

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
08/05/2020	202000052	DEPT. EMPLOYEE TRUST	WRS Aug 2020	W	4,284.18
08/05/2020	202000052	DEPT. EMPLOYEE TRUST	WRS Aug 2020	W	4,284.18
08/05/2020	202000052	DEPT. EMPLOYEE TRUST	WRS Aug 2020	W	5,389.23
08/05/2020	202000052	DEPT. EMPLOYEE TRUST	WRS Aug 2020	W	5,389.23
09/03/2020	104321	AMAZON CAPITAL SERVI	HAND SANITIZER STATIONS FOR ST. LUKES	R	729.50
09/03/2020	104321	AMAZON CAPITAL SERVI	Supplemental material for SPED English and Science classes.	R	33.65
09/03/2020	104321	AMAZON CAPITAL SERVI	general supplies	R	37.84
09/03/2020	104321	AMAZON CAPITAL SERVI	classroom materials	R	236.57
09/03/2020	104321	AMAZON CAPITAL SERVI	Pipettes	R	103.52
09/03/2020	104321	AMAZON CAPITAL SERVI	LAB COATS AND GOJO SCRUBBING TOWELS FOR MAINTENANCE	R	1,043.40
09/03/2020	104321	AMAZON CAPITAL SERVI	Sanitation safety & Recorder storage	R	37.47
09/03/2020	104321	AMAZON CAPITAL SERVI	Supplies	R	229.02
09/03/2020	104321	AMAZON CAPITAL SERVI	Outdoor portable sound system	R	251.19
09/03/2020	104321	AMAZON CAPITAL SERVI	virtual teaching tools	R	80.42
09/03/2020	104321	AMAZON CAPITAL SERVI	Outdoor portable sound system	R	58.93
09/03/2020	104321	AMAZON CAPITAL SERVI	Wire rack carts	R	924.90
09/03/2020	104321	AMAZON CAPITAL SERVI	web cams and microphones	R	924.38
09/03/2020	104321	AMAZON CAPITAL SERVI	Classroom materials	R	74.84
09/03/2020	104321	AMAZON CAPITAL SERVI	Synchronous/Virtual Learning Technology	R	293.49
09/03/2020	104321	AMAZON CAPITAL SERVI	MS WORD AND MS EXCEL INTRO BOOKS	R	11.56
09/03/2020	104321	AMAZON CAPITAL SERVI	supplies	R	26.97
09/03/2020	104321	AMAZON CAPITAL SERVI	classroom materials, storage, calculators	R	146.19
09/03/2020	104322	APPLE INC.	ipads for Special Ed	R	177.00
09/03/2020	104323	ARCADIA BOOKS	35 classroom books	R	245.29
09/03/2020	104324	AT&T	JULY 1-JULY 31, 2020	R	5,301.60
09/03/2020	104325	B.E. PUBLISHING	eReadiness Bundle for 1 yr and 1 site	R	1,795.00
09/03/2020	104326	BASSETT MECHANICAL	C1737 SEPTEMBER MONTHLY MAINTENANCE AGREEMENT	R	443.00
09/03/2020	104326	BASSETT MECHANICAL	C1736 SEPTEMBER MONTHLY MAINTENANCE AGREEMENT	R	404.00
09/03/2020	104326	BASSETT MECHANICAL	C0510A SEPTEMBER MONTHLY MAINTENANCE AGREEMENT	R	875.00
09/03/2020	104326	BASSETT MECHANICAL	C0511A SEPTEMBER MONTHLY MAINTENANCE AGREEMENT	R	1,760.00
09/03/2020	104327	BOB'S ELECTRIC	WASHING MACHINE LEAK	R	109.00
09/03/2020	104328	BINDL BAUER LIMESTON	GRAVEL FOR RV SCHOOL DISTRICT	R	368.00
09/03/2020	104329	BOARDMAKER - TOBII D	Boardmaker Online annual subscription - PO number needed	R	199.00
09/03/2020	104330	BROWN, JODY	BALANCE OF LUNCH REFUND	R	73.25
09/03/2020	104331	BADGER SPORTING GOOD	HAMMOCK BALL CAR, 12 GAME VOLLEYBALLS AND SHIPPING FOR RV VOLLEYBALL TEAM	R	707.95
09/03/2020	104332	CAMP CREATEABILITY	VOCATIONAL GRAPHIC DESIGN PROGRAM FOR AUGUST 2020	R	1,050.00
09/03/2020	104333	CESA 10	TIME AND MATERIALS WORK COMPLETED 7/20/20-8/19/20	R	1,696.00

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09/03/2020	104334	DOERRE HARDWARE	DISTRICT SUPPLIES	R	776.10
09/03/2020	104335	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,296.83
09/03/2020	104336	EXXONMOBIL	GAS FOR DISTRICT VEHICLES	R	54.90
09/03/2020	104337	FOSTER PLUMBING AND	REPAIRED URINALS AT RVE	R	394.00
09/03/2020	104338	GOV CONNECTION, INC.	ADAPTER FOR COMPUTER	R	405.96
09/03/2020	104339	GENERATION GENIUS, I	EDUCATIONAL STREAMING VIDEO AND LESSON SUBSCRIPTION	R	795.00
09/03/2020	104339	GENERATION GENIUS, I	ON LINE SCIENCE PROGRAM FOR ST. JOHNS	R	795.00
09/03/2020	104340	GORDON FOOD SERVICE	FOOD SUPPLIES	R	933.83
09/03/2020	104340	GORDON FOOD SERVICE	FOOD SUPPLIES	R	407.92
09/03/2020	104340	GORDON FOOD SERVICE	FOOD SUPPLIES	R	257.18
09/03/2020	104340	GORDON FOOD SERVICE	FOOD SUPPLIES	R	263.70
09/03/2020	104341	GRAINGER	DISTRICT SUPPLIES	R	176.68
09/03/2020	104342	HILL'S WIRING, INC.	REPLACE GYM EXIT FIXTURES	R	125.00
09/03/2020	104342	HILL'S WIRING, INC.	CORRECT ELECTRIC ON DOORS @RVHS AND RVE SCHOOLS	R	285.29
09/03/2020	104343	HUDL	FOOTBALL HUDL SILVER, PLAY TOOLS, SIDELINE BASIC 8/19/2020-8/18/2021	R	1,599.00
09/03/2020	104343	HUDL	VOLLEYBALL HUDLE SILVER & UNLIMITED GAME 8/15/2020-8/14/2021	R	1,250.00
09/03/2020	104344	MCDERMOTT, MIKE	BACK TO SCHOOL VIDEO	R	100.00
09/03/2020	104345	MERIDIAN STUDENT PLA	RIVER VALLEY MIDDLE SCHOOL HANDBOOK INSERTS	R	1,751.30
09/03/2020	104346	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,620.00
09/03/2020	104348	OFFICE DEPOT	file boxes	R	135.92
09/03/2020	104348	OFFICE DEPOT	additional classroom supplies	R	44.99
09/03/2020	104348	OFFICE DEPOT	classroom supplies	R	589.30
09/03/2020	104348	OFFICE DEPOT	classroom supplies	R	205.70
09/03/2020	104348	OFFICE DEPOT	classroom supplies	R	4.42
09/03/2020	104348	OFFICE DEPOT	classroom supplies	R	15.99
09/03/2020	104348	OFFICE DEPOT	classroom supplies	R	39.90
09/03/2020	104349	PAWLISCH, ANNA	School supplies for new classroom	R	379.20
09/03/2020	104350	PRO PRODUCTIONS	RVHS SENIOR FOOTBALL BANNERS	R	1,457.69
09/03/2020	104351	REALLY GREAT READING	Middle school reading intervention - student materials	R	141.12
09/03/2020	104352	RIDDELL/ALL AMERICAN	RECERTIFICATION OF RV MIDDLE SCHOOL FB HELMETS	R	700.00
09/03/2020	104353	SCHINKER, REBECCA	Camera and USB extenders for music virtual learning	R	153.96
09/03/2020	104354	SCHULZ, EUGENE	Bike repair for Adapted PE.	R	105.50
09/03/2020	104355	SECURITYCHECKME	AUGUST 2020 BACKGROUND CHECKS	R	49.00
09/03/2020	104356	TRI COUNTY BUILDING	DISTRICT SUPPLIES	R	3,185.95
09/03/2020	104357	ULINE	PICNIC TABLES FOR FFA	R	3,764.47
09/03/2020	104358	YCIW CLASSROOM	Young Composers & Improvisors program and Noteflight Learn	R	350.00
09/04/2020	202000047	DIVERSIFIED BENEFIT	FLEX-Dep Care 09.04.2020	W	750.00
09/04/2020	202000048	HSA BANK	HSA Payroll Deductions	W	7,845.66

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			09.04.2020		
09/04/2020	202000049	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.04.2020	W	356.32
09/04/2020	202000049	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.04.2020	W	6,543.41
09/04/2020	202000050	U.S. TREASURY	Federal PR Taxes 09.04.2020	W	21,237.07
09/04/2020	202000050	U.S. TREASURY	Federal PR Taxes 09.04.2020	W	1,319.62
09/04/2020	202000050	U.S. TREASURY	Federal PR Taxes 09.04.2020	W	26,963.34
09/04/2020	202000050	U.S. TREASURY	Federal PR Taxes 09.04.2020	W	4,966.75
09/04/2020	202000050	U.S. TREASURY	Federal PR Taxes 09.04.2020	W	21,237.07
09/04/2020	202000050	U.S. TREASURY	Federal PR Taxes 09.04.2020	W	4,966.75
09/04/2020	202000051	WISCONSIN DEPT OF RE	State PR Taxes 09.04.2020	W	75.00
09/04/2020	202000051	WISCONSIN DEPT OF RE	State PR Taxes 09.04.2020	W	16,228.25
09/04/2020	202000056	WEA MEMBER BENEFITS	Annuities Sept 2020	W	2,350.01
09/04/2020	202000056	WEA MEMBER BENEFITS	Annuities Sept 2020	W	2,422.51
09/04/2020	202000057	THRIVENT MUTUAL FUND	Annuities Sept 2020	W	75.00
09/04/2020	202000057	THRIVENT MUTUAL FUND	Annuities Sept 2020	W	75.00
09/04/2020	202000058	HORACE MANN, INC.	Annuities Sept 2020	W	700.00
09/04/2020	202000058	HORACE MANN, INC.	Annuities-R Sept 2020	W	400.00
09/04/2020	202000058	HORACE MANN, INC.	Annuities Sept 2020	W	700.00
09/04/2020	202000058	HORACE MANN, INC.	Annuities-R Sept 2020	W	400.00
09/04/2020	202000059	THE EQUITABLE	Annuities Sept 2020	W	15.00
09/04/2020	202000059	THE EQUITABLE	Annuities Sept 2020	W	15.00
09/04/2020	202000060	AMERIPRISE FINANCIAL	Annuities	W	100.00
09/04/2020	202000060	AMERIPRISE FINANCIAL	Annuities Sept 2020	W	100.00
09/04/2020	202000066	AM FAMILY LIFE ASSUR	AFLAC Insurance Sept 2020	W	53.43
09/04/2020	202000066	AM FAMILY LIFE ASSUR	AFLAC insurance Sept 2020	W	53.11
09/04/2020	202000066	AM FAMILY LIFE ASSUR	AFLAC Insurance Sept 2020	W	53.43
09/04/2020	202000066	AM FAMILY LIFE ASSUR	AFLAC insurance Sept 2020	W	53.11
09/04/2020	202000072	DEPT. EMPLOYEE TRUST	WRS Sept 2020	W	23,999.63
09/04/2020	202000072	DEPT. EMPLOYEE TRUST	WRS Sept 2020	W	23,999.63
09/04/2020	202000072	DEPT. EMPLOYEE TRUST	WRS Sept 2020	W	23,189.18
09/04/2020	202000072	DEPT. EMPLOYEE TRUST	WRS Sept 2020	W	23,189.18
09/08/2020	202000053	RIVER VALLEY SCHOOLS	9.4.2020 PAYROLL	W	242,460.27
09/08/2020	202000055	JP MORGAN CHASE BANK	ZOOM MEETING	W	51.70
09/08/2020	202000055	JP MORGAN CHASE BANK	Guinea Pig Shelter and foods	W	39.36
09/08/2020	202000055	JP MORGAN CHASE BANK	PE EQUIPMENT ORIENTAL TRADING-LISA ROELKE	W	324.87
09/08/2020	202000055	JP MORGAN CHASE BANK	ATHLETIC TRAILER-FARM & FLEET	W	805.48
09/08/2020	202000055	JP MORGAN CHASE BANK	ORIENTAL TRADING CREDIT FOR PHY ED LISA ROELKE	W	-375.57
09/08/2020	202000055	JP MORGAN CHASE BANK	AMERICAN RED CROSS CPR TRAINING	W	300.00
09/08/2020	202000055	JP MORGAN CHASE BANK	FFA AMAZON	W	36.98
09/08/2020	202000055	JP MORGAN CHASE BANK	REGISTRATION DAY SUBWAY	W	67.09
09/08/2020	202000055	JP MORGAN CHASE BANK	Stools for library	W	201.35
09/08/2020	202000055	JP MORGAN CHASE BANK	TOTES FOR LIBRARIES	W	385.85
09/08/2020	202000055	JP MORGAN CHASE BANK	Virtual Learning Playbook	W	73.72
09/08/2020	202000055	JP MORGAN CHASE BANK	lunch during Leading for learning	W	35.70
09/08/2020	202000055	JP MORGAN CHASE BANK	CULVERS GIFT CARDS FOR FFA	W	72.23
09/08/2020	202000055	JP MORGAN CHASE BANK	chinchilla cage	W	67.74
09/08/2020	202000055	JP MORGAN CHASE BANK	PREM GIFT CARDS FFA	W	100.00
09/11/2020	104359	ALLIANT UTILITIES	ELECTRIC & GAS FOR PLAIN ELC	R	920.83
09/11/2020	104362	AMAZON CAPITAL SERVI	41 STUDENT CHAIRS FOR RVHS BUSINESS DEPARTMENT	R	5,431.68

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09/11/2020	104362	AMAZON CAPITAL SERVI	4 square volleyball net system	R	335.92
09/11/2020	104362	AMAZON CAPITAL SERVI	2 WHEELED CARTS FOR HIGH SCHOOL LIBRARY	R	91.96
09/11/2020	104362	AMAZON CAPITAL SERVI	classroom materials	R	105.56
09/11/2020	104362	AMAZON CAPITAL SERVI	2 THERMOMETERS FOR ATHLETIC DEPARTMENT	R	79.98
09/11/2020	104362	AMAZON CAPITAL SERVI	Human Anatomy Textbooks	R	157.12
09/11/2020	104362	AMAZON CAPITAL SERVI	safety goggles and traveling clocks	R	75.49
09/11/2020	104362	AMAZON CAPITAL SERVI	Human Anatomy Textbooks	R	12.48
09/11/2020	104362	AMAZON CAPITAL SERVI	Collins World Atlas	R	438.50
09/11/2020	104362	AMAZON CAPITAL SERVI	Classroom clipboards	R	30.95
09/11/2020	104362	AMAZON CAPITAL SERVI	PENCIL SHARPENER AND BOOKS	R	244.19
09/11/2020	104362	AMAZON CAPITAL SERVI	classroom materials	R	38.12
09/11/2020	104362	AMAZON CAPITAL SERVI	DISINFECTING WIPES	R	525.00
09/11/2020	104362	AMAZON CAPITAL SERVI	WALKIE TALKIES, HAND SANITIZING STATIONS, SANITIZER AND SHIELDS FOR ST JOHNS SCHOOL	R	616.58
09/11/2020	104363	ANDING, TARA	LARS ANDING YEARBOOK REFUND	R	55.00
09/11/2020	104364	APPLE INC.	macbook	R	1,199.00
09/11/2020	104365	ARCADIA BOOKS	BOOKS FOR JACOB KISIOLEK RVHS ENGLISH	R	322.57
09/11/2020	104365	ARCADIA BOOKS	BOOKS FOR RVE	R	119.33
09/11/2020	104366	BASSETT MECHANICAL	RVHS WALK IN FREEZER REPAIRS	R	8,617.00
09/11/2020	104367	BIERMAN, JILLENE	start of school supplies	R	132.44
09/11/2020	104368	BMO HARRIS BANK	REUMBURSEMENT FOR TEXTBOOKS	R	57.22
09/11/2020	104369	BOARDMAN & CLARK LLP	LEGAL SERVICES	R	1,000.00
09/11/2020	104370	BRIEHL, JANE	Teachers Pay Teachers resources purchased for virtual learning.	R	82.29
09/11/2020	104371	BSN SPORTS/SPORT SUP	RV BASEBALL GAME JERSEYS-32	R	1,824.00
09/11/2020	104372	CDI COMPUTER DEALERS	Newline TV and cart	R	2,818.09
09/11/2020	104373	CENTURYLINK	LONG DISTANCE CALLS	R	2.56
09/11/2020	104374	CESA 2	PALS	R	3,625.00
09/11/2020	104375	CORPORATE BUSINESS S	DISTRICT COPIES	R	135.84
09/11/2020	104377	DALCO	CLEANING SUPPLIES	R	142.90
09/11/2020	104377	DALCO	CLEANING SUPPLIES	R	315.90
09/11/2020	104377	DALCO	CLEANING SUPPLIES	R	344.64
09/11/2020	104377	DALCO	CLEANING SUPPLIES	R	483.26
09/11/2020	104377	DALCO	CLEANING SUPPLIES	R	32.83
09/11/2020	104377	DALCO	CLEANING SUPPLIES	R	983.89
09/11/2020	104377	DALCO	CLEANING SUPPLIES	R	757.45
09/11/2020	104378	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT AUG 30-SEPT 12,2020	R	20,445.05
09/11/2020	104379	EQUAL RIGHTS DIVISIO	WORK PERMITS AUGUST 2020	R	30.00
09/11/2020	104379	EQUAL RIGHTS DIVISIO	JULY 2020 WORK PERMITS	R	37.50
09/11/2020	104380	EVELAND, JERI	REIMBURSEMENT FOR CLAIRE EVELAND YEARBOOK	R	55.00
09/11/2020	104381	FERSTL, ELIZABETH	CHARLOTTE FERSTL YEARBOOK REFUND	R	55.00
09/11/2020	104382	FRUIT BROADCASTING,	BACK TO SCHOOL PACKAGE ACCT: 0279	R	100.00
09/11/2020	104384	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,555.58

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09/11/2020	104384	GORDON FOOD SERVICE	FOOD SUPPLIES	R	741.84
09/11/2020	104384	GORDON FOOD SERVICE	CREDIT MEMO	R	-65.14
09/11/2020	104384	GORDON FOOD SERVICE	FOOD SUPPLIES	R	459.87
09/11/2020	104384	GORDON FOOD SERVICE	FOOD SUPPLIES	R	259.26
09/11/2020	104384	GORDON FOOD SERVICE	FOOD SUPPLIES	R	554.04
09/11/2020	104384	GORDON FOOD SERVICE	FOOD SUPPLIES	R	217.81
09/11/2020	104385	GRAINGER	MAINTENANCE SUPPLIES	R	797.44
09/11/2020	104386	HANSON, TAMMY	CAMERON HANSON YEARBOOK REIMBURSEMENT	R	55.00
09/11/2020	104387	HOLVERSON, DEDE	REIMBURSEMENT FOR LIBRARY FURNITURE	R	200.00
09/11/2020	104388	HOBART SERVICE	RVMS OVEN	R	234.50
09/11/2020	104389	J & J TOTAL LAWN CAR	MOWING RV SCHOOLS, ATHLETIC FIELDS AND TRIMMING	R	5,720.00
09/11/2020	104390	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	93.15
09/11/2020	104391	JEWELL ASSOCIATES EN	RVSD STORMWATER MANAGEMENT PLAN - PROFESSIONAL SERVICES AUGUST 1-AUGUST 28, 2020	R	525.00
09/11/2020	104392	MILLER, EMILY	harness for student AAC device	R	57.50
09/11/2020	104392	MILLER, EMILY	classroom materials	R	46.86
09/11/2020	104393	NATIONAL ASSOCIATION	NASN MEMBERSHIP FOR JORDYN WENDHAUSEN	R	160.00
09/11/2020	104394	NELSON, CHUCK	COVID BARRIERS LABOR	R	600.00
09/11/2020	104395	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	41.40
09/11/2020	104396	NORLAND, NADINE	STUDENT TUTORING	R	1,380.00
09/11/2020	104397	OFFICE DEPOT	additional classroom supplies	R	6.69
09/11/2020	104398	NCS PEARSON, INC.	WIAT iv	R	756.00
09/11/2020	104399	PARAGON DEVELOPMENT	laptops	R	1,598.00
09/11/2020	104399	PARAGON DEVELOPMENT	laptops	R	130.00
09/11/2020	104400	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R	1,001.16
09/11/2020	104401	SCHNEIDER, JOSEPH	GOOGLE TRAINING FOR RIVER VALLEY	R	450.00
09/11/2020	104402	SCHOLASTIC, INC.	Yearly class subscription to Scholastic "Choices" magazine (Print + digital)	R	260.98
09/11/2020	104403	ST. JOHN'S CATHOLIC	ST JOHN SCHOOL INSTALLMENT AND INTERNET	R	201.42
09/11/2020	104404	SNOW, MATTHEW	gym tarp	R	204.29
09/11/2020	104404	SNOW, MATTHEW	Speaker	R	252.15
09/11/2020	104404	SNOW, MATTHEW	speaker	R	81.17
09/11/2020	104404	SNOW, MATTHEW	shield	R	133.15
09/11/2020	104405	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	87.48
09/11/2020	104406	SPECTRUM COMMUNICATI	RV ELC FIBER	R	3.56
09/11/2020	104407	TOWN & COUNTRY SANIT	GARBAGE SERVICE 8/1-8/31/2020	R	708.00
09/11/2020	104408	ULINE	MAINTENANCE SUPPLIES	R	1,161.22
09/11/2020	104408	ULINE	MAINTENANCE SUPPLIES	R	130.01
09/11/2020	104409	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES	R	825.40
09/11/2020	104410	UW OSHKOSH	RICHLAND HOSPITAL SCHOLARSHIP FOR DEZIRAE PRICE	R	500.00
09/11/2020	104411	WEISS, MICHELLE	REIMBURSEMENT FOR TABLE DIVIDERS	R	177.88
09/11/2020	104412	WSCTF	PIN 3902255, FIPS 55200 09.04.2020	R	155.50
09/11/2020	104413	YALE MOCK TRIAL ASSO	YALE MOCK TRIAL REGISTRATION FEE	R	850.00

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09/11/2020	104414	ZEMPLE - BATTERIES P	BATTERIES	R	324.00
09/11/2020	104414	ZEMPLE - BATTERIES P	BATTERIES	R	137.50
09/17/2020	202000067	RIVER VALLEY SCHOOLS	09.18.20 PAYROLL	W	235,090.64
09/18/2020	104415	ABZ ENTERPRISES, LLC	IRRIGATION-RVHS	R	250.00
09/18/2020	104416	AMERICAN FUNDS	Annuities Sept 2020	R	187.50
09/18/2020	104416	AMERICAN FUNDS	Annuities Sept 2020	R	187.50
09/18/2020	104418	ALLIANT UTILITIES	ELECTRIC AND GAS FOR RVMS	R	4,469.05
09/18/2020	104418	ALLIANT UTILITIES	ELECTRIC & GAS FOR WESTMOR ST SHED	R	38.14
09/18/2020	104418	ALLIANT UTILITIES	GAS FOR RVHS	R	1,224.54
09/18/2020	104418	ALLIANT UTILITIES	ELECTRIC FOR VARSITY AVE CONCESSION STAND	R	43.26
09/18/2020	104418	ALLIANT UTILITIES	ELECTRIC FOR DALEY ST CONCESSION STAND	R	19.59
09/18/2020	104418	ALLIANT UTILITIES	ELECTRIC & GAS RVE	R	3,118.01
09/18/2020	104418	ALLIANT UTILITIES	RVHS ELECTRIC	R	10,147.36
09/18/2020	104422	AMAZON CAPITAL SERVI	tablet stand	R	24.95
09/18/2020	104422	AMAZON CAPITAL SERVI	Needed items for students	R	81.25
09/18/2020	104422	AMAZON CAPITAL SERVI	iPad and computer accessories	R	38.97
09/18/2020	104422	AMAZON CAPITAL SERVI	2 MINI CLOCKS AND REFRIGERATOR PIECE FOR FOOD SERVICE	R	55.77
09/18/2020	104422	AMAZON CAPITAL SERVI	Amazon	R	63.44
09/18/2020	104422	AMAZON CAPITAL SERVI	Adapter for Manske's computer	R	21.98
09/18/2020	104422	AMAZON CAPITAL SERVI	WEBCAM AND CABLE FOR HS BUSINESS EDUCATION	R	75.61
09/18/2020	104422	AMAZON CAPITAL SERVI	ALCOHOL WIPES, LYSOL DISINFECTING WIPES AND FOAM HAND SOAP DISPENSER REFILLS FOR MAINTENANCE	R	540.00
09/18/2020	104422	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R	301.80
09/18/2020	104422	AMAZON CAPITAL SERVI	BATTERIES, WALL PLATES, CORK TILES, DOOR STOPPERS FOR MAINTENANCE	R	98.16
09/18/2020	104422	AMAZON CAPITAL SERVI	SPRY BOTTLES, TYVEK SUITS, DEHUMIDIFIERS FOR MAINTENANCE	R	481.27
09/18/2020	104422	AMAZON CAPITAL SERVI	books	R	41.94
09/18/2020	104422	AMAZON CAPITAL SERVI	stand for virtual teaching	R	85.66
09/18/2020	104422	AMAZON CAPITAL SERVI	computer stand; wireless mouse; chromebook case	R	62.97
09/18/2020	104422	AMAZON CAPITAL SERVI	ALCOHOL WIPES, LYSOL DISINFECTING WIPES AND FOAM HAND SOAP DISPENSER REFILLS FOR MAINTENANCE	R	300.90
09/18/2020	104423	APPERSON	Grade Master Forms	R	334.23
09/18/2020	104424	ARCADIA BOOKS	35 classroom books	R	85.48
09/18/2020	104425	ASHTON'S AFFORDABLE	RVE AND RVMS TREE & STUMP REMOVAL	R	1,375.00
09/18/2020	104426	BAND SHOPPE	2 PODIUMS	R	1,421.60
09/18/2020	104427	BLOCK, TOM	9/15/20 Cross Country Official	R	100.00
09/18/2020	104428	CAROLINA BIOLOGIC. S	Wisconsin Fast Plants seeds for AP Biology	R	83.23
09/18/2020	104429	CHROMEBOOKPARTS.COM	Chromebook parts	R	6,153.20
09/18/2020	104429	CHROMEBOOKPARTS.COM	Chromebook parts	R	86.99
09/18/2020	104430	CNC CLASSICS	100 DESKTOP BARRIER SHIELDS	R	1,549.50

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09/18/2020	104431	COLE, JASON	9/15/20 Boys Soccer Official	R	107.00
09/18/2020	104432	DALCO	MAINTENANCE SUPPLIES	R	18.42
09/18/2020	104432	DALCO	MAINTENANCE SUPPLIES	R	9.14
09/18/2020	104432	DALCO	MAINTENANCE SUPPLIES	R	723.56
09/18/2020	104432	DALCO	MAINTENANCE SUPPLIES	R	660.29
09/18/2020	104432	DALCO	MAINTENANCE SUPPLIES	R	38.95
09/18/2020	104432	DALCO	MAINTENANCE SUPPLIES	R	1,019.00
09/18/2020	104433	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SEPT 13-26, 2020 AND OVERTIME	R	21,889.11
09/18/2020	104434	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	121.14
09/18/2020	104434	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	13.00
09/18/2020	104434	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	1,957.67
09/18/2020	104435	DIVERSIFIED BENEFIT	SEPTEMBER 2020 FSA ADMIN SERVICES	R	199.95
09/18/2020	104436	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
09/18/2020	104437	EVELAND, JERI	REIMBURSEMENT FOR LOCKER DECORATIONS FEDEX - FOOTBALL CHEER	R	63.93
09/18/2020	104437	EVELAND, JERI	RV FB CHEER POSTERS REIMBURSEMENT	R	200.00
09/18/2020	104438	GORDON FOOD SERVICE	FOOD SUPPLIES	R	213.01
09/18/2020	104438	GORDON FOOD SERVICE	FOOD SUPPLIES	R	809.84
09/18/2020	104439	LAKE MILLS CLEANERS	128 PIECES DRY CLEANING FOR RVHS BAND	R	724.16
09/18/2020	104440	LPL FINANCIAL	Annuities Sept 2020	R	50.00
09/18/2020	104440	LPL FINANCIAL	Annuities Sept 2020	R	50.00
09/18/2020	104441	MADISON COMMUNITY FO	RVSD Endowment Fund Sept 2020	R	10.50
09/18/2020	104441	MADISON COMMUNITY FO	RVSD Endowment Fund Sept 2020	R	35.50
09/18/2020	104442	MICHEL, ALLISON	5th grade Study Skills class materials. Per James, money should come from account number: 10 301 411 120000	R	44.66
09/18/2020	104443	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,560.00
09/18/2020	104444	OFFICE DEPOT	supplies	R	106.59
09/18/2020	104444	OFFICE DEPOT	(2) Headphones w/speaker	R	55.98
09/18/2020	104445	REINHART FOOD SERVIC	FOOD SUPPLIES	R	76.24
09/18/2020	104445	REINHART FOOD SERVIC	FOOD SUPPLIES	R	866.43
09/18/2020	104445	REINHART FOOD SERVIC	FOOD SUPPLIES	R	10.92
09/18/2020	104446	RIVER VALLEY MOBIL	GAS FOR DISTRICT VEHICLE	R	20.93
09/18/2020	104447	SCHULZ, EUGENE	BIKE REPAIR FOR HS PE	R	51.88
09/18/2020	104448	RICHLAND CENTER SCHO	9/17/20 Richland Center CC Invite Fee	R	125.00
09/18/2020	104449	SHABTAIE, SI	9/15/20 Boys Soccer Official	R	95.00
09/18/2020	104450	SPECTRUM COMMUNICATI	INTERNET SERVICES	R	2,146.59
09/18/2020	104450	SPECTRUM COMMUNICATI	COAX PHONES	R	139.93
09/18/2020	104451	SPOTIFY USA INC.	Soundtrap - Program for band, choir and general music for online learning	R	416.64
09/18/2020	104452	SCHOOL SPECIALTY, IN	Drying Rack	R	116.06
09/18/2020	104453	STANBURY UNIFORMS, I	instrument covers	R	1,146.25
09/18/2020	104454	THRIVENT FINANCIAL	Annuities Sept 2020	R	25.00
09/18/2020	104454	THRIVENT FINANCIAL	Annuities Sept 2020	R	25.00
09/18/2020	104455	TRI-DIM FILTER CORP.	RVE MAINTENANCE FILTER SUPPLIES	R	696.56

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09/18/2020	104456	TROXELL COMMUNICATIO	Web cams	R	3,950.00
09/18/2020	104457	UPLAND HILLS HEALTH	AUGUST 2020 PT, OT, SPEECH THERAPY AND TRAVEL	R	2,011.10
09/18/2020	104458	UW GREEN BAY	Scholarship for Bricken Brown	R	275.00
09/18/2020	104459	UW OSHKOSH	ALEEN AND JOHN MCCARVILLE SCHOLARSHIP FOR MACI MCELWEE	R	900.00
09/18/2020	104460	UW PLATTEVILLE	Tasha Limmex Scholarship	R	625.00
09/18/2020	104461	WEST, BENNETT	9/15/20 Boys Soccer Official	R	85.00
09/18/2020	104462	WSCTF	PIN 3902255, FIPS 55200 09.18.2020	R	155.50
09/18/2020	202000061	WISCONSIN DEPT OF RE	State PR Taxes 09.18.20	W	75.00
09/18/2020	202000061	WISCONSIN DEPT OF RE	State PR Taxes 09.18.20	W	15,502.42
09/18/2020	202000062	U.S. TREASURY	Federal PR Taxes 09.18.20	W	20,529.76
09/18/2020	202000062	U.S. TREASURY	Federal PR Taxes 09.18.20	W	1,319.62
09/18/2020	202000062	U.S. TREASURY	Federal PR Taxes 09.18.20	W	25,187.41
09/18/2020	202000062	U.S. TREASURY	Federal PR Taxes 09.18.20	W	4,801.30
09/18/2020	202000062	U.S. TREASURY	Federal PR Taxes 09.18.20	W	20,529.76
09/18/2020	202000062	U.S. TREASURY	Federal PR Taxes 09.18.20	W	4,801.30
09/18/2020	202000063	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.18.20	W	358.66
09/18/2020	202000063	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.18.20	W	6,658.29
09/18/2020	202000064	HSA BANK	HSA Payroll Deductions 09.18.20	W	7,940.66
09/18/2020	202000065	DIVERSIFIED BENEFIT	FLEX-Dep Care 09.18.20	W	750.00
09/22/2020	202000068	JP MORGAN CHASE BANK	NEW TEACHER ORIENTATION LUNCH	W	212.29
09/22/2020	202000068	JP MORGAN CHASE BANK	SUPPLIES FOR TECHNOLOGY	W	1,435.68
09/22/2020	202000068	JP MORGAN CHASE BANK	SUPPLIES FOR TECHNOLOGY	W	79.00
09/22/2020	202000068	JP MORGAN CHASE BANK	COVID SUPPLIES FOR ST. LUKE'S-AIR PURIFIERS	W	5,062.50
09/22/2020	202000068	JP MORGAN CHASE BANK	Video Editing program	W	41.92
09/22/2020	202000068	JP MORGAN CHASE BANK	Recorder Curriculum	W	60.35
09/22/2020	202000068	JP MORGAN CHASE BANK	EDUCATOR PLUS FOR HS GUIDANCE	W	129.00
09/22/2020	202000068	JP MORGAN CHASE BANK	Supplies for Brat Stand from Hometown	W	28.62
09/22/2020	202000068	JP MORGAN CHASE BANK	CONSTRUCTION BOOK FOR MS SHOP CLASS	W	17.00
09/22/2020	202000068	JP MORGAN CHASE BANK	Decals for Hawk's wings	W	239.00
09/22/2020	202000068	JP MORGAN CHASE BANK	Prem Meats Supplies	W	56.21
09/22/2020	202000068	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS-TJ WUNNICKE RECEIPT LOST	W	51.69
09/22/2020	202000068	JP MORGAN CHASE BANK	Curriculum for Ag Courses	W	1,599.00
09/22/2020	202000068	JP MORGAN CHASE BANK	Teachers Pay Teachers	W	400.00
09/22/2020	202000068	JP MORGAN CHASE BANK	Studies Weekly order for 5th and 6th grade Social Studies/US History	W	977.85
09/22/2020	202000068	JP MORGAN CHASE BANK	WASDA REFUND FOR CONFERENCE	W	-122.00
09/22/2020	202000068	JP MORGAN CHASE BANK	SUPPLIES FOR FFA FOOD STAND	W	37.33
09/22/2020	202000068	JP MORGAN CHASE BANK	Amazon Purchase	W	26.36
09/22/2020	202000068	JP MORGAN CHASE BANK	CHEESE FOR FFA FOOD STAND	W	39.06
09/22/2020	202000068	JP MORGAN CHASE BANK	Prem's Brat Stand Items purchased	W	618.59
09/22/2020	202000068	JP MORGAN CHASE BANK	Air Purifier, Huddle Cam	W	536.99
09/25/2020	104464	AMAZON CAPITAL SERVI	COVERALLS, PIPE WRENCH, DISPOSABLE CUPS, SAFETY GLASSES, BOOTIES	R	337.32



<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>
09/25/2020	104464	AMAZON CAPITAL SERVI	manipulatives	R	62.84
09/25/2020	104464	AMAZON CAPITAL SERVI	Converter to hook up a DVD player to my Smart TV	R	21.48
09/25/2020	104464	AMAZON CAPITAL SERVI	supplies	R	652.37
09/25/2020	104464	AMAZON CAPITAL SERVI	Fund 21 Purchase for supplies	R	125.16
09/25/2020	104464	AMAZON CAPITAL SERVI	white noise machine for shared teaching space	R	25.78
09/25/2020	104464	AMAZON CAPITAL SERVI	General supplies	R	218.97
09/25/2020	104464	AMAZON CAPITAL SERVI	BOOTIES, NYLON STRIPS, SIGNS, COVERALLS, WIPES FOR MAINTENANCE	R	558.49
09/25/2020	104464	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE	R	2,749.92
09/25/2020	104464	AMAZON CAPITAL SERVI	Classroom Materials	R	71.49
09/25/2020	104465	BAND SHOPPE	music masks	R	2,010.85
09/25/2020	104466	BILLINGS, STEVE	9-24-20 JV/Varsity Volleyball	R	133.00
09/25/2020	104467	CHROMEBOOKPARTS.COM	Chromebook parts	R	1,199.60
09/25/2020	104468	COMMITTEE FOR CHILDR	Subscription for Social Emotional learning Lessons	R	219.00
09/25/2020	104469	DILLEY, MARK	STUDENT TUTORING	R	1,100.00
09/25/2020	104470	DYESPORT	BOY SOCCER GAITERS	R	210.00
09/25/2020	104471	EBERLE, KEVIN	Straw Bales for 8th grade Archery unit	R	96.00
09/25/2020	104472	ELSOFFER, JEFF	9-22-20 JV/Varsity Soccer Official	R	113.00
09/25/2020	104472	ELSOFFER, JEFF	9-24-20 Varsity Soccer Official	R	83.00
09/25/2020	104473	FAOUZI, ABDUL	9-22-20 JV/Varsity Soccer Official	R	133.00
09/25/2020	104474	GAPPA	CORES	R	30.85
09/25/2020	104475	GARRELTS, MEGAN	LUNCH REFUND FOR HAYDEN GARRELTS	R	69.70
09/25/2020	104476	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,433.69
09/25/2020	104476	GORDON FOOD SERVICE	FOOD SUPPLIES	R	157.80
09/25/2020	104476	GORDON FOOD SERVICE	FOOD SUPPLIES	R	656.64
09/25/2020	104476	GORDON FOOD SERVICE	FOOD SUPPLIES	R	300.82
09/25/2020	104477	HOLLENBERGER, PAULA	9-24-20 Fresh/Soph Volleyball Official	R	80.00
09/25/2020	104478	JUNIOR LIBRARY GUILD	LIBRARY BOOKS FOR RVHS	R	1,935.36
09/25/2020	104479	KINGSLIEN, PETER	9-24-20 Varsity Soccer Official	R	90.00
09/25/2020	104480	MACHOVEC, DAN	REIMBURSEMENT FOR FACEMASKS	R	96.00
09/25/2020	104481	MEDA, INC	55 GALLON DRUM HAND SANITIZER	R	1,335.35
09/25/2020	104482	MEIXELSPERGER, HEATH	9-24-20 Fresh/Soph Volleyball Official	R	90.00
09/25/2020	104483	MERIDIAN STUDENT PLA	Student Agenda Books	R	1,417.50
09/25/2020	104484	MOBYMAX	Math intervention program	R	79.00
09/25/2020	104485	MTI ENTERPRISES, INC	Rental Agreement/Contract for River Valley HS Musical to Music Theater International	R	2,105.00
09/25/2020	104486	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,980.00
09/25/2020	104487	NASCO	Cats for dissection in Anatomy. Quote # 2010488	R	348.50
09/25/2020	104488	NASP	NASP Membership	R	220.00
09/25/2020	104489	NORLAND, NADINE	STUDENT TUTORING	R	1,440.00
09/25/2020	104490	OFFICE DEPOT	Supplies	R	267.97
09/25/2020	104490	OFFICE DEPOT	Supplies	R	76.87

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09/25/2020	104490	OFFICE DEPOT	MANILLA FOLDERS, PACKING TAPE	R	8.38
09/25/2020	104490	OFFICE DEPOT	MANILLA FOLDERS, PACKING TAPE	R	47.33
09/25/2020	104491	REINHART FOOD SERVIC	FOOD SUPPLIES	R	342.33
09/25/2020	104492	REEDSBURG SCHOOL DIS	9/26/20 Cross Country Entry Fee	R	150.00
09/25/2020	104493	SECURIAN FINANCIAL G	OCTOBER 2020 LIFE INSURANCE	R	1,746.50
09/25/2020	104494	SHABTAIE, SI	9-22-20 JV/Varsity Soccer Official	R	130.00
09/25/2020	104494	SHABTAIE, SI	9-24-20 Varsity Soccer Official	R	100.00
09/25/2020	104495	SHUTTER, KANE	9-24-20 JV/Varsity Volleyball	R	110.00
09/25/2020	104496	ST. JOHN'S CATHOLIC	REIMBURSEMENT COVID MATERIALS	R	908.80
09/25/2020	104497	SOUTHPAW ENTERPRISES	OT sensory supplies	R	307.80
09/25/2020	104498	SCHOOL SPECIALTY, IN	Calendar and file folders	R	36.35
09/25/2020	104498	SCHOOL SPECIALTY, IN	GENERAL ART SUPPLIES	R	1,427.00
09/25/2020	104498	SCHOOL SPECIALTY, IN	GENERAL ART SUPPLIES	R	429.44
09/25/2020	104499	SOUTHWEST WI TECHNIC	Scholarship for Mia Hillebrand	R	1,225.00
09/25/2020	104499	SOUTHWEST WI TECHNIC	Connor Mickelson Scholarship	R	2,300.00
09/25/2020	104500	TROXELL COMMUNICATIO	web cams	R	1,975.00
09/25/2020	104501	UPLANDS FIRE & SECUR	SERVICE TO REPLACE BAD DUCT DETECTOR IN BAND ROOM STORAGE	R	346.00
09/25/2020	104502	U.S. CELLULAR	DISTRICT CELL PHONES & HOT SPOTS	R	2,363.69
09/25/2020	104503	UW LA CROSSE	Scholarship for Jenna Crook	R	75.00
09/25/2020	104504	WI SCHOOL MUSIC ASSO	WSMA Dues	R	318.00
09/25/2020	104505	WIESER EDUCATIONAL	English Curriculum	R	96.86
09/25/2020	202000070	DELTA DENTAL OF WISC	OCTOBER 2020 VISION INSURANCE	W	1,939.14
09/25/2020	202000070	DELTA DENTAL OF WISC	SEPTEMBER 2020 VISION INSURANCE	W	1,875.12
09/29/2020	202000073	QUARTZ	OCTOBER 2020 HEALTH INSURANCE	W	155,937.94
Totals for checks					1,239,667.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	763,855.96	67.50	201,671.30	965,594.76
21	INSTRUCTIONAL FUND	0.00	0.00	125.16	125.16
27	SPECIAL EDUCATION	191,456.64	0.00	16,209.81	207,666.45
50	FOOD SERVICE	23,768.75	142.95	20,362.04	44,273.74
60	PUPIL ACTIVITY FUND	17,802.00	0.00	0.00	17,802.00
72	GIFTS	0.00	0.00	1,400.00	1,400.00
80	COMMUNITY SERVICE FUND	0.00	0.00	2,805.00	2,805.00
***	Fund Summary Totals ***	996,883.35	210.45	242,573.31	1,239,667.11

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