

6.3.1

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

TREASURER'S REPORT

ITEM #46
FEBRUARY 17, 2010

CASH BALANCE AS OF JANUARY 20, 2010	\$42,521.22	
INVESTMENT ACCOUNT TRANSFERS		\$4,713,629.35
RECEIPTS #CR13666-CR13803	\$5,702,076.67	
CHECKS FOR APPROVAL #196209-196501		\$740,194.13
VOIDS:195810, 196290, 196391	\$265.00	
CASH BALANCE AS OF FEBRUARY 17, 2010		\$291,039.41
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	\$5,744,862.89	\$5,744,862.89
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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00196209	A00002500	A AND A LOCK SERVICE	DUP KEYS	OH	01/28/2010			MW	177.50
AP 00196210	A00100348	ABBY VANS INC	DEC09-JONES	OH	01/28/2010			MW	162.00
AP 00196211	A00100187	ANTELL, PENNY	EDU CREDIT-30	OH	01/28/2010			MW	3,431.70
AP 00196212	A00100188	ASSOCIATED WEALTH MANAGEMENT	5036897	OH	01/28/2010			MW	363.00
AP 00196213	A00100341	ATKINSON, SCOTT	EDU CREDIT	OH	01/28/2010			MW	230.00
AP 00196214	B00100546	BAUMAN, ROBIN M	JAN10	OH	01/28/2010	01/31/2010		CX	99.67
AP 00196215	B00100524	BERRY, LAURA	EDU CREDIT-2	OH	01/28/2010			MW	180.00
AP 00196216	B00100475	BULLIS, KRISTINE	JAN10	OH	01/28/2010			MW	213.97
AP 00196217	C00020400	CENTRAL BURNER AND BOILER INC	49049	OH	01/28/2010			MW	1,840.08
AP 00196218	C00100264	CEPRESS, MATTHEW	EDU CREDIT-3	OH	01/28/2010			MW	180.00
AP 00196219	C00030800	CESA 9	539-829-0	OH	01/28/2010			MW	275.00
AP 00196220	C00100229	COCA COLA ENTERPRISES	3298077013	OH	01/28/2010			MW	110.96
AP 00196221	C00100447	COLLINS, HEATHER	1/4-1/18/10	OH	01/28/2010			MW	290.00
AP 00196222	C00100420	COLUMBIA CREDIT SERVICES	PR DED 1/29/10	OH	01/28/2010			MW	47.00
AP 00196223	D00004400	DAMROW, CINDY	EDU CREDIT-10	OH	01/28/2010			MW	764.03
AP 00196224	D00100283	DC EVEREST BOYS BASKETBALL	27392	OH	01/28/2010			MW	200.00
AP 00196225	D00000850	DC EVEREST SR HIGH SAF	2009 PRIELIPP	OH	01/28/2010			MW	500.00
AP 00196226	E00012550	ECOLAB	1307848	OH	01/28/2010			MW	2,040.86
AP 00196227	F00014000	FEDEX	9-456-89146	OH	01/28/2010			MW	76.98
AP 00196228	F00100208	FIRST STUDENT	DEC09-JAN10	OH	01/28/2010			MW	280,577.06
AP 00196229	F00100191	FORMS SPECIALISTS	30502	OH	01/28/2010			MW	32.50
AP 00196230	F00100222	FOX RIVER FOODS INC	20544CR	OH	01/28/2010			MW	15,045.80
AP 00196231	G00051400	GILMORE, KRISTINE	JAN10	OH	01/28/2010	01/31/2010		CX	208.79
AP 00196232	H00100321	HALL, KIM	DEC09	OH	01/28/2010			MW	9.68
AP 00196233	H00048500	HIORNS, RICHARD	091742	OH	01/28/2010			MW	105.00
AP 00196234	H00100145	HOFFMAN, AARON	DEC09	OH	01/28/2010			MW	79.97
AP 00196235	I00100095	IOD INCORPORATED	0022-YJ-692	OH	01/28/2010			MW	20.42
AP 00196236	J00100041	JIRIK, SCOTT	SEPT09	OH	01/28/2010			MW	50.99
AP 00196237	J00100094	JOHN BENNETT CREATIVE SRVS	SUBSCRIP 2010/11	OH	01/28/2010			MW	495.00
AP 00196238	K00100079	KOENIG, TAMMY	JAN10	OH	01/28/2010			MW	58.99
AP 00196239	K00100296	KONKOL, AMY	EDU CREDIT	OH	01/28/2010			MW	90.00
AP 00196240	L00100190	LAMMERT, SARAH	JUL-NOV09	OH	01/28/2010			MW	160.85
AP 00196241	L00079000	LONDERVILLE ENTERPRISES	159294	OH	01/28/2010			MW	541.49
AP 00196242	M00014000	MARATHON CNTY HEALTH DEPT	HLI00005087	OH	01/28/2010			MW	122.00
AP 00196243	M00100581	MARATHON COUNTY LITERACY	091398	OH	01/28/2010			MW	170.00
AP 00196244	M00100043	MATHCOUNTS FOUNDATION	A24468	OH	01/28/2010			MW	190.00
AP 00196245	M00100052	MOTION INDUSTRIES INC	WI06-409706	OH	01/28/2010			MW	50.57
AP 00196246	O00100074	OSHKOSH WEST HIGH SCHOOL	27391	OH	01/28/2010			MW	125.00
AP 00196247	P00100197	PAN O GOLD BAKING CO ST CLOUD	040597001114	OH	01/28/2010			MW	438.00
AP 00196248	P00024500	PATTYS MUSIC	091695	OH	01/28/2010			MW	301.17
AP 00196249	P00041100	PETTY CASH - CS	PC-JAN10	OH	01/28/2010			MW	22.96
AP 00196250	P00100320	PHONAK LLC	5192400967	OH	01/28/2010			MW	1,628.99
AP 00196251	R00100050	REALLY GOOD STUFF	2891715	OH	01/28/2010			MW	130.69
AP 00196252	R00043000	REINHART FOODS INC	734270	OH	01/28/2010			MW	878.91
AP 00196253	R00098000	RUDER WARE AND MICHLER	131522	OH	01/28/2010			MW	11,474.70
AP 00196254	S00006000	SARGENT WELCH/CENCO	40611852	OH	01/28/2010			MW	3,980.06
AP 00196255	S00100320	SONDELSKI, TRACI	JAN10	OH	01/28/2010			MW	145.03
AP 00196256	S00074500	STREICH EQUIPMENT CO INC	0077092-IN	OH	01/28/2010			MW	1,021.00
AP 00196257	T00036000	TEAMSTERS LOCAL 662	PR DED 1/29/10	OH	01/28/2010			MW	1,940.00
AP 00196258	T00100011	THOMPSON, SUE	JAN10	OH	01/28/2010			MW	45.00

6.3.2

D.C. Everest School Dist		02/17/10	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 00196259	T00100029	TOMAH HIGH SCHOOL	27393	OH	01/28/2010			MW	110.00
AP 00196260	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 1/29/10	OH	01/28/2010			MW	695.56
AP 00196261	U00100076	UNIVERSITY OF WISCONSIN	1254	OH	01/28/2010			MW	1,570.50
AP 00196262	V00100025	VERIZON NORTH	BR60202	OH	01/28/2010			MW	180.00
AP 00196263	W00100388	WAIS, JEFF	DEC09	OH	01/28/2010			MW	295.36
AP 00196264	W00024500	WAUSAU MUSIC CENTER	77446	OH	01/28/2010			MW	10.00
AP 00196265	W00025740	WAUSAU SCHOOL DISTRICT	LD/PSY-MBRINK	OH	01/28/2010			MW	727.41
AP 00196266	W00032250	WEST MUSIC CO	S1422943	OH	01/28/2010			MW	204.26
AP 00196267	W00100088	WI DEPT OF ADMINISTRATION	RENEW 1/2010	OH	01/28/2010			MW	99.00
AP 00196268	W00100212	WI FASTPITCH COACH ASSOC WFSCA	092265	OH	01/28/2010			MW	100.00
AP 00196269	W00061380	WI PUBLIC SERVICE	JAN10	OH	01/28/2010			MW	124,276.66
AP 00196270	W00100079	WI SCHOOL COUNSEL ASSN WSCA	092264	OH	01/28/2010			MW	135.00
AP 00196271	W00100484	WOZNIAK, JAMIE	JAN2010	OH	01/28/2010			MW	45.00
AP 00196272	TEMP00221	XIONG, SOUA	YOUTH OPTIONS	OH	01/28/2010			MW	117.11
AP 00196273	A00100187	ANTELL, PENNY	EDU CREDIT-4	OH	02/04/2010			MW	1,177.00
AP 00196274	B00012000	BARABOO SYSCO FOOD SERV	001150787	OH	02/04/2010			MW	1,132.90
AP 00196275	B00100024	BELOTT, JEFF	JAN10	OH	02/04/2010			MW	104.15
AP 00196276	B00100497	BENNETT HARDWOODS INC	05113	OH	02/04/2010			MW	363.00
AP 00196277	B00100540	BETRY, JAMIE LYNN	EDU CREDIT-1	OH	02/04/2010			MW	180.00
AP 00196278	B00100098	BITECH SOFTWARE NATL USERS	DUES 2010	OH	02/04/2010			MW	200.00
AP 00196279	B00041500	BLOCK, MARLIN	27394	OH	02/04/2010			MW	30.00
AP 00196280	B00100338	BUEGE, AMANDA	JAN10	OH	02/04/2010			MW	60.40
AP 00196281	C00007900	CARQUEST AUTO PARTS	2763-116109	OH	02/04/2010			MW	23.11
AP 00196282	C00030800	CESA 9	546/620-0	OH	02/04/2010			MW	200.00
AP 00196283	C00100008	CLASSROOM DIRECT.COM	206700932054	OH	02/04/2010			MW	79.84
AP 00196284	C00100229	COCA COLA ENTERPRISES	3298078206	OH	02/04/2010			MW	532.41
AP 00196285	C00100447	COLLINS, HEATHER	1/20-1/31	OH	02/04/2010			MW	240.00
AP 00196286	C00100445	COLRUD, JODI	JAN10	OH	02/04/2010			MW	74.07
AP 00196287	C00100372	CORE TELECOM INNOVATIONS	108237	OH	02/04/2010			MW	63.00
AP 00196288	C00100035	CRUMP, RICHARD	27395	OH	02/04/2010			MW	90.00
AP 00196289	D00100202	DAHLGREN, JIM	DEC09-JAN10	OH	02/04/2010			MW	96.88
AP 00196290	D00000200	DC EVEREST ATHLETIC CLUB DCAC	27396	OH	02/04/2010	02/17/2010		RV	170.00
AP 00196291	D00100311	DIAMOND H20	2/3/10	OH	02/04/2010			MW	21,601.13
AP 00196292	D00100292	DU VAIR, JACQUES	EDU CREDIT-1	OH	02/04/2010			MW	360.00
AP 00196293	E00012550	ECOLAB	1437429	OH	02/04/2010			MW	274.50
AP 00196294	E00077900	ERICKSON, HEIDI	DIETEL'S-EV	OH	02/04/2010			MW	40.00
AP 00196295	F00014000	FEDEX	9-472-21466	OH	02/04/2010			MW	103.05
AP 00196296	F00100208	FIRST STUDENT	10336038	OH	02/04/2010			MW	753.36
AP 00196297	F00100011	FONDELL, JULIANNE	OCT-DEC10	OH	02/04/2010			MW	749.43
AP 00196298	F00100204	FOSTER, BRYAN	JAN10	OH	02/04/2010			MW	100.93
AP 00196299	F00100222	FOX RIVER FOODS INC	20847CR	OH	02/04/2010			MW	14,680.83
AP 00196300	F00064750	FRANCE PROPANE SERVICE	147896	OH	02/04/2010			MW	1,268.02
AP 00196301	G00100295	GLINSKI, KARRI	JAN10	OH	02/04/2010			MW	28.30
AP 00196302	G00100021	GRAFF, CHRISTOPHER	JAN10	OH	02/04/2010			MW	17.60
AP 00196303	G00100224	GRAYKOWSKI'S DISTRIBUTING	17201	OH	02/04/2010			MW	96.08
AP 00196304	H00100306	HABECK, MIKE	27398	OH	02/04/2010			MW	50.00
AP 00196305	H00100373	HANSON, GREG	27399	OH	02/04/2010			MW	30.00
AP 00196306	H00100323	HEJTMANEK, DONNA	JAN10	OH	02/04/2010			MW	187.00
AP 00196307	H00100145	HOFFMAN, AARON	JAN10	OH	02/04/2010			MW	13.70
AP 00196308	H00059010	HOLT, DENNIS	27400	OH	02/04/2010			MW	230.00
AP 00196309	I00033600	INDUSTRIAL ARTS SUPPLY IASCO	2602	OH	02/04/2010			MW	1,077.86
AP 00196310	J00100118	JIRIK, KRISTIN	JAN10	OH	02/04/2010			MW	32.30
AP 00196311	J00040000	JOHNSON, ANN	EDU CREDIT-2	OH	02/04/2010			MW	180.00

6.9.3

D.C. Everest School Dist		02/17/10		Check Register - One Line					Page 3
Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00196312	K00100016	KAZDA, SHERYL	27405		OH 02/04/2010			MW	80.00
AP 00196313	K00067500	KNAACK, ROBERT	EXPULSION1/27/10		OH 02/04/2010			MW	120.00
AP 00196314	K00100137	KOEPKE, RICK	OCT09-JAN10		OH 02/04/2010			MW	135.55
AP 00196315	K00100120	KONKOL, LOIS	DEC09-JAN10		OH 02/04/2010			MW	94.17
AP 00196316	L00100101	LAKELAND UNION HS	27422		OH 02/04/2010			MW	100.00
AP 00196317	L00006500	LAKESHORE LEARNING MAT	313109		OH 02/04/2010			MW	36.29
AP 00196318	L00100020	LANGBEHN, DALE	27406		OH 02/04/2010			MW	40.00
AP 00196319	L00023150	LAWSON, LYNN	JAN10		OH 02/04/2010			MW	93.88
AP 00196320	L00100005	LEHRKE, FRED	27407		OH 02/04/2010			MW	140.00
AP 00196321	L00100138	LEHRKE, SALLY	27409		OH 02/04/2010			MW	40.00
AP 00196322	L00100274	LEX, CHRIS	27410		OH 02/04/2010			MW	60.00
AP 00196323	L00051500	LIEBE, NEAL	2529		OH 02/04/2010			MW	650.00
AP 00196324	L00100272	LINSSEN, THERESA	JAN10		OH 02/04/2010			MW	53.60
AP 00196325	L00100266	LITRENTA, DREW	27411		OH 02/04/2010			MW	15.00
AP 00196326	M00100586	MADISON NATIONAL LIFE	MARCH 2010		OH 02/04/2010			MW	9,892.43
AP 00196327	M00019150	MARCOTT, TERRY	JAN10		OH 02/04/2010			MW	106.35
AP 00196328	M00100502	MATTISON, LAURA	JAN2010		OH 02/04/2010			MW	10.50
AP 00196329	M00031000	MERRILL DISTRIBUTING	1076208		OH 02/04/2010			MW	382.75
AP 00196330	M00034210	MEYER, BEV	JAN10		OH 02/04/2010			MW	108.80
AP 00196331	M00100594	MICHOLIC, JACK	27412		OH 02/04/2010			MW	40.00
AP 00196332	M00100595	MICHOLIC, JOE	27413		OH 02/04/2010			MW	40.00
AP 00196333	M00037250	MID WISCONSIN BEVERAGE	02993104		OH 02/04/2010			MW	1,304.30
AP 00196334	M00100550	MILLER, RON	27414		OH 02/04/2010			MW	100.00
AP 00196335	M00044000	MINNESOTA MUTUAL LIFE	MARCH2010		OH 02/04/2010			MW	16,016.04
AP 00196336	N00100230	NEUMAN POOLS INC	C15430-REVISED		OH 02/04/2010			MW	1,412.15
AP 00196337	N00100094	NEWTON, PETER	EDU CREDIT-5		OH 02/04/2010			MW	90.00
AP 00196338	N00100224	NYE, CASEY	DEC09		OH 02/04/2010			MW	29.76
AP 00196339	O00100028	OBOIKOVITZ, VICKI	EDU CREDIT-2		OH 02/04/2010			MW	180.00
AP 00196340	O00100139	OLSON, JULIE	JAN10		OH 02/04/2010			MW	313.50
AP 00196341	O00100128	OLSZEWSKI, SHARON	JAN10		OH 02/04/2010			MW	149.80
AP 00196342	O00100140	OURADA, ASHLEY A	EDU CREDIT		OH 02/04/2010			MW	210.00
AP 00196343	O00096770	OVERGAARD, LYNDA	27415		OH 02/04/2010			MW	80.00
AP 00196344	O00098000	OWENS, THOMAS R	DEC09		OH 02/04/2010			MW	160.60
AP 00196345	P00100197	PAN O GOLD BAKING CO ST CLOUD	040597001817		OH 02/04/2010			MW	2,490.00
AP 00196346	P00100061	PEASE, GRETCHEN	27417		OH 02/04/2010			MW	100.00
AP 00196347	P00100206	PITNEY BOWES	27126473FEB10		OH 02/04/2010			MW	7,290.00
AP 00196348	P00100243	PLATTA, KIYANN	JAN10		OH 02/04/2010			MW	10.05
AP 00196349	R00100110	RAHNE, DONALD	27418		OH 02/04/2010			MW	30.00
AP 00196350	R00100297	RASZKOWSKI, RAY	27419		OH 02/04/2010			MW	10.00
AP 00196351	R00043000	REINHART FOODS INC	788402		OH 02/04/2010			MW	3,271.02
AP 00196352	R00100249	RIEDEL, MATT	27420		OH 02/04/2010			MW	20.00
AP 00196353	R00100296	RUSINEK JAYME M	EDU CREDIT		OH 02/04/2010			MW	180.00
AP 00196354	S00100547	SABEL, DAVID	27421		OH 02/04/2010			MW	100.00
AP 00196355	S00100711	SCHNECK, TRINA	JAN10		OH 02/04/2010			MW	165.15
AP 00196356	S00012250	SCHNEIDER, PATTI	JAN10		OH 02/04/2010			MW	175.25
AP 00196357	S00100103	SCHOLASTIC BOOK CLUBS INC	31475332		OH 02/04/2010			MW	153.00
AP 00196358	S00100604	SCHOOL NUTRITION ASSN OF WI	410255HRDINA2010		OH 02/04/2010			MW	241.50
AP 00196359	S00100432	STUBBS, MARY	JAN10		OH 02/04/2010			MW	34.95
AP 00196360	S00100233	SUARDINI, MARGO	JAN10		OH 02/04/2010			MW	37.55
AP 00196361	S00100456	SUCKOW, ELLEN	JAN10		OH 02/04/2010			MW	8.40
AP 00196362	S00080000	SUN PRINTING INC	38340		OH 02/04/2010			MW	178.00
AP 00196363	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1025		OH 02/04/2010			MW	2,843.58
AP 00196364	S00100269	SYBELDON, THERESA	EDU CREDIT-7		OH 02/04/2010			MW	120.00

6.3. - 7

D.C. Everest School Dist		02/17/10	Check Register - One Line							Page 4
Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount	
AP 00196365	T00100225	TASSLER, RACHEL	JAN10		OH 02/04/2010			MW	54.37	
AP 00196366	T00100064	TOTAL TOOL SUPPLY INC	04913080		OH 02/04/2010			MW	155.60	
AP 00196367	T00100105	TRETTER, TODD	JAN10		OH 02/04/2010			MW	18.15	
AP 00196368	W00100388	WAIS, JEFF	JAN10		OH 02/04/2010			MW	96.40	
AP 00196369	W00024990	WAUSAU EARLY BIRD ROTARY	012910		OH 02/04/2010			MW	130.00	
AP 00196370	W00031000	WELSH, CHRISTINE	JAN10		OH 02/04/2010			MW	259.80	
AP 00196371	W00100460	WONDERFULLY MADE CDC INC	HORNUNG JAN10		OH 02/04/2010			MW	104.00	
AP 00196372	Z00100040	ZORN COCHRANE COMPRESS & EQUIP	972156		OH 02/04/2010			MW	363.94	
AP 00196373	A00006500	AARRESTAD, TED	JAN10		OH 02/11/2010			MW	15.00	
AP 00196374	A00006500	AARRESTAD, TED	MS 2/16 S/E		OH 02/11/2010			MW	50.00	
AP 00196375	A00100318	AIRGAS NORTH CENTRAL	105355225		OH 02/11/2010			MW	14.99	
AP 00196376	A00023900	ALLIANT UTILITIES/WP&L	177130JAN10		OH 02/11/2010			MW	676.01	
AP 00196377	A00100286	APPLETON AREA SCHOOL DISTRICT	85509		OH 02/11/2010			MW	7,649.95	
AP 00196378	A00100341	ATKINSON, SCOTT	MS 2/16 S/E		OH 02/11/2010			MW	50.00	
AP 00196379	B00100497	BENNETT HARDWOODS INC	05139		OH 02/11/2010			MW	1,040.92	
AP 00196380	B00100116	BERNS, ANN	JAN10		OH 02/11/2010			MW	8.55	
AP 00196381	B00041500	BLOCK, MARLIN	27423		OH 02/11/2010			MW	30.00	
AP 00196382	B00100186	BORYSIK, MARLENE	JAN10		OH 02/11/2010			MW	31.50	
AP 00196383	TEMP00226	BRESKE, ELAINE	13028		OH 02/11/2010			MW	34.80	
AP 00196384	B00100338	BUEGE, AMANDA	EDU CREDIT-6		OH 02/11/2010			MW	90.00	
AP 00196385	C00100430	CEDAR CREST ICE CREAM	984335		OH 02/11/2010			MW	209.00	
AP 00196386	C00100443	CENTRAL WI AUD LGTS & VID LLC	092165		OH 02/11/2010			MW	75.00	
AP 00196387	C00030800	CESA 9	092270		OH 02/11/2010			MW	150.00	
AP 00196388	C00100420	COLUMBIA CREDIT SERVICES	PR DED 2/12/10		OH 02/11/2010			MW	47.00	
AP 00196389	TEMP00224	CONRADT, KARI	MS 2/16 S/E		OH 02/11/2010			MW	62.50	
AP 00196390	C00100398	CRANDELL, CLARK	MS 2/16 S/E		OH 02/11/2010			MW	50.00	
AP 00196391	D00000200	DC EVEREST ATHLETIC CLUB	DCAC 27424		OH 02/11/2010	02/17/2010		RV	40.00	
AP 00196392	D00100308	DEAN FOODS OF WISCONSIN	1078669JAN10		OH 02/11/2010			MW	27,154.91	
AP 00196393	D00076000	DREWS, THOMAS	1296		OH 02/11/2010			MW	5,390.00	
AP 00196394	E00100024	EAU CLAIRE NORTH HS	092275		OH 02/11/2010			MW	36.00	
AP 00196395	E00100005	ENGEN, TERI	OCT09-JAN10		OH 02/11/2010			MW	211.68	
AP 00196396	F00014000	FEDEX	9-487-65677		OH 02/11/2010			MW	40.73	
AP 00196397	F00017750	FERGUS, PATRICK	AUG09-JAN10		OH 02/11/2010			MW	118.75	
AP 00196398	F00100165	FINNEGAN, JOE	MS 2/16 S/E		OH 02/11/2010			MW	37.50	
AP 00196399	F00100222	FOX RIVER FOODS INC	0019CR		OH 02/11/2010			MW	10,832.72	
AP 00196400	F00064750	FRANCE PROPANE SERVICE	148165		OH 02/11/2010			MW	2,027.09	
AP 00196401	G00100285	GERRISH, BRYAN	MS 2/16 S/E		OH 02/11/2010			MW	50.00	
AP 00196402	G00100303	GRAEFE, MARK A	JAN2010		OH 02/11/2010			MW	28.00	
AP 00196403	G00100224	GRAYKOWSKI'S DISTRIBUTING	17220		OH 02/11/2010			MW	52.80	
AP 00196404	H00100373	HANSON, GREG	27425		OH 02/11/2010			MW	30.00	
AP 00196405	TEMP00227	HARRIS, ANGELA	ZUMBA JAN-FEB10		OH 02/11/2010			MW	982.08	
AP 00196406	H00100203	HOBBS, STEPHANIE	JAN10		OH 02/11/2010			MW	52.00	
AP 00196407	H00059010	HOLT, DENNIS	27426		OH 02/11/2010			MW	70.00	
AP 00196408	I00033600	INDUSTRIAL ARTS SUPPLY IASCO	3013		OH 02/11/2010			MW	454.00	
AP 00196409	J00040000	JOHNSON, ANN	JAN10		OH 02/11/2010			MW	94.50	
AP 00196410	J00100144	JOHNSON, DANA	DEC09-JAN10		OH 02/11/2010			MW	179.36	
AP 00196411	TEMP00222	KONZELA, AMY	13028		OH 02/11/2010			MW	34.80	
AP 00196412	K00091000	KWIK TRIP INC	54784-JAN10		OH 02/11/2010			MW	1,871.98	
AP 00196413	L00100020	LANGBEHN, DALE	27427		OH 02/11/2010			MW	80.00	
AP 00196414	L00100084	LESSTRANG, PATTY	AUG09-JAN10		OH 02/11/2010			MW	433.73	
AP 00196415	L00058800	LINDER ELECTRIC MOTORS	10250		OH 02/11/2010			MW	871.50	
AP 00196416	L00079000	LONDERVILLE ENTERPRISES	159294-1		OH 02/11/2010			MW	88.08	
AP 00196417	M00100546	MATTHIAE, ROSE	JAN10		OH 02/11/2010			MW	244.90	

6.3.-5

D.C. Everest School Dist		02/17/10	Check Register - One Line						Page 5
Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00196418	M00037250	MID WISCONSIN BEVERAGE	03016505		OH 02/11/2010			MW	1,061.75
AP 00196419	M00100029	MILLER, DAVID	JAN10		OH 02/11/2010			MW	32.86
AP 00196420	M00100397	MOORE, KATHLYNE	JAN10		OH 02/11/2010			MW	17.60
AP 00196421	N00100237	NIELSEN, TONYA	JAN10		OH 02/11/2010			MW	83.24
AP 00196422	O00006500	OBERMEIER, DEBBIE	JAN10		OH 02/11/2010			MW	162.59
AP 00196423	O00100030	CLSTAD, DAWN	092276		OH 02/11/2010			MW	100.00
AP 00196424	O00100078	OMALLEYS COMMERCIAL FOODSERV	1572		OH 02/11/2010			MW	423.25
AP 00196425	O00100140	COURADA, ASHLEY A	JAN10		OH 02/11/2010			MW	41.75
AP 00196426	P00100197	PAN O GOLD BAKING CO ST CLOUD	040597003216		OH 02/11/2010			MW	903.00
AP 00196427	P00100337	PETERSON, KATE	JAN10		OH 02/11/2010			MW	55.30
AP 00196428	P00100230	PHALEN, PATRICK	MS 2/16 S/E		OH 02/11/2010			MW	50.00
AP 00196429	P00100320	PHONAK LLC	5192547661		OH 02/11/2010			MW	116.49
AP 00196430	P00100368	PIPHO, SARAH	092277		OH 02/11/2010			MW	100.00
AP 00196431	R00100064	RAUSCHER, JENNIFER	JAN10		OH 02/11/2010			MW	14.50
AP 00196432	R00043000	REINHART FOODS INC	802541		OH 02/11/2010			MW	699.46
AP 00196433	R00045250	RENT A FLASH OF WI	24242		OH 02/11/2010			MW	17.60
AP 00196434	TEMP00223	ROBERTS, ANDREW M	A/P N-10-064		OH 02/11/2010			MW	400.00
AP 00196435	R00100181	ROCKY ROCOCO	178		OH 02/11/2010			MW	1,973.70
AP 00196436	R00088200	ROTHSCHILD UTILITIES	8630JAN10		OH 02/11/2010			MW	1,737.80
AP 00196437	S00100617	SCHEE, KELLY	EDU CREDIT-4		OH 02/11/2010			MW	90.00
AP 00196438	S00100711	SCHNECK, TRINA	EDU CREDIT-4		OH 02/11/2010			MW	180.00
AP 00196439	S00012750	SCHOFIELD CITY TREASURER	UNCOLL PPTX2008		OH 02/11/2010			MW	149.87
AP 00196440	S00013880	SCHOLASTIC INC	3113786		OH 02/11/2010			MW	69.66
AP 00196441	S00100604	SCHOOL NUTRITION ASSN OF WI	482096HAFNER10		OH 02/11/2010			MW	80.50
AP 00196442	TEMP00014	SCHULTZ-LEMMER, TAMMY	FEB10		OH 02/11/2010			MW	139.26
AP 00196443	S00100726	SIGN LANGUAGE GROUP INC, THE	902159		OH 02/11/2010			MW	213.75
AP 00196444	S00100066	STAFF, LINDA	EDU CREDIT-4		OH 02/11/2010			MW	90.00
AP 00196445	S00100321	STREHLOW, MARK	JAN10		OH 02/11/2010			MW	9.00
AP 00196446	S00100706	STRICK, JEFFREY	EDU CREDIT		OH 02/11/2010			MW	90.00
AP 00196447	TEMP00142	STRYCHARSKE, ALLYSON	MS 2/16 S/E		OH 02/11/2010			MW	50.00
AP 00196448	S00100172	SUPERIOR TAXIDERMY	092278		OH 02/11/2010			MW	180.00
AP 00196449	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 2/12/10		OH 02/11/2010			MW	695.56
AP 00196450	TEMP00225	WEAVER, LUCY	MS 2/16 SE		OH 02/11/2010			MW	50.00
AP 00196451	W00100251	WEBB, HERSHEL	JAN10		OH 02/11/2010			MW	102.30
AP 00196452	W00100197	WELLER, JULIE	JAN10		OH 02/11/2010			MW	330.00
AP 00196453	W00034250	WESTON UTILITIES	JAN10		OH 02/11/2010			MW	2,607.50
AP 00196454	W00100223	WI COUNCIL FOR SOC STUD WCSS	09140005		OH 02/11/2010			MW	840.00
AP 00196455	W00050050	WI DEPT OF JUSTICE	G1167JAN10		OH 02/11/2010			MW	63.00
AP 00196456	W00066330	WI SCHL MUSIC ASSN WSMA	80700		OH 02/11/2010			MW	2,476.00
AP 00196457	TEMP00141	WOJTASKIAK, CONNIE	MS 2/16 S/E		OH 02/11/2010			MW	50.00
AP 00196458	A00100349	AMERICAN WELDING & GAS INC	281682-00CR		OH 02/17/2010			MW	2,931.48
AP 00196459	B00100258	BAHR, MICHELLE	EDU CREDIT-8		OH 02/17/2010			MW	360.00
AP 00196460	B00010500	BAKER AND TAYLOR BOOKS	2024104542		OH 02/17/2010			MW	574.80
AP 00196461	B00100544	BAY TOWEL	1094365		OH 02/17/2010			MW	34.56
AP 00196462	B00048600	BOHM, TODD	JAN10		OH 02/17/2010			MW	110.02
AP 00196463	B00100355	BP	4990244701-JAN10		OH 02/17/2010			MW	143.22
AP 00196464	B00060250	BRICKNER MOTORS	104550MAR10		OH 02/17/2010			MW	694.00
AP 00196465	C00100016	CHRISTIANSSEN TRUCKING, RON	12/09-2/10 JH		OH 02/17/2010			MW	29,251.00
AP 00196466	D00100238	DAIMLERCHRYSLER SERVICES	5617175		OH 02/17/2010			MW	707.18
AP 00196467	D00000200	DC EVEREST ATHLETIC CLUB DCAC	27429		OH 02/17/2010			MW	80.00
AP 00196468	D00000300	DC EVEREST DECA CLUB	020210		OH 02/17/2010			MW	40.00
AP 00196469	D00100002	DC EVEREST E CLUB	27428		OH 02/17/2010			MW	185.00
AP 00196470	D00100185	DC EVEREST SOFTBALL	718261		OH 02/17/2010			MW	150.00

6.3.-6

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AP 00196471	D00000850	DC EVEREST SR HIGH SAF	SAF4SB652	OH	02/17/2010			MW	168.00
AP 00196472	D00100076	DEVINE-SCHWANTES, JODI	2/10 PRIN OFFICE	OH	02/17/2010			MW	28.13
AP 00196473	E00087900	EVEREST METRO POLICE DEPT	09-039	OH	02/17/2010			MW	55,746.44
AP 00196474	G00100090	GREEN BAY PACKAGING INC	90648-13	OH	02/17/2010			MW	276.00
AP 00196475	G00090850	GUMDROP BOOKS	PINV22404	OH	02/17/2010			MW	2,554.25
AP 00196476	I00100096	INGERSOL CONSTRUCTION	TWIN OAKS	OH	02/17/2010			MW	336.50
AP 00196477	I00070000	ISLAND BAY PRINTING	28860	OH	02/17/2010			MW	668.00
AP 00196478	J00040000	JOHNSON, ANN	EDU CREDIT-3	OH	02/17/2010			MW	210.00
AP 00196479	L00100066	LUETSCHWAGER, REANEE L	EDU CREDIT-8	OH	02/17/2010			MW	90.00
AP 00196480	M00014000	MARATHON CNTY HEALTH DEPT	HLI00005296	OH	02/17/2010			MW	24.00
AP 00196481	M00016280	MARATHON COUNTY SPEC ED	EBD10-7	OH	02/17/2010			MW	1,885.00
AP 00196482	M00029000	MENARDS	11952	OH	02/17/2010			MW	12.49
AP 00196483	M00100337	MEYER, MELISSA B	FEB10	OH	02/17/2010			MW	241.82
AP 00196484	M00100512	MEYER, MELISSA L	EDU CREDIT-16	OH	02/17/2010			MW	180.00
AP 00196485	M00100520	MEYER, RICK	EDU CREDIT	OH	02/17/2010			MW	180.00
AP 00196486	M00100620	MIDWEST FREEZE	CONCST REBATE	OH	02/17/2010			MW	1,235.00
AP 00196487	N00100198	NELSON, AARON	SEPT-OCT09	OH	02/17/2010			MW	28.60
AP 00196488	N00066000	NORTHERN BATTERY	1082652	OH	02/17/2010			MW	74.26
AP 00196489	P00100267	PARAMORE, KATHLEEN	JAN10	OH	02/17/2010			MW	92.80
AP 00196490	P00100041	PEARSON EDUCATION	3477002	OH	02/17/2010			MW	422.25
AP 00196491	P00063850	PLANK ROAD PUBLISHING INC	10-019380	OH	02/17/2010			MW	139.64
AP 00196492	R00100279	ROSIN, KENNETH	375695	OH	02/17/2010			MW	35.00
AP 00196493	S00013880	SCHOLASTIC INC	3066787	OH	02/17/2010			MW	70.38
AP 00196494	S00100565	SCHROTH WHOLESALE SUPPLY INC	260277	OH	02/17/2010			MW	1,843.56
AP 00196495	TEMP00228	SPRAGUE, DUSTIN	YOUTH OPTIONS	OH	02/17/2010			MW	134.72
AP 00196496	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1033	OH	02/17/2010			MW	477.30
AP 00196497	T00004500	TALLITSCH, HERBERT	FEB10	OH	02/17/2010			MW	60.00
AP 00196498	T00032000	TEAM SPORTING GOODS INC	AAH038538-AG06	OH	02/17/2010			MW	1,573.45
AP 00196499	W00100159	WDTSEA	092300	OH	02/17/2010			MW	100.00
AP 00196500	W00100197	WELLER, JULIE	FEB10	OH	02/17/2010			MW	20.00
AP 00196501	W00061380	WI PUBLIC SERVICE	JAN10**	OH	02/17/2010			MW	179.40

*** GRAND TOTAL ***

Machine and Hand Written	739,675.67
Reversed	210.00
Cancelled	308.46
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6.3.-7