

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
08/04/2020	202000024	QUARTZ	AUGUST 2020 HEALTH INSURANCE	W	160,100.26
08/05/2020	104114	COMPTON BROTHERS DETA	DETAILING BLACK DISTRICT VAN	V	-185.00
08/05/2020	104159	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	81.78
08/05/2020	104159	AMAZON CAPITAL SERVI	DISPOSABLE PAPER CUPS	R	88.95
08/05/2020	104159	AMAZON CAPITAL SERVI	Classroom resources	R	35.67
08/05/2020	104160	AMPLIFIED IT, LLC	Google Enterprise for Education	R	3,528.00
08/05/2020	104161	ASSOCIATION OF WIS.	MEMBERSHIP RENEWAL FOR LOREN GLASBRENNER	R	515.00
08/05/2020	104162	BADGERLAND SUPPLY, I	15 CARTONS OF USG 2410 CEILING TILES	R	812.40
08/05/2020	104163	BASSETT MECHANICAL	C0511A AUGUST MONTHLY MAINTENANCE AGREEMENT	R	1,760.00
08/05/2020	104163	BASSETT MECHANICAL	C0510A AUGUST MONTHLY MAINTENANCE AGREEMENT	R	875.00
08/05/2020	104163	BASSETT MECHANICAL	C1736 AUGUST MONTHLY MAINTENANCE AGREEMENT	R	404.00
08/05/2020	104163	BASSETT MECHANICAL	C1737 AUGUST MONTHLY MAINTENANCE AGREEMENT	R	443.00
08/05/2020	104164	CAMP CREATEABILITY	VOCATIONAL GRAPHIC DESIGN PROGRAM FOR JULY 2020	R	960.00
08/05/2020	104165	COMPTON BROTHERS DETA	DETAILING BLACK DISTRICT VAN	R	185.00
08/05/2020	104166	DEMCO, INC.	Labels for book processing - barcode and spine labels for RVE and ELC	R	207.28
08/05/2020	104167	DOERRE HARDWARE	DISTRICT SUPPLIES	R	457.42
08/05/2020	104168	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,283.43
08/05/2020	104169	Five Star Telecom In	Fiber installation per Proposal # 22513	R	4,744.81
08/05/2020	104170	GARBANZO	GARBANZO TEACHER SUBSCRIPTION FOR KENNEDY SCHNEIDER	R	149.00
08/05/2020	104171	GRAYBAR	SUPPLIES FOR TECHNOLOGY	R	167.20
08/05/2020	104172	HOME NEWS	HOME NEWS RENEWAL FOR DISTRICT OFFICE	R	41.00
08/05/2020	104172	HOME NEWS	HOME NEWS RENEWAL FOR RVMS LIBRARY	R	41.00
08/05/2020	104173	MOBYMAX	MobyMax for middle school interventions	R	239.00
08/05/2020	104174	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,110.00
08/05/2020	104175	NORLAND, NADINE	STUDENT TUTORING	R	1,440.00
08/05/2020	104176	OFFICE DEPOT	Needed supplies	R	371.90
08/05/2020	104176	OFFICE DEPOT	Needed supplies	R	44.37
08/05/2020	104176	OFFICE DEPOT	Needed supplies	R	21.99
08/05/2020	104177	SECURIAN FINANCIAL G	AUGUST 2020 LIFE INSURANCE	R	1,762.29
08/05/2020	104178	SECURITYCHECKME	JULY 2020 BACKGROUND CHECKS	R	21.00
08/05/2020	104179	SKYWARD GROUP INC.	HP Antenna's for wireless system per Proposal 9763 tk	R	626.16
08/05/2020	104179	SKYWARD GROUP INC.	erate purchase 2020-2021 FY per Proposal 9627tk	R	11,927.76
08/05/2020	104179	SKYWARD GROUP INC.	Access Points for Elementary wifi project	R	1,924.47
08/05/2020	104179	SKYWARD GROUP INC.	Network hardware per Proposal	R	242.70

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			# 9757 tk		
08/05/2020	104180	SCHILLING SUPPLY COM	WASTEBASKETS	R	84.60
08/05/2020	104180	SCHILLING SUPPLY COM	MAINTENANCE SUPLIES	R	34.87
08/05/2020	104181	TEACHER SYNERGY, LLC	Hybrid FLEX Units for curriculum	R	56.00
08/05/2020	104182	T.E. BRENNAN COMPANY	8/1/2020-8/1/2021 ANNUAL RETAINER & EXPENSE	R	4,348.95
08/05/2020	104183	TRUGREEN	LAWN SERVICE RV SCHOOLS 7/17/20	R	1,967.65
08/05/2020	104184	WIL-KIL PEST CONTROL	PRE BILL INVOICE FOR PEST CONTROL ALL SCHOOL JULY 2020 - JUNE 2021	R	2,128.54
08/05/2020	104185	WSCTF	PIN 3902255, FIPS 55200 08.05.2020	R	155.50
08/05/2020	202000025	HSA BANK	HSA Payroll Deductions 08.05.2020	W	7,080.66
08/05/2020	202000025	HSA BANK	HSA Payroll Deductions Admin 08.05.2020	W	995.00
08/05/2020	202000026	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.05.20	W	270.55
08/05/2020	202000026	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.05.20	W	5,145.43
08/05/2020	202000026	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction admin 08.05.20	W	46.47
08/05/2020	202000026	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit Admin 08.05.20	W	883.83
08/05/2020	202000027	RIVER VALLEY SCHOOLS	08.05.20 ADMIN PAYROLL	W	44,040.96
08/05/2020	202000027	RIVER VALLEY SCHOOLS	8.5.20 SMR PR	W	173,235.00
08/05/2020	202000029	U.S. TREASURY	Federal PR Taxes 08.05.20	W	15,204.13
08/05/2020	202000029	U.S. TREASURY	Federal PR Taxes 08.05.20	W	1,040.00
08/05/2020	202000029	U.S. TREASURY	Federal PR Taxes 08.05.20	W	18,417.62
08/05/2020	202000029	U.S. TREASURY	Federal PR Taxes 08.05.20	W	3,555.81
08/05/2020	202000029	U.S. TREASURY	Federal PR Taxes 08.05.20	W	15,204.13
08/05/2020	202000029	U.S. TREASURY	Federal PR Taxes 08.05.20	W	3,555.81
08/05/2020	202000029	U.S. TREASURY	Federal PR Taxes Admin 08.05.20	W	3,816.98
08/05/2020	202000029	U.S. TREASURY	Federal PR Taxes Admin 08.05.20	W	235.00
08/05/2020	202000029	U.S. TREASURY	Federal PR Taxes Admin 08.05.20	W	5,053.83
08/05/2020	202000029	U.S. TREASURY	Federal PR Taxes Admin 08.05.20	W	892.71
08/05/2020	202000029	U.S. TREASURY	Federal PR Taxes Admin 08.05.20	W	3,816.98
08/05/2020	202000029	U.S. TREASURY	Federal PR Taxes Admin 08.05.20	W	892.71
08/05/2020	202000030	WISCONSIN DEPT OF RE	State PR Taxes 08.05.20	W	75.00
08/05/2020	202000030	WISCONSIN DEPT OF RE	State PR Taxes 08.05.20	W	11,583.17
08/05/2020	202000030	WISCONSIN DEPT OF RE	State PR Taxes Admin 08.05.20	W	0.00
08/05/2020	202000030	WISCONSIN DEPT OF RE	State PR Taxes Admin 08.05.20	W	2,695.95
08/05/2020	202000036	AMERIPRISE FINANCIAL	Annuities Aug 2020	W	100.00
08/05/2020	202000036	AMERIPRISE FINANCIAL	Annuities Aug 2020	W	100.00
08/05/2020	202000037	THE EQUITABLE	Annuities Aug 2020	W	15.00
08/05/2020	202000037	THE EQUITABLE	Annuities Aug 2020	W	15.00
08/05/2020	202000038	HORACE MANN, INC.	Annuities Aug 2020	W	1,050.00
08/05/2020	202000038	HORACE MANN, INC.	Annuities Aug 2020	W	50.00

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08/05/2020	202000038	HORACE MANN, INC.	Annuities Aug 2020	W	1,050.00
08/05/2020	202000038	HORACE MANN, INC.	Annuities Aug 2020	W	50.00
08/05/2020	202000039	THRIVENT MUTUAL FUND	Annuities Aug 2020	W	75.00
08/05/2020	202000039	THRIVENT MUTUAL FUND	Annuities Aug 2020	W	75.00
08/05/2020	202000040	AM FAMILY LIFE ASSUR	AFLAC Insurance Aug 2020	W	53.43
08/05/2020	202000040	AM FAMILY LIFE ASSUR	AFLAC insurance Aug 2020	W	53.11
08/05/2020	202000040	AM FAMILY LIFE ASSUR	AFLAC Insurance aug 2020	W	53.43
08/05/2020	202000040	AM FAMILY LIFE ASSUR	AFLAC insurance Aug 2020	W	53.11
08/05/2020	202000041	WEA MEMBER BENEFITS	Annuities Aug 2020	W	2,460.01
08/05/2020	202000041	WEA MEMBER BENEFITS	Annuities Aug 2020	W	2,460.01
08/11/2020	202000028	JP MORGAN CHASE BANK	BRIAN KREY WASBO DUES RENEWAL	W	250.00
08/11/2020	202000028	JP MORGAN CHASE BANK	FFA PET FOOD	W	13.28
08/11/2020	202000028	JP MORGAN CHASE BANK	FFA BANQUET GIFT CARDS	W	120.00
08/11/2020	202000028	JP MORGAN CHASE BANK	1 YEAR COMPUTER SUBSCRIPTION FOR ACRONIS	W	84.39
08/11/2020	202000028	JP MORGAN CHASE BANK	SNEEZE GUARDS	W	10,398.70
08/11/2020	202000028	JP MORGAN CHASE BANK	TRAINING COURSE FOR KENNEDY SCHNEIDER	W	279.00
08/12/2020	104187	ALLIANT UTILITIES	ELECTRIC & GAS FOR RV ELC	R	1,055.15
08/12/2020	104187	ALLIANT UTILITIES	ELECTRIC & GAS FOR RVE	R	3,165.53
08/12/2020	104187	ALLIANT UTILITIES	ELECTRIC & GAS FOR RVMS	R	4,761.33
08/12/2020	104187	ALLIANT UTILITIES	ELECTRIC FOR 660 VARSITY AVE CONCESSION STNAD	R	38.78
08/12/2020	104187	ALLIANT UTILITIES	ELECTRIC FOR RV DALEY ST CONCESSION STAND	R	23.94
08/12/2020	104187	ALLIANT UTILITIES	GAS FOR RVHS	R	1,140.21
08/12/2020	104187	ALLIANT UTILITIES	ELECTRIC & GAS WESTMOR ST SHED	R	38.62
08/12/2020	104190	AMAZON CAPITAL SERVI	N95 MASKS AND BROWN PAPER BAGS	R	1,045.55
08/12/2020	104190	AMAZON CAPITAL SERVI	Classroom supplies	R	106.49
08/12/2020	104190	AMAZON CAPITAL SERVI	PORTABLE PA SYSTEM	R	444.99
08/12/2020	104190	AMAZON CAPITAL SERVI	Camera and cable for HS virtual learning model. Please order today with 2 day shipping.	R	84.51
08/12/2020	104190	AMAZON CAPITAL SERVI	audio extension cables	R	55.95
08/12/2020	104190	AMAZON CAPITAL SERVI	staff picture badges & student birthday postcards and pencils	R	94.77
08/12/2020	104190	AMAZON CAPITAL SERVI	DISPOSABLE FACE MASKS	R	1,475.40
08/12/2020	104190	AMAZON CAPITAL SERVI	AP mounts	R	142.20
08/12/2020	104190	AMAZON CAPITAL SERVI	Items needed for summer school, regular year	R	439.69
08/12/2020	104190	AMAZON CAPITAL SERVI	materials for teaching music on a cart at RVE and ELC	R	1,492.94
08/12/2020	104190	AMAZON CAPITAL SERVI	PLASTIC BINS	R	236.10
08/12/2020	104190	AMAZON CAPITAL SERVI	PLASTIC BINS	R	155.88
08/12/2020	104190	AMAZON CAPITAL SERVI	PLASTIC BINS	R	12.99
08/12/2020	104190	AMAZON CAPITAL SERVI	CLEAR PLASTIC TOTES FOR NURSING AND BUSSING	R	333.52
08/12/2020	104190	AMAZON CAPITAL SERVI	p.e. gear bags	R	1,146.24
08/12/2020	104191	BILLINGTON, KEVIN	CPR STIPEND	R	50.00
08/12/2020	104192	BOARDMAN & CLARK LLP	LEGAL SERVICES	R	13,566.00
08/12/2020	104193	CENTURYLINK	LONG DISTANCE CALLS	R	2.56
08/12/2020	104194	CORPORATE BUSINESS S	DISTRICT COPIES	R	120.35

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08/12/2020	104195	DALCO	CLEANING SUPPLIES	R	840.65
08/12/2020	104196	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT AUG 2-15, 2020	R	19,533.42
08/12/2020	104197	EASTLICK, TIM	CPR STIPEND	R	50.00
08/12/2020	104198	GOV CONNECTION, INC.	CABLES FOR TECHNOLOGY	R	56.44
08/12/2020	104198	GOV CONNECTION, INC.	SUPPLIES FOR TECHNOLOGY	R	624.77
08/12/2020	104198	GOV CONNECTION, INC.	SUPPLIES FOR IT DEPT	R	254.15
08/12/2020	104199	HOBART SERVICE	RVMS OVEN	R	216.00
08/12/2020	104200	J & J TOTAL LAWN CAR	MOWING RV SCHOOLS, ATHLETIC FIELDS AND TRIMMING	R	6,130.00
08/12/2020	104201	JAHN, TAYLOR	CPR STIPEND	R	50.00
08/12/2020	104202	JOHNSON CONTROLS FIR	HS annual alarm and detection monitoring fire controls 9/1/2020-8/31/2021	R	687.98
08/12/2020	104203	MACHOVEC, DAN	CPR STIPEND	R	50.00
08/12/2020	104204	MAXWELL, KASEY	CPR STIPEND	R	50.00
08/12/2020	104205	MARSHFIELD BOOK & ST	8-CLUB CHAIRS 16-MID BACK CHAIRS	R	6,804.00
08/12/2020	104206	MILLER, EMILY	postage for instructional delivery for student who was open enrolled	R	48.95
08/12/2020	104206	MILLER, EMILY	summer school materials	R	95.74
08/12/2020	104207	MOBYMAX	See attached renewal quote for MobyMax.	R	199.00
08/12/2020	104208	MT. HOREB GLASS AND	REPLACE DOORS FOR RIVER VALLEY SCHOOL	R	23,000.00
08/12/2020	104209	PAWLISCH, ANNA	CPR STIPEND	R	50.00
08/12/2020	104210	QUADIENT LEASING USA	POSTAGE MACHINE LEASE 9/3/20-12/2/20	R	863.54
08/12/2020	104211	RIDGE, JIM	CPR STIPEND	R	50.00
08/12/2020	104212	SCHMIDT, CORY	CPR STIPEND	R	50.00
08/12/2020	104213	SCOTT, KEN	TABLES & CHAIRS FOR HIGH SCHOOL LIBRARY	R	600.00
08/12/2020	104214	SENR WOOLY LLC	Senor Wooly subscription renewal	R	85.00
08/12/2020	104215	SIVAM, JANELLE	CPR STIPEND	R	50.00
08/12/2020	104216	SKYWARD GROUP INC.	Google Classroom/Skyward API	R	812.00
08/12/2020	104217	SPECTRUM COMMUNICATI	RV ELC PLAIN FIBER	R	333.25
08/12/2020	104217	SPECTRUM COMMUNICATI	INTERNET SERVICES	R	1,396.59
08/12/2020	104218	STETTLER, STEVEN	CPR STIPEND	R	50.00
08/12/2020	104219	TOWN & COUNTRY SANIT	GARBAGE SERVICE 07/01/2020-07/31/2020	R	708.00
08/12/2020	104220	TEACHER INNOVATIONS,	Planbook	R	270.00
08/12/2020	104221	TRI-DIM FILTER CORP.	FILTERS	R	2,175.20
08/12/2020	104222	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES	R	1,270.17
08/13/2020	104223	AMAZON CAPITAL SERVI	4 LAUNDRY HAMPERS	R	75.98
08/13/2020	104224	EDGEWOOD COLLEGE	Scholarship for Alexis Lewis	R	325.00
08/13/2020	104225	J.W. PEPPER & SON, I	Choral Folders	R	346.50
08/13/2020	104225	J.W. PEPPER & SON, I	Choral Folders	R	19.80
08/13/2020	104225	J.W. PEPPER & SON, I	Choral Folders	R	93.99
08/13/2020	104226	JEWELL ASSOCIATES EN	RVSD STORMWATER MANAGEMENT PLAN - PROFESSIONAL SERVICES JUN 27, 2020 - JULY 31, 2020	R	7,071.50
08/13/2020	104227	KANABLE, SARA	LUNCH REFUND, KIDS GOING VIRTUAL	R	125.35
08/13/2020	104228	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,380.00

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08/13/2020	104229	PARCHMENT INC.	PARCHMENT ANNUAL SUBSCRIPTION 9/19/2020-9/18/2021	R	840.00
08/13/2020	104230	UPLAND HILLS HEALTH	PT, OT SPEECH THERAPY FOR JULY 2020	R	859.15
08/20/2020	104231	AMERICAN FUNDS	Annuities Aug 2020	R	37.50
08/20/2020	104231	AMERICAN FUNDS	Annuities Aug 2020	R	150.00
08/20/2020	104231	AMERICAN FUNDS	Annuities Aug 2020	R	150.00
08/20/2020	104231	AMERICAN FUNDS	Annuities Aug 2020	R	37.50
08/20/2020	104232	ALLIANT UTILITIES	ELECTRIC FOR RVHS	R	10,403.63
08/20/2020	104234	AMAZON CAPITAL SERVI	LAB COATS, SPRAY BOTTLES, DOOR STOPPER, PAPER CUPS	R	425.53
08/20/2020	104234	AMAZON CAPITAL SERVI	LAB COATS AND LAUNDRY HAMPER	R	73.95
08/20/2020	104234	AMAZON CAPITAL SERVI	HAMPERS FOR MASKS	R	113.96
08/20/2020	104234	AMAZON CAPITAL SERVI	art supplies; paper, drawing utensils, paint, sculpture materials, etc	R	502.23
08/20/2020	104234	AMAZON CAPITAL SERVI	COVERALLS, AIR GRILLE FILTER, SWIVEL CASTERS, CORK BULLETIN BOARD FOR MAINTENANCE DEPARTMENT	R	60.80
08/20/2020	104234	AMAZON CAPITAL SERVI	COVERALLS, AIR GRILLE FILTER, SWIVEL CASTERS, CORK BULLETIN BOARD FOR MAINTENANCE DEPARTMENT	R	39.58
08/20/2020	104234	AMAZON CAPITAL SERVI	p.e. gear bags	R	58.66
08/20/2020	104234	AMAZON CAPITAL SERVI	p.e. gear bags	R	675.26
08/20/2020	104235	CESA 4	ONLINE INTRO TO SCHOOL DATA USING WISEDATA PORTAL TRAINING FOR JULIE KUHSE	R	150.00
08/20/2020	104236	COMPLETE CONTROL, IN	RVMS PENTHOUSE FURNACE & CONDENSING UNITS 1,3,4	R	20,043.00
08/20/2020	104237	DALCO	CLEANING SUPPLIES	R	3,188.88
08/20/2020	104238	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,387.97
08/20/2020	104238	GORDON FOOD SERVICE	FOOD SUPPLIES	R	281.54
08/20/2020	104239	GRAFFUNDER, SHARI	RV FFA MASKS	R	115.50
08/20/2020	104240	HEARTLAND PAYMENT SY	ANNUAL MENU PLANNING, PRODUCTION RECORDS, RECIPE AND COSTING 08/01/2020-07/31/2021	R	497.50
08/20/2020	104241	LPL FINANCIAL	Annuities Aug 2020	R	50.00
08/20/2020	104241	LPL FINANCIAL	Annuities Aug 2020	R	50.00
08/20/2020	104242	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2020	R	10.50
08/20/2020	104242	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2020	R	10.50
08/20/2020	104243	MIDWEST PROTOTYPING	BADGER SHIELD PROTECTIVE FACE SHIELD 10 PACK FOR NURSING STAFF	R	30.00
08/20/2020	104244	MADISON NATIONAL LIF	SHORT & LONG TERM DISABILITY SEPTEMBER 2020	R	3,258.05
08/20/2020	104245	NELCO	GENERAL FUND CHECKS	R	750.75
08/20/2020	104246	NELSON, DEBORAH	JULY 2020 MILEAGE REIMBURSEMENT	R	27.60
08/20/2020	104247	REALLY GREAT READING	Really Great Reading Intervention - 1 year license for online resources	R	95.00
08/20/2020	104248	RIDDELL/ALL AMERICAN	FOOTBALL HATS	R	360.00
08/20/2020	104249	ROGNHOLT, HAYLEE	REIMBURSEMENT FOR BUILDING	R	158.94

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08/20/2020	104250	SCHINKER, REBECCA	Face shields, bandanas, velcro - PPE for choir students	R	729.38
08/20/2020	104251	SECURIAN FINANCIAL G	SEPTEMBER 2020 LIFE INSURANCE	R	1,790.13
08/20/2020	104252	SPRING PRINTING, LLC	THANK YOU NOTES FOR RV FFA	R	409.15
08/20/2020	104254	SCHILLING SUPPLY COM	WASTE RECEIPTACLES	R	282.99
08/20/2020	104254	SCHILLING SUPPLY COM	MAINTENANCE CLEANING SUPPLIES	R	1,014.82
08/20/2020	104254	SCHILLING SUPPLY COM	SUPPLIES	R	293.20
08/20/2020	104254	SCHILLING SUPPLY COM	SCRUBBING WIPES FOR MAINTENANCE	R	169.18
08/20/2020	104254	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	1,308.19
08/20/2020	104254	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	202.10
08/20/2020	104254	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	377.92
08/20/2020	104254	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	743.50
08/20/2020	104255	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
08/20/2020	104256	SCHOOL SPECIALTY, IN	For playground use	R	627.72
08/20/2020	104257	STALKER SPORTS FLOOR	ONE COAT OF FINISH TO MAIN GYM 7/21/20	R	2,375.00
08/20/2020	104258	STROZINSKY, MARK	MILEAGE REIMBURSEMENT JUNE/JULY/AUGUST 2020	R	88.55
08/20/2020	104259	TEACHER INNOVATIONS,	ADDITIONAL PLAN BOOKS FOR RIVER VALLEY	R	27.00
08/20/2020	104260	THRIVENT FINANCIAL	Annuities Aug 2020	R	25.00
08/20/2020	104260	THRIVENT FINANCIAL	Annuities Aug 2020	R	25.00
08/20/2020	104261	TRI-DIM FILTER CORP.	MAINTENANCE FILTER SUPPLIES	R	1,549.36
08/20/2020	104261	TRI-DIM FILTER CORP.	MAINTENANCE FILTER SUPPLIES	R	449.96
08/20/2020	104262	ULINE	BIKE RACK	R	606.22
08/20/2020	104263	U.S. CELLULAR	DISTRICT CELL PHONES AND HOT SPOTS	R	1,360.01
08/20/2020	104264	UW SPEECH AND HEARIN	IEP CONSULT FOR STUDENT	R	350.00
08/20/2020	104265	WI CENTER FOR EDUCAT	CAREER LOCKER ELEM SCHOOL (RV MIDDLE SCHOOL-EXPIRES 9/30/2021)	R	250.00
08/20/2020	104266	WSCTF	PIN 3902255, FIPS 55200	R	155.50
08/20/2020	202000031	HSA BANK	HSA Payroll Deductions 08.20.2020	W	7,080.66
08/20/2020	202000031	HSA BANK	HSA Payroll Deductions Admin 08.20.20	W	995.00
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08/20/2020	202000032	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction admin 08.20.20	W	46.47
08/20/2020	202000032	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit admin 08.20.20	W	883.83
08/20/2020	202000033	WISCONSIN DEPT OF RE	State PR Taxes 08.20.20	W	75.00
08/20/2020	202000033	WISCONSIN DEPT OF RE	State PR Taxes 08.20.20	W	11,583.12
08/20/2020	202000033	WISCONSIN DEPT OF RE	State PR Taxes Admin 08.20.20	W	0.00
08/20/2020	202000033	WISCONSIN DEPT OF RE	State PR Taxes Admin 08.20.20	W	2,908.45
08/20/2020	202000034	U.S. TREASURY	Federal PR Taxes 08.20.20	W	15,204.06
08/20/2020	202000034	U.S. TREASURY	Federal PR Taxes 08.20.20	W	1,040.00
08/20/2020	202000034	U.S. TREASURY	Federal PR Taxes 08.20.20	W	18,417.63
08/20/2020	202000034	U.S. TREASURY	Federal PR Taxes 08.20.20	W	3,555.77
08/20/2020	202000034	U.S. TREASURY	Federal PR Taxes 08.20.20	W	15,204.06

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
08/20/2020	202000034	U.S. TREASURY	Federal PR Taxes 08.20.20	W	3,555.77
08/20/2020	202000034	U.S. TREASURY	Federal PR Taxes admin 08.20.20	W	4,872.74
08/20/2020	202000034	U.S. TREASURY	Federal PR Taxes admin 08.20.20	W	235.00
08/20/2020	202000034	U.S. TREASURY	Federal PR Taxes admin 08.20.20	W	5,552.13
08/20/2020	202000034	U.S. TREASURY	Federal PR Taxes admin 08.20.20	W	1,139.61
08/20/2020	202000034	U.S. TREASURY	Federal PR Taxes admin 08.20.20	W	4,872.74
08/20/2020	202000034	U.S. TREASURY	Federal PR Taxes admin 08.20.20	W	1,139.61
08/20/2020	202000042	RIVER VALLEY SCHOOLS	08.20.20 ADMIN PAYROLL	W	57,950.93
08/20/2020	202000042	RIVER VALLEY SCHOOLS	08.20.20 SUMR PR	W	173,234.60
08/24/2020	202000046	QUARTZ	SEPTEMBER 2020 HEALTH INSURANCE	W	162,544.56
08/25/2020	202000045	JP MORGAN CHASE BANK	school supplies for students in need	W	476.01
08/25/2020	202000045	JP MORGAN CHASE BANK	FREE STANDING PLASTIC DIVIDER	W	113.32
08/25/2020	202000045	JP MORGAN CHASE BANK	CONSORTIUM MEMBERSHIP	W	340.00
08/25/2020	202000045	JP MORGAN CHASE BANK	PHY ED BAGS FOR RVHS	W	413.13
08/25/2020	202000045	JP MORGAN CHASE BANK	REFUND FROM STONE HARBOR-CONFERENCE CANCELLATION	W	-196.50
08/25/2020	202000045	JP MORGAN CHASE BANK	FREE STANDING PLASTIC DIVIDERS	W	1,130.39
08/25/2020	202000045	JP MORGAN CHASE BANK	CURRICULUM FOR SPECIAL EDUCATION	W	2,457.00
08/25/2020	202000045	JP MORGAN CHASE BANK	Loren Glasbrenner registration for October 19 WASDA School Finance Workshop	W	85.00
08/25/2020	202000045	JP MORGAN CHASE BANK	Loren Glasbrenner registration for WASDA Fall Superintendents Conference	W	230.00
08/25/2020	202000045	JP MORGAN CHASE BANK	WASB Title IX training modules for 5 staff members	W	450.00
08/25/2020	202000045	JP MORGAN CHASE BANK	T38 FAX FOR IT DEPT.	W	22.73
08/25/2020	202000045	JP MORGAN CHASE BANK	DISTRICT VAN DETAILING	W	150.00
08/27/2020	104267	ADVANCE PEST CONTROL	PEST CONTROL	R	75.00
08/27/2020	104271	AMAZON CAPITAL SERVI	Electronic chicken door	R	169.95
08/27/2020	104271	AMAZON CAPITAL SERVI	Masks for singing	R	334.69
08/27/2020	104271	AMAZON CAPITAL SERVI	Air Purifier Medify MA-25 S2 Medical Grade Filtration H13 True HEPA	R	294.99
08/27/2020	104271	AMAZON CAPITAL SERVI	Cases intervention manipulatives	R	45.10
08/27/2020	104271	AMAZON CAPITAL SERVI	OVEN LAMP GLASS	R	22.31
08/27/2020	104271	AMAZON CAPITAL SERVI	supplies	R	114.32
08/27/2020	104271	AMAZON CAPITAL SERVI	mics	R	691.98
08/27/2020	104271	AMAZON CAPITAL SERVI	glue gun sticks/gorilla tape for classroom supplies	R	38.17
08/27/2020	104271	AMAZON CAPITAL SERVI	robotic	R	599.97
08/27/2020	104271	AMAZON CAPITAL SERVI	art supplies; paper, drawing utensils, paint, sculpture materials, etc	R	345.77

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
08/27/2020	104271	AMAZON CAPITAL SERVI	art supplies; paper, drawing utensils, paint, sculpture materials, etc	R	438.25
08/27/2020	104271	AMAZON CAPITAL SERVI	CURTAINS FOR HIGH SCHOOL LIBRARY	R	113.70
08/27/2020	104271	AMAZON CAPITAL SERVI	Table leg adjusters and counter mounting brackets.	R	107.33
08/27/2020	104271	AMAZON CAPITAL SERVI	Storage totes needed for student supplies & recess cohorts + lanyards for face masks (did not order enough lanyards in first order)	R	797.13
08/27/2020	104271	AMAZON CAPITAL SERVI	toilet seat with built in child potty training seat	R	79.82
08/27/2020	104271	AMAZON CAPITAL SERVI	Anatomy textbooks	R	261.38
08/27/2020	104271	AMAZON CAPITAL SERVI	materials for ELC/RVE music carts	R	333.80
08/27/2020	104271	AMAZON CAPITAL SERVI	barcode scanner cables	R	95.38
08/27/2020	104272	AMERICAN SCHOOL COUN	Dues and Fees for Holly Lochner-River Valley	R	129.00
08/27/2020	104273	ARCADIA BOOKS	ENGLISH BOOKS FOR NATE HUNSTIGER	R	2,841.00
08/27/2020	104274	ASKEVOLD, NANCY	MILEAGE REIMBURSEMENT FOR FOOD DELIVERIES	R	359.40
08/27/2020	104275	ATOMIC7	ART FOR RVHS LIBRARY	R	300.00
08/27/2020	104276	BAENEN, CAMERON	ARCADIA SCHOLARSHIP	R	500.00
08/27/2020	104277	BCG LANGUAGE & LITER	STUDENT SESSIONS	R	325.00
08/27/2020	104278	BOB'S ELECTRIC	MAINTENANCE SERVICES	R	159.00
08/27/2020	104279	BIOZONE CORPORATION	Earth and Space Science books Quote 00024059	R	2,903.26
08/27/2020	104280	CESA 3	2020-2021 QUARTERLY BILLING FIRST INSTALLMENT, FACILITY, EDUCATION, SCHOOL IMPROVEMENT, GIFTED & TALANTED, TEEN RELATIONSHIP, SAFE & HEALTH, VISION	R	19,971.50
08/27/2020	104280	CESA 3	GLOVES	R	1,350.00
08/27/2020	104282	DALCO	FOAM SOAP	R	1,477.55
08/27/2020	104282	DALCO	CLEANING SUPPLIES	R	234.21
08/27/2020	104282	DALCO	CLEANING SUPPLIES	R	98.49
08/27/2020	104282	DALCO	CLEANING SUPPLIES	R	359.34
08/27/2020	104282	DALCO	CLEANING SUPPLIES	R	1,195.34
08/27/2020	104282	DALCO	CLEANING SUPPLIES	R	249.34
08/27/2020	104282	DALCO	CLEANING SUPPLIES	R	303.48
08/27/2020	104282	DALCO	CLEANING SUPPLIES	R	1,656.22
08/27/2020	104283	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT AUG 16-29, 2020	R	21,273.80
08/27/2020	104284	DIVERSIFIED BENEFIT	AUGUST 2020 FSA ADMIN SERVICES	R	95.00
08/27/2020	104285	EDCLUB, INC.	TYPING CLUB -TYPING TOOL FOR 3RD-5TH GRADES 202 STUDENTS	R	640.34
08/27/2020	104286	EHLINGER, NICK	REIMBURSEMENT FOR APPLE ITUNES	R	104.45
08/27/2020	104287	GOV CONNECTION, INC.	TECHNOLOGY SUPPLIES	R	152.55
08/27/2020	104288	GILBERT, BRIANNA	ARCADIA SCHOLARSHIP	R	500.00
08/27/2020	104289	GORDON FOOD SERVICE	FOOD SUPPLIES	R	286.64

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08/27/2020	104289	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,166.23
08/27/2020	104289	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,193.93
08/27/2020	104289	GORDON FOOD SERVICE	FOOD SUPPLIES	R	577.79
08/27/2020	104290	GRAFFUNDER, SHARI	REIMBURSEMENT FOR KWIK TRIP GIFT CARD	R	50.00
08/27/2020	104291	GRAINGER	MAINTENANCE SUPPLIES	R	17.32
08/27/2020	104291	GRAINGER	MAINTENANCE SUPPLIES	R	291.20
08/27/2020	104292	HILL'S WIRING, INC.	RVE LIGHT SENSOR, REMOVE WIRES WO# 001339	R	968.30
08/27/2020	104292	HILL'S WIRING, INC.	RVHS WALK IN FREEZER DAMAGED WIRES AND CONDUITS	R	914.32
08/27/2020	104293	HOHNEKE, CLINTON	LUNCH REFUND FOR JULIET HOHNEKE	R	28.70
08/27/2020	104294	J.W. PEPPER & SON, I	Fall music and Music Prodigy subscription (for sightsinging)	R	151.36
08/27/2020	104295	JOHN DEERE FINANCIAL	DISTRICT SUPPLIES	R	94.08
08/27/2020	104296	KNOLL, CLAIRE	REIMBURSEMENT FOR SCHOOL SUPPLIES	R	410.73
08/27/2020	104297	LOCK & SAFE LLC	HIGH SCHOOL SHOP DOOR AND PLAIN SCHOOL LOCK ISSUES	R	391.40
08/27/2020	104298	MCELWEE, MACI	ARCADIA SCHOLARSHIP	R	500.00
08/27/2020	104299	MIDWEST PROTOTYPING	ADULT BADGER SHIELD+ 25 PACK FACE SHIELDS	R	375.00
08/27/2020	104300	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,740.00
08/27/2020	104301	NASCO	Cats for dissection in Anatomy. Quote # 2010488	R	1,300.50
08/27/2020	104302	NORLAND, NADINE	STUDENT TUTORING	R	1,440.00
08/27/2020	104302	NORLAND, NADINE	STUDENT TUTORING	R	720.00
08/27/2020	104303	OFFICE DEPOT	BINDERS AND TABS FOR TEACHER ORIENTATION	R	55.90
08/27/2020	104304	PRINCIPAL LIFE INSUR	SEPTEMBER LIFE INSURANCE	R	357.50
08/27/2020	104305	REINHART FOOD SERVIC	FOOD SUPPLIES	R	710.71
08/27/2020	104305	REINHART FOOD SERVIC	FOOD SUPPLIES	R	549.35
08/27/2020	104306	ROGNHOLT, HAYLEE	REIMBURSEMENT FOR AMAZON ORDER SUPPLIES FOR ART	R	525.16
08/27/2020	104307	SCHINKER, REBECCA	Aver Document Camera Reimbursement	R	440.89
08/27/2020	104308	SCHOLASTIC, INC.	Storyworks Scholastic Reading magazine/digital subscription.	R	714.34
08/27/2020	104309	SCHOOL TECHNOLOGY ASS	barcode readers for Lunch system	R	750.00
08/27/2020	104310	SCHULZ, KAY	Year subscription to SLP Toolkit for online data tracking and lesson planning.	R	182.75
08/27/2020	104311	SHEDTHEMUSIC LLC	Music Composition Curriculum - 8th Grade	R	500.00
08/27/2020	104312	SCHOOL SPECIALTY, IN	Supplies	R	327.14
08/27/2020	104313	TRUGREEN	PLAIN ELC VEGETATION CONTROL	R	249.41
08/27/2020	104313	TRUGREEN	SPRING GREEN RV SCHOOLS VEGETATION CONTROL	R	1,002.55
08/27/2020	104314	ULINE	MAINTENANCE SUPPLIES	R	854.22
08/27/2020	104315	UW PLATTEVILLE	THE PEOPLES COMMUNITY BANK SCHOLARSHIP FOR TIFFANY NEUHEISEL	R	500.00

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08/27/2020	104316 VOYAGER SOPRIS LEARN	See attached purchase order.	R	265.49
08/27/2020	104317 WEVIDEO, INC	WEVideo Subscription for students Proposal # WVS1860629	R	3,009.30
Totals for checks				1,308,093.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	770,570.72	0.00	264,034.89	1,034,605.61
21	INSTRUCTIONAL FUND	0.00	0.00	3,813.69	3,813.69
27	SPECIAL EDUCATION	205,031.73	0.00	35,605.16	240,636.89
50	FOOD SERVICE	14,279.69	154.05	9,554.29	23,988.03
60	PUPIL ACTIVITY FUND	3,049.20	0.00	0.00	3,049.20
72	GIFTS	0.00	0.00	2,000.00	2,000.00
***	Fund Summary Totals ***	992,931.34	154.05	315,008.03	1,308,093.42

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