

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

TREASURER'S REPORT

ITEM #23
OCTOBER 21, 2009

CASH BALANCE AS OF SEPTEMBER 16, 2009	(\$143,532.55)	
INVESTMENT ACCOUNT TRANSFERS		\$4,303,312.55
RECEIPTS #CR13156-CR13316	\$5,537,715.26	
CHECKS FOR APPROVAL #194686-195267		\$1,232,640.31
VOIDS: 194488, 194669, 194673, 195094 195186	\$11,685.26	
CASH BALANCE AS OF OCTOBER 21, 2009		(\$130,084.89)
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	\$5,405,867.97	\$5,405,867.97
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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00194686	D00000480	DC EVEREST JR HIGH SAF	DC TRIP2009	IP	09/23/2009	09/30/2009		CX	6,600.00
AP 00194687	W00100463	WBCA	091927	IP	09/23/2009			MW	170.00
AP 00194688	A00002500	A AND A LOCK SERVICE	091924	OH	09/24/2009			MW	122.75
AP 00194689	A00100022	ALVIS, ROBBIE	27219	OH	09/24/2009			MW	30.00
AP 00194690	A00100333	ANTONIEWICZ, LEON	AUG 09	OH	09/24/2009			MW	11.44
AP 00194691	B00010500	BAKER AND TAYLOR BOOKS	2023548792	OH	09/24/2009			MW	169.27
AP 00194692	B00100396	BARANOWSKI, BARB	AUG 09	OH	09/24/2009			MW	12.21
AP 00194693	B00100304	BEDFORD FREEMAN & WORTH PUBL	26581337	OH	09/24/2009	09/30/2009		CX	281.50
AP 00194694	B00100070	BEILKE, PAUL	27220	OH	09/24/2009			MW	35.00
AP 00194695	B00100542	BLANCHETTE, ALLISHA A	EDU CREDIT	OH	09/24/2009			MW	180.00
AP 00194696	B00041500	BLOCK, MARLIN	27218	OH	09/24/2009			MW	60.00
AP 00194697	B00100027	BRANDT, LAVERN	27221	OH	09/24/2009			MW	40.00
AP 00194698	B00100031	BURGOYNES TOILET RENT & SEPTIC	34358	OH	09/24/2009	09/30/2009		CX	450.00
AP 00194699	C00100018	CARLEX INC	173244A	OH	09/24/2009	09/30/2009		CX	28.75
AP 00194700	C00100173	CERAMICS MONTHLY	091338	OH	09/24/2009			MW	32.00
AP 00194701	C00030800	CESA 9	94/000-0	OH	09/24/2009	09/30/2009		CX	85.00
AP 00194702	C00100368	CHATTERTON, WM A	PR DED 9/25	OH	09/24/2009			MW	359.42
AP 00194703	C00043000	CHIPPEWA VALLEY SPORTING GOODS	161936	OH	09/24/2009			MW	142.22
AP 00194704	C00100008	CLASSROOM DIRECT.COM	206700799452	OH	09/24/2009	09/30/2009		CX	402.45
AP 00194705	C00053200	COLLEGE BOARD PUBL INC	EI23234330	OH	09/24/2009	09/30/2009		CX	93.50
AP 00194706	C00100420	COLUMBIA CREDIT SERVICES	PR DED 9/25	OH	09/24/2009			MW	47.00
AP 00194707	C00100196	CORPORATE EXPRESS	97152539	OH	09/24/2009			MW	697.00
AP 00194708	C00074700	CREATIVE TEACHING PRESS	0572785	OH	09/24/2009			MW	25.71
AP 00194709	C00100035	CRUMP, RICHARD	27222	OH	09/24/2009			MW	40.00
AP 00194710	D00100238	DAIMLERCHRYSLER SERVICES	5440405	OH	09/24/2009	09/30/2009		CX	707.18
AP 00194711	D00100307	DAVIS, MELISSA A	EDU CREDIT	OH	09/24/2009			MW	90.00
AP 00194712	D00100142	DC EVEREST MIDDLE SCHOOL SAF	091951	OH	09/24/2009			MW	1,600.00
AP 00194713	D00100021	DC EVEREST SWIM TEAM	27224	OH	09/24/2009			MW	320.00
AP 00194714	D00100020	DEMBOWSKI, SHEILA	EDU CREDIT-2	OH	09/24/2009			MW	180.00
AP 00194715	D00033000	DEMCO INC	3622744	OH	09/24/2009	09/30/2009		CX	1,024.94
AP 00194716	E00100024	EAU CLAIRE NORTH HS	27249	OH	09/24/2009			MW	95.00
AP 00194717	E00001000	EBSCO CURRIC MATERIALS	0078806	OH	09/24/2009	09/30/2009		CX	2.20
AP 00194718	E00100173	ELLEFSSEN, SARAH	27223	OH	09/24/2009			MW	40.00
AP 00194719	102	EVERGREEN ELEM SCHOOL	091953	OH	09/24/2009			MW	2,460.00
AP 00194720	F00011000	FASTENAL COMPANY	WISCH153470	OH	09/24/2009	09/30/2009		CX	7.35
AP 00194721	F00014000	FEDEX	9-324-63016	OH	09/24/2009	09/30/2009		CX	80.02
AP 00194722	F00039000	FISHER SCIENTIFIC CO	70253377	OH	09/24/2009			MW	731.82
AP 00194723	F00100013	FLATTER, CHRISTOPHER	27225	OH	09/24/2009			MW	40.00
AP 00194724	F00100053	FLATTER, SUE	27226	OH	09/24/2009			MW	90.00
AP 00194725	F00100001	FOLLETT LIBRARY RESOURCES	600738F-1	OH	09/24/2009			MW	14,408.78
AP 00194726	F00100197	FOSS COMPANY INC, JE	0198629-IN	OH	09/24/2009			MW	1,012.47
AP 00194727	F00100212	FRISCH, TRACIE L	EDU CREDIT-1	OH	09/24/2009			MW	360.00
AP 00194728	G00100179	GIA PUBLICATIONS INC	163397	OH	09/24/2009			MW	713.18
AP 00194729	G00055100	GLENCOE DIVISION-MCGRW/HILL	48896245001	OH	09/24/2009	09/30/2009		CX	758.87
AP 00194730	G00100298	GREAT AMERICAN PLAN ADMIN	TSA SEPT	OH	09/24/2009	09/30/2009		CX	30,754.90
AP 00194731	G00100301	GRESSER, PAMELA	EDU CREDIT	OH	09/24/2009			MW	60.00
AP 00194732	G00090850	GUMDROP BOOKS	256582	OH	09/24/2009	09/30/2009		CX	2,174.82
AP 00194733	H00100304	HABECK, KATHY	27227	OH	09/24/2009			MW	90.00
AP 00194734	H00100306	HABECK, MIKE	27228	OH	09/24/2009			MW	40.00
AP 00194735	VOID.CONTINU	Void - Continued Stub	CONTINUE	OH	09/24/2009			VM	0.00

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AP 00194736	H00002500	HADLEYS OFFICE PRODUCTS INC	823908-0	OH	09/24/2009			MW	4,053.80
AP 00194737	H00010000	HAMMOND AND STEPHENS CO	897174	OH	09/24/2009	09/30/2009		CX	39.19
AP 00194738	H00100328	HANSEN, BETH	27229	OH	09/24/2009			MW	130.00
AP 00194739	H00100064	HART, ROBERT	EDU CREDIT-1	OH	09/24/2009			MW	180.00
AP 00194740	107	HATLEY ELEM SCHOOL	091957	OH	09/24/2009			MW	860.00
AP 00194741	H00100253	HENRY SCHEIN INC	1662494-01	OH	09/24/2009			MW	105.94
AP 00194742	H00047500	HIGHSMITH INC	1013892580	OH	09/24/2009			MW	556.42
AP 00194743	H00100378	HOLT MCDUGAL	944642010	OH	09/24/2009			MW	2,737.00
AP 00194744	H00059010	HOLT, DENNIS	27230	OH	09/24/2009			MW	90.00
AP 00194745	H00100146	HORTONVILLE HIGH SCHOOL	27247	OH	09/24/2009			MW	100.00
AP 00194746	H00083150	HUMAN RELATIONS MEDIA	3108807001	OH	09/24/2009	09/30/2009		CX	153.95
AP 00194747	K00100300	KAMPMANN, KEVIN	EDU CREDIT-4	OH	09/24/2009			MW	90.00
AP 00194748	K00100016	KAZDA, SHERYL	27232	OH	09/24/2009			MW	40.00
AP 00194749	K00100322	KESSEL, ELLEN	27233	OH	09/24/2009			MW	15.00
AP 00194750	K00067500	KNAACK, ROBERT	SEPT 09	OH	09/24/2009			MW	60.00
AP 00194751	K00100079	KOENIG, TAMMY	SEPT 09	OH	09/24/2009			MW	205.93
AP 00194752	K00100255	KRUEGER, JIM	27234	OH	09/24/2009			MW	60.00
AP 00194753	K00089450	KRUEGER, JAN	SEPT 09	OH	09/24/2009			MW	43.95
AP 00194754	L000066500	LAKESHORE LEARNING MAT	198635	OH	09/24/2009	09/30/2009		CX	1,754.38
AP 00194755	L00100261	LAMMERT, JASON	EDU CREDIT-2	OH	09/24/2009			MW	150.00
AP 00194756	L00023150	LAWSON, LYNN	SEPT 09	OH	09/24/2009			MW	116.00
AP 00194757	L00100046	LEHRKE, JODI	EDU CREDIT-7	OH	09/24/2009			MW	180.00
AP 00194758	L00100221	LIBERTY MUTUAL INS	10468287	OH	09/24/2009	09/30/2009		CX	41,766.48
AP 00194759	L00058800	LINDER ELECTRIC MOTORS	9355	OH	09/24/2009			MW	873.40
AP 00194760	M00100470	MACCO'S COMM INTERIORS INC	CG980611	OH	09/24/2009	09/30/2009		CX	1,422.00
AP 00194761	M00007000	MAJERLE, PAUL	27235	OH	09/24/2009			MW	170.00
AP 00194762	M00014000	MARATHON CNTY HEALTH DEPT	HLI00005065	OH	09/24/2009			MW	24.00
AP 00194763	M00100325	MARATHON CTY PARK DEPT	091928	OH	09/24/2009			MW	186.73
AP 00194764	M00019600	MARQUARDT STAMP AND SIGN	39109	OH	09/24/2009			MW	55.80
AP 00194765	M00100614	MARSHALL, KORTNEY	27236	OH	09/24/2009			MW	20.00
AP 00194766	M00020000	MARSHFIELD BOOK	287359	OH	09/24/2009	09/30/2009		CX	3,734.10
AP 00194767	M00100298	MARTIN, JEAN E	EDU CREDIT-6	OH	09/24/2009			MW	90.00
AP 00194768	M00100611	MEDFORD AREA PUBLIC SCHOOLS	TRAINING 8/3,8/7	OH	09/24/2009			MW	500.00
AP 00194769	M00028470	MEDIA MANAGEMENT AND MAG	INV005217	OH	09/24/2009	09/30/2009		CX	31.25
AP 00194770	M00100425	MEURET, JIGGS	27237	OH	09/24/2009			MW	40.00
AP 00194771	M00100370	MIDLAND PAPER CO	65L63700	OH	09/24/2009			MW	4,905.25
AP 00194772	M00100093	MONDO PUBLISHING	129491	OH	09/24/2009			MW	91.00
AP 00194773	M00100050	MORNING GLORY DAIRY	090831-90387	OH	09/24/2009	09/30/2009		CX	2,050.81
AP 00194774	M00100052	MOTION INDUSTRIES INC	WI06-400857	OH	09/24/2009			MW	136.01
AP 00194775	108	MOUNTAIN BAY ELEMENTARY	091956	OH	09/24/2009	09/30/2009		CX	2,460.00
AP 00194776	N00004500	NASCO	1900090A	OH	09/24/2009	09/30/2009		CX	1,069.86
AP 00194777	N00100018	NATL GEOGRAPHIC BEE	091686	OH	09/24/2009			MW	140.00
AP 00194778	N00100047	NATL GEOGRAPHIC SCHOOL PUB	INV293471	OH	09/24/2009	09/30/2009		CX	297.36
AP 00194779	N00100235	NECHUTA, MARIAH	27238	OH	09/24/2009			MW	20.00
AP 00194780	N00100230	NEUMAN POOLS INC	C15260	OH	09/24/2009	09/30/2009		CX	1,387.00
AP 00194781	N00100209	NEWMAN, JIM	27239	OH	09/24/2009			MW	108.00
AP 00194782	N00100183	NOODLETOOLS INC	201158R4	OH	09/24/2009			MW	756.00
AP 00194783	N00100172	NOVAK, NANCY	SEPT 09	OH	09/24/2009			MW	61.21
AP 00194784	O00096770	OVERGAARD, LYNDA	27240	OH	09/24/2009			MW	195.00
AP 00194785	P00010000	PAOLI CLAY COMPANY	11992	OH	09/24/2009	09/30/2009		CX	176.00
AP 00194786	P00024500	PATTYS MUSIC	091590	OH	09/24/2009	09/30/2009		CX	1,250.00
AP 00194787	P00100343	PATZER, ZADE	27242	OH	09/24/2009			MW	15.00
AP 00194788	P00100041	PEARSON EDUCATION	BK59432846	OH	09/24/2009	09/30/2009		CX	863.98

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00194789	P00037400	PERFECTION LEARNING CORP	303323	OH	09/24/2009	09/30/2009		CX	33.95
AP 00194790	P00037800	PERFORMING ARTS FOUNDATION	9065	OH	09/24/2009			MW	62.50
AP 00194791	P00100135	PERIPOLE BERGERAULT INC	98861	OH	09/24/2009	09/30/2009		CX	274.80
AP 00194792	P00100279	PHALEN, LISA	EDU CREDIT-2	OH	09/24/2009			MW	60.00
AP 00194793	P00051500	PIONEER RANDUSTRIAL	EV1660	OH	09/24/2009	09/30/2009		CX	804.90
AP 00194794	P00063850	PLANK ROAD PUBLISHING INC	10-004894	OH	09/24/2009			MW	299.40
AP 00194795	P00100024	PLAZA, MICHAEL	EDU CREDIT-3	OH	09/24/2009			MW	90.00
AP 00194796	P00100186	PRENTICE HALL	BK59430920	OH	09/24/2009			MW	9,392.76
AP 00194797	P00100313	PRITZL, MATT	27243	OH	09/24/2009			MW	40.00
AP 00194798	P00100195	PUCKETT, ROBERTA	EDU CREDIT-5	OH	09/24/2009			MW	360.00
AP 00194799	R00100050	REALLY GOOD STUFF	2681841	OH	09/24/2009			MW	921.98
AP 00194800	R00046500	RESOURCES FOR READING	M398352	OH	09/24/2009			MW	39.75
AP 00194801	R00058890	RIGBY EDUCATION/HARCOURT PUB	944588435	OH	09/24/2009			MW	765.90
AP 00194802	R00100143	RIGBY	944592216	OH	09/24/2009			MW	461.52
AP 00194803	103	RIVERSIDE ELEM SCHOOL	091954	OH	09/24/2009			MW	2,460.00
AP 00194804	R00100291	ROAD AND TRACK	091893	OH	09/24/2009			MW	15.00
AP 00194805	104	ROTHSCHILD ELEM SCHOOL	091958	OH	09/24/2009	09/30/2009		CX	2,460.00
AP 00194806	R00096600	ROTO ROOTER	68014B	OH	09/24/2009			MW	110.00
AP 00194807	S00006000	SARGENT WELCH/CENCO	39208217	OH	09/24/2009	09/30/2009		CX	777.93
AP 00194808	S00007000	SAX ARTS & CRAFTS	206300488177	OH	09/24/2009	09/30/2009		CX	535.85
AP 00194809	S00008000	SCANTRON CORP	6048143	OH	09/24/2009	09/30/2009		CX	2,094.32
AP 00194810	105	SCHOFIELD ELEM SCHOOL	091955	OH	09/24/2009			MW	2,460.00
AP 00194811	S00100103	SCHOLASTIC BOOK CLUBS INC	2783912	OH	09/24/2009			MW	564.98
AP 00194812	S00013920	SCHOLASTIC MAGAZINES	M4260662	OH	09/24/2009			MW	26.50
AP 00194813	S00013880	SCHOLASTIC INC	2773119	OH	09/24/2009			MW	708.94
AP 00194814	S00016000	SCHOOL SPECIALTY	208102172104	OH	09/24/2009	09/30/2009		CX	2,962.58
AP 00194815	S00100171	SCHULTZ, BETH	SEPT 09	OH	09/24/2009			MW	110.00
AP 00194816	S00022000	SCIENCE KIT AND BOREAL LAB	3643-907-00	OH	09/24/2009			MW	346.41
AP 00194817	S00100739	SHAPES, ETC	2010	OH	09/24/2009			MW	32.93
AP 00194818	S00041280	SIMPLEXGRINELL LP	64932984	OH	09/24/2009	09/30/2009		CX	315.25
AP 00194819	S00050250	SOCIAL STUDIES SCH SERV	1702-14	OH	09/24/2009			MW	220.64
AP 00194820	S00100271	SPARBEL & ASSOCIATES CORP	3158	OH	09/24/2009			MW	1,500.00
AP 00194821	S00100654	SPIEGEL, TINA	EDU CREDIT-4	OH	09/24/2009			MW	180.00
AP 00194822	S00100595	STEPS TO LITERACY	115974	OH	09/24/2009	09/30/2009		CX	854.52
AP 00194823	S00100752	STRATFORD SIGN CO LLC	2217941	OH	09/24/2009	09/30/2009		CX	1,470.00
AP 00194824	S00100460	STRICK, ANGELA	EDU CREDIT-6	OH	09/24/2009			MW	90.00
AP 00194825	S00100073	STURTZ, JERRY	27244	OH	09/24/2009			MW	55.00
AP 00194826	S00100029	SUCCESS BY DESIGN INC	103991*	OH	09/24/2009	09/30/2009		CX	2,603.44
AP 00194827	S00100753	SUPERIOR PLUMBING/RP2 TSTG	WE/MS/EV	OH	09/24/2009			MW	540.00
AP 00194828	T00004500	TALLITSCH, HERBERT	SEPT 09	OH	09/24/2009			MW	60.00
AP 00194829	T00100172	TEACHER DIRECT	P43510310001	OH	09/24/2009	09/30/2009		CX	344.88
AP 00194830	T00016260	TEACHERS DISCOVERY	P026251501010	OH	09/24/2009			MW	911.67
AP 00194831	T00032000	TEAM SPORTING GOODS INC	AAH037192-AG05	OH	09/24/2009	09/30/2009		CX	326.20
AP 00194832	T00036000	TEAMSTERS LOCAL 662	PR DED 9/25	OH	09/24/2009			MW	1,904.00
AP 00194833	T00100015	TEUKE, PATTI	27245	OH	09/24/2009			MW	90.00
AP 00194834	T00100019	TIME FOR KIDS INC	107523348SEPT09	OH	09/24/2009			MW	442.00
AP 00194835	T00084000	TREND ENTERPRISES	1577757 RI	OH	09/24/2009	09/30/2009		CX	79.14
AP 00194836	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 9/25	OH	09/24/2009	09/30/2009		CX	686.83
AP 00194837	U00065500	UPSTART LIBRARY PROGRAM	1013928530	OH	09/24/2009			MW	108.33
AP 00194838	V00100027	VERNIER SOFTWARE & TECHNOLOGY	IV306034	OH	09/24/2009	09/30/2009		CX	212.00
AP 00194839	W00014850	WAUSAU CHEMICAL CORP	CRE-010858	OH	09/24/2009	09/30/2009		CX	251.75
AP 00194840	W00027250	WAUSAU TILE	368040	OH	09/24/2009	09/30/2009		CX	2,100.00
AP 00194841	W00028750	WAUSAU WEST HIGH SCHOOL	27248	OH	09/24/2009			MW	35.00

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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00194842	W00030280	WEEKLY READER CORP	04789700-00	OH	09/24/2009			MW	930.30
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AP 00194844	W00049500	WI DEPT OF COMMERCE	220230	OH	09/24/2009	09/30/2009		CX	70.00
AP 00194845	W00100005	WI LIBRARY SERVICES	24537	OH	09/24/2009	09/30/2009		CX	5,177.00
AP 00194846	W00061380	WI PUBLIC SERVICE	AUG09*	OH	09/24/2009	09/30/2009		CX	3,352.98
AP 00194847	W00100078	WI RAPIDS LINCOLN HS	27246	OH	09/24/2009			MW	160.00
AP 00194848	W00100403	WIERNIK, ANN	SEPT 09	OH	09/24/2009			MW	74.77
AP 00194849	W00036630	WILSON COMPANY, H W	58161597	OH	09/24/2009			MW	157.50
AP 00194850	W00100104	WORLD RESEARCH CO	88850	OH	09/24/2009			MW	493.35
AP 00194851	W00087500	WRIGHT GROUP/MCGRAW-HILL	49172028001	OH	09/24/2009	09/30/2009		CX	160.85
AP 00194852	Y00001010	YAEGER AUTO SALVAGE	118586	OH	09/24/2009	09/30/2009		CX	15.00
AP 00194853	Y00100019	YELLOW TRANSPORT	617-136565	OH	09/24/2009	09/30/2009		CX	223.04
AP 00194854	Z00100070	ZIMMERMAN, BRENDA	EDU CREDIT	OH	09/24/2009			MW	60.00
AP 00194855	A00002500	A AND A LOCK SERVICE	091644	OH	10/01/2009			MW	13.50
AP 00194856	A00100190	AIM ELECTRONICS INC	33064-16	OH	10/01/2009			MW	405.00
AP 00194857	A00100346	ALEXANDER, LISA	AUG 09	OH	10/01/2009			MW	120.00
AP 00194858	B00100258	BAHR, MICHELLE	EDU CREDIT-7	OH	10/01/2009			MW	180.00
AP 00194859	B00012000	BARABOO SYSCO FOOD SERV	909210554	OH	10/01/2009			MW	2,944.95
AP 00194860	B00100497	BENNETT HARDWOODS INC	4811	OH	10/01/2009			MW	1,719.05
AP 00194861	B00048000	BOBS ELECTRIC	30008	OH	10/01/2009			MW	2,716.30
AP 00194862	C00100266	CESA 10	49395	OH	10/01/2009			MW	2,708.80
AP 00194863	C00043000	CHIPPEWA VALLEY SPORTING GOODS	161937	OH	10/01/2009			MW	731.48
AP 00194864	C00100229	COCA COLA ENTERPRISES	3248021219	OH	10/01/2009			MW	1,722.88
AP 00194865	C00062000	CONSTRUCTIVE PLAYTHINGS	5106228701	OH	10/01/2009			MW	431.50
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AP 00194870	TEMP00190	DODD, JEREMY	16703	OH	10/01/2009			MW	26.90
AP 00194871	TEMP00187	DUNHAM, SHANNON	20715	OH	10/01/2009			MW	18.75
AP 00194872	E00001000	EBSCO CURRIC MATERIALS	1269149	OH	10/01/2009			MW	24.95
AP 00194873	F00011000	FASTENAL COMPANY	WISCH1153822	OH	10/01/2009			MW	39.86
AP 00194874	F00014000	FEDEX	9-341-35764	OH	10/01/2009			MW	5.91
AP 00194875	F00100208	FIRST STUDENT	10243343	OH	10/01/2009			MW	298.34
AP 00194876	F00100001	FOLLETT LIBRARY RESOURCES	600765-6	OH	10/01/2009			MW	1,702.18
AP 00194877	F00100191	FORMS SPECIALISTS	30151	OH	10/01/2009			MW	340.00
AP 00194878	F00100222	FOX RIVER FOODS INC	611760CR	OH	10/01/2009			MW	29,251.17
AP 00194879	TEMP00191	FREIX, YVONNE M	091694	OH	10/01/2009			MW	100.00
AP 00194880	F00100212	FRISCH, TRACIE L	AUG 09	OH	10/01/2009			MW	629.37
AP 00194881	G00100171	GARGULAK, JODI	SEPT 09	OH	10/01/2009			MW	21.98
AP 00194882	G00100224	GRAYKOWSKI'S DISTRIBUTING	17314	OH	10/01/2009			MW	44.20
AP 00194883	G00087900	GRIMM BOOK BINDERY INC	54037	OH	10/01/2009			MW	1,014.13
AP 00194884	H00002500	HADLEYS OFFICE PRODUCTS INC	824028-0	OH	10/01/2009			MW	260.01
AP 00194885	H00100349	HAHN, NATHAN	SEPT 09	OH	10/01/2009			MW	36.22
AP 00194886	H00010000	HAMMOND AND STEPHENS CO	897171	OH	10/01/2009			MW	6.64
AP 00194887	H00100227	HARBOR FREIGHT TOOLS	02-342906	OH	10/01/2009			MW	59.82
AP 00194888	H00100055	HAULFMANN, TOM	SEPT 09	OH	10/01/2009			MW	24.14
AP 00194889	H00037550	HEID MUSIC COMPANY	301316	OH	10/01/2009			MW	233.51
AP 00194890	H00100050	HEILMEIER, LAURIE	EDU CREDIT-8	OH	10/01/2009			MW	180.00
AP 00194891	H00100253	HENRY SCHEIN INC	1664932-01	OH	10/01/2009			MW	4.07
AP 00194892	TEMP00189	HER, LILY	20621	OH	10/01/2009			MW	47.20
AP 00194893	H00048500	HIORNS, RICHARD	091681	OH	10/01/2009			MW	35.00
AP 00194894	H00077500	HOUGHTON MIFFLIN COMPANY	944771189	OH	10/01/2009			MW	278.76

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AP 00194895	H00100155	HUDDLESTON, DJ	SEPT 09	OH	10/01/2009			MW	75.28
AP 00194896	I00100086	ICEMANN ARENA SERVICES	335	OH	10/01/2009			MW	519.40
AP 00194897	I00100005	INTERNATIONAL CRANE FOUNDATION	091899	OH	10/01/2009			MW	40.00
AP 00194898	J00029000	JERRYS MUSIC INC	081809-01	OH	10/01/2009			MW	110.00
AP 00194899	J00100148	JOHNSON STRING INSTRUMENT INC	701249	OH	10/01/2009			MW	302.30
AP 00194900	J00100059	JOURNAL OF CHEMICAL EDUCATION	17644HEEREN**	OH	10/01/2009			MW	45.00
AP 00194901	J00076500	JUNIOR LIBRARY GUILD	50312	OH	10/01/2009			MW	636.00
AP 00194902	L00100236	LEHRKE, CAROLYN	SEPT 09	OH	10/01/2009			MW	29.64
AP 00194903	L00100281	LIGHTING DESIGN SOLUTIONS LLC	228149	OH	10/01/2009			MW	457.92
AP 00194904	M00020000	MARSHFIELD BOOK	287347	OH	10/01/2009			MW	1,387.61
AP 00194905	M00028470	MEDIA MANAGEMENT AND MAG	INV005212	OH	10/01/2009			MW	196.70
AP 00194906	M00037250	MID WISCONSIN BEVERAGE	02825605	OH	10/01/2009			MW	2,112.60
AP 00194907	M00100370	MIDLAND PAPER CO	65L65240	OH	10/01/2009			MW	1,138.12
AP 00194908	M00100242	MORGAN, ROBERT	EDU CREDIT-5	OH	10/01/2009			MW	90.00
AP 00194909	N00004500	NASCO	186825	OH	10/01/2009			MW	1,835.80
AP 00194910	N00100184	NEENAH HIGH SCHOOL	27250	OH	10/01/2009			MW	175.00
AP 00194911	O00100139	OLSON, JULIE	SEPT 09	OH	10/01/2009			MW	346.50
AP 00194912	O00100078	OMALLEYS COMMERCIAL FOODSERV	1495	OH	10/01/2009			MW	325.75
AP 00194913	O00100051	OMNI GLASS & PAINT INC	0087650-IN	OH	10/01/2009			MW	2,210.00
AP 00194914	P00100197	PAN O GOLD BAKING CO ST CLOUD	00640597921519CR	OH	10/01/2009			MW	2,946.40
AP 00194915	P00010000	PAOLI CLAY COMPANY	11986	OH	10/01/2009			MW	880.00
AP 00194916	P00041000	PETTY CASH - SH	PC-SEPT09	OH	10/01/2009			MW	225.54
AP 00194917	P00100169	PLISCH, SANDRA	SEPT 09	OH	10/01/2009			MW	68.13
AP 00194918	R00043000	REINHART FOODS INC	634566	OH	10/01/2009			MW	8,662.96
AP 00194919	R00100292	RINEHART TARGETS	0030606-IN	OH	10/01/2009			MW	180.00
AP 00194920	S00003600	SALTER, MICHAEL	SEPT 09	OH	10/01/2009			MW	58.61
AP 00194921	S00100052	SANDHILL MEADOW VLY WORK UNIT	091900	OH	10/01/2009			MW	25.00
AP 00194922	S00007000	SAX ARTS & CRAFTS	206300488185	OH	10/01/2009			MW	1,123.84
AP 00194923	S00100103	SCHOLASTIC BOOK CLUBS INC	80503937	OH	10/01/2009			MW	58.00
AP 00194924	S00100486	SCHOLASTIC LIBRARY PUBL	11316807	OH	10/01/2009			MW	3,358.00
AP 00194925	S00100604	SCHOOL NUTRITION ASSN OF WI	113338DECKER**	OH	10/01/2009			MW	80.50
AP 00194926	S00016000	SCHOOL SPECIALTY	208102753648	OH	10/01/2009			MW	344.00
AP 00194927	S00100565	SCHROTH WHOLESALE SUPPLY INC	257549	OH	10/01/2009			MW	191.70
AP 00194928	TEMP00014	SCHULTZ-LEMMER, TAMMY	SEPT 09	OH	10/01/2009			MW	320.94
AP 00194929	S00100726	SIGN LANGUAGE GROUP INC, THE	901209	OH	10/01/2009			MW	202.50
AP 00194930	S00074500	STREICH EQUIPMENT CO INC	0075969-IN	OH	10/01/2009			MW	2,206.00
AP 00194931	S00100456	SUCKOW, ELLEN	SEPT 09	OH	10/01/2009			MW	9.96
AP 00194932	S00100749	SUNGARD PUBLIC SECTOR INC	94321	OH	10/01/2009			MW	36,187.38
AP 00194933	T00100172	TEACHER DIRECT	P43510330003	OH	10/01/2009			MW	203.04
AP 00194934	T00032000	TEAM SPORTING GOODS INC	AAH037193-AG05	OH	10/01/2009			MW	678.24
AP 00194935	T00100105	TRETTER, TODD	SEPT 09	OH	10/01/2009			MW	26.62
AP 00194936	U00100075	UNITED BUSINESS SUPPLY	78503	OH	10/01/2009			MW	150.00
AP 00194937	W00100015	WADA	091964	OH	10/01/2009			MW	150.00
AP 00194938	TEMP00015	WASILCZUK, MICHAEL	SEPT 09	OH	10/01/2009			MW	400.81
AP 00194939	W00100369	WAUSAU AREA TRANSIT SYSTEM	091962	OH	10/01/2009			MW	30.00
AP 00194940	W00024500	WAUSAU MUSIC CENTER	78203	OH	10/01/2009			MW	69.60
AP 00194941	W00100473	WENDORF, BROOKE	EDU CREDIT	OH	10/01/2009			MW	60.00
AP 00194942	W00100426	WESTFALL, AJAY	SEPT 09	OH	10/01/2009			MW	75.79
AP 00194943	W00049500	WI DEPT OF COMMERCE	220721	OH	10/01/2009			MW	105.00
AP 00194944	W00061380	WI PUBLIC SERVICE	SEPT09	OH	10/01/2009			MW	69,724.66
AP 00194945	TEMP00188	YANG, BEE	18706	OH	10/01/2009			MW	115.52
AP 00194946	Y00100019	YELLOW TRANSPORT	617-136693	OH	10/01/2009			MW	111.38
AP 00194947	G00086300	GREEN MILL RESTAURANT & BAR	091696	IP	10/06/2009			MW	60.00

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AP 00194948	B00100505	BUEHL, DOUGLAS	091389	IP	10/07/2009			MW	1,500.00
AP 00194949	A00006500	AARRESTAD, TED	SEPT 09	OH	10/08/2009			MW	14.30
AP 00194950	A00003000	ABC SCHOOL SUPPLY INC	202700367966	OH	10/08/2009			MW	80.49
AP 00194951	B00012000	BARABOO SYSCO FOOD SERV	909252111	OH	10/08/2009			MW	6,906.20
AP 00194952	B00100070	BEILKE, PAUL	27251	OH	10/08/2009			MW	35.00
AP 00194953	B00100024	BELOTT, JEFF	SEPT 09	OH	10/08/2009			MW	327.69
AP 00194954	B00100050	BERNDT, DARYL	27252	OH	10/08/2009			MW	30.00
AP 00194955	B00041500	BLOCK, MARLIN	27253	OH	10/08/2009			MW	30.00
AP 00194956	B00100462	BOB'S CATERING	091989	OH	10/08/2009			MW	132.50
AP 00194957	C00001200	CALLOWAY HOUSE INC	1407212	OH	10/08/2009			MW	155.84
AP 00194958	C00007800	CAROLINA BIOLOGICAL SUPPLY CO	45283614 RI	OH	10/08/2009			MW	27.60
AP 00194959	C00008000	CARSON DELLOSA PUB CO	498546	OH	10/08/2009			MW	38.93
AP 00194960	C00100417	CENGAGE LEARNING	88404716	OH	10/08/2009			MW	450.00
AP 00194961	C00026300	CENTRAL WI ENGINEERS	87580	OH	10/08/2009			MW	10,382.90
AP 00194962	C00100368	CHATTERTON, WM A	PR DED 10/9	OH	10/08/2009			MW	359.42
AP 00194963	C00043000	CHIPPEWA VALLEY SPORTING GOODS	161938	OH	10/08/2009			MW	212.26
AP 00194964	C00100088	CHULA VISTA RESORT	091984	OH	10/08/2009			MW	50.00
AP 00194965	C00100008	CLASSROOM DIRECT.COM	206700866441	OH	10/08/2009			MW	177.07
AP 00194966	C00100229	COCA COLA ENTERPRISES	3288077415	OH	10/08/2009			MW	84.00
AP 00194967	C00052150	COENEN, LUKE	EDU CREDIT-4	OH	10/08/2009			MW	60.00
AP 00194968	C00100420	COLUMBIA CREDIT SERVICES	PR DED 10/9	OH	10/08/2009			MW	47.00
AP 00194969	C00100372	CORE TELECOM INNOVATIONS	108200	OH	10/08/2009			MW	5,600.00
AP 00194970	VOID.CONTINU	Void - Continued Stub	CONTINUE	OH	10/08/2009			VM	0.00
AP 00194971	C00100196	CORPORATE EXPRESS	197241229	OH	10/08/2009			MW	9,581.23
AP 00194972	C00100035	CRUMP, RICHARD	27254	OH	10/08/2009			MW	35.00
AP 00194973	C00100344	CULTURE CLUB	9/26/09	OH	10/08/2009			MW	125.00
AP 00194974	C00100444	CUMMINGS, COLTON	27255	OH	10/08/2009			MW	15.00
AP 00194975	C00085500	CURRICULUM ASSOCIATES INC	1649420-1-0	OH	10/08/2009			MW	247.45
AP 00194976	D00100029	DAMROW, DANIEL	091985A	OH	10/08/2009			MW	2,500.00
AP 00194977	D00000200	DC EVEREST ATHLETIC CLUB DCAC	27256	OH	10/08/2009			MW	155.00
AP 00194978	D00100053	DC EVEREST B BSKTBL BOOSTERS	982884	OH	10/08/2009			MW	140.00
AP 00194979	D00100021	DC EVEREST SWIM TEAM	27257	OH	10/08/2009			MW	120.00
AP 00194980	E00100050	ENGBRETSON, BRIAN	EDU CREDIT-5	OH	10/08/2009			MW	180.00
AP 00194981	E00100018	ETA/CUISENAIRE	50297128	OH	10/08/2009			MW	223.88
AP 00194982	F00014000	FEDEX	9-340-46285	OH	10/08/2009			MW	84.97
AP 00194983	F00100208	FIRST STUDENT	10288192	OH	10/08/2009			MW	507.78
AP 00194984	F00100013	FLATTER, CHRISTOPHER	27258	OH	10/08/2009			MW	40.00
AP 00194985	F00100053	FLATTER, SUE	27259	OH	10/08/2009			MW	40.00
AP 00194986	F00048600	FOLLETT EDUCATIONAL SER	590637A	OH	10/08/2009			MW	137.57
AP 00194987	F00100001	FOLLETT LIBRARY RESOURCES	600771-4	OH	10/08/2009			MW	589.25
AP 00194988	F00100011	FONDELL, JULIANNE	JULY-SEPT09	OH	10/08/2009			MW	488.68
AP 00194989	F00100204	FOSTER, BRYAN	OCT 09	OH	10/08/2009			MW	178.06
AP 00194990	F00100222	FOX RIVER FOODS INC	651670 CREDIT	OH	10/08/2009			MW	14,690.85
AP 00194991	F00100142	FRONEK, AMY	JULY-SEPT 09	OH	10/08/2009			MW	655.45
AP 00194992	G00034000	GENERAL PARTS OF WISCONSIN	1147293	OH	10/08/2009			MW	294.67
AP 00194993	G00100264	GOETSCH, DIANE	AUG-SEPT 09	OH	10/08/2009			MW	106.26
AP 00194994	G00100021	GRAFF, CHRISTOPHER	SEPT 09	OH	10/08/2009			MW	32.77
AP 00194995	G00100298	GREAT AMERICAN PLAN ADMIN	TSA 10/09	OH	10/08/2009			MW	30,679.90
AP 00194996	G00100297	GREIL, TRAVIS	EDU CREDIT-2	OH	10/08/2009			MW	270.00
AP 00194997	H00100304	HABECK, KATHY	27260	OH	10/08/2009			MW	40.00
AP 00194998	H00002500	HADLEYS OFFICE PRODUCTS INC	823841-0	OH	10/08/2009			MW	1,655.81
AP 00194999	H00010000	HAMMOND AND STEPHENS CO	897166	OH	10/08/2009			MW	69.64
AP 00195000	H00037600	HEINEMANN EDUC BOOKS INC	3695281	OH	10/08/2009			MW	159.71

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AP 00195001	H00048500	HIORNS, RICHARD	091685	OH	10/08/2009				
AP 00195002	H00059010	HOLT, DENNIS	27261	OH	10/08/2009			MW	105.00
AP 00195003	J00100138	JAIPURI, SABBA	09.1986	OH	10/08/2009			MW	35.00
AP 00195004	K00100015	KASTEN, VIRGINIA	27262	OH	10/08/2009			MW	327.25
AP 00195005	K00100016	KAZDA, SHERYL	27263	OH	10/08/2009			MW	35.00
AP 00195006	K00100323	KEGEL, LOIS	27264	OH	10/08/2009			MW	35.00
AP 00195007	TEMP00192	KOEPEL, KEITH OR JAN	091991	OH	10/08/2009			MW	35.00
AP 00195008	L00006500	LAKESHORE LEARNING MAT	198666	OH	10/08/2009			MW	484.00
AP 00195009	L00100020	LANGBEHN, DALE	27265	OH	10/08/2009			MW	186.81
AP 00195010	L00034000	LEARNING SEED CO	64299	OH	10/08/2009			MW	30.00
AP 00195011	L00100272	LINSSEN, THERESA	AUG-SEPT09	OH	10/08/2009			MW	54.00
AP 00195012	M00100586	MADISON NATIONAL LIFE	NOV 09	OH	10/08/2009			MW	52.91
AP 00195013	M00019100	MARCO PRODUCTS	130207	OH	10/08/2009			MW	9,876.02
AP 00195014	M00019150	MARCOTT, TERRY	SEPT 09	OH	10/08/2009			MW	569.75
AP 00195015	M00019600	MARQUARDT STAMP AND SIGN	39171	OH	10/08/2009			MW	115.61
AP 00195016	M00100615	MARQUETTE COLLEGE OF ENG	091988	OH	10/08/2009			MW	109.50
AP 00195017	VOID.CONTINU	Void - Continued Stub	CONTINUE	OH	10/08/2009			MW	50.00
AP 00195018	M00020000	MARSHFIELD BOOK	287340	OH	10/08/2009			VM	0.00
AP 00195019	M00100284	MARY RUTH BOOKS	11199	OH	10/08/2009			MW	2,677.69
AP 00195020	M00028470	MEDIA MANAGEMENT AND MAG	INV005210	OH	10/08/2009			MW	33.50
AP 00195021	M00029000	MENARDS	54679	OH	10/08/2009			MW	96.45
AP 00195022	M00037250	MID WISCONSIN BEVERAGE	02852301	OH	10/08/2009			MW	64.12
AP 00195023	M00100370	MIDLAND PAPER CO	65L63690	OH	10/08/2009			MW	615.95
AP 00195024	M00044000	MINNESOTA MUTUAL LIFE	NOV 09	OH	10/08/2009			MW	2,169.59
AP 00195025	M00100164	MIRON CONSTRUCTION CO INC	40980	OH	10/08/2009			MW	16,125.73
AP 00195026	M00100616	MITTLESTEADT, MARK	JUL-SEPT 09	OH	10/08/2009			MW	101,889.82
AP 00195027	M00100397	MOORE, KATHLYNE	SEPT 09	OH	10/08/2009			MW	248.60
AP 00195028	N00004500	NASCO	186827F	OH	10/08/2009			MW	19.36
AP 00195029	N00100047	NATL GEOGRAPHIC SCHOOL PUB	0104209-1149	OH	10/08/2009			MW	489.65
AP 00195030	N00086000	NOVELL INC	220110060	OH	10/08/2009			MW	110.04
AP 00195031	O00100045	OAKTREE PRODUCTS INC	SI-464614	OH	10/08/2009			MW	12,757.50
AP 00195032	O00006500	OBERMEIER, DEBBIE	AUG-SEPT 09	OH	10/08/2009			MW	990.86
AP 00195033	O00100126	OLSON, LAVERNE	27266	OH	10/08/2009			MW	244.81
AP 00195034	O00100128	OLSZEWSKI, SHARON	SEPT 09	OH	10/08/2009			MW	30.00
AP 00195035	O00096770	OVERGAARD, LYNDA	27267	OH	10/08/2009			MW	82.56
AP 00195036	P00100197	PAN O GOLD BAKING CO ST CLOUD	040597927117	OH	10/08/2009			MW	35.00
AP 00195037	P00010000	PAOLI CLAY COMPANY	11990	OH	10/08/2009			MW	1,255.50
AP 00195038	P00100267	PARAMORE, KATHLEEN	SEPT09	OH	10/08/2009			MW	272.00
AP 00195039	P00024500	PATTYS MUSIC	091676	OH	10/08/2009			MW	73.26
AP 00195040	P00100135	PERIPOLE BERGERAULT INC	98855	OH	10/08/2009			MW	194.00
AP 00195041	P00100337	PETERSON, KATE	SEPT09	OH	10/08/2009			MW	1,444.12
AP 00195042	P00100231	PICKAR, TONY	AUG-SEPT 09	OH	10/08/2009			MW	69.08
AP 00195043	P00100243	PLATTA, KIYANN	SEPT09	OH	10/08/2009			MW	89.11
AP 00195044	R00100050	REALLY GOOD STUFF	2680295	OH	10/08/2009			MW	9.08
AP 00195045	R00043000	REINHART FOODS INC	699028	OH	10/08/2009			MW	355.36
AP 00195046	R00100213	RESS PLUMBING & TESTING LLC	1592	OH	10/08/2009			MW	1,208.05
AP 00195047	R00058810	RIB MOUNTAIN GLASS INC	11273	OH	10/08/2009			MW	16,874.60
AP 00195048	R00100181	ROCKY ROCOCO	174	OH	10/08/2009			MW	315.42
AP 00195049	R00096600	ROTO ROOTER	68089	OH	10/08/2009			MW	2,345.65
AP 00195050	S00006000	SARGENT WELCH/CENCO	39208207	OH	10/08/2009			MW	110.00
AP 00195051	S00007000	SAX ARTS & CRAFTS	206300492614	OH	10/08/2009			MW	192.61
AP 00195052	S00100711	SCHNECK, TRINA	SEPT 09	OH	10/08/2009			MW	785.85
AP 00195053	S00012250	SCHNEIDER, PATTI	SEPT 09	OH	10/08/2009			MW	136.13
								MW	143.39

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AP 00195054	S00100103	SCHOLASTIC BOOK CLUBS INC	277358092630	OH	10/08/2009			MW	129.02
AP 00195055	S00013920	SCHOLASTIC MAGAZINES	40560248	OH	10/08/2009			MW	245.00
AP 00195056	S00013880	SCHOLASTIC INC	N4235832	OH	10/08/2009			MW	21.95
AP 00195057	S00100555	SCHOLASTIC TEACHING RESCOURCES	28008526	OH	10/08/2009			MW	153.60
AP 00195058	S00100010	SCHOOL MATE	ONV000266592	OH	10/08/2009			MW	180.00
AP 00195059	VOID.CONTINU	VOID - Continued Stub	CONTINUE	OH	10/08/2009			VM	0.00
AP 00195060	S00016000	SCHOOL SPECIALTY	204900734798	OH	10/08/2009			MW	6,132.75
AP 00195061	S00100726	SIGN LANGUAGE GROUP INC, THE	901331	OH	10/08/2009			MW	382.50
AP 00195062	S00055650	SPORTIME	304900062482	OH	10/08/2009			MW	352.39
AP 00195063	S00100244	STAPLES INC	255893976	OH	10/08/2009			MW	121.46
AP 00195064	S00100073	STURTZ, JERRY	27268	OH	10/08/2009			MW	35.00
AP 00195065	S00100233	SUARDINI, MARGO	SEPT 09	OH	10/08/2009			MW	45.38
AP 00195066	S00076250	SUBWAY OF ROTHSCHILD	111-114	OH	10/08/2009			MW	1,496.25
AP 00195067	S00078500	SUMMIT LEARNING	212966092630	OH	10/08/2009			MW	30.00
AP 00195068	T00016220	TEACHER CREATED MATERIAL	5425177	OH	10/08/2009			MW	114.32
AP 00195069	T00100172	TEACHER DIRECT	P43510470001	OH	10/08/2009			MW	92.64
AP 00195070	T00032000	TEAM SPORTING GOODS INC	AAH037251-AG03	OH	10/08/2009			MW	38.00
AP 00195071	T00100015	TEUKE, PATTI	27269	OH	10/08/2009			MW	40.00
AP 00195072	T00100011	THOMPSON, SUE	SEPT 09*	OH	10/08/2009			MW	62.70
AP 00195073	T00084000	TREND ENTERPRISES	1580839	OH	10/08/2009			MW	60.72
AP 00195074	U00100054	UNITED COMMODITY GRP INC	0043821-IN	OH	10/08/2009			MW	1,320.50
AP 00195075	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 10/9	OH	10/08/2009			MW	681.83
AP 00195076	U00065500	UPSTART LIBRARY PROGRAM	1013928539	OH	10/08/2009			MW	17.98
AP 00195077	W00100388	WAIS, JEFF	27270	OH	10/08/2009			MW	35.00
AP 00195078	TEMP00015	WASILCZUK, MICHAEL	OCT 09	OH	10/08/2009			MW	973.90
AP 00195079	W00100251	WEBB, HERSHEL	SEPT 09	OH	10/08/2009			MW	111.98
AP 00195080	W00100196	WEIK, RICHARD	27271	OH	10/08/2009			MW	35.00
AP 00195081	W00031000	WELSH, CHRISTINE	SEPT 09	OH	10/08/2009			MW	152.68
AP 00195082	W00032250	WEST MUSIC CO	SI389722	OH	10/08/2009			MW	582.60
AP 00195083	W00050050	WI DEPT OF JUSTICE	G1167 SEPT 09	OH	10/08/2009			MW	413.00
AP 00195084	W00100475	WONDER WHEELS BMX	091880	OH	10/08/2009			MW	1,837.00
AP 00195085	W00100460	WONDERFULLY MADE CDC INC	HORNUNG SEPT09	OH	10/08/2009			MW	104.00
AP 00195086	W00087500	WRIGHT GROUP/MCGRAW-HILL	49171469001	OH	10/08/2009			MW	46.78
AP 00195087	Z00004000	ZANER BLOSER ED PUB	02607393	OH	10/08/2009			MW	653.46
AP 00195088	Z00100040	ZORN COCHRANE COMPRESS & EQUIP	91969-00	OH	10/08/2009			MW	1,001.27
AP 00195089	E00007500	EAU CLAIRE MEMORIAL HS	27272	IP	10/08/2009			MW	115.00
AP 00195090	S00100754	SHEBOYGAN SOUTH HS	27273	IP	10/08/2009			MW	120.00
AP 00195091	U00045250	UW STEVENS POINT	091995	IP	10/14/2009			MW	60.00
AP 00195092	A00002500	A AND A LOCK SERVICE	MTN BAY ELEM	OH	10/15/2009			MW	140.00
AP 00195093	A00023900	ALLIANT UTILITIES/WP&L	177130SEPT09	OH	10/15/2009			MW	571.80
AP 00195094	A00100347	ALVIS, PAUL	27277	OH	10/15/2009	10/19/2009		RV	30.00
AP 00195095	A00100022	ALVIS, ROBBIE	27289	OH	10/15/2009			MW	30.00
AP 00195096	A00100341	ATKINSON, SCOTT	OCTOBER 2009	OH	10/15/2009			MW	89.69
AP 00195097	B00010500	BAKER AND TAYLOR BOOKS	2023548518	OH	10/15/2009			MW	4,941.44
AP 00195098	TEMP00194	BEACH, ANGELA	20519/18542	OH	10/15/2009			MW	12.21
AP 00195099	B00100070	BEILKE, PAUL	27278	OH	10/15/2009			MW	35.00
AP 00195100	B00100186	BORYSIK, MARLENE	SEPT 09	OH	10/15/2009			MW	50.05
AP 00195101	B00100401	BROST, MOLLIE	SEPT 2009	OH	10/15/2009			MW	24.53
AP 00195102	B00100010	BUDGETEXT INC	0062DCEW	OH	10/15/2009			MW	2,106.00
AP 00195103	B00100338	BUEGE, AMANDA	SEPT 09	OH	10/15/2009			MW	57.75
AP 00195104	B00100205	BUKER, BOB	EDU CREDIT-5	OH	10/15/2009			MW	90.00
AP 00195105	C00100430	CEDAR CREST ICE CREAM	975821	OH	10/15/2009			MW	468.52
AP 00195106	C00100033	CENTRAL WI BODY & HOIST	61581	OH	10/15/2009			MW	39.58

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AP 00195107	C00030800	CESA 9	145/615-0		OH 10/15/2009			MW	55.00
AP 00195108	C00100229	COCA COLA ENTERPRISES	3288078410		OH 10/15/2009			MW	785.89
AP 00195109	TEMP00202	COLEMAN, DEVON	27297		OH 10/15/2009			MW	32.00
AP 00195110	C00100445	COLRUD, JODI	SEPT 09		OH 10/15/2009			MW	128.39
AP 00195111	C00100035	CRUMP, RICHARD	27290		OH 10/15/2009			MW	30.00
AP 00195112	C00100344	CULTURE CLUB	CULTURE CLUB**		OH 10/15/2009			MW	125.00
AP 00195113	D00000200	DC EVEREST ATHLETIC CLUB	DCAC 27279		OH 10/15/2009			MW	105.00
AP 00195114	D00100021	DC EVEREST SWIM TEAM	27230		OH 10/15/2009			MW	120.00
AP 00195115	D00100308	DEAN FOODS OF WISCONSIN	1078669 250 SEPT		OH 10/15/2009			MW	26,388.52
AP 00195116	TEMP00198	DUMASK, MITCH	27301		OH 10/15/2009			MW	48.00
AP 00195117	TEMP00205	DUNWOODY, GAGE	27294		OH 10/15/2009			MW	16.00
AP 00195118	F00014000	FEDEX	9-355-68412		OH 10/15/2009			MW	7.99
AP 00195119	F00100208	FIRST STUDENT	10283773		OH 10/15/2009			MW	298,214.87
AP 00195120	F00100013	FLATTER, CHRISTOPHER	27281		OH 10/15/2009			MW	40.00
AP 00195121	F00100106	FREIBERG, NANCY	27291		OH 10/15/2009			MW	40.00
AP 00195122	G00100224	GRAYKOWSKI'S DISTRIBUTING	17074		OH 10/15/2009			MW	73.70
AP 00195123	G00100225	GULDAN, DONNA	AUG 09		OH 10/15/2009			MW	150.87
AP 00195124	H00100304	HABECK, KATHY	27282		OH 10/15/2009			MW	40.00
AP 00195125	H00002500	HADLEYS OFFICE PRODUCTS INC	824320-0		OH 10/15/2009			MW	3.56
AP 00195126	TEMP00203	HANSON, DEREK	27296		OH 10/15/2009			MW	64.00
AP 00195127	H00100323	HEJTMANEK, DONNA	SEPT 09		OH 10/15/2009			MW	111.25
AP 00195128	H00100145	HOFFMAN, AARON	SEPTEMBER 2009		OH 10/15/2009			MW	38.28
AP 00195129	H00100086	HOLT RINEHART & WINSTON INC	944609611		OH 10/15/2009			MW	1,236.60
AP 00195130	H00059010	HOLT, DENNIS	27283		OH 10/15/2009			MW	65.00
AP 00195131	H00072400	HORAK REFRIGERATION INC	15458		OH 10/15/2009			MW	491.79
AP 00195132	H00100218	HOUGUM, TRACY	SEPT 09		OH 10/15/2009			MW	44.72
AP 00195133	J00100041	JIRIK, SCOTT	OCT 09		OH 10/15/2009			MW	45.30
AP 00195134	J00100144	JOHNSON, DANA	AUG 09		OH 10/15/2009			MW	140.48
AP 00195135	J00050030	JOHNSON, KATHLEEN A	SEPT 2009		OH 10/15/2009			MW	128.70
AP 00195136	K00100015	KASTEN, VIRGINIA	27284		OH 10/15/2009			MW	35.00
AP 00195137	K00100016	KAZDA, SHERYL	27285		OH 10/15/2009			MW	35.00
AP 00195138	K00100276	KENT, ED	27276		OH 10/15/2009			MW	30.00
AP 00195139	K00100137	KOEPKE, RICK	AUG-SEPT 2009		OH 10/15/2009			MW	96.25
AP 00195140	M00100032	MACIAZ, KEN	OCTOBER 2009		OH 10/15/2009			MW	10.32
AP 00195141	M00007000	MAJERLE, PAUL	27275		OH 10/15/2009			MW	40.00
AP 00195142	TEMP00200	MARQUARDT, JEFF	27299		OH 10/15/2009			MW	24.00
AP 00195143	M00020000	MARSHFIELD BOOK	287449		OH 10/15/2009			MW	179.82
AP 00195144	M00021000	MARSHFIELD HIGH SCHOOL	10/10		OH 10/15/2009			MW	110.00
AP 00195145	M00100298	MARTIN, JEAN E	SEPT 09		OH 10/15/2009			MW	71.50
AP 00195146	M00037250	MID WISCONSIN BEVERAGE	02861803		OH 10/15/2009			MW	548.50
AP 00195147	N00004500	NASCO	190089		OH 10/15/2009			MW	93.73
AP 00195148	N00100236	NATURE'S CLASSROOM	3050		OH 10/15/2009			MW	382.63
AP 00195149	O00100078	OMALLEYS COMMERCIAL FOODSERV	1508		OH 10/15/2009			MW	197.00
AP 00195150	O00096770	OVERGAARD, LYNDA	27274		OH 10/15/2009			MW	135.00
AP 00195151	P00100197	PAN O GOLD BAKING CO ST CLOUD	040597927823		OH 10/15/2009			MW	1,377.00
AP 00195152	P00024500	PATTYS MUSIC	091678		OH 10/15/2009			MW	683.95
AP 00195153	P00100226	PETERSON, MARGARET	OCTOBER 2009		OH 10/15/2009			MW	45.99
AP 00195154	P00100336	PETTY CASH - PUPIL SERVICES	092042		OH 10/15/2009			MW	300.00
AP 00195155	P00069000	POPES HOBBYLAND	92610048		OH 10/15/2009			MW	642.63
AP 00195156	P00100186	PRENTICE HALL	BK59432869		OH 10/15/2009			MW	9,320.34
AP 00195157	R00043000	REINHART FOODS INC	712091		OH 10/15/2009			MW	3,713.75
AP 00195158	TEMP00197	RILEY, JAMES	27302		OH 10/15/2009			MW	64.00
AP 00195159	TEMP00201	RISTOW, BRANDON	27298		OH 10/15/2009			MW	56.00

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AP 00195160	R00092400	ROTO-GRAPHIC PRINTING INC	003615	OH	10/15/2009			MW	230.00
AP 00195161	R00098000	RUDER WARE AND MICHLER	128726	OH	10/15/2009			MW	6,397.00
AP 00195162	TEMP00195	SAETERN, KEVIN	27304	OH	10/15/2009			MW	48.00
AP 00195163	TEMP00199	SAMUELSON, CORBEN	27300	OH	10/15/2009			MW	64.00
AP 00195164	TEMP00193	SATHER, RACHEL J	LABOR PERMIT	OH	10/15/2009			MW	10.00
AP 00195165	S00007000	SAX ARTS & CRAFTS	206300492629	OH	10/15/2009			MW	12.00
AP 00195166	TEMP00196	SCHNEIDER, JACK	27303	OH	10/15/2009			MW	64.00
AP 00195167	S00013000	SCHOFIELD WATER AND SEWER	SEPT 09	OH	10/15/2009			MW	222.70
AP 00195168	S00013920	SCHOLASTIC MAGAZINES	M4168393	OH	10/15/2009			MW	219.56
AP 00195169	S00013880	SCHOLASTIC INC	M4123619	OH	10/15/2009			MW	203.50
AP 00195170	S00100604	SCHOOL NUTRITION ASSN OF WI	401389WIERZBA09	OH	10/15/2009			MW	40.25
AP 00195171	S00016000	SCHOOL SPECIALTY	208102792031	OH	10/15/2009			MW	8.61
AP 00195172	TEMP00014	SCHULTZ-LEMMER, TAMMY	OCTOBER 2009	OH	10/15/2009			MW	137.02
AP 00195173	TEMP00204	SLOMA, ALEC	27295	OH	10/15/2009			MW	80.00
AP 00195174	S00100181	SM&P UTILITY RESOURCES CO INC	0926401514	OH	10/15/2009			MW	77.25
AP 00195175	S00100056	STATE BAR OF WISCONSIN	092017	OH	10/15/2009			MW	200.00
AP 00195176	S00067750	STEVENS POINT HS SPASH	STEVENS PT	OH	10/15/2009			MW	85.00
AP 00195177	S00100432	STUBBS, MARY	SEPT 09	OH	10/15/2009			MW	79.10
AP 00195178	S00100073	STURTZ, JERRY	27287	OH	10/15/2009			MW	35.00
AP 00195179	T00100085	TEUKE, MICHAEL	OCTOBER 2009	OH	10/15/2009			MW	69.99
AP 00195180	T00100011	THOMPSON, SUE	OCTOBER 2009	OH	10/15/2009			MW	173.90
AP 00195181	U00011000	UNITED PARCEL SERVICE UPS	0000579711409	OH	10/15/2009			MW	17.13
AP 00195182	V00053000	VILLAGE OF HATLEY	SEPT 09	OH	10/15/2009			MW	234.72
AP 00195183	V00100091	VIRLAN, SHARA	EDU CREDIT	OH	10/15/2009			MW	180.00
AP 00195184	W00100196	WEIK, RICHARD	27288	OH	10/15/2009			MW	35.00
AP 00195185	W00100393	WESTERGARD, KATHLEEN	SEPT 2009	OH	10/15/2009			MW	60.50
AP 00195186	W00034250	WESTON UTILITIES	SEPT 09	OH	10/15/2009	10/20/2009		RV	7,335.95
AP 00195187	W00061380	WI PUBLIC SERVICE	SEPT09**	OH	10/15/2009			MW	176.84
AP 00195188	W00100403	WIERNIK, ANN	OCT 2009	OH	10/15/2009			MW	36.14
AP 00195189	A00100348	ABBY VANS INC	JONES SEPT09	OH	10/21/2009			MW	210.00
AP 00195190	A00007600	ABLE DISTRIBUTING CO INC	84574355.001`	OH	10/21/2009			MW	13,776.49
AP 00195191	A00100022	ALVIS, ROBBIE	27308	OH	10/21/2009			MW	30.00
AP 00195192	A00100187	ANTELL, PENNY	AUG-SEPT 2009	OH	10/21/2009			MW	272.80
AP 00195193	A00100333	ANTONIEWICZ, LEON	SEPT 2009	OH	10/21/2009			MW	60.06
AP 00195194	B00100050	BERNDT, DARYL	27310	OH	10/21/2009			MW	30.00
AP 00195195	B00100527	BLETSOES CHEESE INC	3895	OH	10/21/2009			MW	135.75
AP 00195196	B00041500	BLOCK, MARLIN	27311	OH	10/21/2009			MW	30.00
AP 00195197	B00100355	BP	4990244701SEPT09	OH	10/21/2009			MW	44.13
AP 00195198	B00060250	BRICKNER MOTORS	104550NOV09	OH	10/21/2009			MW	694.00
AP 00195199	B00100505	BUEHL, DOUGLAS	10/21/09	OH	10/21/2009			MW	192.47
AP 00195200	C00007900	CARQUEST AUTO PARTS	2763-110452	OH	10/21/2009			MW	4.62
AP 00195201	C00100033	CENTRAL WI BODY & HOIST	61595	OH	10/21/2009			MW	381.99
AP 00195202	C00100368	CHATTERTON, WM A	PR DED 10/23	OH	10/21/2009			MW	359.42
AP 00195203	C00100008	CLASSROOM DIRECT.COM	206700799461	OH	10/21/2009			MW	87.43
AP 00195204	C00100420	COLUMBIA CREDIT SERVICES	PR DED 10/23/09	OH	10/21/2009			MW	47.00
AP 00195205	C00062000	CONSTRUCTIVE PLAYTHINGS	5105081101	OH	10/21/2009			MW	84.97
AP 00195206	VOID.CONTINU	Void - Continued Stub	CONTINUE	OH	10/21/2009			VM	0.00
AP 00195207	VOID.CONTINU	Void - Continued Stub	CONTINUE	OH	10/21/2009			VM	0.00
AP 00195208	VOID.CONTINU	Void - Continued Stub	CONTINUE	OH	10/21/2009			VM	0.00
AP 00195209	VOID.CONTINU	Void - Continued Stub	CONTINUE	OH	10/21/2009			VM	0.00
AP 00195210	C00100196	CORPORATE EXPRESS	97152535	OH	10/21/2009			MW	4,755.09
AP 00195211	D00100238	DAIMLERCHRYSLER SERVICES	5478441	OH	10/21/2009			MW	707.18
AP 00195212	D00000480	DC EVEREST JR HIGH SAF	OFFICIALS AT606	OH	10/21/2009			MW	6,500.00

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AP 00195213	F00014000	FEDEX	9-348-89788	OH	10/21/2009			MW	51.61
AP 00195214	F00100037	FERGUSON ENTERPRISE INC	0471585	OH	10/21/2009			MW	104.60
AP 00195215	F00100191	FORMS SPECIALISTS	30106	OH	10/21/2009			MW	79.50
AP 00195216	F00100222	FOX RIVER FOODS INC	660000	OH	10/21/2009			MW	16,100.58
AP 00195217	F00064750	FRANCE PROPANE SERVICE	144361	OH	10/21/2009			MW	389.70
AP 00195218	F00092000	FURST, DOUG	27309	OH	10/21/2009			MW	70.00
AP 00195219	G00067000	GOPHER SPORT	7763416	OH	10/21/2009			MW	318.23
AP 00195220	G00100298	GREAT AMERICAN PLAN ADMIN	TSA OCT 23, 2009	OH	10/21/2009			MW	30,679.90
AP 00195221	G00083500	GREAT LAKES WEATHER SERVICE	100910	OH	10/21/2009			MW	27.90
AP 00195222	G00100159	GREEN VALLEY SEPTIC LLC	GV41675	OH	10/21/2009			MW	75.00
AP 00195223	861	GREENHECK FIELD HOUSE	545	OH	10/21/2009			MW	4,290.00
AP 00195224	H00002500	HADLEYS OFFICE PRODUCTS INC	823941-0	OH	10/21/2009			MW	438.50
AP 00195225	H00010000	HAMMOND AND STEPHENS CO	897173	OH	10/21/2009			MW	13.28
AP 00195226	I00070000	ISLAND BAY PRINTING	28593	OH	10/21/2009			MW	674.00
AP 00195227	K00001600	KAEDEN CORP	11157	OH	10/21/2009			MW	295.00
AP 00195228	K00067500	KNAACK, ROBERT	OCT09	OH	10/21/2009			MW	60.00
AP 00195229	K00091000	KWIK TRIP INC	54784-SEPT09	OH	10/21/2009			MW	1,541.99
AP 00195230	L00100020	LANGBEHN, DALE	27312	OH	10/21/2009			MW	30.00
AP 00195231	L00052500	LEIDER, SUSAN	C27307	OH	10/21/2009			MW	90.00
AP 00195232	L00100221	LIBERTY MUTUAL INS	10482732	OH	10/21/2009			MW	41,766.48
AP 00195233	M00020000	MARSHFIELD BOOK	287337	OH	10/21/2009			MW	1,458.24
AP 00195234	M00028470	MEDIA MANAGEMENT AND MAG	INV005208	OH	10/21/2009			MW	27.25
AP 00195235	M00100609	MIDDLESTEADT, MARK	092047	OH	10/21/2009			MW	3,395.00
AP 00195236	M00100612	MIDDLETON HIGH SCHOOL	FOOTBALL	OH	10/21/2009			MW	172.50
AP 00195237	M00100370	MIDLAND PAPER CO	65L63720	OH	10/21/2009			MW	4,377.61
AP 00195238	N00004500	NASCO	186827B	OH	10/21/2009			MW	631.02
AP 00195239	N00100152	NATL BUSINESS ED ASSN	092050	OH	10/21/2009			MW	80.00
AP 00195240	N00069750	NORTHERN WELDING SUPPLY	612148	OH	10/21/2009			MW	746.80
AP 00195241	O00100126	OLSON, LAVERNE	27313	OH	10/21/2009			MW	30.00
AP 00195242	O00100043	OTIS ELEVATOR CO	CVW65086B98	OH	10/21/2009			MW	5,075.88
AP 00195243	O00096770	OVERGAARD, LYNDA	27314	OH	10/21/2009			MW	30.00
AP 00195244	P00010000	PAOLI CLAY COMPANY	11989	OH	10/21/2009			MW	112.00
AP 00195245	P00040960	PETTY CASH - WE CDS	082052	OH	10/21/2009			MW	250.00
AP 00195246	R00100218	READING A-Z	091359	OH	10/21/2009			MW	79.95
AP 00195247	R00100143	RIGBY	944588434	OH	10/21/2009			MW	212.65
AP 00195248	R00088200	ROTHSCHILD UTILITIES	8630OCT09	OH	10/21/2009			MW	1,910.60
AP 00195249	S00100547	SABEL, DAVID	C27306	OH	10/21/2009			MW	30.00
AP 00195250	S00007000	SAX ARTS & CRAFTS	206300492618	OH	10/21/2009			MW	158.91
AP 00195251	S00100251	SCHABER, MONICA	C27305	OH	10/21/2009			MW	30.00
AP 00195252	S00013920	SCHOLASTIC MAGAZINES	M4203176	OH	10/21/2009			MW	355.12
AP 00195253	S00016000	SCHOOL SPECIALTY	208102753636	OH	10/21/2009			MW	1,535.88
AP 00195254	S00078500	SUMMIT LEARNING	212965	OH	10/21/2009			MW	70.40
AP 00195255	S00100749	SUNGARD PUBLIC SECTOR INC	94863	OH	10/21/2009			MW	116.00
AP 00195256	T00004500	TALLITSCH, HERBERT	10/19/09	OH	10/21/2009			MW	60.00
AP 00195257	T00100172	TEACHER DIRECT	P43510280001	OH	10/21/2009			MW	50.46
AP 00195258	T00032000	TEAM SPORTING GOODS INC	AAH037197-AG07	OH	10/21/2009			MW	237.70
AP 00195259	T00036000	TEAMSTERS LOCAL 662	PR DED 10/23	OH	10/21/2009			MW	1,904.00
AP 00195260	T00100246	TREBON COMPANY INC	27970	OH	10/21/2009			MW	9,343.00
AP 00195261	U00011000	UNITED PARCEL SERVICE UPS	0000579711429	OH	10/21/2009			MW	12.58
AP 00195262	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 10/23	OH	10/21/2009			MW	696.83
AP 00195263	V00025000	VALLEY SCALE SERVICE INC	0056760-IN	OH	10/21/2009			MW	200.00
AP 00195264	W00014850	WAUSAU CHEMICAL CORP	INV-180338	OH	10/21/2009			MW	260.75
AP 00195265	W00034250	WESTON UTILITIES	SEPT09*	OH	10/21/2009			MW	7,407.95

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