

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
07/02/2020	104012	AMAZON CAPITAL SERVI	labels for asset tags	R	199.90
07/02/2020	104012	AMAZON CAPITAL SERVI	12 CASES OF KLEENEX	R	767.88
07/02/2020	104012	AMAZON CAPITAL SERVI	DESK CALENDAR AND RED PENS	R	47.07
07/02/2020	104012	AMAZON CAPITAL SERVI	Supplies	R	58.94
07/02/2020	104012	AMAZON CAPITAL SERVI	Amazon	R	226.90
07/02/2020	104012	AMAZON CAPITAL SERVI	Adapter cables for video connections	R	206.40
07/02/2020	104012	AMAZON CAPITAL SERVI	XANTHAN GUM	R	32.37
07/02/2020	104012	AMAZON CAPITAL SERVI	post-it	R	41.58
07/02/2020	104013	ASSOCIATION FOR EQUI	ANNUAL DUES FOR WAEF FOR LOREN GLASBRENNER/RVSD	R	500.00
07/02/2020	104014	BASSETT MECHANICAL	RVHS WIF FREEZER REPAIRS	R	3,404.64
07/02/2020	104015	BADGER SPORTING GOOD	FACE MASKS	R	7,200.00
07/02/2020	104016	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT JULY 1-4, 2020	R	6,078.23
07/02/2020	104017	FORECAST5 ANALYTICS	LICENSE AGREEMENT & SUPPORT FEE	R	14,108.00
07/02/2020	104018	FRONTLINE TECHNOLOGI	ACCELITRACK LICENSING FEE FOR RVHS	R	343.00
07/02/2020	104018	FRONTLINE TECHNOLOGI	ACCELITRACK LICENSING FEE 7/1/2020-6/30/2021	R	6,094.90
07/02/2020	104019	GFC LEASING COMPANY	COPY MACHINE LEASES 6/25/2020-6/24/2021	R	17,268.00
07/02/2020	104020	GRACE NOTES, LLC	summer marching band sightreading	R	369.98
07/02/2020	104021	HEISER, KATHRYN	DPI EDUCATOR LICENSE REIMBURSEMENT	R	100.00
07/02/2020	104022	KIMONO	SIF AGENT FOR FOLLET DESTINY SUBSCRIPTION FOR 1 YEAR	R	599.00
07/02/2020	104023	LANDMANN, EMILY	LUNCH REFUND FOR OXZABEAIN PENNINGTON	R	23.50
07/02/2020	104024	MUSACCHIO, SANDRA	STUDENT TUTORING	R	150.00
07/02/2020	104025	RASMUSSEN, CYNDIE	Face masks	R	50.00
07/02/2020	104026	RIDDELL/ALL AMERICAN	FOOTBALL HELMETS FOR RVMS	R	2,258.75
07/02/2020	104027	RSCHOOLTODAY	ACTIVITY SCHEDULER RENEWAL 7/1/2020-6/30/2021	R	562.50
07/02/2020	104028	SKYWARD GROUP INC.	SOFTWARE LICENSE RENEWALS/ANNUAL 2020/2021	R	31,337.00
07/02/2020	104029	TEACHER SYNERGY, LLC	Learning materials	R	86.00
07/02/2020	104029	TEACHER SYNERGY, LLC	Curriculum supplemental materials	R	83.00
07/02/2020	104030	UNITED STATES POSTAL	BULK MAILING FEE RENEWAL 7/1/2020-6/30/2021 PERMIT #21	R	240.00
07/02/2020	104031	WEVIDEO, INC	30 LICENSES THROUGH 2021	R	299.00
07/02/2020	104032	WIRSA	2020-2021 WIRSA MEMBERSHIP RENEWAL	R	400.00
07/02/2020	104033	WSCTF	PIN 3902255, FIPS 55200 07.02.2020	R	155.50
07/02/2020	202000003	WISCONSIN DEPT OF RE	State PR Taxes 07.02.20	W	75.00
07/02/2020	202000003	WISCONSIN DEPT OF RE	State PR Taxes 07.02.20	W	11,583.17
07/02/2020	202000003	WISCONSIN DEPT OF RE	State PR Taxes 07.02.20 Admin	W	0.00
07/02/2020	202000003	WISCONSIN DEPT OF RE	State PR Taxes 07.02.20 Admin	W	2,671.73
07/02/2020	202000004	U.S. TREASURY	Federal PR Taxes 07.02.20	W	15,204.13
07/02/2020	202000004	U.S. TREASURY	Federal PR Taxes 07.02.20	W	1,040.00
07/02/2020	202000004	U.S. TREASURY	Federal PR Taxes 07.02.20	W	18,417.62
07/02/2020	202000004	U.S. TREASURY	Federal PR Taxes 07.02.20	W	3,555.81

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07/02/2020	202000004	U.S. TREASURY	Federal PR Taxes 07.02.20	W	15,204.13
07/02/2020	202000004	U.S. TREASURY	Federal PR Taxes 07.02.20	W	3,555.81
07/02/2020	202000004	U.S. TREASURY	Federal PR Taxes 07.02.20 Admin PR	W	3,308.51
07/02/2020	202000004	U.S. TREASURY	Federal PR Taxes 07.02.20 Admin PR	W	235.00
07/02/2020	202000004	U.S. TREASURY	Federal PR Taxes 07.02.20 Admin PR	W	5,536.85
07/02/2020	202000004	U.S. TREASURY	Federal PR Taxes 07.02.20 Admin PR	W	773.78
07/02/2020	202000004	U.S. TREASURY	Federal PR Taxes 07.02.20 Admin PR	W	3,308.51
07/02/2020	202000004	U.S. TREASURY	Federal PR Taxes 07.02.20 Admin PR	W	773.78
07/02/2020	202000005	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.02.2020	W	270.55
07/02/2020	202000005	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.02.2020	W	5,145.43
07/02/2020	202000005	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction	W	46.47
07/02/2020	202000005	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit	W	883.83
07/02/2020	202000006	HSA BANK	HSA Payroll Deductions 07.02.2020	W	7,080.66
07/02/2020	202000006	HSA BANK	HSA Payroll Deductions 07.02.20 Admin	W	1,045.00
07/02/2020	202000009	AMERIPRISE FINANCIAL	Annuities July 2020	W	100.00
07/02/2020	202000009	AMERIPRISE FINANCIAL	Annuities July 2020	W	100.00
07/02/2020	202000012	THE EQUITABLE	Annuities July 2020	W	15.00
07/02/2020	202000012	THE EQUITABLE	Annuities July 2020	W	15.00
07/02/2020	202000013	HORACE MANN, INC.	Annuities July 2020	W	1,050.00
07/02/2020	202000013	HORACE MANN, INC.	Annuities July 2020	W	50.00
07/02/2020	202000013	HORACE MANN, INC.	Annuities July 2020	W	1,050.00
07/02/2020	202000013	HORACE MANN, INC.	Annuities July 2020	W	50.00
07/02/2020	202000014	THRIVENT MUTUAL FUND	Annuities July 2020	W	75.00
07/02/2020	202000014	THRIVENT MUTUAL FUND	Annuities July 2020	W	75.00
07/02/2020	202000015	WEA MEMBER BENEFITS	Annuities July 2020	W	2,460.01
07/02/2020	202000015	WEA MEMBER BENEFITS	Annuities July 2020	W	2,460.01
07/02/2020	202000019	AM FAMILY LIFE ASSUR	AFLAC Insurance July 2020	W	53.43
07/02/2020	202000019	AM FAMILY LIFE ASSUR	AFLAC insurance July 2020	W	53.11
07/02/2020	202000019	AM FAMILY LIFE ASSUR	AFLAC Insurance July 2020	W	53.43
07/02/2020	202000019	AM FAMILY LIFE ASSUR	AFLAC insurance July 2020	W	53.11
07/02/2020	202000023	DEPT. EMPLOYEE TRUST	WRS July 2020 Admin PR	W	3,709.31
07/02/2020	202000023	DEPT. EMPLOYEE TRUST	WRS July 2020 Admin PR	W	3,709.31
07/02/2020	202000023	DEPT. EMPLOYEE TRUST	WRS July 2020 Admin PR	W	3,434.31
07/02/2020	202000023	DEPT. EMPLOYEE TRUST	WRS July 2020 Admin PR	W	3,434.31
07/08/2020	104041	AMAZON CAPITAL SERVI	AMAZON	R	113.00
07/08/2020	104041	AMAZON CAPITAL SERVI	amazon	R	345.68
07/08/2020	104041	AMAZON CAPITAL SERVI	amazon	R	23.74
07/08/2020	104041	AMAZON CAPITAL SERVI	EXAM GLOVES FOR COVID	R	144.95
07/08/2020	104041	AMAZON CAPITAL SERVI	EXAM GLOVES FOR COVID	R	242.38
07/08/2020	104042	ARCADIA BOOKS	BOOKS FOR CARLA PETERSON RVE	R	842.08
07/08/2020	104043	BASSETT MECHANICAL	C1737 JULY MONTHLY MAINTENANCE AGREEMENT	R	443.00
07/08/2020	104043	BASSETT MECHANICAL	C1736 JULY MONTHLY MAINTENANCE AGREEMENT	R	404.00

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07/08/2020	104043	BASSETT MECHANICAL	C0510A JULY MONTHLY MAINTENANCE AGREEMENT	R	875.00
07/08/2020	104043	BASSETT MECHANICAL	C0511A JULY MONTHLY MAINTENANCE AGREEMENT	R	1,760.00
07/08/2020	104044	BRAUN THYSSENKRUPP E	BRONZE MSN BILLABLE JULY 2020-DEPT 2020 QUARTERLY SERVICE	R	232.02
07/08/2020	104045	DILLEY, MARK	STUDENT TUTORING 3.5 HOURS JULY 2020	R	175.00
07/08/2020	104046	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,283.43
07/08/2020	104047	FOSTER PLUMBING AND	ALL 4 SCHOOLS DRINKING FOUNTAIN STOPS AND NEW FAUCETS	R	30,850.00
07/08/2020	104048	PAMELA'S FINE JEWELR	Music Plaques	R	78.00
07/08/2020	104049	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION	R	346.44
07/08/2020	104050	RAINBOW PRINTING	250 PARKING PERMITS	R	162.50
07/08/2020	104051	SCHOOL NURSE SUPPLY,	school nurse health	R	54.99
07/08/2020	104052	TIERNEY BROTHERS	Huddly cam go	R	310.00
07/08/2020	104053	UW SPEECH AND HEARIN	SPEECH LANGUAGE FOR STUDENT	R	100.00
07/08/2020	104054	DEPARTMENT OF ADMINI	TECHNOLOGY FOR EDUCATIONAL ACHIEVEMENT SERVICES-TEACH	R	1,500.00
07/08/2020	202000002	DEPT. EMPLOYEE TRUST	WRS July 2020 Summer PR	W	17,308.17
07/08/2020	202000002	DEPT. EMPLOYEE TRUST	WRS July 2020 Summer PR	V	-17,308.17
07/08/2020	202000002	DEPT. EMPLOYEE TRUST	WRS July 2020 Summer PR	W	17,308.17
07/08/2020	202000002	DEPT. EMPLOYEE TRUST	WRS July 2020 Summer PR	V	-17,308.17
07/08/2020	202000002	DEPT. EMPLOYEE TRUST	WRS Aug 2020 Summer PR	W	17,308.17
07/08/2020	202000002	DEPT. EMPLOYEE TRUST	WRS Aug 2020 Summer PR	V	-17,308.17
07/08/2020	202000002	DEPT. EMPLOYEE TRUST	WRS Aug 2020 Summer PR	W	17,308.17
07/08/2020	202000002	DEPT. EMPLOYEE TRUST	WRS Aug 2020 Summer PR	V	-17,308.17
07/08/2020	202000002	DEPT. EMPLOYEE TRUST	WRS Aug 2020 Summer PR	W	17,308.05
07/08/2020	202000002	DEPT. EMPLOYEE TRUST	WRS Aug 2020 Summer PR	V	-17,308.05
07/08/2020	202000002	DEPT. EMPLOYEE TRUST	WRS Aug 2020 Summer PR	W	17,308.05
07/08/2020	202000002	DEPT. EMPLOYEE TRUST	WRS Aug 2020 Summer PR	V	-17,308.05
07/14/2020	104008	SCHILLING SUPPLY COM	PURELL SPRAY AND CLOROX DISINFECTANT	V	-182.18
07/14/2020	202000007	JP MORGAN CHASE BANK	DOME DRAINS FOR MAINTENANCE	W	166.74
07/14/2020	202000007	JP MORGAN CHASE BANK	DPI EDUCATOR LICENSE FOR NANCY ASKEVOLD	W	100.00
07/14/2020	202000007	JP MORGAN CHASE BANK	TAX REIMBURSEMENT FROM MENARDS PURCHASE	W	-24.75
07/14/2020	202000007	JP MORGAN CHASE BANK	SCREWS FOR IT DEPT	W	9.79
07/14/2020	202000007	JP MORGAN CHASE BANK	DISTILLED WATER FOR MAINTENANCE	W	8.36
07/14/2020	202000007	JP MORGAN CHASE BANK	WASBO CONFERENCE FOR BRIAN KREY	W	100.00
07/14/2020	202000007	JP MORGAN CHASE BANK	CONFERENCE HOTEL STAY FOR LOREN GLASBRENNER	W	196.50
07/14/2020	202000007	JP MORGAN CHASE BANK	PLANT FOR BOARD MEMBER FAMILY PASSING	W	66.44
07/14/2020	202000007	JP MORGAN CHASE BANK	WASDA Summer 2020 Legal Seminar Registration for	W	297.00

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07/14/2020	202000007	JP MORGAN CHASE BANK	Loren Glasbrenner WASDA 2020-21 New Superintendents Academy for Loren Glasbrenner	W	1,200.00
07/14/2020	202000007	JP MORGAN CHASE BANK	FFA CHEESE	W	100.00
07/14/2020	202000007	JP MORGAN CHASE BANK	FFA ARENA CHEESE	W	100.00
07/16/2020	104056	ALLIANT UTILITIES	GAS FOR RVHS	R	1,274.20
07/16/2020	104056	ALLIANT UTILITIES	ELECTRIC DALEY ST. CONC.	R	47.27
07/16/2020	104056	ALLIANT UTILITIES	ELECTRIC RVHS	R	11,260.64
07/16/2020	104056	ALLIANT UTILITIES	ELECTRIC VARSITY AVE CONC.	R	36.60
07/16/2020	104056	ALLIANT UTILITIES	ELECTRIC & GAS RVE	R	2,859.26
07/16/2020	104056	ALLIANT UTILITIES	ELECTRIC & GAS PLAIN ELC	R	901.28
07/16/2020	104056	ALLIANT UTILITIES	ELECTRIC & GAS WESTMOR ST SHED	R	38.67
07/16/2020	104056	ALLIANT UTILITIES	ELECTRIC & GAS JR HIGH	R	4,412.11
07/16/2020	104058	AMAZON CAPITAL SERVI	AMAZON	R	75.16
07/16/2020	104058	AMAZON CAPITAL SERVI	amazon	R	32.31
07/16/2020	104058	AMAZON CAPITAL SERVI	Classroom supplies	R	29.47
07/16/2020	104058	AMAZON CAPITAL SERVI	OFFICE CHAIR FOR TEACHER IN ENGLISH DEPT.	R	139.54
07/16/2020	104058	AMAZON CAPITAL SERVI	THERMOMETERS FOR ATHLETIC DEPT.	R	99.98
07/16/2020	104058	AMAZON CAPITAL SERVI	Supplies for math deparment: automatic pencil sharpener, AP Stats books, AP Calculus books, markers, folders, staplers	R	35.97
07/16/2020	104059	BADGERLAND SUPPLY, I	10 CARTONS OF 2X4 5/8" CEILING TILES USG 2410	R	547.24
07/16/2020	104060	BASSETT MECHANICAL	RVHS CHILLER ELECTRICAL ISSUES	R	1,382.94
07/16/2020	104061	BADGER SPORTING GOOD	REFUEL & RESTORE PACKAGE FOR ATHLETICS	R	75.00
07/16/2020	104062	CAMCOR, INC.	web cam	R	158.00
07/16/2020	104063	CENTURYLINK	LONG DISTANCE	R	2.56
07/16/2020	104064	CESA 10	FACILITIES CONSULTING-CONSTRUCTION MS	R	1,245.00
07/16/2020	104065	CORPORATE BUSINESS S	DISTRICT COPIES	R	20.46
07/16/2020	104066	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT JULY 5-18, 2020	R	20,609.50
07/16/2020	104067	FOLLETT SCHOOL SOLUT	DESTINY LIBRARY LICENSE RENEWALS FOR 2019-20 PLAIN ELC, RVMS, RVHS, RVE	R	4,039.00
07/16/2020	104068	FRONTLINE TECHNOLOGI	MEDICAID CLAIMING RVHS 1132514126 7/1/20-6/30-2021; \$1078.91 SCHEDULING & SERVICE ENCOUNTER LOGGING RVHS-1132514126 7/1/20-6/30-2021;\$3236.72	R	4,315.63
07/16/2020	104069	GAUSMANN, MATTHEW	LIQUIDATED DAMAGES	R	1,500.00
07/16/2020	104070	GRAINGER	SUPPLIES FOR MAINTENANCE	R	952.26
07/16/2020	104071	J & J TOTAL LAWN CAR	JUNE 2020 DISTRICT MOWINGS & TRIMMING	R	6,120.00
07/16/2020	104072	MCPASD	2020-2021 MEMBERSHIP DUES	R	300.00
07/16/2020	104073	MADISON NATIONAL LIF	SHORT & LONG TERM DISABILITY AUGUST 2020	R	3,272.64

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07/16/2020	104074	MUSACCHIO, SANDRA	STUDENT TUTORING	R	840.00
07/16/2020	104075	NELSON, CHUCK	PLEXIGLASS SHIELDS	R	90.00
07/16/2020	104076	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	13.80
07/16/2020	104077	NELSON, KARL	MILEAGE REIMBURSEMENT	R	98.33
07/16/2020	104078	OFFICE DEPOT	BLACK AND YELLOW INK CARTRIDGES FOR FOOD SERVICE	R	121.44
07/16/2020	104079	RIDDELL/ALL AMERICAN	FOOTBALL HELMET & PAD RECERTIFICATION	R	2,682.50
07/16/2020	104080	SCHOOL NURSE SUPPLY,	school nurse supply	R	150.28
07/16/2020	104081	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	174.35
07/16/2020	104082	SPECTRUM COMMUNICATI	INTERNET SERVICES	R	2,896.59
07/16/2020	104083	SPORTS WORLD	RV GIRLS SOCCER JERSET SET	R	1,900.15
07/16/2020	104084	STALKER SPORTS FLOOR	REFINISH RV MIDDLE SCHOOL GYM	R	1,925.00
07/16/2020	104085	STATE OF WISCONSIN-D	PERMIT TO OPERATE FEE FOR RVHS LIFT	R	50.00
07/16/2020	104086	TRUGREEN	VEGETATION CONTROL RV SPRING GREEN SCHOOLS	R	1,833.95
07/16/2020	104086	TRUGREEN	VEGETATION CONTROL PLAIN ELC	R	249.41
07/16/2020	104087	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES	R	1,406.46
07/16/2020	104088	UPLAND HILLS HEALTH	PT, OT, SPEECH THERAPY	R	1,259.55
07/16/2020	104089	UPS	INVOICES: 000000273Y09240-\$10.33 000000273Y09280-\$4.08	R	14.41
07/16/2020	202000008	RIVER VALLEY SCHOOLS	07.02.20 ADMIN PAYROLL	W	36,583.95
07/16/2020	202000008	RIVER VALLEY SCHOOLS	07.02.20 SMRPR PAYROLL	W	173,235.00
07/20/2020	202000010	HSA BANK	HSA Payroll Deductions 07.20.2020	W	7,080.66
07/20/2020	202000010	HSA BANK	HSA Payroll Deductions 07.20.2020 Admin PR	W	1,095.00
07/20/2020	202000016	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.20.2020	W	270.55
07/20/2020	202000016	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.20.2020	W	5,145.43
07/20/2020	202000016	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction	W	46.47
07/20/2020	202000016	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit	W	883.83
07/20/2020	202000017	WISCONSIN DEPT OF RE	State PR Taxes 07.20.20	W	75.00
07/20/2020	202000017	WISCONSIN DEPT OF RE	State PR Taxes 07.20.20	W	11,583.17
07/20/2020	202000017	WISCONSIN DEPT OF RE	State PR Taxes 07.20.20 Admin	W	0.00
07/20/2020	202000017	WISCONSIN DEPT OF RE	State PR Taxes 07.20.20 Admin	W	2,448.55
07/20/2020	202000018	U.S. TREASURY	Federal PR Taxes 07.20.20	W	15,204.13
07/20/2020	202000018	U.S. TREASURY	Federal PR Taxes 07.20.20	W	1,040.00
07/20/2020	202000018	U.S. TREASURY	Federal PR Taxes 07.20.20	W	18,417.62
07/20/2020	202000018	U.S. TREASURY	Federal PR Taxes 07.20.20	W	3,555.81
07/20/2020	202000018	U.S. TREASURY	Federal PR Taxes 07.20.20	W	15,204.13
07/20/2020	202000018	U.S. TREASURY	Federal PR Taxes 07.20.20	W	3,555.81
07/20/2020	202000018	U.S. TREASURY	Federal PR Taxes 07.20.20 Admin	W	3,066.00
07/20/2020	202000018	U.S. TREASURY	Federal PR Taxes 07.20.20 Admin	W	235.00
07/20/2020	202000018	U.S. TREASURY	Federal PR Taxes 07.20.20 Admin	W	4,751.33
07/20/2020	202000018	U.S. TREASURY	Federal PR Taxes 07.20.20 Admin	W	717.04
07/20/2020	202000018	U.S. TREASURY	Federal PR Taxes 07.20.20	W	3,066.00

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07/20/2020	202000018	U.S. TREASURY	Admin Federal PR Taxes 07.20.20	W	717.04
07/20/2020	202000020	RIVER VALLEY SCHOOLS	Admin 07.20.20 ADMIN	W	34,255.59
07/20/2020	202000020	RIVER VALLEY SCHOOLS	07.20.20SMRPR	W	173,235.00
07/21/2020	104090	AMERICAN FUNDS	Annuities July 2020	R	150.00
07/21/2020	104090	AMERICAN FUNDS	Annuities July 2020	R	150.00
07/21/2020	104090	AMERICAN FUNDS	Annuities July 2020	R	37.50
07/21/2020	104090	AMERICAN FUNDS	Annuities July 2020	R	37.50
07/21/2020	104091	AMAZON CAPITAL SERVI	20 BOOKS FOR HG ENGLISH	R	240.80
07/21/2020	104091	AMAZON CAPITAL SERVI	ipad stands	R	151.96
07/21/2020	104091	AMAZON CAPITAL SERVI	wireless antenna extension cables	R	279.44
07/21/2020	104091	AMAZON CAPITAL SERVI	camcorder	R	75.99
07/21/2020	104092	BCG LANGUAGE & LITER	12 SESSIONS TUTORING	R	780.00
07/21/2020	104093	BOARDMAN & CLARK LLP	LEGAL SERVICES	R	3,802.50
07/21/2020	104094	BROWN, LISA	MILEAGE REIMBURSEMENT	R	132.25
07/21/2020	104095	CURRICULUM ASSOCIATE	Brigance Early Childhood Complete Assessment Kit-0-35 months	R	1,415.70
07/21/2020	104096	CORPORATE BUSINESS S	district copies	R	344.88
07/21/2020	104097	DALCO	CLEANING SUPPLIES	R	667.90
07/21/2020	104097	DALCO	CLEANING SUPPLIES	R	251.40
07/21/2020	104098	DIVERSIFIED BENEFIT	JULY 2020 FSA ADMIN SERVICES	R	95.00
07/21/2020	104099	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
07/21/2020	104100	FIT AND FUN PLAYSCAP	STENCIL PACKAGES	R	7,128.63
07/21/2020	104101	LOUIS, TRICIA	SEESAW TRAINING	R	240.00
07/21/2020	104102	LPL FINANCIAL	Annuities July 2020	R	50.00
07/21/2020	104102	LPL FINANCIAL	Annuities July 2020	R	50.00
07/21/2020	104103	MADISON COMMUNITY FO	RVSD Endowment Fund July 2020	R	10.50
07/21/2020	104103	MADISON COMMUNITY FO	RVSD Endowment Fund July 2020	R	10.50
07/21/2020	104104	NORLAND, NADINE	STUDENT TUTORING	R	1,440.00
07/21/2020	104105	PARAGON DEVELOPMENT	laptops for Special Ed per Proposal 2093911	R	748.00
07/21/2020	104106	REEDSBURG AREA MEDIC	TB TESTING	R	320.59
07/21/2020	104107	SPECTRUM COMMUNICATI	FIBER FOR PLAIN ELC	R	662.94
07/21/2020	104107	SPECTRUM COMMUNICATI	RVSD COAX	R	139.93
07/21/2020	104108	THRIVENT FINANCIAL	Annuities July 2020	R	25.00
07/21/2020	104108	THRIVENT FINANCIAL	Annuities July 2020	R	25.00
07/21/2020	104109	U.S. CELLULAR	DISTRICT CELL PHONES AND HOT SPOTS	R	2,828.47
07/21/2020	104110	WSCTF	PIN 3902255, FIPS 55200	R	155.50
07/27/2020	202000022	DELTA DENTAL OF WISC	AUGUST 2020 VISION INSURANCE	W	1,921.24
07/28/2020	202000021	JP MORGAN CHASE BANK	CHILDRENS DISPOSABLE FACE MASKS	W	347.60
07/28/2020	202000021	JP MORGAN CHASE BANK	ZOOM MONTHLY SUBSCRIPTION	W	51.70
07/28/2020	202000021	JP MORGAN CHASE BANK	SOS SCREENING	W	1,100.00
07/28/2020	202000021	JP MORGAN CHASE BANK	ASSESSMENTS FOR SPECIAL EDUCATION	W	310.00
07/28/2020	202000021	JP MORGAN CHASE BANK	FFA WI AG ORDER	W	213.00
07/28/2020	202000021	JP MORGAN CHASE BANK	DRY CLEANING FOR FFA JACKETS	W	24.10
07/28/2020	202000021	JP MORGAN CHASE BANK	T38 SUBSCRIPTION FOR IT DEPARTMENT	W	20.36
07/28/2020	202000021	JP MORGAN CHASE BANK	OFFICE SUPPLIES FROM NINAS FOR IT DEPARTMENT	W	7.48
07/28/2020	202000021	JP MORGAN CHASE BANK	COFFEE MACHINE FOR DISTRICT	W	160.35

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			OFFICE		
07/28/2020	202000021	JP MORGAN CHASE BANK	CONFERENCE FOR ALLISON MICHEL	W	279.00
07/29/2020	104111	AMAZON CAPITAL SERVI	PACK OF 2 BUNGEE CHAIRS	R	95.99
07/29/2020	104111	AMAZON CAPITAL SERVI	Chairs for MS conference room.	R	559.52
07/29/2020	104111	AMAZON CAPITAL SERVI	RP SMA Cables for wifi	R	259.07
07/29/2020	104111	AMAZON CAPITAL SERVI	Borders for classroom	R	15.97
07/29/2020	104112	ASSOCIATION OF WIS.	MEMBERSHIP RENEWALS FOR HEGLAND, PETERSON, RADTKE, BLAKLEY	R	2,060.00
07/29/2020	104113	CESA 6	CMS4SCHOOLS 2020-21 WEBSITE ANNUAL FEE-\$2899 CMS4SCHOOLS 2020-21 MOBILE APP ANNUAL FEE-\$1852.50	R	4,751.50
07/29/2020	104113	CESA 6	ADAPT FEE 2020-2021 \$750.00 ADAPT PER STUDENT FEE 2020-2021 \$897.75 ADAPT SET UP FEE \$500.00	R	2,147.75
07/29/2020	104114	COMPTON BROTHERS DETA	DETAILING BLACK DISTRICT VAN	R	185.00
07/29/2020	104115	COUNTRY CROSSROADS	Flowers graduation	R	92.00
07/29/2020	104116	CENTRAL RESTAURANT P	250 bottles of 100 each alcohol cleaning wipes	R	2,546.50
07/29/2020	104117	DALCO	CLEANING SUPPLIES	R	47.30
07/29/2020	104117	DALCO	CLEANING SUPPLIES	R	563.11
07/29/2020	104118	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JULY 19 - AUG 1, 2020	R	20,426.39
07/29/2020	104119	ELLIOTT, AMBER	LUNCH REFUND FOR EMMA MOELLERS	R	77.70
07/29/2020	104120	EQUAL RIGHTS DIVISIO	JUNE 2020 WORK PERMITS FOR RVHS	R	37.50
07/29/2020	104121	FOSTER PLUMBING AND	RV SCHOOLS DRINKING/BOTTLE FILTERS	R	7,586.50
07/29/2020	104122	FRONTLINE TECHNOLOGI	ACCELITRACK LICENSING FEE 2/1/20-2/29-2020	R	343.00
07/29/2020	104123	GORDON FLESCHE COMPAN	SOFTWARE MAINTENANCE & SUPPORT AND USER LICENSE	R	881.60
07/29/2020	104124	GRAFFUNDER, SHARI	REIMBURSEMENT FOR FFA GREENHOUSE PLANT SUPPLIES	R	348.30
07/29/2020	104125	GRAINGER	MAINTENANCE SUPPLIES	R	533.35
07/29/2020	104126	HAMBURG, LUCAS	WI MASONIC FOUNDATION SCHOLARSHIP	R	575.00
07/29/2020	104127	HILL'S WIRING, INC.	RVMS UPGRADE LIGHTING	R	8,950.00
07/29/2020	104128	INSIGHT FS	20 LB LP CYLINDER	R	18.96
07/29/2020	104129	JOHN DEERE FINANCIAL	RV DISTRICT SUPPLIES	R	82.25
07/29/2020	104130	JOSTENS, INC.	Diplomas Class of 2020	R	913.72
07/29/2020	104130	JOSTENS, INC.	Diplomas	R	16.33
07/29/2020	104131	JOSTENS & DALE KOMRO	Tassels	R	330.00
07/29/2020	104132	LOUIS, TRICIA	SEESAW ADDITIONAL SUPPORT AFTER PRESENTATION	R	120.00
07/29/2020	104133	MMJV LLC	RVHS WORK ON KITCHEN CHILLER	R	972.09
07/29/2020	104134	NASSP/NHS	NHS Affiliation 20-21	R	385.00
07/29/2020	104135	NIESEN & SON LANDSCA	LANDSCAPING AT RIVER VALLEY MIDDLE SCHOOL	R	3,059.50
07/29/2020	104136	PARAGON DEVELOPMENT	laptops for Special Ed per Proposal 2093911	R	22,770.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
07/29/2020	104137	PRINCIPAL LIFE INSUR	AUGUST 2020 LIFE INSURANCE	R	357.50
07/29/2020	104138	SEESAW	Seesaw subscription PK- 5	R	2,585.00
07/29/2020	104139	SKYWARD GROUP INC.	SKYLERT FULL UNLIMITED RENEWAL 12 MONTH LICENSE 1197 STUDENTS	R	2,932.65
07/29/2020	104140	STINGLEY, SAMANTHA	WI MASONIC FOUNDATION SCHOLARSHIP	R	575.00
07/29/2020	104141	SEW WHAT EMBROIDERY	RV FFA POLOS	R	217.00
07/29/2020	104142	CAMERA CORNER/	Shoretel support	R	3,500.00
07/29/2020	104143	UPS	SHIPPING CHARGES	R	6.06
07/29/2020	104145	VILLAGE OF SPRING GR	WATER FOR RV SPRINGKLING SYSTEM	R	10.00
07/29/2020	104145	VILLAGE OF SPRING GR	WATER FOR RV TRAILER	R	10.00
07/29/2020	104145	VILLAGE OF SPRING GR	WATER FOR RV FOOTBALL FIELD CONCESSION BLDG	R	10.00
07/29/2020	104145	VILLAGE OF SPRING GR	WATER FOR RV ATHLETIC FIELD HUT	R	10.00
07/29/2020	104145	VILLAGE OF SPRING GR	WATER & SEWER FOR RV AUTO MECH BLDG	R	33.99
07/29/2020	104145	VILLAGE OF SPRING GR	WATER & SEWER RV CONCESSION STAND	R	44.63
07/29/2020	104145	VILLAGE OF SPRING GR	WATER & SEWER RVE	R	126.58
07/29/2020	104145	VILLAGE OF SPRING GR	WATER & SEWER RVHS	R	370.93
07/29/2020	104145	VILLAGE OF SPRING GR	WATER & SEWER RV MIDDLE SCHOOL	R	388.02
07/31/2020	104146	AT&T	INTERNET JUN 1-30, 2020	R	801.60
07/31/2020	104147	CESA 10	FACILITIES CONSULTING WORK COMPLETED 06/20/20-7/19/20 AND MANAGEMENT SERVICES	R	2,968.00
07/31/2020	104148	CESA 6	SEEDS4SCHOOLS, CMS4SCHOOLS 2019-20 ANNUAL FEES	R	2,929.60
07/31/2020	104149	DILLEY, MARK	STUDENT TUTORING	R	750.00
07/31/2020	104150	EXXONMOBIL	DISTRICT GAS	R	162.32
07/31/2020	104151	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,050.00
07/31/2020	104152	NEWS PUBLISHING COMP	JULY 2019 SCHOOL BOARD MINUTES AND POSTINGS FOR DISTRICT	R	479.75
07/31/2020	104153	SCHMIDT, ERIC	REIMBURSEMENT FOR BOY TEAM SOCCER DECALS	R	168.00
07/31/2020	104154	SHRED-IT USA	SHRED IT SERVICES	R	125.47
07/31/2020	104155	SPOTIFY USA INC.	SOUNDTRAP FOR EDUCATION RENEWAL 50 SEATS 9/25/20-9/25/2021	R	249.00
07/31/2020	104156	THRIVE TAPE, INC.	2,000 DISPOSABLE FACE MASKS	R	625.00
07/31/2020	104157	TRI COUNTY BUILDING	DISTRICT SUPPLIES	R	67.64
07/31/2020	104158	WIPFLI	PROGRESS BILLING FOR FINANCIAL AUDIT	R	10,000.00
Totals for checks					1,002,721.63

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	513,949.69	37.50	302,336.71	816,323.90
21	INSTRUCTIONAL FUND	0.00	0.00	4,520.00	4,520.00
27	SPECIAL EDUCATION	120,380.45	0.00	43,849.39	164,229.84
50	FOOD SERVICE	9,262.46	101.20	3,826.08	13,189.74
60	PUPIL ACTIVITY FUND	1,049.40	0.00	0.00	1,049.40
72	GIFTS	0.00	0.00	1,150.00	1,150.00
80	COMMUNITY SERVICE FUND	0.00	0.00	2,258.75	2,258.75
***	Fund Summary Totals ***	644,642.00	138.70	357,940.93	1,002,721.63

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