

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
07/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS July 2019	W	4,943.52
07/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS July 2019	W	4,943.52
07/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS July 2019	W	2,778.22
07/05/2019	201900006	DEPT. EMPLOYEE TRUST	WRS July 2019	W	2,778.22
08/01/2019	101295	BAILEY'S SCREEN PRIN	Water Run T-Shirts	R	652.50
08/01/2019	101296	DOERRE HARDWARE	JULY DISTRICT STATEMENT	R	1,225.56
08/01/2019	101297	FORTNEY, JAMES	REFUND FOR BEN FORTNEY AP TESTING	R	79.00
08/01/2019	101298	HOHNEKE, CORRIN	2019 SUMMER SCHOOL REIMBURSEMENT	R	8.67
08/01/2019	101299	LAMERS BUS LINES, IN	Lamar's Coach Bus for Extreme Meet in UW-RF	R	1,975.00
08/01/2019	101300	MEADOWS, ALEXXUS	2019 SUMMER SCHOOL REIMBURSEMENT	R	7.78
08/01/2019	101301	MUSACCHIO, SANDRA	STUDENT TUTORING SESSIONS	R	1,100.00
08/01/2019	101302	NEWS PUBLISHING COMP	JULY 2019 POSTINGS PROGRAM DIRECTOR, SOCCER, BASEBALL, FB CHEER AND BOARD MINUTES	R	894.07
08/01/2019	101303	ORCUTT, MICHELLE	REIMBURSE FOR SPECIAL ED. LICENSE	R	100.00
08/01/2019	101304	T.E. BRENNAN COMPANY	8/1/19-8/1/20 ANNUAL RETAINER & EXPENSES	R	4,707.60
08/01/2019	101305	TRI COUNTY BUILDING	JULY 2019 DISTRICT SUPPLIES	R	283.92
08/01/2019	101306	WAES	CONTRIBUTION TO WISCONSIN ALLIANCE FOR EXCELLENT SCHOOLS	R	498.50
08/05/2019	201900022	U.S. TREASURY	Federal PR Taxes 08.05.19	W	15,148.73
08/05/2019	201900022	U.S. TREASURY	Federal PR Taxes 08.05.19	W	960.00
08/05/2019	201900022	U.S. TREASURY	Federal PR Taxes 08.05.19	W	18,178.04
08/05/2019	201900022	U.S. TREASURY	Federal PR Taxes 08.05.19	W	3,542.88
08/05/2019	201900022	U.S. TREASURY	Federal PR Taxes 08.05.19	W	15,148.73
08/05/2019	201900022	U.S. TREASURY	Federal PR Taxes 08.05.19	W	3,542.88
08/05/2019	201900022	U.S. TREASURY	Federal PR Taxes 08.05.19	W	260.00
08/05/2019	201900022	U.S. TREASURY	Federal PR Taxes 08.05.19	W	3,091.36
08/05/2019	201900022	U.S. TREASURY	Federal PR Taxes 08.05.19	W	4,123.46
08/05/2019	201900022	U.S. TREASURY	Federal PR Taxes 08.05.19	W	722.99
08/05/2019	201900022	U.S. TREASURY	Federal PR Taxes 08.05.19	W	3,091.36
08/05/2019	201900022	U.S. TREASURY	Federal PR Taxes 08.05.19	W	722.99
08/05/2019	201900023	WISCONSIN DEPT OF RE	State PR Taxes 08.05.19	W	75.00
08/05/2019	201900023	WISCONSIN DEPT OF RE	State PR Taxes 08.05.19	W	11,343.18
08/05/2019	201900023	WISCONSIN DEPT OF RE	State PR Taxes 08.05.19	W	0.00
08/05/2019	201900023	WISCONSIN DEPT OF RE	State PR Taxes 08.05.19	W	2,274.21
08/05/2019	201900024	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.05.19	W	273.57
08/05/2019	201900024	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.05.19	W	5,202.87
08/05/2019	201900024	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.05.19	W	43.45
08/05/2019	201900024	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.05.19	W	826.39
08/05/2019	201900025	HSA BANK	HSA Payroll Deductions 08.05.19	W	7,278.18
08/05/2019	201900025	HSA BANK	HSA Payroll Deductions 08.05.19	W	828.00
08/05/2019	201900031	WEA MEMBER BENEFITS	Annuities Aug 2019	W	2,622.01
08/05/2019	201900031	WEA MEMBER BENEFITS	Annuities Aug 2019	W	2,622.01

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08/05/2019	201900032	THRIVENT MUTUAL FUND	Annuities Aug 2019	W	75.00
08/05/2019	201900032	THRIVENT MUTUAL FUND	Annuities Aug 2019	W	75.00
08/05/2019	201900033	THE EQUITABLE	Annuities Aug 2019	W	15.00
08/05/2019	201900033	THE EQUITABLE	Annuities Aug 2019	W	15.00
08/05/2019	201900034	AMERIPRISE FINANCIAL	Annuities Aug 2019	W	1,600.00
08/05/2019	201900034	AMERIPRISE FINANCIAL	Annuities Aug 2019	W	1,600.00
08/05/2019	201900036	AM FAMILY LIFE ASSUR	AFLAC Insurance Aug 2019	W	19.11
08/05/2019	201900036	AM FAMILY LIFE ASSUR	AFLAC insurance Aug 2019	W	27.50
08/05/2019	201900036	AM FAMILY LIFE ASSUR	AFLAC Insurance Aug 2019	W	19.11
08/05/2019	201900036	AM FAMILY LIFE ASSUR	AFLAC insurance Aug 2019	W	27.50
08/07/2019	201900026	RIVER VALLEY SCHOOLS	8.5.19 ADMIN PAYROLL	W	35,488.31
08/07/2019	201900026	RIVER VALLEY SCHOOLS	8.5.19 SPR PAYROLL	W	172,266.41
08/08/2019	101307	AMAZON CAPITAL SERVI	SCHOOL SUPPLIES	R	116.40
08/08/2019	101307	AMAZON CAPITAL SERVI	classroom supplies	R	322.22
08/08/2019	101307	AMAZON CAPITAL SERVI	Classroom Supplies	R	204.62
08/08/2019	101307	AMAZON CAPITAL SERVI	art caddies + binder organizers	R	62.39
08/08/2019	101309	BASSETT MECHANICAL	AHU 19 EVAP COIL	R	2,520.00
08/08/2019	101309	BASSETT MECHANICAL	MONTHLY MAINTENANCE AGREEMENT CONTRACT# C0510	R	733.00
08/08/2019	101309	BASSETT MECHANICAL	MONTHLY MAINTENANCE AGREEMENT CONTRACT# C0511	R	1,249.00
08/08/2019	101309	BASSETT MECHANICAL	REPAIR DRAINS IN COOLER FREEZERS & REPLACE BLOWER MOTOR W/SPARE	R	938.00
08/08/2019	101309	BASSETT MECHANICAL	FREEZER COMPRESSOR AT HIGH SCHOOL	R	4,614.86
08/08/2019	101310	BADGER SPORTING GOOD	FOOTBALL KNEEPADS, TDY LEATHER FOOTBALL, MOUTHGUARD	R	444.41
08/08/2019	101311	CAMP CREATEABILITY	VOCATIONAL SERVICES	R	1,080.00
08/08/2019	101312	COMMON THREADS FAMIL	SUMMER TUITION JULY 22-AUGUST 14, 2019	R	4,000.00
08/08/2019	101313	DILLEY, MARK	8.5 HOURS TUTORING	R	425.00
08/08/2019	101314	EASTLICK, TIM	REIMBURSEMENT FOR HOTEL ROOMS AT UW OSHKOSH FOOTBALL CAMP	R	281.89
08/08/2019	101315	GOV CONNECTION, INC.	Solid State Harddrives	R	7,023.00
08/08/2019	101315	GOV CONNECTION, INC.	DVD Players	R	261.30
08/08/2019	101315	GOV CONNECTION, INC.	500 GB Crucial SSD's	R	1,303.40
08/08/2019	101316	GORDON FOOD SERVICE	CLEMENTINES	R	48.19
08/08/2019	101317	HORBINSKI, MARK	Won 80 Sportsmanship Presentation	R	160.00
08/08/2019	101318	HUDL	HUDDLE SILVER, PLAY TOOLS, SIDELINE	R	1,599.00
08/08/2019	101319	MCPASD	MEMBERSHIP DUES WI. SCHOOL NUTRITION PURCHASING COOPERATIVE 2019-2020	R	300.00
08/08/2019	101320	DILLENBERG ENTERPRIS	2 RENTAL UNITS FOR BASEBALL 6/26-7/31/19	R	253.75
08/08/2019	101321	OFFICE DEPOT	item #683244.....9x12 envelopes for welcome back mailing to all staff and one extra box for office	R	53.05
08/08/2019	101322	RIDDELL/ALL AMERICAN	JAW, EAR AND SHOULDER PADS	R	944.00
08/08/2019	101323	SECURIAN FINANCIAL G	SEPTEMBER 2019 STATE LIFE INSURANCE	R	1,394.56
08/08/2019	101324	SAUK PRAIRIE HEALTHC	FALL 2018, WINTER 2018-19 &	R	7,312.50

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			SPRING 2019 ATHLETIC TRAINING		
08/08/2019	101325	TOWN & COUNTRY SANIT	GARBAGE SERVICE 7/1-7/31/19	R	708.00
08/08/2019	101326	TRUGREEN	GRUB PREVENTATIVE RV SCHOOLS 7/26/19	R	395.91
08/08/2019	101326	TRUGREEN	VEGETATION CONTROL PLAIN ELEMENTARY	R	237.54
08/08/2019	101326	TRUGREEN	LAWN SERVICE RV - SG CAMPUS	R	1,873.96
08/08/2019	101326	TRUGREEN	VEGETATION CONTROL SPRING GREEN CAMPUS	R	1,746.62
08/08/2019	101327	WIPFLI	PROGRESS BILLING FOR AUDIT SERVICES FOR JUNE 2019 YEAR END	R	6,000.00
08/08/2019	101328	WISCONSIN ESCHOOL NE	2018-19 OPERATING EXPENSES AS OF JUNE 21, 2019	R	3,020.00
08/08/2019	101329	BASSETT MECHANICAL	RVMS COMPRESSOR NOT RUNNING ON KITCHEN FREEZER	R	690.00
08/08/2019	101330	CENTURYLINK	LONG DISTANCE CALLS	R	2.43
08/08/2019	101331	CHROMEBOOKPARTS.COM	Chromebook G6 Power Supplies	R	1,079.70
08/08/2019	101332	LAMERS BUS LINES, IN	JULY 2019 SUMMER SCHOOL TRANSPORTATION	R	4,279.50
08/08/2019	101332	LAMERS BUS LINES, IN	SUMMER SCHOOL SHUTTLE	R	1,310.00
08/08/2019	101333	LOUIS RAINBOW SHELL	RED DODGE VAN, WINDSHIELD FLUID, OIL CHANGE AND TIRES	R	610.00
08/08/2019	101334	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
08/08/2019	101335	TRI COUNTY BUILDING	JULY DISTRICT SUPPLIES	R	283.92
08/08/2019	101336	UW MADISON OFFICE OF	VILLAGE FAMILY DENTAL SCHOLARSHIP FOR RILEY FEINER	R	250.00
08/13/2019	201900027	JP MORGAN CHASE BANK	IMPACT APPLICATIONS-CONCUSSION MANAGEMENT	W	655.00
08/13/2019	201900027	JP MORGAN CHASE BANK	STONE HARBOR HOTEL FOR TOM ANDRES WASDA CONFERENCE	W	181.41
08/13/2019	201900027	JP MORGAN CHASE BANK	Funds loaded on TPT for curriculum	W	300.00
08/13/2019	201900027	JP MORGAN CHASE BANK	supplies	W	714.67
08/13/2019	201900027	JP MORGAN CHASE BANK	Camera	W	899.00
08/13/2019	201900027	JP MORGAN CHASE BANK	supplies	W	10.44
08/13/2019	201900027	JP MORGAN CHASE BANK	Culver's lunch for clean up	W	38.77
08/13/2019	201900027	JP MORGAN CHASE BANK	Officer Training Lunch from Culvers	W	77.66
08/14/2019	101337	AMAZON CAPITAL SERVI	Carburetor and parts for paint sprayer	R	55.75
08/14/2019	101337	AMAZON CAPITAL SERVI	Gallery Wall: Sauk County Grant Money	R	495.12
08/14/2019	101337	AMAZON CAPITAL SERVI	GALVANIZED STEEL GRATE	R	149.98
08/14/2019	101337	AMAZON CAPITAL SERVI	dry erase cubes	R	15.96
08/14/2019	101338	DALCO	GLASS CLEANER	R	32.83
08/14/2019	101338	DALCO	FLOOR FINISH	R	694.14
08/14/2019	101338	DALCO	REPAIRS TO SHAMPOOER	R	500.00
08/14/2019	101339	DASHIR	CUSTODIAL MAINTENANCE MANAGEMENT AUGUST 4-17, 2019 AND OVERTIME	R	21,014.65
08/14/2019	101340	INSIGHT FS	20 LB LP CYLINDER	R	18.96
08/14/2019	101341	K-LOG	Elementary Library Furniture using Gift	R	755.08
08/14/2019	101342	MAIL FINANCE, INC.	POSTAGE MACHINE LEASE SEPT 3	R	863.54

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08/14/2019	101343	NELSON, DEBORAH	2019-DEC 2 2019 MILEAGE REIMBURSEMENT JULY 2019	R	78.88
08/14/2019	101344	POSITIVE PROMOTIONS,	supplies for drug free red ribbon week and Kindness week	R	154.22
08/14/2019	101345	SENROR WOOLY LLC	Senor Wooly subscription - video excersises for students	R	85.00
08/14/2019	101346	WARD- BRODT MUSIC	Instrument Repair - blanket PO	R	63.00
08/14/2019	101346	WARD- BRODT MUSIC	Instrument Repair - blanket PO	R	72.00
08/14/2019	101346	WARD- BRODT MUSIC	Instrument Repair - blanket PO	R	74.00
08/20/2019	201900028	WISCONSIN DEPT OF RE	State PR Taxes 08.20.19	W	75.00
08/20/2019	201900028	WISCONSIN DEPT OF RE	State PR Taxes 08.20.19	W	11,356.22
08/20/2019	201900028	WISCONSIN DEPT OF RE	State PR Taxes 08.20.19	W	0.00
08/20/2019	201900028	WISCONSIN DEPT OF RE	State PR Taxes 08.20.19	W	2,442.16
08/20/2019	201900029	U.S. TREASURY	Federal PR Taxes 08.20.19	W	15,160.67
08/20/2019	201900029	U.S. TREASURY	Federal PR Taxes 08.20.19	W	960.00
08/20/2019	201900029	U.S. TREASURY	Federal PR Taxes 08.20.19	W	18,209.00
08/20/2019	201900029	U.S. TREASURY	Federal PR Taxes 08.20.19	W	3,545.70
08/20/2019	201900029	U.S. TREASURY	Federal PR Taxes 08.20.19	W	15,160.67
08/20/2019	201900029	U.S. TREASURY	Federal PR Taxes 08.20.19	W	3,545.70
08/20/2019	201900029	U.S. TREASURY	Federal PR Taxes 08.20.19	W	260.00
08/20/2019	201900029	U.S. TREASURY	Federal PR Taxes 08.20.19	W	3,853.01
08/20/2019	201900029	U.S. TREASURY	Federal PR Taxes 08.20.19	W	4,263.09
08/20/2019	201900029	U.S. TREASURY	Federal PR Taxes 08.20.19	W	901.13
08/20/2019	201900029	U.S. TREASURY	Federal PR Taxes 08.20.19	W	3,853.01
08/20/2019	201900029	U.S. TREASURY	Federal PR Taxes 08.20.19	W	901.13
08/20/2019	201900030	RIVER VALLEY SCHOOLS	8.20.19 ADMIN PAYROLL	W	45,893.55
08/20/2019	201900030	RIVER VALLEY SCHOOLS	8.20.19 SPR PAYROLL	W	172,387.91
08/20/2019	201900035	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.20.19	W	273.57
08/20/2019	201900035	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.20.19	W	5,202.87
08/20/2019	201900035	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.20.19	W	43.45
08/20/2019	201900035	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.20.19	W	826.39
08/20/2019	201900037	HSA BANK	HSA Payroll Deductions 08.20.19	W	7,278.18
08/20/2019	201900037	HSA BANK	HSA Payroll Deductions 08.20.19	W	828.00
08/21/2019	101347	AMERICAN FUNDS	Annuities Aug 2019	R	150.00
08/21/2019	101347	AMERICAN FUNDS	Annuities Aug 2019	R	150.00
08/21/2019	101347	AMERICAN FUNDS	Annuities Aug 2019	R	37.50
08/21/2019	101347	AMERICAN FUNDS	Annuities Aug 2019	R	37.50
08/21/2019	101349	ALLIANT UTILITIES	GAS FOR SR HIGH	R	1,048.07
08/21/2019	101349	ALLIANT UTILITIES	ELECTRIC VARSITY AVE CONCESSION STAND	R	37.40
08/21/2019	101349	ALLIANT UTILITIES	ELECTRIC FOR W DALEY ST CONCESSION STAND	R	116.91
08/21/2019	101349	ALLIANT UTILITIES	ELECTRIC SR HIGH	R	10,075.94
08/21/2019	101349	ALLIANT UTILITIES	ELECTRIC & GAS WESTMOR ST SHED	R	34.32
08/21/2019	101349	ALLIANT UTILITIES	ELECTRIC & GAS PLAIN SCHOOL	R	1,085.97

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08/21/2019	101349	ALLIANT UTILITIES	ELECTRIC & GAS RVE	R	4,341.14
08/21/2019	101351	AMAZON CAPITAL SERVI	FUND 21 Purchase for students in need Gift card for Family of Mary Ann Collins	R	164.85
08/21/2019	101351	AMAZON CAPITAL SERVI	Co-Teaching books	R	479.25
08/21/2019	101351	AMAZON CAPITAL SERVI	Classroom Supplies	R	101.52
08/21/2019	101351	AMAZON CAPITAL SERVI	supplies for backpack tags	R	55.86
08/21/2019	101351	AMAZON CAPITAL SERVI	These things are for 5th Grade Study Skills Class and the At Risk program. They should not come out of the MS Foreign Language budget, but I'm not quite sure which one it should come from.	R	29.10
08/21/2019	101351	AMAZON CAPITAL SERVI	CO-TEACHING BOOKS	R	479.25
08/21/2019	101351	AMAZON CAPITAL SERVI	School Supplies	R	369.31
08/21/2019	101352	BADGER CONFERENCE	2019-2020 DUES RVHS GIRLS' SWIM TEAM AND SWIM TOURNAMENT FEES	R	390.00
08/21/2019	101353	BAILEY'S SCREEN PRIN	RV "Family" T's	R	2,191.00
08/21/2019	101354	BAXTER'S IRRIGATION,	GASKETS FOR MAINTENANCE-RIVER VALLEY SCHOOL	R	27.75
08/21/2019	101355	BADGER SPORTING GOOD	BELTS AND PRACTICE PANTS FOR FOOTBALL	R	345.06
08/21/2019	101356	COMMON THREADS FAMIL	1ST QUARTER STUDENT TUITION SEPT 9, 2019-NOV 7, 2019	R	16,500.00
08/21/2019	101357	CORPORATE BUSINESS S	DISTRICT COPIES	R	57.01
08/21/2019	101358	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	172.00
08/21/2019	101359	FERGUSON, RICK	IN-DISTRICT MILEAGE AUGUST 2019	R	300.00
08/21/2019	101360	FOSTER PLUMBING AND	WORK IN MIDDLE SCHOOL ART ROOM	R	175.00
08/21/2019	101361	GARBANZO	GARBANZO TEACHER SUBSCRIPTION	R	99.00
08/21/2019	101362	GOV CONNECTION, INC.	500 GB Crucial SSD's	R	65.17
08/21/2019	101363	GORDON FOOD SERVICE	FOOD SUPPLIES	R	306.53
08/21/2019	101364	GORDON FLESCH COMPAN	DISTRICT COPIES	R	6,567.49
08/21/2019	101365	HALLMAN LINDSAY QUAL	GOAL LINE PAINT	R	561.26
08/21/2019	101366	HILL'S WIRING, INC.	QTY 3, NORMAL 3 BULB BALLAST	R	49.29
08/21/2019	101366	HILL'S WIRING, INC.	WIRING WORK AT MIDDLE SCHOOL	R	984.00
08/21/2019	101366	HILL'S WIRING, INC.	WORK AT RVHS; NEW RECEPTACLES IN ROOM 29	R	148.32
08/21/2019	101366	HILL'S WIRING, INC.	RVHS DISCONNECT EXISTING AC UNIT IN HS GYM	R	205.00
08/21/2019	101367	HORACE MANN, INC.	Annuities Aug 2019	R	650.00
08/21/2019	101367	HORACE MANN, INC.	Annuities Aug 2019	R	650.00
08/21/2019	101367	HORACE MANN, INC.	Annuities Aug 2019	R	50.00
08/21/2019	101367	HORACE MANN, INC.	SEPTEMBER RETIREE PAYMENTS	R	7,250.00
08/21/2019	101367	HORACE MANN, INC.	Annuities Aug 2019	R	50.00
08/21/2019	101368	JOHNSON CONTROLS FIR	HS annual alarm and detection monitoring fire controls 9/1/2019-8/31/2020	R	687.98
08/21/2019	101369	LPL FINANCIAL	Annuities Aug 2019	R	50.00
08/21/2019	101369	LPL FINANCIAL	Annuities Aug 2019	R	50.00
08/21/2019	101370	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2019	R	10.50
08/21/2019	101370	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2019	R	10.50
08/21/2019	101371	MONROE ENGRAVING	ENGRAVING FOR 3 APPLES & 1	R	202.00

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			BELL. ORDER FOR 4 PLAQUES AND ENGRAVING.		
08/21/2019	101372	MUSACCHIO, SANDRA	STUDENT TUTORING SESSIONS	R	880.00
08/21/2019	101373	PARCHMENT INC.	PARCHMENT ANNUAL SUBSCRIPTION 9/19/19-9/18/2020	R	800.00
08/21/2019	101374	PLANK ROAD PUBLISHIN	Fall Concert Music	R	75.24
08/21/2019	101375	RAISING THE STEAKS,	COOKIE DOUGH	R	7,875.00
08/21/2019	101376	RIDDELL/ALL AMERICAN	FOOTBALL HELMET & SHOULDER PAD RECERTIFICATION AND RECONDITIONING	R	2,839.00
08/21/2019	101377	SPECTRUM COMMUNICATI	FIBER FOR PLAIN ELC	R	659.38
08/21/2019	101378	SPORTS WORLD	VOLLEYBALL TANKS	R	460.36
08/21/2019	101379	TEACHER'S DISCOVERY	Readers	R	187.82
08/21/2019	101380	THRIVENT FINANCIAL	Annuities Aug 2019	R	60.00
08/21/2019	101380	THRIVENT FINANCIAL	Annuities Aug 2019	R	60.00
08/21/2019	101381	UPLAND HILLS HEALTH	PHYSICAL THERAPY FOR JULY 2019	R	597.96
08/21/2019	101382	UPS	SHIPPING CHARGES	R	0.98
08/21/2019	101383	U.S. CELLULAR	RVMS CELL PHONES 08/08/19-09/07/19	R	102.72
08/21/2019	101383	U.S. CELLULAR	DISTRICT CELL PHONES 08/08/19-09/07/19	R	494.28
08/21/2019	101385	WARD- BRODT MUSIC	Instrument Repair - blanket PO	R	118.00
08/21/2019	101385	WARD- BRODT MUSIC	Instrument Repair - blanket PO	R	139.00
08/21/2019	101385	WARD- BRODT MUSIC	Instrument Repair - blanket PO	R	122.80
08/21/2019	101385	WARD- BRODT MUSIC	Instrument Repair - blanket PO	R	70.00
08/21/2019	101385	WARD- BRODT MUSIC	Instrument Repair - blanket PO	R	63.00
08/21/2019	101386	WIS-COAT, LLC:	LINE STRIPING AT RVE, ELC, RVHS AND CROSSWALK	R	4,392.75
08/21/2019	101387	WSCTF	PIN 3902255, FIPS 55200 08.05.19	R	529.50
08/21/2019	101387	WSCTF	PIN 3902255, FIPS 55200 08.20.19	R	529.50
08/22/2019	201900038	QUARTZ	SEPTEMBER 2019 HEALTH INSURANCE	W	151,359.36
08/22/2019	201900039	DELTA DENTAL OF WISC	SEPTEMBER 2019 VISION	W	1,885.74
08/27/2019	201900040	JP MORGAN CHASE BANK	REFUND FROM STONE HARBOR RESORT FOR ADMINISTRATORS CONFERENCE	W	-64.82
08/27/2019	201900040	JP MORGAN CHASE BANK	SUBWAY FOR REGISTRATION DAY	W	160.04
08/27/2019	201900040	JP MORGAN CHASE BANK	GCI WOODWIND	W	25.24
08/27/2019	201900040	JP MORGAN CHASE BANK	HOTEL IN WAUSAU FOR SPECIAL ED CONFERENCE	W	519.00
08/27/2019	201900040	JP MORGAN CHASE BANK	HOTEL FOR VOLLEYBALL TEAM IN WARRENS, WI	W	464.00
08/27/2019	201900040	JP MORGAN CHASE BANK	School supplies for registration day distribution	W	453.42
08/27/2019	201900040	JP MORGAN CHASE BANK	Totes and Backpack	W	48.27
08/27/2019	201900040	JP MORGAN CHASE BANK	Fair entry	W	6.00
08/28/2019	101388	A & J VANS	2015 DODGE GRAND CARAVAN SE FOR SPECIAL EDUCATION	R	32,154.00

<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>
08/28/2019	101389	ACCELIFY LLC	MONTHLY ACCELITRACK LICENSING FEE	R	343.00
08/28/2019	101391	AMAZON CAPITAL SERVI	Teaching Resource Book	R	25.43
08/28/2019	101391	AMAZON CAPITAL SERVI	FUND 21 Purchase for students in need Gift card for Family of Mary Ann Collins	R	356.03
08/28/2019	101391	AMAZON CAPITAL SERVI	School Supplies	R	14.44
08/28/2019	101391	AMAZON CAPITAL SERVI	Fund 21 Mary Ann Collins family	R	174.58
08/28/2019	101391	AMAZON CAPITAL SERVI	8th grade English classroom books	R	104.59
08/28/2019	101391	AMAZON CAPITAL SERVI	Boys Soccer Annual Supplies	R	452.91
08/28/2019	101391	AMAZON CAPITAL SERVI	sticks	R	150.20
08/28/2019	101392	BAILEY'S SCREEN PRIN	BLACKHAWK TEACHER SHIRTS	R	2,103.00
08/28/2019	101393	BIERMAN, JILLENE	MILEAGE & FOOD REIMBURSEMENT FROM WAUSAU CONFERENCE	R	327.25
08/28/2019	101394	BOUND TO STAY BOUND	will order online	R	28.19
08/28/2019	101395	BROWN UNIVERSITY-OFC	ARCADIA BOOKS SCHOLARSHIP FOR SIMON EHLINGER	R	500.00
08/28/2019	101396	CAERT, INC.	Curriculum for Ag Ed	R	1,000.00
08/28/2019	101396	CAERT, INC.	Ag Ed Curriculum	R	599.00
08/28/2019	101397	CESA 6	Fees for attending August 14 workshop at CESA 6.	R	1,200.00
08/28/2019	101398	COMMITTEE FOR CHILDR	curriculum for SEL class	R	199.00
08/28/2019	101399	DASHIR	CUSTODIAL MAINTENANCE MANAGEMENT AUGUST 18-31, 2019 AND OVERTIME	R	21,230.04
08/28/2019	101400	DILLEY, MARK	TUTORING 14 HOURS	R	700.00
08/28/2019	101401	DIVERSIFIED BENEFIT	AUGUST 2019 FSA ADMIN SERVICES	R	95.50
08/28/2019	101402	EHLINGER, NICK	APPLE MUSIC REIMBURSEMENT	R	104.45
08/28/2019	101403	FAIRFIELD INN & SUIT	Hotel (Marriott Fairfield) for the Extreme Meet	R	990.00
08/28/2019	101404	FOLLETT SCHOOL SOLUT	will order books online	R	377.52
08/28/2019	101404	FOLLETT SCHOOL SOLUT	will order books online	R	285.40
08/28/2019	101404	FOLLETT SCHOOL SOLUT	will order books online	R	44.23
08/28/2019	101405	FOSTER PLUMBING AND	ELC FAUCET FOR HALLWAY BATHROOM	R	245.00
08/28/2019	101406	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,878.48
08/28/2019	101406	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,259.84
08/28/2019	101407	GRAFFUNDER, SHARI	PAINT FOR GREENHOUSE	R	37.39
08/28/2019	101408	HENRY SCHEIN, INC.	SUPPLIES FOR ATHLETIC TRAINER-ATTACHED	R	667.00
08/28/2019	101409	HUNSTIGER, NATHAN	CHAIR REIMBURSEMENT FROM AMAZON	R	113.99
08/28/2019	101410	JOHN DEERE FINANCIAL	CHINCHILLA FOOD FOR FFA AND MAINTENANCE SUPPLIES	R	208.98
08/28/2019	101411	JOHNSON, JEFF	GOVERNOR DODGE GRILLING SUPPLIES	R	28.91
08/28/2019	101412	KUHSE, JULIE	WISE DATA CONFERENCE	R	175.74
08/28/2019	101413	MADISON AREA TECHNIC	ARCADIA BOOKS SCHOLARSHIP FOR JAYDE BROWN	R	500.00
08/28/2019	101414	MADISON NATIONAL LIF	SHORT & LONG TERM DISABILITY SEPT 2019	R	2,922.24
08/28/2019	101415	OFFICE DEPOT	Needed supplies	R	77.34
08/28/2019	101415	OFFICE DEPOT	classroom supplies	R	647.22

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08/28/2019	101415	OFFICE DEPOT	classroom supplies	R	78.98
08/28/2019	101415	OFFICE DEPOT	classroom supplies	R	103.51
08/28/2019	101415	OFFICE DEPOT	classroom supplies	R	29.24
08/28/2019	101416	OFFICE MARKET	ATHLETIC GATE TICKETS	R	19.96
08/28/2019	101417	PRINCIPAL LIFE INSUR	AUGUST 2019 LIFE INSURANCE	R	357.50
08/28/2019	101417	PRINCIPAL LIFE INSUR	SEPTEMBER 2019 LIFE INSURANCE	R	275.00
08/28/2019	101418	POSITIVE PROMOTIONS,	supplies for drug free red ribbon week and Kindness week	R	29.75
08/28/2019	101419	PRO-TECH SERVICES, I	ROOF RESTORATION AT RIVER VALLEY MIDDLE SCHOOL	R	26,420.00
08/28/2019	101420	RIDDELL/ALL AMERICAN	FOOTBALL HELMET	R	276.45
08/28/2019	101421	RUDIS	New singlets, tops, and team shirts for the 2019 season.	R	2,800.00
08/28/2019	101422	SAUK PRAIRIE SCHOOL	LATE RESIGNATION FEE FOR MELISSA HILLIARD	R	750.00
08/28/2019	101423	LANCASTER HIGH SCHOO	SWC Track and Golf Fees for 2019	R	250.00
08/28/2019	101424	SHINE WITH SCHAEFER,	RV STUDENT MENTOR LEADERSHIP TRAINING 8/30/19	R	561.48
08/28/2019	101425	UNIVERSITY OF MINNES	ARCADIA BOOKS SCHOLARSHIP FOR ASHLEY DEGENHARDT	R	500.00
08/28/2019	101426	VITERBO	ARCADIA BOOKS SCHOLARSHIP FOR REBECCA GILBERTSON	R	500.00
08/28/2019	101427	WARD- BRODT MUSIC	Instrument Repair - blanket PO	R	68.00
08/28/2019	101428	WORTHINGTON DIRECT,	Economy Shapes Desk by Balt 9058X-Stock #20D10 Gray Nebula	R	148.95
			Totals for checks		1,086,620.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	637,675.96	0.00	177,447.54	815,123.50
21	INSTRUCTIONAL FUND	0.00	0.00	2,649.41	2,649.41
27	SPECIAL EDUCATION	156,498.43	0.00	63,090.26	219,588.69
50	FOOD SERVICE	12,909.13	0.00	11,097.90	24,007.03
60	PUPIL ACTIVITY FUND	19,982.20	0.00	0.00	19,982.20
72	GIFTS	0.00	250.00	2,000.00	2,250.00
80	COMMUNITY SERVICE FUND	0.00	0.00	3,020.00	3,020.00
***	Fund Summary Totals ***	827,065.72	250.00	259,305.11	1,086,620.83

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