

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
05/05/2020	201900242	JP MORGAN CHASE BANK	BAG CLIPS FOR FOOD SERVICE	W	135.57
05/05/2020	201900242	JP MORGAN CHASE BANK	CREDIT CARD READER	W	82.29
05/05/2020	201900242	JP MORGAN CHASE BANK	VP2468_H2 - 24" Display, IPS Panel, 1920 x 1080 Resolution SonicView Dual Monitors	W	449.99
05/05/2020	201900242	JP MORGAN CHASE BANK	MAPS FOR BRYAN QUIGLEY	W	871.11
05/05/2020	201900242	JP MORGAN CHASE BANK	Soil for Plants	W	140.00
05/05/2020	201900242	JP MORGAN CHASE BANK	Soil for Planting and more	W	280.00
05/05/2020	201900242	JP MORGAN CHASE BANK	Standing Desks	W	791.25
05/05/2020	201900242	JP MORGAN CHASE BANK	Walmart gift cards for families who are homeless.	W	900.00
05/05/2020	201900243	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 05.05.2020	W	367.16
05/05/2020	201900243	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 05.05.2020	W	6,784.66
05/05/2020	201900244	HSA BANK	HSA Payroll Deductions 05.05.2020	W	9,578.45
05/05/2020	201900245	WSCTF	PIN 3902255, FIPS 55200 05.05.2020	W	155.50
05/05/2020	201900246	DIVERSIFIED BENEFIT	FLEX-Dep Care 05.05.2020	W	865.75
05/05/2020	201900247	U.S. TREASURY	Federal PR Taxes 05.05.2020	W	20,082.62
05/05/2020	201900247	U.S. TREASURY	Federal PR Taxes 05.05.2020	W	1,520.00
05/05/2020	201900247	U.S. TREASURY	Federal PR Taxes 05.05.2020	W	23,890.70
05/05/2020	201900247	U.S. TREASURY	Federal PR Taxes 05.05.2020	W	4,696.80
05/05/2020	201900247	U.S. TREASURY	Federal PR Taxes 05.05.2020	W	20,082.62
05/05/2020	201900247	U.S. TREASURY	Federal PR Taxes 05.05.2020	W	4,696.80
05/05/2020	201900248	WISCONSIN DEPT OF RE	State PR Taxes 05.05.2020	W	110.00
05/05/2020	201900248	WISCONSIN DEPT OF RE	State PR Taxes 05.05.2020	W	14,764.85
05/05/2020	201900255	AMERIPRISE FINANCIAL	Annuities May 2020	W	100.00
05/05/2020	201900255	AMERIPRISE FINANCIAL	Annuities May 2020	W	100.00
05/05/2020	201900257	THE EQUITABLE	Annuities May 2020	W	15.00
05/05/2020	201900257	THE EQUITABLE	Annuities May 2020	W	15.00
05/05/2020	201900258	THRIVENT MUTUAL FUND	Annuities May 2020	W	75.00
05/05/2020	201900258	THRIVENT MUTUAL FUND	Annuities May 2020	W	75.00
05/05/2020	201900259	WEA MEMBER BENEFITS	Annuities May 2020	W	2,660.01
05/05/2020	201900259	WEA MEMBER BENEFITS	Annuities May 2020	W	2,660.01
05/06/2020	201900249	RIVER VALLEY SCHOOLS	05.05.2020 PAYROLL	W	230,921.00
05/07/2020	103372	BASS, TERRI	ALICE IN WONDERLAND FIELD TRIP REFUND	V	-20.00
05/08/2020	103454	ADVANCE PEST CONTROL	PEST CONTROL RIVER VALLEY SCHOOLS	R	125.00
05/08/2020	103457	AMAZON CAPITAL SERVI	Books purchased for classroom/online learning	R	42.25
05/08/2020	103457	AMAZON CAPITAL SERVI	Supplies for math deparment: automatic pencil sharpener, AP Stats books, AP Calculus books, markers, folders, staplers	R	1,606.01
05/08/2020	103457	AMAZON CAPITAL SERVI	bags for instructional materials	R	217.56
05/08/2020	103457	AMAZON CAPITAL SERVI	School supplies	R	80.73
05/08/2020	103457	AMAZON CAPITAL SERVI	ingento classiccut maple series , steel blade with safety guard, 15 inch	R	63.71
05/08/2020	103457	AMAZON CAPITAL SERVI	BOOKS FOR BECKY MILLER MIDDLE SCHOOL ENGLISH	R	28.47

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05/08/2020	103457	AMAZON CAPITAL SERVI	BOOKS FOR BECKY MILLER MIDDLE SCHOOL ENGLISH	R	190.04
05/08/2020	103457	AMAZON CAPITAL SERVI	amazon	R	94.94
05/08/2020	103457	AMAZON CAPITAL SERVI	landscape fabric, landscape staples	R	92.29
05/08/2020	103457	AMAZON CAPITAL SERVI	Supplies for math deparment: automatic pencil sharpener, AP Stats books, AP Calculus books, markers, folders, staplers	R	374.50
05/08/2020	103457	AMAZON CAPITAL SERVI	Books purchased for classroom/online learning	R	315.74
05/08/2020	103458	ARCADIA BOOKS	Teacher appreciation gifts	R	195.00
05/08/2020	103459	ARON, LUKE	SALARY EXPENSE FROM SNACK N GO 2019-2020	R	40.00
05/08/2020	103460	B.E. PUBLISHING	365 EduTyping licenses for 5th-8th grades	R	5,948.04
05/08/2020	103463	BASSETT MECHANICAL	REPLACE ECONOMIZER RVMS	R	526.50
05/08/2020	103463	BASSETT MECHANICAL	RVMS CHECK EXHAUST FANS IN COMPUTER AND ADMIN AREA	R	963.00
05/08/2020	103463	BASSETT MECHANICAL	RVMS EXHAUST FAN MOTOR	R	667.40
05/08/2020	103463	BASSETT MECHANICAL	RVMS REPLACE 2 MOTORS-SCHOOL SUPPLIED MOTORS	R	496.00
05/08/2020	103463	BASSETT MECHANICAL	C0510A MAY 2020 MONTHLY MAINTENANCE AGREEMENT	R	875.00
05/08/2020	103463	BASSETT MECHANICAL	C0511A MAY 2020 MONTHLY MAINTENANCE AGREEMENT	R	1,760.00
05/08/2020	103463	BASSETT MECHANICAL	C1736 MAY 2020 MONTHLY MAINTENANCE AGREEMENT	R	404.00
05/08/2020	103463	BASSETT MECHANICAL	C1737 MAY 2020 MONTHLY MAINTENANCE AGREEMENT	R	443.00
05/08/2020	103463	BASSETT MECHANICAL	CLEAN HOT WATER COIL AT PLAIN ELC	R	261.00
05/08/2020	103463	BASSETT MECHANICAL	GLUE INSULATION INSIDE UNIT ON AIR HANDLER UNIT 3 RVMS	R	323.00
05/08/2020	103464	BROWN, TANNAYHA	SCHOLARSHIP RVHS STUDENT COUNCIL TANNAYHA BROWN	R	100.00
05/08/2020	103465	BURKHALTER, STACY	MILEAGE REIMBURSEMENT FOR APRIL SCHOOL DELIVERIES	R	258.18
05/08/2020	103466	CAMP CREATEABILITY	GRAPHIC DESIGN VOCATIONAL PROGRAM FOR APRIL 2020	R	960.00
05/08/2020	103467	CENTURYLINK	LONG DISTANCE CALLS	R	2.33
05/08/2020	103468	CHANDLER, CARRIE	MILEAGE REIMBURSEMENT FOR APRIL SCHOOL DELIVERIES	R	428.95
05/08/2020	103469	CHROMEBOOKPARTS.COM	Chromebook parts per quote # 19059	R	1,119.80
05/08/2020	103470	CON-BAX LLC	HARD NOSE PARTS FOR RV MAINTENANCE	R	150.00
05/08/2020	103471	DALCO	SCRUBBER FOR PLAIN ELC	R	5,864.44
05/08/2020	103471	DALCO	CLEANING SUPPLIES	R	32.69
05/08/2020	103471	DALCO	CLEANING SUPPLIES	R	209.47
05/08/2020	103471	DALCO	CLEANING SUPPLIES	R	2,033.86
05/08/2020	103471	DALCO	SUPPLIES FOR MAINTENANCE	R	30.63
05/08/2020	103472	DANE COUNTY CLERK	APRIL 2020 ELECTION COSTS	R	302.68
05/08/2020	103473	DASHIR	CUSTODIAL MAINTENANCE MANAGEMENT APRIL 26 2020-MAY	R	20,783.45

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			9 2020		
05/08/2020	103474	DECKER EQUIPMENT	SUPPLIES FOR MAINTENANCE	R	767.86
05/08/2020	103474	DECKER EQUIPMENT	SUPPLIES FOR MAINTENANCE	R	683.06
05/08/2020	103474	DECKER EQUIPMENT	SUPPLIES FOR MAINTENANCE	R	435.18
05/08/2020	103475	DEMCO, INC.	Demco order- supplies, tapes, covers, glue, barcodes, markers, colored pencils	R	565.54
05/08/2020	103476	DOERRE HARDWARE	MAINTENANCE SUPPLIES FOR APRIL 2020	R	566.66
05/08/2020	103477	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	10,451.24
05/08/2020	103478	EQUAL RIGHTS DIVISIO	2 CHILD WORK PERMITS FOR RIVER VALLEY MARCH 2020	R	15.00
05/08/2020	103479	FEICK, MEGAN	SCHOLARSHIP RVHS STUDENT COUNCIL MEGAN FEICK	R	100.00
05/08/2020	103480	FOSTER PLUMBING AND	RVMS NEW SINK IN BAND ROOM	R	871.00
05/08/2020	103480	FOSTER PLUMBING AND	DE-WINTERIZE CONCESSION STAND	R	125.00
05/08/2020	103481	FRONTLINE TECHNOLOGI	ACCELITRACK LICENSING FEE FOR RVHS	R	361.87
05/08/2020	103481	FRONTLINE TECHNOLOGI	ACCELITRACK FOR RVHS	R	361.87
05/08/2020	103482	GILBERT, BRIANNA	ACCOUNTING 2/SNACK N GO SCHOLARSHIP	R	500.00
05/08/2020	103483	GORDON FOOD SERVICE	FOOD & RESTAURANT SUPPLIES	R	1,782.84
05/08/2020	103483	GORDON FOOD SERVICE	FOOD SUPPLIES	R	898.58
05/08/2020	103484	GRAINGER	FLUORESCENT BULBS	R	339.60
05/08/2020	103485	HESS, SHAWN	MILEAGE REIMBURSEMENT FOR FOOD/SCHOOL DELIVERIES	R	198.38
05/08/2020	103486	INSIGHT FS	GRASS SEED FOR ATHLETIC FIELDS	R	602.00
05/08/2020	103487	JOHNSON, CHLOE	RVHS SADD FROM POST PROM CHLOE JOHNSON	R	50.00
05/08/2020	103488	JOHNSON, ERIK	REIMBURSEMENT FOR GARDEN CLUB	R	117.13
05/08/2020	103489	J.W. PEPPER & SON, I	Spring Concert Music	R	15.73
05/08/2020	103490	KERSTEN, EMILY	ACCOUNTING 2/SNACK N GO SCHOLARSHIP	R	500.00
05/08/2020	103491	MARY E. SAWLE/GRANDM	DONUTS FOR RV CAREER DAYS	R	200.00
05/08/2020	103492	McCREA, MINDY	MILEAGE REIMBURSEMENT FOR APRIL SCHOOL DELIVERIES	R	83.38
05/08/2020	103493	MCELWEE, MACI	ACCOUNTING 2/SNACK N GO SCHOLARSHIP	R	500.00
05/08/2020	103494	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,020.00
05/08/2020	103495	NEWS PUBLISHING COMP	BOARD MINUTES AND SPRING ELECTION NOTICE APRIL 2020	R	617.77
05/08/2020	103496	NIEMAN CENTRAL WIS R	RVMS LABOR & MATERIALS TO PATCH HOLE IN ROOF	R	215.00
05/08/2020	103497	NORLAND, NADINE	STUDENT TUTORING	R	1,320.00
05/08/2020	103498	PARAGON DEVELOPMENT	Computer replacements	R	11,520.00
05/08/2020	103499	RADTKE, ISABEL	SCHOLARSHIP RVHS SADD FROM POST PROM	R	50.00
05/08/2020	103500	REINHART FOOD SERVIC	FOOD SUPPLIES	R	649.91
05/08/2020	103500	REINHART FOOD SERVIC	FOOD SUPPLIES	R	649.20
05/08/2020	103500	REINHART FOOD SERVIC	FOOD SUPPLIES	R	380.07
05/08/2020	103501	RIDDELL/ALL AMERICAN	RV BASEBALL CATCHERS GEAR AND	R	522.00

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			CHEST PROTECTOR		
05/08/2020	103501	RIDDELL/ALL AMERICAN	3 BASEBALL POLOS	R	54.00
05/08/2020	103502	RYAN, JOSEPH	ACCOUNTING 2/SNACK N GO SCHOLARSHIP	R	500.00
05/08/2020	103503	SPRING PRINTING, LLC	RVHS SENIOR SIGNS	R	1,284.00
05/08/2020	103504	SKYWARD GROUP INC.	SKYWARD TRAINING	R	1,850.00
05/08/2020	103505	SNOW, JENNIFER	Warm-Up Video Collection	R	35.00
05/08/2020	103506	SPECTRUM COMMUNICATI	RV ELC FIBER	R	329.69
05/08/2020	103506	SPECTRUM COMMUNICATI	INTERNET	R	2,192.79
05/08/2020	103507	SPORTS WORLD	SOFTBALL BATTING CAGE NET	R	1,300.00
05/08/2020	103508	CAMERA CORNER/	REMOTE SHORETEL SUPPORT 4/15/20 TICKET 630912	R	87.50
05/08/2020	103509	TOWN & COUNTRY SANIT	GARBAGE SERVICE 4/1/20-4/30/2020	R	708.00
05/08/2020	103510	TRI COUNTY BUILDING	MAINTENANCE SUPPLIES AND RV GARDEN SUPPLIES	R	135.25
05/08/2020	103511	ULINE	CARPET MATS	R	435.86
05/08/2020	103512	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES	R	2,316.36
05/08/2020	103513	UPLAND HILLS HEALTH	PT, OT AND SPEECH THERAPY	R	5,197.50
05/08/2020	103514	VILLAGE OF SPRING GR	WATER & SEWER FOR RVHS APRIL 2020	R	1,089.49
05/08/2020	103515	WISCNET	QUARTERLY PARTICIPATION FEE DEC 23 2019-MARCH 31, 2020: 244.50 APRIL 1 2020-JUNE 30 2020: 225.00	R	469.50
05/08/2020	103516	ZANDER, COLLIN	ACCOUNTING 2/SNACK N GO SCHOLARSHIP	R	500.00
05/08/2020	201900245	WSCTF	PIN 3902255, FIPS 55200 05.05.2020	V	-155.50
05/15/2020	103354	UW EXTENSION RICHLAN	RV PARENTING CLASS	V	-297.00
05/15/2020	103518	ALLIANT UTILITIES	ELECTRIC & GAS PLAIN ELC	R	1,165.08
05/15/2020	103518	ALLIANT UTILITIES	ELECTRIC & GAS FOR RVE	R	2,292.56
05/15/2020	103518	ALLIANT UTILITIES	ELECTRIC & GAS RVMS	R	4,019.55
05/15/2020	103518	ALLIANT UTILITIES	GAS FOR RVHS	R	1,397.28
05/15/2020	103518	ALLIANT UTILITIES	ELECTRIC DALEY ST CONCESSIONS	R	21.75
05/15/2020	103518	ALLIANT UTILITIES	ELECTRIC & GAS WESTMOR ST SHED	R	38.85
05/15/2020	103518	ALLIANT UTILITIES	ELECTRIC VARSITY AVE CONC.	R	35.39
05/15/2020	103519	ALPHA BAKING CO., IN	BREAD INVOICES: 200132111015, 200132118015	R	171.75
05/15/2020	103520	AMAZON CAPITAL SERVI	Classroom Supplies	R	76.73
05/15/2020	103520	AMAZON CAPITAL SERVI	Classroom Supplies	R	24.24
05/15/2020	103520	AMAZON CAPITAL SERVI	baggies for instructional deliveries	R	262.35
05/15/2020	103521	ANDREEVA, ANASTASIA	PEPSI SCHOLARSHIP SCHOOL YEAR 2019/2020	R	250.00
05/15/2020	103522	CDI COMPUTER DEALERS	Laptops per proposal # 1204779	R	3,385.77
05/15/2020	103523	CORPORATE BUSINESS S	COPIES	R	46.60
05/15/2020	103524	DALCO	MAINTENANCE SUPPLIES INVOICES: 3611375, 3611349, 3612088, 3611346	R	3,293.72
05/15/2020	103525	DANIELS, MICHAEL	RIVER VALLEY STUDENTS OF PROMISE SCHOLARSHIP 2019/2020	R	1,000.00
05/15/2020	103526	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE & OVERTIME	R	20,933.37

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05/15/2020	103527	DECKER EQUIPMENT	SUPPLIES	R	258.14
05/15/2020	103528	FOLLETT SCHOOL SOLUT	123 books mix of fict and nonfict March 2020	R	1,808.89
05/15/2020	103529	GOV CONNECTION, INC.	Samsung SSD's	R	1,607.75
05/15/2020	103530	GEORGE'S AUTO BODY,	FIX TAILGATE HANDLE ON CHEVY TRUCK	R	82.00
05/15/2020	103531	GOEBEL, PARKER	PEPSI SCHOLARSHIP SCHOOL YEAR 2019/2020	R	250.00
05/15/2020	103532	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,123.10
05/15/2020	103533	HESS, SHAWN	MILEAGE REIMBURSEMENT FOR MEAL & SCHOOL DELIVERIES	R	236.33
05/15/2020	103534	J & J TOTAL LAWN CAR	4/28/2020 BROOMED PARKING LOTS	R	250.00
05/15/2020	103535	JENSEN, LYDIA	STAR SPANGLED CELEBRATION SCHOLARSHIP FOR SCHOOL YEAR 2019/2020	R	500.00
05/15/2020	103536	JENSEN, MEGAN	ELDON PRATT SCHOLARSHIP SCHOOL YEAR 2019/2020	R	150.00
05/15/2020	103537	KERSTEN, EMILY	ARMETA MCCUTCHIN SCHOLARSHIP SCHOOL YEAR 2019/2020	R	200.00
05/15/2020	103538	KLEPPE, CHELSEY	RIVER VALLEY STUDENTS OF PROMISE SCHOLARSHIP 2019/2020	R	1,000.00
05/15/2020	103539	KNUTSON, ELIZABETH	PEPSI SCHOLARSHIP SCHOOL YEAR 2019/2020	R	250.00
05/15/2020	103540	LARSON-SELL, JORDAN	SCHMIDT MEMORIAL SCHOLARSHIP FOR SCHOOL YEAR 2019/2020	R	750.00
05/15/2020	103541	MURRY, SHAILEI	RIVER VALLEY STUDENTS OF PROMISE SCHOLARSHIP 2019/2020	R	1,000.00
05/15/2020	103542	OFFICE DEPOT	Paper for scholarsips & other materials	R	62.77
05/15/2020	103542	OFFICE DEPOT	Needed supplies INVOICES: 451283005001, 451283006001	R	69.28
05/15/2020	103542	OFFICE DEPOT	Supplies needed INVOICES: 488001942001, 488001947001, 488001945001, 488001943001, 488001942002	R	1,009.77
05/15/2020	103543	PARAGON DEVELOPMENT	Chromebook replacments 415 units per proposal # 2086265 rev 1 of 1	R	78,372.75
05/15/2020	103543	PARAGON DEVELOPMENT	Chromebook replacments 415 units per proposal # 2086265 rev 1 of 1	R	19,090.00
05/15/2020	103544	PRAIRIE FARMS DAIRY,	MILK FOR APRIL 2020	R	1,412.52
05/15/2020	103545	PRO-TECH SERVICES, I	RVMS ROOF RESTORATION AND COATING	R	13,130.00
05/15/2020	103546	QUADIENT LEASING USA	POSTAGE MACHINE LEASE 6/3/20-9/2/20	R	863.54
05/15/2020	103547	REINHART FOOD SERVIC	FOOD SUPPLIES	R	854.23
05/15/2020	103547	REINHART FOOD SERVIC	FOOD SUPPLIES	R	514.06
05/15/2020	103548	RSCHOOLTODAY	ACTIVITY SCHEDULER 4/16/20-4/15/2021	R	225.00
05/15/2020	103549	SAUK COUNTY HEALTH D	DPI SCHOOL INSPECTIONS: RVE, PLAIN ELC, RVMS, RVHS - \$750 EACH	R	3,000.00
05/15/2020	103550	SLOSSON ED. PUBLISHI	R3 MANUAL	R	64.90
05/15/2020	103551	SPECTRUM COMMUNICATI	RVSD COAX	R	139.93

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05/15/2020	103552	SPRINGER, BLAINE	PEPSI SCHOLARSHIP SCHOOL YEAR 2019/2020	R	250.00
05/15/2020	103552	SPRINGER, BLAINE	scholarship	R	250.00
05/15/2020	103553	SOCIAL STUDIES SCH.	Maps	R	375.20
05/15/2020	103554	THE RICHARDSON SCHOO	APRIL 2020 STUDENT TUITION	R	10,899.00
05/15/2020	103555	TRI-DIM FILTER CORP.	500 FACE MASKS	R	522.50
05/15/2020	103556	UW EXTENSION RICHLAN	RV PARENTING CLASS	R	297.00
05/15/2020	103557	WARD- BRODT MUSIC	Instrument Repair INVOICES: 1544823, 1553681, 1553696, 1560682	R	360.00
05/15/2020	103557	WARD- BRODT MUSIC	bass drum heads	R	183.98
05/15/2020	103557	WARD- BRODT MUSIC	Instrument Repair	R	4.00
05/19/2020	201900250	JP MORGAN CHASE BANK	STRAKA MEATS FOR LUNCH PROGRAM	W	150.00
05/19/2020	201900250	JP MORGAN CHASE BANK	CEDAR GROVE CHEESE FOR LUNCH PROGRAM	W	100.00
05/19/2020	201900250	JP MORGAN CHASE BANK	HECKS FARM MARKET FFA PLANTS	W	232.00
05/19/2020	201900250	JP MORGAN CHASE BANK	SCREENCASTIFY DEDE HOLVERSON	W	29.00
05/19/2020	201900250	JP MORGAN CHASE BANK	SUPPLYHOUSE 2 ECONOMIZER UNITS FOR MAINTENANCE	W	867.98
05/19/2020	201900250	JP MORGAN CHASE BANK	MIDDLE SCHOOL PREMS	W	60.00
05/20/2020	103558	AMBLE, KARLA	PARKING PASS REFUND COLE & HESTON	R	50.00
05/20/2020	103559	ANDING, MELISSA	PARKING PASS REFUND FOR TATE	R	25.00
05/20/2020	103560	ANDING, TARA	PARKING PASS REFUND FOR LAUREN	R	25.00
05/20/2020	103561	ANSTICE, DEB	PARKING PASS REFUND FOR NATHAN JOLES	R	25.00
05/20/2020	103562	ARON, MARISSA	PARKING PASS REFUND FOR LUKE	R	25.00
05/20/2020	103563	BAENEN, NANCY	PARKING PASS REFUND FOR CAMERON	R	25.00
05/20/2020	103564	BAILEY, NICOLE	PARKING PASS REFUND FOR WILLIAM	R	25.00
05/20/2020	103565	BAKER, TIFFANY	PARKING PASS REFUND FOR JONATHAN HANNAH	R	25.00
05/20/2020	103566	BARNETT, MIKE	PARKING PASS REFUND FOR ELLA	R	25.00
05/20/2020	103567	BARYENBRUCH, LORI	PARKING PASS REFUND FOR BRETT	R	25.00
05/20/2020	103568	BINDL, SANDEE	PARKING PASS REFUND FOR JACOB	R	25.00
05/20/2020	103569	BINDL, SUSAN	PARKING PASS REFUND FOR MACY	R	25.00
05/20/2020	103570	BOWELL, CAROL	PARKING PASS REFUND FOR HAYDEN	R	25.00
05/20/2020	103571	BOX, STEPHANIE	PARKING PASS REFUND FOR COLTON	R	25.00
05/20/2020	103572	BROWNLEE, HEATHER	PARKING PASS REFUND FOR KYTRIC	R	25.00
05/20/2020	103573	BROWN, JOANNE	PARKING PASS REFUND FOR BRICKEN	R	25.00
05/20/2020	103574	BROWNLEE, KYTRIC	ACT SCHOLARSHIP 2019/2020	R	50.00
05/20/2020	103575	BUNTS, TRISHA	PARKING PASS REFUND FOR DOMINIC SMITH	R	25.00
05/20/2020	103576	CADY, MICHELE	PARKING PASS REFUND FOR SAM	R	25.00
05/20/2020	103577	CAMACHO, RAMON	PARKING PASS REFUND FOR STARR	R	25.00
05/20/2020	103578	CARPENTER, STACY	PARKING PASS REFUND FOR TRINITY GSCHWIND	R	25.00
05/20/2020	103579	COPPERNOLL, JENNY	PARKING PASS REFUND FOR KADIN	R	25.00
05/20/2020	103580	COTTONE, DENISE	PARKING PASS REFUND FOR COLE	R	25.00

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
05/20/2020	103580	COTTONE, DENISE	PARKING PASS REFUND FOR BROOKE	R	25.00
05/20/2020	103581	CROOK, KIM	PARKING PASS REFUND FOR JENNA	R	25.00
05/20/2020	103582	CUMMINGS, TIM	PARKING PASS REFUND FOR ABI	R	25.00
05/20/2020	103583	DAY, JENNIFER	PARKING PASS REFUND FOR JOSEPH	R	25.00
05/20/2020	103584	DAY, WANDA	PARKING PASS REFUND FOR JESSE	R	25.00
05/20/2020	103585	DEIBERT, TODD	PARKING PASS REFUND FOR ANNA	R	25.00
05/20/2020	103586	DILLEY, JENNIFER	PARKING PASS REFUND FOR GAIGE	R	25.00
05/20/2020	103587	DWYER, KATHY	PARKING PASS REFUND FOR MEGAN	R	25.00
05/20/2020	103588	EBERLE, AMANDA	PARKING PASS REFUND FOR KORA	R	25.00
05/20/2020	103589	EMERSON, KIM	PARKING PASS REFUND FOR MACKENZIE	R	25.00
05/20/2020	103590	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	172.00
05/20/2020	103591	ERB, KATIE	PARKING PASS REFUND FOR RACHEL	R	25.00
05/20/2020	103592	ESSER, JULIE	PARKING PASS REFUND FOR LUCAS	R	25.00
05/20/2020	103593	EVANS, TIMICA	PARKING PASS REFUND FOR PRESLEY	R	25.00
05/20/2020	103594	FAVREAU, SUE	PARKING PASS REFUND FOR ANTHONY	R	25.00
05/20/2020	103595	FEICK, DAN	PARKING PASS REFUND FOR MEGAN	R	25.00
05/20/2020	103596	FEINER, RENEE	PARKING PASS REFUND FOR COREY	R	25.00
05/20/2020	103597	FERGUSON, RICK	IN-DISTRICT MILEAGE MAY 2020	R	300.00
05/20/2020	103598	FINGERHUT, DEB	PARKING PASS REFUND FOR DAYTON	R	25.00
05/20/2020	103599	Five Star Telecom In	MARKING OF FIBER FOR WELLS	R	161.00
05/20/2020	103600	FORSETH, GAIL	PARKING PASS REFUND FOR KATIE	R	25.00
05/20/2020	103601	FORTNEY, MARY JO	PARKING PASS REFUND FOR NATALIE	R	25.00
05/20/2020	103602	FRUIT, JEAN	PARKING PASS REFUND FOR MACKENZIE	R	25.00
05/20/2020	103603	GARRELTS, MEGAN	PARKING PASS REFUND FOR HAYDEN	R	25.00
05/20/2020	103604	GIBSON, VICKIE	PARKING PASS REFUND FOR MATT	R	25.00
05/20/2020	103605	GILBERT, BRIANNA	ACT SCHOLARSHIP 2019/2020	R	50.00
05/20/2020	103606	GILBERT, JESSICA	PARKING PASS REFUND FOR JACKSON	R	25.00
05/20/2020	103607	GILBERT, WILLIAM	PARKING PASS REFUND FOR BRIANNA	R	25.00
05/20/2020	103608	GIROUX, LYNN	PARKING PASS REFUND FOR SHANTAI	R	25.00
05/20/2020	103609	GLOUDEMAN, TOM	PARKING PASS REFUND FOR BEAU	R	25.00
05/20/2020	103610	GOEBEL, SUSAN	PARKING PASS REFUND FOR PARKER	R	25.00
05/20/2020	103611	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,049.89
05/20/2020	103611	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,348.28
05/20/2020	103612	GRUBER, TAMI	PARKING PASS REFUND FOR TIENNA	R	25.00
05/20/2020	103613	HAAS, JENNA	PARKING PASS REFUND FOR SOPHIE	R	25.00
05/20/2020	103614	HAEHL, NANCY	PARKING PASS REFUND FOR FRANKIE	R	25.00
05/20/2020	103615	HAMBURG, ERICA	PARKING PASS REFUND FOR LUCAS	R	25.00
05/20/2020	103616	HANKEL, LISA	PARKING PASS REFUND FOR PRESTON HYING	R	25.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
05/20/2020	103617	HANSON, KELLY	PARKING PASS REFUND FOR TARYN	R	25.00
05/20/2020	103618	HANSON, TARYN	ACT SCHOLARSHIP 2019/2020	R	50.00
05/20/2020	103619	HARRAH, DENISE	PARKING PASS REFUND FOR ALEX	R	25.00
05/20/2020	103620	HATFIELD, SUE	PARKING PASS REFUND FOR LEXI	R	25.00
05/20/2020	103621	HEATH, KATHLEEN	PARKING PASS REFUND FOR ERICKA	R	25.00
05/20/2020	103622	HEHENBERGER, TRACY	PARKING PASS REFUND FOR HAILEE	R	12.50
05/20/2020	103623	HILLEBRAND, KARI	PARKING PASS REFUND FOR ETHAN AND MIA	R	50.00
05/20/2020	103624	HOFFMAN, LORI	PARKING PASS REFUND FOR ALI	R	25.00
05/20/2020	103625	HOLLENBERGER, CYNTHI	PARKING PASS REFUND FOR PAULA	R	25.00
05/20/2020	103626	HUFF, JENNIFER	PARKING PASS REFUND FOR SHELBY	R	25.00
05/20/2020	103627	IAUSLY, NATALIE	PARKING PASS REFUND FOR OLIVIA	R	25.00
05/20/2020	103628	ILLUMINATE EDUCATION	EDUCLIMBER LICENSES 7/1/2020-6/30/2021	R	4,788.00
05/20/2020	103629	JANSSEN KANE, JILL	PARKING PASS REFUND FOR EMILY	R	25.00
05/20/2020	103630	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT MARCH/APRIL 2020	R	62.10
05/20/2020	103630	JENNINGS, KATHERINE	PARKING PASS REFUND FOR JIMMY	R	25.00
05/20/2020	103631	JENSEN, JENNIFER	PARKING PASS REFUND FOR LYDIA	R	25.00
05/20/2020	103632	JENSEN, MICHAEL	PARKING PASS REFUND FOR MEGAN	R	25.00
05/20/2020	103633	JEWELL, ROBERT	PARKING PASS REFUND FOR WILL	R	25.00
05/20/2020	103633	JEWELL, ROBERT	PARKING PASS REFUND FOR ELIZABETH	R	25.00
05/20/2020	103634	JOHNSON, BRENT	PARKING PASS REFUND FOR CHLOE	R	25.00
05/20/2020	103635	JOHNSON-KROPP, JONI	PARKING PASS REFUND FOR KENNEDY	R	25.00
05/20/2020	103636	KANNENBERG, JENNIFER	PARKING PASS REFUND FOR LUKE	R	25.00
05/20/2020	103637	KERSTEN, CINDY	PARKING PASS REFUND FOR EMILY	R	25.00
05/20/2020	103638	KERSTEN, EMILY	ACT SCHOLARSHIP 2019/2020	R	50.00
05/20/2020	103639	KJOS, LISA	PARKING PASS REFUND FOR KEEGHAN	R	25.00
05/20/2020	103640	KNUTSON, ANDREW	PARKING PASS REFUND FOR ELISABETH	R	25.00
05/20/2020	103641	KOENIG, JEREMY	PARKING PASS REFUND FOR ASHLEY	R	25.00
05/20/2020	103642	LARSON-SELL, AMY	PARKING PASS REFUND FOR JORDAN	R	25.00
05/20/2020	103643	LEWIS, LAURIE	PARKING PASS REFUND FOR LEXI	R	25.00
05/20/2020	103644	LIEGEL, JILL	PARKING PASS REFUND FOR NICOLE	R	25.00
05/20/2020	103645	LIEGEL, PAM	PARKING PASS REFUND FOR AVA	R	25.00
05/20/2020	103646	LILLA, HILARY	PARKING PASS REFUND FOR EMMELINE	R	25.00
05/20/2020	103647	LIMMEX, CHERYL	PARKING PASS REFUND FOR TASHA	R	25.00
05/20/2020	103648	LUTHER, ERIN	PARKING PASS REFUND FOR DYLAN	R	25.00
05/20/2020	103649	LYMBURNER, ROBIN	PARKING PASS REFUND FOR JORDAN PATTERSON	R	25.00
05/20/2020	103650	MACK, MICHELLE	PARKING PASS REFUND FOR SPENCER	R	25.00
05/20/2020	103651	MAIER, JEN	PARKING PASS REFUND FOR JOSH	R	25.00
05/20/2020	103652	MAKI, SHANE	PARKING PASS REFUND FOR MCKENZIE	R	25.00



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05/20/2020	103653 MARKS, KARI	PARKING PASS REFUND FOR BROOKE	R	25.00
05/20/2020	103654 MCCONKEY, JENNIFER	PARKING PASS REFUND FOR ADISYN	R	25.00
05/20/2020	103655 MCELWEE, MARIAH	PARKING PASS REFUND FOR ARYANNA	R	25.00
05/20/2020	103656 MEIXELSPERGER, HEATH	PARKING PASS REFUND FOR JACK	R	25.00
05/20/2020	103657 MELLUM, SUE	PARKING PASS REFUND FOR NICK	R	25.00
05/20/2020	103658 MUHR, ANN	PARKING PASS REFUND FOR BEN	R	25.00
05/20/2020	103659 NABBEFELD, AMANDA	PARKING PASS REFUND FOR BLAKE	R	25.00
05/20/2020	103660 NABBEFELD, NICK	PARKING PASS REFUND FOR TRISTAN	R	25.00
05/20/2020	103661 NACHREINER, NANCY	PARKING PASS REFUND FOR TYLER	R	25.00
05/20/2020	103662 NELSON, JENNIFER	PARKING PASS REFUND FOR MADELYN	R	25.00
05/20/2020	103663 NEUHEISEL, DEB	PARKING PASS REFUND FOR TIFFANY	R	25.00
05/20/2020	103664 NEWTON, BARB	PARKING PASS REFUND FOR KIMBERLY	R	25.00
05/20/2020	103665 NORLAND, NADINE	STUDENT TUTORING	R	1,140.00
05/20/2020	103666 O'DELL, LAURA	PARKING PASS REFUND FOR PATRICK	R	25.00
05/20/2020	103667 OLSON, AMANDA	PARKING PASS REFUND FOR KELSY	R	25.00
05/20/2020	103668 OLSON, MELANIE	PARKING PASS REFUND FOR JASMINE	R	25.00
05/20/2020	103669 PAULUS, DEBRA	PARKING PASS REFUND FOR ZACH	R	25.00
05/20/2020	103670 PERKINS, DENISE	PARKING PASS REFUND FOR JORDAN	R	25.00
05/20/2020	103671 PETERSON, DESERIE	PARKING PASS REFUND FOR DANIELLE	R	25.00
05/20/2020	103672 PETERSON, MANDY	PARKING PASS REFUND FOR SKYLA	R	25.00
05/20/2020	103673 PLATFORM ATHLETICS,	PLT4M SUBSCRIPTION FOR UP TO 250 STUDENTS	R	1,300.00
05/20/2020	103674 PREM, LYNN	PARKING PASS REFUND FOR ISAAC	R	25.00
05/20/2020	103675 PREM, MARTY	PARKING PASS REFUND FOR PAIGE	R	25.00
05/20/2020	103676 PRICE, RACHEL	PARKING PASS REFUND FOR DEZIRAE	R	25.00
05/20/2020	103677 PROCHASKA, SHELLEY	PARKING PASS REFUND FOR KELBY	R	25.00
05/20/2020	103678 QUINN, CHARI	PARKING PASS REFUND FOR EMMA SCHMIDT	R	25.00
05/20/2020	103679 RADEL, TADD	PARKING PASS REFUND FOR HAILEE	R	12.50
05/20/2020	103680 RADTKE, DEBBIE	PARKING PASS REFUND FOR RYAN	R	25.00
05/20/2020	103681 RADTKE, JAMES	PARKING PASS REFUND FOR ISABEL	R	25.00
05/20/2020	103682 REINHART FOOD SERVIC	FOOD SUPPLIES	R	977.35
05/20/2020	103683 RHOADES, JACKIE	PARKING PASS REFUND FOR SETH	R	25.00
05/20/2020	103684 RICHARDSON, MICHELLE	PARKING PASS REFUND FOR BRADLEY	R	25.00
05/20/2020	103685 ROBSON, STEPHANIE	PARKING PASS REFUND CAYDEN	R	25.00
05/20/2020	103686 ROHE, ANN	PARKING PASS REFUND FOR SOPHIA	R	25.00
05/20/2020	103687 ROSE, TAMMY	PARKING PASS REFUND FOR JAYDON	R	25.00
05/20/2020	103688 RYAN, ANN	PARKING PASS REFUND FOR JOSEPH	R	25.00

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05/20/2020	103689	SCHAFFER, COURTNEY	PARKING PASS REFUND FOR COLE	R	25.00
05/20/2020	103690	SCHALLER, SARAH	PARKING PASS REFUND FOR JAYDEN	R	25.00
05/20/2020	103691	SCHENK, AMY	PARKING PASS REFUND FOR HALEY	R	25.00
05/20/2020	103692	SCHWEITZER, JODIE	PARKING PASS REFUND FOR NATHAN	R	25.00
05/20/2020	103693	SEBRANEK, ROB	PARKING PASS REFUND FOR KYLEE	R	25.00
05/20/2020	103694	SERREYN, CRESSA	PARKING PASS REFUND FOR ISAAC	R	25.00
05/20/2020	103695	SMITH, TERRI	PARKING PASS REFUND FOR KAMERAN	R	25.00
05/20/2020	103696	SNOW, MATTHEW	PARKING PASS REFUND FOR LUKE	R	25.00
05/20/2020	103697	SNYDER, MELISSA	PARKING PASS REFUND FOR EMILLY LISSY	R	25.00
05/20/2020	103698	SOLOMON, NICK	PARKING PASS REFUND FOR MAX	R	25.00
05/20/2020	103699	SPRECHER, SONJA	PARKING PASS REFUND FOR BROOKE HATFIELD	R	25.00
05/20/2020	103700	SPRINGER, KRISTINE	PARKING PASS REFUND FOR BLAINE & BRANDON	R	50.00
05/20/2020	103701	STATE OF WISCONSIN	20 WISCONSIN STATE FLAGS 20 UNITED STATES FLAGS	R	461.06
05/20/2020	103702	STEPHENS, EMMA	PARKING PASS REFUND FOR ALICYN	R	25.00
05/20/2020	103703	STIEMKE, DEB	PARKING PASS REFUND FOR COLE	R	25.00
05/20/2020	103704	STIER, SUSAN	PARKING PASS REFUND FOR DALLAS	R	25.00
05/20/2020	103705	STINGLEY, VICKI	PARKING PASS REFUND FOR JOHN	R	25.00
05/20/2020	103706	U.S. CELLULAR	DISTRICT CELL PHONES & HOT SPOTS	R	2,939.29
05/20/2020	103707	VANDERHEYDEN, CERRY	PARKING PASS REFUND FOR MAKENZIE	R	25.00
05/20/2020	103708	WAHL-JOHNSON, COLLEE	PARKING PASS REFUND FOR AYDENN	R	25.00
05/20/2020	103709	WALSH, TAMMY	PARKING PASS REFUND FOR HAYDN	R	25.00
05/20/2020	103710	WASTLICK, CATRINA	PARKING PASS REFUND FOR ETHAN	R	25.00
05/20/2020	103711	WHITE, TRISHA	PARKING PASS REFUND FOR TANNAYHA BROWN	R	25.00
05/20/2020	103712	WICKMAN, BOB	PARKING PASS REFUND FOR ETHAN	R	25.00
05/20/2020	103713	WIEDENFELD, LISA	PARKING PASS REFUND FOR ZACH	R	25.00
05/20/2020	103714	WILLIAMS, DAWN	PARKING PASS REFUND FOR ALLISON	R	25.00
05/20/2020	103715	WILSON, BECK	PARKING PASS REFUND FOR OWEN	R	25.00
05/20/2020	103716	WISCONSIN ESCHOOL NE	2019-20 MID-YEAR OPERATIONAL INVOICE	R	16,645.00
05/20/2020	103717	YANKE, ANN	PARKING PASS REFUND FOR MICHAEL	R	25.00
05/20/2020	103718	YOUNGQUIST, DAVID	PARKING PASS REFUND FOR CONRAD	R	25.00
05/20/2020	103719	YOUNG, SARA	PARKING PASS REFUND FOR AARON	R	25.00
05/20/2020	103720	ZANDER, TINA	PARKING PASS REFUND FOR COLLIN	R	25.00
05/20/2020	103721	ZIEGLER, ANGIE	PARKING PASS REFUND FOR DAKOTA	R	25.00
05/20/2020	103722	ZIMMER, SADIE	PARKING PASS REFUND FOR ETHAN KLUKAS	R	25.00
05/20/2020	103723	ZUMM, HEATHER	PARKING PASS REFUND FOR NOAH	R	25.00
05/20/2020	201900251	HSA BANK	HSA Payroll Deductions	W	9,578.45

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			05.20.2020		
05/20/2020	201900252	DIVERSIFIED BENEFIT	FLEX-Dep Care 05.20.2020	W	865.75
05/20/2020	201900253	U.S. TREASURY	Federal PR Taxes 05.20.2020	W	19,991.39
05/20/2020	201900253	U.S. TREASURY	Federal PR Taxes 05.20.2020	W	1,520.00
05/20/2020	201900253	U.S. TREASURY	Federal PR Taxes 05.20.2020	W	23,673.77
05/20/2020	201900253	U.S. TREASURY	Federal PR Taxes 05.20.2020	W	4,675.45
05/20/2020	201900253	U.S. TREASURY	Federal PR Taxes 05.20.2020	W	19,991.39
05/20/2020	201900253	U.S. TREASURY	Federal PR Taxes 05.20.2020	W	4,675.45
05/20/2020	201900253	U.S. TREASURY	Federal PR Taxes SPR	W	1,520.00
			05.21.2020		
05/20/2020	201900253	U.S. TREASURY	Federal PR Taxes SPR	W	100.59
			05.21.2020		
05/20/2020	201900253	U.S. TREASURY	Federal PR Taxes SPR	W	355.50
			05.21.2020		
05/20/2020	201900253	U.S. TREASURY	Federal PR Taxes SPR	W	1,520.00
			05.21.2020		
05/20/2020	201900253	U.S. TREASURY	Federal PR Taxes SPR	W	355.50
			05.21.2020		
05/20/2020	201900254	WISCONSIN DEPT OF RE	State PR Taxes 05.20.2020	W	110.00
05/20/2020	201900254	WISCONSIN DEPT OF RE	State PR Taxes 05.20.2020	W	14,705.22
05/20/2020	201900254	WISCONSIN DEPT OF RE	State PR Taxes SPR 05.21.2020	W	19.89
05/20/2020	201900260	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 05.20.2020	W	367.16
05/20/2020	201900260	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 05.20.2020	W	6,784.66
05/22/2020	103724	AMERICAN FUNDS	Annuities May 2020	R	187.50
05/22/2020	103724	AMERICAN FUNDS	Annuities May 2020	R	187.50
05/22/2020	103725	AMAZON CAPITAL SERVI	LADDER FOR MAINTENANCE DEPT.	R	75.33
05/22/2020	103725	AMAZON CAPITAL SERVI	OFFICE CHAIR MAT	R	253.14
05/22/2020	103726	CHILD & FAMILY PSYCH	STUDENT PSYCHOLOGICAL SERVICES	R	5,810.00
05/22/2020	103727	DIVERSIFIED BENEFIT	MAY 2020 FSA ADMIN SERVICES	R	95.00
05/22/2020	103728	EDGEWOOD HIGH SCHOOL	2019/2020 STUDENT TUITION, LEARNING RESOURCE CENTER, AND BCG LANGUAGE & LITERACY	R	19,865.00
05/22/2020	103729	HORACE MANN, INC.	Annuities May 2020	R	1,100.00
05/22/2020	103729	HORACE MANN, INC.	Annuities May 2020	R	1,100.00
05/22/2020	103730	J & J TOTAL LAWN CAR	APRIL DISTRICT MOWINGS	R	1,500.00
05/22/2020	103731	LODI HIGH SCHOOL	REFUND FOR RIVER VALLEY MIDDLE SCHOOL TRACK INVITE	R	100.00
05/22/2020	103732	LPL FINANCIAL	Annuities May 2020	R	50.00
05/22/2020	103732	LPL FINANCIAL	Annuities May 2020	R	50.00
05/22/2020	103733	MADISON COMMUNITY FO	RVSD Endowment Fund May 2020	R	10.50
05/22/2020	103733	MADISON COMMUNITY FO	RVSD Endowment Fund May 2020	R	10.50
05/22/2020	103734	REINHART FOOD SERVIC	FOOD SUPPLIES	R	853.78
05/22/2020	103735	THRIVENT FINANCIAL	Annuities May 2020	R	25.00
05/22/2020	103735	THRIVENT FINANCIAL	Annuities May 2020	R	25.00
05/22/2020	103736	WSCTF	PIN 3902255, FIPS 55200	R	155.50
05/22/2020	201900261	RIVER VALLEY SCHOOLS	MAY 20, 2020 PAYROLL	W	229,829.29
05/22/2020	201900261	RIVER VALLEY SCHOOLS	MAY 20, 2020 SPR PAYROLL	W	21,039.66
05/22/2020	201900262	QUARTZ	JUNE 2020 HEALTH	W	160,312.88
Totals for checks					1,223,460.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	662,133.58	3,890.00	260,508.71	926,532.29
21	INSTRUCTIONAL FUND	0.00	0.00	900.00	900.00
27	SPECIAL EDUCATION	185,158.46	0.00	47,358.13	232,516.59
50	FOOD SERVICE	19,169.46	0.00	16,915.56	36,085.02
60	PUPIL ACTIVITY FUND	3,178.71	0.00	0.00	3,178.71
72	GIFTS	0.00	0.00	5,600.00	5,600.00
80	COMMUNITY SERVICE FUND	1,902.83	100.00	16,645.00	18,647.83
***	Fund Summary Totals ***	871,543.04	3,990.00	347,927.40	1,223,460.44

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