D.C. EVEREST AREA SCHOOL DISTRICT

6300 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

SEPTEMBER 9, 2014

CASH BALANCE AS OF AUGUST 20, 2014	$6,738,054.41	
INVESTMENT ACCOUNT TRANSFERS		$2,916,748.82
RECEIPTS CR#19238 - CR#19285	($3,327,084.79)	
CHECKS FOR APPROVAL #212619 - # 212705 ACH: 141500224 - 141500301		$494,813.90
VOIDS: 212108, 212569	$863.63	
CASH BALANCE AS OF SEPTEMBER 9, 2014		$270.53
	$3,411,833.25	$3,411,833.25

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (08/20/2014-09/09/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212619	CARPET CITY FLOORING CENTER	2233	8/22/2014	177
212620	MADISON NATL LIFE INS CO	Sep-14	8/22/2014	10,554.53
212621	A & A LOCK SERVICE	8122014	8/22/2014	125
212622	CENTURY LINK	1309938258	8/22/2014	60.53
212623	FEDEX, INC.	2-747-57696	8/22/2014	22.6
212624	GREEN MILL RESTAURANT & BAR	73014	8/22/2014	344.95
212625	HARTLAND LUBRI & CHEMICALS	SI056736	8/22/2014	31.5
212626	HOLIDAY INN & SUITES, INC.	31105	8/22/2014	225
212627	LAKESHORE LEARNING MAT	4333710714	8/22/2014	83.37
212628	MARA CTY PUBLIC HEALTH	HLI00008152	8/22/2014	16
212629	MMG OCCUPATIONAL MEDICINE, INC.	97047-HepB	8/22/2014	292
212629	MMG OCCUPATIONAL MEDICINE, INC.	97665	8/22/2014	1,035.00
212630	OTIS ELEVATOR CO	CVW37378001	8/22/2014	385
212631	PATTYS MUSIC	61014	8/22/2014	599.5
212632	PIONEER REVERE MFG CO	526354	8/22/2014	106.45
212632	PIONEER REVERE MFG CO	526621	8/22/2014	3,450.00
212633	RMM SOLUTIONS INC	33144	8/22/2014	18,879.60
212634	SHERWIN-WILLIAMS COMPANY, INC.	2626-7	8/22/2014	573.1
212635	STAPLES ADVANTAGE	3238581831	8/22/2014	27.9
212636	TEXAS ASSN OF SCHOOL BOARDS	470884	8/22/2014	166.67
212637	ASPIRUS WAU HOSP %ALLIANCE	08222014A	8/22/2014	150
212638	COLUMBIA CREDIT SERVICES	08222014A	8/22/2014	47
212639	MARK HARRING STANDING TRUSTEE	08222014A	8/22/2014	553.85
212640	UNITED WAY OF MARATHON CNTY	20140822ADUWAY	8/22/2014	341.88
212640	UNITED WAY OF MARATHON CNTY	20140822BDUWAY	8/22/2014	133.82
212641	AT&T MOBILITY	287235987723 1/2	8/30/2014	37.47
212642	CHEM 13 NEWS	HEE4921-2014	8/30/2014	30
212643	CHIPPEWA FALLS HIGH SCHOOL	82214	8/30/2014	50
212644	CULLIGAN	WTR 8/20	8/30/2014	39.95
212645	DEAN FOODS OF WISCONSIN, INC.	1078669 AUG 2014	8/30/2014	260.2
212646	EAU CLAIRE NORTH HS	CC SW 9/27	8/30/2014	125
212647	GREEN LAWN UNGRD SPRINKLERS	14-12923	8/30/2014	311.49
212648	GREEN MILL RESTAURANT & BAR	81414	8/30/2014	709.86
212649	HAWKINS, ASH CPA'S LLP	3003250	8/30/2014	8,000.00
212650	HORACE MANN MIDDLE SCHOOL	82214	8/30/2014	100
212651	JERRYS MUSIC INC	66695	8/30/2014	5,255.63
212651	JERRYS MUSIC INC	67042	8/30/2014	284
212652	MARATHON TECHNICAL SERVICES	1727	8/30/2014	1,590.00
212653	MARSHFIELD HIGH SCHOOL	82214	8/30/2014	100
212654	MARSHFIELD MIDDLE SCHOOL	82214	8/30/2014	50
212655	MCGRAW HILL SCHOOL EDUC	81537324001	8/30/2014	906.6
212656	METRO FIRE PROTECTION INC	31163	8/30/2014	2,207.50
212657	NAPA AUTO PARTS, INC.	1103-DCE 440	8/30/2014	140.12
212658	RENAISSANCE LEARNING	INV4091019--4091023	8/30/2014	40,827.36
212659	RSCHOOL TODAY (DWC)	18682	8/30/2014	499
212660	SCHULZ, HERBERT	AUG 2014 STORM	8/30/2014	475
212661	STEVENS PT AREA HS SPASH	82214	8/30/2014	100
212662	TFH USA	187520	8/30/2014	836.64

DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212663	UW MADISON-CENTER ON EDUCATION AND V	3899	8/30/2014	1,000.00
212664	WAUSAU WEST HIGH SCHOOL	82214	8/30/2014	75
212665	WI VALLEY CONFERENCE	WVC 14-15	8/30/2014	3,000.00
212666	WVC MIDDLE LEVEL ATHLETIC ASSOC	82214	8/30/2014	150
212667	AMERICAN ASPHALT OF WISCONSIN	5300026434	9/5/2014	25,765.00
212668	AMERICAN FENCE	15307-0	9/5/2014	2,950.00
212669	BEHRENS, MIKE	PR MB 8/22	9/5/2014	30
212670	BLASKOWSKI, VICTOR	PR VB 8/22	9/5/2014	30
212671	CARRICO AQUATIC RESOURCES, INC	20143466	9/5/2014	158.21
212672	CELLCOM - WAUSAU	366030	9/5/2014	744.75
212673	FEDEX, INC.	2-754-96339	9/5/2014	40.83
212673	FEDEX, INC.	2-762-45217	9/5/2014	30.58
212674	FOLLETT SCHOOL SOLUTIONS, INC	473876F-2	9/5/2014	130.36
212674	FOLLETT SCHOOL SOLUTIONS, INC	MULTIPLE	9/5/2014	2,335.50
212674	FOLLETT SCHOOL SOLUTIONS, INC	473887F-4	9/5/2014	60.68
212675	FSS BUSINESS SYSTEMS	38325	9/5/2014	1,045.19
212676	GRADECAM	714272	9/5/2014	750
212677	GREEN MILL RESTAURANT & BAR	81514	9/5/2014	420.21
212677	GREEN MILL RESTAURANT & BAR	82114	9/5/2014	343.68
212678	GREGORY'S SWEET TREATS	575110	9/5/2014	912
212679	HANDWRITING WITHOUT TEARS	861181-1	9/5/2014	183.24
212680	HI LO SERVICE COMPANY INC	363	9/5/2014	3,001.00
212680	HI LO SERVICE COMPANY INC	364	9/5/2014	2,010.00
212681	KAEDEN CORP	16181	9/5/2014	152.68
212682	KENT, ED	PR EK 4/25	9/5/2014	60
212683	LAKESHORE LEARNING MAT	4365500714	9/5/2014	34.99
212684	LEARNING ZONE EXPRESS	306946	9/5/2014	667.48
212685	MALBRIT MECHANICAL INC	5766	9/5/2014	55,030.00
212686	MCGRAW HILL SCHOOL EDUC	81401539001	9/5/2014	49.14
212686	MCGRAW HILL SCHOOL EDUC	81537334001	9/5/2014	380.37
212687	MINNESOTA CLAY	80232	9/5/2014	712.48
212688	RIFTON EQUIPMENT	603UD-1	9/5/2014	1,488.00
212689	ROTHSCHILD, VILLAGE OF	vroth82214	9/5/2014	204
212690	SCHMITZ, KURT	PR KS 8/22	9/5/2014	30
212691	SCHOOL DUDE	R-35804	9/5/2014	4,200.00
212692	SCHOOL SPECIALTY LIT & INTERV	10789654	9/5/2014	397.98
212693	SCHWAN, MARTY	PR MS 8/22	9/5/2014	30
212694	STALKER SPORTS FLOORS	956	9/5/2014	42,951.00
212695	STAPLES ADVANTAGE	3238581835	9/5/2014	52.22
212695	STAPLES ADVANTAGE	3238581832	9/5/2014	918.72
212695	STAPLES ADVANTAGE	3238581830	9/5/2014	82.64
212696	SUNBURST VISUAL MEDIA	163102	9/5/2014	179.9
212697	WAUSAU SHARPENING SRVS LLC	4640	9/5/2014	336.69
212698	WEIK, RICHARD	PR DW 8/22	9/5/2014	40
212699	WEST MUSIC CO	SI1003866	9/5/2014	522.35
212699	WEST MUSIC CO	SI991372	9/5/2014	19.95
212699	WEST MUSIC CO	SI991362	9/5/2014	49.9
212700	WESTON UTILITIES	2749-00-GFH-AUG 2014	9/5/2014	1,867.80

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (08/20/2014-09/09/2014)

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212700	WESTON UTILITIES	Aug-14	9/5/2014	14,727.80
212701	WILSON LANGUAGE TRAINING	1588594	9/5/2014	236.52
212702	ASPIRUS WAU HOSP %ALLIANCE	09052014A	9/5/2014	150
212703	COLUMBIA CREDIT SERVICES	09052014A	9/5/2014	47
212704	MARK HARRING STANDING TRUSTEE	09052014A	9/5/2014	553.85
212705	UNITED WAY OF MARATHON CNTY	20140905ADUWAY	9/5/2014	494.18
141500224	ALLIED DATA SOLUTIONS, LLC	2652A	8/22/2014	4,565.00
141500225	AMERICAN WELDING & GAS INC	2865811	8/22/2014	221.25
141500226	AURICO	216336	8/22/2014	588.2
141500227	CLASSROOM DIRECT	3.08102E+11	8/22/2014	58.66
141500228	ETCO ELECTRIC SUPPLY INC	3173741	8/22/2014	12.53
141500229	FAMILY SERVICE MADISON, INC.	170	8/22/2014	1,007.50
141500230	FIRST STUDENT INC	10987479	8/22/2014	555.78
141500231	GOETSCH, DIANE	Aug-14	8/22/2014	38.18
141500232	HADLEYS OFFICE PRODUCTS INC	916146-0	8/22/2014	786.79
141500233	HOENISCH, KIMBERLY	Aug-14	8/22/2014	135.49
141500234	HOFFMAN, AARON	2014-15 CELL REIMB	8/22/2014	540
141500235	LIGHTING DESIGN SOLUTIONS LLC	10185	8/22/2014	262.5
141500236	MARSHFIELD BOOK	326245	8/22/2014	2,750.00
141500237	MEAD, WILLIAM	Jul-14	8/22/2014	27.97
141500238	OFFICE ENTERPRISES INC	325731	8/22/2014	4,737.00
141500238	OFFICE ENTERPRISES INC	325880	8/22/2014	70
141500239	PEARSON EDUCATION, INC.	4023261742	8/22/2014	14,944.91
141500239	PEARSON EDUCATION, INC.	7023413918	8/22/2014	29,872.57
141500239	PEARSON EDUCATION, INC.		8/22/2014	0
141500240	PEARSON EDUCATION CENTER, INC.	4023275307	8/22/2014	20,600.68
141500240	PEARSON EDUCATION CENTER, INC.	7023402528	8/22/2014	5,422.90
141500240	PEARSON EDUCATION CENTER, INC.	7023402529	8/22/2014	7,747.00
141500240	PEARSON EDUCATION CENTER, INC.		8/22/2014	0
141500241	PER MAR SECURITY SERVICES	1208069	8/22/2014	539.43
141500242	PHALEN, PATRICK	PHALEN 1	8/22/2014	695
141500243	POZORSKI, KATHLEEN	Jul-14	8/22/2014	102.86
141500244	PRAHL, TINA	Jul-14	8/22/2014	106.22
141500244	PRAHL, TINA	Aug-14	8/22/2014	42.49
141500245	REALLY GOOD STUFF, INC.	4783963	8/22/2014	38.65
141500246	ROTO-GRAPHIC PRINTING INC	2976	8/22/2014	334
141500247	SABEY, RENA	SABEY 1	8/22/2014	990
141500248	WAUSAU CHEMICAL CORP	CRE-013876	8/22/2014	-135
141500248	WAUSAU CHEMICAL CORP	INV-241706	8/22/2014	265
141500249	WSMA	10740	8/22/2014	970
141500250	ABLE DISTRIBUTING CO INC	S009204448.001	8/30/2014	41.13
141500250	ABLE DISTRIBUTING CO INC	S009212261.001	8/30/2014	33.94
141500250	ABLE DISTRIBUTING CO INC	S009175117.002	8/30/2014	62.18
141500251	AMERICAN WELDING & GAS INC	2851269	8/30/2014	8.28
141500251	AMERICAN WELDING & GAS INC	2875067	8/30/2014	201.5
141500252	BOBS ELECTRIC	36462	8/30/2014	76.18
141500252	BOBS ELECTRIC	36471	8/30/2014	275.69
141500252	BOBS ELECTRIC	36474	8/30/2014	3,750.00

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BOARD CHECK REGISTER (08/20/2014-09/09/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
141500252	BOBS ELECTRIC	36464	8/30/2014	151.75
141500252	BOBS ELECTRIC	36445	8/30/2014	70
141500252	BOBS ELECTRIC	36441	8/30/2014	135.63
141500252	BOBS ELECTRIC	36463	8/30/2014	76.18
141500252	BOBS ELECTRIC	36472	8/30/2014	161.28
141500252	BOBS ELECTRIC	36473	8/30/2014	846.16
141500252	BOBS ELECTRIC	36475	8/30/2014	3,712.13
141500252	BOBS ELECTRIC		8/30/2014	0
141500252	BOBS ELECTRIC		8/30/2014	0
141500253	CALLOWAY HOUSE INC	3679883	8/30/2014	214.89
141500254	CONTROL CONCEPTS TECHNOLOGY	422811-001	8/30/2014	44.02
141500255	DU VAIR, JACQUES	Aug-14	8/30/2014	30
141500256	ETCO ELECTRIC SUPPLY INC	3174298	8/30/2014	361.72
141500257	GOETSCH, DIANE	Aug-14	8/30/2014	26
141500258	JOHNSON CONTROLS INC	1-13251838460	8/30/2014	349.7
141500258	JOHNSON CONTROLS INC	1-13246948123	8/30/2014	4,702.57
141500258	JOHNSON CONTROLS INC	1-13310929569	8/30/2014	191.55
141500259	LOW, ANDREW	ANDY LOW 2014	8/30/2014	155
141500260	OFFICE ENTERPRISES INC	326398	8/30/2014	18,095.08
141500260	OFFICE ENTERPRISES INC	326481	8/30/2014	437
141500260	OFFICE ENTERPRISES INC	326207	8/30/2014	785
141500261	OSTROWSKI LANDSCAPING &	11769	8/30/2014	1,130.00
141500262	PEARSON EDUCATION, INC.	4023385454	8/30/2014	1,360.89
141500263	PER MAR SECURITY SERVICES	1208673	8/30/2014	132
141500264	POTANOS MA, CCC/SLP-L, JENNY	6574	8/30/2014	2,267.00
141500265	SCHOLASTIC INC	54440010	8/30/2014	391.34
141500266	SCHOOL SPECIALTY	3.08102E+11	8/30/2014	838.72
141500266	SCHOOL SPECIALTY	2.08113E+11	8/30/2014	129.56
141500267	SIGN LANGUAGE GROUP INC, THE	141035	8/30/2014	254.1
141500268	TEAM SPORTING GOODS INC	AAH056241-AG08	8/30/2014	2,537.90
141500268	TEAM SPORTING GOODS INC	AAH056240-AG06	8/30/2014	431.6
141500269	ABLE DISTRIBUTING CO INC	S009221476.001	9/5/2014	72.3
141500269	ABLE DISTRIBUTING CO INC	S009224394.001	9/5/2014	16.1
141500269	ABLE DISTRIBUTING CO INC	S009201302.001	9/5/2014	645.5
141500269	ABLE DISTRIBUTING CO INC	S009054886.005 CR	9/5/2014	-288.97
141500270	ALECKSON, PAUL	Aug-14	9/5/2014	25.94
141500271	AMERICAN WELDING & GAS INC	2842695	9/5/2014	5.52
141500271	AMERICAN WELDING & GAS INC	2883624	9/5/2014	9.99
141500271	AMERICAN WELDING & GAS INC	2884260	9/5/2014	57.7
141500272	ATKINSON, SCOTT	Aug-14	9/5/2014	36.67
141500273	BELOTT, JEFFREY	Aug-14	9/5/2014	327.36
141500274	BUCHBERGER, STACY	PR SB 8/22	9/5/2014	30
141500275	CLARK, SARAH	Aug-14	9/5/2014	14.13
141500276	D & L SIGNS INC	8928	9/5/2014	92
141500277	DAIGLE, STACEY	Aug-14	9/5/2014	50.85
141500277	DAIGLE, STACEY	Aug192014	9/5/2014	50.85
141500278	DEMCO INC	5350143	9/5/2014	28.29
141500278	DEMCO INC	5350098	9/5/2014	873.81

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141500278	DEMCO INC	4639800credit	9/5/2014	-41.36
141500279	DEMUTH, BOBBI	Aug-14	9/5/2014	148.38
141500280	EBSCO INFORMATION SERVICES	1464141	9/5/2014	920.67
141500281	ELLENBECKER CONST, S D, INC.	9924	9/5/2014	5,455.00
141500281	ELLENBECKER CONST, S D, INC.	9925	9/5/2014	2,054.00
141500281	ELLENBECKER CONST, S D, INC.		9/5/2014	0
141500282	FIRST STUDENT INC	10974362/10987481/16	9/5/2014	803.95
141500283	FISCHER, TAMMY	Aug-14	9/5/2014	150.62
141500284	FRITSCHE, JOSHUA	Aug-14	9/5/2014	70.33
141500284	FRITSCHE, JOSHUA	Aug2014A	9/5/2014	40.02
141500285	HADLEYS OFFICE PRODUCTS INC	916625-0	9/5/2014	75.86
141500285	HADLEYS OFFICE PRODUCTS INC	916634-0	9/5/2014	20.6
141500285	HADLEYS OFFICE PRODUCTS INC	916623-0	9/5/2014	45
141500286	JOHNSON, EO, INC.	I00174561	9/5/2014	71.76
141500287	KOPP, NICOLE	Aug-14	9/5/2014	29.27
141500288	MID WISCONSIN BEVERAGE	187909 - 176975	9/5/2014	476.36
141500289	NASCO INC - EDUCATION	77744	9/5/2014	665.73
141500289	NASCO INC - EDUCATION	22315	9/5/2014	58.58
141500290	NOVAK, NANCY	Jul-14	9/5/2014	235.99
141500291	PLATTA, KIYANN	Aug-14	9/5/2014	15.54
141500292	POZORSKI, KATHLEEN	Aug-14	9/5/2014	66.89
141500293	REALLY GOOD STUFF, INC.	4856373	9/5/2014	211.98
141500293	REALLY GOOD STUFF, INC.	4783969	9/5/2014	39.4
141500294	RESOURCES FOR READING INC	K460253	9/5/2014	35.4
141500295	SCHOOL SPECIALTY	2.08113E+11	9/5/2014	32.38
141500295	SCHOOL SPECIALTY	2.08113E+11	9/5/2014	31.49
141500296	STURTZ, JERRY	PR MS 8/22	9/5/2014	40
141500297	UMLAUF, BETH	Aug-14	9/5/2014	175.73
141500298	VAN ERT ELECTRIC COMPANY INC.	79988	9/5/2014	1,112.75
141500299	WEBKO HOUSE OF SPORTS	177817	9/5/2014	820.14
141500300	WENNING GRINDING SUPPLY, J	87951	9/5/2014	34.87
141500301	WI PUBLIC SERVICE	1326211444 AUG 2014	9/5/2014	543.5
141500301	WI PUBLIC SERVICE	1326211444-AUG 2014	9/5/2014	61,811.86
				494,813.90

49 FUND
BOARD CHECK REGISTER (8/20-9/09/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900140	RMM SOLUTIONS INC	33143	8/22/2014	4,801.68
4900140	RMM SOLUTIONS INC	32329	8/22/2014	152,900.00
4900141	RMM SOLUTIONS INC	35351	8/29/2014	2,729.28
4900142	HEARTLAND BUSINESS SYSTEMS INC	I140630020	9/8/2014	340,725.00
4900142	HEARTLAND BUSINESS SYSTEMS INC	HBS00108433	9/8/2014	20,008.80
4900142	HEARTLAND BUSINESS SYSTEMS INC	HBS00107313	9/8/2014	1,160.47
4900142	HEARTLAND BUSINESS SYSTEMS INC	HBS00107386	9/8/2014	6,823.28
4900142	HEARTLAND BUSINESS SYSTEMS INC	HBS00108434	9/8/2014	2,046.00
4900142	HEARTLAND BUSINESS SYSTEMS INC	HBS00108894	9/8/2014	5,098.21
4900142	HEARTLAND BUSINESS SYSTEMS INC	HBS00107312	9/8/2014	604.8
				536,897.52