

6.3.2.-1

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

TREASURER'S REPORT

ITEM #4
JULY 14, 2010

CASH BALANCE AS OF JUNE 30, 2010	(\$210,144.08)	
INVESTMENT ACCOUNT TRANSFERS		\$2,111,547.15
RECEIPTS #CR14387-CR14411	\$2,637,512.08	
CHECKS FOR APPROVAL #197912-198009		\$711,402.42
VOIDS:	\$0.00	
CASH BALANCE AS OF JULY 14, 2010		(395,581.57)
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	\$2,427,368.00	\$2,427,368.00
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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00197912	C00100420	COLUMBIA CREDIT SERVICES	PR DED 7/2/10	IP	07/02/2010			MW	47.00
AP 00197913	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 7/2/10	IP	07/02/2010			MW	302.12
AP 00197914	K00100240	KOHN LAW FIRM SC	PR DED 7/2/10	IP	07/02/2010			MW	362.71
AP 00197915	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 7/2/10	IP	07/02/2010			MW	644.87
AP 00197916	A00100224	AHRENS FOUNDATION INC	06222010G	OH	07/08/2010			MW	3,709.00
AP 00197917	A00023900	ALLIANT UTILITIES/WP&L	177130JUN10	OH	07/08/2010			MW	446.11
AP 00197918	A00100009	AMERICAN SYSTEMS CORP	1338	OH	07/08/2010			MW	13,200.00
AP 00197919	B00100024	BELOTT, JEFF	JUN10	OH	07/08/2010			MW	379.10
AP 00197920	B00048000	BOBS ELECTRIC	30940	OH	07/08/2010			MW	5,961.67
AP 00197921	B00100425	BOCKHOP, ANGELA	JUL10	OH	07/08/2010			MW	18.40
AP 00197922	C00027500	CENTURY CONSULTANTS LTD	13568	OH	07/08/2010			MW	24,000.00
AP 00197923	C00029980	CESA 6	101125	OH	07/08/2010			MW	2,975.00
AP 00197924	D00100207	DEMCO PERIODICALS	3880975	OH	07/08/2010			MW	968.07
AP 00197925	E00087900	EVEREST METRO POLICE DEPT	10-053	OH	07/08/2010			MW	69,855.04
AP 00197926	F00014000	FEDEX	7-140-48174	OH	07/08/2010			MW	53.01
AP 00197927	G00100031	GRAHAM, CONNIE	JUL10	OH	07/08/2010			MW	31.60
AP 00197928	H00100379	HOENISCH, KIMBERLY	JUNE10	OH	07/08/2010			MW	134.67
AP 00197929	I00100096	INGERSOL CONSTRUCTION	101176	OH	07/08/2010			MW	389.55
AP 00197930	L00100067	LAWRENCE, BARB	JUN10	OH	07/08/2010			MW	303.80
AP 00197931	L00100221	LIBERTY MUTUAL INS	10596617	OH	07/08/2010			MW	128,454.50
AP 00197932	L00100281	LIGHTING DESIGN SOLUTIONS LLC	2567	OH	07/08/2010			MW	11,069.05
AP 00197933	L00075300	LOCAL GOV PROP INSFUND	21452	OH	07/08/2010			MW	14,353.00
AP 00197934	M00100525	MANSKE, HOWARD J	MAY-JUN10GOLFLNS	OH	07/08/2010			MW	495.00
AP 00197935	M00019550	MARQUARDT, MICHELLE	JUL10	OH	07/08/2010			MW	13.25
AP 00197936	M00029000	MENARDS	79358	OH	07/08/2010			MW	48.15
AP 00197937	M00100623	MICHLIG, LISA REID	JULY10	OH	07/08/2010			MW	115.80
AP 00197938	M00100622	MINNETONKA PUBLIC SCHOOLS	5449.0910	OH	07/08/2010			MW	1,971.00
AP 00197939	M00100397	MOORE, KATHLYNE	JUL10	OH	07/08/2010			MW	89.38
AP 00197940	P00100300	PEARSON DIGITAL LEARNING	8403258	OH	07/08/2010			MW	33,250.00
AP 00197941	R00100064	RAUSCHER, JENNIFER	EDU CREDIT-15	OH	07/08/2010			MW	1,575.00
AP 00197942	R00088280	ROTHSCHILD VILLAGE TREAS	7/1/10CARECORNER	OH	07/08/2010			MW	32.00
AP 00197943	S00100197	SCHAEFER, CYNTHIA	JUN19-27CARECRNR	OH	07/08/2010			MW	133.89
AP 00197944	S00012250	SCHNEIDER, PATTI	JUN10	OH	07/08/2010			MW	56.90
AP 00197945	S00013000	SCHOFIELD WATER AND SEWER	JUN10	OH	07/08/2010			MW	460.85
AP 00197946	S00100318	SCHUELLER, DAWNEEN	JUL10	OH	07/08/2010			MW	408.69
AP 00197947	S00058200	STAINLESS SPECIALISTS INC	15867	OH	07/08/2010			MW	463.93
AP 00197948	S00100753	SUPERIOR PLUMBING/RP2 TSTG	1078	OH	07/08/2010			MW	2,678.30
AP 00197949	U00070000	US POSTAL SER CMRS PBP	40813243JUL10	OH	07/08/2010			MW	3,500.00
AP 00197950	U00000100	USA TODAY	101191	OH	07/08/2010			MW	534.00
AP 00197951	V00053000	VILLAGE OF HATLEY	JUN10	OH	07/08/2010			MW	305.61
AP 00197952	W00018000	WAUSAU DAILY HERALD	DH1086054JUL10	OH	07/08/2010			MW	290.71
AP 00197953	W00034250	WESTON UTILITIES	JUNE10	OH	07/08/2010			MW	7,802.00
AP 00197954	W00049500	WI DEPT OF COMMERCE	240954	OH	07/08/2010			MW	50.00
AP 00197955	W00050050	WI DEPT OF JUSTICE	G1167JUN10	OH	07/08/2010			MW	112.00
AP 00197956	W00100289	WI DEPT OF PUBLIC INST	101242	OH	07/08/2010			MW	15.00
AP 00197957	W00100005	WI LIBRARY SERVICES	28828	OH	07/08/2010			MW	2,100.00
AP 00197958	W00061380	WI PUBLIC SERVICE	JUN10	OH	07/08/2010			MW	71,630.13
AP 00197959	W00072270	WI STATE JOURNAL	133134JUL10	OH	07/08/2010			MW	214.50
AP 00197960	A00100009	AMERICAN SYSTEMS CORP	1341	OH	07/14/2010			MW	14,800.00
AP 00197961	A00100240	ARCHIQUETTE, JEANNE	JULY10	OH	07/14/2010			MW	345.56
AP 00197962	A00100339	AUL HRA	HRA PAYNT 2010	OH	07/14/2010			MW	54,032.00

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Check ID/#	Payee ID	Payee Name	First Reference	Subs	Check Date	Cancel Dt	Replaced By	Type	Check Amount
AP 00197963	A00100338	AUL SPECIAL PAY TRUST	SP PAY DEF 2010	OH	07/14/2010			MW	140,410.00
AP 00197964	B00060250	BRICKNER MOTORS	104550AUG10	OH	07/14/2010			MW	694.00
AP 00197965	B00100256	BROST, TONYA	JULY10	OH	07/14/2010			MW	7.98
AP 00197966	B00100551	BURISEK, KEITH	DCE SUMMSCHL	OH	07/14/2010			MW	246.51
AP 00197967	C00000510	CCT ENTERPRISES INC	380131-001	OH	07/14/2010			MW	229.34
AP 00197968	C00100443	CENTRAL WI AUD LGTS & VID LLC	101360	OH	07/14/2010			MW	1,450.00
AP 00197969	C00100420	COLUMBIA CREDIT SERVICES	PR DED 7/16/10	OH	07/14/2010			MW	47.00
AP 00197970	D00100199	DAUBERT LAW FIRM LLC	PR DED 7/16/10	OH	07/14/2010			MW	276.18
AP 00197971	D00000480	DC EVEREST JR HIGH SAF	101361	OH	07/14/2010			MW	350.00
AP 00197972	D00000850	DC EVEREST SR HIGH SAF	APRMAY10BULKMAIL	OH	07/14/2010			MW	177.00
AP 00197973	D00100207	DEMCO PERIODICALS	3880957	OH	07/14/2010			MW	5,176.50
AP 00197974	D00100135	DIGGERS HOTLINE INC	1027751 PP2	OH	07/14/2010			MW	36.11
AP 00197975	D00100181	DIVERSIFIED COLLECTION SVCS	PR DED 7/16/10	OH	07/14/2010			MW	302.12
AP 00197976	E00001000	EBSCO CURRIC MATERIALS	1281374	OH	07/14/2010			MW	3,795.68
AP 00197977	E00100178	EDUCATION CITY COM	30696	OH	07/14/2010			MW	1,560.00
AP 00197978	F00014000	FEDEX	7-148-07907	OH	07/14/2010			MW	20.00
AP 00197979	F00035750	FIRST PLACE TROPHIES	34330	OH	07/14/2010			MW	6.00
AP 00197980	F00064750	FRANCE PROPANE SERVICE	151723	OH	07/14/2010			MW	75.75
AP 00197981	G00090850	GUMDROP BOOKS	PINV27738	OH	07/14/2010			MW	6,648.88
AP 00197982	H00100350	HOENISCH, BEN	EDU CREDIT-1	OH	07/14/2010			MW	240.00
AP 00197983	H00100195	HUGHES, JAYME	JULY10	OH	07/14/2010			MW	71.27
AP 00197984	K00100240	KOHN LAW FIRM SC	PR DED 7/16/10	OH	07/14/2010			MW	362.71
AP 00197985	K00089400	KRUEGER, BRUCE	JULY10	OH	07/14/2010			MW	32.41
AP 00197986	K00091000	KWIK TRIP INC	54784-JUNE10	OH	07/14/2010			MW	1,690.10
AP 00197987	L00100067	LAWRENCE, BARB	JULY10	OH	07/14/2010			MW	133.96
AP 00197988	L00100271	LEWIS CONSTRUCTION INC	JC4012	OH	07/14/2010			MW	13,342.00
AP 00197989	M00100032	MACIAZ, KEN	JULY10	OH	07/14/2010			MW	181.46
AP 00197990	M00100586	MADISON NATIONAL LIFE	AUG10	OH	07/14/2010			MW	10,111.58
AP 00197991	M00100298	MARTIN, JEAN E	JULY10	OH	07/14/2010			MW	158.27
AP 00197992	M00044000	MINNESOTA MUTUAL LIFE	AUG10	OH	07/14/2010			MW	16,662.28
AP 00197993	M00100606	MT OLIVE LUTHERAN CHURCH	101362	OH	07/14/2010			MW	75.00
AP 00197994	M00100624	MUNZ, RENE	DCE SUMMSCHL	OH	07/14/2010			MW	438.24
AP 00197995	O00096750	OVERGAARD, JACK	MAY-JUNE10	OH	07/14/2010			MW	284.00
AP 00197996	P00100023	POZORSKI, KATHLEEN	JULY10	OH	07/14/2010			MW	4.40
AP 00197997	R00100203	RAPTOR EDUC GROUP INC	025-10	OH	07/14/2010			MW	199.10
AP 00197998	R00100301	RC PAVERS	JUNIOR HIGH	OH	07/14/2010			MW	26,420.00
AP 00197999	S00013920	SCHOLASTIC MAGAZINES	101064	OH	07/14/2010			MW	804.25
AP 00198000	S00100758	SCHWAN, ANNE	EDU CREDIT	OH	07/14/2010			MW	90.00
AP 00198001	S00100040	SKADAH, CINDY	JULY10	OH	07/14/2010			MW	13.98
AP 00198002	S00100405	STANGL, DAVID	REIM LIFE IN PRE	OH	07/14/2010			MW	71.15
AP 00198003	T00036000	TEAMSTERS LOCAL 662	PR DED 7/16/10	OH	07/14/2010			MW	1,888.00
AP 00198004	U00015000	UNITED WAY OF MARATHON CNTY	PR DED 7/16/10	OH	07/14/2010			MW	644.87
AP 00198005	W00018000	WAUSAU DAILY HERALD	DH3000708JUL10	OH	07/14/2010			MW	224.37
AP 00198006	W00024990	WAUSAU EARLY BIRD ROTARY	070110	OH	07/14/2010			MW	120.00
AP 00198007	W00100251	WEBB, HERSHEL	JUNE10	OH	07/14/2010			MW	93.55
AP 00198008	W00030280	WEEKLY READER CORP	101091	OH	07/14/2010			MW	304.50
AP 00198009	W00059400	WI INTERSCH ATH ASN WIAA	101320	OH	07/14/2010			MW	50.00

** GRAND TOTAL **

Machine and Hand Written

711,402.42

711,402.42

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