

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
06/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS June 2019	W	21,747.13
06/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS June 2019	W	4,499.37
06/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS June 2019	W	17,247.76
06/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS June 2019	W	543.67
06/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS June 2019	W	543.67
06/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS June 2019	W	21,753.40
06/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS June 2019	W	4,429.79
06/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS June 2019	W	17,323.61
06/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS SMR PR 07.05.19	W	16,721.65
06/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS SMR PR 07.05.19	W	2,182.52
06/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS SMR PR 07.05.19	W	14,539.13
07/01/2019	101102	ACCELIFY LLC	MONTHLY ACCELITRACK LICENSING FEE	R	355.25
07/01/2019	101103	AMAZON CAPITAL SERVI	IT supplies	R	92.84
07/01/2019	101103	AMAZON CAPITAL SERVI	General supplies	R	126.21
07/01/2019	101104	ASSOCIATION OF WIS.	MEMBERSHIP RENEWALS FOR BLAKLEY, HEGLAND, PETERSON, RADTKE	R	2,060.00
07/01/2019	101105	BASSETT MECHANICAL	MONTHLY MAINTENANCE AGREEMENT JULY 2019 CONTRACT# C0510	R	733.00
07/01/2019	101105	BASSETT MECHANICAL	MONTHLY MAINTENANCE AGREEMENT JULY 2019 CONTRACT# C0511	R	1,249.00
07/01/2019	101106	BCG LANGUAGE & LITER	15 SUMMER SESSIONS THROUGH END OF JULY	R	975.00
07/01/2019	101107	BADGER SPORTING GOOD	RIVER VALLEY VOLLEYBALL JERSEYS	R	2,160.00
07/01/2019	101108	CAMP CREATEABILITY	GRAPHIC DESIGN PROGRAM SERVICES	R	720.00
07/01/2019	101109	COMMITTEE FOR CHILDR	Supplies for counseling groups	R	114.00
07/01/2019	101110	COMPLETE CONTROL, IN	PROJECT 1803002	R	127,250.00
07/01/2019	101111	CORPORATE SECURITY S	BACKGROUND CHECKS FOR JUNE 2019	R	35.00
07/01/2019	101112	DOERRE HARDWARE	DISTRICT SUPPLIES FOR JUNE 2019	R	1,010.08
07/01/2019	101113	EBERLE, KEVIN	Straw bales for 8th grade Archery unit. For 2019-2020 school year	R	90.00
07/01/2019	101114	EDGEWOOD COLLEGE	Scholarship for Breajah Weeden	R	50.00
07/01/2019	101115	ENVIRONMENTAL MANAGE	SEMI-ANNUAL ESHC MAINTENANCE FEE JULY 1-DECEMBER 31, 2019	R	1,700.00
07/01/2019	101116	FORECAST5 ANALYTICS	5CAST/5SIGHT LICENSES	R	13,800.00
07/01/2019	101117	FRONTLINE TECHNOLOGI	ABSENCE & SUBSTITUTE MANAGEMENT	R	5,812.97
07/01/2019	101118	GOV CONNECTION, INC.	monitors	R	3,223.50
07/01/2019	101119	GFC LEASING COMPANY	COPY MACHINE LEASES	R	17,268.00
07/01/2019	101120	GOPHER SPORT	General supplies for 5th, 6th, 7th and 8th grade Phy. Ed. classes.	R	776.24
07/01/2019	101121	ILLUMINATE EDUCATION	EDUCLIMBER LICENSES 7/1/2019-6/30/2020	R	4,756.00
07/01/2019	101122	JOLLY LEARNING, LTD.	Jolly Phonics order for RVE 1st grade	R	123.20
07/01/2019	101123	MYSTERY SCIENCE, INC	SCIENCE CURRICULUM MATERIALS 2019-2020	R	1,998.00

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07/01/2019	101124	RSCHOOLSTODAY	ACTIVITY SCHEDULER RENEWAL 7/1/2019-6/30/2020	R	444.92
07/01/2019	101125	S & J LAWN AND LANDS	LAWN MOWING RV CAMPUS, ATHLETIC FIELDS, PLAIN ELEMENTARY FOR JUNE 2019	R	3,910.00
07/01/2019	101126	SKYWARD, INC.,	SOFTWARE LICENSE RENEWALS/ANNUAL 2019-2020	R	30,190.00
07/01/2019	101127	SPECTRUM COMMUNICATI	JULY DISTRICT INTERNET	R	1,695.01
07/01/2019	101128	TEACHER INNOVATIONS,	PLANBOOK.COM FOR 20 ACCOUNTS	R	270.00
07/01/2019	101129	THE READING WAREHOUS	Student books needed for Gifted and Talented Lit Wars Contest	R	162.04
07/01/2019	101130	TRI COUNTY BUILDING	JUNE 2019 DISTRICT SUPPLIES	R	588.15
07/01/2019	101131	UNITED GREENHOUSE SY	Greenhouse Maintenance/Updates/Repairs	R	19,486.50
07/01/2019	101132	UNITED STATES POSTAL	BULK MAILING FEE RENEWAL 7/1/19-6/30/2020 PERMIT # 21	R	235.00
07/01/2019	101133	WASDA	WASDA July 24-26 conference registration fee for Tom Andres	R	245.00
07/01/2019	101133	WASDA	annual dues for WASDA and AASA for Tom Andres/RVSD	R	1,565.00
07/01/2019	101134	DEPARTMENT OF ADMINI	FOR TEACH SERVICES	R	1,500.00
07/01/2019	101135	WI ASSOC OF SCHOOL B	annual dues for WASB for RVSD	R	4,336.00
07/01/2019	101136	WIRSA	2019-2020 WIRSA MEMBERSHIP RENEWAL	R	500.00
07/01/2019	101137	WISCONSIN ASSOCIATIO	annual dues for WAEF for Tom Andres/RVSD	R	500.00
07/05/2019	201900001	WISCONSIN DEPT OF RE	State PR Taxes 07.05.2019 TCH	W	75.00
07/05/2019	201900001	WISCONSIN DEPT OF RE	State PR Taxes 07.05.19 TCH	W	11,331.87
07/05/2019	201900001	WISCONSIN DEPT OF RE	State PR Taxes 07.05.19 Admin	W	0.00
07/05/2019	201900001	WISCONSIN DEPT OF RE	State PR Taxes 07.05.19 Admin	W	2,652.41
07/05/2019	201900002	U.S. TREASURY	Federal PR Taxes 07.05.19 TCH	W	15,117.39
07/05/2019	201900002	U.S. TREASURY	Federal PR Taxes 07.05.19 TCH	W	960.00
07/05/2019	201900002	U.S. TREASURY	Federal PR Taxes 07.05.19 TCH	W	18,165.54
07/05/2019	201900002	U.S. TREASURY	Federal PR Taxes 07.05.19 TCH	W	3,535.55
07/05/2019	201900002	U.S. TREASURY	Federal PR Taxes 07.05.19 TCH	W	15,117.39
07/05/2019	201900002	U.S. TREASURY	Federal PR Taxes 07.05.19 TCH	W	3,535.55
07/05/2019	201900002	U.S. TREASURY	Federal PR Taxes 07.05.19 Admin	W	4,976.19
07/05/2019	201900002	U.S. TREASURY	Federal PR Taxes 07.05.19 Admin	W	110.00
07/05/2019	201900002	U.S. TREASURY	Federal PR Taxes 07.05.19 Admin	W	4,506.21
07/05/2019	201900002	U.S. TREASURY	Federal PR Taxes 07.05.19 Admin	W	1,163.85
07/05/2019	201900002	U.S. TREASURY	Federal PR Taxes 07.05.19 Admin	W	4,976.19
07/05/2019	201900002	U.S. TREASURY	Federal PR Taxes 07.05.19 Admin	W	1,163.85
07/05/2019	201900003	HSA BANK	HSA Payroll Deductions 07.05.19	W	7,278.18
07/05/2019	201900003	HSA BANK	HSA Payroll Deductions 07.05.19	W	828.00
07/05/2019	201900010	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.05.19 SMR	W	273.57

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07/05/2019	201900010	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.05.19 SMR	W	5,202.87
07/05/2019	201900010	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.05.19 Admin	W	43.45
07/05/2019	201900010	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.05.19 Admin	W	826.39
07/05/2019	201900010	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.19.19 SMR	W	273.57
07/05/2019	201900010	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.19.19 SMR	W	5,202.87
07/05/2019	201900010	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.19.19 Admin	W	43.45
07/05/2019	201900010	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.19.19 Admin	W	826.39
07/05/2019	201900011	AM FAMILY LIFE ASSUR	AFLAC Insurance July 2019	W	19.11
07/05/2019	201900011	AM FAMILY LIFE ASSUR	AFLAC insurance July 2019	W	27.50
07/05/2019	201900011	AM FAMILY LIFE ASSUR	AFLAC Insurance July 2019	W	19.11
07/05/2019	201900011	AM FAMILY LIFE ASSUR	AFLAC insurance July 2019	W	27.50
07/05/2019	201900014	WEA MEMBER BENEFITS	Annuities July 2019	W	2,622.01
07/05/2019	201900014	WEA MEMBER BENEFITS	Annuities July 2019	W	2,622.01
07/05/2019	201900015	THRIVENT MUTUAL FUND	Annuities July 2019	W	75.00
07/05/2019	201900015	THRIVENT MUTUAL FUND	Annuities July 2019	W	75.00
07/05/2019	201900016	THE EQUITABLE	Annuities July 2019	W	15.00
07/05/2019	201900016	THE EQUITABLE	Annuities July 2019	W	15.00
07/05/2019	201900017	DIVERSIFIED BENEFIT	FLEX-Dep Care July 2019	W	0.00
07/05/2019	201900017	DIVERSIFIED BENEFIT	FLEX-Dep Care July 2019	W	0.00
07/05/2019	201900018	AMERIPRISE FINANCIAL	Annuities July 2019	W	1,600.00
07/05/2019	201900018	AMERIPRISE FINANCIAL	Annuities July 2019	W	1,600.00
07/08/2019	201900004	RIVER VALLEY SCHOOLS	JULY 5 2019 ADMIN PAYROLL	W	61,037.04
07/08/2019	201900004	RIVER VALLEY SCHOOLS	JULY 5 2019 SPR PAYROLL	W	171,856.47
07/09/2019	101138	AEP CONNECTIONS, LLC	ADVANCED TRAINING IN COLLABORATIVE & PROACTIVE SOLUTIONS FOR 6 RV MIDDLE SCHOOL TEACHERS	R	1,200.00
07/09/2019	101139	ALLIANT UTILITIES	JUNE GAS FOR RVHS	R	582.19
07/09/2019	101139	ALLIANT UTILITIES	JUNE ELECTRIC FOR RVHS	R	7,665.61
07/09/2019	101139	ALLIANT UTILITIES	JUNE GAS FOR PLAIN ELC	R	122.58
07/09/2019	101140	AMAZON CAPITAL SERVI	BATTERIES FOR MAINTENANCE DEPT.	R	20.43
07/09/2019	101141	BADGER MATS LLC	MATS FOR RIVER VALLEY SCHOOL DISTRICT	R	9,745.00
07/09/2019	101142	SYSCO BARABOO	JUNE 2019 SYSCO BILL	R	621.29
07/09/2019	101143	BARYENBRUCH, LORI	STEM Camps supplies receipts	R	120.53
07/09/2019	101144	BETHEL HORIZONS	2020 Deposit for overnight trip to Bethel Horizons.	R	400.00
07/09/2019	101145	BRAUN THYSSENKRUPP E	1ST QUARTERLY BILLING OF 4, 7/1/2019-9/30/2019	R	224.61
07/09/2019	101146	CAMCOR, INC.	BenQ's for the HS PLEASE Deliver to River Valley High School 660 Varsity Blvd, Spring Green WI 53588	R	11,256.00
07/09/2019	101147	CENTURYLINK	LONG DISTANCE PHONE BILL	R	2.31
07/09/2019	101148	CESA 6	SEEDS4SCHOOLS, CMS4SCHOOLS 2019-20 ANNUAL FEES	R	5,738.50
07/09/2019	101149	COMPTON BROTHERS DETA	INTERIOR/EXTERIOR DETAILING OF RED VAN INCLUDING 3RD ROW	R	185.00

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07/09/2019	101150	CORPORATE BUSINESS S	DISTRICT COPIES	R	247.69
07/09/2019	101151	DILLEY, MARK	TUTORING SERVICES 7/2/19 & 7/6/19	R	300.00
07/09/2019	101152	EDUCATION FIRST	EF Payment from Coffee Fundraiser	R	710.00
07/09/2019	101153	EXXONMOBIL	GAS FOR DISTRICT VEHICLES	R	165.75
07/09/2019	101154	FASTENAL	SUPPLIES FOR TECHNOLOGY	R	4.12
07/09/2019	101155	FOLLETT SCHOOL SOLUT	DESTINY LIBRARY LICENSE RENEWALS FOR 2019-20 PLAIN ELC, RVMS, RVHS, RVE	R	4,039.00
07/09/2019	101156	FIRE & SAFETY EQUIPM	6 MONTH FIRE SYSTEM INSPECTIONS AT RVHS, MS AND PLAIN	R	400.70
07/09/2019	101157	GOV CONNECTION, INC.	Misc hardware	R	617.08
07/09/2019	101157	GOV CONNECTION, INC.	Misc hardware for IT Projects	R	1,774.66
07/09/2019	101158	HORACE MANN, INC.	RETIREE PAYMENTS	R	7,250.00
07/09/2019	101159	INSIGHT FS	HELOSATE PLUS ADVANCE	R	57.50
07/09/2019	101160	J.W. PEPPER & SON, I	Spring Music	R	28.59
07/09/2019	101160	J.W. PEPPER & SON, I	Spring Music	R	2.05
07/09/2019	101161	LEARNING WITHOUT TEA	Order for Melinda Mohr --- please put to her attention, but send to RVE.	R	127.49
07/09/2019	101162	MEYER, MARK	UW OSHKOSH DEFENSIVE CAMP	R	1,175.00
07/09/2019	101163	NELSON, DEBORAH	MILEAGE REIMBURSEMENT FOR MAY 2019	R	69.60
07/09/2019	101164	NEWS PUBLISHING COMP	JUNE 2019 POSTINGS SCHOOL BOARD MINUTES & PROGRAM DIRECTOR FOR B4/AFTER SCHOOL CARE	R	511.52
07/09/2019	101165	DILLENBERG ENTERPRIS	2 RENTAL UNITS FOR BASEBALL 5/29/19-6/26/19	R	203.00
07/09/2019	101166	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION 3/31/2019-6/30/2019	R	1,003.60
07/09/2019	101167	RIVER VALLEY BOOSTER	Hole Sponsor for Booster Club Golf Outing	R	100.00
07/09/2019	101168	DEFOREST AREA SCHOOL	HOMELESS TRANSPORTATION	R	752.00
07/09/2019	101169	SPRING PRINTING, LLC	1,000 GRADUATION PROGRAMS 2019	R	530.37
07/09/2019	101169	SPRING PRINTING, LLC	300 SCHOLARSHIP PROGRAMS FOR 2018	R	388.68
07/09/2019	101169	SPRING PRINTING, LLC	250 PROGRAMS SCHOLARSHIP NIGHT 2019	R	381.74
07/09/2019	101170	SPECTRUM COMMUNICATI	RV SD COAX PHONES	R	139.93
07/09/2019	101171	STATE OF WISCONSIN-D	PERMIT FOR HIGH SCHOOL ELEVATOR	R	50.00
07/09/2019	101172	SOUTHWEST WISCONSIN	2019-20 CONFERENCE SWC DUES	R	2,400.00
07/09/2019	101173	CAMERA CORNER/	UPS batteries	R	425.00
07/09/2019	101174	TOWN & COUNTRY SANIT	GARBAGE SERVICE 6/1/19-6/30/19	R	708.00
07/09/2019	101175	VITERBO	SPRING GREEN MASON SCHOLARSHIP-TIANNA NEUMAIER	R	500.00
07/09/2019	101176	WSCTF	PIN 3902255, FIPS 55200	R	529.50
07/15/2019	101177	ALLIANT UTILITIES	ELECTRIC FOR W DALEY CONCESSION STAND	R	83.61
07/15/2019	101177	ALLIANT UTILITIES	ELECTRIC VARSITY AVE	R	40.24

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			CONCESSION STAND		
07/15/2019	101177	ALLIANT UTILITIES	ELECTRIC & GAS RV MIDDLE SCHOOL	R	4,920.87
07/15/2019	101177	ALLIANT UTILITIES	ELECTRIC & GAS FOR RVE	R	3,362.84
07/15/2019	101177	ALLIANT UTILITIES	ELECTRIC & GAS WESTMOR SHED	R	35.02
07/15/2019	101178	AMAZON CAPITAL SERVI	AA BATTERIES FOR MAINTENANCE	R	76.68
07/15/2019	101179	BAILEY'S SCREEN PRIN	shirts	R	1,042.40
07/15/2019	101180	BASSETT MECHANICAL	NEW SENSOR FOR CHILLER AT RVMS	R	919.46
07/15/2019	101180	BASSETT MECHANICAL	CHILLER DOWN AT THE HIGH SCHOOL	R	442.00
07/15/2019	101181	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JULY 7-20, 2019	R	20,850.48
07/15/2019	101182	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO, WORK COMP	R	10,649.42
07/15/2019	101183	FRANK, ELAINE	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES	R	226.45
07/15/2019	101184	GORDON STOWE & ASSOC	CALIBRATE AUDIOMETERS	R	225.00
07/15/2019	101185	HONER, ANITA	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES	R	92.71
07/15/2019	101186	HOPKINS, RILEY	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES	R	308.62
07/15/2019	101187	MUSACCHIO, SANDRA	JUNE 2019 TUTORING SERVICES	R	770.00
07/15/2019	101188	PRUFROCK PRESS	Gifted and Talented program materials- elementary	R	49.95
07/15/2019	101189	RADLINGER, MICHELE	REIMBURSEMENT FOR SUMMER SCHOOL STEM CAMP SUPPLIES	R	100.64
07/15/2019	101190	RAINBOW PRINTING	PARKING PERMITS RVHS	R	110.00
07/15/2019	101191	RIVER VALLEY BOOSTER	Hole sponsorship - Golf Outing 2019	R	100.00
07/15/2019	101192	SCHULTZ, MARY	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES	R	98.21
07/15/2019	101193	SECURIAN FINANCIAL G	AUGUST 2019 STATE LIFE INSURANCE	R	1,952.60
07/15/2019	101194	SPRING GREEN ANIMAL	Animal Hospital Bill	R	277.16
07/15/2019	101195	SLEZEWSKI, SAMUEL	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES	R	95.96
07/15/2019	101196	SCHOOL SPECIALTY, IN	pencil sharpeners for classrooms	R	79.89
07/15/2019	101197	STALKER SPORTS FLOOR	REFINISH RIVER VALLEY MIDDLE SCHOOL GYM FLOOR	R	4,400.00
07/15/2019	101198	STROBUSH, KRISTEN	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES	R	113.20
07/15/2019	101199	THEATRICAL RIGHTS WO	"The Addams Family" Musical rights and rental payment (See Google Drive attachment for invoice)	R	2,400.00
07/15/2019	101200	UPLAND HILLS HEALTH	PHYSICAL THERAPY FOR JUNE 2019	R	1,626.48
07/15/2019	101201	UW WHITEWATER	MARY JONES SCHOLARSHIP FOR JALYN EASTLICK	R	500.00
07/16/2019	201900005	JP MORGAN CHASE BANK	HOTEL FOR WASD CONFERENCE	W	145.41

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07/16/2019	201900005	JP MORGAN CHASE BANK	MOUNTING BRACKETS FOR MAINTENANCE	W	23.90
07/16/2019	201900005	JP MORGAN CHASE BANK	FLOWERS FOR MARLENE CARMODY SERVICES	W	75.98
07/16/2019	201900005	JP MORGAN CHASE BANK	Clarion Hotel Room	W	128.00
07/16/2019	201900005	JP MORGAN CHASE BANK	Coffee from South Dakota	W	60.59
07/16/2019	201900005	JP MORGAN CHASE BANK	Whiskey Creek Meal	W	17.00
07/16/2019	201900005	JP MORGAN CHASE BANK	Ground Round Meal	W	26.00
07/16/2019	201900005	JP MORGAN CHASE BANK	Ramada Inn Room	W	239.91
07/16/2019	201900005	JP MORGAN CHASE BANK	Culver's Lunch	W	62.90
07/16/2019	201900005	JP MORGAN CHASE BANK	NHS Renewal	W	385.00
07/18/2019	101202	AMAZON CAPITAL SERVI	laminator, laminating sheets	R	78.98
07/18/2019	101203	BYTE SPEED. LLC	NUC computers	R	3,350.00
07/18/2019	101204	COMMUNICATION DEVELO	JUNE SPEECH/LANGUAGE SERVICES	R	125.00
07/18/2019	101204	COMMUNICATION DEVELO	MAY SPEECH/LANGUAGE SERVICES	R	750.00
07/18/2019	101205	COMPLETE CONTROL, IN	RIVER VALLEY MIDDLE SCHOOL FURNACE REPLACEMENTS/PARTIAL BILLING	R	32,500.00
07/18/2019	101206	DILLEY, MARK	TUTORING SERVICES 7/9, 7/11, 7/13/19	R	450.00
07/18/2019	101207	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	172.00
07/18/2019	101208	EQUAL RIGHTS DIVISIO	16 WORK PERMITS JUNE 2019	R	120.00
07/18/2019	101209	FERGUSON, RICK	IN-DISTRICT MILEAGE JULY 2019	R	300.00
07/18/2019	101210	MANSKE, CINDI	12 BIT CODING ROBOTS	R	491.76
07/18/2019	101211	MUSACCHIO, SANDRA	OG TUTORING SESSIONS JULY 2019	R	880.00
07/18/2019	101212	NELSON, DEBORAH	MILEAGE REIMBURSEMENT JUNE 2019	R	27.84
07/18/2019	101213	PREM MEATS & CATERIN	Invoice from prems	R	351.93
07/18/2019	101214	RIDDELL/ALL AMERICAN	FOOTBALL PADDED GIRDLE	R	510.00
07/18/2019	101215	SKYWARD, INC.	SKYLERT FULL UNLIMITED RENEWAL 19-20 SCHOOL YEAR	R	2,966.95
07/18/2019	101216	SPORTS WORLD	FB CAMP T-SHIRTS	R	939.00
07/18/2019	101217	U.S. CELLULAR	rvms cell phones 7/8/19-8/7/2019	R	87.51
07/18/2019	101219	VILLAGE OF SPRING GR	WATER FOR FOOTBALL HUT	R	5.00
07/18/2019	101219	VILLAGE OF SPRING GR	WATER FOR RV SPRINKLING SYSTEM	R	5.00
07/18/2019	101219	VILLAGE OF SPRING GR	WATER FOR RV TRAILER	R	5.00
07/18/2019	101219	VILLAGE OF SPRING GR	WATER FOR RV FOOTBALL CONCESSION BLDG	R	5.00
07/18/2019	101219	VILLAGE OF SPRING GR	WATER & SEWER AT RVHS	R	1,165.84
07/18/2019	101219	VILLAGE OF SPRING GR	WATER & SEWER RV JR HIGH	R	983.68
07/18/2019	101219	VILLAGE OF SPRING GR	WATER & SEWER RVE	R	656.87
07/18/2019	101219	VILLAGE OF SPRING GR	WATER & SEWER RV AUTO MECH BLDG	R	35.10
07/18/2019	101219	VILLAGE OF SPRING GR	WATER & SEWER RV CONC. STAND	R	69.37
07/19/2019	201900006	DEPT. EMPLOYEE TRUST	WRS SMR PR 07.19.19	W	16,754.76
07/19/2019	201900006	DEPT. EMPLOYEE TRUST	WRS SMR PR 07.19.19	W	2,215.63
07/19/2019	201900006	DEPT. EMPLOYEE TRUST	WRS SMR PR 07.19.19	W	14,539.13
07/19/2019	201900007	WISCONSIN DEPT OF RE	State PR Taxes 07.19.19 SMR	W	75.00
07/19/2019	201900007	WISCONSIN DEPT OF RE	State PR Taxes 07.19.19 SMR	W	11,343.18
07/19/2019	201900007	WISCONSIN DEPT OF RE	State PR Taxes 07.19.19 Admin	W	0.00
07/19/2019	201900007	WISCONSIN DEPT OF RE	State PR Taxes 07.19.19 Admin	W	2,091.58
07/19/2019	201900008	U.S. TREASURY	Federal PR Taxes 07.19.19 SMR	W	15,148.73
07/19/2019	201900008	U.S. TREASURY	Federal PR Taxes 07.19.19 SMR	W	960.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
07/19/2019	201900008	U.S. TREASURY	Federal PR Taxes 07.19.19 SMR	W	18,178.04
07/19/2019	201900008	U.S. TREASURY	Federal PR Taxes 07.19.19 SMR	W	3,542.88
07/19/2019	201900008	U.S. TREASURY	Federal PR Taxes 07.19.19 SMR	W	15,148.73
07/19/2019	201900008	U.S. TREASURY	Federal PR Taxes 07.19.19 SMR	W	3,542.88
07/19/2019	201900008	U.S. TREASURY	Federal PR Taxes 07.19.19 Admin	W	2,666.14
07/19/2019	201900008	U.S. TREASURY	Federal PR Taxes 07.19.19 Admin	W	270.00
07/19/2019	201900008	U.S. TREASURY	Federal PR Taxes 07.19.19 Admin	W	3,711.80
07/19/2019	201900008	U.S. TREASURY	Federal PR Taxes 07.19.19 Admin	W	623.54
07/19/2019	201900008	U.S. TREASURY	Federal PR Taxes 07.19.19 Admin	W	2,666.14
07/19/2019	201900008	U.S. TREASURY	Federal PR Taxes 07.19.19 Admin	W	623.54
07/19/2019	201900009	HSA BANK	HSA Payroll Deductions 07.19.19 SMR	W	7,278.18
07/19/2019	201900009	HSA BANK	HSA Payroll Deductions 07.19.19 Admin	W	828.00
07/20/2019	201900012	RIVER VALLEY SCHOOLS	JULY 2019 7.20.19 ADMIN PAYROLL	W	29,990.58
07/20/2019	201900012	RIVER VALLEY SCHOOLS	JULY 2019 7.20.10 SPR	W	172,266.41
07/24/2019	201900013	THE READING WAREHOUS	Student books for Gifted and Talented Lit Wars Contest	W	74.62
07/25/2019	101220	ADVANCED CLIMATE CON	High School ice machine	R	1,637.15
07/25/2019	101222	AMAZON CAPITAL SERVI	Doc Cameras for RVMS	R	198.00
07/25/2019	101222	AMAZON CAPITAL SERVI	summer school supplies	R	277.96
07/25/2019	101222	AMAZON CAPITAL SERVI	classroom supplies	R	196.53
07/25/2019	101222	AMAZON CAPITAL SERVI	FURNITURE LEVELERS FOR MAINTENANCE DEPT.	R	161.39
07/25/2019	101222	AMAZON CAPITAL SERVI	FURNITURE TABLE/CHAIR GLIDES FOR MAINTENANCE KLEENEX FOR DISTRICT OFFICE	R	164.25
07/25/2019	101222	AMAZON CAPITAL SERVI	FURNITURE TABLE/CHAIR GLIDES FOR MAINTENANCE KLEENEX FOR DISTRICT OFFICE	R	17.75
07/25/2019	101223	CESA 1	Neuro Diverse Workshop @ CESA 3 Registration fee for Claire Knoll	R	50.00
07/25/2019	101224	DALCO	DISTRICT CLEANING SUPPLIES	R	887.74
07/25/2019	101225	DECKER EQUIPMENT	SUPPLIES FOR DISTRICT	R	972.69
07/25/2019	101226	DILLEY, MARK	TUTORING	R	450.00
07/25/2019	101227	DIVERSIFIED BENEFIT	JULY 2019 FSA ADMIN SERVICES	R	95.50
07/25/2019	101228	NATIONAL FFA ORGANIZ	Degree Chain	R	47.00
07/25/2019	101229	FOSTER PLUMBING AND	UNPLUGGED URINAL BY CENTRAL OFFICE	R	100.00
07/25/2019	101230	FRANK, ELAINE	SUMMER SCHOOL 2019 SUPPLY REIMBURSEMENT	R	119.15
07/25/2019	101231	GARAGE DOOR EXPRESS,	2 GARAGE DOORS FOR RIVER VALLEY SCHOOL DISTRICT	R	1,300.00
07/25/2019	101232	HILLEBRAND, MIA	School Supply Bins	R	21.10
07/25/2019	101233	HOHNEKE, CORRIN	SUMMER SCHOOL 2019 SUPPLY REIMBURSEMENT	R	34.00
07/25/2019	101234	HONER, ANITA	SUMMER SCHOOL 2019	R	59.98

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			REIMBURSEMENT		
07/25/2019	101235	HOPKINS, RILEY	SUMMER SCHOOL 2019 SUPPLY	R	301.17
			REIMBURSEMENT		
07/25/2019	101236	INSIGHT FS	20 LB LP FOR SCRUBBER TANK	R	18.96
07/25/2019	101237	KETTNER, LINDA	SUMMER 2019 STEM CAMP	R	33.38
07/25/2019	101238	LAMERS BUS LINES, IN	JUNE 2019 SUMMER SCHOOL TRANSPORTATION	R	8,986.95
07/25/2019	101239	LUTHERAN SOCIAL SERV	1/2 MONTHLY BILLING FOR RIVER VALLEY HIGH SCHOOL 7/1-7/31/19	R	1,884.89
07/25/2019	101240	MANSKE, CINDI	REIMBURSEMENT FOR CENTRAL ENDOWMENT GRANT	R	98.66
07/25/2019	101240	MANSKE, CINDI	SUMMER 2019 STEM CAMP REIMBURSEMENT	R	50.44
07/25/2019	101241	MAXWELL MEDALS AND A	Track Invitational Medals	R	1,024.88
07/25/2019	101243	OFFICE DEPOT	Supplies needed for staff	R	364.62
07/25/2019	101243	OFFICE DEPOT	Supplies needed for staff	R	134.48
07/25/2019	101243	OFFICE DEPOT	For Supply Room	R	14.80
07/25/2019	101243	OFFICE DEPOT	For Supply Room	R	32.19
07/25/2019	101243	OFFICE DEPOT	For Supply Room	R	52.21
07/25/2019	101243	OFFICE DEPOT	For Supply Room	R	58.99
07/25/2019	101243	OFFICE DEPOT	For Supply Room	R	751.71
07/25/2019	101244	SENROR WOOLY LLC	Pro Subscription + (30) La Dentista Novels	R	235.60
07/25/2019	101245	SPRING PRINTING, LLC	PROM & GRAND MARCH 2019 TICKETS	R	251.44
07/25/2019	101246	SULLIVAN, ANDREA	SUMMER 2019 STEM CAMP SUPPLIES	R	66.68
07/25/2019	101247	SEW WHAT EMBROIDERY	Jacket Embroidery and Team Polos	R	219.00
07/25/2019	101248	THERING'S TV & SATEL	REPAIR CABLE ON PA MICROPHONE	R	50.00
07/25/2019	101249	U.S. CELLULAR	DISTRICT CELL PHONES 07/08/2019-08/07/2019	R	486.68
07/25/2019	101250	UNITED STATES POSTAL	MS Back to School Newsletter	R	62.69
07/25/2019	101251	OW SPEECH AND HEARIN	SPEECH & LANGUAGE THERAPY SERVICES SUMMER 2019	R	100.00
07/25/2019	101252	VITERBO	Rebecca Gilbertson Scholarship	R	425.00
07/25/2019	101253	WEISS, MICHELLE	2019 SUMMER STEM CAMP REIMBURSEMENT	R	33.11
07/25/2019	101254	WISCONSIN FFA CENTER	Administration Fees for FFA	R	350.00
07/25/2019	101255	WI SCHOOL MUSIC ASSO	dues	R	382.00
07/25/2019	101256	WISNET	WISNET MEMBERSHIP FEE 2019-2020 FISCAL YEAR	R	1,500.00
07/25/2019	101257	WSCTF	PIN 3902255, FIPS 55200	R	529.50
07/25/2019	201900013	THE READING WAREHOU	Student books for Gifted and Talented Lit Wars Contest	V	-74.62
07/26/2019	101258	AMERICAN FUNDS	Annuities July 2019	R	150.00
07/26/2019	101258	AMERICAN FUNDS	Annuities July 2019	R	150.00
07/26/2019	101258	AMERICAN FUNDS	Annuities July 2019	R	37.50
07/26/2019	101258	AMERICAN FUNDS	Annuities July 2019	R	37.50
07/26/2019	101259	DASHIR	CUSTODIAL MAINTENANCE MANAGEMENT JULY 21-AUG 3, 2019 AND OVERTIME HOURS	R	21,937.75
07/26/2019	101260	FORECAST5 ANALYTICS	5MAPS LICENSE AGREEMENT & DATA FEE	R	1,592.00

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07/26/2019	101261	FOSTER PLUMBING AND	REPLACED SWITCH ON SUMP PUMP	R	160.00
07/26/2019	101262	HORACE MANN, INC.	Annuities July 2019	R	650.00
07/26/2019	101262	HORACE MANN, INC.	Annuities July 2019	R	650.00
07/26/2019	101262	HORACE MANN, INC.	Annuities July 2019	R	50.00
07/26/2019	101262	HORACE MANN, INC.	Annuities July 2019	R	50.00
07/26/2019	101263	LPL FINANCIAL	Annuities July 2019	R	50.00
07/26/2019	101263	LPL FINANCIAL	Annuities July 2019	R	50.00
07/26/2019	101264	MADISON COMMUNITY FO	RVSD Endowment Fund July 2019	R	10.50
07/26/2019	101264	MADISON COMMUNITY FO	RVSD Endowment Fund July 2019	R	10.50
07/26/2019	101265	MADISON NATIONAL LIF	SHORT & LONG TERM DISABILITY AUGUST 2019	R	3,040.87
07/26/2019	101266	PRINCIPAL LIFE INSUR	JULY 2019 LIFE INSURANCE	R	357.50
07/26/2019	101267	THE READING WAREHOUS	Student books for Gifted and Talented Lit Wars Contest	R	74.62
07/26/2019	101268	THRIVENT FINANCIAL	Annuities July 2019	R	60.00
07/26/2019	101268	THRIVENT FINANCIAL	Annuities July 2019	R	60.00
07/26/2019	101269	WIL-KIL PEST CONTROL	PRE BILL INVOICE FOR PEST CONTROL ALL SCHOOL JULY 2019 - JUNE 2020	R	2,147.58
07/26/2019	201900019	QUARTZ	AUGUST 2019 HEALTH INSURANCE	W	151,149.34
07/26/2019	201900020	DELTA DENTAL OF WISC	AUGUST 2019 VISION	W	1,900.00
07/29/2019	201900021	JP MORGAN CHASE BANK	POM EXPRESS FOR FOOTBALL CHEER NEW POMS	W	688.00
07/29/2019	201900021	JP MORGAN CHASE BANK	Lunch for interview team from General Store	W	56.91
07/29/2019	201900021	JP MORGAN CHASE BANK	supplies	W	984.24
07/29/2019	201900021	JP MORGAN CHASE BANK	Lunch from Culvers	W	52.27
07/29/2019	201900021	JP MORGAN CHASE BANK	Petsmart Bill	W	44.48
07/29/2019	201900021	JP MORGAN CHASE BANK	DISTRICT VAN MAT KIT AND OIL CHANGE	W	142.74
07/30/2019	101184	GORDON STOWE & ASSOC	CALIBRATE AUDIOMETERS	V	-225.00
07/30/2019	101270	AMAZON CAPITAL SERVI	Mindup Curriculum	R	51.29
07/30/2019	101271	ANDRES, TOM	MILEAGE REIMBURSEMENT FOR LEGAL SEMINAR IN STURGEON BAY	R	221.56
07/30/2019	101272	BOOKSOURCE	book needed for GT student competition	R	35.94
07/30/2019	101273	CENTRAL WISCONSIN CH	SUMMER 2019 CHEER CAMP	R	850.00
07/30/2019	101273	CENTRAL WISCONSIN CH	SUMMER 2019 CHEER CAMP	V	-850.00
07/30/2019	101274	CESA 1	Sensory Regulation Workshop for Claire Knoll	R	25.00
07/30/2019	101275	DALCO	DISTRICT CLEANING SUPPLIES	R	1,888.51
07/30/2019	101276	GRAYBAR	PRINTER FOR TECHNOLOGY	R	94.05
07/30/2019	101277	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT FOR MAY/JUNE 2019	R	83.52
07/30/2019	101278	JOHN DEERE FINANCIAL	CHINCHILLA FOOD, BLDG MAINT. SUPPLIES-RICK	R	32.81
07/30/2019	101279	MILLER, EMILY	Summer School Materials	R	139.89
07/30/2019	101280	OFFICE DEPOT	For Supply Room	R	15.39
07/30/2019	101281	SCHULTZ, MARY	summer school supplies	R	95.50
07/30/2019	101282	SPECTRUM COMMUNICATI	AUGUST INTERNET	R	1,903.83
07/30/2019	101283	UNITED GREENHOUSE SY	FINAL PAYMENT FOR GREENHOUSE MAINTENANCE/UPDATES/REPAIRS AT RVHS	R	19,486.50
07/30/2019	101284	UW WHITEWATER	ALLEEN & JOHN MCCARVILLE MEMORIAL SCHOLARSHIP FOR JALYN EASTLICK 1ST SEMESTER	R	900.00

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<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
07/30/2019	101285 VARSITY	Cheer Uniforms	R	2,034.70
07/30/2019	101286 WISCONSIN DEPT OF PU	Annual State Superintendent Conference for Claire Knoll	R	100.00
07/31/2019	101287 AMAZON CAPITAL SERVI	2 PORTER-CABLE 20 V MAX LITHIUM BATTERIES FOR MAINTENANCE	R	81.44
07/31/2019	101288 BADGER SPORTING GOOD	SUPPLIES FOR ATHLETIC TRAINER	R	753.92
07/31/2019	101289 CENTRAL WISCONSIN CH	2019 CHEER CAMP PLUS FOOD	R	800.00
07/31/2019	101290 CESA 5	JULY 2019 CONTRACTED SERVICES	R	1,276.75
07/31/2019	101291 COMPLETE CONTROL, IN	PROJECT# 1803002	R	270,029.00
07/31/2019	101292 EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO, WORK COMP	R	10,649.42
07/31/2019	101293 NUVISION WINDOW FILM	RV MIDDLE SCHOOL ULTRA WINDOW COVERING	R	10,354.50
07/31/2019	101294 S & J LAWN AND LANDS	RV CAMPUS LAWN MOWING FOR JULY 2019	R	4,060.00
Totals for checks				1,752,045.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	752,007.07	120.00	709,294.30	1,461,421.37
21	INSTRUCTIONAL FUND	0.00	0.00	1,884.89	1,884.89
27	SPECIAL EDUCATION	190,743.30	0.00	17,154.51	207,897.81
49	BUILDING FUND	0.00	0.00	38,973.00	38,973.00
50	FOOD SERVICE	14,517.99	0.00	621.29	15,139.28
60	PUPIL ACTIVITY FUND	22,428.68	0.00	0.00	22,428.68
72	GIFTS	0.00	0.00	1,900.00	1,900.00
80	COMMUNITY SERVICE FUND	0.00	0.00	2,400.00	2,400.00
***	Fund Summary Totals ***	979,697.04	120.00	772,227.99	1,752,045.03

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

