

D.C. EVEREST AREA SCHOOL DISTRICT

6300 ALDERSON STREET, SCHOFIELD, WI 54476

TREASURER'S REPORT

END OF YEAR: 2009-10  
ITEM #74  
June 30, 2010

CASH BALANCE AS OF JUNE 16, 2010	(\$368,160.46)	
INVESTMENT ACCOUNT TRANSFERS		\$2,352,305.07
RECEIPTS # CR14328-CR14386	\$2,966,999.84	
CHECKS FOR APPROVAL 197804-197911		\$456,678.39
VOIDS:	\$0.00	
CASH BALANCE AS OF JUNE 30, 2010		(\$210,144.08)
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	\$2,598,839.38	\$2,598,839.38
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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	ITEM #73	Check Amount
AP 00197804	M00060500	MUELLER AUTOMOTIVE INC, FRED	10.1167	IP	06/23/2010			MW		16,198.00
AP 00197805	A00100348	ABBY VANS INC	BILL FEE - MAY10	OH	06/24/2010			MW		649.50
AP 00197806	A00100190	AIM ELECTRONICS INC	33778	OH	06/24/2010			MW		56,115.00
AP 00197807	A00100209	AJ CONTRACT SERVICES INC	34672	OH	06/24/2010			MW		733.85
AP 00197808	A00021250	ALECKSON, PAUL	AUG09-JUN10	OH	06/24/2010			MW		644.20
AP 00197809	A00100055	ALECKSON, SUE	MAR-JUN10	OH	06/24/2010			MW		37.40
AP 00197810	A00100353	ALLIED DATA SOLUTIONS	43	OH	06/24/2010			MW		13,811.45
AP 00197811	B00100248	BAUMANN, PHYLLIS	SEPT-JUN10	OH	06/24/2010			MW		46.66
AP 00197812	B00048000	BOBS ELECTRIC	30910	OH	06/24/2010			MW		11,414.83
AP 00197813	B00100526	BYTESPEED	INV0047125	OH	06/24/2010			MW		66,240.00
AP 00197814	C00030800	CESA 9	971/178-0	OH	06/24/2010			MW		1,275.00
AP 00197815	C00043000	CHIPPEWA VALLEY SPORTING GOODS	169442	OH	06/24/2010			MW		3,450.71
AP 00197816	C00100447	COLLINS, HEATHER	5/27-6/15	OH	06/24/2010			MW		450.00
AP 00197817	D00100238	DAIMLERCHRYSLER SERVICES	5742731	OH	06/24/2010			MW		707.18
AP 00197818	D00000850	DC EVEREST SR HIGH SAF	ATHLETIC PAY	OH	06/24/2010			MW		5,631.00
AP 00197819	D00100308	DEAN FOODS OF WISCONSIN	1078669250JUN10	OH	06/24/2010			MW		30,806.83
AP 00197820	E00004000	EASTBAY INC	039345158	OH	06/24/2010			MW		1,068.00
AP 00197821	E00100068	EVOLUTIONS IN DESIGN	007933	OH	06/24/2010			MW		232.00
AP 00197822	F00014000	FEDEX	7-125-09483	OH	06/24/2010			MW		37.70
AP 00197823	F00017750	FERGUS, PATRICK	FEB-JUN10	OH	06/24/2010			MW		142.30
AP 00197824	F00100208	FIRST STUDENT	JUNE 2010	OH	06/24/2010			MW		13,587.17
AP 00197825	F00055900	FOREMAN, RONALD	JAN-JUNE 2010	OH	06/24/2010			MW		313.00
AP 00197826	F00100164	FRONTLINE PLACEMENT TECH INC	INVUS3740	OH	06/24/2010			MW		10,560.80
AP 00197827	G00051400	GILMORE, KRISTINE	MAY10	OH	06/24/2010			MW		185.00
AP 00197828	G00100225	GULDAN, DONNA	MAY-JUNE 2010	OH	06/24/2010			MW		30.00
AP 00197829	TEMP00258	HAZEN, SAMANTHA C	WORK PERMIT	OH	06/24/2010			MW		10.00
AP 00197830	H00100218	HOUGUM, TRACY	MAY-JUNE 2010	OH	06/24/2010			MW		110.05
AP 00197831	J00038500	JOHANSEN, TOM	JUNE10	OH	06/24/2010			MW		144.66
AP 00197832	J00076250	JULIEN SHADE SHOP	11758	OH	06/24/2010			MW		4,287.00
AP 00197833	K00100077	KAMINSKI, DEB	APRIL 2010	OH	06/24/2010			MW		5.00
AP 00197834	K00100137	KOEPKE, RICK	APR-JUN10	OH	06/24/2010			MW		134.00
AP 00197835	L00001100	L AND S ELECTRIC INC.	357400	OH	06/24/2010			MW		350.00
AP 00197836	L00100178	LEHRKE, FRITZ	JUN10	OH	06/24/2010			MW		152.60
AP 00197837	L00100084	LESSTRANG, PATTY	FEB-JUN10	OH	06/24/2010			MW		395.90
AP 00197838	L00100271	LEWIS CONSTRUCTION INC	JC4005	OH	06/24/2010			MW		4,904.00
AP 00197839	M00014000	MARATHON CNTY HEALTH DEPT	HLI00005486	OH	06/24/2010			MW		16.00
AP 00197840	M00020000	MARSHFIELD BOOK	293733	OH	06/24/2010			MW		12,114.18
AP 00197841	M00029000	MENARDS	71556	OH	06/24/2010			MW		117.05
AP 00197842	P00041050	PETTY CASH - RI	PC-JUNE10	OH	06/24/2010			MW		102.92
AP 00197843	P00100230	PHALEN, PATRIK	JUN10	OH	06/24/2010			MW		2,768.02
AP 00197844	P00055050	PITNEY BOWES	9139271-JN10	OH	06/24/2010			MW		420.00
AP 00197845	P00100243	PLATTA, KIYANN	JUNE 10	OH	06/24/2010			MW		21.30
AP 00197846	P00080070	PRESTO PRINTS	190098	OH	06/24/2010			MW		816.00
AP 00197847	P00100365	PRIME DESIGN BUILDERS, INC	123	OH	06/24/2010			MW		5,087.00
AP 00197848	R00100280	RAASCH'S AMERICAN CAR CARE CTR	167930	OH	06/24/2010			MW		836.41
AP 00197849	R00058810	RIB MOUNTAIN GLASS INC	14826	OH	06/24/2010			MW		625.00
AP 00197850	R00092400	ROTO-GRAPHIC PRINTING INC	001942	OH	06/24/2010			MW		742.00
AP 00197851	S00100685	SANIMAX USA INC	00022198	OH	06/24/2010			MW		19.00
AP 00197852	105	SCHOFIELD ELEM SCHOOL	092573	OH	06/24/2010			MW		281.75
AP 00197853	S00100103	SCHOLASTIC BOOK CLUBS INC	34504107	OH	06/24/2010			MW		440.00

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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00197854	S00100198	ST PETER LUTHERAN SCHOOL	TITLE II REIMB	OH	06/24/2010			MW	295.00
AP 00197855	S00074500	STREICH EQUIPMENT CO INC	0078421-IN	OH	06/24/2010			MW	1,958.00
AP 00197856	S00100432	STUBBS, MARY	JUN10	OH	06/24/2010			MW	24.00
AP 00197857	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1079	OH	06/24/2010			MW	511.23
AP 00197858	T00032000	TEAM SPORTING GOODS INC	AAA006417-AA02	OH	06/24/2010			MW	500.00
AP 00197859	W00100251	WEBB, HERSHEL	MAY10	OH	06/24/2010			MW	70.65
AP 00197860	W00061380	WI PUBLIC SERVICE	JUNE10-#12	OH	06/24/2010			MW	3,295.91
AP 00197861	Z00100071	ZYNDA, JENNIFER	APR-JUN10	OH	06/24/2010			MW	425.15
AP 00197862	S00100748	2ND NATURE CREATIONS	6048	IP	06/30/2010			MW	2,000.00
AP 00197863	B00060200	BRICKNER MOTORS	(2)2007 DODGCALI	IP	06/30/2010			MW	9,336.00
AP 00197864	A00100106	ABEL, SCOT	EDU CREDIT-11	OH	06/30/2010			MW	3,150.00
AP 00197865	A00012000	ADDISON, JEFF	JAN-JUN10	OH	06/30/2010			MW	222.35
AP 00197866	A00100240	ARCHIQUETTE, JEANNE	EDU CREDIT	OH	06/30/2010			MW	90.00
AP 00197867	B00012000	BARABOO SYSCO FOOD SERV	00626048631	OH	06/30/2010			MW	12,173.28
AP 00197868	B00048000	BOBS ELECTRIC	30937	OH	06/30/2010			MW	7,742.19
AP 00197869	B00100205	BUKER, BOB	APR10	OH	06/30/2010			MW	34.30
AP 00197870	B00100549	BUTCH'S AUTO SERVICE	23318	OH	06/30/2010			MW	47.72
AP 00197871	C00100454	CHRISTENSEN COMPANY, LAYNE	89000912	OH	06/30/2010			MW	14,569.81
AP 00197872	C00052200	COFFEEN, ILENE	115688	OH	06/30/2010			MW	10.20
AP 00197873	D00001300	D AND L SIGNS LLC	6857	OH	06/30/2010			MW	1,785.00
AP 00197874	D00000850	DC EVEREST SR HIGH SAF	SCHOLARSHIPS2010	OH	06/30/2010			MW	4,050.00
AP 00197875	F00014000	FEDEX	7-133-22496	OH	06/30/2010			MW	37.48
AP 00197876	F00100208	FIRST STUDENT	10402222	OH	06/30/2010			MW	1,394.55
AP 00197877	G00034000	GENERAL PARTS OF WISCONSIN	5239332	OH	06/30/2010			MW	176.00
AP 00197878	G00100027	GOERTZ, BONNIE	EDU CREDIT-5	OH	06/30/2010			MW	90.00
AP 00197879	G00100028	GRAPHICS PLUS	16363	OH	06/30/2010			MW	2,280.90
AP 00197880	G00100297	GREIL, TRAVIS	EDU CREDIT-3	OH	06/30/2010			MW	360.00
AP 00197881	H00100027	HARRIS, BECKY	112716	OH	06/30/2010			MW	30.30
AP 00197882	H00100145	HOFFMAN, AARON	JUN10	OH	06/30/2010			MW	41.00
AP 00197883	I00100090	INTERIOR SYSTEMS INC	38624	OH	06/30/2010			MW	3,214.65
AP 00197884	J00040500	JOHNSON CONTROLS INC	1-1064499678	OH	06/30/2010			MW	1,995.00
AP 00197885	L00100284	LAUSCHE, MARILYN	JUN10	OH	06/30/2010			MW	23.97
AP 00197886	L00000250	LB MEDWASTE INC	1829	OH	06/30/2010			MW	135.60
AP 00197887	L00100271	LEWIS CONSTRUCTION INC	JR HIGH SIDEWALK	OH	06/30/2010			MW	7,540.00
AP 00197888	M00019150	MARCOTT, TERRY	JUNE10	OH	06/30/2010			MW	87.05
AP 00197889	M00029000	MENARDS	73900	OH	06/30/2010			MW	182.65
AP 00197890	N00100233	NORTH STAR ENVIRONMENTAL	090196	OH	06/30/2010			MW	1,690.00
AP 00197891	N00100172	NOVAK, NANCY	EDU CREDIT-8	OH	06/30/2010			MW	270.00
AP 00197892	O00100067	OSTROWSKI LAWN SERVICE	7100	OH	06/30/2010			MW	27,075.00
AP 00197893	TEMP00259	OSTROWSKI, LISA	21535	OH	06/30/2010			MW	19.75
AP 00197894	P00041000	PETTY CASH - SH	PC-JUNE10	OH	06/30/2010			MW	207.67
AP 00197895	P00100011	POPHAL, JOHN	EDU CREDIT-5	OH	06/30/2010			MW	90.00
AP 00197896	P00100365	PRIME DESIGN BUILDERS, INC	126	OH	06/30/2010			MW	11,197.00
AP 00197897	R00100280	RAASCH'S AMERICAN CAR CARE CTR	168008	OH	06/30/2010			MW	10.00
AP 00197898	R00040450	REGENT BOOK CO	83476	OH	06/30/2010			MW	102.37
AP 00197899	R00100154	REINARDY, DIANNA	JAN-JUN2010	OH	06/30/2010			MW	154.50
AP 00197900	R00043000	REINHART FOODS INC	857374CR	OH	06/30/2010			MW	594.35
AP 00197901	R00088280	ROTHSCHILD VILLAGE TREAS	CARE CORNER 6/22	OH	06/30/2010			MW	36.00
AP 00197902	R00100268	RSC EQUIPMENT RENTAL	GENIE AWP30DAC	OH	06/30/2010			MW	6,715.00
AP 00197903	S00100197	SCHAEFER, CYNTHIA	CARE CORNER 6/11	OH	06/30/2010			MW	66.61
AP 00197904	105	SCHOFIELD ELEM SCHOOL	OVERPAY SAF	OH	06/30/2010			MW	1.93
AP 00197905	S00100147	SIPPL, LINDA	JUL09-JUN10	OH	06/30/2010			MW	27.45
AP 00197906	TEMP00260	STENBERG, AMY	MAY 4- JUNE 8	OH	06/30/2010			MW	632.00

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