

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

TREASURER'S REPORT

AUGUST 20, 2014

CASH BALANCE AS OF JULY 15, 2014	\$7,470.63	
INVESTMENT ACCOUNT TRANSFERS		\$3,351,418.58
RECEIPTS CR#19204 - CR#19237	\$11,918,698.49	
CHECKS FOR APPROVAL #212453 - # 212618 ACH: 141500089 - 141500223		\$1,840,705.35
<u>VOIDS:</u> 212133, 212319, 212420, 212528, 212575	\$4,009.22	
CASH BALANCE AS OF AUGUST 20, 2014		\$6,738,054.41
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	\$11,930,178.34	\$11,930,178.34
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**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (7/15/2014-08/20/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212453	CENTURY LINK	1306686412	7/18/2014	84.65
212454	FRITSCH, BRENDA	Jun-14	7/18/2014	141.66
212455	JOHNSON CONTROLS INC	1-11769822661	7/18/2014	687.50
212456	MALBRIT MECHANICAL INC	172169	7/18/2014	68.00
212457	NORTHCENTRAL TECH COLLEGE	1599902	7/18/2014	891.83
212458	SCHOEN, NANCY	schoen62714	7/18/2014	600.00
212459	STAPLES ADVANTAGE	3235956933	7/18/2014	9.99
212459	STAPLES ADVANTAGE	3235956940	7/18/2014	15.00
212459	STAPLES ADVANTAGE	3235986941	7/18/2014	651.07
212459	STAPLES ADVANTAGE	3235956934	7/18/2014	300.19
212460	TEACHSCAPE, INC.	2014-1947 2014-1977	7/18/2014	1,940.00
212461	UNITED PARCEL SERVICE UPS	579711184	7/18/2014	11.01
212462	WELSH, "BUCK" GLENN F	Welsh71014	7/18/2014	495.00
212463	ACT	31519665	7/18/2014	250.00
212464	BURGOYNES TOILET RENT & SEPTIC	47768	7/18/2014	89.68
212464	BURGOYNES TOILET RENT & SEPTIC	47769	7/18/2014	89.68
212465	BYTESPEED LLC	INV0087332	7/18/2014	1,615.00
212466	ERC WIPING PRODUCTS, INC.	459012	7/18/2014	175.71
212467	FEDEX, INC.	2-711-49341	7/18/2014	22.60
212468	LAVIGNE, BRYAN	lavigne71415	7/18/2014	482.50
212469	MARQUARDT STAMP AND SIGN	44998	7/18/2014	13.00
212470	NEOFUNDS BY NEOPOST	0001793 ADM POST	7/18/2014	1,200.00
212471	PROJECT-BASED LEARNING SYSTEMS,LLC	10746A	7/18/2014	1,140.00
212472	WAUSAU EARLY BIRD ROTARY	378	7/18/2014	140.00
212472	WAUSAU EARLY BIRD ROTARY	400	7/18/2014	140.00
212473	WHSFA	WHSFA	7/18/2014	325.00
212474	WI ASSN SCH DIST AD WASDA	3000000215	7/18/2014	55.00
212475	MADISON NATL LIFE INS CO	Aug-14	7/18/2014	9,908.89
212476	MINNESOTA MUTUAL LIFE	Aug-14	7/18/2014	14,861.51
212477	MOUNT OLIVE LUTHERAN CHURCH	92214	7/18/2014	60.00
212478	SECURITY HEALTH PLAN	AUGUST 14-HLTH-JENSE	7/18/2014	833.33
212479	US TREASURY	PCORE2014	7/18/2014	15.00
212480	LIGHTING DESIGN SOLUTIONS LLC	10135	7/23/2014	4,270.74
212480	LIGHTING DESIGN SOLUTIONS LLC	10133	7/23/2014	9,176.45
212480	LIGHTING DESIGN SOLUTIONS LLC	10116	7/23/2014	3,803.43
212481	MARA CTY PUBLIC HEALTH	HLI00008016	7/23/2014	16.00
212482	UW MARATHON COUNTY	0500478-071714	7/23/2014	852.52
212483	ACE HARDWARE CENTER-WESTON	114014	7/25/2014	61.56
212483	ACE HARDWARE CENTER-WESTON	116298	7/25/2014	23.38
212484	AMERICAN ASPHALT OF WISCONSIN	5300025738	7/25/2014	15,610.00
212485	BELSON CO, INC.	141471	7/25/2014	335.48
212486	CARQUEST AUTO PARTS	312133	7/25/2014	10.99
212487	CESA 5, INC.	22377	7/25/2014	7,446.25
212488	CHARTER COMMUNICATIONS, INC.	62314	7/25/2014	10,530.84
212489	CHOW, KENNETH	CHOW WRK PMT 7-14	7/25/2014	10.00
212490	DIGGERS HOTLINE INC	140627751	7/25/2014	9.25
212491	ELECTRONIC INNOVATIONS	20148977	7/25/2014	7,003.00
212492	FAHRNER ASPHT SEALERS LLC	27513	7/25/2014	3,600.00
212492	FAHRNER ASPHT SEALERS LLC	27681	7/25/2014	3,948.00

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212493	FEDEX, INC.	2-718-69216	7/25/2014	11.30
212494	HORST DISTRIBUTING INC	40164-000	7/25/2014	272.35
212495	INFINITE CAMPUS INC	Annual010422	7/25/2014	28,295.75
212496	LIGHTING DESIGN SOLUTIONS LLC	10146	7/25/2014	86.70
212497	MARSHFIELD LABS	N8794N-063014	7/25/2014	36.00
212498	NETWORK PROFESSIONALS INC	45443	7/25/2014	309.00
212499	PIONEER REVERE MFG CO	519996	7/25/2014	550.00
212500	RICS SEWER SERVICE LLC	7182014	7/25/2014	195.00
212501	ROBINSON, JESSIE	Robinson72114	7/25/2014	105.00
212502	SHERWIN-WILLIAMS COMPANY, INC.	1472-7	7/25/2014	7.04
212502	SHERWIN-WILLIAMS COMPANY, INC.	2687-1	7/25/2014	23.39
212502	SHERWIN-WILLIAMS COMPANY, INC.	2678-0	7/25/2014	43.90
212502	SHERWIN-WILLIAMS COMPANY, INC.	1640-9	7/25/2014	15.10
212502	SHERWIN-WILLIAMS COMPANY, INC.	1723-3	7/25/2014	714.60
212503	SLIWICKI SMALL ENGINE REPAIR LLC	2327	7/25/2014	43.00
212503	SLIWICKI SMALL ENGINE REPAIR LLC	2366	7/25/2014	55.12
212504	T-J REBUILDERS, INC.	14450	7/25/2014	26.50
212505	TITO INC	9512	7/25/2014	1,938.20
212506	VILLAGE OF WESTON TREAS	8816	7/25/2014	284.00
212507	WI ASSN SCH PERS ADMIN	2014 2015 WASPA	7/25/2014	150.00
212508	WILL JEFFERY-NORTHWOODS LACROSSE	5222014	7/25/2014	1,680.00
212509	ASPIRUS WAU HOSP %ALLIANCE	07252014A	7/25/2014	150.00
212510	COLUMBIA CREDIT SERVICES	07252014A	7/25/2014	47.00
212511	MARK HARRING STANDING TRUSTEE	07252014A	7/25/2014	553.85
212512	UNITED WAY OF MARATHON CNTY	20140725ADUWAY	7/25/2014	363.70
212512	UNITED WAY OF MARATHON CNTY	20140725BDUWAY	7/25/2014	104.50
212513	POSTMASTER SCHOFIELD	BM72914	7/29/2014	114.43
212514	ABT WATER TREATMENT INC	12169	8/1/2014	1,064.03
212515	BELSON CO, INC.	142537	8/1/2014	14.84
212516	CELLCOM - WAUSAU	245791	8/1/2014	708.87
212517	EXXONMOBIL	7.18786E+18	8/1/2014	53.62
212518	FEDEX, INC.	2-726-26700	8/1/2014	20.16
212519	JOHNSON CONTROLS INC	1-12330831557	8/1/2014	82.75
212520	LIGHTING DESIGN SOLUTIONS LLC	10153	8/1/2014	5,100.00
212520	LIGHTING DESIGN SOLUTIONS LLC	10150	8/1/2014	2,268.00
212520	LIGHTING DESIGN SOLUTIONS LLC	10136	8/1/2014	1,556.00
212520	LIGHTING DESIGN SOLUTIONS LLC	10158	8/1/2014	2,200.00
212521	MAILFINANCE	N4718123	8/1/2014	164.97
212522	MALBRIT MECHANICAL INC	172187	8/1/2014	153.00
212522	MALBRIT MECHANICAL INC	172202	8/1/2014	221.00
212522	MALBRIT MECHANICAL INC	5747	8/1/2014	5,150.00
212523	MED-EL CORPORATION, USA	PSI0198510	8/1/2014	763.00
212524	PHONAK LLC	5150319760	8/1/2014	6,763.39
212525	ROTHSCHILD WATERWORKS	5890-APR-JUN 2014	8/1/2014	1,648.60
212526	SHERWIN-WILLIAMS COMPANY, INC.	2057-5	8/1/2014	231.90
212527	SMART PRACTICE	49763149-1	8/1/2014	297.59
212528	SOUTHSIDE TIRE CO INC	257441	8/1/2014	27.95
212529	STALKER SPORTS FLOORS	853	8/1/2014	94,700.00
212530	WAUSAU HYDRAULICS & MACH INC	67438	8/1/2014	403.43

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212531	WESTON UTILITIES	3036, 692 APR-JUN	8/1/2014	3,751.70
212532	WI ASSN SCH BUS OFF WASBO	2014-1840	8/1/2014	215.00
212533	WI DEPT OF COMMERCE	352339	8/1/2014	150.00
212534	WOLFGRAM, CURT	WOLFGRAM MLG 6-14	8/1/2014	67.20
212535	SUBURBAN SCHOOL SUPTS	2014-01	8/1/2014	950.00
212536	ASPIRUS WAU HOSP %ALLIANCE	08082014A	8/8/2014	150.00
212537	COLUMBIA CREDIT SERVICES	08082014A	8/8/2014	47.00
212538	MARK HARRING STANDING TRUSTEE	08082014A	8/8/2014	553.85
212539	UNITED WAY OF MARATHON CNTY	20140808ADUWAY	8/8/2014	363.70
212539	UNITED WAY OF MARATHON CNTY	20140808BDUWAY	8/8/2014	109.50
212540	MINNESOTA MUTUAL LIFE	Sep-14	8/8/2014	14,862.85
212541	SUCCESS BY DESIGN INC	138760	8/8/2014	4,755.00
212542	ABEE INC	6502	8/8/2014	1,970.00
212543	ASCD	11532908	8/8/2014	162.00
212544	AT&T MOBILITY	AT&T	8/8/2014	15.93
212545	BADGER STATE BUS LINES LLC	763	8/8/2014	650.00
212546	BURGOYNES TOILET RENT & SEPTIC	47982	8/8/2014	110.00
212547	BYTESPEED LLC	INV0088149	8/8/2014	51,490.00
212548	DC EVEREST JUNIOR HIGH SCHOOL	DCEJH-OFFICIALS14	8/8/2014	7,500.00
212549	DC EVEREST SENIOR HIGH SCHOOL	DCESH-OFFICIALS14	8/8/2014	20,000.00
212550	DIRECT FITNESS SOLUTIONS LLC	223937	8/8/2014	3,945.00
212551	EAU CLAIRE MEMORIAL HS	CC CC 10-11	8/8/2014	120.00
212552	FAHRNER ASPHT SEALERS LLC	27828	8/8/2014	10,791.00
212552	FAHRNER ASPHT SEALERS LLC	27827	8/8/2014	6,300.00
212553	FEDEX, INC.	2236-9477-2	8/8/2014	46.80
212554	FRONTLINE PLACEMENT TECH INC	INVUS28858	8/8/2014	9,256.00
212555	GUARDIAN PEST CONTROL	Jun-14	8/8/2014	410.65
212556	HANKE, MICHAEL	Jul-14	8/8/2014	210.19
212557	MALBRIT MECHANICAL INC	5753	8/8/2014	38,000.00
212558	MARQUARDT STAMP AND SIGN	45052	8/8/2014	113.65
212559	MARSHFIELD CLINIC, INC.	63014	8/8/2014	205.19
212560	MARSHFIELD HIGH SCHOOL	CC VB 9-9	8/8/2014	75.00
212561	MID AMERICA (TSA)	Jul-14	8/8/2014	918.75
212562	MMG OCCUPATIONAL MEDICINE, INC.	97018	8/8/2014	13.00
212562	MMG OCCUPATIONAL MEDICINE, INC.	97386	8/8/2014	98.00
212562	MMG OCCUPATIONAL MEDICINE, INC.	97047	8/8/2014	2,406.00
212563	OSHKOSH NORTH HIGH SCHOOL	CC SOC 8-23-14	8/8/2014	150.00
212564	PHONAK LLC	5150352690	8/8/2014	3,127.50
212565	PROJECT HMONG	1401	8/8/2014	175.00
212566	RHINELANDER HIGH SCHOOL	CC CC 8-28	8/8/2014	130.00
212567	RIDDELL ALL AMERICAN	96238322	8/8/2014	2,000.00
212568	RMM SOLUTIONS INC	33634	8/8/2014	15,103.68
212569	ROGERS ATHLETIC	194656	8/8/2014	599.00
212570	RON'S REFRIGERATION	110991	8/8/2014	1,575.00
212571	SAFE AND SOUND ELECTRICAL	7102014	8/8/2014	792.00
212572	SANIMAX USA INC	C088322	8/8/2014	160.00
212572	SANIMAX USA INC	131151	8/8/2014	630.00
212573	SEXAUER, J A	315779603	8/8/2014	333.52
212574	SLIWICKI SMALL ENGINE REPAIR LLC	2378	8/8/2014	16.00

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212575	SOUTHSIDE TIRE CO INC	257613	8/8/2014	78.27
212576	STERLING WATER INC	342X04040005	8/8/2014	63.30
212577	STEVENS PT AREA HS SPASH	CC VB 9-22	8/8/2014	50.00
212577	STEVENS PT AREA HS SPASH	CC SW 10-25	8/8/2014	90.00
212577	STEVENS PT AREA HS SPASH	CC CC 9-13	8/8/2014	140.00
212578	SUN PRAIRIE HIGH SCHOOL	CC SOC 9-20-14	8/8/2014	120.00
212579	SWIDERSKI EQUIP INC	WA10499	8/8/2014	978.98
212580	UW STOUT SPORT & FITNESS CENTER	CC VB 8-29	8/8/2014	265.00
212581	WAUSAU AWARDS AND ENGRAVING	7/7/2014	8/8/2014	19.00
212582	WAUSAU EAST HIGH SCHOOL	CC CC 9-20	8/8/2014	180.00
212583	WAUSAU WEST HIGH SCHOOL	CC VB 10-18	8/8/2014	225.00
212583	WAUSAU WEST HIGH SCHOOL	CC TEN 8-18	8/8/2014	50.00
212584	WELSH, "BUCK" GLENN F	welsh73014	8/8/2014	150.00
212585	WI ASSN SCH BUS OFF WASBO	2014-2691	8/8/2014	215.00
212586	WI INTERSCH ATH ASN WIAA	20142015	8/8/2014	1,100.00
212587	YANG HERR, MAYSEE	Hmong Camp	8/8/2014	800.00
212588	DIVISION OF SAFETY & PROFESSIONAL SERVICES	DSPS-IDEA 2440947	8/7/2014	700.00
212589	SECURITY HEALTH PLAN	14-Sep	8/15/2014	781,835.25
212590	SECURITY HEALTH PLAN	SEPTEMBER 14-HLTH-JE	8/15/2014	833.33
212591	A & A LOCK SERVICE	8112014	8/15/2014	238.50
212592	ADVANCED BIONICS, LLC	752029	8/15/2014	260.00
212593	ALLIANT UTILITIES/WP&L	177130-JUL 31 2014	8/15/2014	466.19
212594	FEDEX, INC.	2-740-19962	8/15/2014	31.85
212594	FEDEX, INC.	2-740-49700	8/15/2014	8.01
212595	HEARTLAND PAYMENT SYS INC	HSS000005905SS	8/15/2014	400.00
212596	HORST DISTRIBUTING INC	37489-000	8/15/2014	437.92
212597	JOSTENS, INC.	16837456	8/15/2014	52.71
212598	KLM SERVICES LLC	3724	8/15/2014	1,886.60
212599	LAKESHORE LEARNING MAT	4333650814	8/15/2014	67.88
212600	LOCKSMITH SHOPPE	11317	8/15/2014	60.00
212601	M3 INSURANCE SOLU INC	2065	8/15/2014	24,721.00
212602	MARA CTY PARK DEPT	CC 9-M 9-16	8/15/2014	214.22
212603	NEOFUNDS BY NEOPOST	2014 JULY	8/15/2014	1,200.00
212604	OSHKOSH LOURDES HS	CC CC 9-27	8/15/2014	175.00
212605	PATRICK MARSH MIDDLE SCHOOL	50614	8/15/2014	225.00
212606	RAPID RIBBONS	244072A	8/15/2014	113.30
212607	ROBINSON, JESSIE	Robinson81114	8/15/2014	105.00
212608	ROTHSCHILD, VILLAGE OF	RS81114	8/15/2014	130.00
212609	RUDER WARE AND MICHLER	188349	8/15/2014	4,789.50
212610	SANIMAX USA INC	CO59077	8/15/2014	200.00
212611	SHERWIN-WILLIAMS COMPANY, INC.	2277-9	8/15/2014	552.90
212612	SLIWICKI SMALL ENGINE REPAIR LLC	2418	8/15/2014	20.00
212613	SUCCESS BY DESIGN INC	138756	8/15/2014	3,712.51
212614	VILLAGE OF WESTON TREAS	8899	8/15/2014	176.00
212615	VORPAHL	215146024	8/15/2014	4,788.79
212616	WI INTERSCH ATH ASN WIAA	WIAA8-8-14	8/15/2014	50.00
212617	WI TAXPAYERS ALLIANCE	SF 14	8/15/2014	32.94
212618	HENRY VILAS ZOO	08132014 HV-ZOO	8/14/2014	140.00
141500089	ADVANCED DISPOSAL	D20000537537-549	7/18/2014	5,287.03

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141500089	ADVANCED DISPOSAL	wt00413	7/18/2014	36.74
141500090	ATKINSON, SCOTT	Jun-14	7/18/2014	38.53
141500091	CLAY REISSMANN, MELISSA	Jun-14	7/18/2014	47.42
141500092	DEGROOT, CAROLYN	DeGroot71014	7/18/2014	542.00
141500093	DU VAIR, PAULA	Jun-14	7/18/2014	9.18
141500094	JIRIK, SCOTT	Jun-14	7/18/2014	234.30
141500095	KWIK TRIP INC	54784-JUNE 2014	7/18/2014	2,325.10
141500096	LOW, ANDREW	A LOW 2014	7/18/2014	110.00
141500097	MOORE, KATHLYNE	Jun-14	7/18/2014	109.48
141500098	NIELSEN, TONYA	Jun-14	7/18/2014	8.99
141500099	PATTERSON, AMANDA	Jun-14	7/18/2014	104.63
141500100	PLISCH, SANDRA	Jun-14	7/18/2014	6.00
141500101	SCHIELD, BRIANNA	Jun-14	7/18/2014	27.92
141500102	USIC LOCATING SERVICES INC	1416101514	7/18/2014	447.80
141500103	WELSH, CHRISTINE	Jun-14	7/18/2014	13.25
141500104	XIONG, PETER	Jun-14	7/18/2014	51.47
141500105	ATKINSON, SCOTT	Jul-14	7/18/2014	35.88
141500106	BLANCHETTE, ALLISHA	Jul-14	7/18/2014	43.00
141500107	BUCHHOLZ, RENEE	Bucholz71014	7/18/2014	1,562.00
141500108	CORMICAN, KATIE	Jul-14	7/18/2014	39.95
141500109	HEAT & POWER PRODUCTS INC.	27772	7/18/2014	75,500.00
141500110	HOENISCH, BENJAMIN	Jul-14	7/18/2014	3.68
141500111	HUGHES, JAYMI	Jul-14	7/18/2014	24.43
141500112	JAKUBEK, JACQUE	Jakubek71014	7/18/2014	23.96
141500113	KRUEGER, BRUCE	Jul-14	7/18/2014	66.09
141500114	MID WISCONSIN BEVERAGE	176975	7/18/2014	487.24
141500114	MID WISCONSIN BEVERAGE	176976	7/18/2014	237.24
141500115	OFFICE ENTERPRISES INC	2820	7/18/2014	310.00
141500116	PAN O GOLD BAKING CO ST CLOUD	40597418218	7/18/2014	97.60
141500116	PAN O GOLD BAKING CO ST CLOUD	40597419314	7/18/2014	96.00
141500117	PLISCH, SANDRA	Jul-14	7/18/2014	10.00
141500118	POZORSKI, KATHLEEN	Jul-14	7/18/2014	22.20
141500119	REINHART FOODS INC	271995	7/18/2014	650.04
141500120	ROCHESTER, TIMOTHY	Jul-14	7/18/2014	8.22
141500121	SCHIELD, BRIANNA	Jul-14	7/18/2014	111.58
141500122	SCHOLASTIC BOOK CLUBS INC	9199966, 9113889	7/18/2014	243.00
141500123	SUN PRINTING INC	67454	7/18/2014	72.25
141500124	XIONG, PETER	Jul-14	7/18/2014	9.21
141500125	ZELL, CASSIE	Jul-14	7/18/2014	75.42
141500126	BOBS ELECTRIC	36346	7/23/2014	5,127.03
141500126	BOBS ELECTRIC	36347	7/23/2014	4,977.80
141500127	INTEGRYS ENERGY SVCS	1482502-01	7/23/2014	5,347.36
141500128	MACCO'S COMM INTERIORS INC	CG480586	7/23/2014	16,167.00
141500128	MACCO'S COMM INTERIORS INC	CG480847	7/23/2014	6,580.00
141500129	UNIFIRST	961101-JUNE2014	7/23/2014	1,776.66
141500129	UNIFIRST	968483 JUNE 2014	7/23/2014	161.69
141500130	VAN ERT ELECTRIC COMPANY INC.	79420	7/23/2014	29,480.00
141500131	ABLE DISTRIBUTING CO INC	S0009054886.001	7/25/2014	6,680.38
141500132	APFELBECK (ROBERT) TRUCKING	7142014	7/25/2014	407.00

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141500133	CONTROL CONCEPTS TECHNOLOGY	422120-001	7/25/2014	75.44
141500134	JOHNSON CONTROLS INC	1-12345012374	7/25/2014	2,330.36
141500135	KRISS PREMIUM PROD INC	134721	7/25/2014	1,017.80
141500136	MAVO SYSTEMS, INC	2896	7/25/2014	5,975.00
141500137	NORTHWAY COMMUNICATIONS INC	162937	7/25/2014	1,460.00
141500138	PEARSON EDUCATION, INC.	4023261736	7/25/2014	14,944.91
141500138	PEARSON EDUCATION, INC.	4418029	7/25/2014	10,500.00
141500138	PEARSON EDUCATION, INC.		7/25/2014	0.00
141500139	PEARSON EDUCATION CENTER, INC.	4417670	7/25/2014	10,500.00
141500139	PEARSON EDUCATION CENTER, INC.	4023256351	7/25/2014	40,187.54
141500140	PER MAR SECURITY SERVICES	1191132	7/25/2014	7,188.00
141500141	POPHAL, STEVEN	POPHAL CREDITS 2014	7/25/2014	450.00
141500142	QUALITY ROOFING INC	13-3573	7/25/2014	322.55
141500143	RIGGS SITE CONSULTING LLC	4229	7/25/2014	1,000.00
141500144	SUPERIOR CHEMICAL CORP, INC.	64877	7/25/2014	1,370.80
141500145	YWCA OF WAUSAU	270	7/25/2014	525.00
141500146	ABLE DISTRIBUTING CO INC	5009071982.001	8/1/2014	7,146.88
141500146	ABLE DISTRIBUTING CO INC	5009132845.001	8/1/2014	9.32
141500146	ABLE DISTRIBUTING CO INC	5009132301.001	8/1/2014	88.92
141500147	AMERICAN WELDING & GAS INC	2825525	8/1/2014	173.91
141500147	AMERICAN WELDING & GAS INC	2834999	8/1/2014	158.52
141500148	AURICO	214400	8/1/2014	838.85
141500149	BAHR, MICHELLE	Jul-14	8/1/2014	36.97
141500150	ELLENBECKER CONST, S D, INC.	9879	8/1/2014	21,807.00
141500151	ETCO ELECTRIC SUPPLY INC	3171853	8/1/2014	53.48
141500152	FERGUSON ENTERPRISE INC	1089966	8/1/2014	116.34
141500152	FERGUSON ENTERPRISE INC	1090021	8/1/2014	20.69
141500153	FIRST STUDENT INC	10982692	8/1/2014	25,355.87
141500154	HALLMAN LINDSAY PAINTS	I0202043	8/1/2014	2,098.50
141500155	ISLAND BAY PRINTING	3167	8/1/2014	958.00
141500156	JOHNSON CONTROLS INC	1-12548086048	8/1/2014	189.39
141500157	LEWIS CONSTRUCTION INC	30	8/1/2014	2,880.00
141500157	LEWIS CONSTRUCTION INC	31	8/1/2014	9,946.00
141500158	MARSHFIELD BOOK	325636	8/1/2014	171.60
141500159	OLSTAD, GLENN	Jul-14	8/1/2014	125.43
141500160	REINHART FOODS INC	281321 & 286464	8/1/2014	1,328.09
141500161	SCHULTZ, ELIZABETH	2014-01	8/1/2014	110.76
141500162	SKYWARD INC	167413	8/1/2014	175.00
141500163	WENNING GRINDING SUPPLY, J	87841	8/1/2014	34.87
141500164	WI ASSN OF SCHL BOARDS WASB	23170	8/1/2014	215.00
141500165	ABLE DISTRIBUTING CO INC	5009054886.002	8/8/2014	451.07
141500165	ABLE DISTRIBUTING CO INC	5009141982.001	8/8/2014	62.49
141500166	AMERICAN WELDING & GAS INC	2843333	8/8/2014	50.00
141500166	AMERICAN WELDING & GAS INC	2842694	8/8/2014	2.79
141500167	ATKINSON, SCOTT	Jul-14	8/8/2014	40.79
141500168	BASSETT MECHANICAL, INC.	6022243C	8/8/2014	1,512.00
141500169	BELOTT, JEFFREY	Jul-14	8/8/2014	279.62
141500170	BOBS ELECTRIC	36380	8/8/2014	115.75
141500170	BOBS ELECTRIC	36378	8/8/2014	396.95

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (7/15/2014-08/20/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
141500170	BOBS ELECTRIC	36379	8/8/2014	489.61
141500171	CESA 2, INC.	CP51008	8/8/2014	300.00
141500172	CESA 9, INC.	SBS AUG30 12-13FY	8/8/2014	4,604.96
141500173	DISTRIBUTED WEBSITE CORP	18682	8/8/2014	499.00
141500174	ETCO ELECTRIC SUPPLY INC	3172575	8/8/2014	193.04
141500175	FERGUSON ENTERPRISE INC	1094219	8/8/2014	7.19
141500175	FERGUSON ENTERPRISE INC	1094313	8/8/2014	9.86
141500175	FERGUSON ENTERPRISE INC	1094311	8/8/2014	79.72
141500176	FIRST STUDENT INC	10980438	8/8/2014	122.16
141500177	JOHNSON, EO, INC.	CNIN719187-SRH	8/8/2014	248.32
141500177	JOHNSON, EO, INC.	I00168604	8/8/2014	71.76
141500177	JOHNSON, EO, INC.	MCUnited61214	8/8/2014	386.73
141500177	JOHNSON, EO, INC.	CNIN719187-JRH	8/8/2014	4,751.21
141500177	JOHNSON, EO, INC.	CNIN719188-MSFOOD	8/8/2014	58.85
141500177	JOHNSON, EO, INC.	CNIN719188 -ELE	8/8/2014	10,910.33
141500177	JOHNSON, EO, INC.	CNIN719188-ADM	8/8/2014	1,780.92
141500177	JOHNSON, EO, INC.	CNIN719188-IDEA	8/8/2014	114.20
141500177	JOHNSON, EO, INC.	CNIN719188-TO	8/8/2014	11.49
141500178	MACCO'S COMM INTERIORS INC	CG480849	8/8/2014	1,496.00
141500178	MACCO'S COMM INTERIORS INC	CG480850	8/8/2014	1,860.00
141500178	MACCO'S COMM INTERIORS INC	CG480853	8/8/2014	7,486.00
141500178	MACCO'S COMM INTERIORS INC	CG480852	8/8/2014	15,442.00
141500178	MACCO'S COMM INTERIORS INC	CG480848	8/8/2014	10,709.00
141500178	MACCO'S COMM INTERIORS INC	CG480851	8/8/2014	8,992.00
141500178	MACCO'S COMM INTERIORS INC	CG380716	8/8/2014	1,679.00
141500178	MACCO'S COMM INTERIORS INC	CG480938	8/8/2014	2,250.00
141500178	MACCO'S COMM INTERIORS INC	CG480939	8/8/2014	2,485.00
141500178	MACCO'S COMM INTERIORS INC		8/8/2014	0.00
141500178	MACCO'S COMM INTERIORS INC		8/8/2014	0.00
141500178	MACCO'S COMM INTERIORS INC		8/8/2014	0.00
141500179	MAXWELL MEDALS & AWARDS	3105411-IN	8/8/2014	223.20
141500180	MC UNITED	SPRING 2014	8/8/2014	1,804.00
141500181	MIDLAND PAPER COMPANY, INC.	65Z91990	8/8/2014	806.50
141500182	MULL, AARON	Jul-14	8/8/2014	149.16
141500183	OSTROWSKI LANDSCAPING &	11662	8/8/2014	910.00
141500184	PAN O GOLD BAKING CO ST CLOUD	40597415603-2	8/8/2014	1.00
141500185	PEARSON DIGITAL LEARNING	4594957	8/8/2014	119.70
141500186	POZORSKI, KATHLEEN	JULY 2014A	8/8/2014	19.98
141500187	PRAHL, TINA	Jul-14	8/8/2014	11.41
141500188	RAVEY, TRACY	Jul-14	8/8/2014	42.60
141500189	SCHNEIDER, PATRICIA	Jul-14	8/8/2014	162.04
141500190	SCHOOL NUTRITION ASSN	468658-2014	8/8/2014	44.25
141500191	SUN PRINTING INC	66909	8/8/2014	106.75
141500191	SUN PRINTING INC	67813 / 67482	8/8/2014	1,100.17
141500192	TEAM SPORTING GOODS INC	AAH055818-AB03	8/8/2014	1,298.00
141500193	TRUCK EQUIPMENT INC.	596868-00	8/8/2014	37.15
141500194	WI PUBLIC SERVICE	1318173451-JULY2014	8/8/2014	63,725.03
141500194	WI PUBLIC SERVICE	1318173451 JUNE2014-	8/8/2014	733.28
141500195	WISNET	3254	8/8/2014	1,500.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (7/15/2014-08/20/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
141500196	ABLE DISTRIBUTING CO INC	S009054886.003	8/15/2014	1,505.11
141500196	ABLE DISTRIBUTING CO INC	S009166841.001	8/15/2014	211.98
141500196	ABLE DISTRIBUTING CO INC	S009170366.001	8/15/2014	73.67
141500196	ABLE DISTRIBUTING CO INC	S009168234.001	8/15/2014	128.93
141500196	ABLE DISTRIBUTING CO INC	S009054886.004	8/15/2014	90.22
141500196	ABLE DISTRIBUTING CO INC	S009175117.001	8/15/2014	83.25
141500196	ABLE DISTRIBUTING CO INC		8/15/2014	0.00
141500197	ADVANCED DISPOSAL	D20000540090-102	8/15/2014	5,186.02
141500198	BOBS ELECTRIC	36380-A	8/15/2014	36.00
141500198	BOBS ELECTRIC	36387	8/15/2014	176.52
141500198	BOBS ELECTRIC	36390	8/15/2014	5,727.35
141500199	ETCO ELECTRIC SUPPLY INC	3173520	8/15/2014	3,227.43
141500200	FERGUSON ENTERPRISE INC	1082752	8/15/2014	7,422.16
141500200	FERGUSON ENTERPRISE INC	1082752-1	8/15/2014	2.36
141500200	FERGUSON ENTERPRISE INC	1094910	8/15/2014	111.09
141500201	FIRST STUDENT INC	10958761	8/15/2014	64.38
141500201	FIRST STUDENT INC	1985805	8/15/2014	384.99
141500202	GOETSCH, DIANE	GOETSCH 2014 CREDITS	8/15/2014	750.00
141500203	HADLEYS OFFICE PRODUCTS INC	916561-0	8/15/2014	386.73
141500204	HOENISCH, KIMBERLY	2014 JULY	8/15/2014	703.45
141500205	INTEGRYS ENERGY SVCS	1497072-01	8/15/2014	5,905.34
141500206	JOHNSON CONTROLS INC	1-12955461345	8/15/2014	471.93
141500207	KWIK TRIP INC	54784-JULY 2014	8/15/2014	1,764.61
141500208	LAVIGNE, BRYAN	LaVigne81114	8/15/2014	270.00
141500209	MAVO SYSTEMS, INC	2932	8/15/2014	3,583.99
141500210	OFFICE ENTERPRISES INC	325529 - 325544	8/15/2014	424.00
141500211	PAN O GOLD BAKING CO ST CLOUD	40597422015	8/15/2014	84.80
141500212	PER MAR SECURITY SERVICES	1206473	8/15/2014	234.39
141500212	PER MAR SECURITY SERVICES	1206398	8/15/2014	2,216.01
141500213	POWER PAC INC	4477269 4479144	8/15/2014	97.45
141500214	RIISER ENERGY	1478017	8/15/2014	344.90
141500215	STOSKOPF, JACK	Jul-14	8/15/2014	18.08
141500216	TEAM SPORTING GOODS INC	AAH056403-AG04	8/15/2014	514.00
141500217	TESKE, STEFANIE	Jul-14	8/15/2014	7.57
141500218	UNIFIRST	961101-JULY2014	8/15/2014	1,713.79
141500219	USIC LOCATING SERVICES INC	1418901514	8/15/2014	447.80
141500220	VAN ERT ELECTRIC COMPANY INC.	79990	8/15/2014	2,699.10
141500221	WEBB, HERSHEL	Jul-14	8/15/2014	209.50
141500221	WEBB, HERSHEL	Jun-14	8/15/2014	120.18
141500222	WEGGE, KAREN	Jul-14	8/15/2014	149.00
141500223	WELSH, CHRISTINE	Jul-14	8/15/2014	179.87

1,840,705.35

**DC EVEREST AREA SCHOOL DISTRICT 49 FUND
(07/15/2014-08/20/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900134	BYTESPEED LLC	INV0087242	7/18/2014	56,055.00
4900134	BYTESPEED LLC	INV0087263	7/18/2014	82,695.00
4900134	BYTESPEED LLC	INV0087486	7/18/2014	27,500.00
4900135	VAN ERT ELECTRIC COMPANY INC.	79501	8/1/2014	54,600.00
4900136	BYTESPEED LLC	INV0087789	8/8/2014	7,215.00
4900136	BYTESPEED LLC	INV0087778	8/8/2014	131,535.00
4900136	BYTESPEED LLC	INV0088064	8/8/2014	5,500.00
4900137	RMM SOLUTIONS INC	33412	8/8/2014	67,290.40
4900137	RMM SOLUTIONS INC	33635	8/8/2014	3,841.34
4900138	HEARTLAND BUSINESS SYSTEMS INC	HSB00109114	8/15/2014	1,114.00
4900138	HEARTLAND BUSINESS SYSTEMS INC	HBS00108007	8/15/2014	910.00
4900138	HEARTLAND BUSINESS SYSTEMS INC	HSB00108014	8/15/2014	41,755.12
4900138	HEARTLAND BUSINESS SYSTEMS INC	HSB00109121	8/15/2014	6,040.00
4900138	HEARTLAND BUSINESS SYSTEMS INC	HSB00109123	8/15/2014	1,432.80
4900138	HEARTLAND BUSINESS SYSTEMS INC	HSB00108975	8/15/2014	774.00
4900138	HEARTLAND BUSINESS SYSTEMS INC	HSB00108974	8/15/2014	873.60
4900138	HEARTLAND BUSINESS SYSTEMS INC	HBS00108012	8/15/2014	28,519.62
4900138	HEARTLAND BUSINESS SYSTEMS INC	HBS00108015	8/15/2014	304.00
4900138	HEARTLAND BUSINESS SYSTEMS INC	HBS00108017	8/15/2014	188,805.52
4900138	HEARTLAND BUSINESS SYSTEMS INC	HBS00108024	8/15/2014	70.00
4900138	HEARTLAND BUSINESS SYSTEMS INC	HBS00108660	8/15/2014	802,504.80
4900138	HEARTLAND BUSINESS SYSTEMS INC	HBS00108735	8/15/2014	4,590.00
4900138	HEARTLAND BUSINESS SYSTEMS INC	HBS0018364	8/15/2014	258.00
4900138	HEARTLAND BUSINESS SYSTEMS INC		8/15/2014	0.00
4900139	RMM SOLUTIONS INC	33466	8/15/2014	1,412.64
				1,515,595.84