

6.3.-1

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

TREASURER'S REPORT

ITEM #35
DECEMBER 9, 2009

CASH BALANCE AS OF NOVEMBER 18, 2009	(\$181,544.05)	
INVESTMENT ACCOUNT TRANSFERS		\$3,736,519.97
RECEIPTS #CR13432-CR13527	\$4,000,775.67	
CHECKS FOR APPROVAL #195589-195777		\$568,980.29
VOIDS: 195377	\$596.00	
CASH BALANCE AS OF DECEMBER 9, 2009		(\$485,672.64)
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	\$3,819,827.62	\$3,819,827.62
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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00195589	A00100348	ABBY VANS INC	JONESOCT09	OH	11/25/2009			MW	216.00
AP 00195590	A00100156	ADVANSTAR COMMUNICATIONS	092113	OH	11/25/2009			MW	124.00
AP 00195591	B00100530	BECKER, ANDY	27338	OH	11/25/2009			MW	320.00
AP 00195592	TEMP00209	BESTUL, MARIA	NOV09	OH	11/25/2009			MW	72.81
AP 00195593	C00100229	COCA COLA ENTERPRISES	3298072608	OH	11/25/2009			MW	506.46
AP 00195594	C00100035	CRUMP, RICHARD	27328	OH	11/25/2009			MW	70.00
AP 00195595	C00100344	CULTURE CLUB	NOV 14 AND 15	OH	11/25/2009			MW	250.00
AP 00195596	D00001300	D AND L SIGNS LLC	6560	OH	11/25/2009			MW	1,641.20
AP 00195597	D00000200	DC EVEREST ATHLETIC CLUB	27329	OH	11/25/2009			MW	210.00
AP 00195598	D00100308	DEAN FOODS OF WISCONSIN	1078669250OCT09	OH	11/25/2009			MW	25,112.32
AP 00195599	F00014000	FEDEX	9-395-34253	OH	11/25/2009			MW	86.73
AP 00195600	F00100208	FIRST STUDENT	OCT-NOV09	OH	11/25/2009			MW	284,285.23
AP 00195601	F00100222	FOX RIVER FOODS INC	699020CR	OH	11/25/2009			MW	10,424.57
AP 00195602	F00064750	FRANCE PROPANE SERVICE	146031	OH	11/25/2009			MW	455.71
AP 00195603	F00100142	FRONEK, AMY	NOV09	OH	11/25/2009			MW	730.90
AP 00195604	F00092000	FURST, DOUG	27330	OH	11/25/2009			MW	70.00
AP 00195605	TEMP00210	GABOR, ABE	NOV09	OH	11/25/2009			MW	800.00
AP 00195606	861	GREENHECK FIELD HOUSE	547	OH	11/25/2009			MW	4,125.00
AP 00195607	H00100306	HABECK, MIKE	27331	OH	11/25/2009			MW	70.00
AP 00195608	H00100055	HAULFMANN, TOM	NOV09	OH	11/25/2009			MW	39.79
AP 00195609	H00100359	HEISE, STACY E	NOV09	OH	11/25/2009			MW	20.70
AP 00195610	H00100145	HOFFMAN, AARON	OCT09	OH	11/25/2009			MW	49.89
AP 00195611	H00059010	HOLT, DENNIS	27332	OH	11/25/2009			MW	70.00
AP 00195612	J00070000	ISLAND BAY PRINTING	28693	OH	11/25/2009	11/30/2009		CX	668.00
AP 00195613	J00076500	JUNIOR LIBRARY GUILD	59484	OH	11/25/2009			MW	513.00
AP 00195614	K00100015	KASTEN, VIRGINIA	27333	OH	11/25/2009			MW	35.00
AP 00195615	K00100016	KAZDA, SHERYL	27334	OH	11/25/2009			MW	35.00
AP 00195616	K00100314	KLUZ, LEE	NOV09	OH	11/25/2009			MW	964.62
AP 00195617	K00100120	KONKOL, LOIS	OCT09	OH	11/25/2009			MW	55.00
AP 00195618	K00089400	KRUEGER, BRUCE	NOV09	OH	11/25/2009			MW	86.81
AP 00195619	M00100374	MARATHON CO SHERIFFS DEPT	NOV09	OH	11/25/2009			MW	50.00
AP 00195620	M00100239	MATHIES, MIKE	EDU CREDIT-6	OH	11/25/2009	11/30/2009		CX	90.00
AP 00195621	M00026010	MCGRAW HILL PUB CO	48910291001	OH	11/25/2009			MW	573.00
AP 00195622	M00029000	MENARDS	88683	OH	11/25/2009			MW	113.21
AP 00195623	M00037250	MID WISCONSIN BEVERAGE	02923002	OH	11/25/2009			MW	498.30
AP 00195624	O00096770	OVERGAARD, LYNDA	27335	OH	11/25/2009			MW	70.00
AP 00195625	P00100197	PAN O GOLD BAKING CO ST CLOUD	040597932013	OH	11/25/2009			MW	631.50
AP 00195626	P00100213	PARDE, KATHY	SEPT-OCT09	OH	11/25/2009			MW	220.55
AP 00195627	P00100279	PHALEN, LISA	OCT09	OH	11/25/2009			MW	200.10
AP 00195628	R00043000	REINHART FOODS INC	742855	OH	11/25/2009			MW	1,273.47
AP 00195629	S00100661	SANDQUIST, BREE	EDU CREDIT-3	OH	11/25/2009			MW	270.00
AP 00195630	S00022750	SCIENCE RESEARCH ASSN	50017366001	OH	11/25/2009			MW	152.37
AP 00195631	S00100754	SHEBOYGAN SOUTH HS	SHEBOYGAN SOUTH	OH	11/25/2009			MW	120.00
AP 00195632	S00100726	SIGN LANGUAGE GROUP INC, THE	901646	OH	11/25/2009			MW	112.50
AP 00195633	S00100073	STURTZ, JERRY	27336	OH	11/25/2009			MW	70.00
AP 00195634	T00100281	THOMPSON, SARAH A	SEPT-NOV09	OH	11/25/2009			MW	819.00
AP 00195635	T00100105	TRETTER, TODD	NOV09	OH	11/25/2009			MW	19.97
AP 00195636	W00002970	WALL STREET JOURNAL	082307282028NOV9	OH	11/25/2009			MW	199.00

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Check ID/#	Payee ID	Payee Name	12/09/09	Check Register - One Line	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00195637	TEMP00015	WASILCZUK, MICHAEL		NOV09	OH	11/25/2009			MW	1,407.90
AP 00195638	W00014850	WAUSAU CHEMICAL CORP		INV-181585	OH	11/25/2009			MW	251.75
AP 00195639	W00100196	WEIK, RICHARD		27337	OH	11/25/2009			MW	70.00
AP 00195640	W00061380	WI PUBLIC SERVICE		NOV09	OH	11/25/2009			MW	81,038.51
AP 00195641	Z00100070	ZIMMERMAN, BRENDA		OCT09	OH	11/25/2009			MW	200.10
AP 00195642	A00100209	AJ CONTRACT SERVICES INC		34615	OH	12/03/2009			MW	847.96
AP 00195643	A00100333	ANTONIEWICZ, LEON		NOV09	OH	12/03/2009			MW	45.76
AP 00195644	B00012000	BARABOO SYSCO FOOD SERV		911251407	OH	12/03/2009			MW	1,471.38
AP 00195645	B00100024	BELOTT, JEFF		NOV09	OH	12/03/2009			MW	310.86
AP 00195646	B00100050	BERNDT, DARYL		27339	OH	12/03/2009			MW	30.00
AP 00195647	B00041500	BLOCK, MARLIN		27340	OH	12/03/2009			MW	90.00
AP 00195648	B00048750	BOHR, MARY		PAT ON THE BACK	OH	12/03/2009			MW	50.00
AP 00195649	B00100338	BUEGE, AMANDA		NOV09	OH	12/03/2009			MW	34.76
AP 00195650	B00100526	BYTESPEED		INV0042087	OH	12/03/2009			MW	4,150.00
AP 00195651	C00100150	CARLSON, RAMERT		27341	OH	12/03/2009			MW	30.00
AP 00195652	C00007900	CARQUEST AUTO PARTS		2763-112984	OH	12/03/2009			MW	23.24
AP 00195653	C00100443	CENTRAL WI AUD LGTS & VID LLC		09.2114	OH	12/03/2009			MW	100.00
AP 00195654	C00030800	CESA 9		343/178-0	OH	12/03/2009			MW	210.00
AP 00195655	C00100446	CHANEY, DONNA		PAT ON THE BACK	OH	12/03/2009			MW	50.00
AP 00195656	C00043000	CHIPPewa VALLEY SPORTING GOODS		164496	OH	12/03/2009			MW	597.01
AP 00195657	C00100445	COLRUD, JODI		NOV09	OH	12/03/2009			MW	47.75
AP 00195658	C00100420	COLUMBIA CREDIT SERVICES		PR DED 12/04	OH	12/03/2009			MW	47.00
AP 00195659	C00100341	COMMITTEE FOR CHILDREN		225025	OH	12/03/2009			MW	112.35
AP 00195660	D00000300	DC EVEREST DECA CLUB		092121	OH	12/03/2009			MW	102.00
AP 00195661	E00100078	ECONOMICS WISCONSIN		FALL9-115	OH	12/03/2009			MW	400.00
AP 00195662	E00100175	ESTATE OF SANDRA BOURQUIN		REIMB DENTAL	OH	12/03/2009			MW	876.75
AP 00195663	F000100174	EXCLUSIVE INSPIRATIONS		698842	OH	12/03/2009			MW	115.00
AP 00195664	F00014000	FEDEX		9-411-67172	OH	12/03/2009			MW	54.82
AP 00195665	F00100222	FOX RIVER FOODS INC		714182	OH	12/03/2009			MW	5,948.98
AP 00195666	F00064750	FRANCE PROPANE SERVICE		145578	OH	12/03/2009			MW	767.52
AP 00195667	G00100115	GANNETT WISCONSIN NEWSPAPERS		0004434385	OH	12/03/2009			MW	82.08
AP 00195668	G00100021	GRAFF, CHRISTOPHER		NOV09	OH	12/03/2009			MW	19.36
AP 00195669	G00100298	GREAT AMERICAN PLAN ADMIN		TSA FOR 12/04/09	OH	12/03/2009			MW	30,679.90
AP 00195670	G00100225	GULDAN, DONNA		OCT09	OH	12/03/2009			MW	20.90
AP 00195671	G00090850	GUMDROP BOOKS		297915-0	OH	12/03/2009			MW	1,543.66
AP 00195672	H00100306	HABECK, MIKE		27342	OH	12/03/2009			MW	30.00
AP 00195673	H00100373	HANSON, GREG		27343	OH	12/03/2009			MW	30.00
AP 00195674	H00100017	HAZAERT, JENNIFER		PAT ON THE BACK	OH	12/03/2009			MW	50.00
AP 00195675	H00100380	HEFFRON, JULIE		PAT ON THE BACK	OH	12/03/2009			MW	50.00
AP 00195676	H00100322	HELD, NICOLE		NOV09	OH	12/03/2009			MW	92.88
AP 00195677	H00059010	HOLT, DENNIS		27344	OH	12/03/2009			MW	60.00
AP 00195678	I00100057	INSTRUMENTAL MUSIC CO		20795	OH	12/03/2009			MW	86.05
AP 00195679	J00100118	JIRIK, KRISTIN		NOV09	OH	12/03/2009			MW	21.78
AP 00195680	J00038500	JOHANSEN, TOM		JUNE09	OH	12/03/2009			MW	137.50
AP 00195681	J00100036	JUST, AMY		PAT ON THE BACK	OH	12/03/2009			MW	50.00
AP 00195682	K00100170	KEMP, JANE		PAT ON THE BACK	OH	12/03/2009			MW	50.00
AP 00195683	K00100318	KIND, BETH		LARSON 11/16/09	OH	12/03/2009			MW	60.00
AP 00195684	K00100160	KNOWLES, PAM		PAT ON THE BACK	OH	12/03/2009			MW	50.00
AP 00195685	K00100133	KOWALKE, KATHY		PAT ON THE BACK	OH	12/03/2009			MW	50.00
AP 00195686	L00100020	LANGBEHN, DALE		27345	OH	12/03/2009			MW	70.00
AP 00195687	L00058800	LINDER ELECTRIC MOTORS		9759	OH	12/03/2009			MW	385.50

Check ID/#	Payee ID	Payee Name	12/09/09	Check Register - One Line	Cancel Dt	Replaced By	Type	Check Amount
AP 00195688	L00100272	LINSSEN, THERESA		NOV09			MW	62.70
AP 00195689	L00100069	LUEDKE, ERNEST		NOV09			MW	58.58
AP 00195690	M00019150	MARCOFF, TERRY		NOV09			MW	68.59
AP 00195691	M00100616	MITTLESTADT, MARK		OCT09			MW	246.40
AP 00195692	M00100397	MOORE, KATHLYNE		PAY ON THE BACK			MW	50.00
AP 00195693	M00100116	MUSIC IS ELEMENTARY		54476D-163130			MW	24.95
AP 00195694	N00100230	NEUMAN POOLS INC		09103 VBG			MW	5,480.85
AP 00195695	N00100094	NEWTON, PETER		NOV09			MW	154.00
AP 00195696	O00100028	OBOIKOVITZ, VICKI		PAY ON THE BACK			MW	50.00
AP 00195697	O00010400	OFFICE ENTERPRISES INC		186022CM			MW	109.51
AP 00195698	O00096770	OVERGAARD, LYNDA		27346			MW	40.00
AP 00195700	P00100135	PAN O GOLD BAKING CO ST CLOUD		040597932715			MW	238.50
AP 00195701	R00098000	PERIPOLE BERGERAULT INC		101680			MW	881.22
AP 00195702	R00100153	RUDER WARE AND MICHLER		129822			MW	5,238.90
AP 00195703	S00100760	RYAN, MELODY		PAY ON THE BACK			MW	50.00
AP 00195704	S00100711	S & G ELECTRIC		1528			MW	1,472.00
AP 00195705	S00012250	SCHNECK, TRINA		NOV09			MW	100.32
AP 00195706	S00100419	SCHNEIDER, PATTI		NOV09			MW	243.38
AP 00195707	S00100726	SEARING, REBECCA		EDU CREDIT-1			MW	90.00
AP 00195708	S00100460	SIGN LANGUAGE GROUP INC, THE		901755			MW	225.00
AP 00195709	S00100753	SUPERIOR PLUMBING/RP2 TSTG		EDU CREDIT-7			MW	180.00
AP 00195710	T00100085	TEUKE, MICHAEL		10114			MW	2,464.90
AP 00195711	T00100011	THOMPSON, SUE		NOV09			MW	26.99
AP 00195712	T00070000	TOTAL RENTAL CENTERS LLC		NOV09			MW	62.70
AP 00195713	U00015000	UNITED WAY OF MARATHON CNTY		1-185862-04			MW	83.94
AP 00195714	W00100025	VERIZON NORTH		PR DED 12/04			MW	695.56
AP 00195715	W00100459	WALDNER, DARLYN		MN87003			MW	832.80
AP 00195716	W00100060	WATERTOWN HS		90281			MW	90.00
AP 00195717	W00031000	WELSH, CHRISTINE		WRESTLING 12/05			MW	225.00
AP 00195718	W00059400	WI INTERSCH ATH ASN WIAA		NOV09			MW	124.63
AP 00195719	W00100006	WISCAT R AND L LIBRARY		DIV4, LEV4 TOUR			MW	11,648.05
AP 00195720	W00100460	WONDERFULLY MADE CDC INC		10064			MW	200.00
AP 00195721	A00006500	AARRESTAD, TED		HORNUNGNOV09			MW	65.00
AP 00195722	B00100116	BERNS, ANN		NOV09			MW	5.50
AP 00195723	B00060250	BRICKNER MOTORS		DEC09			MW	8.91
AP 00195724	C00100008	CLASSROOM DIRECT.COM		104550JAN10			MW	694.00
AP 00195725	C00100447	COLLINS, HEATHER		206700918079			MW	217.85
AP 00195726	D00100307	DAVIS, MELISSA A		11/06-11/15			MW	1,190.00
AP 00195727	D00000850	DC EVEREST SR HIGH SAF		NOV09			MW	141.00
AP 00195728	D00100308	DEAN FOODS OF WISCONSIN		LUCAS MYSNBERGE			MW	1,000.00
AP 00195729	E00100108	EISENBARTH STRING INSTRUMENT		1078669 250-NOV9			MW	23,359.59
AP 00195730	F00014000	FEDEX		453039			MW	41.00
AP 00195731	G00051400	GILMORE, KRISTINE		9-419-01803			MW	19.15
AP 00195732	G00055900	GLYNN, JOHN		NOV09			MW	49.50
AP 00195733	H00100227	HARBOR FREIGHT TOOLS		NOV09			MW	187.80
AP 00195734	H00100281	HECKEL, CORY		02-350731			MW	57.84
AP 00195735	H00100203	HOBBS, STEPHANIE		DEC09			MW	308.14
AP 00195736	H00059010	HOLT, DENNIS		NOV09			MW	54.84
AP 00195737	J00100149	JASURDA, RITA		27349			MW	40.00
AP 00195738	J00040000	JOHNSON, ANN		OCT-NOV09			MW	112.04
				OCT-NOV09			MW	179.47

6.3.-5

Check ID/#	Payee ID	Payee Name	12/09/09	Check Register - One Line	Cancel Dt	Replaced By Type	Check Amount
Check ID/#	Payee ID	Payee Name	12/09/09	First Reference	Subs	Check Date	Check Amount
AP 00195739	K00067500	KNAACK, ROBERT		DEC09	OH	12/09/2009	60.00
AP 00195740	K00100120	KONKOL, LOIS		OCT-NOV 2009	OH	12/09/2009	136.30
AP 00195741	L00100160	LAMBRECHT, MARK		YOUTH OPTIONS	OH	12/09/2009	322.49
AP 00195742	L00100005	LEHRKE, FRED		27348	OH	12/09/2009	40.00
AP 00195743	L00100178	LEHRKE, FRITZ		NOV09	OH	12/09/2009	730.00
AP 00195744	M00100586	MADISON NATIONAL LIFE		JAN10	OH	12/09/2009	9,799.63
AP 00195745	M00100618	MATH MATTERS LLC		944	OH	12/09/2009	1,182.56
AP 00195746	M00100536	MATTISON, LAURA		NOV09	OH	12/09/2009	53.96
AP 00195747	M00100536	MICHELSEN MUSIC REPAIR & SPLY		5309	OH	12/09/2009	3,304.32
AP 00195748	M00044000	MINNESOTA MUTUAL LIFE		JAN10	OH	12/09/2009	16,010.46
AP 00195749	M00100616	MITTESTEADT, MARK		092297	OH	12/09/2009	3,395.00
AP 00195750	M00100052	MOTION INDUSTRIES INC		WI06-406269	OH	12/09/2009	71.07
AP 00195751	N00100184	NEENAH HIGH SCHOOL		12/12/09	OH	12/09/2009	200.00
AP 00195752	O00100139	OLSON, JULIE		NOV09	OH	12/09/2009	297.00
AP 00195753	O00096770	OVERGAARD, LYNDA		27350	OH	12/09/2009	40.00
AP 00195754	P00100267	PARAMORE, KATHLEEN		NOV09	OH	12/09/2009	105.49
AP 00195755	P00100231	PICKAR, TONY		OCT-NOV09	OH	12/09/2009	65.18
AP 00195756	P00100243	PLATTA, KIVANN		NOV09	OH	12/09/2009	9.08
AP 00195757	P00072500	POSTMASTER SCHOFIELD		STAMPS*	OH	12/09/2009	26.40
AP 00195758	R00100229	RAVEY, TRACY		DEC09	OH	12/09/2009	27.39
AP 00195759	R00043000	REINHART FOODS INC		704231*	OH	12/09/2009	58.83
AP 00195760	R00068900	ROCHESTER, TIM		DEC09	OH	12/09/2009	41.65
AP 00195761	S00006000	SARGENT WELCH/CENCO		39790934	OH	12/09/2009	291.66
AP 00195762	105	SCHOFIELD ELEM SCHOOL		ENERGY SAVE09 #2	OH	12/09/2009	596.00
AP 00195763	S00100011	SCHOOL MEDIA ASSOCIATES		077814	OH	12/09/2009	70.95
AP 00195764	S00016000	SCHOOL SPECIALTY		20810338193	OH	12/09/2009	70.31
AP 00195765	S00100181	SM&P UTILITY RESOURCES CO INC		0932101514	OH	12/09/2009	77.25
AP 00195766	S00100244	STAPLES INC		98921868	OH	12/09/2009	203.84
AP 00195767	S00100321	STREHLOW, MARK		NOV09	OH	12/09/2009	10.89
AP 00195768	S00079000	SUN HARVESTER INC		08889	OH	12/09/2009	50.00
AP 00195769	S00100749	SUNGARD PUBLIC SECTOR INC		97624	OH	12/09/2009	925.00
AP 00195770	T00004500	TALLITSCH, HERBERT		DEC09	OH	12/09/2009	60.00
AP 00195771	V00053500	VILLAGE OF WESTON TREAS		5327	OH	12/09/2009	97.08
AP 00195772	W00100235	WAUSAU AREA HMONG MUTUAL ASSOC		2254	OH	12/09/2009	129.97
AP 00195773	W00100062	WAUSAU COMMUNITY THEATRE		950	OH	12/09/2009	50.00
AP 00195774	W00100065	WEGGE, KAREN		AUG-DEC09	OH	12/09/2009	207.46
AP 00195775	W00032100	WENNING GRINDING SUPPLY, J		74066	OH	12/09/2009	14.25
AP 00195776	W00050050	WI DEPT OF JUSTICE		G1167NOV09	OH	12/09/2009	105.00
AP 00195777	W00100111	WI ICE ARENA MGMT ASSO	WIAMA	MARCH10-MARCH11	OH	12/09/2009	100.00

*** GRAND TOTAL ***

Machine and Hand Written
Cancelled

568,222.29
758.00
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568,980.29