

<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>
03/03/2020	102975	4 SEASONS FUND RAISI	4 Seasons Fundraising Strawberries	R	2,262.00
03/03/2020	102976	ALBRECHTSON, JACK	3-3-20 WIAA Regional Boys Basketball	R	70.00
03/03/2020	102978	AMAZON CAPITAL SERVI	Film for Child Development Days	R	57.54
03/03/2020	102978	AMAZON CAPITAL SERVI	Black markers and pop up sticky notes for District	R	7.92
03/03/2020	102978	AMAZON CAPITAL SERVI	White tulle for Prom	R	41.10
03/03/2020	102978	AMAZON CAPITAL SERVI	lice treatment for families who cannot afford it	R	142.35
03/03/2020	102978	AMAZON CAPITAL SERVI	Title IV STEM Lab supplies for Elementary School	R	191.85
03/03/2020	102979	ARCADIA BOOKS	graphic novels for Shakespeare study	R	16.11
03/03/2020	102980	AUSTRALIAN RED CROSS	Australian Red Cross Donation DISASTER RELIEF	R	450.00
03/03/2020	102981	BAILEY, NICOLE	FEBRUARY 2020 MILEAGE REIMBURSEMENT	R	73.60
03/03/2020	102982	BASSETT MECHANICAL	RIVER VALLEY MIDDLE SCHOOL WORK ON FURNACES 6B AND 6C	R	571.00
03/03/2020	102982	BASSETT MECHANICAL	RIVER VALLEY MIDDLE SCHOOL WORK ON FURNACE 4A	R	571.00
03/03/2020	102982	BASSETT MECHANICAL	C0510 MARCH 2020 MONTHLY MAINTENANCE AGREEMENT	R	733.00
03/03/2020	102982	BASSETT MECHANICAL	C0511 MARCH 2020 MONTHLY MAINTENANCE AGREEMENT	R	1,249.00
03/03/2020	102983	BREWHAHA	COFFEE FOR HIGH SCHOOL	R	42.50
03/03/2020	102984	CAMP CREATEABILITY	GRAPHIC DESIGN PROGRAM FOR STUDENT FEBRUARY 2020	R	900.00
03/03/2020	102985	CDI COMPUTER DEALERS	HP EliteBook 840 G2	R	3,401.25
03/03/2020	102986	CESA 3	workshop fee for Paula Wedige	R	40.00
03/03/2020	102987	CHRISTIANSEN, JOHN	S&E Accompanist Fees	R	260.00
03/03/2020	102988	COMMUNICATION DEVELO	STUDENT SPEECH & LANGUAGE SERVICES	R	875.00
03/03/2020	102988	COMMUNICATION DEVELO	STUDENT SPEECH & LANGUAGE SERVICES	R	625.00
03/03/2020	102988	COMMUNICATION DEVELO	STUDENT SPEECH AND LANGUAGE SERVICE FEBRUARY 2020	R	1,000.00
03/03/2020	102988	COMMUNICATION DEVELO	STUDENT SPEECH & LANGUAGE SERVICES JANUARY 2020	R	500.00
03/03/2020	102989	DOERRE HARDWARE	FEBRUARY DISTRICT SUPPLIES	R	163.73
03/03/2020	102990	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	10,451.24
03/03/2020	102991	GORDON FOOD SERVICE	FOOD & RESTAURANT SUPPLIES	R	1,574.78
03/03/2020	102992	HARRIS, KATHY	FEBRUARY 2020 MILEAGE REIMBURSEMENT TO CESA 3	R	50.60
03/03/2020	102993	HOMETOWN MARKET	Payment to Hometown	R	151.48
03/03/2020	102994	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT FOR JANUARY 2020	R	147.20
03/03/2020	102995	JOSTENS, INC.	Jostens 2nd Installment Payment \$5,633.00	R	5,633.00
03/03/2020	102996	KNOLL, CLAIRE	FEBRUARY 2020 MILEAGE	R	119.72

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			REIMBURSEMENT		
03/03/2020	102997	LAKESHORE LEARNING M	OT/PT supplies for Early Childhood	R	461.01
03/03/2020	102998	MADDEN, COLLEEN	check to Colleen Madden for editing, enhancing and adding info to the RVMS Shakespeare Group script.	R	500.00
03/03/2020	102999	MISSISSIPPI WELDERS	Items for shop	R	255.22
03/03/2020	103000	MUSACCHIO, SANDRA	STUDENT TUTORING	R	720.00
03/03/2020	103001	NEWS PUBLISHING COMP	FEBRUARY 2020 4K POSTING, VOLLEYBALL AND SOCCER COACHES	R	1,019.11
03/03/2020	103002	OFFICE DEPOT	Dry erase assortment	R	350.07
03/03/2020	103002	OFFICE DEPOT	Dry erase assortment	R	42.68
03/03/2020	103002	OFFICE DEPOT	Dry erase assortment	R	47.08
03/03/2020	103002	OFFICE DEPOT	Supplies	R	125.54
03/03/2020	103002	OFFICE DEPOT	Supplies	R	3.54
03/03/2020	103002	OFFICE DEPOT	Supplies	R	22.09
03/03/2020	103003	PETERSON, CARLA	MILEAGE REIMBURSEMENT JANUARY/FEBRUARY 2020	R	382.38
03/03/2020	103004	PIERSON MUSIC, INC.	pianos	R	475.50
03/03/2020	103005	POSTAL SOURCE, INC.	2 INK CARTRIDGES FOR IN-600 NEOPOST MACHINE	R	350.95
03/03/2020	103006	RUSH MEDIA COMPANY,	TOURNAMENT RIGHTS FEES FOR WIAA VOLLEYBALL AND FOOTBALL AT RIVER VALLEY	R	600.00
03/03/2020	103007	RYAN MARTIN MAGIC	Post Prom Entertainment	R	1,400.00
03/03/2020	103008	SCHERNECKER, GREGG	3-3-20 WIAA Regional Boys Basketball	R	70.00
03/03/2020	103009	SECURITYCHECKME	FEBRUARY 2020 BACKGROUND CHECKS	R	49.00
03/03/2020	103010	SHRED-IT USA	SHRED IT SERVICES FOR DISTRICT AND RVHS	R	147.00
03/03/2020	103011	STIEMKE, DEB	MEMORIAL FOR RANDY	R	75.00
03/03/2020	103012	STRAKA MEATS	Pancake Breakfast Meat	R	237.05
03/03/2020	103013	THATCHER, BRITTANY	MILEAGE REIMBURSEMENT CONFERENCE IN WI DELLS	R	96.37
03/03/2020	103014	TRI COUNTY BUILDING	FEBRUARY 2020 DISTRICT SUPPLIES	R	178.29
03/03/2020	103015	UPS	SHIPPING CHARGES	R	5.08
03/03/2020	103016	VAN HALLGREN, CARRIE	S&E Accompanist Fees	R	240.00
03/03/2020	103017	WISCONSIN ASSOC OF S	SkillsUSA State Conference Registration	R	770.00
03/03/2020	103018	WISCONSIN METALS SAL	Resale metal	R	311.00
03/03/2020	103019	ZEHREN, PETER	3-3-20 WIAA Regional Boys Basketball	R	146.00
03/05/2020	102628	HOLMQUIST, KENT	1-21-20 Varsity Girls Basketball	V	-90.00
03/05/2020	103021	AMAZON CAPITAL SERVI	Classroom order for Radlinger, Rossing, and Shelton-Ganser	R	112.62
03/05/2020	103021	AMAZON CAPITAL SERVI	Laminating sheets to keep materials used in class nice	R	31.28
03/05/2020	103021	AMAZON CAPITAL SERVI	PT supplies	R	99.99
03/05/2020	103021	AMAZON CAPITAL SERVI	DISINFECTING PRODUCTS FOR ALL SCHOOLS	R	1,308.81
03/05/2020	103021	AMAZON CAPITAL SERVI	lock replacements for filing	R	100.27

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			cabinets.		
03/05/2020	103021	AMAZON CAPITAL SERVI	Classroom order for Radlinger, Rossing, and Shelton-Ganser	R	397.33
03/05/2020	103022	BLUE NOTE REPAIR	bass clarinet	R	128.50
03/05/2020	103022	BLUE NOTE REPAIR	used timp	R	500.00
03/05/2020	103023	BOARD OF COMMISSIONE	LOAN PAYMENT ON TRUST FUND - PRINCIPAL & INTEREST	R	172,722.00
03/05/2020	103024	CERTIFIED RECOVERY,	#19 SC 1665	R	182.59
03/05/2020	103025	DALCO	CLEANING SUPPLIES	R	970.86
03/05/2020	103026	ENERGIZER OLSON PRES	RIVER VALLEY HIGH SCHOOL PRESENTATION	R	1,200.00
03/05/2020	103027	EQUAL RIGHTS DIVISIO	2 WORK PERMITS FOR RIVER VALLEY FEBRUARY 2020	R	15.00
03/05/2020	103028	FLINN SCIENTIFIC, IN	Flinn chemical order	R	40.60
03/05/2020	103029	HARTL, JEFF	3-6-20 WIAA Regional Boys Basketball	R	70.00
03/05/2020	103030	J & J TOTAL LAWN CAR	SNOWPLOW AND SALT ROADS FEBRUARY 2020	R	4,695.00
03/05/2020	103031	LAKESHORE LEARNING M	Early Childhood Classroom Materials	R	1,227.05
03/05/2020	103032	REINHART FOOD SERVIC	FOOD & RESTAURANT SUPPLIES	R	501.50
03/05/2020	103032	REINHART FOOD SERVIC	FOOD SUPPLIES	R	367.02
03/05/2020	103033	SCHLUETER, MARK	3-6-20 WIAA Regional Boys Basketball	R	130.00
03/05/2020	103034	TALIESIN PRESERVATIO	20% DEPOSIT FOR 8/24/2020 EDUCATOR INSERVICE FOR RIVER VALLEY	R	210.00
03/05/2020	103035	TOWN & COUNTRY SANIT	GARBAGE SERVICE 02/01-02/29/2020	R	708.00
03/05/2020	103036	WELTER, KEN	3-6-20 WIAA Regional Boys Basketball	R	70.00
03/05/2020	103037	WIAA	WIAA REGIONAL BOYS BASKETBALL AT RIVER VALLEY HIGH SCHOOL 3/3/2020	R	598.31
03/05/2020	103038	WISCONSIN LIBRARY SE	MyWiLS 9/1/2019-8/31/2020	R	199.00
03/05/2020	103039	WSCTF	PIN 3902255, FIPS 55200 03.05.2020	R	155.50
03/05/2020	201900187	HSA BANK	HSA Payroll Deductions 03.05.20	W	8,417.32
03/05/2020	201900188	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.05.2020	W	985.75
03/05/2020	201900189	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.05.2020	W	367.16
03/05/2020	201900189	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.05.2020	W	6,784.66
03/05/2020	201900190	WISCONSIN DEPT OF RE	State PR Taxes 03.05.20	W	110.00
03/05/2020	201900190	WISCONSIN DEPT OF RE	State PR Taxes 03.05.20	W	684.57
03/05/2020	201900190	WISCONSIN DEPT OF RE	State PR Taxes 03.05.20	W	14,734.81
03/05/2020	201900191	U.S. TREASURY	Federal PR Taxes 03.05.20	W	3,224.64
03/05/2020	201900191	U.S. TREASURY	Federal PR Taxes 03.05.20	W	1,425.00
03/05/2020	201900191	U.S. TREASURY	Federal PR Taxes 03.05.20	W	1,039.48
03/05/2020	201900191	U.S. TREASURY	Federal PR Taxes 03.05.20	W	754.16
03/05/2020	201900191	U.S. TREASURY	Federal PR Taxes 03.05.20	W	3,224.64
03/05/2020	201900191	U.S. TREASURY	Federal PR Taxes 03.05.20	W	754.16
03/05/2020	201900191	U.S. TREASURY	Federal PR Taxes 03.05.20	W	20,365.00
03/05/2020	201900191	U.S. TREASURY	Federal PR Taxes 03.05.20	W	23,783.93

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03/05/2020	201900191	U.S. TREASURY	Federal PR Taxes 03.05.20	W	4,762.82
03/05/2020	201900191	U.S. TREASURY	Federal PR Taxes 03.05.20	W	20,365.00
03/05/2020	201900191	U.S. TREASURY	Federal PR Taxes 03.05.20	W	4,762.82
03/05/2020	201900192	RIVER VALLEY SCHOOLS	MARCH 5 2020 PAYROLL	W	235,689.51
03/05/2020	201900192	RIVER VALLEY SCHOOLS	MARCH 5 2020 WINTER COACHES PAYROLL	W	43,861.76
03/05/2020	201900199	AMERIPRISE FINANCIAL	Annuities March 2020	W	100.00
03/05/2020	201900199	AMERIPRISE FINANCIAL	Annuities March 2020	W	100.00
03/05/2020	201900200	THE EQUITABLE	Annuities March 2020	W	15.00
03/05/2020	201900200	THE EQUITABLE	Annuities March 2020	W	15.00
03/05/2020	201900201	THRIVENT MUTUAL FUND	Annuities March 2020	W	75.00
03/05/2020	201900201	THRIVENT MUTUAL FUND	Annuities March 2020	W	75.00
03/05/2020	201900202	WEA MEMBER BENEFITS	Annuities March 2020	W	2,660.01
03/05/2020	201900202	WEA MEMBER BENEFITS	Annuities March 2020	W	2,660.01
03/10/2020	201900193	JP MORGAN CHASE BANK	SGACC ANNUAL DINNER	W	60.00
03/10/2020	201900193	JP MORGAN CHASE BANK	Candy for FFA Week	W	48.70
03/10/2020	201900193	JP MORGAN CHASE BANK	WRCO Intertview Lunch	W	48.99
03/10/2020	201900193	JP MORGAN CHASE BANK	HOTEL AND PARKING FOR TRACY FROSCH CONFERENCE	W	313.00
03/10/2020	201900193	JP MORGAN CHASE BANK	HOTEL FOR JILL BIERMAN CONFERENCE	W	322.00
03/10/2020	201900193	JP MORGAN CHASE BANK	DOLLAR TREE RV MARKET	W	21.10
03/10/2020	201900193	JP MORGAN CHASE BANK	RV MARKET HOMETOWN	W	67.07
03/10/2020	201900193	JP MORGAN CHASE BANK	RV MARKET HOMETOWN	W	78.06
03/10/2020	201900193	JP MORGAN CHASE BANK	RV MARKET WALMART	W	92.28
03/10/2020	201900193	JP MORGAN CHASE BANK	KAY SCHULZ DPI PAYMENT	W	100.00
03/10/2020	201900193	JP MORGAN CHASE BANK	parking fee for Adolescent Health Symposium	W	5.40
03/10/2020	201900193	JP MORGAN CHASE BANK	hotel reservation for Deb Nelson February 19, 2020, at Kalahari	W	14.21
03/10/2020	201900193	JP MORGAN CHASE BANK	clothing and hygiene items for students	W	77.36
03/10/2020	201900193	JP MORGAN CHASE BANK	Connors-3 teacher forms	W	84.40
03/10/2020	201900193	JP MORGAN CHASE BANK	ABE BOOKS RETURN	W	-60.01
03/10/2020	201900193	JP MORGAN CHASE BANK	Food for conferences 162.04 supplies 7.11 Fabric for door coverings 149.32	W	318.47
03/10/2020	201900193	JP MORGAN CHASE BANK	BOOKS FOR JASON HOLLENBERGER	W	67.28
03/10/2020	201900193	JP MORGAN CHASE BANK	GLUESTIK FOR TECH ED CLASS	W	12.64
03/10/2020	201900193	JP MORGAN CHASE BANK	Parent-Teacher conference RVMS - food for staff.	W	83.30
03/10/2020	201900193	JP MORGAN CHASE BANK	Parent-Teacher conference RVMS - food for staff.	W	23.34
03/10/2020	201900193	JP MORGAN CHASE BANK	Parent-Teacher conference RVMS - food for staff.	W	35.98
03/10/2020	201900193	JP MORGAN CHASE BANK	High School Special Ed Lunch Meeting on 2/10/2020	W	100.75
03/11/2020	103041	ALLIANT UTILITIES	ELECTRIC & GAS FOR PLAIN ELC	R	1,710.35
03/11/2020	103041	ALLIANT UTILITIES	ELECTRIC & GAS FOR RV JR HIGH	R	7,529.25
03/11/2020	103041	ALLIANT UTILITIES	ELECTRIC & GAS WESTMOR ST SHED	R	98.23
03/11/2020	103041	ALLIANT UTILITIES	RVHS ELECTRIC	R	7,281.41
03/11/2020	103041	ALLIANT UTILITIES	ELECTRIC FOR DALEY ST CONCESSION STAND	R	52.56
03/11/2020	103041	ALLIANT UTILITIES	GAS FOR RV SR HIGH	R	4,414.43

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03/11/2020	103042	ALPHA BAKING CO., IN	FEBRUARY 2020 INVOICES	R	470.77
03/11/2020	103043	AMAZON CAPITAL SERVI	FLAMELESS CANDLES, AISLE RUNNER, LIGHTS FOR PROM	R	241.51
03/11/2020	103043	AMAZON CAPITAL SERVI	SURGE PROTECTORS	R	139.61
03/11/2020	103043	AMAZON CAPITAL SERVI	Rubber cement	R	40.23
03/11/2020	103043	AMAZON CAPITAL SERVI	to help feed a student in need	R	115.80
03/11/2020	103043	AMAZON CAPITAL SERVI	Clorox wipes	R	706.40
03/11/2020	103044	AMERICAN SCHOOL COUN	Professional Dues	R	129.00
03/11/2020	103045	BAENEN, NANCY	REIMBURSEMENT FOR BOYS BASKETBALL BANNERS	R	494.04
03/11/2020	103046	BELMONT COMMUNITY SC	3/27/20 Softball Scrimmage	R	200.00
03/11/2020	103047	BOLD TRONICS, INC.	PLAIN ELC BUS LANE CAMERA WORK	R	2,256.00
03/11/2020	103047	BOLD TRONICS, INC.	Access Control System adds for Plain and RVMS	R	11,987.00
03/11/2020	103048	BSN SPORTS/SPORT SUP	1 BASEBALL SHIRT	R	18.90
03/11/2020	103049	CESA 3	PRE-CALCULUS AND HUMAN GROWTH DEVELOPMENT TUITION REPAYMENT SPRING 2020	R	11,450.00
03/11/2020	103050	CESA 5	CONFERENCE REGISTRATION FOR KAY SCHULZ 2/24/19-2/25/19 & BRITT THATCHER	R	575.00
03/11/2020	103051	DALCO	CLEANING SUPPLIES	R	970.86
03/11/2020	103052	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MARCH 1-14, 2020	R	21,428.08
03/11/2020	103053	DETERDING, KELLY	FEBRUARY 2020 MILEAGE REIMBURSEMENT	R	27.60
03/11/2020	103054	ELLIS, TERRI	Solo Ensemble	R	200.00
03/11/2020	103055	FAHRNI, ROSEANNA	FEBRUARY 2020 MILEAGE REIMBURSEMENT	R	73.60
03/11/2020	103056	FRANK, ELAINE	MILEAGE REIMBURSEMENT EARLY CHILDHOOD CONFERENCE IN GREEN BAY 3/2-3/5/2020	R	201.25
03/11/2020	103057	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	30.12
03/11/2020	103057	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	958.74
03/11/2020	103058	GORDON FOOD SERVICE	FOOD & RESTAURANT SUPPLIES	R	2,100.46
03/11/2020	103058	GORDON FOOD SERVICE	FOOD & RESTAURANT SUPPLIES	R	1,591.87
03/11/2020	103059	GRAINGER	SWIVEL CASTERS	R	406.20
03/11/2020	103060	HERBRAND, KRIS	Accompanist Fee for solo & ensemble	R	400.00
03/11/2020	103061	ITHACA HIGH SCHOOL F	Fees associated with sub district contest.	R	47.00
03/11/2020	103062	JOHNSON-KROPP, JONI	Supplies Blood drive	R	90.76
03/11/2020	103063	JOHNSON CONTROLS FIR	FIRE ALARM TEST & INSPECTION APRIL 1, 2020 - MARCH 31, 2021	R	4,019.87
03/11/2020	103064	KALSCHEUR, KELLY	Payment for Amazon purchases	R	377.60
03/11/2020	103064	KALSCHEUR, KELLY	Payment for Teacher Pay Teacher items purchased	R	433.60
03/11/2020	103065	KMAK, MONICA	Payment for Pops concert band	R	100.00
03/11/2020	103066	LOCHNER, HOLLY	MILEAGE REIMBURSEMENT FOR WSCA CONFERENCE MONONA TERRACE 2/19/20-2/20/20	R	105.34
03/11/2020	103067	MISSISSIPPI WELDERS	Gas refills	R	465.33

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03/11/2020	103067	MISSISSIPPI WELDERS	Items for shop	R	299.99
03/11/2020	103068	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,020.00
03/11/2020	103069	OWEN, LARRY	Payment for Pops concert band	R	100.00
03/11/2020	103070	PARAGON DEVELOPMENT	Chromebook 14 G5 INVOICES: 150074810-\$23.50, 15007215-\$220.50	R	244.00
03/11/2020	103071	PEPSI COLA COMPANY	INV 91666922 \$94.40 3/6/2020	R	94.40
03/11/2020	103071	PEPSI COLA COMPANY	JUICE ACCT 29122	R	81.20
03/11/2020	103071	PEPSI COLA COMPANY	JUICE ACCT 29123	R	419.57
03/11/2020	103072	PRAIRIE FARMS DAIRY,	MILK FOR FEBRUARY 2020	R	4,445.85
03/11/2020	103073	PREM MEATS & CATERIN	\$300 deposit for Preams for equipment rental on Registration Day lunch - 3/12/2020	R	300.00
03/11/2020	103074	REINHART FOOD SERVIC	FOOD SUPPLIES	R	245.83
03/11/2020	103074	REINHART FOOD SERVIC	FOOD & RESTAURANT SUPPLIES	R	529.74
03/11/2020	103075	RIDDELL/ALL AMERICAN	2 FOOTBALL GAME JERSEYS	R	180.73
03/11/2020	103076	SCHOOL NURSE SUPPLY,	School Nurse Supply 2020	R	234.41
03/11/2020	103077	SECURIAN FINANCIAL G	APRIL 2020 STATE LIFE INSURANCE	R	1,807.65
03/11/2020	103078	SPRING PRINTING, LLC	Signs for Career Day	R	380.60
03/11/2020	103079	SOUTHPAW ENTERPRISES	OT/PT supplies for Early Childhood - Moon Swing from Southpaw	R	332.88
03/11/2020	103080	SPECTRUM COMMUNICATI	INTERNET SERVICES	R	2,174.53
03/11/2020	103080	SPECTRUM COMMUNICATI	RV ELC FIBER	R	329.69
03/11/2020	103081	CAMERA CORNER/	Fortigate Firewall	R	17,662.00
03/11/2020	103082	THE RICHARDSON SCHOO	STUDENT TUITION FEBRUARY 2020	R	9,861.00
03/11/2020	103083	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES	R	783.40
03/11/2020	103084	UPLAND HILLS HEALTH	FEBRUARY 2020 PT, OT AND SPEECH THERAPY	R	6,767.28
03/11/2020	103085	VILLAGE OF SPRING GR	CHARGEBACK OF UNCOLLECTED PERSONAL PROPERTY TAXES	R	100.30
03/11/2020	103086	WIAA	WIAA REGIONAL BOYS BASKETBALL FINAL AT RIVER VALLEY HIGH SCHOOL 3/6/2020	R	1,120.31
03/11/2020	103087	WILLOUGHBY, BOB	Payment for Pops concert band	R	100.00
03/11/2020	201900194	WISCONSIN DEPT OF RE	State PR Taxes 03.11.20 SPR	W	55.29
03/11/2020	201900194	WISCONSIN DEPT OF RE	State PR Taxes 03.20.2020	W	110.00
03/11/2020	201900194	WISCONSIN DEPT OF RE	State PR Taxes 03.20.2020	W	14,772.45
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	83.70
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	103.53
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	19.58
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	83.70
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	19.58
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	20,527.42
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	1,425.00
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	23,928.29
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	4,800.82
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	20,527.42
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	4,800.82
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	527.62
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	59.73
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	123.42
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	527.62
03/11/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	123.42

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>	<u>AMOUNT</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
03/12/2020	103073	PREM MEATS & CATERIN	\$300 deposit for Prems for equipment rental on Registration Day lunch - 3/12/2020	V	-300.00
03/13/2020	103088	ALLIANT UTILITIES	GAS & ELECTRIC RVE FEB 2020	R	3,588.86
03/13/2020	103089	AMAZON CAPITAL SERVI	Clorox wipes	R	160.14
03/13/2020	103089	AMAZON CAPITAL SERVI	TOILET SEATS	R	49.96
03/13/2020	103089	AMAZON CAPITAL SERVI	Classroom materials	R	40.52
03/13/2020	103090	BAILEY'S SCREEN PRIN	Livestock Judging Sweatshirts	R	354.00
03/13/2020	103091	BREWHAHA	HIGH SCHOOL COFFEE ORDER	R	42.50
03/13/2020	103092	CENTURYLINK	LONG DISTANCE CALLS	R	2.37
03/13/2020	103093	GORDON FOOD SERVICE	FOOD & RESTAURANT SUPPLIES	R	2,843.39
03/13/2020	103094	HARRISON, CRYSTAL	TRANSPORTATION REIMBURSEMENT	R	180.12
03/13/2020	103095	HECK'S MARKET	Plantlings from Hecks	R	125.00
03/13/2020	103096	HORACE MANN, INC.	KIMBERT KAUKL 403 B CONTRIBUTION CONTRACT# 0570856120 FBO KIM KAUKL	R	1,250.00
03/13/2020	103097	HOMETOWN MARKET	Extra Pancake Breakfast Supplies	R	60.74
03/13/2020	103098	J.W. PEPPER & SON, I	music	R	15.00
03/13/2020	103098	J.W. PEPPER & SON, I	JW Pepper Order Boxes Dan Forrest SSAA #11107833 \$2.50 qty. 5	R	20.49
03/13/2020	103099	MUSIC IN MOTION	Replacement and new materials for RVE and ELC music.	R	1,017.16
03/13/2020	103100	NORLAND, NADINE	STUDENT TUTORING	R	1,440.00
03/13/2020	103101	PREM MEATS & CATERIN	Meat from Prems	R	90.72
03/13/2020	103102	REINHART FOOD SERVIC	SERVSAFE CLASS 2020	R	1,625.00
03/13/2020	103103	SPRING PRINTING, LLC	PROM & GRAND MARCH 2020 TICKETS	R	391.65
03/13/2020	103103	SPRING PRINTING, LLC	April 2020 School Board Election ballots - Paula Wedige will send order to the printer	R	205.18
03/13/2020	103104	STRANG, PATTESON, RE	TERRITORY DETACHMENT SERVICES	R	928.00
03/13/2020	103105	CAMERA CORNER/	CONTRACT DATES: 4/25/2020 - 7/24/2020 FORTINET CO-TERM RENEWAL PRODUCT DESCRIPTION: FORTIGATE 600D PRODUCT SERIAL NUMBER: FGT6HD3916805167	R	1,198.00
03/13/2020	103105	CAMERA CORNER/	TV's for Conference room and office per Quote Number # 0518321	R	1,786.40
03/13/2020	103106	WISCONSIN METALS SAL	Materials for State Welding Fabrication Competition	R	71.85
03/13/2020	103106	WISCONSIN METALS SAL	Resale metal invoice 396993	R	57.50
03/20/2020	201900196	HSA BANK	HSA Payroll Deductions 03.20.20	W	8,557.32
03/20/2020	201900197	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.20.20	W	985.75
03/20/2020	201900198	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.20.20	W	367.16
03/20/2020	201900198	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.20.20	W	6,784.66
03/20/2020	201900217	WISCONSIN DEPT OF RE	State PR Taxes 03.20.2020	W	34.95
03/21/2020	103046	BELMONT COMMUNITY SC	3/27/20 Softball Scrimmage	V	-200.00
03/21/2020	103051	DALCO	CLEANING SUPPLIES	V	-970.86

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03/21/2020	201900203	RIVER VALLEY SCHOOLS	3.11.20 SPR	W	1,087.90
03/21/2020	201900203	RIVER VALLEY SCHOOLS	3.20.20 PAYROLL	W	237,877.43
03/21/2020	201900203	RIVER VALLEY SCHOOLS	WINTER WORKERS/ACT	W	7,460.52
03/21/2020	201900204	QUARTZ	APRIL 2020 HEALTH INSURANCE	W	159,509.66
03/22/2020	103107	AMERICAN FUNDS	Annuities March 2020	R	187.50
03/22/2020	103107	AMERICAN FUNDS	Annuities March 2020	R	187.50
03/22/2020	103107	AMERICAN FUNDS	Annuities March 2020	V	-187.50
03/22/2020	103107	AMERICAN FUNDS	Annuities March 2020	V	-187.50
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC Insurance	R	19.11
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC insurance	R	53.11
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC Insurance	R	293.67
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC insurance	R	53.11
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC Insurance	R	53.43
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC insurance	R	53.11
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC Insurance	R	53.43
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC insurance	R	104.33
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC Insurance	V	-19.11
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC insurance	V	-53.11
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC Insurance	V	-293.67
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC insurance	V	-53.11
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC Insurance	V	-53.43
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC insurance	V	-53.11
03/22/2020	103108	AM FAMILY LIFE ASSUR	AFLAC Insurance	V	-53.43
03/22/2020	103110	AMAZON CAPITAL SERVI	Independent reading books for English and Strategies.	R	35.76
03/22/2020	103110	AMAZON CAPITAL SERVI	SPRAY BOTTLES	R	123.00
03/22/2020	103110	AMAZON CAPITAL SERVI	LIGHTS, GARLAND W/FLOWERS, GARLAND FOR PROM	R	625.48
03/22/2020	103110	AMAZON CAPITAL SERVI	MICROFIBER CLEANING CLOTHS	R	42.14
03/22/2020	103110	AMAZON CAPITAL SERVI	Resource books Media in Business	R	177.33
03/22/2020	103110	AMAZON CAPITAL SERVI	Curriculum and School Supplies	R	96.57
03/22/2020	103110	AMAZON CAPITAL SERVI	PROM SUPPLIES BUTTERFLIES, GRASS RUGS, LANTERNS, FLOWERS, BATTERIES	R	471.17
03/22/2020	103110	AMAZON CAPITAL SERVI	Resource books Media in Business	V	-177.33
03/22/2020	103110	AMAZON CAPITAL SERVI	PROM SUPPLIES BUTTERFLIES, GRASS RUGS, LANTERNS, FLOWERS, BATTERIES	V	-471.17
03/22/2020	103110	AMAZON CAPITAL SERVI	MICROFIBER CLEANING CLOTHS	V	-42.14
03/22/2020	103110	AMAZON CAPITAL SERVI	Independent reading books for English and Strategies.	V	-35.76
03/22/2020	103110	AMAZON CAPITAL SERVI	Curriculum and School Supplies	V	-96.57
03/22/2020	103110	AMAZON CAPITAL SERVI	LIGHTS, GARLAND W/FLOWERS, GARLAND FOR PROM	V	-625.48
03/22/2020	103110	AMAZON CAPITAL SERVI	SPRAY BOTTLES	V	-123.00
03/22/2020	103111	BADGER SPORTING GOOD	Youth Uniforms	R	144.15
03/22/2020	103111	BADGER SPORTING GOOD	Youth Uniforms	V	-144.15
03/22/2020	103112	CAROLINA BIOLOGIC. S	materials for genetics. INVOICES: 50996213, 50994626, 50993817	R	750.05
03/22/2020	103112	CAROLINA BIOLOGIC. S	materials for genetics.	V	-750.05

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			INVOICES: 50996213, 50994626, 50993817		
03/22/2020	103113	CERTIFIED RECOVERY,	#19 SC 1665	R	181.38
03/22/2020	103113	CERTIFIED RECOVERY,	#19 SC 1665	V	-181.38
03/22/2020	103114	CORPORATE BUSINESS S	DISTRICT COPIES	R	263.25
03/22/2020	103114	CORPORATE BUSINESS S	DISTRICT COPIES	V	-263.25
03/22/2020	103115	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT AND OVERTIME MARCH 15-28, 2020	R	21,053.94
03/22/2020	103115	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT AND OVERTIME MARCH 15-28, 2020	V	-21,053.94
03/22/2020	103116	DEGENHARDT, BRENDA	Distilled water and marshmallow supplies for biology	R	23.71
03/22/2020	103116	DEGENHARDT, BRENDA	Distilled water and marshmallow supplies for biology	V	-23.71
03/22/2020	103117	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	172.00
03/22/2020	103117	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	V	-172.00
03/22/2020	103118	FERGUSON, RICK	IN-DISTRICT MILEAGE MARCH 2019	R	300.00
03/22/2020	103118	FERGUSON, RICK	IN-DISTRICT MILEAGE MARCH 2019	V	-300.00
03/22/2020	103119	GORDON FOOD SERVICE	FOOD & RESTAURANT SUPPLIES	R	1,857.72
03/22/2020	103119	GORDON FOOD SERVICE	FOOD & RESTAURANT SUPPLIES	V	-1,857.72
03/22/2020	103120	HANSEN, LEA	Classroom resources	R	10.25
03/22/2020	103120	HANSEN, LEA	Classroom resources	V	-10.25
03/22/2020	103121	HILL'S WIRING, INC.	INSTALL DATA CABLING	R	10,076.00
03/22/2020	103121	HILL'S WIRING, INC.	INSTALL DATA CABLING	V	-10,076.00
03/22/2020	103122	HORACE MANN, INC.	Annuities March 2020	R	700.00
03/22/2020	103122	HORACE MANN, INC.	Annuities March 2020	R	700.00
03/22/2020	103122	HORACE MANN, INC.	Annuities March 2020	V	-700.00
03/22/2020	103122	HORACE MANN, INC.	Annuities March 2020	V	-700.00
03/22/2020	103123	KUHSE, JULIE	State Gymnastics Expenses	R	889.97
03/22/2020	103123	KUHSE, JULIE	State Gymnastics Expenses	V	-889.97
03/22/2020	103124	LAKESHORE LEARNING M	supplies	R	160.95
03/22/2020	103124	LAKESHORE LEARNING M	supplies	V	-160.95
03/22/2020	103126	LAMERS BUS LINES, IN	RV HS BOY BASKETBALL	R	331.72
03/22/2020	103126	LAMERS BUS LINES, IN	TYROL BASIN SKI TRIP, MS BOY BASKETBALL	R	1,063.15
03/22/2020	103126	LAMERS BUS LINES, IN	FEBRUARY 2020 ROUTE TRANSPORTATION	R	122,526.35
03/22/2020	103126	LAMERS BUS LINES, IN	FEBRUARY 2020 BOYS BASKETBALL, GIRL BASKETBALL, FFA TO VORTEX, FORENSICS, MOCK TRIAL, WRESTLING, GYMNASTICS	R	4,913.64
03/22/2020	103126	LAMERS BUS LINES, IN	RV HS BOY BASKETBALL	V	-331.72
03/22/2020	103126	LAMERS BUS LINES, IN	FEBRUARY 2020 BOYS BASKETBALL, GIRL BASKETBALL, FFA TO VORTEX, FORENSICS, MOCK TRIAL, WRESTLING, GYMNASTICS	V	-4,913.64
03/22/2020	103126	LAMERS BUS LINES, IN	TYROL BASIN SKI TRIP, MS BOY BASKETBALL	V	-1,063.15

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03/22/2020	103126	LAMERS BUS LINES, IN	FEBRUARY 2020 ROUTE TRANSPORTATION	V	-122,526.35
03/22/2020	103127	LPL FINANCIAL	Annuities March 2020	R	50.00
03/22/2020	103127	LPL FINANCIAL	Annuities March 2020	R	50.00
03/22/2020	103127	LPL FINANCIAL	Annuities March 2020	V	-50.00
03/22/2020	103127	LPL FINANCIAL	Annuities March 2020	V	-50.00
03/22/2020	103128	MADISON COMMUNITY FO	RVSD Endowment Fund March 2020	R	10.50
03/22/2020	103128	MADISON COMMUNITY FO	RVSD Endowment Fund March 2020	R	10.50
03/22/2020	103128	MADISON COMMUNITY FO	RVSD Endowment Fund March 2020	V	-10.50
03/22/2020	103128	MADISON COMMUNITY FO	RVSD Endowment Fund March 2020	V	-10.50
03/22/2020	103129	MILTON FFA ALUMNI	Janesville CDE Registration	R	350.00
03/22/2020	103129	MILTON FFA ALUMNI	Janesville CDE Registration	V	-350.00
03/22/2020	103130	MADISON NATIONAL LIF	APRIL 2020 SHORT & LONG TERM DISABILITY	R	3,190.08
03/22/2020	103130	MADISON NATIONAL LIF	APRIL 2020 SHORT & LONG TERM DISABILITY	V	-3,190.08
03/22/2020	103131	MTI ENTERPRISES, INC	Music Theatre International balance due INVOICES: 867845, 885528	R	60.00
03/22/2020	103131	MTI ENTERPRISES, INC	Music Theatre International balance due INVOICES: 867845, 885528	V	-60.00
03/22/2020	103132	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,020.00
03/22/2020	103132	MUSACCHIO, SANDRA	STUDENT TUTORING	V	-1,020.00
03/22/2020	103133	NASCO	art supplies	R	24.40
03/22/2020	103133	NASCO	art supplies	V	-24.40
03/22/2020	103134	NEFF COMPANY	75 GOLD BARS	R	82.20
03/22/2020	103134	NEFF COMPANY	75 GOLD BARS	V	-82.20
03/22/2020	103135	NELSON, DEBORAH	MARCH 2020 MILEAGE REIMBURSEMENT	R	27.60
03/22/2020	103135	NELSON, DEBORAH	MARCH 2020 MILEAGE REIMBURSEMENT	V	-27.60
03/22/2020	103136	NCS PEARSON, INC.	BOT-2 testing supplies for OT/PT	R	28.09
03/22/2020	103136	NCS PEARSON, INC.	BOT-2 testing supplies for OT/PT	V	-28.09
03/22/2020	103137	PEPSI COLA COMPANY	JUICE ACCT 29122	R	139.52
03/22/2020	103137	PEPSI COLA COMPANY	JUICE ACCT 29123	R	532.12
03/22/2020	103137	PEPSI COLA COMPANY	JUICE ACCT 29122	V	-139.52
03/22/2020	103137	PEPSI COLA COMPANY	JUICE ACCT 29123	V	-532.12
03/22/2020	103138	PREM MEATS & CATERIN	Prem Meats Lunch for registration day for buisnesses who attended-3/12/2020	R	895.00
03/22/2020	103138	PREM MEATS & CATERIN	Prem Meats Lunch for registration day for buisnesses who attended-3/12/2020	V	-895.00
03/22/2020	103139	QUALITY BAKERY	Breakfast for teachers and staff on registration day- 3/12/2020	R	36.00
03/22/2020	103139	QUALITY BAKERY	Breakfast for teachers and	V	-36.00

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			staff on registration day- 3/12/2020		
03/22/2020	103140	REINHART FOOD SERVIC	FOOD & RESTAURANT SUPPLIES	R	502.53
03/22/2020	103140	REINHART FOOD SERVIC	FOOD & RESTAURANT SUPPLIES	V	-502.53
03/22/2020	103141	RUDIG TROPHIES	RV GBB BANQUET AWARDS	R	137.57
03/22/2020	103141	RUDIG TROPHIES	RV GBB BANQUET AWARDS	V	-137.57
03/22/2020	103142	SCHINKER, REBECCA	Music Theory text reimbursement	R	106.76
03/22/2020	103142	SCHINKER, REBECCA	Music Theory text reimbursement	V	-106.76
03/22/2020	103143	SCHULZ, KAY	MILEAGE REIMBURSEMENT GREEN BAY PEC CONFERENCE 3/2/20-3/3/2020	R	192.05
03/22/2020	103143	SCHULZ, KAY	MILEAGE REIMBURSEMENT GREEN BAY PEC CONFERENCE 3/2/20-3/3/2020	V	-192.05
03/22/2020	103144	SEGUIN, MARY ALEXIS	Refund for State Solo and Ensemble Accompanist Fees	R	20.00
03/22/2020	103144	SEGUIN, MARY ALEXIS	Refund for State Solo and Ensemble Accompanist Fees	V	-20.00
03/22/2020	103145	SIVAM, JANELLE	MILEAGE REIMBURSEMENT FOR COVID 19 MEETING AT HO CHUNK	R	43.70
03/22/2020	103145	SIVAM, JANELLE	MILEAGE REIMBURSEMENT FOR COVID 19 MEETING AT HO CHUNK	V	-43.70
03/22/2020	103146	SOLVERSON, MICHELLE	Refund for State Solo and Ensemble Accompanist Fee	R	20.00
03/22/2020	103146	SOLVERSON, MICHELLE	Refund for State Solo and Ensemble Accompanist Fee	V	-20.00
03/22/2020	103147	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
03/22/2020	103147	SPECTRUM COMMUNICATI	RVSD COAX PHONES	V	-139.93
03/22/2020	103148	SCHOOL SPECIALTY, IN	Supplies	R	364.45
03/22/2020	103148	SCHOOL SPECIALTY, IN	Supplies	V	-364.45
03/22/2020	103149	STROZINSKY, MARK	MILEAGE REIMBURSEMENT FOR JANUARY/FEBRUARY/MARCH 2020	R	126.50
03/22/2020	103149	STROZINSKY, MARK	MILEAGE REIMBURSEMENT FOR JANUARY/FEBRUARY/MARCH 2020	V	-126.50
03/22/2020	103150	THRIVENT FINANCIAL	Annuities March 2020	R	60.00
03/22/2020	103150	THRIVENT FINANCIAL	Annuities March 2020	R	25.00
03/22/2020	103150	THRIVENT FINANCIAL	Annuities March 2020	V	-60.00
03/22/2020	103150	THRIVENT FINANCIAL	Annuities March 2020	V	-25.00
03/22/2020	103151	U.S. CELLULAR	CREDIT	R	-2.68
03/22/2020	103151	U.S. CELLULAR	DISTRICT CELL PHONES 3/8/20-4/7/2020	R	541.43
03/22/2020	103151	U.S. CELLULAR	CREDIT	V	2.68
03/22/2020	103151	U.S. CELLULAR	DISTRICT CELL PHONES 3/8/20-4/7/2020	V	-541.43
03/22/2020	103152	WARD- BRODT MUSIC	Bass trombone	R	2,442.18
03/22/2020	103152	WARD- BRODT MUSIC	TONY CAVAGNETTO MIDDLE SCHOOL BAND SALES	R	1,033.38
03/22/2020	103152	WARD- BRODT MUSIC	TONY CAVAGNETTO MIDDLE SCHOOL BAND SALES	V	-1,033.38
03/22/2020	103152	WARD- BRODT MUSIC	Bass trombone	V	-2,442.18
03/22/2020	103153	WSCTF	PIN 3902255, FIPS 55200 03.20.20	R	155.50
03/22/2020	103153	WSCTF	PIN 3902255, FIPS 55200 03.20.20	V	-155.50

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03/22/2020	103154	AMERICAN FUNDS	Annuities March 2020	R	187.50
03/22/2020	103154	AMERICAN FUNDS	Annuities March 2020	R	187.50
03/22/2020	103155	AM FAMILY LIFE ASSUR	AFLAC Insurance	R	19.11
03/22/2020	103155	AM FAMILY LIFE ASSUR	AFLAC insurance	R	53.11
03/22/2020	103155	AM FAMILY LIFE ASSUR	AFLAC Insurance	R	293.67
03/22/2020	103155	AM FAMILY LIFE ASSUR	AFLAC insurance	R	53.11
03/22/2020	103155	AM FAMILY LIFE ASSUR	AFLAC Insurance	R	53.43
03/22/2020	103155	AM FAMILY LIFE ASSUR	AFLAC insurance	R	53.11
03/22/2020	103155	AM FAMILY LIFE ASSUR	AFLAC Insurance	R	53.43
03/22/2020	103155	AM FAMILY LIFE ASSUR	AFLAC insurance	R	104.33
03/22/2020	103157	AMAZON CAPITAL SERVI	Resource books Media in Business	R	177.33
03/22/2020	103157	AMAZON CAPITAL SERVI	PROM SUPPLIES BUTTERFLIES, GRASS RUGS, LANTERNS, FLOWERS, BATTERIES	R	471.17
03/22/2020	103157	AMAZON CAPITAL SERVI	MICROFIBER CLEANING CLOTHS	R	42.14
03/22/2020	103157	AMAZON CAPITAL SERVI	Independent reading books for English and Strategies.	R	35.76
03/22/2020	103157	AMAZON CAPITAL SERVI	Curriculum and School Supplies	R	96.57
03/22/2020	103157	AMAZON CAPITAL SERVI	LIGHTS, GARLAND W/FLOWERS, GARLAND FOR PROM	R	625.48
03/22/2020	103157	AMAZON CAPITAL SERVI	SPRAY BOTTLES	R	123.00
03/22/2020	103158	BADGER SPORTING GOOD	Youth Uniforms	R	144.15
03/22/2020	103159	CAROLINA BIOLOGIC. S	materials for genetics. INVOICES: 50996213, 50994626, 50993817	R	750.05
03/22/2020	103160	CERTIFIED RECOVERY,	#19 SC 1665	R	181.38
03/22/2020	103161	CORPORATE BUSINESS S	DISTRICT COPIES	R	263.25
03/22/2020	103162	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT AND OVERTIME MARCH 15-28, 2020	R	21,053.94
03/22/2020	103163	DEGENHARDT, BRENDA	Distilled water and marshmallow supplies for biology	R	23.71
03/22/2020	103164	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	172.00
03/22/2020	103165	FERGUSON, RICK	IN-DISTRICT MILEAGE MARCH 2019	R	300.00
03/22/2020	103166	GORDON FOOD SERVICE	FOOD & RESTAURANT SUPPLIES	R	1,857.72
03/22/2020	103167	HANSEN, LEA	Classroom resources	R	10.25
03/22/2020	103168	HILL'S WIRING, INC.	INSTALL DATA CABLING	R	10,076.00
03/22/2020	103169	HORACE MANN, INC.	Annuities March 2020	R	700.00
03/22/2020	103169	HORACE MANN, INC.	Annuities March 2020	R	700.00
03/22/2020	103170	KUHSE, JULIE	State Gymnastics Expenses	R	889.97
03/22/2020	103171	LAKESHORE LEARNING M	supplies	R	160.95
03/22/2020	103173	LAMERS BUS LINES, IN	RV HS BOY BASKETBALL	R	331.72
03/22/2020	103173	LAMERS BUS LINES, IN	FEBRUARY 2020 BOYS BASKETBALL, GIRL BASKETBALL, FFA TO VORTEX, FORENSICS, MOCK TRIAL, WRESTLING, GYMNASTICS	R	4,913.64
03/22/2020	103173	LAMERS BUS LINES, IN	TYROL BASIN SKI TRIP, MS BOY BASKETBALL	R	1,063.15
03/22/2020	103173	LAMERS BUS LINES, IN	FEBRUARY 2020 ROUTE TRANSPORTATION	R	122,526.35
03/22/2020	103174	LPL FINANCIAL	Annuities March 2020	R	50.00

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03/22/2020	103174	LPL FINANCIAL	Annuities March 2020	R	50.00
03/22/2020	103175	MADISON COMMUNITY FO	RVSD Endowment Fund March 2020	R	10.50
03/22/2020	103175	MADISON COMMUNITY FO	RVSD Endowment Fund March 2020	R	10.50
03/22/2020	103176	MILTON FFA ALUMNI	Janesville CDE Registration	R	350.00
03/22/2020	103177	MADISON NATIONAL LIF	APRIL 2020 SHORT & LONG TERM DISABILITY	R	3,190.08
03/22/2020	103178	MTI ENTERPRISES, INC	Music Theatre International balance due INVOICES: 867845, 885528	R	60.00
03/22/2020	103179	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,020.00
03/22/2020	103180	NASCO	art supplies	R	24.40
03/22/2020	103181	NEFF COMPANY	75 GOLD BARS	R	82.20
03/22/2020	103182	NELSON, DEBORAH	MARCH 2020 MILEAGE REIMBURSEMENT	R	27.60
03/22/2020	103183	NCS PEARSON, INC.	BOT-2 testing supplies for OT/PT	R	28.09
03/22/2020	103184	PEPSI COLA COMPANY	JUICE ACCT 29122	R	139.52
03/22/2020	103184	PEPSI COLA COMPANY	JUICE ACCT 29123	R	532.12
03/22/2020	103185	PREM MEATS & CATERIN	Prem Meats Lunch for registration day for buisnesses who attended-3/12/2020	R	895.00
03/22/2020	103186	QUALITY BAKERY	Breakfast for teachers and staff on registration day-3/12/2020	R	36.00
03/22/2020	103187	REINHART FOOD SERVIC	FOOD & RESTAURANT SUPPLIES	R	502.53
03/22/2020	103188	RUDIG TROPHIES	RV GBB BANQUET AWARDS	R	137.57
03/22/2020	103189	SCHINKER, REBECCA	Music Theory text reimbursement	R	106.76
03/22/2020	103190	SCHULZ, KAY	MILEAGE REIMBURSEMENT GREEN BAY PEC CONFERENCE 3/2/20-3/3/2020	R	192.05
03/22/2020	103191	SEGUIN, MARY ALEXIS	Refund for State Solo and Ensemble Accompanist Fees	R	20.00
03/22/2020	103192	SIVAM, JANELLE	MILEAGE REIMBURSEMENT FOR COVID 19 MEETING AT HO CHUNK	R	43.70
03/22/2020	103193	SOLVERSON, MICHELLE	Refund for State Solo and Ensemble Accompanist Fee	R	20.00
03/22/2020	103194	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
03/22/2020	103195	SCHOOL SPECIALTY, IN	Supplies	R	364.45
03/22/2020	103196	STROZINSKY, MARK	MILEAGE REIMBURSEMENT FOR JANUARY/FEBRUARY/MARCH 2020	R	126.50
03/22/2020	103197	THRIVENT FINANCIAL	Annuities March 2020	R	60.00
03/22/2020	103197	THRIVENT FINANCIAL	Annuities March 2020	R	25.00
03/22/2020	103198	U.S. CELLULAR	CREDIT	R	-2.68
03/22/2020	103198	U.S. CELLULAR	DISTRICT CELL PHONES 3/8/20-4/7/2020	R	541.43
03/22/2020	103199	WARD- BRODT MUSIC	TONY CAVAGNETTO MIDDLE SCHOOL BAND SALES	R	1,033.38
03/22/2020	103199	WARD- BRODT MUSIC	Bass trombone	R	2,442.18
03/22/2020	103200	WSCTF	PIN 3902255, FIPS 55200 03.20.20	R	155.50
03/22/2020	201900194	WISCONSIN DEPT OF RE	State PR Taxes 03.11.20 SPR	V	-55.29
03/22/2020	201900194	WISCONSIN DEPT OF RE	State PR Taxes 03.20.2020	V	-110.00

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03/22/2020	201900194	WISCONSIN DEPT OF RE	State PR Taxes 03.20.2020	V	-14,772.45
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-83.70
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-103.53
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-19.58
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-83.70
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-19.58
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-20,527.42
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-1,425.00
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-23,928.29
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-4,800.82
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-20,527.42
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-4,800.82
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-527.62
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-59.73
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-123.42
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-527.62
03/22/2020	201900195	U.S. TREASURY	Federal PR Taxes 03.20.2020	V	-123.42
03/22/2020	201900196	HSA BANK	HSA Payroll Deductions 03.20.20	V	-8,557.32
03/22/2020	201900197	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.20.20	V	-985.75
03/22/2020	201900198	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.20.20	V	-367.16
03/22/2020	201900198	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.20.20	V	-6,784.66
03/22/2020	201900199	AMERIPRISE FINANCIAL	Annuities March 2020	V	-100.00
03/22/2020	201900199	AMERIPRISE FINANCIAL	Annuities March 2020	V	-100.00
03/22/2020	201900200	THE EQUITABLE	Annuities March 2020	V	-15.00
03/22/2020	201900200	THE EQUITABLE	Annuities March 2020	V	-15.00
03/22/2020	201900201	THRIVENT MUTUAL FUND	Annuities March 2020	V	-75.00
03/22/2020	201900201	THRIVENT MUTUAL FUND	Annuities March 2020	V	-75.00
03/22/2020	201900202	WEA MEMBER BENEFITS	Annuities March 2020	V	-2,660.01
03/22/2020	201900202	WEA MEMBER BENEFITS	Annuities March 2020	V	-2,660.01
03/22/2020	201900203	RIVER VALLEY SCHOOLS	3.11.20 SPR	V	-1,087.90
03/22/2020	201900203	RIVER VALLEY SCHOOLS	3.20.20 PAYROLL	V	-237,877.43
03/22/2020	201900203	RIVER VALLEY SCHOOLS	WINTER WORKERS/ACT	V	-7,460.52
03/22/2020	201900204	QUARTZ	APRIL 2020 HEALTH INSURANCE	V	-159,509.66
03/22/2020	201900205	RIVER VALLEY SCHOOLS	3.11.20 SPR	W	1,087.90
03/22/2020	201900205	RIVER VALLEY SCHOOLS	3.20.20 PAYROLL	W	237,877.43
03/22/2020	201900205	RIVER VALLEY SCHOOLS	WINTER WORKERS/ACT	W	7,460.52
03/22/2020	201900206	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.20.20	W	985.75
03/22/2020	201900207	THE EQUITABLE	Annuities March 2020	W	15.00
03/22/2020	201900207	THE EQUITABLE	Annuities March 2020	W	15.00
03/22/2020	201900208	HSA BANK	HSA Payroll Deductions 03.20.20	W	8,557.32
03/22/2020	201900209	AMERIPRISE FINANCIAL	Annuities March 2020	W	100.00
03/22/2020	201900209	AMERIPRISE FINANCIAL	Annuities March 2020	W	100.00
03/22/2020	201900210	QUARTZ	APRIL 2020 HEALTH INSURANCE	W	159,509.66
03/22/2020	201900211	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.20.20	W	367.16
03/22/2020	201900211	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.20.20	W	6,784.66
03/22/2020	201900212	THRIVENT MUTUAL FUND	Annuities March 2020	W	75.00
03/22/2020	201900212	THRIVENT MUTUAL FUND	Annuities March 2020	W	75.00
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	83.70
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	103.53
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	19.58

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03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	83.70
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	19.58
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	20,527.42
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	1,425.00
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	23,928.29
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	4,800.82
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	20,527.42
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	4,800.82
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	527.62
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	59.73
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	123.42
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	527.62
03/22/2020	201900213	U.S. TREASURY	Federal PR Taxes 03.20.2020	W	123.42
03/22/2020	201900214	WEA MEMBER BENEFITS	Annuities March 2020	W	2,660.01
03/22/2020	201900214	WEA MEMBER BENEFITS	Annuities March 2020	W	2,660.01
03/22/2020	201900215	WISCONSIN DEPT OF RE	State PR Taxes 03.11.20 SPR	W	55.29
03/22/2020	201900215	WISCONSIN DEPT OF RE	State PR Taxes 03.20.2020	W	110.00
03/22/2020	201900215	WISCONSIN DEPT OF RE	State PR Taxes 03.20.2020	W	14,772.45
03/24/2020	201900216	JP MORGAN CHASE BANK	STACY HAUDEN FOR FAMILY NIGHT	W	166.68
03/24/2020	201900216	JP MORGAN CHASE BANK	ASBESTOS TRAINING FOR JENI MEUER	W	390.00
03/24/2020	201900216	JP MORGAN CHASE BANK	FFA Week Supplies	W	140.10
03/24/2020	201900216	JP MORGAN CHASE BANK	Arena VFW Reimbursement	W	51.10
03/24/2020	201900216	JP MORGAN CHASE BANK	Ice Cream from Culvers	W	29.79
03/24/2020	201900216	JP MORGAN CHASE BANK	Gift Cards for RAK and Assembly Games	W	90.00
03/24/2020	201900216	JP MORGAN CHASE BANK	Cheese Lab for Intro to Ag	W	32.11
03/24/2020	201900216	JP MORGAN CHASE BANK	BRAIN BUDDY BALANCE BOARD	W	112.65
03/24/2020	201900216	JP MORGAN CHASE BANK	CREDIT FROM KALAHARI FOR DEB NELSON CONFERENCE STAY	W	-14.21
03/24/2020	201900216	JP MORGAN CHASE BANK	Career Fair supplies on 3/12/2020	W	27.16
03/24/2020	201900216	JP MORGAN CHASE BANK	ABE BOOK SALES FOR JASON HOLLENBERGER	W	42.92
03/24/2020	201900216	JP MORGAN CHASE BANK	Middle School Ski Trip - Tyrol Basin 2020	W	2,409.45
03/24/2020	201900216	JP MORGAN CHASE BANK	WI RIVERSIDE RESORT-FFA	W	60.00
03/24/2020	201900216	JP MORGAN CHASE BANK	Breakfast from Mcdanks	W	19.76
03/24/2020	201900216	JP MORGAN CHASE BANK	Pancake Breakfast Supplies from KT	W	120.12
03/24/2020	201900216	JP MORGAN CHASE BANK	Food Science Items	W	17.69
03/24/2020	201900216	JP MORGAN CHASE BANK	BRAINSTORM-SHAWN DUREN	W	345.00
03/24/2020	201900216	JP MORGAN CHASE BANK	ELAINE FRANK CONFERENCE MEALS	W	61.17
03/24/2020	201900216	JP MORGAN CHASE BANK	RV MARKET	W	92.09
03/24/2020	201900216	JP MORGAN CHASE BANK	Dorian	W	698.51
03/24/2020	201900216	JP MORGAN CHASE BANK	FOOD PANTRY	W	153.47
03/24/2020	201900216	JP MORGAN CHASE BANK	clothing and hygiene items for students	W	412.96
03/24/2020	201900216	JP MORGAN CHASE BANK	AMERICAN RED CROSS CPR CLASS	W	180.00
03/27/2020	102909	UW EXTENSION RICHLAN	Get Real Life Simulation	V	-400.00
03/30/2020	103201	ACCO BRANDS USA, LLC	Laminating film	R	599.80
03/30/2020	103202	AMAZON CAPITAL SERVI	Independent reading books for English and Strategies.	R	30.98
03/30/2020	103202	AMAZON CAPITAL SERVI	Phone cases	R	48.82
03/30/2020	103203	BLAKLEY, ERIN	CLASSROOM MATERIALS FOR JANE BRIEHL	R	110.75

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03/30/2020	103204	CESA 5	2019-2020 CONTRACTED SERVICES	R	1,906.25
03/30/2020	103205	CONTROL WORKS	HS HVAC WORK	R	1,185.00
03/30/2020	103206	DALCO	HEPA CARTRIDGE	R	34.68
03/30/2020	103206	DALCO	DISINFECTANT CLEANING SUPPLIES	R	430.22
03/30/2020	103207	DIVERSIFIED BENEFIT	MARCH 2020 FSA ADMIN SERVICES	R	95.00
03/30/2020	103208	EHLINGER, NICK	MILEAGE REIMBURSEMENT FEB/MARCH 2020	R	57.56
03/30/2020	103209	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	10,451.19
03/30/2020	103210	EXXONMOBIL	DISTRICT GAS	R	86.38
03/30/2020	103211	FIRE & SAFETY EQUIPM	RVHS FIRE EXTINGUISHER ANNUAL SERVICE	R	127.40
03/30/2020	103212	GAPPA	KEYS	R	20.75
03/30/2020	103213	GORDON FLESCH CO., I	DISTRICT COPIES	R	7,021.10
03/30/2020	103214	GORDON FOOD SERVICE	FOOD & SUPPLIES	R	205.79
03/30/2020	103215	INSIGHT FS	LP BOTTLES AND TANK USE CHARGE	R	130.57
03/30/2020	103216	JOHN DEERE FINANCIAL	SCOURING STICK	R	3.49
03/30/2020	103217	MISSISSIPPI WELDERS	Welding Supplies	R	138.70
03/30/2020	103217	MISSISSIPPI WELDERS	Items for shop	R	60.00
03/30/2020	103218	NORLAND, NADINE	STUDENT TUTORING	R	1,560.00
03/30/2020	103219	RUSH MEDIA COMPANY,	RIVER VALLEY WIAA TOURNAMENT FEES INVOICES: 2860-\$600, 3143-\$337.50	R	937.50
03/30/2020	103220	SAUK COUNTY HIGHWAY	ROAD SALT	R	2,508.00
03/30/2020	103221	SPRING PRINTING, LLC	5,000 RV DISTRICT ENVELOPES (NON WINDOW) WITH RETURN ADDRESS: RIVER VALLEY SCHOOL DISTRICT 660 WEST DALEY STREET SPRING GREEN, WI 53588	R	204.20
03/30/2020	103222	SCHILLING SUPPLY COM	INVOICES: 764358-01: 88.14 764358-00: 883.76	R	971.90
03/30/2020	103223	CAMERA CORNER/	REMOTE SUPPORT TICKET 616485	R	87.50
Totals for checks					1,512,141.61

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	706,082.30	1,733.62	303,690.27	1,011,506.19
21	INSTRUCTIONAL FUND	0.00	0.00	748.47	748.47
27	SPECIAL EDUCATION	186,508.68	0.00	61,071.15	247,579.83
38	NON REFERENDUM DEBT SERVICE	0.00	0.00	172,722.00	172,722.00
50	FOOD SERVICE	21,123.49	0.00	20,108.26	41,231.75
60	PUPIL ACTIVITY FUND	26,767.48	0.00	0.00	26,767.48
80	COMMUNITY SERVICE FUND	11,113.90	0.00	471.99	11,585.89
***	Fund Summary Totals ***	951,595.85	1,733.62	558,812.14	1,512,141.61

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