

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

TREASURER'S REPORT

ITEM #30
NOVEMBER 18, 2009

CASH BALANCE AS OF OCTOBER 21, 2009	(\$130,084.89)	
INVESTMENT ACCOUNT TRANSFERS		\$4,232,887.56
RECEIPTS #CR13317-CR13431	\$4,961,812.45	
CHECKS FOR APPROVAL #195268-195588		\$780,496.35
VOIDS: 194675, 194797, 195477	\$112.30	
CASH BALANCE AS OF NOVEMBER 18, 2009		(\$181,544.05)
	<hr/>	
	\$4,831,839.86	\$4,831,839.86
	<hr/>	

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00195268	A00077500	ANTIGO HIGH SCHOOL	091706*	OH	10/29/2009			MW	75.00
AP 00195269	B00100116	BERNS, ANN	SEPT 09	OH	10/29/2009			MW	9.90
AP 00195270	B00100361	BOORNAZIAN, TAMARA M	LARSON 10/27	OH	10/29/2009			MW	50.00
AP 00195271	B00100543	BRANTON, MICHELLE L	EDU CREDIT	OH	10/29/2009			MW	270.00
AP 00195272	B00100338	BUEGE, AMANDA	OCT 09	OH	10/29/2009			MW	77.00
AP 00195273	C00007900	CARQUEST AUTO PARTS	2763-111306	OH	10/29/2009			MW	28.60
AP 00195274	C00100037	CENTRAL WI MATH LEAGUE	092003	OH	10/29/2009			MW	156.00
AP 00195275	C00100266	CESA 10	49525	OH	10/29/2009			MW	1,354.40
AP 00195276	C00030800	CESA 9	193/178-0	OH	10/29/2009			MW	6,825.00
AP 00195277	C00100008	CLASSROOM DIRECT.COM	306700131200	OH	10/29/2009			MW	286.80
AP 00195278	VOID.CONTINU	Void - Continued Stub	CONTINUE	OH	10/29/2009			VM	0.00
AP 00195279	C00100196	CORPORATE EXPRESS	97155250	OH	10/29/2009			MW	3,172.50
AP 00195280	D00100016	DAY, MARLA	OCT 09	OH	10/29/2009			MW	6.59
AP 00195281	D00100021	DC EVEREST SWIM TEAM	27317	OH	10/29/2009			MW	90.00
AP 00195282	D00100192	DEMUTH, BOBBI	SEPT 09	OH	10/29/2009			MW	34.81
AP 00195283	D00100076	DEVINE-SCHWANTES, JODI	OCT 09	OH	10/29/2009			MW	26.44
AP 00195284	E00100044	EDUCATORS PUB SVC INC	10450363	OH	10/29/2009			MW	55.90
AP 00195285	E00100108	EISENBARTH STRING INSTRUMENT	453025	OH	10/29/2009			MW	102.22
AP 00195286	F00014000	FEDEX	9-372-09139	OH	10/29/2009			MW	70.24
AP 00195287	F00100053	FLATTER, SUE	27318	OH	10/29/2009			MW	30.00
AP 00195288	F00100204	FOSTER, BRYAN	OCT 09*	OH	10/29/2009			MW	24.75
AP 00195289	G00100171	GARGULAK, JODI	OCT 09	OH	10/29/2009			MW	110.67
AP 00195290	G00100150	GEBERT, SAMANTHA	SEPT-OCT 2009	OH	10/29/2009			MW	140.80
AP 00195291	G00051400	GILMORE, KRISTINE	SEPT09	OH	10/29/2009			MW	99.00
AP 00195292	G00100031	GRAHAM, CONNIE	AUG-OCT09	OH	10/29/2009			MW	71.83
AP 00195293	G00090850	GUMDROP BOOKS	259948	OH	10/29/2009			MW	3,568.52
AP 00195294	H00100304	HABECK, KATHY	27319	OH	10/29/2009			MW	30.00
AP 00195295	H00002500	HADLEYS OFFICE PRODUCTS INC	823910-0	OH	10/29/2009			MW	759.41
AP 00195296	H00100321	HALL, KIM	OCT 09	OH	10/29/2009			MW	34.65
AP 00195297	H00010000	HAMMOND AND STEPHENS CO	897187	OH	10/29/2009			MW	6.64
AP 00195298	H00100227	HARBOR FREIGHT TOOLS	02-345571	OH	10/29/2009			MW	35.91
AP 00195299	H00048500	HIORNS, RICHARD	091698	OH	10/29/2009			MW	215.00
AP 00195300	H00100203	HOBBINS, STEPHANIE	SEPT 09	OH	10/29/2009			MW	57.20
AP 00195301	H00059010	HOLT, DENNIS	27320	OH	10/29/2009			MW	60.00
AP 00195302	H00083150	HUMAN RELATIONS MEDIA	3110752	OH	10/29/2009			MW	109.90
AP 00195303	J00100149	JASURDA, RITA	SEPT 09	OH	10/29/2009			MW	60.06
AP 00195304	J00029000	JERRYS MUSIC INC	091704	OH	10/29/2009			MW	400.00
AP 00195305	J00100118	JIRIK, KRISTIN	SEPT-OCT09	OH	10/29/2009			MW	60.23
AP 00195306	J00040000	JOHNSON, ANN	SEPT 09	OH	10/29/2009			MW	85.75
AP 00195307	K00100016	KAZDA, SHERYL	27321	OH	10/29/2009			MW	30.00
AP 00195308	K00100065	KEGEL, JIM	C27316	OH	10/29/2009			MW	50.00
AP 00195309	K00100120	KONKOL, LOIS	AUG/SEPT 2009	OH	10/29/2009			MW	57.64
AP 00195310	K00100324	KUFAHL, SUSAN	OCT 09	OH	10/29/2009			MW	119.35
AP 00195311	L00100023	LAVANWAY, KATHERINE	OCT 09	OH	10/29/2009			MW	78.53
AP 00195312	L00100274	LEX, CHRIS	27322	OH	10/29/2009			MW	60.00
AP 00195313	M00007000	MAJERLE, PAUL	27323	OH	10/29/2009			MW	60.00
AP 00195314	M00020000	MARSHFIELD BOOK	287336	OH	10/29/2009			MW	60.00
AP 00195315	M00020500	MARSHFIELD CLINIC	8006627SEPT09	OH	10/29/2009			MW	1,431.07
								MW	696.63

6.3. - 2

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00195316	M00100502	MATTISON, LAURA	SEPT 2009	OH	10/29/2009			MW	57.20
AP 00195317	M00026060	MCGRAW HILL SCHOOL PUB	50163660001	OH	10/29/2009			MW	270.48
AP 00195318	M00028470	MEDIA MANAGEMENT AND MAG	INV005219	OH	10/29/2009			MW	117.55
AP 00195319	M00100370	MIDLAND PAPER CO	65L63850	OH	10/29/2009			MW	6,315.94
AP 00195320	N00004500	NASCO	186827D	OH	10/29/2009			MW	571.47
AP 00195321	N00100233	NORTH STAR ENVIRONMENTAL	090096	OH	10/29/2009			MW	905.00
AP 00195322	O00100093	OJER, MICHELLE	OCT 09	OH	10/29/2009			MW	8.31
AP 00195323	O00100139	OLSON, JULIE	OCT 09	OH	10/29/2009			MW	264.00
AP 00195324	O00100128	OLSZEWSKI, SHARON	OCT 09	OH	10/29/2009			MW	87.29
AP 00195325	O00096770	OVERGAARD, LYNDA	27324	OH	10/29/2009			MW	90.00
AP 00195326	O00100011	OVERGAARD, RYAN	27325	OH	10/29/2009			MW	30.00
AP 00195327	P00025500	PAXTON PATTERSON	225900	OH	10/29/2009			MW	959.13
AP 00195328	P00038770	PETERSON, GREG	092058	OH	10/29/2009			MW	165.00
AP 00195329	P00100148	PRIMARY CONCEPTS	0143366-IN	OH	10/29/2009			MW	97.66
AP 00195330	R00100064	RAUSCHER, JENNIFER	SEPT 09	OH	10/29/2009			MW	33.55
AP 00195331	R00100218	READING A-Z	091359*	OH	10/29/2009			MW	5.00
AP 00195332	R00098000	RUDER WARE AND MICHLER	REGTOWENS	OH	10/29/2009			MW	100.00
AP 00195333	S00007000	SAX ARTS & CRAFTS	20630042631	OH	10/29/2009			MW	105.43
AP 00195334	S00100251	SCHABER, MONICA	C27315	OH	10/29/2009			MW	60.00
AP 00195335	S00100711	SCHNECK, TRINA	OCT 09	OH	10/29/2009			MW	103.18
AP 00195336	S00013920	SCHOLASTIC MAGAZINES	M4203132	OH	10/29/2009			MW	224.50
AP 00195337	S00013880	SCHOLASTIC INC	2903906	OH	10/29/2009			MW	279.95
AP 00195338	S00100011	SCHOOL MEDIA ASSOCIATES	077053	OH	10/29/2009			MW	3,270.19
AP 00195339	S00016000	SCHOOL SPECIALTY	202700402394	OH	10/29/2009			MW	2,337.92
AP 00195340	S00022000	SCIENCE KIT AND BOREAL LAB	3643-908-00	OH	10/29/2009			MW	431.12
AP 00195341	S00100360	SHAR PRODUCTS CO	P111858100018	OH	10/29/2009			MW	957.54
AP 00195342	S00100726	SIGN LANGUAGE GROUP INC, THE	901435	OH	10/29/2009			MW	157.50
AP 00195343	S00100320	SONDELSKI, TRACI	OCT 09	OH	10/29/2009			MW	32.99
AP 00195344	S00100210	STOWE & ASSOC, GORDON N	420068	OH	10/29/2009			MW	7,942.00
AP 00195345	S00100321	STREHLOW, MARK	SEPT 2009	OH	10/29/2009			MW	11.39
AP 00195346	S00100756	SWITS LTD	11652	OH	10/29/2009			MW	120.00
AP 00195347	T00100172	TEACHER DIRECT	0400836318	OH	10/29/2009			MW	215.86
AP 00195348	T00032000	TEAM SPORTING GOODS INC	AAH037949-AG03	OH	10/29/2009			MW	73.00
AP 00195349	T00100015	TEUKE, PATTI	27326	OH	10/29/2009			MW	30.00
AP 00195350	T00100105	TRETTET, TODD	OCT 09	OH	10/29/2009			MW	26.62
AP 00195351	U00033200	UW MARATHON COUNTY	0500478-092109	OH	10/29/2009			MW	10,566.05
AP 00195352	W00100388	WAIS, JEFF	SEPT09	OH	10/29/2009			MW	113.85
AP 00195353	TEMP00015	WASILCZUK, MICHAEL	OCT 09*	OH	10/29/2009			MW	670.64
AP 00195354	W00046250	WCASS	735277	OH	10/29/2009			MW	350.00
AP 00195355	W00032150	WERMUND, MARCIE	AUG-OCT09	OH	10/29/2009			MW	133.65
AP 00195356	W00059400	WI INTERSCH ATH ASN WIAA	10/22/09	OH	10/29/2009			MW	1,009.70
AP 00195357	W00061380	WI PUBLIC SERVICE	OCT09	OH	10/29/2009			MW	72,072.24
AP 00195358	A00100106	ABEL, SCOT	EDU CREDIT-9	OH	11/05/2009			MW	4,760.44
AP 00195359	A00100048	AMERICAN SCHOOL BOARD JOURNAL	30549GILMORE09	OH	11/05/2009			MW	228.00
AP 00195360	A00100183	AQUARIUM FISH	092006	OH	11/05/2009			MW	27.97
AP 00195361	B00012000	BARABOO SYSCO FOOD SERV	910280758	OH	11/05/2009			MW	2,184.30
AP 00195362	B00100024	BELOTT, JEFF	OCTOBER 2009	OH	11/05/2009			MW	321.12
AP 00195363	B00100116	BERNS, ANN	OCT 09	OH	11/05/2009			MW	9.90
AP 00195364	B00100401	BROST, MOLLIE	OCT09	OH	11/05/2009			MW	11.44

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00195365	B00100205	BUKER, BOB	OCT 09	OH	11/05/2009			MW	25.99
AP 00195366	C00001200	CALLOWAY HOUSE INC	1407295	OH	11/05/2009			MW	369.48
AP 00195367	C00007900	CARQUEST AUTO PARTS	2763-111808	OH	11/05/2009			MW	21.90
AP 00195368	C00100211	CBF SOFTWARE TECHNOLOGIES	100552	OH	11/05/2009			MW	350.00
AP 00195369	C00020400	CENTRAL BURNER AND BOILER INC	48858	OH	11/05/2009			MW	3,384.34
AP 00195370	C00030800	CESA 9	269/329-0	OH	11/05/2009			MW	300.00
AP 00195371	C00100008	CLASSROOM DIRECT.COM	306700131201	OH	11/05/2009			MW	194.45
AP 00195372	C00100229	COCA COLA ENTERPRISES	3268095017	OH	11/05/2009			MW	1,222.42
AP 00195373	C00100445	COLRUD, JODI	OCT 09	OH	11/05/2009			MW	94.60
AP 00195374	C00100420	COLUMBIA CREDIT SERVICES	PR DED 11/06	OH	11/05/2009			MW	47.00
AP 00195375	C00100196	CORPORATE EXPRESS	97157364	OH	11/05/2009			MW	227.41
AP 00195376	C00085500	CURRICULUM ASSOCIATES INC	1649413-1-0	OH	11/05/2009			MW	31.80
AP 00195377	809	DC EVEREST ADMIN BLDG	ENERGY SAVINGS09	OH	11/05/2009			MW	596.00
AP 00195378	300	DC EVEREST JUNIOR HIGH	ENERGY SAVINGS09	OH	11/05/2009			MW	692.00
AP 00195379	200	DC EVEREST MIDDLE SCHOOL	ENERGY SAVINGS09	OH	11/05/2009			MW	3,676.00
AP 00195380	400	DC EVEREST SENIOR HIGH	ENERGY SAVINGS09	OH	11/05/2009			MW	1,323.00
AP 00195381	E00012550	ECOLAB	0561636	OH	11/05/2009			MW	1,336.50
AP 00195382	102	EVERGREEN ELEM SCHOOL	ENERGY SAVINGS09	OH	11/05/2009			MW	890.00
AP 00195383	F00014000	FEDEX	9-380-03428	OH	11/05/2009			MW	37.10
AP 00195384	F00100208	FIRST STUDENT	10298789	OH	11/05/2009			MW	290,276.43
AP 00195385	VOID.CONTINU	Void - Continued Stub	CONTINUE	OH	11/05/2009			VM	0.00
AP 00195386	F00100222	FOX RIVER FOODS INC	627019CR	OH	11/05/2009			MW	29,834.67
AP 00195387	G00034000	GENERAL PARTS OF WISCONSIN	1148865	OH	11/05/2009			MW	216.00
AP 00195388	G00100264	GOETSCH, DIANE	OCT 09	OH	11/05/2009			MW	95.70
AP 00195389	G00100021	GRAFF, CHRISTOPHER	OCT 09	OH	11/05/2009			MW	39.45
AP 00195390	G00100224	GRAYKOWSKI'S DISTRIBUTING	17112	OH	11/05/2009			MW	569.98
AP 00195391	G00100298	GREAT AMERICAN PLAN ADMIN	TSA FOR 11/06	OH	11/05/2009			MW	30,679.90
AP 00195392	861	GREENHECK FIELD HOUSE	ENERGY SAVINGS09	OH	11/05/2009			MW	1,399.00
AP 00195393	H00010000	HAMMOND AND STEPHENS CO	897182	OH	11/05/2009			MW	3.32
AP 00195394	107	HATLEY ELEM SCHOOL	ENERGY SAVINGS09	OH	11/05/2009			MW	240.00
AP 00195395	H00100018	HELLER, KATHY	OCT 09	OH	11/05/2009			MW	19.96
AP 00195396	H00100203	HOBBINS, STEPHANIE	OCT 09	OH	11/05/2009			MW	54.34
AP 00195397	TEMPO0206	HOLCOMB, RITA	17710,20631	OH	11/05/2009			MW	15.25
AP 00195398	H00072400	HORAK REFRIGERATION INC	15532	OH	11/05/2009			MW	188.58
AP 00195399	H00100043	HRDINA, DIANN	SEPT 09	OH	11/05/2009			MW	6.38
AP 00195400	I00100006	INTEGRITY FIRE PROTECTION INC	38004	OH	11/05/2009			MW	174.00
AP 00195401	J00040500	JOHNSON CONTROLS INC	5715015001	OH	11/05/2009			MW	866.20
AP 00195402	M00019150	MARCOTT, TERRY	OCTOBER 2009	OH	11/05/2009			MW	161.92
AP 00195403	M00020000	MARSHFIELD BOOK	290163	OH	11/05/2009			MW	7,305.00
AP 00195404	M00100502	MATTISON, LAURA	OCT 09	OH	11/05/2009			MW	57.20
AP 00195405	M00031000	MERRILL DISTRIBUTING	1064362	OH	11/05/2009			MW	820.95
AP 00195406	M00037250	MID WISCONSIN BEVERAGE	02867806	OH	11/05/2009			MW	1,115.81
AP 00195407	108	MOUNTAIN BAY ELEMENTARY	ENERGY SAVINGS09	OH	11/05/2009			MW	1,411.00
AP 00195408	N00100094	NEWTON, PETER	OCT 09	OH	11/05/2009			MW	113.30
AP 00195409	N00069750	NORTHERN WELDING SUPPLY	614056	OH	11/05/2009			MW	539.25
AP 00195410	N00100013	NORTHWAY COMMUNICATIONS INC	20976	OH	11/05/2009			MW	56.50
AP 00195411	O00100078	OMALLEYS COMMERCIAL FOODSERV	1510	OH	11/05/2009			MW	279.00
AP 00195412	O00100051	OMNI GLASS & PAINT INC	0088097-IN	OH	11/05/2009			MW	18,375.00
AP 00195413	P00100197	PAN O GOLD BAKING CO ST CLOUD	040597928517	OH	11/05/2009			MW	3,387.00

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00195414	P00041100	PETTY CASH - CS	PC-OCT09	OH	11/05/2009			MW	13.55
AP 00195415	P00100243	PLATTA, KIYANN	OCT09	OH	11/05/2009			MW	12.71
AP 00195416	P00100322	PURE DIGITAL PRINTING LLC	3582	OH	11/05/2009			MW	308.00
AP 00195417	Q00000840	QUALITY FOODS IGA	06185927	OH	11/05/2009			MW	30.99
AP 00195418	Q00001050	QUARLES AND BRADY	240248.00018OCT9	OH	11/05/2009			MW	3,000.00
AP 00195419	R00100280	RAASCH'S AMERICAN CAR CARE CTR	165723	OH	11/05/2009			MW	498.01
AP 00195420	R00100064	RAUSCHER, JENNIFER	OCT 09	OH	11/05/2009			MW	25.47
AP 00195421	R00100050	REALLY GOOD STUFF	2684324	OH	11/05/2009			MW	56.42
AP 00195422	R00043000	REINHART FOODS INC	704230	OH	11/05/2009			MW	7,749.67
AP 00195423	R00100198	RETTLER CORP	0008743	OH	11/05/2009			MW	1,050.00
AP 00195424	R00058810	RIB MOUNTAIN GLASS INC	11811	OH	11/05/2009			MW	204.75
AP 00195425	103	RIVERSIDE ELEM SCHOOL	ENERGY SAVINGS09	OH	11/05/2009			MW	801.00
AP 00195426	104	ROTHSCHILD ELEM SCHOOL	ENERGY SAVINGS09	OH	11/05/2009			MW	1,155.00
AP 00195427	S00012250	SCHNEIDER, PATTI	OCTOBER 2009	OH	11/05/2009			MW	234.36
AP 00195428	105	SCHOFIELD ELEM SCHOOL	ENERGY SAVINGS09	OH	11/05/2009			MW	90.00
AP 00195429	TEMP00014	SCHULTZ-LEMMER, TAMMY	OCT 09	OH	11/05/2009			MW	86.43
AP 00195430	S00100669	SIEMENS WATER	9100336	OH	11/05/2009			MW	600.00
AP 00195431	S00100321	STREHLOW, MARK	OCT 09	OH	11/05/2009			MW	8.91
AP 00195432	S00100432	STUBBS, MARY	OCT 09	OH	11/05/2009			MW	57.48
AP 00195433	S00100456	SUCKOW, ELLEN	OCT 09	OH	11/05/2009			MW	6.93
AP 00195434	S00100755	SWEET CREATIONS	28038	OH	11/05/2009			MW	34.00
AP 00195435	S00100731	SWIRL OF WISCONSIN LLC	304E	OH	11/05/2009			MW	456.00
AP 00195436	T00032000	TEAM SPORTING GOODS INC	AAL003213-AH10	OH	11/05/2009			MW	720.95
AP 00195437	U00100009	UNITED MACHINE CORP	BZ65-096167	OH	11/05/2009			MW	178.75
AP 00195438	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 11/06	OH	11/05/2009			MW	681.83
AP 00195439	W00100388	WAIS, JEFF	OCT 09	OH	11/05/2009			MW	97.24
AP 00195440	W00100437	WAUSAU SHARPENING SRVS LLC	2249	OH	11/05/2009			MW	10.00
AP 00195441	W00030200	WEBKO HOUSE OF SPORTS	144786	OH	11/05/2009			MW	120.00
AP 00195442	W00031000	WELSH, CHRISTINE	OCT 09	OH	11/05/2009			MW	148.61
AP 00195443	106	WESTON ELEMENTARY SCHOOL	ENERGY SAVINGS09	OH	11/05/2009			MW	386.00
AP 00195444	W00059400	WI INTERSCH ATH ASN WIAA	REGNL BOYS SOCC	OH	11/05/2009			MW	218.00
AP 00195445	W00100460	WONDERFULLY MADE CDC INC	HORNUNG-OCT09	OH	11/05/2009			MW	97.50
AP 00195446	Y00100007	YWCA OF WAUSAU	OCT 1-22, 2009	OH	11/05/2009			MW	350.00
AP 00195447	D00100309	DC EVEREST AREA S. D.	FLANIGAN 11/10	IP	11/11/2009			MW	491.20
AP 00195448	A00007600	ABLE DISTRIBUTING CO INC	093016	OH	11/12/2009			MW	139.15
AP 00195449	A00023900	ALLIANT UTILITIES/WP&L	177130OCT09	OH	11/12/2009			MW	654.62
AP 00195450	A00065000	AMSTERDAM PRINTING CORP	195209-03	OH	11/12/2009			MW	217.26
AP 00195451	B00010500	BAKER AND TAYLOR BOOKS	2023548536	OH	11/12/2009			MW	4,279.12
AP 00195452	B00048000	BOBS ELECTRIC	29976	OH	11/12/2009			MW	5,707.78
AP 00195453	B00100355	BP	4990244701-OCT09	OH	11/12/2009			MW	196.15
AP 00195454	B00100526	BYTESPEED	INV0039667	OH	11/12/2009			MW	830.00
AP 00195455	VOID.CONTINU	Void - Continued Stub	CONTINUE	OH	11/12/2009			VM	0.00
AP 00195456	C00100196	CORPORATE EXPRESS	97157361	OH	11/12/2009			MW	2,040.61
AP 00195457	F00100221	FAHLBERG, TIM	2009-10-01	OH	11/12/2009			MW	720.00
AP 00195458	F00014000	FEDEX	9-387-48190	OH	11/12/2009			MW	47.35
AP 00195459	F00100165	FINNEGAN, JOE	OCT09*	OH	11/12/2009			MW	177.03
AP 00195460	F00064750	FRANCE PROPANE SERVICE	141027	OH	11/12/2009			MW	1,526.97
AP 00195461	I00033600	INDUSTRIAL ARTS SUPPLY IASCO	2603	OH	11/12/2009			MW	386.69
AP 00195462	J00029000	JERRYS MUSIC INC	102209-02	OH	11/12/2009			MW	115.50

6-3-3

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00195463	TEMP00207	KRAMER, JOHN	091712	OH	11/12/2009			MW	75.00
AP 00195464	K00091000	KWIK TRIP INC	54784-OCT09	OH	11/12/2009			MW	2,031.79
AP 00195465	L00100272	LINSSEN, THERESA	OCT09	OH	11/12/2009			MW	41.69
AP 00195466	M00100586	MADISON NATIONAL LIFE	DEC 09	OH	11/12/2009			MW	9,811.21
AP 00195467	M00020000	MARSHFIELD BOOK	287550	OH	11/12/2009			MW	73.73
AP 00195468	M00029000	MENARDS	79501	OH	11/12/2009			MW	4.80
AP 00195469	M00100617	MEYER, MELISSA B	NOV 09	OH	11/12/2009			MW	107.32
AP 00195470	M00044000	MINNESOTA MUTUAL LIFE	DEC 09	OH	11/12/2009			MW	15,977.01
AP 00195471	M00100397	MOORE, KATHLYNE	OCT09*	OH	11/12/2009			MW	19.36
AP 00195472	N00100154	NATL BUSINESS FURNITURE	ZJ704078-MAL	OH	11/12/2009			MW	664.00
AP 00195473	O00100067	OSTROWSKI LAWN SERVICE	6521	OH	11/12/2009			MW	175.00
AP 00195474	O00096770	OVERGAARD, LYNDA	27327	OH	11/12/2009			MW	30.00
AP 00195475	P00100356	PACIFIC TIER SOLUTIONS, INC	1458	OH	11/12/2009			MW	200.00
AP 00195476	P00100267	PARAMORE, KATHLEEN	OCT09	OH	11/12/2009			MW	76.78
AP 00195477	P00041100	PETTY CASH - CS	PC-OCT09*	OH	11/12/2009	11/13/2009		RV	22.30
AP 00195478	P00100025	PLAZA, CAROL	NOV09	OH	11/12/2009			MW	160.80
AP 00195479	P00076500	PREGONT, DAN	EDU CREDIT-3	OH	11/12/2009			MW	180.00
AP 00195480	Q00000840	QUALITY FOODS IGA	044534	OH	11/12/2009			MW	22.08
AP 00195481	R00100179	RAPID RIBBONS	230329A	OH	11/12/2009			MW	98.00
AP 00195482	R00100050	REALLY GOOD STUFF	2850908	OH	11/12/2009			MW	123.11
AP 00195483	R00058810	RIB MOUNTAIN GLASS INC	11997	OH	11/12/2009			MW	218.25
AP 00195484	R00060000	RIVERSIDE PUBL CO	944807083	OH	11/12/2009			MW	92.00
AP 00195485	R00096600	ROTO ROOTER	67764B	OH	11/12/2009			MW	110.00
AP 00195486	S00003580	SALTER, LISA	EDU CREDIT-1	OH	11/12/2009			MW	90.00
AP 00195487	S00006000	SARGENT WELCH/CENCO	38208228	OH	11/12/2009			MW	2,716.89
AP 00195488	S00007000	SAX ARTS & CRAFTS	206300574671	OH	11/12/2009			MW	335.47
AP 00195489	S00100758	SCHWAN, ANNE	OCT09	OH	11/12/2009			MW	95.91
AP 00195490	S00100181	SM&P UTILITY RESOURCES CO INC	0927501514	OH	11/12/2009			MW	77.25
AP 00195491	S00100753	SUPERIOR PLUMBING/RP2 TSTG	092025	OH	11/12/2009			MW	1,817.59
AP 00195492	T00100124	TEACHER RESOURCES	2790098	OH	11/12/2009			MW	35.72
AP 00195493	T00100099	TEACHERS CURRICULUM INSTITUTE	158986	OH	11/12/2009			MW	915.84
AP 00195494	T00016260	TEACHERS DISCOVERY	P031969001014	OH	11/12/2009			MW	262.82
AP 00195495	T00032000	TEAM SPORTING GOODS INC	AAH0318129-AG04	OH	11/12/2009			MW	159.47
AP 00195496	T00100273	TOKARZ REIF, LAURA	AUG-SEPT09	OH	11/12/2009			MW	203.87
AP 00195497	T00084000	TREND ENTERPRISES	1580837 RI	OH	11/12/2009			MW	20.48
AP 00195498	U00100037	UMLAUF, BETH	OCT09	OH	11/12/2009			MW	32.88
AP 00195499	W00024500	WAUSAU MUSIC CENTER	78215	OH	11/12/2009			MW	18.90
AP 00195500	W00030200	WEBKO HOUSE OF SPORTS	144765	OH	11/12/2009			MW	481.00
AP 00195501	W00100426	WESTFALL, AJAY	OCT09	OH	11/12/2009			MW	75.46
AP 00195502	W00034250	WESTON UTILITIES	SEPT09	OH	11/12/2009			MW	2,189.50
AP 00195503	W00050050	WI DEPT OF JUSTICE	G1167PCT09	OH	11/12/2009			MW	259.00
AP 00195504	W00061380	WI PUBLIC SERVICE	OCT09*	OH	11/12/2009			MW	176.84
AP 00195505	W00100479	WISCONSIN HISTORICAL MUSEUM	3260	OH	11/12/2009			MW	107.84
AP 00195506	C00100339	CLAY, MELISSA	MEALS-ST SWIM MT	IP	11/12/2009			MW	110.00
AP 00195507	P00041100	PETTY CASH - CS	PC-OCT09**	IP	11/05/2009			MW	8.75
AP 00195508	A00006500	AARRESTAD, TED	OCT09	OH	11/18/2009			MW	13.20
AP 00195509	A00003000	ABC SCHOOL SUPPLY INC	202700361346	OH	11/18/2009			MW	10.29
AP 00195510	A00100333	ANTONIEWICZ, LEON	OCT09	OH	11/18/2009			MW	57.20
AP 00195511	A00100306	AUTOMATIC ENTRANCES OF WI INC	1886569	OH	11/18/2009			MW	406.14

6.2.-4

Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00195512	B00100132	BADGER STATE BUS LINES LLC	32180	OH	11/18/2009			MW	650.00
AP 00195513	B00100497	BENNETT HARDWOODS INC	4936	OH	11/18/2009			MW	1,874.00
AP 00195514	B00100186	BORYSIK, MARLENE	OCT09	OH	11/18/2009			MW	23.10
AP 00195515	B00060250	BRICKNER MOTORS	104550DEC09	OH	11/18/2009			MW	694.00
AP 00195516	C00100369	CENTRAL WI SHRM	092106	OH	11/18/2009			MW	100.00
AP 00195517	C00030800	CESA 9	350/178-0	OH	11/18/2009			MW	725.00
AP 00195518	C00100229	COCA COLA ENTERPRISES	3298071407	OH	11/18/2009			MW	474.71
AP 00195519	C00100420	COLUMBIA CREDIT SERVICES	PR DED 11/20/09	OH	11/18/2009			MW	47.00
AP 00195520	C00100196	CORPORATE EXPRESS	97157829	OH	11/18/2009			MW	5,273.35
AP 00195521	D00100202	DAHLGREN, JIM	NOV09	OH	11/18/2009			MW	153.16
AP 00195522	D00100238	DAIMLERCHRYSLER SERVICES	5515504	OH	11/18/2009			MW	707.18
AP 00195523	D00000850	DC EVEREST SR HIGH SAF	4EX613**	OH	11/18/2009			MW	14,150.20
AP 00195524	D00033000	DEMCO INC	3718709	OH	11/18/2009			MW	140.32
AP 00195525	E00001000	EBSCO CURRIC MATERIALS	1269164	OH	11/18/2009			MW	895.00
AP 00195526	E00012550	ECOLAB	0729720	OH	11/18/2009			MW	605.52
AP 00195527	F00100129	FAULKS BROS CONSTR INC	00155190	OH	11/18/2009			MW	714.42
AP 00195528	F00100208	FIRST STUDENT	10295087	OH	11/18/2009			MW	612.48
AP 00195529	F00100001	FOLLETT LIBRARY RESOURCES	634803F-6	OH	11/18/2009			MW	386.95
AP 00195530	F00100191	FORMS SPECIALISTS	30296	OH	11/18/2009			MW	275.78
AP 00195531	F00100204	FOSTER, BRYAN	NOV09	OH	11/18/2009			MW	84.66
AP 00195532	F00100222	FOX RIVER FOODS INC	686350	OH	11/18/2009			MW	16,331.36
AP 00195533	G00100295	GLINSKI, KARRI	OCT09	OH	11/18/2009			MW	15.62
AP 00195534	G00100278	GLOBAL EDUC TECHNOLOGIES INC	10471	OH	11/18/2009			MW	5,103.00
AP 00195535	G00100224	GRAYKOWSKI'S DISTRIBUTING	17129	OH	11/18/2009			MW	42.40
AP 00195536	G00100298	GREAT AMERICAN PLAN ADMIN	TSA FOR 11/20/09	OH	11/18/2009			MW	30,679.90
AP 00195537	G00100302	GRESSER, PAM	NOV09	OH	11/18/2009			MW	262.34
AP 00195538	H00002500	HADLEYS OFFICE PRODUCTS INC	823347-0	OH	11/18/2009			MW	4,356.14
AP 00195539	H00100288	HARCOURT ASSESSMENT INC	72664737	OH	11/18/2009			MW	156.00
AP 00195540	H00037550	HEID MUSIC COMPANY	326210	OH	11/18/2009			MW	700.00
AP 00195541	H00100323	HEJTMANEK, DONNA	OCT09	OH	11/18/2009			MW	60.00
AP 00195542	H00100253	HENRY SCHEIN INC	3327014-01	OH	11/18/2009			MW	8.00
AP 00195543	H00100218	HOUGUM, TRACY	OCT09	OH	11/18/2009			MW	52.75
AP 00195544	I00033600	INDUSTRIAL ARTS SUPPLY IASCO	2579	OH	11/18/2009			MW	2,459.58
AP 00195545	K00067500	KNAACK, ROBERT	NOV09	OH	11/18/2009			MW	60.00
AP 00195546	L00100273	LAMP RECYCLERS INC	41735	OH	11/18/2009			MW	374.91
AP 00195547	L00100221	LIBERTY MUTUAL INS	10497262	OH	11/18/2009			MW	41,766.48
AP 00195548	L00100282	LODHOLZ, ALISSA	OCT09	OH	11/18/2009			MW	26.95
AP 00195549	M00026060	MCGRAW HILL SCHOOL PUB	51103665001	OH	11/18/2009			MW	831.20
AP 00195550	M00031000	MERRILL DISTRIBUTING	1067478	OH	11/18/2009			MW	87.75
AP 00195551	M00037250	MID WISCONSIN BEVERAGE	02893502	OH	11/18/2009			MW	1,286.55
AP 00195552	N00004500	NASCO	316071	OH	11/18/2009			MW	197.42
AP 00195553	N00100051	NASH, SUE	NOV09	OH	11/18/2009			MW	132.00
AP 00195554	O00006500	OBERMEIER, DEBBIE	OCT09	OH	11/18/2009			MW	152.10
AP 00195555	O00100136	OSTROWSKI, BRENDA	091715	OH	11/18/2009			MW	50.00
AP 00195556	P00100197	PAN O GOLD BAKING CO ST CLOUD	040597929918	OH	11/18/2009			MW	2,074.50
AP 00195557	P00024500	PATTYS MUSIC	091723	OH	11/18/2009			MW	800.02
AP 00195558	P00025500	PAXTON PATTERSON	228775	OH	11/18/2009			MW	538.10
AP 00195559	P00100320	PHONAK LLC	5192218913	OH	11/18/2009			MW	36.99
AP 00195560	P00100367	PMI - GB HOLIDAY DANCE CLASSIC	092107	OH	11/18/2009			MW	255.00

6.3.5

