07/31/2010		CX	120.00
AP 00198044	W00100005	WI LIBRARY SERVICES	29181	OH	07/22/2010			MW	9,666.00
AP 00198045	W00061380	WI PUBLIC SERVICE	JUNE10*	OH	07/22/2010	07/31/2010		CX	1,920.67
AP 00198046	Y00001010	YAEGER AUTO SALVAGE	128701	OH	07/22/2010	07/31/2010		CX	15.75
AP 00198047	Z00100040	ZORN COCHRANE COMPRESS & EQUIP	103605-00	OH	07/22/2010	07/31/2010		CX	919.51
AP 00198048	I00070000	ISLAND BAY PRINTING	29180	IP	07/26/2010	07/31/2010		CX	748.00
AP 00198049	S00100748	2ND NATURE CREATIONS	6052	OH	07/29/2010	07/31/2010		CX	1,830.00
AP 00198050	A00100348	ABBY VANS INC	BILLINGFEE JUN10	OH	07/29/2010			MW	337.50
AP 00198051	A00058200	AMERICAN RED CROSS	2742	OH	07/29/2010			MW	96.00
AP 00198052	A00100248	AMERICAN SCHOLASTIC PRESS ASSO	NPNE	OH	07/29/2010			MW	55.00
AP 00198053	A00100009	AMERICAN SYSTEMS CORP	1342	OH	07/29/2010			MW	42,428.00
AP 00198054	A00100355	ARTHUR J GALLAGHER RISK	498977	OH	07/29/2010			MW	2,945.00
AP 00198055	C00000510	CCT ENTERPRISES INC	380596-001	OH	07/29/2010			MW	63.90
AP 00198056	C00100264	CEPRESS, MATTHEW	EDU CREDIT-4	OH	07/29/2010			MW	90.00

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00198057	C00100420	COLUMBIA CREDIT SERVICES	PR DED 7/30/10	OH	07/29/2010			MW	47.00
AP 00198058	C00100456	CPM EDUCATIONAL PROGRAM	1000391-IN	OH	07/29/2010			MW	17,479.10
AP 00198059	D00100199	DAUBERT LAW FIRM LLC	PR DED 7/30/10	OH	07/29/2010			MW	275.17
AP 00198060	D00000850	DC EVEREST SR HIGH SAF	101402	OH	07/29/2010			MW	4,400.00
AP 00198061	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 7/30/10	OH	07/29/2010			MW	302.12
AP 00198062	D00100313	DONALDSON FILTRATION SOLUTIONS	5971025	OH	07/29/2010			MW	7,852.68
AP 00198063	F00014000	FEDEX	7-163-35756	OH	07/29/2010			MW	47.86
AP 00198064	F00064750	FRANCE PROPANE SERVICE	151593	OH	07/29/2010			MW	101.00
AP 00198065	G00100303	GRAEFE, MARK A	JUN10	OH	07/29/2010			MW	2.80
AP 00198066	J00038500	JOHANSEN, TOM	JAN10	OH	07/29/2010			MW	110.50
AP 00198067	J00040500	JOHNSON CONTROLS INC	1/1143248319	OH	07/29/2010			MW	290.50
AP 00198068	K00100240	KOHN LAW FIRM SC	PR DED 7/30/10	OH	07/29/2010			MW	362.71
AP 00198069	M00056950	MOSINEE SCHOOL DISTRICT	PART FEE CWSGHOC	OH	07/29/2010			MW	5,000.00
AP 00198070	P00100374	PMA FINANCIAL NETWORK INC	O501574	OH	07/29/2010			MW	4,750.00
AP 00198071	R00059000	RIISER ENERGY	1357669	OH	07/29/2010			MW	1,160.55
AP 00198072	R00088200	ROTHSCHILD UTILITIES	8630JUL10	OH	07/29/2010	07/31/2010		CX	1,488.20
AP 00198073	R00088280	ROTHSCHILD VILLAGE TREAS	CARECORNER 7/27	OH	07/29/2010			MW	30.00
AP 00198074	S00100753	SUPERIOR PLUMBING/RP2 TSTG	3001	OH	07/29/2010			MW	3,022.25
AP 00198075	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 7/30/10	OH	07/29/2010			MW	721.87
AP 00198076	U00100051	US TREASURY	PR DED 7/30/10	OH	07/29/2010			MW	182.86
AP 00198077	W00014850	WAUSAU CHEMICAL CORP	INV-190828	OH	07/29/2010			MW	291.54
AP 00198078	W00030280	WEEKLY READER CORP	04877914-00	OH	07/29/2010			MW	83.88
AP 00198079	W00034250	WESTON UTILITIES	JUL10	OH	07/29/2010			MW	2,037.50
AP 00198080	W00061380	WI PUBLIC SERVICE	JUL10	OH	07/29/2010			MW	64,604.56
AP 00198081	A00100106	ABEL, SCOT	EDU CREDIT-12	OH	08/05/2010			MW	1,575.00
AP 00198082	B00100024	BELOTT, JEFF	JUL10	OH	08/05/2010			MW	427.20
AP 00198083	B00048000	BOBS ELECTRIC	31092	OH	08/05/2010			MW	293.85
AP 00198084	D00001300	D AND L SIGNS LLC	6848	OH	08/05/2010			MW	345.95
AP 00198085	D00000850	DC EVEREST SR HIGH SAF	CERT OF DEP INT	OH	08/05/2010			MW	1,182.00
AP 00198086	F00014000	FEDEX	7-171-07399	OH	08/05/2010			MW	33.92
AP 00198087	H00100321	HALL, KIM	JUL10	OH	08/05/2010			MW	7.80
AP 00198088	TEMP00227	HARRIS, ANGELA	JUNE-JULY 2010	OH	08/05/2010			MW	1,730.40
AP 00198089	J00006950	JAEGER, CORY	JUL10	OH	08/05/2010			MW	171.60
AP 00198090	K00100026	KRISS PREMIUM PROD INC	112488	OH	08/05/2010			MW	552.08
AP 00198091	L00100221	LIBERTY MUTUAL INS	10617320	OH	08/05/2010			MW	24.00
AP 00198092	L00100281	LIGHTING DESIGN SOLUTIONS LLC	2615	OH	08/05/2010			MW	46,183.35
AP 00198093	L00058800	LINDER ELECTRIC MOTORS	11323	OH	08/05/2010			MW	270.50
AP 00198094	M00100470	MACCO'S COMM INTERIORS INC	CG080618	OH	08/05/2010			MW	12,463.00
AP 00198095	M00100525	MANSKE, HOWARD J	GOLF LSN 7/12-14	OH	08/05/2010			MW	132.00
AP 00198096	O00100067	OSTROWSKI LAWN SERVICE	7191	OH	08/05/2010			MW	4,500.00
AP 00198097	P00100306	POWER PAC INC	4310661	OH	08/05/2010			MW	1,699.00
AP 00198098	R00100280	RAASCH'S AMERICAN CAR CARE CTR	168343	OH	08/05/2010			MW	1,003.34
AP 00198099	R00040800	REGISTRATION FEE TRUST	B3HB28B77D104550	OH	08/05/2010			MW	10.00
AP 00198100	R00042000	REINDERS BROTHERS	1309223-00	OH	08/05/2010			MW	113.94
AP 00198101	R00100298	RIGGS SITE CONSULTING LLC	9001	OH	08/05/2010			MW	800.00
AP 00198102	S00100197	SCHAEFER, CYNTHIA	JUL 13-25 2010	OH	08/05/2010			MW	192.85
AP 00198103	S00012250	SCHNEIDER, PATTI	JUL10	OH	08/05/2010			MW	238.15
AP 00198104	S00013920	SCHOLASTIC MAGAZINES	M4341892	OH	08/05/2010			MW	40.13
AP 00198105	S00100210	STOWE & ASSOC, GORDON N	440832	OH	08/05/2010			MW	400.00
AP 00198106	W00100065	WEGGE, KAREN	JUL10	OH	08/05/2010			MW	326.00

D.C. Everest School Dist		08/18/10	Check Register - One Line						Page 3
Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00198107	W00100032	WI ASCD WASCD	10-1036	OH	08/05/2010			MW	75.00
AP 00198108	W00049500	WI DEPT OF COMMERCE	241439	OH	08/05/2010			MW	100.00
AP 00198109	W00100005	WI LIBRARY SERVICES	29437	OH	08/05/2010			MW	195.00
AP 00198110	S00100771	SPIN BUSINESS GROUP LLC	1004 DNPAYMENT	IP	08/09/2010			MW	9,452.14
AP 00198111	W00100490	WI ASSN FOR COLL ADMIS CNSL	ANNUAL DUES (8)	IP	08/09/2010			MW	50.00
AP 00198112	F00100219	FREYTAG, MARY M.ED	101138	IP	08/11/2010			MW	1,950.00
AP 00198113	Z00100072	ZAHORIK, KARYL	101137	IP	08/11/2010			MW	975.00
AP 00198114	A00023900	ALLIANT UTILITIES/WP&L	177130JUL10	OH	08/12/2010			MW	430.18
AP 00198115	B00048000	BOBS ELECTRIC	31051	OH	08/12/2010			MW	1,055.99
AP 00198116	B00048750	BOHR, MARY	RETIREMTS8/11/10	OH	08/12/2010			MW	100.00
AP 00198117	B00100355	BP	4990244701*JUL10	OH	08/12/2010	08/12/2010		RV	1,295.15
AP 00198118	C00029980	CESA 6	6627	OH	08/12/2010			MW	895.00
AP 00198119	C00100420	COLUMBIA CREDIT SERVICES	PR DED 8/13/10	OH	08/12/2010			MW	47.00
AP 00198120	C00054050	COMMERCIAL LAUNDRY SALES	71772	OH	08/12/2010			MW	252.00
AP 00198121	D00100199	DAUBERT LAW FIRM LLC	PR DED 8/13/10	OH	08/12/2010	08/17/2010		RV	139.84
AP 00198122	D00100308	DEAN FOODS OF WISCONSIN	1078669 250AUG10	OH	08/12/2010			MW	191.08
AP 00198123	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 8/13/10	OH	08/12/2010			MW	323.38
AP 00198124	F00052500	FOLLETT SOFTWARE COMPANY	901167	OH	08/12/2010			MW	1,418.00
AP 00198125	H00100050	HEILMEIER, LAURIE	EDU CREDIT-9	OH	08/12/2010			MW	180.00
AP 00198126	H00100048	HORST DISTRIBUTING INC	3276-000	OH	08/12/2010			MW	31,031.70
AP 00198127	K00100321	MITCH KING & SONS	11764	OH	08/12/2010			MW	261.00
AP 00198128	K00100240	KOHN LAW FIRM SC	PR DED 8/13/10	OH	08/12/2010			MW	362.71
AP 00198129	L00100271	LEWIS CONSTRUCTION INC	JC4032	OH	08/12/2010			MW	6,087.00
AP 00198130	M00100586	MADISON NATIONAL LIFE	SEPT10	OH	08/12/2010			MW	10,935.97
AP 00198131	M00100370	MIDLAND PAPER CO	65026920	OH	08/12/2010			MW	12,698.25
AP 00198132	M00044000	MINNESOTA MUTUAL LIFE	SEPT10	OH	08/12/2010			MW	16,958.81
AP 00198133	N00100176	NATL SCHOLAST PRESS ASSN NSPA	13518	OH	08/12/2010			MW	189.00
AP 00198134	N00100183	NOODLETOOLS INC	201158R5	OH	08/12/2010			MW	756.00
AP 00198135	N00066000	NORTHERN BATTERY	1117568	OH	08/12/2010			MW	38.94
AP 00198136	O00100051	OMNI GLASS & PAINT INC	0090810-IN	OH	08/12/2010			MW	10,385.00
AP 00198137	P00063850	PLANK ROAD PUBLISHING INC	11-004949	OH	08/12/2010			MW	172.20
AP 00198138	P00100376	POSTMASTER	BLK MAIL-PS	OH	08/12/2010			MW	373.97
AP 00198139	R00058850	RIDDELL ALL AMERICAN	92890704	OH	08/12/2010			MW	3,397.75
AP 00198140	S00016000	SCHOOL SPECIALTY	208104340395	OH	08/12/2010			MW	967.85
AP 00198141	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1082	OH	08/12/2010			MW	911.34
AP 00198142	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 8/13/10	OH	08/12/2010			MW	753.87
AP 00198143	U00100051	US TREASURY	PR DED 8/13/10	OH	08/12/2010			MW	160.11
AP 00198144	W00030280	WEEKLY READER CORP	04950183-00	OH	08/12/2010			MW	30.60
AP 00198145	W00061380	WI PUBLIC SERVICE	JULY10*	OH	08/12/2010			MW	160.39
AP 00198146	W00073000	WI SCTF	PR DED 8/13/10	OH	08/12/2010			MW	65.00
AP 00198147	B00100355	BP	4990244701 7/10	IP	08/12/2010			MW	204.63
AP 00198148	K00091000	KWIK TRIP INC	4990244701*JUL10	IP	08/12/2010			MW	1,090.52
AP 00198149	A00051000	AMERICAN FENCE	11409-0	OH	08/18/2010			MW	60.00
AP 00198150	A00087000	ASCD	1051694AUG10	OH	08/18/2010			MW	89.00
AP 00198151	B00048000	BOBS ELECTRIC	31143	OH	08/18/2010			MW	1,525.91
AP 00198152	C00100266	CESA 10	50556	OH	08/18/2010			MW	18,464.00
AP 00198153	C00100229	COCA COLA ENTERPRISES	3218072214	OH	08/18/2010			MW	423.99
AP 00198154	C00100373	COMPETITIVE EDGE	11099	OH	08/18/2010			MW	339.00
AP 00198155	C00100373	COMPETITIVE EDGE	11028	OH	08/18/2010			MW	15.95
AP 00198156	D00100238	DAIMLERCHRYSLER SERVICES	5796509	OH	08/18/2010			MW	707.18

D.C. Everest School Dist		08/18/10	Check Register - One Line						Page 4
Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00198157	D00033000	DEMCO INC	3934401	OH	08/18/2010			MW	241.45
AP 00198158	E00001000	EBSCO CURRIC MATERIALS	00976775	OH	08/18/2010			MW	3.30
AP 00198159	E00012550	ECOLAB	3094094	OH	08/18/2010			MW	2,968.18
AP 00198160	E00100003	EDUCATIONAL INNOVATIONS INC	AL488379	OH	08/18/2010			MW	83.65
AP 00198161	E00100067	EXXONMOBIL	3242-JUL10	OH	08/18/2010			MW	85.42
AP 00198162	F00014000	FEDEX	7-178-50751	OH	08/18/2010			MW	52.66
AP 00198163	F00039000	FISHER SCIENTIFIC CO	6291116	OH	08/18/2010			MW	25.96
AP 00198164	F00042500	FLINN SCIENTIFIC CO	1399961	OH	08/18/2010			MW	156.06
AP 00198165	G00034000	GENERAL PARTS OF WISCONSIN	5246236	OH	08/18/2010			MW	697.18
AP 00198166	H00010000	HAMMOND AND STEPHENS CO	2045000069879	OH	08/18/2010			MW	125.10
AP 00198167	H00047500	HIGHSMITH INC	1015890194	OH	08/18/2010			MW	922.34
AP 00198168	H00083150	HUMAN RELATIONS MEDIA	3119798	OH	08/18/2010			MW	307.89
AP 00198169	L00034000	LEARNING SEED CO	69425	OH	08/18/2010			MW	104.00
AP 00198170	L00100215	LEIST, JOEL	REIM FROM 8/13	OH	08/18/2010			MW	139.84
AP 00198171	L00050300	LIBRARY STORE INC	799794	OH	08/18/2010			MW	35.38
AP 00198172	M00100472	MAVO SYSTEMS	1407	OH	08/18/2010			MW	9,280.92
AP 00198173	M00029000	MENARDS	97249	OH	08/18/2010			MW	32.72
AP 00198174	M00031000	MERRILL DISTRIBUTING	1096028	OH	08/18/2010			MW	522.25
AP 00198175	M00037250	MID WISCONSIN BEVERAGE	0003220606	OH	08/18/2010			MW	1,032.69
AP 00198176	M00100592	MULL, AARON	JUL10	OH	08/18/2010			MW	35.00
AP 00198177	N00004500	NASCO	849883	OH	08/18/2010			MW	119.47
AP 00198178	P00100085	PAR INC	432042-1	OH	08/18/2010			MW	895.32
AP 00198179	P00100377	PITSCO EDUCATION	453583-1	OH	08/18/2010			MW	147.66
AP 00198180	P00100185	POPHAL, STEVE	EDU CREDIT-6	OH	08/18/2010			MW	2,262.00
AP 00198181	P00072500	POSTMASTER SCHOFIELD	POSTAGE DUE	OH	08/18/2010			MW	100.00
AP 00198182	P00080050	PRENTICE HALL	4019621540	OH	08/18/2010			MW	1,435.20
AP 00198183	P00100070	PRESTWICK HOUSE INC	139622	OH	08/18/2010			MW	225.21
AP 00198184	R00100301	RC PAVERS	SH FTBL/SCHOF	OH	08/18/2010			MW	2,850.00
AP 00198185	R00043000	REINHART FOODS INC	921727	OH	08/18/2010			MW	2,539.51
AP 00198186	S00100772	SCHOMMER, MARK	AUG10	OH	08/18/2010			MW	784.38
AP 00198187	S00100604	SCHOOL NUTRITION ASSN OF WI	59214ENGBE	OH	08/18/2010			MW	40.25
AP 00198188	S00016000	SCHOOL SPECIALTY	208104340225	OH	08/18/2010			MW	1,172.92
AP 00198189	S00100726	SIGN LANGUAGE GROUP INC, THE	070906	OH	08/18/2010			MW	165.00
AP 00198190	S00050250	SOCIAL STUDIES SCH SERV	2163-31	OH	08/18/2010			MW	169.93
AP 00198191	S00100773	STOSKOPF JR, JACK E	EDU CREDIT	OH	08/18/2010			MW	1,582.30
AP 00198192	S00100774	SUBURBAN SCHOOL SUPTS	REG KGILMORE	OH	08/18/2010			MW	1,420.00
AP 00198193	T00016260	TEACHERS DISCOVERY	P028668601011	OH	08/18/2010			MW	299.88
AP 00198194	T00100019	TIME FOR KIDS INC	107523348AUG10	OH	08/18/2010			MW	287.30
AP 00198195	U00011000	UNITED PARCEL SERVICE UPS	0000579711330	OH	08/18/2010			MW	66.00
AP 00198196	W00050050	WI DEPT OF JUSTICE	G1167JULY10	OH	08/18/2010			MW	63.00
AP 00198197	W00100005	WI LIBRARY SERVICES	29444	OH	08/18/2010			MW	4,747.00

*** GRAND TOTAL ***

Machine and Hand Written	419,940.29
Reversed	1,434.99
Cancelled	290,760.43
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	712,135.71