

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
03/05/2020	201900219	DEPT. EMPLOYEE TRUST	WRS Mar 2020	W	2,445.43
03/05/2020	201900219	DEPT. EMPLOYEE TRUST	WRS Mar 2020	W	30.58
03/05/2020	201900219	DEPT. EMPLOYEE TRUST	WRS Mar 2020	W	2,445.43
03/05/2020	201900219	DEPT. EMPLOYEE TRUST	WRS Mar 2020	W	22,208.04
03/05/2020	201900219	DEPT. EMPLOYEE TRUST	WRS Mar 2020	W	22,177.46
03/05/2020	201900219	DEPT. EMPLOYEE TRUST	WRS Mar 2020	W	22,289.19
03/05/2020	201900219	DEPT. EMPLOYEE TRUST	WRS Mar 2020	W	20.46
03/05/2020	201900219	DEPT. EMPLOYEE TRUST	WRS Mar 2020	W	22,268.73
03/05/2020	201900219	DEPT. EMPLOYEE TRUST	WRS Mar 2020	W	303.76
03/05/2020	201900219	DEPT. EMPLOYEE TRUST	WRS Mar 2020	W	303.76
04/02/2020	201900223	DELTA DENTAL OF WISC	APRIL 2020 VISION INSURANCE	W	1,921.24
04/02/2020	201900224	RIVER VALLEY SCHOOLS	4.3.20 PAYROLL	W	240,758.53
04/03/2020	103224	AMAZON CAPITAL SERVI	amazon	R	409.23
04/03/2020	103225	AT & T DATACOMM, INC	INTERNET SERVICE AND E-RATE DISBURSEMENT	R	2,244.33
04/03/2020	103226	BARYENBRUCH, LORI	General and science supply purchase receipts from various vendors	R	345.71
04/03/2020	103228	BASSETT MECHANICAL	DRAIN TRAP ON BOILER 3 RETURNED FROM RVHS	R	-300.92
04/03/2020	103228	BASSETT MECHANICAL	C1737 APRIL 2020 MONTHLY MAINTENANCE AGREEMENT	R	443.00
04/03/2020	103228	BASSETT MECHANICAL	C1736 APRIL 2020 MONTHLY MAINTENANCE AGREEMENT	R	404.00
04/03/2020	103228	BASSETT MECHANICAL	C0510A APRIL 2020 MONTHLY MAINTENANCE AGREEMENT	R	875.00
04/03/2020	103228	BASSETT MECHANICAL	C0511A APRIL 2020 MONTHLY MAINTENANCE AGREEMENT	R	1,760.00
04/03/2020	103229	BRAUN THYSSENKRUPP E	april 2020-june 2020 quarterly bronze service for RVHS	R	224.61
04/03/2020	103230	CAMP CREATEABILITY	GRAPHIC DESIGN PROGRAM FOR STUDENT MARCH 2020	R	960.00
04/03/2020	103231	CERTIFIED RECOVERY,	#19 SC 1665	R	182.59
04/03/2020	103232	DALCO	CLEANING SUPPLIES	R	781.66
04/03/2020	103233	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MARCH 29-APRIL 11, 2020	R	20,844.03
04/03/2020	103234	DILLEY, MARK	STUDENT TUTORING	R	200.00
04/03/2020	103235	DOERRE HARDWARE	DISTRICT SUPPLIES	R	229.27
04/03/2020	103236	ELECTRO TECH, INC	REPLACE BEARING AND SHAFT FOR GROUNDING BRUSH FOR MAINTENANCE	R	799.46
04/03/2020	103237	FAHRNI, ROSEANNA	MARCH 2020 MILEAGE REIMBURSEMENT	R	46.00
04/03/2020	103238	FOSTER PLUMBING AND	RVMS DISCONNECTED GENERATOR	R	278.50
04/03/2020	103239	FRONTLINE TECHNOLOGI	ACCELITRACK LICENSING FEE FOR RVHS 4/1/20-4/30/20	R	343.00
04/03/2020	103240	GORDON FOOD SERVICE	FOOD AND RESTAURANT SUPPLIES	R	1,878.99
04/03/2020	103240	GORDON FOOD SERVICE	FOOD SUPPLIES	R	145.39
04/03/2020	103241	GRAINGER	DISTRICT SUPPLIES	R	249.36
04/03/2020	103242	JENNINGS, KATHERINE	FEBRUARY 2020 MILEAGE REIMBURSEMENT	R	31.05
04/03/2020	103243	JOHNSON, TARA	SCHOOL SUPPLIES REIMBURSEMENT	R	432.19
04/03/2020	103244	KUHSE, JULIE	Mileage to WISEdata conference	R	96.60

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04/03/2020	103245	LOUIS RAINBOW SHELL	OIL CHANGES ON DISTRICT VANS AND MUFFLER	R	336.86
04/03/2020	103246	NEW DOCUMENTS AND LA	W2 envelopes	R	69.00
04/03/2020	103247	NEWS PUBLISHING COMP	SCHOOL BOARD MINUTES AND CHILD DEVELOPMENT DAYS	R	569.64
04/03/2020	103248	PRINCIPAL LIFE INSUR	APRIL 2020 LIFE INSURANCE	R	330.00
04/03/2020	103249	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION	R	1,163.47
04/03/2020	103250	REINHART FOOD SERVIC	FOOD SUPPLIES	R	325.83
04/03/2020	103251	SCHOOL NURSE SUPPLY,	School Nurse Supply	R	89.40
04/03/2020	103252	SECURITYCHECKME	MARCH 2020 BACKGROUND CHECKS	R	56.00
04/03/2020	103253	SCHILLING SUPPLY COM	2 CASES PURELL HAND SANITIZER	R	149.79
04/03/2020	103254	CAMERA CORNER/	SHORETEL REMOTE WORK TICKET 620558	R	87.50
04/03/2020	103255	TRI COUNTY BUILDING	MONTHLY DISTRICT SUPPLIES	R	581.96
04/03/2020	103256	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES	R	232.85
04/03/2020	103257	UPLANDS FIRE & SECUR	ANNUAL ALARM INSPECTION @ RVE, MS, ELC	R	660.00
04/03/2020	103258	WSCTF	PIN 3902255, FIPS 55200	R	155.50
04/03/2020	201900220	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 04.03.2020	W	367.16
04/03/2020	201900220	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 04.03.2020	W	6,784.66
04/03/2020	201900221	HSA BANK	HSA Payroll Deductions 04.03.2020	W	8,557.32
04/03/2020	201900222	DIVERSIFIED BENEFIT	FLEX-Dep Care 04.03.2020	W	865.75
04/03/2020	201900225	U.S. TREASURY	Federal PR Taxes	W	20,792.18
04/03/2020	201900225	U.S. TREASURY	Federal PR Taxes	W	1,425.00
04/03/2020	201900225	U.S. TREASURY	Federal PR Taxes	W	24,402.68
04/03/2020	201900225	U.S. TREASURY	Federal PR Taxes	W	4,862.73
04/03/2020	201900225	U.S. TREASURY	Federal PR Taxes	W	20,792.18
04/03/2020	201900225	U.S. TREASURY	Federal PR Taxes	W	4,862.73
04/03/2020	201900226	WISCONSIN DEPT OF RE	State PR Taxes	W	110.00
04/03/2020	201900226	WISCONSIN DEPT OF RE	State PR Taxes	W	14,946.02
04/03/2020	201900227	AMERIPRISE FINANCIAL	Annuities April 2020	W	100.00
04/03/2020	201900227	AMERIPRISE FINANCIAL	Annuities April 2020	W	100.00
04/03/2020	201900228	THE EQUITABLE	Annuities April 2020	W	15.00
04/03/2020	201900228	THE EQUITABLE	Annuities April 2020	W	15.00
04/03/2020	201900229	THRIVENT MUTUAL FUND	Annuities April 2020	W	75.00
04/03/2020	201900229	THRIVENT MUTUAL FUND	Annuities April 2020	W	75.00
04/03/2020	201900230	WEA MEMBER BENEFITS	Annuities April 2020	W	2,660.01
04/03/2020	201900230	WEA MEMBER BENEFITS	Annuities April 2020	W	2,660.01
04/03/2020	201900238	DEPT. EMPLOYEE TRUST	WRS April 2020	W	22,306.54
04/03/2020	201900238	DEPT. EMPLOYEE TRUST	WRS April 2020	W	15.30
04/03/2020	201900238	DEPT. EMPLOYEE TRUST	WRS April 2020	W	22,291.24
04/03/2020	201900238	DEPT. EMPLOYEE TRUST	WRS April 2020	W	22,365.03
04/03/2020	201900238	DEPT. EMPLOYEE TRUST	WRS April 2020	W	22,365.03
04/03/2020	201900238	DEPT. EMPLOYEE TRUST	WRS April 2020	W	384.76
04/03/2020	201900238	DEPT. EMPLOYEE TRUST	WRS April 2020	W	384.76
04/07/2020	201900218	JP MORGAN CHASE BANK	SOUNDCLOUD-HAWK TALK YEARLY PLAN	W	135.00
04/07/2020	201900218	JP MORGAN CHASE BANK	Sterilite 7 Qt. Latch Box Stadium Blue Case of 14	W	52.94
04/07/2020	201900218	JP MORGAN CHASE BANK	RV MARKET	W	58.49
04/07/2020	201900218	JP MORGAN CHASE BANK	Polos	W	926.00
04/07/2020	201900218	JP MORGAN CHASE BANK	PARENTING SKILLS NIGHT FOR	W	91.03

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04/07/2020	201900218	JP MORGAN CHASE BANK	STACY HAUDEN Field Trip on 3/6/2020 to see Call of the Wild in theaters	W	18.00
04/07/2020	201900218	JP MORGAN CHASE BANK	Food Science Items	W	18.76
04/07/2020	201900218	JP MORGAN CHASE BANK	Janesville CDE Lunch	W	217.46
04/07/2020	201900218	JP MORGAN CHASE BANK	DISTRICT OFFICE TV SUPPORTS	W	140.00
04/07/2020	201900218	JP MORGAN CHASE BANK	ELAINE FRANK & MELINDA MOHR HOTEL STAY FOR CONFERENCE	W	568.26
04/07/2020	201900218	JP MORGAN CHASE BANK	BANQUET TABLES FROM MENARDS	W	1,240.38
04/07/2020	201900218	JP MORGAN CHASE BANK	State Gymnastics Expenses	W	314.54
04/07/2020	201900218	JP MORGAN CHASE BANK	WALMART FFA	W	35.60
04/07/2020	201900218	JP MORGAN CHASE BANK	ANIMAL HOUSE PET SUPPLIES FFA	W	22.78
04/08/2020	103259	AMAZON CAPITAL SERVI	General Supplies	R	277.33
04/08/2020	103260	AMBLE, HESTON	REIMBURSE SKILLS USA STATE CONF REGISTRATION FEES	R	70.00
04/08/2020	103261	APPLE INC.	ipads for replacement INVOICES: AB39826160, AB43637232	R	83,390.00
04/08/2020	103262	ARCADIA BOOKS	Books for staff	R	211.94
04/08/2020	103263	BANKS, CHRISTIAN	REIMBURSE SKILLS USA STATE CONF REGISTRATION FEES	R	40.00
04/08/2020	103264	BOWELL, HAYDEN	REIMBURSE SKILLS USA STATE CONF REGISTRATION FEES	R	70.00
04/08/2020	103265	CENTURYLINK	LONG DISTANCE CALLS	R	2.37
04/08/2020	103266	COMMAND CENTRAL	APRIL 7, 2020 PRESIDENTIAL PREFERENCE & NONPARTISAN SPRING ELECTION	R	1,640.00
04/08/2020	103267	DAY, JOSEPH	REIMBURSE SKILLS USA STATE CONF REGISTRATION FEES	R	70.00
04/08/2020	103268	FINGERHUT, DAYTON	REIMBURSE SKILLS USA STATE CONF REGISTRATION FEES	R	70.00
04/08/2020	103269	FIRE & SAFETY EQUIPM	RVHS, RVMS, RVE REPLACED NOZZLES, PIPE FITTINGS AND LABOR	R	1,435.75
04/08/2020	103270	GARRELTS, HAYDEN	REIMBURSE SKILLS USA STATE CONF REGISTRATION FEES	R	70.00
04/08/2020	103271	GRAINGER	SUPPLIES FOR MAINTENANCE	R	198.06
04/08/2020	103274	J.W. PEPPER & SON, I	INVOICES: 315690570, 315714456 JW Pepper Order Seasons of Love Jonathan Larson SATB divisi #10998153 \$2.25 qty. 5 Let It Go Kristen Anderson-Lopez & Robert Lopez SATB #10517780 \$2.50 qty. 5 Jar of Hearts Christina Perri SATB #10604541 \$2.10 qty. 5 Invisible Jason Robert Brown SATB #11001634 \$2.25 qty. 5 Stand By Me Jerry Lieber, Mike Stoller & Ben E. King SATB #10932575 \$2.25 qty. 5 Amazing Grace Marianne Forman SATB #10954529 \$2.25 qty. 5 The Music of Living Dan Forrest SATB #10304256 \$2.55	R	155.49

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			qty. 5 Exsultate Jacob Narverud SATB #10956688 \$2.00		
			qty. 5 Laudate Pueri Felix Mendelssohn SSA #10994219 \$3.50		
			qty. 5 Perfect Day Colin Towns Two-Part or SA #10975048 \$2.15		
			qty. 5 Out of the Dark Jim Papoulis SA #10954056 \$2.25		
			qty. 5 Three Quotes By Mark Twain Andrea Ramsey SA or Two-Part #10080294 \$2.05		
			qty. 5		
04/08/2020	103275	MUSACCHIO, SANDRA	STUDENT TUTORING-\$660 STUDENT SUPPLIES-\$107.58	R	767.58
04/08/2020	103276	NORLAND, NADINE	STUDENT TUTORING	R	2,190.00
04/08/2020	103277	OBERSHAW, HEATHER	CLASSROOM MATERIAL REIMBURSEMENT	R	227.13
04/08/2020	103278	OFFICE DEPOT	Items needed for school-closure	R	29.58
04/08/2020	103278	OFFICE DEPOT	Items needed for school-closure	R	63.71
04/08/2020	103279	ROSE, JAYDON	REIMBURSE SKILLS USA STATE CONF REGISTRATION FEES	R	40.00
04/08/2020	103280	SAUK PRAIRIE HEALTHC	ATHLETIC TRAINING SERVICES	R	4,000.00
04/08/2020	103281	STINGLEY, JOHN	REIMBURSE SKILLS USA STATE CONF REGISTRATION FEES	R	70.00
04/08/2020	103282	STINGLEY, JOSH	REIMBURSE SKILLS USA STATE CONF REGISTRATION FEES	R	70.00
04/08/2020	103283	SULLIVAN, ANDREA	On-line Subscriptions for my classroom from Spelling City and Screen Cast-o-Matic	R	89.75
04/08/2020	103284	TOWN & COUNTRY SANIT	GARBAGE SERVICE 3/1-3/31/2020	R	708.00
04/08/2020	103285	THIER, MICHELLE	REIMBURSE SKILLS USA STATE CONF REGISTRATION FEES	R	70.00
04/08/2020	103286	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFITS 3/1-3/31/2020	R	190.44
04/08/2020	103287	WEISS, MICHELLE	INTERNET SERVICES	R	40.00
04/08/2020	103288	WILLIAMS, ALLISON	REIMBURSE SKILLS USA STATE CONF REGISTRATION FEES	R	70.00
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes April 2020 void check	W	-73.85
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes April 2020 void check	W	0.00
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes April 2020 void check	W	-17.27
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes April 2020 void check	W	-73.85
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes April 2020 void check	W	-17.27
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes 04.20.2020	W	20,275.48
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes 04.20.2020	W	1,420.00
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes 04.20.2020	W	24,652.33
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes 04.20.2020	W	4,741.88
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes 04.20.2020	W	20,275.48
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes 04.20.2020	W	4,741.88

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04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes 04.20.2020 SPR	W	353.40
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes 04.20.2020 SPR	W	0.00
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes 04.20.2020 SPR	W	82.66
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes 04.20.2020 SPR	W	353.40
04/09/2020	201900236	U.S. TREASURY	Federal PR Taxes 04.20.2020 SPR	W	82.66
04/09/2020	201900237	WISCONSIN DEPT OF RE	State PR Taxes April 2020 void check	W	0.00
04/09/2020	201900237	WISCONSIN DEPT OF RE	State PR Taxes 04.20.2020	W	110.00
04/09/2020	201900237	WISCONSIN DEPT OF RE	State PR Taxes 04.20.2020	W	14,972.61
04/09/2020	201900237	WISCONSIN DEPT OF RE	State PR Taxes 04.20.2020 SPR	W	0.00
04/18/2020	103225	AT & T DATACOMM, INC	INTERNET SERVICE AND E-RATE DISBURSEMENT	V	-2,244.33
04/18/2020	201900234	QUARTZ	MAY 2020 HEALTH INSURANCE	W	163,525.76
04/18/2020	201900235	RIVER VALLEY SCHOOLS	4.20.20 SPR PAYROLL	W	4,879.18
04/18/2020	201900235	RIVER VALLEY SCHOOLS	VOID CHECK APRIL 2020 AND 4.20.20 PAYROLL	W	231,757.39
04/20/2020	201900231	DIVERSIFIED BENEFIT	FLEX-Dep Care 04.20.2020	W	865.75
04/20/2020	201900232	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 04.20.2020	W	367.16
04/20/2020	201900232	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 04.20.2020	W	6,784.66
04/20/2020	201900233	HSA BANK	HSA Payroll Deductions 04.20.2020	W	9,443.45
04/21/2020	201900241	JP MORGAN CHASE BANK	PLASTIC STORAGE BAGS FOR STUDENT MATERIALS	W	203.70
04/21/2020	201900241	JP MORGAN CHASE BANK	Mind Reader Desk Organizer with 5 Sliding Trays for Letters, Documents, Mail, Files, Paper, Black walmart product number: 573708024	W	160.64
04/21/2020	201900241	JP MORGAN CHASE BANK	REFUND FROM WSST	W	-210.00
04/22/2020	201900239	DELTA DENTAL OF WISC	MAY 2020 VISION INSURANCE	W	1,921.24
04/23/2020	103289	ADVANCE PEST CONTROL	HIGH SCHOOL GREENHOUSE	R	55.00
04/23/2020	103290	AMERICAN FUNDS	Annuities April 2020	R	187.50
04/23/2020	103290	AMERICAN FUNDS	Annuities April 2020	R	187.50
04/23/2020	103292	ALLIANT UTILITIES	ELECTRIC VARSITY AVE CONC	R	86.53
04/23/2020	103292	ALLIANT UTILITIES	ELECTRIC FOR DALEY ST	R	60.37
04/23/2020	103292	ALLIANT UTILITIES	GAS & ELECTRIC ELC MARCH 2020	R	1,455.26
04/23/2020	103292	ALLIANT UTILITIES	ELECTRIC RVHS MARCH 2020	R	6,644.32
04/23/2020	103292	ALLIANT UTILITIES	RVHS GAS MARCH 2020	R	3,272.68
04/23/2020	103292	ALLIANT UTILITIES	MIDDLE SCHOOL MARCH 2020 ELECTRIC & GAS	R	5,922.11
04/23/2020	103292	ALLIANT UTILITIES	RVE ELECTRIC & GAS MARCH 2020	R	3,087.82
04/23/2020	103292	ALLIANT UTILITIES	SHED GAS & ELECTRIC MARCH 2020	R	54.33
04/23/2020	103293	ALPHA BAKING CO., IN	INVOICES: 200132066016,200132073016, 20132066010, 200132066011, 200132073011, 200132073012	R	221.50
04/23/2020	103298	AMAZON CAPITAL SERVI	baggies	R	180.66

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04/23/2020	103298	AMAZON CAPITAL SERVI	student instruments	R	181.27
04/23/2020	103298	AMAZON CAPITAL SERVI	AP Biology Textbooks	R	564.29
04/23/2020	103298	AMAZON CAPITAL SERVI	books for virtual learning	R	43.32
04/23/2020	103298	AMAZON CAPITAL SERVI	LG BP175 Region Free Blu-ray/DVD Player	R	157.18
04/23/2020	103298	AMAZON CAPITAL SERVI	keyboard and mouse support, supplies	R	6.06
04/23/2020	103298	AMAZON CAPITAL SERVI	Supplies for math deparment: automatic pencil sharpener, AP Stats books, AP Calculus books, markers, folders, staplers	R	74.95
04/23/2020	103298	AMAZON CAPITAL SERVI	Case for Business iPad with Square Debit/Credit Card Reader	R	31.63
04/23/2020	103298	AMAZON CAPITAL SERVI	ingento classiccut maple series , steel blade with safety guard, 15 inch	R	283.55
04/23/2020	103298	AMAZON CAPITAL SERVI	Summer Reading Books AP Biology	R	224.75
04/23/2020	103298	AMAZON CAPITAL SERVI	Supplies needed for next year, using up the rest of my 2019-2020 budget	R	63.01
04/23/2020	103298	AMAZON CAPITAL SERVI	Mannequin for Law Class crime scene simulation	R	154.02
04/23/2020	103298	AMAZON CAPITAL SERVI	Epson 410XL Black & Standard Photo Black and C/M/Y Color Ink Cartridges, Combo 5 Pack (T410XL-BCS)	R	154.64
04/23/2020	103298	AMAZON CAPITAL SERVI	Word Ladders for vocabulary building	R	29.20
04/23/2020	103298	AMAZON CAPITAL SERVI	VIVO Dual LED LCD Monitor Free-Standing Desk Stand for 2 Screens up to 27 inches Heavy-Duty Fully Adjustable Arms with Max VESA 100x100mm (STAND-V002F)	R	52.70
04/23/2020	103298	AMAZON CAPITAL SERVI	Supplies for math deparment: automatic pencil sharpener, AP Stats books, AP Calculus books, markers, folders, staplers	R	122.40
04/23/2020	103298	AMAZON CAPITAL SERVI	Books purchased for classroom/online learning	R	36.19
04/23/2020	103298	AMAZON CAPITAL SERVI	ipad case	R	31.64
04/23/2020	103299	AMERICAN RED CROSS	I need 7 ARC First Aid/CPR/AED Participant Manuals. They need to be ordered from www.redcrossstore.org. Item #754000 Ordered From American Red Cross	R	91.57
04/23/2020	103300	ARTHUR'S	60 banquet table cloths from Arthur's for the career fair on 3.12.20	R	90.00
04/23/2020	103301	AT&T	INTERNET SERVICE AND E-RATE	R	2,244.33

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04/23/2020	103302	AYERS, ALYSSA	DISBURSEMENT A receipt detailing my purchases for math and literacy lessons that supplement the curriculum and support virtual learning.	R	92.12
04/23/2020	103303	BAILEY'S SCREEN PRIN	xmas	R	70.50
04/23/2020	103304	BROWN, LISA	Bought units on teachers pay teachers. Units bought are for Math and Reading/English group.	R	108.47
04/23/2020	103305	BSN SPORTS/SPORT SUP	BASEBALL PANTS	R	793.80
04/23/2020	103306	CERTIFIED RECOVERY,	#19 SC 1665	R	57.79
04/23/2020	103307	CESA 3	2019-2020 QUARTERLY BILLING FINAL INSTALLMENT, FACILITY, EDUCATION, SCHOOL IMPROVEMENT, GIFTED & TALANTED, TEEN RELATIONSHIP, SAFE & HEALTH, VISION	R	19,013.75
04/23/2020	103308	DALCO	CLEANING SUPPLIES	R	332.95
04/23/2020	103308	DALCO	CLEANING SUPPLIES	R	224.60
04/23/2020	103309	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT APRIL 12-25, 2020	R	20,754.93
04/23/2020	103310	DEGENHARDT, BRENDA	Stamps to provide students self addressed stamped envelopes to reply with work.	R	55.00
04/23/2020	103311	DEMCO, INC.	Supplies - labels and tape	R	104.49
04/23/2020	103312	DILLEY, MARK	STUDENT TUTORING APRIL 2020	R	300.00
04/23/2020	103313	DIVERSIFIED BENEFIT	APRIL 2020 FSA ADMIN SERVICES	R	95.00
04/23/2020	103314	FERGUSON, BARB	SUPPLIES REIMBURSEMENT	R	234.94
04/23/2020	103315	FERGUSON, RICK	IN-DISTRICT MILEAGE APRIL 2020	R	300.00
04/23/2020	103316	FOLLETT SCHOOL SOLUT	172 titles	R	1,864.55
04/23/2020	103316	FOLLETT SCHOOL SOLUT	192 Nonfiction titles for the elementary	R	2,337.46
04/23/2020	103317	FOSTER PLUMBING AND	PLUMBING AT RVHS	R	375.00
04/23/2020	103318	GLOUDEMANN, BEAU	scholarship	R	500.00
04/23/2020	103320	GORDON FOOD SERVICE	CM FOR ORANGE JUICE	R	-13.44
04/23/2020	103320	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,353.79
04/23/2020	103320	GORDON FOOD SERVICE	FOOD SUPPLIES	R	350.34
04/23/2020	103320	GORDON FOOD SERVICE	FOOD SUPPLIES	R	714.00
04/23/2020	103320	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,971.81
04/23/2020	103320	GORDON FOOD SERVICE	FOOD SUPPLIES	R	235.23
04/23/2020	103321	GRAFFUNDER, SHARI	Food for animals	R	112.68
04/23/2020	103321	GRAFFUNDER, SHARI	greenhouse containers	R	182.20
04/23/2020	103322	GRAINGER	AIR FILTER	R	31.21
04/23/2020	103323	GSCHWIND, TRINITY	scholarship	R	250.00
04/23/2020	103324	HESS, SHAWN	MILEAGE REIMBURSEMENT	R	239.76
04/23/2020	103325	HILL'S WIRING, INC.	RV MIDDLE SCHOOL EMERGENCY LIGHTING	R	47,217.85
04/23/2020	103326	HORACE MANN, INC.	Annuities April 2020	R	1,100.00
04/23/2020	103326	HORACE MANN, INC.	KIM KAUKL 403B CONTRACT# 0570856120 FBO	R	1,250.00
04/23/2020	103326	HORACE MANN, INC.	Annuities April 2020	R	1,100.00
04/23/2020	103327	INSTITUTE FOR MULTI-	Classroom materials to	R	64.60

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			support intervention instruction		
04/23/2020	103328	J & J TOTAL LAWN CAR	MARCH SNOWPLO	R	815.00
04/23/2020	103329	JOHNSON, CHLOE	scholarship	R	250.00
04/23/2020	103330	LAMERS BUS LINES, IN	MIDDLE SCHOOL OVERTURE CENTER-WICKED, RICHLAND CENTER MATH CONTEST	R	746.02
04/23/2020	103330	LAMERS BUS LINES, IN	FFA-ROCK COUNTRY FAIRGROUNDS, BOYS BASKETBALL, ACT TESTING	R	1,224.87
04/23/2020	103330	LAMERS BUS LINES, IN	MARCH 2020 ROUTE TRANSPORTATION	R	63,632.08
04/23/2020	103331	LPL FINANCIAL	Annuities April 2020	R	50.00
04/23/2020	103331	LPL FINANCIAL	Annuities April 2020	R	50.00
04/23/2020	103332	MADISON COMMUNITY FO	RVSD Endowment Fund April 2020	R	10.50
04/23/2020	103332	MADISON COMMUNITY FO	RVSD Endowment Fund April 2020	R	10.50
04/23/2020	103333	MALMARK, INC.	Choir Chime Repair	R	613.91
04/23/2020	103334	MANSKE, CINDI	SUPPLIES REIMBURSEMENT	R	241.08
04/23/2020	103335	MADISON NATIONAL LIF	SHORT & LONG TERM MAY 2020 DISABILITY	R	3,150.88
04/23/2020	103336	MUSACCHIO, SANDRA	STUDENT TUTORING APRIL 2020	R	1,200.00
04/23/2020	103337	NELSON, DEBORAH	mileage reimbursement	R	41.40
04/23/2020	103338	NORLAND, NADINE	STUDENT TUTORING APRIL 2020	R	1,260.00
04/23/2020	103339	NCS PEARSON, INC.	BOT-2 testing supplies for OT/PT	R	202.99
04/23/2020	103340	PARAGON DEVELOPMENT	Chromebook replacments 415 units per proposal # 2086265 rev 1 of 1	R	9,752.50
04/23/2020	103341	PETERSON, CARLA	MILEAGE REIMBURSEMENT FEBRUARY/MARCH 2020	R	152.95
04/23/2020	103342	PROPRODUCTIONS, INC.	TRACK POSTERS	R	663.46
04/23/2020	103342	PROPRODUCTIONS, INC.	RV BASEBALL POSTERS & BANNER	R	461.95
04/23/2020	103343	RADEL, HEIDI	Reimburse Heidi Radel Supplies for Virtual Classroom Purchased from Personal Amazon and being delivered to house.	R	146.80
04/23/2020	103343	RADEL, HEIDI	Epson Ink computer pen Reimburse Heidi Radel, Amazon order	R	101.01
04/23/2020	103344	REINHART FOOD SERVIC	FOOD SUPPLIES	R	1,065.14
04/23/2020	103344	REINHART FOOD SERVIC	FOOD SUPPLIES	R	815.50
04/23/2020	103345	SCHOOL NURSE SUPPLY,	school nurse supply	R	399.20
04/23/2020	103346	SECURIAN FINANCIAL G	MAY 2020 STATE LIFE INSURANCE	R	1,805.01
04/23/2020	103347	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	1,646.59
04/23/2020	103348	SPECTRUM COMMUNICATI	INTERNET SERVICES APRIL 2020	R	2,192.79
04/23/2020	103348	SPECTRUM COMMUNICATI	RVSD COAX	R	139.93
04/23/2020	103349	CAMERA CORNER/	SHORETEL SUPPORT 4/3/20 TICKET 624760	R	87.50
04/23/2020	103350	THE RICHARDSON SCHOO	MARCH 2020 STUDENT TUITION	R	8,823.00
04/23/2020	103351	THRIVENT FINANCIAL	Annuities April 2020	R	25.00
04/23/2020	103351	THRIVENT FINANCIAL	Annuities April 2020	R	25.00
04/23/2020	103352	UPLAND HILLS HEALTH	MARCH 2020 PT, OT AND SPEECH THERAPY	R	5,473.85
04/23/2020	103353	U.S. CELLULAR	DISTRICT CELL PHONES AND HOT	R	6,345.16

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHE</u> <u>TYP</u>	<u>AMOUNT</u>
		SPOTS		
04/23/2020	103354 UW EXTENSION RICHLAN	RV PARENTING CLASS	R	297.00
04/23/2020	103355 WASPA	WASPA ANNUAL DUES-WECAN ACCESS THROUGH JUNE 30, 2021	R	225.00
04/23/2020	103356 WEISS, MICHELLE	These are receipts for materials I purchased for my classroom. Please reimburse Michelle Weiss	R	92.27
04/23/2020	103357 WISCONSIN ASSOCIATIO	Final member registration	R	62.50
04/23/2020	103358 WSCTF	PIN 3902255, FIPS 55200 04.20.2020	R	155.50
04/29/2020	103359 ABEL, HOLLY	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103360 AGOSTO, ARMINDA	ALICE IN WONDERLAND FIELD TRIP REFUND	R	10.00
04/29/2020	103361 ALEXANDER, BANNON	ALICE IN WONDERLAND FIELD TRIP REFUND	R	10.00
04/29/2020	103362 ALTAMIRANO, LESLY	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103363 AMACHER, MICHELLE	ALICE FIELD TRIP REFUND	R	20.00
04/29/2020	103365 AMAZON CAPITAL SERVI	School supplies	R	52.97
04/29/2020	103365 AMAZON CAPITAL SERVI	AP Biology Textbooks INVOICES: 1K64-K1F9-KCCJ 1LHV-717X-GKLV	R	560.63
04/29/2020	103365 AMAZON CAPITAL SERVI	keyboard and mouse support, supplies	R	27.40
04/29/2020	103365 AMAZON CAPITAL SERVI	keyboard and mouse support, supplies	R	7.39
04/29/2020	103365 AMAZON CAPITAL SERVI	custodian & office supplies	R	46.89
04/29/2020	103366 ANNEN, ERIN	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103367 ARMSTRONG, KAYLEE	ALICE IN WONDERLAND FIELD TRIP REFUND	R	10.00
04/29/2020	103368 AT&T	INTERNET	R	801.60
04/29/2020	103369 ATKINSON, SHANNA	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103370 BAILEY'S SCREEN PRIN	TEACHER NIGHT B-BALL 2020	R	338.00
04/29/2020	103371 BARYENBRUCH, LORI	Amazon Book Club purchase and distance learning purchases.	R	123.91
04/29/2020	103372 BASS, TERRI	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103373 BETHEL, THERESE	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103374 BLIESNER, NICOLE	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103375 BRICKL, HEATHER	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103376 CESA 3	NVCI WORKSHOP 3/11/2020	R	900.00
04/29/2020	103376 CESA 3	NON VIOLENT CRISIS INTERVENTION TRAINING 3/13/2020	R	1,125.00
04/29/2020	103377 CHROMEBOOKPARTS.COM	Chromebook parts per quote # 19059	R	3,099.05
04/29/2020	103377 CHROMEBOOKPARTS.COM	Chromebook Hero parts and Inventory mgmt software	R	3,765.00
04/29/2020	103378 COLLINS, JEANNE	ALICE IN WONDERLAND FIELD	R	10.00

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04/29/2020	103379	DAVIDSON, ANNA	TRIP REFUND ALICE IN WONDERLAND FIELD	R	20.00
04/29/2020	103380	DILLEY, RACHELLE	TRIP REFUND ALICE IN WONDERLAND FIELD	R	10.00
04/29/2020	103381	EAMES, WENDY	TRIP REFUND ALICE IN WONDERLAND FIELD	R	20.00
04/29/2020	103382	EBERLE, AMANDA	TRIP REFUND ALICE IN WONDERLAND FIELD	R	30.00
04/29/2020	103383	ELLIOTT, AMBER	TRIP REFUND ALICE IN WONDERLAND FIELD	R	10.00
04/29/2020	103384	EVELAND, JERI	TRIP REFUND SPRING 2020 GIRLS SOCCER REIMBURSEMENT FOR CLAIRE	R	60.00
04/29/2020	103385	FEINER, JASON	TRIP REFUND ALICE IN WONDERLAND FIELD	R	20.00
04/29/2020	103386	FOLLETT SCHOOL SOLUT	TRIP REFUND 192 Nonfiction titles for the elementary	R	633.82
04/29/2020	103387	FOSTER PLUMBING AND	PLUMBING RVHS	R	964.00
04/29/2020	103388	FREEL, AMANDA	TRIP REFUND ALICE IN WONDERLAND FIELD	R	20.00
04/29/2020	103389	FROSCH, TRACY	Supplies for Literacy Night	R	35.82
04/29/2020	103390	GAUGER, PAMELA	TRIP REFUND ALICE IN WONDERLAND FIELD	R	30.00
04/29/2020	103391	GORDON FLESCH CO., I	Canon Imagerunner 525iF III	R	3,898.00
04/29/2020	103392	GIECK, LINDSEY	TRIP REFUND ALICE IN WONDERLAND FIELD	R	20.00
04/29/2020	103393	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,151.64
04/29/2020	103393	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,007.99
04/29/2020	103394	HAAS, DAWN	TRIP REFUND ALICE IN WONDERLAND FIELD	R	20.00
04/29/2020	103395	HAGEN, TARA	TRIP REFUND ALICE IN WONDERLAND FIELD	R	10.00
04/29/2020	103396	HANSON, TAMMY	RAEFUND FOR CAMERON SPRING 2020 TRACK USER FEE	R	60.00
04/29/2020	103397	HANSON, TRACY	TRIP REFUND ALICE IN WONDERLAND FIELD	R	10.00
04/29/2020	103398	HARWOOD, JOY	TRIP REFUND ALICE IN WONDERLAND FIELD	R	20.00
04/29/2020	103399	HATFIELD, TONIA	TRIP REFUND ALICE IN WONDERLAND FIELD	R	20.00
04/29/2020	103400	HEGLAND, JAIME	TRIP REFUND ALICE IN WONDERLAND FIELD	R	20.00
04/29/2020	103401	HILL, TARA	TRIP REFUND ALICE IN WONDERLAND FIELD	R	30.00
04/29/2020	103402	HILL'S WIRING, INC.	RVMS EMERGENCY LIGHTING RETRO FIT TROFFERS	R	850.00
04/29/2020	103403	HINES, REBECCA	TRIP REFUND ALICE IN WONDERLAND FIELD	R	20.00
04/29/2020	103404	HOHNEKE, CLINTON	TRIP REFUND ALICE IN WONDERLAND FIELD	R	30.00
04/29/2020	103405	JACOBSON, ROBBY	TRIP REFUND ALICE IN WONDERLAND FIELD	R	20.00
04/29/2020	103406	JAHNKE, TONYA	TRIP REFUND ALICE IN WONDERLAND FIELD	R	20.00
04/29/2020	103407	JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES FOR PLAIN ELC	R	110.54

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
04/29/2020	103408	KNOBLE, EMMA	REFUND FOR EMMA KNOBLE SPRING TRACK 2020 USER FEE	R	60.00
04/29/2020	103409	LAKESHORE LEARNING M	Clsssroom learning materials	R	1,487.67
04/29/2020	103410	LOMASNEY, PATTY	ALICE IN WONDERLAND FIELD TRIP REFUND	R	10.00
04/29/2020	103411	MAES, JULIE	ALICE IN WONDERLAND FIELD TRIP REFUND	R	30.00
04/29/2020	103412	MAXWELL, KASEY	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103413	MCCLUSKY, JACKIE	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103414	MCGHEE, IVAN	ALICE IN WONDERLAND FIELD TRIP REFUND	R	10.00
04/29/2020	103415	MCGUIRE, ANGIE	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103416	MEIXELSPERGER, JASON	Miscellaneous supplies for 2019-2020 school year	R	451.65
04/29/2020	103417	MILANOWSKI, DENISE	BASEBALL AND SOFTBALL USER FEE REIMBURSEMENT FOR FOSTER AND DELANEY MILANOWSKI	R	140.00
04/29/2020	103418	MOORE, ANTHONY	ALICE IN WONDERLAND FIELD TRIP REFUND	R	10.00
04/29/2020	103419	MUSACCHIO, SANDRA	STUDENT TUTORING	R	660.00
04/29/2020	103420	NACHREINER, CHERISH	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103421	NEW DOCUMENTS AND LA	W2 envelopes	R	14.45
04/29/2020	103422	NOBLE, BREANNA	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103423	OFFICE DEPOT	Flash drives	R	149.97
04/29/2020	103424	PALMER, KERI	ALICE IN WONDERLAND FIELD TRIP REFUND	R	30.00
04/29/2020	103425	PF AFF, KARLY	ALICE IN WONDERLAND FIELD TRIP REFUND	R	10.00
04/29/2020	103426	PRINCIPAL LIFE INSUR	MAY 2020 LIFE INSURANCE	R	330.00
04/29/2020	103427	PREM, TERRY	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103428	PRICE, CONNIE	REFUND FOR SPRING 2020 GOLF USER FEE ASHTON	R	60.00
04/29/2020	103429	QUIGLEY, MEGAN	ALICE IN WONDERLAND FIELD TRIP REFUND	R	10.00
04/29/2020	103430	REIMANN, WHITNEY	ALICE IN WONDERLAND FIELD TRIP REFUND	R	10.00
04/29/2020	103431	REINHART FOOD SERVIC	FOOD SUPPLIES	R	560.82
04/29/2020	103432	RINGELSTETTER, DAN	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103433	SAMPLES, TIFFANY	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103434	SAUK COUNTY CLERK'S	2020 SPRING ELECTION/ADMIN CHARGES	R	871.70
04/29/2020	103435	SCHLAMP, CHAD	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103436	SCHRAMER, ABBEY	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103437	SHELTON, HOLLY	ALICE IN WONDERLAND FIELD TRIP REFUND	R	20.00
04/29/2020	103438	SLANEY, SARAH	ALICE IN WONDERLAND FIELD	R	10.00

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			TRIP REFUND		
04/29/2020	103439	SMITH, ANDREA	ALICE IN WONDERLAND FIELD	R	10.00
			TRIP REFUND		
04/29/2020	103440	SPRECHER, STACI	ALICE IN WONDERLAND FIELD	R	10.00
			TRIP REFUND		
04/29/2020	103441	STAPLETON, JUSTIN	ALICE IN WONDERLAND FIELD	R	20.00
			TRIP REFUND		
04/29/2020	103442	STEIGENBERGER, NICOL	ALICE IN WONDERLAND FIELD	R	20.00
			TRIP REFUND		
04/29/2020	103443	STRAKA, CAITLIN	ALICE IN WONDERLAND FIELD	R	10.00
			TRIP REFUND		
04/29/2020	103444	SWITZER, JAMES	ALICE IN WONDERLAND FIELD	R	10.00
			TRIP REFUND		
04/29/2020	103445	THOMAS, AMANDA	ALICE IN WONDERLAND FIELD	R	20.00
			TRIP REFUND		
04/29/2020	103446	VEX ROBOTICS, INC.	Robotic kits	R	3,383.00
04/29/2020	103447	VILLAGE OF SPRING GR	WATER & SEWER	R	33.99
04/29/2020	103447	VILLAGE OF SPRING GR	WATER & SEWER	R	42.85
04/29/2020	103447	VILLAGE OF SPRING GR	WATER & SEWER RVE	R	630.15
04/29/2020	103447	VILLAGE OF SPRING GR	WATER & SEWER RV MS	R	956.74
04/29/2020	103448	WARD'S SCIENCE	AP Biology Lab supplies	R	146.85
04/29/2020	103449	WEISS, KARA	ALICE IN WONDERLAND FIELD	R	30.00
			TRIP REFUND		
04/29/2020	103450	WILSON, SAMANTHA	ALICE IN WONDERLAND FIELD	R	10.00
			TRIP REFUND		
04/29/2020	103451	WISNET	QUARTERLY PARTICIPATION FEE JAN 1, 2020-MARCH 31, 2020	R	156.50
04/29/2020	103452	ZIEBARTH, KRISTY	ALICE IN WONDERLAND FIELD	R	20.00
			TRIP REFUND		
04/29/2020	103453	ZIECH, LISA	ALICE IN WONDERLAND FIELD	R	20.00
			TRIP REFUND		
Totals for checks					1,466,152.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	810,804.51	0.00	333,889.29	1,144,693.80
27	SPECIAL EDUCATION	226,825.17	0.00	53,035.19	279,860.36
50	FOOD SERVICE	23,012.82	0.00	12,830.53	35,843.35
60	PUPIL ACTIVITY FUND	4,897.04	0.00	0.00	4,897.04
80	COMMUNITY SERVICE FUND	858.00	0.00	0.00	858.00
***	Fund Summary Totals ***	1,066,397.54	0.00	399,755.01	1,466,152.55

***** End of report *****