

6.3.-1

D.C. EVEREST AREA SCHOOL DISTRICT

6300 ALDERSON STREET, SCHOFIELD, WI 54476

TREASURER'S REPORT

ITEM #65  
MAY 19, 2010

CASH BALANCE AS OF APRIL 21, 2010	(\$278,043.06)	
INVESTMENT ACCOUNT TRANSFERS		\$4,267,364.63
RECEIPTS #CR08474-CR08593	\$5,149,714.66	
CHECKS FOR APPROVAL #197153-197449		\$690,657.53
VOIDS: 197151, 197178, 197191, 197300	\$1,440.24	
CASH BALANCE AS OF MAY 19, 2010		(\$84,910.32)
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	4,873,111.84	\$4,873,111.84
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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00197153	S00100769	STRATEGIES FOR LEARNING	092475	IP	04/22/2010			MW	400.00
AP 00197154	A00100055	ALECKSON, SUE	EDU CREDIT-3	OH	04/29/2010			MW	90.00
AP 00197155	A00027000	ALT, LOIS	EDU CREDIT-3	OH	04/29/2010			MW	625.00
AP 00197156	A00100187	ANTELL, PENNY	JAN-MAR 2010	OH	04/29/2010			MW	463.10
AP 00197157	A00100142	APPLETON WEST HIGH SCHOOL	27486	OH	04/29/2010			MW	300.00
AP 00197158	A00100188	ASSOCIATED WEALTH MANAGEMENT	5037710	OH	04/29/2010			MW	726.00
AP 00197159	B00100401	BROST, MOLLIE	MAR10	OH	04/29/2010			MW	17.65
AP 00197160	B00100164	BROWN, APRIL	EDU CREDIT-8	OH	04/29/2010			MW	30.00
AP 00197161	C00007900	CARQUEST AUTO PARTS	2763-121419	OH	04/29/2010			MW	76.71
AP 00197162	C00100451	CENTRAL WI PSYCH SERVICES	4/13/10SVC	OH	04/29/2010			MW	330.00
AP 00197163	C00100266	CESA 10	50112	OH	04/29/2010			MW	1,354.40
AP 00197164	C00100447	COLLINS, HEATHER	4/5-15/10	OH	04/29/2010			MW	420.00
AP 00197165	C00100372	CORE TELECOM INNOVATIONS	108254	OH	04/29/2010			MW	599.00
AP 00197166	D00001300	D AND L SIGNS LLC	6762	OH	04/29/2010			MW	488.64
AP 00197167	D00100202	DAHLGREN, JIM	MARCH10	OH	04/29/2010			MW	138.48
AP 00197168	D00100068	DAVIES, TOM	APRIL 2010	OH	04/29/2010			MW	93.03
AP 00197169	D00000850	DC EVEREST SR HIGH SAF	092476	OH	04/29/2010			MW	2,940.00
AP 00197170	D00100076	DEVINE-SHWANTES, JODI	MAR10	OH	04/29/2010			MW	49.99
AP 00197171	E00100044	EDUCATORS PUB SVC INC	10499681	OH	04/29/2010			MW	197.50
AP 00197172	F00014000	FEDEX	7-055-07553	OH	04/29/2010			MW	74.22
AP 00197173	F00100204	FOSTER, BRYAN	APRIL 2010	OH	04/29/2010			MW	31.94
AP 00197174	H00100227	HARBOR FREIGHT TOOLS	02.375353	OH	04/29/2010			MW	105.98
AP 00197175	H00100071	HOFFERT, MICHAEL	APRIL 2010	OH	04/29/2010			MW	68.00
AP 00197176	H00100376	HSU GREENHOUSE & LANDSCAPE	803870	OH	04/29/2010			MW	364.02
AP 00197177	H00100155	HUDDLESTON, DJ	APRIL10	OH	04/29/2010			MW	23.30
AP 00197178	J00100071	J & D TUBE BENDERS	198643	OH	04/29/2010	05/05/2010		RV	980.00
AP 00197179	K00100300	KAMPMANN, KEVIN	EDU CREDIT-5	OH	04/29/2010			MW	60.00
AP 00197180	K00067500	KNAACK, ROBERT	HEARING OFFCER**	OH	04/29/2010			MW	180.00
AP 00197181	K00075000	KNUDSON SHEET METAL INC	2175	OH	04/29/2010			MW	161.30
AP 00197182	L00058800	LINDER ELECTRIC MOTORS	100678	OH	04/29/2010			MW	51.90
AP 00197183	M00100032	MACTAZ, KEN	APRIL 2010	OH	04/29/2010			MW	11.10
AP 00197184	M00014000	MARATHON CNTY HEALTH DEPT	HL1275	OH	04/29/2010			MW	140.22
AP 00197185	M00100365	MARCELL, TARA	APRIL10	OH	04/29/2010			MW	6.90
AP 00197186	M00019600	MARQUARDT STAMP AND SIGN	39950	OH	04/29/2010			MW	24.00
AP 00197187	M00100170	MARQUARDT, KARL	EDU CREDIT-4	OH	04/29/2010			MW	60.00
AP 00197188	M00100536	MICHELSEN MUSIC REPAIR & SPLY	5369	OH	04/29/2010			MW	2,570.25
AP 00197189	TEMP00231	MULLALEY, JESSICA B	OVR PAY LIFE INS	OH	04/29/2010			MW	20.16
AP 00197190	N00100051	NASH, SUE	APRIL 2010	OH	04/29/2010			MW	120.00
AP 00197191	N00100126	NASSCO INC	541949	OH	04/29/2010	04/30/2010		RV	273.36
AP 00197192	O00100018	OLSON, RACHEL	APRIL 2010	OH	04/29/2010			MW	138.16
AP 00197193	O00097900	OWEN PUB, RICHARD C	159022	OH	04/29/2010			MW	239.02
AP 00197194	P00024500	PATTYS MUSIC	091790	OH	04/29/2010			MW	90.00
AP 00197195	P00100230	PHALEN, PATRICK	APRIL10	OH	04/29/2010			MW	90.67
AP 00197196	P00100231	PICKAR, TONY	MARCH 2010	OH	04/29/2010			MW	18.00
AP 00197197	P00100170	PIONEER VALLEY EDUCATIONAL	42722	OH	04/29/2010			MW	466.40
AP 00197198	P00100374	PMA FINANCIAL NETWORK INC	FA1028	OH	04/29/2010			MW	4,750.00
AP 00197199	P00100011	POPHAL, JOHN	EDU CREDIT-4	OH	04/29/2010			MW	90.00
AP 00197200	Q00100007	QUILL AND SCROLL SOCIETY	091797	OH	04/29/2010			MW	80.00
AP 00197201	R00100281	RENNIE, DALLAS	EDU-CREDIT-2	OH	04/29/2010			MW	180.00
AP 00197202	R00088200	ROTHSCHILD UTILITIES	8630APR10	OH	04/29/2010			MW	1,814.60
AP 00197203	R00092400	ROTO-GRAPHIC PRINTING INC	1232	OH	04/29/2010			MW	78.00
AP 00197204	R00096600	ROTO ROOTER	69386	OH	04/29/2010			MW	110.00
AP 00197205	S00003580	SALTER, LISA	EDU CREDIT-2	OH	04/29/2010			MW	90.00

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D.C. Everest School Dist		05/19/10	Check Register - One Line				Page 2		
Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00197206	S00100711	SCHNECK, TRINA	APR10	OH	04/29/2010			MW	122.75
AP 00197207	S00100419	SEARING, REBECCA	EDU CREDIT-4	OH	04/29/2010			MW	90.00
AP 00197208	S00033750	SEXAUER, J A	222205312	OH	04/29/2010			MW	62.36
AP 00197209	S00100040	SKADAH, CINDY	EDU CREDIT-5	OH	04/29/2010			MW	90.00
AP 00197210	S00067750	STEVENS POINT HS SPASH	27490	OH	04/29/2010			MW	100.00
AP 00197211	T00100086	TEEN INK	3366-0910	OH	04/29/2010			MW	189.00
AP 00197212	U00100078	UW GREEN BAY	UWGB PSYCH CONF	OH	04/29/2010			MW	15.00
AP 00197213	TEMP00027	WEISS, MARK L	DEAR EDWINA	OH	04/29/2010			MW	1,200.00
AP 00197214	W00034250	WESTON UTILITIES	APR10	OH	04/29/2010			MW	2,270.25
AP 00197215	W00061380	WI PUBLIC SERVICE	APR10	OH	04/29/2010			MW	77,433.31
AP 00197216	W00100078	WI RAPIDS LINCOLN HS	27485	OH	04/29/2010			MW	150.00
AP 00197217	Y00100019	YELLOW TRANSPORT	617138175	OH	04/29/2010			MW	202.77
AP 00197218	S00100748	2ND NATURE CREATIONS	6040	IP	04/30/2010			MW	2,500.00
AP 00197219	N00004500	NASCO	541949	IP	04/30/2010			MW	273.36
AP 00197220	S00100769	STRATEGIES FOR LEARNING	092475A	IP	04/30/2010			MW	400.00
AP 00197221	L00100283	LEBRASSE, BRENDA	091501	IP	05/04/2010			MW	3,000.00
AP 00197222	W00050050	WI DEPT OF JUSTICE	092483	IP	05/04/2010			MW	100.00
AP 00197223	B00100024	BELOTT, JEFF	APR10	OH	05/06/2010			MW	279.40
AP 00197224	B00100520	BODETTE, TIM	27498	OH	05/06/2010			MW	80.00
AP 00197225	B00100186	BORYSIK, MARLENE	APR10	OH	05/06/2010			MW	38.50
AP 00197226	B00100027	BRANDT, LAVERN	27499	OH	05/06/2010			MW	140.00
AP 00197227	B00100401	BROST, MOLLIE	APR10	OH	05/06/2010			MW	20.25
AP 00197228	B00100338	BUEGE, AMANDA	APR10	OH	05/06/2010			MW	97.40
AP 00197229	B00100526	BYTESPEED	0045884	OH	05/06/2010			MW	30,710.00
AP 00197230	C00007900	CARQUEST AUTO PARTS	2763-115277	OH	05/06/2010			MW	43.07
AP 00197231	C00100450	CC&N	133727	OH	05/06/2010			MW	661.01
AP 00197232	C00020400	CENTRAL BURNER AND BOILER INC	492575/02/10	OH	05/06/2010			MW	1,158.48
AP 00197233	C00100451	CENTRAL WI PSYCH SERVICES	4/27/10 SVC	OH	05/06/2010			MW	165.00
AP 00197234	C00037800	CHARLIES HARDWARE	S6773	OH	05/06/2010			MW	238.61
AP 00197235	C00100229	COCA COLA ENTERPRISES	3208076108	OH	05/06/2010			MW	433.80
AP 00197236	C00100447	COLLINS, HEATHER	4/18-5/02/10	OH	05/06/2010			MW	370.00
AP 00197237	C00100420	COLUMBIA CREDIT SERVICES	PR DED 5/7/10	OH	05/06/2010			MW	47.00
AP 00197238	C00100035	CRUMP, RICHARD	27501	OH	05/06/2010			MW	135.00
AP 00197239	809	DC EVEREST ADMIN BLDG	ENERGY SAV APR10	OH	05/06/2010			MW	665.00
AP 00197240	D00000300	DC EVEREST DECA CLUB	092490	OH	05/06/2010			MW	931.61
AP 00197241	300	DC EVEREST JUNIOR HIGH	ENERGY SAV APR10	OH	05/06/2010			MW	2,341.00
AP 00197242	200	DC EVEREST MIDDLE SCHOOL	ENERGY SAV APR10	OH	05/06/2010			MW	1,749.00
AP 00197243	400	DC EVEREST SENIOR HIGH	ENERGY SAV APR10	OH	05/06/2010			MW	993.00
AP 00197244	D00000850	DC EVEREST SR HIGH SAF	APR2010INTEREST	OH	05/06/2010			MW	1,680.00
AP 00197245	102	EVERGREEN ELEM SCHOOL	ENERGY SAV APR10	OH	05/06/2010			MW	1,362.00
AP 00197246	E00100048	EVERS, JIM	OVRPAY HLTH PREM	OH	05/06/2010			MW	283.70
AP 00197247	E00100164	EXPERT NETWORKING GROUP LTD	1876	OH	05/06/2010			MW	3,230.00
AP 00197248	F00100208	FIRST STUDENT	APR10	OH	05/06/2010			MW	286,724.25
AP 00197249	F00100222	FOX RIVER FOODS INC	75394	OH	05/06/2010			MW	20,591.63
AP 00197250	F00064750	FRANCE PROPANE SERVICE	150422	OH	05/06/2010			MW	799.50
AP 00197251	G00100295	GLINSKI, KARRI	APR10	OH	05/06/2010			MW	17.75
AP 00197252	G00100278	GLOBAL EDUC TECHNOLOGIES INC	105607	OH	05/06/2010			MW	1,265.28
AP 00197253	G00100021	GRAFF, CHRISTOPHER	APR10	OH	05/06/2010			MW	18.90
AP 00197254	H00100306	HABECK, MIKE	27503	OH	05/06/2010			MW	145.00
AP 00197255	H00100321	HALL, KIM	APR10	OH	05/06/2010			MW	149.30
AP 00197256	H00100323	HEJTMANEK, DONNA	APR10	OH	05/06/2010			MW	164.00
AP 00197257	H00059010	HOLT, DENNIS	27505	OH	05/06/2010			MW	145.00
AP 00197258	H00065000	HOMESTEAD HIGH SCHOOL	27519	OH	05/06/2010			MW	100.00
AP 00197259	H00100043	HRDINA, DIANN	APR10	OH	05/06/2010			MW	2.90
AP 00197260	J00100071	J & D TUBE BENDERS	198643A	OH	05/06/2010			MW	490.00
AP 00197261	J00100118	JIRIK, KRISTIN	APR10	OH	05/06/2010			MW	24.75

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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00197262	J00100041	JIRIK, SCOTT	APR10	OH	05/06/2010			MW	102.00
AP 00197263	K00100315	KISSINGER, MANDY	27507	OH	05/06/2010			MW	15.00
AP 00197264	K00091000	KWIK TRIP INC	54784-APR10	OH	05/06/2010			MW	2,090.16
AP 00197265	L00100274	LEX, CHRIS	27508	OH	05/06/2010			MW	60.00
AP 00197266	M00100032	MACIAZ, KEN	FEB10	OH	05/06/2010			MW	14.98
AP 00197267	M00007000	MAJERLE, PAUL	275010	OH	05/06/2010			MW	140.00
AP 00197268	M00014000	MARATHON CNTY HEALTH DEPT	SCH INSP 2009-10	OH	05/06/2010			MW	2,643.00
AP 00197269	M00019150	MARCOTT, TERRY	APR10	OH	05/06/2010			MW	55.10
AP 00197270	M00100282	MATHIES, BILL	275110	OH	05/06/2010			MW	85.00
AP 00197271	M00100502	MATTISON, LAURA	APR10	OH	05/06/2010			MW	15.75
AP 00197272	M00100102	MERRILL AREA PUBLIC SCHOOLS	DCE RR 08-09	OH	05/06/2010			MW	17,189.00
AP 00197273	M00100425	MEURET, JIGGS	27512	OH	05/06/2010			MW	85.00
AP 00197274	M00037250	MID WISCONSIN BEVERAGE	0003130203	OH	05/06/2010			MW	448.50
AP 00197275	108	MOUNTAIN BAY ELEMENTARY	ENERGY SAV APR10	OH	05/06/2010			MW	2,454.00
AP 00197276	M00100592	MULL, AARON	APR10	OH	05/06/2010			MW	13.99
AP 00197277	O00006500	OBERMEIER, DEBBIE	APR10	OH	05/06/2010			MW	120.46
AP 00197278	O00100091	OETTINGER, PHILL	27513	OH	05/06/2010			MW	140.00
AP 00197279	O00100139	OLSON, JULIE	APR10	OH	05/06/2010			MW	297.00
AP 00197280	O00100128	OLSZEWSKI, SHARON	APR10	OH	05/06/2010			MW	206.85
AP 00197281	P00100197	PAN O GOLD BAKING CO ST CLOUD	040597010918	OH	05/06/2010			MW	1,171.50
AP 00197282	P00038800	PETERSON, JODI	APR10	OH	05/06/2010			MW	350.39
AP 00197283	P00100226	PETERSON, MARGARET	FEB10	OH	05/06/2010			MW	35.00
AP 00197284	P00041000	PETTY CASH - SH	PC-APR2010	OH	05/06/2010			MW	232.70
AP 00197285	P00100243	PLATTA, KIYANN	APR10	OH	05/06/2010			MW	12.00
AP 00197286	P00072500	POSTMASTER SCHOFIELD	FRSTCLSPRSORT #8	OH	05/06/2010			MW	185.00
AP 00197287	P00100371	PRELL, LISA	APR10	OH	05/06/2010			MW	200.33
AP 00197288	103	RIVERSIDE ELEM SCHOOL	ENERGY SAV APR10	OH	05/06/2010			MW	605.00
AP 00197289	104	ROTHSCHILD ELEM SCHOOL	ENERGY SAV APR10	OH	05/06/2010			MW	955.00
AP 00197290	R00096600	ROTO ROOTER	69402	OH	05/06/2010			MW	50.00
AP 00197291	S00006000	SARGENT WELCH/CENCO	41595624	OH	05/06/2010			MW	904.76
AP 00197292	S00100747	SCHMIDT, KURT	27515	OH	05/06/2010			MW	85.00
AP 00197293	S00012250	SCHNEIDER, PATTI	APR10	OH	05/06/2010			MW	203.45
AP 00197294	105	SCHOFIELD ELEM SCHOOL	ENERGY SAV APR10	OH	05/06/2010			MW	1,499.00
AP 00197295	S00100604	SCHOOL NUTRITION ASSN OF WI	468658TRZEBIA	OH	05/06/2010			MW	40.25
AP 00197296	S00100171	SCHULTZ, BETH	APR10	OH	05/06/2010			MW	98.00
AP 00197297	TEMP00014	SCHULTZ-LEMMER, TAMMY	APR10*	OH	05/06/2010			MW	9.99
AP 00197298	S00100664	SEEHAFFER, ADAM	27516	OH	05/06/2010			MW	80.00
AP 00197299	S00100669	SIEMENS WATER	900045131	OH	05/06/2010			MW	1,117.00
AP 00197300	S00100219	SIGN ART OF WIS INC	8001560	OH	05/06/2010	05/14/2010		RV	151.88
AP 00197301	S00100474	SIGN HERE INTERPRETING SERVICE	LARSON/3-26-10	OH	05/06/2010			MW	78.00
AP 00197302	S00058200	STAINLESS SPECIALISTS INC	16844	OH	05/06/2010			MW	132.36
AP 00197303	S00067750	STEVENS POINT HS SPASH	27520	OH	05/06/2010			MW	105.00
AP 00197304	S00100432	STUBBS, MARY	APR10	OH	05/06/2010			MW	29.50
AP 00197305	S00100233	SUARDINI, MARGO	APR10	OH	05/06/2010			MW	48.50
AP 00197306	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1062	OH	05/06/2010			MW	1,606.96
AP 00197307	T00100015	TEUKE, PATTI	27517	OH	05/06/2010			MW	145.00
AP 00197308	T00066500	TOKARZ, MARCIA	APR10	OH	05/06/2010			MW	21.60
AP 00197309	T00100105	TRETTNER, TODD	APR10	OH	05/06/2010			MW	12.10
AP 00197310	823	TWIN OAKS ENVIR CTR	ENERGY SAV APR10	OH	05/06/2010			MW	23.00
AP 00197311	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 5/7/10	OH	05/06/2010			MW	695.86
AP 00197312	U00100051	US TREASURY	PR DED 5/7/10	OH	05/06/2010			MW	159.79
AP 00197313	W00100388	WAIS, JEFF	MAR10	OH	05/06/2010			MW	93.70
AP 00197314	W00014850	WAUSAU CHEMICAL CORP	187571	OH	05/06/2010			MW	264.50
AP 00197315	W00031000	WELSH, CHRISTINE	APR10	OH	05/06/2010			MW	77.20
AP 00197316	W00050050	WI DEPT OF JUSTICE	G1167APR10	OH	05/06/2010			MW	21.00
AP 00197317	W00061380	WI PUBLIC SERVICE	APR10***	OH	05/06/2010			MW	152.31

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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00197318	TEMP00232	WOLLER, RYAN	SKATE CABINET	OH	05/06/2010			MW	100.00
AP 00197319	W00100460	WONDERFULLY MADE CDC INC	HORNUNG-APR10	OH	05/06/2010			MW	52.00
AP 00197320	TEMP00227	HARRIS, ANGELA	JAN-MAY2010	IP	05/10/2010			MW	1,419.60
AP 00197321	A00100329	ACKERMANN, HELEN	MAY 2010	OH	05/13/2010			MW	126.00
AP 00197322	A00023900	ALLIANT UTILITIES/WP&L	177130APR10	OH	05/13/2010			MW	599.01
AP 00197323	A00077570	APFELBECK (ROBERT) TRUCK	092399	OH	05/13/2010			MW	1,630.81
AP 00197324	B00100544	BAY TOWEL	1131170	OH	05/13/2010			MW	34.56
AP 00197325	B00100497	BENNETT HARDWOODS INC	05395	OH	05/13/2010			MW	455.00
AP 00197326	B00100116	BERNS, ANN	APR10	OH	05/13/2010			MW	9.00
AP 00197327	B00100295	BOHLMAN, MICHAEL	APR10	OH	05/13/2010			MW	100.00
AP 00197328	B00100355	BP	4990244701-APR10	OH	05/13/2010			MW	74.16
AP 00197329	B00100526	BYTESPEED	INV0045709	OH	05/13/2010			MW	17,900.00
AP 00197330	C00003850	CAMERA CORNER CONNECTING POINT	0394376-IN	OH	05/13/2010			MW	413.08
AP 00197331	C00029980	CESA 6	092497	OH	05/13/2010			MW	1,700.00
AP 00197332	C00100229	COCA COLA ENTERPRISES	3208077311	OH	05/13/2010			MW	169.48
AP 00197333	C00100116	COENEN, JIM	C27522	OH	05/13/2010			MW	90.00
AP 00197334	D00000300	DC EVEREST DECA CLUB	009866	OH	05/13/2010			MW	260.00
AP 00197335	D00100308	DEAN FOODS OF WISCONSIN	1078669250 APR10	OH	05/13/2010			MW	25,838.88
AP 00197336	E00012550	ECOLAB	2331251	OH	05/13/2010			MW	29.19
AP 00197337	E00100108	EISENBARTH STRING INSTRUMENT	453127	OH	05/13/2010			MW	80.00
AP 00197338	F00014000	FEDEX	7-071-17468	OH	05/13/2010			MW	70.68
AP 00197339	F00100107	FONTI, KAREN	MAY10	OH	05/13/2010			MW	43.10
AP 00197340	F00100191	FORMS SPECIALISTS	30923	OH	05/13/2010			MW	472.00
AP 00197341	F00100222	FOX RIVER FOODS INC	11367CR	OH	05/13/2010			MW	13,832.82
AP 00197342	G00034000	GENERAL PARTS OF WISCONSIN	5227758	OH	05/13/2010			MW	404.25
AP 00197343	G00100303	GRAEFE, MARK A	APR10	OH	05/13/2010			MW	30.80
AP 00197344	G00100302	GRESSER, PAM	EDU CREDIT	OH	05/13/2010			MW	30.00
AP 00197345	G00100225	GULDAN, DONNA	APR10	OH	05/13/2010			MW	23.00
AP 00197346	G00090850	GUMDROP BOOKS	PINV26758	OH	05/13/2010			MW	4,120.10
AP 00197347	H00100203	HOBBINS, STEPHANIE	MAR-APR10	OH	05/13/2010			MW	104.00
AP 00197348	I00033600	INDUSTRIAL ARTS SUPPLY IASCO	4283	OH	05/13/2010			MW	860.23
AP 00197349	J00029000	JERRYS MUSIC INC	033010-04	OH	05/13/2010			MW	7.00
AP 00197350	L00100213	LEIDER, DAN	C27523	OH	05/13/2010			MW	90.00
AP 00197351	L00100271	LEWIS CONSTRUCTION INC	092458	OH	05/13/2010			MW	11,543.00
AP 00197352	L00100272	LINSSSEN, THERESA	APR10	OH	05/13/2010			MW	50.20
AP 00197353	M00100586	MADISON NATIONAL LIFE	JUN10	OH	05/13/2010			MW	9,815.25
AP 00197354	M00019600	MARQUARDT STAMP AND SIGN	40002	OH	05/13/2010			MW	126.00
AP 00197355	TEMP00200	MARQUARDT, JEFF	27299*	OH	05/13/2010			MW	24.00
AP 00197356	M00100502	MATTISON, LAURA	APR10*	OH	05/13/2010			MW	52.00
AP 00197357	M00037250	MID WISCONSIN BEVERAGE	0003139303	OH	05/13/2010			MW	476.10
AP 00197358	M00044000	MINNESOTA MUTUAL LIFE	JUN10	OH	05/13/2010			MW	16,041.16
AP 00197359	N00100233	NORTH STAR ENVIRONMENTAL	100096	OH	05/13/2010			MW	125.00
AP 00197360	N00100013	NORTHWAY COMMUNICATIONS INC	151817	OH	05/13/2010			MW	788.00
AP 00197361	O00096750	OVERGAARD, JACK	AUG09-APR10	OH	05/13/2010			MW	1,341.00
AP 00197362	P00100197	PAN O GOLD BAKING CO ST CLOUD	040597011618	OH	05/13/2010			MW	2,046.00
AP 00197363	P00100267	PARAMORE, KATHLEEN	APR10	OH	05/13/2010			MW	95.40
AP 00197364	P00100169	PLISCH, SANDRA	APR10	OH	05/13/2010			MW	186.80
AP 00197365	TEMP00229	PLISKE, BOBBY JO	APR10	OH	05/13/2010			MW	74.47
AP 00197366	P00100306	POWER PAC INC	4299903	OH	05/13/2010			MW	674.93
AP 00197367	P00100022	PRILL, MARY	APR10	OH	05/13/2010			MW	21.41
AP 00197368	R00100064	RAUSCHER, JENNIFER	EDU CREDIT-13	OH	05/13/2010			MW	1,575.00
AP 00197369	R00043000	REINHART FOODS INC	863319	OH	05/13/2010			MW	2,150.46
AP 00197370	R00100181	ROCKY ROCOCO	181	OH	05/13/2010			MW	1,769.45
AP 00197371	104	ROTHSCHILD ELEM SCHOOL	PCARD OVERPMT	OH	05/13/2010			MW	279.20
AP 00197372	S00100547	SABEL, DAVID	C27524	OH	05/13/2010			MW	90.00
AP 00197373	S00100251	SCHABER, MONICA	MAY 2010	OH	05/13/2010			MW	7.90

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AP 00197374	TEMP00233	SCHULTA, MM LUKE	18126	OH	05/13/2010			MW	9.40
AP 00197375	S00100726	SIGN LANGUAGE GROUP INC, THE	8001560	OH	05/13/2010			MW	151.88
AP 00197376	S00100767	SMITH, REGGIE	C275525	OH	05/13/2010			MW	60.00
AP 00197377	S00100769	STRATEGIES FOR LEARNING	092496	OH	05/13/2010			MW	400.00
AP 00197378	S00100321	STREHLOW, MARK	APR10	OH	05/13/2010			MW	9.00
AP 00197379	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1061	OH	05/13/2010			MW	132.28
AP 00197380	S00100600	SYSTEMS TECHNOLOGIES INC	446656	OH	05/13/2010			MW	1,540.00
AP 00197381	W00100436	WARDALL, MARIE	APR10	OH	05/13/2010			MW	11.92
AP 00197382	W00025740	WAUSAU SCHOOL DISTRICT	MOUATRANS MAY-JN	OH	05/13/2010			MW	200.40
AP 00197383	W00032750	WEST SIDE BATTERY	75569	OH	05/13/2010			MW	176.57
AP 00197384	W00100426	WESTFALL, AJAY	APR10	OH	05/13/2010			MW	81.20
AP 00197385	W00040590	WI ASN SCHL BOARDS WASB	REN JULY10-JUN11	OH	05/13/2010			MW	85.00
AP 00197386	W00059400	WI INTERSCH ATH ASN WIAA	092495	OH	05/13/2010			MW	1,100.00
AP 00197387	TEMP00047	YANG, YAOU	APR-MAY10	OH	05/13/2010			MW	24.00
AP 00197388	Y00100007	YWCA OF WAUSAU	APRIL 8-21,2010	OH	05/13/2010			MW	625.00
AP 00197389	A00002500	A AND A LOCK SERVICE	5/10/10	OH	05/19/2010			MW	80.00
AP 00197390	A00100348	ABBY VANS INC	APRBILLFEE	OH	05/19/2010			MW	630.00
AP 00197391	A00007500	ABEL, DON	092292	OH	05/19/2010			MW	4,000.00
AP 00197392	A00100333	ANTONIEWICZ, LEON	APR10	OH	05/19/2010			MW	52.00
AP 00197393	B00010500	BAKER AND TAYLOR BOOKS	2024488230	OH	05/19/2010			MW	1,687.34
AP 00197394	B00048000	BOBS ELECTRIC	30755	OH	05/19/2010			MW	704.24
AP 00197395	B00060250	BRICKNER MOTORS	104550JUNE10	OH	05/19/2010			MW	694.00
AP 00197396	C00030800	CESA 9	092481	OH	05/19/2010			MW	720.00
AP 00197397	C00100420	COLUMBIA CREDIT SERVICES	PR DED 5/21/10	OH	05/19/2010			MW	47.00
AP 00197398	C00100183	CUMMINGS, LONA	APR10	OH	05/19/2010			MW	98.38
AP 00197399	D00100238	DAIMLERCHRYSLER SERVICES	5713720	OH	05/19/2010			MW	707.18
AP 00197400	D00000850	DC EVEREST SR HIGH SAF	REIMB SAF 4BA602	OH	05/19/2010			MW	125.00
AP 00197401	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 5/21/10	OH	05/19/2010			MW	301.41
AP 00197402	E00004500	EASTON TOWN TREASURER	092461	OH	05/19/2010			MW	353.00
AP 00197403	E00100091	EDGAR SCHOOL DISTRICT	OPN ENRLMT WEIKS	OH	05/19/2010			MW	10,498.00
AP 00197404	E00100108	EISENBARTH STRING INSTRUMENT	453147	OH	05/19/2010			MW	431.49
AP 00197405	E00100067	EXXONMOBIL	3242-APR10	OH	05/19/2010			MW	38.42
AP 00197406	F00014000	FEDEX	7-086-41775	OH	05/19/2010			MW	20.00
AP 00197407	F00100151	FISCHER, TAMMY	MAY10	OH	05/19/2010			MW	409.93
AP 00197408	F00100001	FOLLETT LIBRARY RESOURCES	718245-0	OH	05/19/2010			MW	9,075.29
AP 00197409	F00100107	FONTI, KAREN	MAY10*	OH	05/19/2010			MW	343.14
AP 00197410	F00100191	FORMS SPECIALISTS	30882	OH	05/19/2010			MW	932.00
AP 00197411	F00100222	FOX RIVER FOODS INC	898217	OH	05/19/2010			MW	3,106.24
AP 00197412	G00100305	GRANTSBURG SCHOOL DISTRICT	OPN ENRL 09-10	OH	05/19/2010			MW	1,010.80
AP 00197413	H00100349	HAHN, NATHAN	APR-MAY10	OH	05/19/2010			MW	24.00
AP 00197414	H00048500	HIORNS, RICHARD	091787	OH	05/19/2010			MW	70.00
AP 00197415	H00100048	HORST DISTRIBUTING INC	699-000	OH	05/19/2010			MW	641.10
AP 00197416	K00100109	KETTLE MORaine PRESS ASSN	091806	OH	05/19/2010			MW	20.00
AP 00197417	K00067500	KNAACK, ROBERT	MAY10	OH	05/19/2010			MW	60.00
AP 00197418	K00075000	KNUDSON SHEET METAL INC	2215	OH	05/19/2010			MW	776.20
AP 00197419	K00100240	KOHN LAW FIRM SC	PR DED 5/21/10	OH	05/19/2010			MW	361.44
AP 00197420	L00100283	LEBRASSE, BRENDA	MAY10	OH	05/19/2010			MW	114.39
AP 00197421	M00014000	MARATHON CNTY HEALTH DEPT	HLI00005425	OH	05/19/2010			MW	65.00
AP 00197422	M00014000	MARATHON CNTY HEALTH DEPT	01471RENEW	OH	05/19/2010			MW	646.00
AP 00197423	M00014000	MARATHON CNTY HEALTH DEPT	80376RENEW	OH	05/19/2010			MW	221.00
AP 00197424	M00100139	MENSAH, SOWAH	092486	OH	05/19/2010			MW	187.00
AP 00197425	M00037250	MID WISCONSIN BEVERAGE	0003153103	OH	05/19/2010			MW	498.40
AP 00197426	M00056950	MOSINEE SCHOOL DISTRICT	OPN ENRL AUTISM	OH	05/19/2010			MW	7,689.30
AP 00197427	N00004500	NASCO	583468	OH	05/19/2010			MW	221.80
AP 00197428	N00066000	NORTHERN BATTERY	1099955	OH	05/19/2010			MW	51.60
AP 00197429	P00100197	PAN O GOLD BAKING CO ST CLOUD	040597012324	OH	05/19/2010			MW	345.00

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AP 00197430	P00024500	PATTYS MUSIC	091805	OH	05/19/2010			MW	496.50
AP 00197431	P00100231	PICKAR, TONY	APR10	OH	05/19/2010			MW	19.40
AP 00197432	P00100364	PINE VALLEY GOLF COURSE	27526	OH	05/19/2010			MW	50.00
AP 00197433	R00100179	RAPID RIBBONS	231827A	OH	05/19/2010			MW	239.44
AP 00197434	R00043000	REINHART FOODS INC	861680	OH	05/19/2010			MW	920.05
AP 00197435	R00059000	RIISER ENERGY	1352991	OH	05/19/2010			MW	1,119.60
AP 00197436	S00003600	SALTER, MICHAEL	MAY10	OH	05/19/2010			MW	99.99
AP 00197437	S00100085	ST JOHN LUTHERAN SCHOOL	092291	OH	05/19/2010			MW	140.00
AP 00197438	S00076250	SUBWAY OF ROTHSCHILD	128-139	OH	05/19/2010			MW	2,769.75
AP 00197439	T00004500	TALLITSCH, HERBERT	MAY10	OH	05/19/2010			MW	60.00
AP 00197440	T00036000	TEAMSTERS LOCAL 662	PR DED 5/21/10	OH	05/19/2010			MW	1,871.00
AP 00197441	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 5/21/10	OH	05/19/2010			MW	695.86
AP 00197442	U00100077	USIC LOCATING SERVICES INC	1010901514	OH	05/19/2010			MW	238.71
AP 00197443	V00100025	VERIZON NORTH	BR61879	OH	05/19/2010			MW	360.00
AP 00197444	W00100388	WAIS, JEFF	APR10	OH	05/19/2010			MW	85.20
AP 00197445	W00100251	WEBB, HERSHEL	APR10	OH	05/19/2010			MW	122.05
AP 00197446	W00032150	WERMUND, MARCIE	MARCH/APR10	OH	05/19/2010			MW	87.75
AP 00197447	W00073000	WI SCTF	PR DED 5/21/10	OH	05/19/2010			MW	130.00
AP 00197448	Y00100019	YELLOW TRANSPORT	617-138174	OH	05/19/2010			MW	227.70
AP 00197449	TEMP00234	ZABEL, NATHAN	092485	OH	05/19/2010			MW	320.00

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

Machine and Hand Written	689,252.29
Reversed	1,405.24
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	690,657.53

6.3.17