

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
10/05/2020	202000104	DEPT. EMPLOYEE TRUST	WRS Oct 2020	W	23,190.18
10/05/2020	202000104	DEPT. EMPLOYEE TRUST	WRS Oct 2020	W	23,190.18
10/05/2020	202000104	DEPT. EMPLOYEE TRUST	WRS Oct 2020	W	23,362.44
10/05/2020	202000104	DEPT. EMPLOYEE TRUST	WRS Oct 2020	W	23,362.44
11/05/2020	202000098	HSA BANK	HSA Payroll Deductions 11.05.2020	W	7,965.66
11/05/2020	202000099	WISCONSIN DEPT OF RE	State PR Taxes 11.05.2020	W	75.00
11/05/2020	202000099	WISCONSIN DEPT OF RE	State PR Taxes 11.05.2020	W	16,423.91
11/05/2020	202000099	WISCONSIN DEPT OF RE	State PR Taxes 11.05.2020 VOID	W	-869.93
11/05/2020	202000099	WISCONSIN DEPT OF RE	State PR Taxes 11.05.2020 CORRECTION	W	870.19
11/05/2020	202000099	WISCONSIN DEPT OF RE	State PR Taxes 11.05.2020 SPR	W	659.77
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020	W	21,796.08
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020	W	1,324.62
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020	W	27,505.17
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020	W	5,097.47
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020	W	21,796.08
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020	W	5,097.47
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 VOID	W	-888.53
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 VOID	W	-2,508.10
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 VOID	W	-207.80
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 VOID	W	-888.53
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 VOID	W	-207.80
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 FIX	W	888.75
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 FIX	W	2,508.93
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 FIX	W	207.85
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 FIX	W	888.75
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 FIX	W	207.85
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 SPR	W	4,448.32
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 SPR	W	360.85
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 SPR	W	1,040.32
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 SPR	W	4,448.32
11/05/2020	202000100	U.S. TREASURY	Federal PR Taxes 11.05.2020 SPR	W	1,040.32
11/05/2020	202000101	DIVERSIFIED BENEFIT	FLEX-Dep Care 11.05.2020	W	750.00
11/05/2020	202000102	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 11.05.2020	W	360.51
11/05/2020	202000102	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 11.05.2020	W	6,658.29
11/05/2020	202000102	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 11.05.2020	W	-3.02

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11/05/2020	202000102	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 11.05.2020	W	-57.44
11/05/2020	202000103	WSCTF	PIN 3902255, FIPS 55200 11.05.2020	W	155.50
11/05/2020	202000112	THE EQUITABLE	Annuities Nov 2020	W	15.00
11/05/2020	202000112	THE EQUITABLE	Annuities Nov 2020	W	15.00
11/05/2020	202000113	HORACE MANN, INC.	Annuities Nov 2020	W	700.00
11/05/2020	202000113	HORACE MANN, INC.	Annuities-R Nov 2020	W	400.00
11/05/2020	202000113	HORACE MANN, INC.	Annuities Nov 2020	W	700.00
11/05/2020	202000113	HORACE MANN, INC.	Annuities-R Nov 2020	W	400.00
11/05/2020	202000114	THRIVENT MUTUAL FUND	Annuities Nov 2020	W	75.00
11/05/2020	202000114	THRIVENT MUTUAL FUND	Annuities Nov 2020	W	75.00
11/05/2020	202000116	WEA MEMBER BENEFITS	Annuities Nov 2020	W	2,422.51
11/05/2020	202000116	WEA MEMBER BENEFITS	Annuities Nov 2020	W	2,422.51
11/05/2020	202000118	AMERIPRISE FINANCIAL	Annuities	W	100.00
11/05/2020	202000118	AMERIPRISE FINANCIAL	Annuities	W	100.00
11/05/2020	202000119	AM FAMILY LIFE ASSUR	AFLAC Insurance Nov 2020	W	53.43
11/05/2020	202000119	AM FAMILY LIFE ASSUR	AFLAC insurance Nov 2020	W	53.11
11/05/2020	202000119	AM FAMILY LIFE ASSUR	AFLAC Insurance Nov 2020	W	53.43
11/05/2020	202000119	AM FAMILY LIFE ASSUR	AFLAC insurance Nov 2020	W	53.11
11/05/2020	202000125	DEPT. EMPLOYEE TRUST	WRS Nov 2020	W	23,973.94
11/05/2020	202000125	DEPT. EMPLOYEE TRUST	WRS Nov 2020	W	23,973.94
11/05/2020	202000125	DEPT. EMPLOYEE TRUST	WRS Nov 2020	W	-967.59
11/05/2020	202000125	DEPT. EMPLOYEE TRUST	WRS Nov 2020	W	-967.59
11/05/2020	202000125	DEPT. EMPLOYEE TRUST	WRS Nov 2020	W	967.59
11/05/2020	202000125	DEPT. EMPLOYEE TRUST	WRS Nov 2020	W	967.59
11/05/2020	202000125	DEPT. EMPLOYEE TRUST	WRS Nov 2020	W	2,510.15
11/05/2020	202000125	DEPT. EMPLOYEE TRUST	WRS Nov 2020	W	2,510.15
11/05/2020	202000125	DEPT. EMPLOYEE TRUST	WRS Nov 2020	W	23,042.58
11/05/2020	202000125	DEPT. EMPLOYEE TRUST	WRS Nov 2020	W	23,042.58
11/09/2020	104773	SPRING PRINTING, LLC	Entrance Banners and Homecoming Banners	V	-2,198.48
11/09/2020	202000105	RIVER VALLEY SCHOOLS	11.05.20 PAYROLL	W	249,958.95
11/09/2020	202000105	RIVER VALLEY SCHOOLS	11.05.20 SPR PAYROLL	W	62,727.78
11/11/2020	104683	DAINES, VERNON	10-16-20 Varsity Football Official	V	-75.00
11/12/2020	104789	AED SUPERSTORE	Physio-Control LIFEPAK CR(R) Plus/EXPRESS CHARGE-PAK(TM) w/2 sets electrode pads - QTY 2 Physio-Control Infant/Child Electrode Pads - 11101-000016	R	383.00
11/12/2020	104791	ALLIANT UTILITIES	ELECTRIC & GAS RVMS	R	5,162.11
11/12/2020	104791	ALLIANT UTILITIES	ELECTRIC & GAS WESTMOR ST SHED	R	36.29
11/12/2020	104791	ALLIANT UTILITIES	ELECTRIC & GAS FOR PLAIN ELC	R	1,454.69
11/12/2020	104791	ALLIANT UTILITIES	ELECTRIC & GAS FOR RVE	R	2,934.29
11/12/2020	104791	ALLIANT UTILITIES	ELECTRIC FOR RVHS CONCESSIONS	R	46.52
11/12/2020	104791	ALLIANT UTILITIES	ELECTRIC FOR DALEY ST CONCESSIONS	R	51.99
11/12/2020	104791	ALLIANT UTILITIES	GAS FOR RVHS	R	2,596.72
11/12/2020	104792	ALPHA BAKING CO., IN	BREAD FOR OCTOBER 2020	R	143.10
11/12/2020	104796	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R	375.84
11/12/2020	104796	AMAZON CAPITAL SERVI	Lighting/Lamps for Staff	R	4,238.94
11/12/2020	104796	AMAZON CAPITAL SERVI	classroom supplies	R	98.39
11/12/2020	104796	AMAZON CAPITAL SERVI	Alternative sensory seating options - OT	R	108.24

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11/12/2020	104796	AMAZON CAPITAL SERVI	Amazon	R	23.88
11/12/2020	104796	AMAZON CAPITAL SERVI	Organizer for each staff area	R	70.80
11/12/2020	104796	AMAZON CAPITAL SERVI	foam	R	96.00
11/12/2020	104796	AMAZON CAPITAL SERVI	Storage Shelves for RV ELC	R	63.59
11/12/2020	104796	AMAZON CAPITAL SERVI	Music Dice	R	33.48
11/12/2020	104796	AMAZON CAPITAL SERVI	Privacy Screens	R	265.98
11/12/2020	104796	AMAZON CAPITAL SERVI	Reading and math materials	R	93.96
11/12/2020	104796	AMAZON CAPITAL SERVI	DISPOSABLE FACE MASKS AND BOOK	R	185.69
11/12/2020	104796	AMAZON CAPITAL SERVI	document camera	R	950.00
11/12/2020	104796	AMAZON CAPITAL SERVI	Staff Lounge Chairs - Mazur Gift Money	R	3,599.96
11/12/2020	104796	AMAZON CAPITAL SERVI	Stability Ball	R	36.15
11/12/2020	104796	AMAZON CAPITAL SERVI	CURTAINS AND CURTAIN ROD FOR LISA SCOFIELD	R	65.47
11/12/2020	104796	AMAZON CAPITAL SERVI	replacement crock pot for SG community church	R	59.99
11/12/2020	104796	AMAZON CAPITAL SERVI	shrinky dinks cells 7th grade	R	48.29
11/12/2020	104796	AMAZON CAPITAL SERVI	ball chair and headphones for classroom	R	103.88
11/12/2020	104796	AMAZON CAPITAL SERVI	English novels	R	108.75
11/12/2020	104796	AMAZON CAPITAL SERVI	Staff Classroom and Office Lights	R	599.85
11/12/2020	104797	AMBLE, HESTON	Supplies for storage room	R	67.55
11/12/2020	104798	AMPLIFIED IT, LLC	Gopher for Chrome per proposal 00124659	R	500.00
11/12/2020	104799	ARCADIA BOOKS	50 COPIES HUCKLEBERRY FINN FOR HS ENGLISH AMY SYNNE	R	300.00
11/12/2020	104800	BASSETT MECHANICAL	C1737 NOVEMBER 2020 MONTHLY SERVICE AGREEMENT	R	443.00
11/12/2020	104800	BASSETT MECHANICAL	C0511A NOVEMBER 2020 MONTHLY SERVICE AGREEMENT	R	1,760.00
11/12/2020	104800	BASSETT MECHANICAL	C0510A NOVEMBER 2020 MONTHLY SERVICE AGREEMENT	R	875.00
11/12/2020	104800	BASSETT MECHANICAL	C1736 NOVEMBER 2020 MONTHLY SERVICE AGREEMENT	R	404.00
11/12/2020	104801	BLICK ART MATERIALS	Art Supplies	R	282.32
11/12/2020	104802	BROOKES PUBLISHING C	TILLS speech/language assessment	R	621.44
11/12/2020	104803	BADGER SPORTING GOOD	VOLLEYBALL NET	R	515.00
11/12/2020	104803	BADGER SPORTING GOOD	BLACK FACE MASKS FOR DISTRICT	R	4,800.00
11/12/2020	104804	CAMP CREATEABILITY	OCTOBER 2020 GRAPHIC DESIGN PROGRAM	R	960.00
11/12/2020	104805	CASH, JOSH	10-30-20 Varsity Football	R	75.00
11/12/2020	104806	CENTURYLINK	LONG DISTANCE CALLS	R	2.56
11/12/2020	104807	CESA 10	FACILITIES CONSULTING WORK COMPLETED 9/23/20-10/19/20	R	1,802.00
11/12/2020	104808	CESA 5	2020-2021 CONTRACTED SERVICES NOVEMBER 2020	R	1,584.67
11/12/2020	104809	CHANDLER, CARRIE	CPR STIPEND	R	50.00
11/12/2020	104810	COMPLETE CONTROL, IN	REPAIR OVEN AT RVMS	R	970.34
11/12/2020	104811	CORPORATE BUSINESS S	DISTRICT COPIES	R	225.33
11/12/2020	104812	DAINES, VERNON	10-16-20 Varsity Football Official	R	75.00
11/12/2020	104813	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	269.87
11/12/2020	104814	DOERRE HARDWARE	DISTRICT SUPPLIES OCTOBER	R	317.04

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			2020		
11/12/2020	104815	DORN, SETH	10-30-20 Varsity Football	R	75.00
11/12/2020	104816	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	203.55
11/12/2020	104817	FAHRNI, ROSEANNA	OCTOBER 2020 MILEAGE REIMBURSEMENT	R	82.80
11/12/2020	104818	FIRST TECHNOLOGIES I	CorelDraw	R	150.00
11/12/2020	104819	FLINT, JEFFREY	MILEAGE REIMBURSEMENT	R	13,666.58
11/12/2020	104820	FIRST SUPPLY MADISON	MAINTENANCE SUPPLIES	R	1,433.39
11/12/2020	104820	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	221.43
11/12/2020	104820	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	460.59
11/12/2020	104821	FUN AND FUNCTION	Sensory tools for RVE student	R	237.23
11/12/2020	104822	GAUSMANN, MATTHEW	CPR STIPEND	R	50.00
11/12/2020	104823	GOPHER SPORT	Cones for Middle School Physical Education	R	182.74
11/12/2020	104823	GOPHER SPORT	Necessary items for middle school PE classes	R	109.68
11/12/2020	104823	GOPHER SPORT	PE/Recess ball cart	R	308.78
11/12/2020	104825	GORDON FOOD SERVICE	FOOD SUPPLIES	R	650.19
11/12/2020	104825	GORDON FOOD SERVICE	FOOD SUPPLIES	R	273.94
11/12/2020	104825	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,594.75
11/12/2020	104825	GORDON FOOD SERVICE	FOOD SUPPLIES	R	945.96
11/12/2020	104825	GORDON FOOD SERVICE	FOOD SUPPLIES	R	213.32
11/12/2020	104825	GORDON FOOD SERVICE	FOOD SUPPLIES	R	417.54
11/12/2020	104826	GRAINGER	MAINTENANCE SUPPLIES	R	76.29
11/12/2020	104827	GT GRANDSTANDS	BLEACHERS	R	3,612.00
11/12/2020	104828	HANSEN, LEA	Classroom Resources	R	28.64
11/12/2020	104829	HARBOR FREIGHT TOOLS	Auto Supplies	R	110.70
11/12/2020	104829	HARBOR FREIGHT TOOLS	Auto Supplies	R	7.37
11/12/2020	104830	HOMETOWN MARKET	RIVER VALLEY WELLNESS SNACKS	R	1,783.86
11/12/2020	104830	HOMETOWN MARKET	Stress Circle at ELC Snacks	R	19.45
11/12/2020	104831	HOWE, ANNE	CPR STIPEND	R	50.00
11/12/2020	104832	HUDL	RVHS BOYS HUDL SILVER AND ASSIST UNLIMITED	R	1,350.00
11/12/2020	104832	HUDL	RVHS GIRLS HUDL SILVER AND ASSIST UNLIMITED	R	1,350.00
11/12/2020	104833	J.W. PEPPER & SON, I	JW Pepper Order Crocodile Rock Elton John & Bernie Taupin SATB #11201961 \$2.25 qty. 5 Holding Out for a Hero Jim Steinman SSA #11198789 \$2.35 qty. 5 If I Could Turn Back Time Diane Warren SATB #11197498 \$2.10 qty. 5	R	42.49
11/12/2020	104833	J.W. PEPPER & SON, I	Performance singers mask # 11314789 Adult BLack large	R	19.94
11/12/2020	104834	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES 9/26/20-10/30/2020	R	1,140.87
11/12/2020	104835	JOHNSON, TARA	CPR STIPEND	R	50.00
11/12/2020	104836	KOCH, MICHELE	MILEAGE REIMBURSEMENT MEAL DELIVERY	R	171.93
11/12/2020	104837	L & L DISTRIBUTING	Crackers from L&L	R	64.44
11/12/2020	104838	LAGERMAN, CRISTIN	REIMBURSEMENT FOR SUPPLIES FROM TEACHERS PAY TEACHERS	R	211.93
11/12/2020	104839	LARSON, PATRICIA	CPR STIPEND	R	50.00
11/12/2020	104840	MAKEMUSIC, INC.	smart music	R	1,000.00

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11/12/2020	104841	MEYERS, JOHN	10-30-20 Varsity Football	R	115.00
11/12/2020	104842	MICHEL, ALLISON	Subscription to Screencastify - paid with my personal credit card. Will use to record lessons that are longer than 5 minutes.	R	58.00
11/12/2020	104843	MICHEK, MARCIA	CPR STIPEND	R	50.00
11/12/2020	104843	MICHEK, MARCIA	REIMBURSEMENT FOR TEACHERS PAY TEACHERS SUPPLIES	R	119.13
11/12/2020	104844	MILLER, JOANNE	CPR STIPEND	R	50.00
11/12/2020	104845	MISSISSIPPI WELDERS	WELDING JACKETS	R	45.00
11/12/2020	104846	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,370.00
11/12/2020	104847	NABBEFELD, AMANDA	MEAL DELIVERYIES MILEAGE REIMBURSEMENT	R	62.10
11/12/2020	104848	NEWS PUBLISHING COMP	OCTOBER 2020 DISTRICT POSTINGS	R	981.39
11/12/2020	104849	NORLAND, NADINE	STUDENT TUTORING	R	1,440.00
11/12/2020	104850	NOTEFLIGHT	Noteflight Learn Subscription	R	99.00
11/12/2020	104851	NUVISION WINDOW FILM	GYMNASIUM WINDOWS	R	1,063.00
11/12/2020	104852	DILLENBERG ENTERPRIS	2 RENTALS FOR BOYS SOCCER	R	304.50
11/12/2020	104854	OFFICE DEPOT	Needed supplies	R	120.03
11/12/2020	104854	OFFICE DEPOT	Needed supplies	R	73.16
11/12/2020	104854	OFFICE DEPOT	needed supplies	R	26.15
11/12/2020	104854	OFFICE DEPOT	needed supplies	R	318.50
11/12/2020	104854	OFFICE DEPOT	Needed supplies (missed/forgotten/overlooked in recently submitted order)	R	2.88
11/12/2020	104854	OFFICE DEPOT	Needed supplies (missed/forgotten/overlooked in recently submitted order)	R	353.54
11/12/2020	104854	OFFICE DEPOT	Needed supplies (missed/forgotten/overlooked in recently submitted order)	R	12.87
11/12/2020	104855	NCS PEARSON, INC.	Articulation assessment protocols	R	56.25
11/12/2020	104856	POSTAL SOURCE, INC.	NEW BRUSH FOR DISTRICT OFFICE POSTAGE MACHINE	R	16.00
11/12/2020	104857	PRAIRIE FARMS DAIRY,	MILK FOR OCTOBER 2020	R	2,834.73
11/12/2020	104858	QUADIENT LEASING USA	LEASE PAYMENT FOR POSTAGE MACHINES 12/3/20-3/21/2021	R	863.54
11/12/2020	104859	REINHART FOOD SERVIC	FOOD SUPPLIES	R	444.18
11/12/2020	104859	REINHART FOOD SERVIC	FOOD SUPPLIES	R	424.67
11/12/2020	104861	SAVVAS LEARNING COMP	26 copies of "Reading Across the Disciplines: College Reading and Beyond," 7th edition, by Kathleen T. McWhorter, copyright 2018, ISBN# 9780134397108. The rep at Savvas Learning Company is selling us 18 copies at \$104.99 each and 8 copies for free.	R	1,889.82
11/12/2020	104861	SAVVAS LEARNING COMP	College Prep Math Books	R	4,568.26
11/12/2020	104861	SAVVAS LEARNING COMP	Biology textbooks from quote # 108513-3	R	9,887.24
11/12/2020	104862	SCHNELL, TIM	10-30-20 Varsity Football	R	75.00

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11/12/2020	104863	SCHOOL NURSE SUPPLY,	School Nurse Supply	R	126.14
11/12/2020	104864	SCHOOL DISTRICT OF W	EACHIEVE COURSES 2020-21 SEMESTER 1	R	1,447.05
11/12/2020	104865	SCHRAM, ELISA	CPR STIPEND	R	50.00
11/12/2020	104866	SCHWARTZ, ASHLEY	CPR STIPEND	R	50.00
11/12/2020	104867	SECURITYCHECKME	OCTOBER 2020 BACKGROUND CHECKS	R	21.00
11/12/2020	104868	SENROR WOOLY LLC	Senor Wooly subscription	R	85.00
11/12/2020	104869	SPRING PRINTING, LLC	Entrance Banners and Homecoming Banners invoices: 00505991-\$251.99 and 00506045-\$847.25	R	1,099.24
11/12/2020	104870	SHRED-IT USA	SHRED IT SERVICES SEPTEMBER 2020	R	312.23
11/12/2020	104871	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	708.65
11/12/2020	104871	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	169.18
11/12/2020	104871	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	573.05
11/12/2020	104872	SPECTRUM COMMUNICATI	FIBER PLAIN AND RVHS	R	2,146.59
11/12/2020	104873	SCHOOL SPECIALTY, IN	General Art Supplies	R	196.72
11/12/2020	104873	SCHOOL SPECIALTY, IN	GENERAL ART SUPPLIES	R	16.17
11/12/2020	104874	TAYLOR, GLEN	10-30-20 Varsity Football	R	75.00
11/12/2020	104875	TOWN & COUNTRY SANIT	GARBAGE SERVICE OCTOBER 2020	R	708.00
11/12/2020	104876	TIERNEY BROTHERS	Smart Learning Suite renewal perProposal # 194577	R	2,430.00
11/12/2020	104877	TRI COUNTY BUILDING	OCTOBER 2020 DISTRICT SUPPLIES	R	149.15
11/12/2020	104878	ULINE	SUPPLIES	R	121.51
11/12/2020	104878	ULINE	VELCRO	R	122.78
11/12/2020	104879	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE OCTOBER 2020	R	79.60
11/12/2020	104880	UPLAND HILLS HEALTH	OCTOBER 2020 PT, OT, SPEECH THERAPY AND TRAVEL	R	6,204.05
11/12/2020	104881	VILLAGE OF SPRING GR	WATER HYDRANT FOOTBALL FIELD	R	62.73
11/12/2020	104882	WEISS, MICHELLE	CPR STIPEND	R	50.00
11/12/2020	104883	WEST BEND MUTUAL	NOTARY BOND FOR PAULA WEDIGE	R	50.00
11/12/2020	104884	WIESER EDUCATIONAL	Purchasing curriculum for high school SPED department.	R	335.96
11/12/2020	104885	WIPFLI	FINAL BILLING ON AUDIT OF FINANCIAL STATEMENTS YEAR ENDING JUNE 30,2020	R	6,000.00
11/12/2020	202000103	WSCTF	PIN 3902255, FIPS 55200 11.05.2020	V	-155.50
11/17/2020	104870	SHRED-IT USA	SHRED IT SERVICES SEPTEMBER 2020	V	-312.23
11/17/2020	202000106	JP MORGAN CHASE BANK	HOMEcoming CROWNS	W	355.93
11/17/2020	202000106	JP MORGAN CHASE BANK	SUPPLIES FOR TECH ED AND CHICKEN ENDOWMENT	W	226.90
11/17/2020	202000106	JP MORGAN CHASE BANK	AIMSWEB PLUS RENEWAL FOR DISTRICT INTERVENTIONISTS	W	650.00
11/17/2020	202000106	JP MORGAN CHASE BANK	Registration for National Convention	W	50.00
11/17/2020	202000106	JP MORGAN CHASE BANK	Culvers Gift Card	W	20.00
11/17/2020	202000106	JP MORGAN CHASE BANK	Subway Gift Card	W	25.00
11/17/2020	202000106	JP MORGAN CHASE BANK	CONFERENCE FOR ALLISON MICHEL	W	85.00
11/17/2020	202000106	JP MORGAN CHASE BANK	clothing and hygiene supplies for students in need	W	395.03

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
11/17/2020	202000106	JP MORGAN CHASE BANK	SUPPLIES FOR HS FOREIGN LANGUAGE-KENNEDY SCHNEIDER	W	23.15
11/17/2020	202000106	JP MORGAN CHASE BANK	Animal Reproduction Lab Supplies for LAS	W	18.26
11/17/2020	202000106	JP MORGAN CHASE BANK	HULU FOR RVHS ENGLISH	W	58.01
11/17/2020	202000106	JP MORGAN CHASE BANK	JAIME HEGLAND WADA MEMBERSHIP DUES	W	160.00
11/17/2020	202000106	JP MORGAN CHASE BANK	SPIKES FOR PLAYGROUND	W	120.00
11/17/2020	202000106	JP MORGAN CHASE BANK	a-z subscriptions	W	1,049.75
11/17/2020	202000106	JP MORGAN CHASE BANK	TPT funds	W	300.00
11/17/2020	202000106	JP MORGAN CHASE BANK	WSRA dues	W	115.00
11/17/2020	202000106	JP MORGAN CHASE BANK	CHAIR FOR HS LIBRARY FROM IKEA	W	220.50
11/17/2020	202000106	JP MORGAN CHASE BANK	SHRED IT SERVICES	W	312.23
11/18/2020	104886	ALLIANT UTILITIES	ELECTRIC FOR RVHS	R	9,791.32
11/18/2020	104888	AMAZON CAPITAL SERVI	art supplies	R	26.81
11/18/2020	104888	AMAZON CAPITAL SERVI	document cameras	R	1,692.00
11/18/2020	104888	AMAZON CAPITAL SERVI	2 GASKETS FOR MILK COOLERS	R	52.00
11/18/2020	104888	AMAZON CAPITAL SERVI	Books needed ASAP.	R	31.98
11/18/2020	104888	AMAZON CAPITAL SERVI	DISPOSABLE CUPS, SAFETY GLASSES	R	276.95
11/18/2020	104888	AMAZON CAPITAL SERVI	Staff Lighting	R	39.99
11/18/2020	104888	AMAZON CAPITAL SERVI	holiday gifts for students in need (directed donation)	R	448.16
11/18/2020	104888	AMAZON CAPITAL SERVI	Plexiglass shield for kidney table	R	115.71
11/18/2020	104889	ARCADIA BOOKS	BOOK FOR DEDE HOLVERSON RVHS LIBRARY	R	23.99
11/18/2020	104890	BAILEY, NICOLE	OCTOBER 2020 MILEAGE REIMBURSEMENT	R	55.20
11/18/2020	104891	BAILEY'S SCREEN PRIN	Musical t-shirt Payment	R	295.00
11/18/2020	104892	CARTIER, KERRY	WIAA Level 1 Football Playoff Official	R	75.00
11/18/2020	104893	CESA 4	THE HEART OF SUCCESSFUL SCHOOLS ONLINE CONFERENCE FOR STACY HAUDEN AND HOLLY LOCHNER	R	350.00
11/18/2020	104894	DALCO	CLEANING SUPPLIES	R	82.08
11/18/2020	104894	DALCO	CLEANING SUPPLIES	R	426.70
11/18/2020	104895	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE NOV 8-21, 2020	R	21,273.80
11/18/2020	104896	DILLEY, MARK	STUDENT TUTORING	R	400.00
11/18/2020	104897	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
11/18/2020	104898	EQUAL RIGHTS DIVISIO	OCTOBER 2020 WORK PERMITS	R	15.00
11/18/2020	104899	FIRST TECHNOLOGIES I	CorelDraw	R	50.00
11/18/2020	104900	FOSTER PLUMBING AND	SALT FOR 4 SCHOOLS	R	792.00
11/18/2020	104901	FIRE & SAFETY EQUIPM	RVHS ANUAL SERVICE	R	174.00
11/18/2020	104902	FIRST SUPPLY MADISON	DISTRICT SUPPLIES	R	355.87
11/18/2020	104903	GAPPA	4 LOCKSETS	R	552.00
11/18/2020	104904	GORDON FOOD SERVICE	FOOD SUPPLIES	R	38.00
11/18/2020	104905	HOMETOWN MARKET	Thanksgiving Meals for families in need (directed donation)	R	451.04
11/18/2020	104906	IXL LEARNING	IXL Pilot for MS -- to be reimbursed from James's	R	495.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			account. Sales rep is Nicole Hines. nicholeh@ixl.com		
11/18/2020	104908	J.W. PEPPER & SON, I	JW Pepper Order THIS MASQUERADE ZEGREE, S SATB #3200649 \$2.50 qty. 5 Moonglow Will Hudson, Eddie DeLange & Irving Mills SATB #10068775 \$2.10 qty. 5	R	18.49
11/18/2020	104908	J.W. PEPPER & SON, I	JW Pepper Order FIRE AND RAIN TAYLOR, J SATB #10088471 \$2.50 qty. 5 Rhythm of the Night Diane Warren SATB #10455156 \$2.15 qty. 5 SEVEN BRIDGES ROAD LAWSON, P SATB #10063323 \$2.15 qty. 5	R	42.99
11/18/2020	104909	JOHANNING, MICHELLE	MILEAGE REIMBURSEMENT	R	11.50
11/18/2020	104910	JOSTENS, INC.	Diploma covers	R	1,014.32
11/18/2020	104911	KLEMM, SCOTT	WIAA Level 1 Football Playoff Official	R	75.00
11/18/2020	104912	KUCHTA, JOEL	WIAA Level 1 Football Playoff Official	R	75.00
11/18/2020	104913	LAMERS BUS LINES, IN	OCTOBER 2020 TRANSPORTATION CROSS COUNTRY, FB & CHEER, BOY SOCCER, VOLLEYBALL, SWIM	R	6,350.69
11/18/2020	104913	LAMERS BUS LINES, IN	OCTOBER 2020 CROSS COUNTRY	R	265.85
11/18/2020	104914	LARSON, PATRICIA	MILEAGE REIMBURSEMENT & FOOD FOR PARENT TEACHER MEAL	R	183.28
11/18/2020	104915	MADISON COLLEGE	24 BOOK COPIES READING ACROSS THE DISCIPLINES 7TH EDITION FOR HIGH SCHOOL ENGLISH	R	1,800.00
11/18/2020	104916	MADISON NATIONAL LIF	SHOR & LONG TERM DISABILITY NOV 2020	S	3,354.40
11/18/2020	104917	MADISON NATIONAL LIF	SHORT & LONG TERM DISABILITY DEC 2020	S	3,223.43
11/18/2020	104918	MOBYMAX	Additional MobyMax Student License (5)	R	79.00
11/18/2020	104919	NASSCO, INC.	MAINTENANCE SUPPLIES	R	1,170.20
11/18/2020	104920	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	41.40
11/18/2020	104921	NORLAND, NADINE	STUDENT TUTORING	R	1,440.00
11/18/2020	104922	OFFICE DEPOT	supplies	R	199.78
11/18/2020	104922	OFFICE DEPOT	supplies	R	24.14
11/18/2020	104923	REINHART FOOD SERVIC	FOOD SUPPLIES	R	356.72
11/18/2020	104924	SCHULTE, GLEN	WIAA Level 1 Football Playoff Official	R	75.00
11/18/2020	104925	SECURIAN FINANCIAL G	DECEMBER 2020 LIFE INSURANCE	S	1,795.07
11/18/2020	104926	SECURIAN FINANCIAL G	NOVEMBER 2020 LIFE INSURANCE	S	1,798.07
11/18/2020	104927	SNOW, MATTHEW	RECH SUPPORT & SUPERVISION FOR RVTV	R	1,250.00
11/18/2020	104928	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
11/18/2020	104928	SPECTRUM COMMUNICATI	RV ELC PLAIN FIBER	R	333.25
11/18/2020	104929	TROWER, TIM	WIAA Level 1 Football Playoff Official	R	111.00
11/18/2020	104930	UPS	SHIPPING CHARGES	R	4.95
11/18/2020	104931	WIAA	WIAA Level 1 Financial	R	251.00



<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>
11/18/2020	104932	WSCTF	PIN 3902255, FIPS 55200 11.02.2020x	R	155.50
11/19/2020	202000115	RIVER VALLEY SCHOOLS	11.20.20 PAYROLL	W	239,447.28
11/20/2020	202000107	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 11.20.2020	W	357.49
11/20/2020	202000107	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 11.20.2020	W	6,600.85
11/20/2020	202000108	DIVERSIFIED BENEFIT	FLEX-Dep Care 11.20.2020	W	750.00
11/20/2020	202000109	WISCONSIN DEPT OF RE	State PR Taxes 11.20.2020	W	75.00
11/20/2020	202000109	WISCONSIN DEPT OF RE	State PR Taxes 11.20.2020	W	15,426.56
11/20/2020	202000110	U.S. TREASURY	Federal PR Taxes 11.20.2020	W	20,789.96
11/20/2020	202000110	U.S. TREASURY	Federal PR Taxes 11.20.2020	W	1,324.62
11/20/2020	202000110	U.S. TREASURY	Federal PR Taxes 11.20.2020	W	25,048.65
11/20/2020	202000110	U.S. TREASURY	Federal PR Taxes 11.20.2020	W	4,862.23
11/20/2020	202000110	U.S. TREASURY	Federal PR Taxes 11.20.2020	W	20,789.96
11/20/2020	202000110	U.S. TREASURY	Federal PR Taxes 11.20.2020	W	4,862.23
11/20/2020	202000120	HSA BANK	HSA Payroll Deductions 11.20.2020	W	7,765.66
11/23/2020	202000121	QUARTZ	DECEMBER 2020 HEALTH INSURANCE	W	162,537.20
11/24/2020	104933	AMERICAN FUNDS	Annuities Nov 2020	R	187.50
11/24/2020	104933	AMERICAN FUNDS	Annuities Nov 2020	R	187.50
11/24/2020	104936	AMAZON CAPITAL SERVI	totes	R	249.95
11/24/2020	104936	AMAZON CAPITAL SERVI	DRILL BIT SET, DOOR STOPS, FENCE TIES, OUTLET PLUGS, DISPOSABLE CUPS	R	164.74
11/24/2020	104936	AMAZON CAPITAL SERVI	USB DVD drive	R	559.80
11/24/2020	104936	AMAZON CAPITAL SERVI	Requests from CARES endowment money.	R	104.49
11/24/2020	104936	AMAZON CAPITAL SERVI	music stand	R	1,049.75
11/24/2020	104936	AMAZON CAPITAL SERVI	CURTAINS AND ROD FOR NATE HUNSTIGER	R	65.47
11/24/2020	104936	AMAZON CAPITAL SERVI	Obstacle Course pieces for first and second grade students to use on the blacktop at recess. Purchased using Endowment Fund CARES Grant.	R	119.98
11/24/2020	104936	AMAZON CAPITAL SERVI	more document cameras	R	950.00
11/24/2020	104936	AMAZON CAPITAL SERVI	Jukebox prop/costume for Holly Jolly Jukebox performance (online)	R	10.19
11/24/2020	104936	AMAZON CAPITAL SERVI	microphone	R	279.60
11/24/2020	104936	AMAZON CAPITAL SERVI	Endowment Fund Math Supplies	R	270.63
11/24/2020	104936	AMAZON CAPITAL SERVI	Portable Montiors for the Elementary Sped teachers.	R	566.94
11/24/2020	104937	BEAR VALLEY MASONRY,	LOADING DOCK AND RVHS LIBRARY MATERIALS AND REPAIRS	R	1,265.00
11/24/2020	104938	DEMCO, INC.	Demco Supply Order - tape, labels, ink pad, book covers, date due slips	R	218.28
11/24/2020	104939	DIVERSIFIED BENEFIT	NOVEMBER 2020 FSA ADMIN SERVICES	R	95.00
11/24/2020	104940	FOLLETT SCHOOL SOLUT	Book Order	R	1,124.73
11/24/2020	104941	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	209.05
11/24/2020	104942	GILBERTSON, MARY/DEN	Oral Gilbertson memorial	R	100.00

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11/24/2020	104943	GORDON FOOD SERVICE	FOOD SUPPLIES	R	367.54
11/24/2020	104944	GRAINGER	MAINTENANCE SUPPLIES	R	216.80
11/24/2020	104945	GUTHRIE, ADAM	11/19/20 WIAA Level 2 Playoff Official	R	75.00
11/24/2020	104946	HOMETOWN MARKET	DISTRICT WELLNESS SNACKS	R	2,869.78
11/24/2020	104947	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	93.15
11/24/2020	104948	KEENEY, GARY	11/19/20 WIAA Level 2 Playoff Official	R	75.00
11/24/2020	104949	L & L DISTRIBUTING	Crackers for cheese boxes	R	42.96
11/24/2020	104950	LAMERS BUS LINES, IN	OCTOBER 2020 ROUTE TRANSPORTATION	R	124,914.52
11/24/2020	104951	LEARD, MIKE	11/19/20 WIAA Level 2 Playoff Official	R	75.00
11/24/2020	104952	LPL FINANCIAL	Annuities Nov 2020	R	50.00
11/24/2020	104952	LPL FINANCIAL	Annuities Nov 2020	R	50.00
11/24/2020	104953	MADISON COMMUNITY FO	RVSD Endowment Fund Nov 2020	R	35.50
11/24/2020	104953	MADISON COMMUNITY FO	RVSD Endowment Fund Nov 2020	R	35.50
11/24/2020	104954	NASSCO, INC.	CLEANING SUPPLIES	R	808.32
11/24/2020	104955	OFFICE DEPOT	Supplies	R	9.82
11/24/2020	104955	OFFICE DEPOT	Supplies	R	49.00
11/24/2020	104955	OFFICE DEPOT	Supplies	R	209.53
11/24/2020	104955	OFFICE DEPOT	office supplies	R	22.55
11/24/2020	104955	OFFICE DEPOT	USB Camera	R	79.99
11/24/2020	104956	OFFICE MARKET	binders	R	79.80
11/24/2020	104957	PRINCIPAL LIFE INSUR	DECEMBER 2020 LIFE INSURANCE	R	357.50
11/24/2020	104958	RIVERSIDE PUBLISHING	WOODCOCK-JOHNSON IV COMPLETE KIT WITH CASE	R	2,741.23
11/24/2020	104959	SAVVAS LEARNING COMP	35 LICENSES FOR ST. JOHNS	R	1,223.95
11/24/2020	104960	SEDGWICK, RON	11/19/20 WIAA Level 2 Playoff Official	R	75.00
11/24/2020	104961	SLAGHT, BRIAN	11/19/20 WIAA Level 2 Playoff Official	R	138.00
11/24/2020	104962	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	291.60
11/24/2020	104962	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	291.46
11/24/2020	104963	SULLIVAN, ANDREA	I'm submitting receipts for a variety of purchases I made at the start of the school year to adapt my classroom for Covid safety. I needed more individual materials then I would use in a normal year.	R	156.64
11/24/2020	104964	OPERA FOR THE YOUNG	Opera for the Young (2020-21 virtual format for elementary music)	R	400.00
11/24/2020	104965	THRIVENT FINANCIAL	Annuities Nov 2020	R	25.00
11/24/2020	104965	THRIVENT FINANCIAL	Annuities Nov 2020	R	25.00
11/24/2020	104966	ULINE	MAINTENANCE SUPPLIES	R	29.85
11/24/2020	104967	U.S. CELLULAR	DISTRICT CELL PHONES & HOT SPOTS	R	5,415.17
11/24/2020	104968	WIAA	WIAA Football Level 2 Host	R	1,040.00
11/24/2020	104969	WISCONSIN ASSOC OF S	SkillsUSA Affiliation Fee	R	150.00
11/24/2020	104970	WISCONSIN METALS SAL	Resale metal	R	198.00
11/24/2020	104971	WSCTF	PIN 3902255, FIPS 55200 11.20.2020	R	155.50
11/24/2020	202000123	DELTA DENTAL OF WISC	DECEMBER 2020 VISION	W	1,907.13

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			INSURANCE		
12/01/2020	202000126	JP MORGAN CHASE BANK	QUIZLET SUBSCRIPTION FOR KENNEDY SCHEIDER SPANISH CLASS	W	47.88
12/01/2020	202000126	JP MORGAN CHASE BANK	PREMS FOR HS PT CONFERENCE	W	126.90
12/01/2020	202000126	JP MORGAN CHASE BANK	FASTMODEL RVHS BBB	W	289.99
12/01/2020	202000126	JP MORGAN CHASE BANK	CULVERS LUNCH FOR HS KIDS	W	59.42
12/01/2020	202000126	JP MORGAN CHASE BANK	WUFOO FOR HS GUIDANCE	W	349.00
12/01/2020	202000126	JP MORGAN CHASE BANK	SHELL OIL PIZZA FOR HS KIDS	W	143.25
12/01/2020	202000126	JP MORGAN CHASE BANK	CULVERS FOOD FOR HS KIDS	W	39.64
12/01/2020	202000126	JP MORGAN CHASE BANK	HOMETOWN FOR SUPPLIES	W	19.45
12/01/2020	202000126	JP MORGAN CHASE BANK	Food from Culvers	W	56.66
12/01/2020	202000126	JP MORGAN CHASE BANK	WASBO CONFERENCE GWEN GORMAN	W	100.00
12/01/2020	202000126	JP MORGAN CHASE BANK	Cleaner and chalk for season	W	428.00
12/01/2020	202000126	JP MORGAN CHASE BANK	MY ROUTE SUBSCRIPTION FOR MEAL DELIVERIES	W	49.95
12/01/2020	202000126	JP MORGAN CHASE BANK	buckets for individual chalk for gymnasts per WIAA COVID recommendations	W	114.16
12/01/2020	202000126	JP MORGAN CHASE BANK	items for staff wellness initiative	W	136.29
12/01/2020	202000126	JP MORGAN CHASE BANK	AMERICAN RED CROSS CLASS	W	300.00
12/01/2020	202000126	JP MORGAN CHASE BANK	items for a student who is homeless	W	111.72
12/01/2020	202000126	JP MORGAN CHASE BANK	TPT ONLINE SUBSCRIPTION FOR KENNEDY SCHNEIDER SPANISH CLASS	W	15.83
12/01/2020	202000126	JP MORGAN CHASE BANK	WASBO CONFERENCE JULIE KUHSE	W	100.00
12/01/2020	202000126	JP MORGAN CHASE BANK	FACE MASKS FOR MATT SNOW RVHS BAND	W	781.80
12/01/2020	202000126	JP MORGAN CHASE BANK	WIX DOMAIN FOR DEDE HOLVERSON	W	55.60
12/01/2020	202000126	JP MORGAN CHASE BANK	HTOWN FOR HS PT CONFERENCE	W	23.31
Totals for checks					1,497,049.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	902,054.00	15.00	248,135.22	1,150,204.22
21	INSTRUCTIONAL FUND	0.00	0.00	17,530.01	17,530.01
27	SPECIAL EDUCATION	223,224.72	0.00	54,993.71	278,218.43
50	FOOD SERVICE	24,595.28	0.00	9,809.78	34,405.06
60	PUPIL ACTIVITY FUND	5,140.05	0.00	0.00	5,140.05
80	COMMUNITY SERVICE FUND	11,531.65	0.00	19.94	11,551.59
***	Fund Summary Totals ***	1,166,545.70	15.00	330,488.66	1,497,049.36

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