

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
08/05/2019	201900043	DEPT. EMPLOYEE TRUST	WRS Aug 2019	W	3,029.73
08/05/2019	201900043	DEPT. EMPLOYEE TRUST	WRS Aug 2019	W	3,029.73
08/05/2019	201900043	DEPT. EMPLOYEE TRUST	WRS Aug 2019	W	3,661.49
08/05/2019	201900043	DEPT. EMPLOYEE TRUST	WRS Aug 2019	W	3,661.49
08/05/2019	201900044	DIVERSIFIED BENEFIT	FLEX-Dep Care 08.20.19	W	0.00
08/05/2019	201900044	DIVERSIFIED BENEFIT	FLEX-Dep Care-08.20.19	W	0.00
08/05/2019	201900044	DIVERSIFIED BENEFIT	FLEX-Dep Care 09.05.19	W	985.75
09/04/2019	101430	AMAZON CAPITAL SERVI	Seat Sacks for the classroom	R	224.00
09/04/2019	101430	AMAZON CAPITAL SERVI	EYE WASH & ROLLER CATCH FOR CLOSET DOORS	R	81.89
09/04/2019	101430	AMAZON CAPITAL SERVI	8th grade English classroom books	R	149.86
09/04/2019	101430	AMAZON CAPITAL SERVI	Stools for classroom	R	56.88
09/04/2019	101430	AMAZON CAPITAL SERVI	books	R	31.90
09/04/2019	101430	AMAZON CAPITAL SERVI	Boys Soccer Annual Supplies	R	201.93
09/04/2019	101430	AMAZON CAPITAL SERVI	clinic poms and bows	R	181.39
09/04/2019	101430	AMAZON CAPITAL SERVI	Reading supplies	R	83.02
09/04/2019	101430	AMAZON CAPITAL SERVI	general supplies	R	29.98
09/04/2019	101430	AMAZON CAPITAL SERVI	classroom materials	R	105.15
09/04/2019	101430	AMAZON CAPITAL SERVI	new p.e. equip. for 2019 school year	R	263.18
09/04/2019	101431	BADGER MATS LLC	Floor Runners from Booster Club	R	6,480.00
09/04/2019	101432	BASSETT MECHANICAL	C0511 SEPTEMBER 2019 MONTHLY MAINTENANCE AGREEMENT	R	1,249.00
09/04/2019	101432	BASSETT MECHANICAL	C0510 SEPTEMBER 2019 MONTHLY MAINTENANCE AGREEMENT	R	733.00
09/04/2019	101433	BELMONT COMMUNITY SC	9-28-19 JV Volleyball Invitational	R	125.00
09/04/2019	101434	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	443.17
09/04/2019	101435	BLOCK, TOM	9/3/19 Cross Country Official	R	100.00
09/04/2019	101436	BREUNIG, STAN	8-16-19 Football Scrimmage	R	110.00
09/04/2019	101437	CAMP CREATEABILITY	VOCATIONAL SERVICES	R	960.00
09/04/2019	101438	CESA 3	EVENT ID 23474 FOR TARA JOHNSON & NICOLE STEIGENBERGER 7/30/19	R	150.00
09/04/2019	101439	DALCO	MAINTENANCE SUPPLIES	R	38.22
09/04/2019	101440	DEMEUSE, ROB	8-16-19 Football Scrimmage	R	110.00
09/04/2019	101441	DODGEVILLE HIGH SCHO	9-09-19 MS Cross Country Invite	R	50.00
09/04/2019	101442	DOERRE HARDWARE	RV DISTRICT SUPPLIES STATEMENT FOR AUGUST 2019	R	400.32
09/04/2019	101443	ELSOFFER, JOSEPH	8/27/19 Boys Soccer Official	R	85.00
09/04/2019	101444	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO, WORK COMP	R	10,451.22
09/04/2019	101445	EXXONMOBIL	DISTRICT GAS	R	128.09
09/04/2019	101446	FALTZ, WILLIAM	8-27-19 Soccer Official	R	92.00
09/04/2019	101447	FOSTER PLUMBING AND	SGE GIRLS BATHROOM	R	254.00
09/04/2019	101448	GOPHER SPORT	2019 new p.e. equip.	R	228.15
09/04/2019	101449	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,862.15
09/04/2019	101449	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,829.43
09/04/2019	101450	HAHN, RICH	8-26-19 JV Football Official	R	60.00
09/04/2019	101451	HEARTLAND PAYMENT SY	MENU PLANNING ANNUAL SUPPORT	R	497.50

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09/04/2019	101452	HOME NEWS	19-20 SCHOOL YEAR HOME NEWS RENEWAL FOR RV DISTRICT OFFICE	R	41.00
09/04/2019	101452	HOME NEWS	HOME NEWS RENEWAL FOR RVMS LIBRARY	R	41.00
09/04/2019	101453	HOMETOWN MARKET	FOOD FOR RV EQUESTRIAN TEAM	R	399.79
09/04/2019	101454	IOWA-GRANT SCHOOL DI	9-23-19 JV Volleyball Invite	R	100.00
09/04/2019	101455	JEFF, LADWIG	8-16-19 Football Scrimmage	R	110.00
09/04/2019	101456	KENNY, BRIAN	8-16-19 Football Scrimmage	R	1,000.00
09/04/2019	101457	KLEMM, SCOTT	8-16-19 Football Scrimmage	R	110.00
09/04/2019	101458	KUCHTA, JOEL	8-16-19 Football Scrimmage	R	125.00
09/04/2019	101459	LAKE MILLS CLEANERS	Uniform cleaning	R	670.40
09/04/2019	101460	LEWIS, MARCUS	8-30-19 Varsity Football	R	75.00
09/04/2019	101461	LODI HIGH SCHOOL	9-14-19 Lodi Swimming Invite	R	150.00
09/04/2019	101462	MARTIN, ROBERT	8-27-19 Soccer Officail	R	93.00
09/04/2019	101463	MIDLAND PAPER	8 1/2 X 11 INCH WHITE, GREEN, LAVENDER, BLUE PAPER	R	6,673.09
09/04/2019	101464	MOBYMAX	mobymax math intervention program	R	199.00
09/04/2019	101465	MUKWONAGO HIGH SCHOO	9-07-19 Varsity Volleyball Invite	R	165.00
09/04/2019	101466	MUSACCHIO, SANDRA	STUDENT TUTORING SESSIONS	R	990.00
09/04/2019	101467	Noga, John	8-30-19 Varsity Football	R	75.00
09/04/2019	101468	OCONTO FALLS HIGH SC	10-12-19 Varsity Volleyball Invitational	R	180.00
09/04/2019	101469	OSCAR, DEAN	8-26-19 JV Football Official	R	60.00
09/04/2019	101470	PEPSI COLA COMPANY	JUICE	R	241.37
09/04/2019	101470	PEPSI COLA COMPANY	JUICE	R	961.18
09/04/2019	101471	PLATTEVILLE SCHOOL D	10-26-19 Platteville Swimming Invite	R	150.00
09/04/2019	101471	PLATTEVILLE SCHOOL D	10-05-19 Platteville Cross Country Invite Entry Fee	R	150.00
09/04/2019	101472	PREM MEATS & CATERIN	HOT DOGS FOR RV EQUESTRIAN TEAM	R	229.00
09/04/2019	101473	PROPRODUCTIONS, INC.	RIVER VALLEY FOOTBALL POSTER AND SENIOR BANNERS	R	843.87
09/04/2019	101474	RADLINGER, MICHELE	REIMBURSEMENT FOR SUPPLIES AND SHELVING	R	241.76
09/04/2019	101475	REINHART FOOD SERVIC	CREDIT MEMO 361099	R	-17.40
09/04/2019	101475	REINHART FOOD SERVIC	FOOD & RESTAURANT SUPPLIES	R	367.19
09/04/2019	101475	REINHART FOOD SERVIC	FOOD & RESTAURANT SUPPLIES	R	752.36
09/04/2019	101476	RIVER FALLS HIGH SCH	8-29-19 Cross Country Extreme Entry Fee	R	125.00
09/04/2019	101477	SAUNDERS, MIKE	8-16-19 Football Scrimmage	R	110.00
09/04/2019	101478	SCHOOL NURSE SUPPLY,	School Nurse Supply	R	398.15
09/04/2019	101479	SCHULTE, GLEN	8-26-19 JV Football	R	60.00
09/04/2019	101479	SCHULTE, GLEN	8-16-19 Football Scrimmage	R	110.00
09/04/2019	101480	BOSCOBEL HIGH SCHOOL	9-07-19 JV Volleyball Invite	R	125.00
09/04/2019	101481	DARLINGTON HIGH SCHO	9-07-19 Darlington Cross Country Invite Entry Fee	R	100.00
09/04/2019	101482	REEDSBURG SCHOOL DIS	9-28-19 Reedsburg Cross Country Invite Entry Fee	R	150.00
09/04/2019	101483	WAUNAKEE HIGH SCHOOL	10-05-19 Waunakee Swimming Invite	R	100.00
09/04/2019	101483	WAUNAKEE HIGH SCHOOL	9-14-19 JV Volleyball Invite	R	150.00
09/04/2019	101483	WAUNAKEE HIGH SCHOOL	8-24-19 Volleyball Scrimmage	R	110.00

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09/04/2019	101484	SECURITYCHECKME	AUGUST 2019 BACKGROUND CHECKS	R	28.00
09/04/2019	101485	SONNENBERG, RODNEY	8-26-19 JV Football Official	R	60.00
09/04/2019	101486	SPECTRUM COMMUNICATI	SEPTEMBER INTERNET	R	2,920.17
09/04/2019	101487	SPORTS WORLD	15 Holloway Electron Long Sleeve warm-up volleyball tops for Varsity Team. We've already received these tops, and invoice has been sent to our c.o. at River Valley	R	422.86
09/04/2019	101488	Staab, Jason	8-30-19 Varsity Football	R	75.00
09/04/2019	101489	STEWART, JORDAN	8-30-19 Varsity Football	R	75.00
09/04/2019	101490	Steward, Tom	8-30-19 Varsity Football	R	115.00
09/04/2019	101491	STOUGHTENGER, GARY	8-16-19 Football Scrimmage	R	110.00
09/04/2019	101492	UW STOUT VOLLEYBALL	8-30-19 Sprawl Volleyball Invite	R	300.00
09/04/2019	101493	VARI SALES CORPORATI	Varidesk Proplus 36 in Black for Diane Vossekuil	R	416.73
09/04/2019	101494	WARD- BRODT MUSIC	Instrument Repair - blanket PO	R	171.00
09/04/2019	101494	WARD- BRODT MUSIC	Instrument Repair - blanket PO	R	38.00
09/04/2019	101495	WAUKESHA NORTH HIGH	9-28-19 Varsity Volleyball Invite	R	175.00
09/04/2019	101496	WEST MUSIC	3 additional soprano ukuleles	R	161.42
09/04/2019	101497	WISCONSIN RIVERSIDE	RV SCHOOL DISTRICT TEACHER NETWORKING PARTY 8/28/2019	R	770.28
09/04/2019	101498	YCIW CLASSROOM	Noteflight Learn Subscription (online composition tool) and Young Composers and Improvisors Workshop (YCIW) fee	R	349.00
09/05/2019	201900041	U.S. TREASURY	Federal PR Taxes 09.05.19	W	20,307.68
09/05/2019	201900041	U.S. TREASURY	Federal PR Taxes 09.05.19	W	1,265.00
09/05/2019	201900041	U.S. TREASURY	Federal PR Taxes 09.05.19	W	25,312.80
09/05/2019	201900041	U.S. TREASURY	Federal PR Taxes 09.05.19	W	4,749.36
09/05/2019	201900041	U.S. TREASURY	Federal PR Taxes 09.05.19	W	20,307.68
09/05/2019	201900041	U.S. TREASURY	Federal PR Taxes 09.05.19	W	4,749.36
09/05/2019	201900042	WISCONSIN DEPT OF RE	State PR Taxes 09.05.19	W	75.00
09/05/2019	201900042	WISCONSIN DEPT OF RE	State PR Taxes 09.05.19	W	15,316.72
09/05/2019	201900045	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.05.19	W	368.33
09/05/2019	201900045	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.05.19	W	6,806.89
09/05/2019	201900046	HSA BANK	HSA Payroll Deductions 09.05.19	W	8,142.93
09/05/2019	201900050	AM FAMILY LIFE ASSUR	AFLAC Insurance Sept 2019	W	19.11
09/05/2019	201900050	AM FAMILY LIFE ASSUR	AFLAC insurance Sept 2019	W	27.50
09/05/2019	201900050	AM FAMILY LIFE ASSUR	AFLAC Insurance Sept 2019	W	19.11
09/05/2019	201900050	AM FAMILY LIFE ASSUR	AFLAC insurance Sept 2019	W	27.50
09/05/2019	201900054	AMERIPRISE FINANCIAL	Annuities Sept 2019	W	100.00
09/05/2019	201900054	AMERIPRISE FINANCIAL	Annuities Sept 2019	W	100.00
09/05/2019	201900056	THE EQUITABLE	Annuities Sept 2019	W	15.00
09/05/2019	201900056	THE EQUITABLE	Annuities Sept 2019	W	15.00
09/05/2019	201900058	THRIVENT MUTUAL FUND	Annuities Sept 2019	W	75.00
09/05/2019	201900058	THRIVENT MUTUAL FUND	Annuities Sept 2019	W	75.00
09/05/2019	201900059	WEA MEMBER BENEFITS	Annuities Sept 2019	W	2,472.01

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09/05/2019	201900059	WEA MEMBER BENEFITS	Annuities Sept 2019	W	2,472.01
09/05/2019	201900062	DEPT. EMPLOYEE TRUST	WRS Sept 2019	W	22,105.55
09/05/2019	201900062	DEPT. EMPLOYEE TRUST	WRS Sept 2019	W	279.17
09/05/2019	201900062	DEPT. EMPLOYEE TRUST	WRS Sept 2019	W	21,941.44
09/05/2019	201900062	DEPT. EMPLOYEE TRUST	WRS Sept 2019	W	22,073.05
09/05/2019	201900062	DEPT. EMPLOYEE TRUST	WRS Sept 2019	W	40.68
09/05/2019	201900062	DEPT. EMPLOYEE TRUST	WRS Sept 2019	W	21,917.31
09/06/2019	101500	AMAZON CAPITAL SERVI	clinic poms and bows	R	378.26
09/06/2019	101500	AMAZON CAPITAL SERVI	SAWSTOP CARTRIDGES	R	253.53
09/06/2019	101500	AMAZON CAPITAL SERVI	classroom supplies	R	36.89
09/06/2019	101500	AMAZON CAPITAL SERVI	Graphic novels	R	73.45
09/06/2019	101500	AMAZON CAPITAL SERVI	7th grade math books	R	527.52
09/06/2019	101500	AMAZON CAPITAL SERVI	Drafting notebooks	R	164.95
09/06/2019	101500	AMAZON CAPITAL SERVI	Classroom supplies	R	117.14
09/06/2019	101501	BACK TO NEUTRAL, LLC	3 HOURS CHAIR MASSAGE FOR RV SCHOOL DISTRICT	R	180.00
09/06/2019	101502	BAILEY'S SCREEN PRIN	Bailey's - T-shirts: youth camp & tri	R	707.50
09/06/2019	101502	BAILEY'S SCREEN PRIN	jacket	R	50.00
09/06/2019	101503	BASSETT MECHANICAL	CHILLER AT RV HIGH SCHOOL	R	3,307.58
09/06/2019	101504	BRIEHL, JANE	GAS REIMBURSEMENT FOR VOLLEYBALL TOURNAMENT	R	32.82
09/06/2019	101505	CENTURYLINK	LONG DISTANCE CALLS	R	2.43
09/06/2019	101506	FRUIT BROADCASTING,	BACK TO SCHOOL PACKAGE ACCT: 0279	R	100.00
09/06/2019	101507	HALLMAN LINDSAY QUAL	GOAL LINE PAINT	R	57.45
09/06/2019	101508	HOLVERSON, DEDE	CLASSROOM SUPPLY REIMBURSEMENT	R	99.52
09/06/2019	101509	HUDL	RIVER VALLEY VOLLEYBALL SILVER HUDL 8/15/19-8/14/2020	R	1,099.00
09/06/2019	101510	J.W. PEPPER & SON, I	Fall Concert Music	R	172.34
09/06/2019	101510	J.W. PEPPER & SON, I	Band Music	R	12.99
09/06/2019	101511	MANSKE, PHIL	MILEAGE REIMBURSEMENT TO UW PLATTEVILLE	R	58.00
09/06/2019	101512	DILLENBERG ENTERPRIS	2 RENTALS FOR BASEBALL 7/31-8/28/19	R	203.00
09/06/2019	101512	DILLENBERG ENTERPRIS	2 SOCCER RENTALS 8/16-8/30/19	R	93.00
09/06/2019	101513	OFFICE DEPOT	classroom supplies	R	164.64
09/06/2019	101513	OFFICE DEPOT	office supplies	R	108.15
09/06/2019	101513	OFFICE DEPOT	office supplies	R	61.62
09/06/2019	101514	REINHART FOOD SERVIC	FOOD SUPPLIES	R	561.82
09/06/2019	101515	ROSSING, KATHRYN	REIMBURSEMENT CLASSROOM MATERIALS	R	24.20
09/06/2019	101516	SIMPLY SWIMMING	Swim Team Supplies	R	459.21
09/06/2019	101517	SNOW, MATTHEW	mic	R	252.14
09/06/2019	101518	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	1,259.04
09/06/2019	101519	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
09/06/2019	101520	SUN PRAIRIE CIVIC TH	Donation for Costumes	R	100.00
09/06/2019	101521	TOWN & COUNTRY SANIT	GARBAGE SERVICE 8/1-8/31/19	R	708.00
09/06/2019	101522	WHSFA	Wisconsin High School Forensics Association Yearly Renewal Fee	R	325.00
09/06/2019	101523	WSCTF	PIN 3902255, FIPS 55200 09.05.19	R	529.50
09/06/2019	201900047	RIVER VALLEY SCHOOLS	9.9.19 PAYROLL	W	233,109.01
09/07/2019	201900048	JP MORGAN CHASE BANK	CARLA PETERSON GAS FOR	W	30.26

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			CONFERENCE		
09/07/2019	201900048	JP MORGAN CHASE BANK	CARLA GAS FOR CONFERENCE	W	30.48
09/07/2019	201900048	JP MORGAN CHASE BANK	MOUTHPIECES FOR MS BAND	W	475.80
09/07/2019	201900048	JP MORGAN CHASE BANK	Teacher Reading resources from conference	W	65.24
09/07/2019	201900048	JP MORGAN CHASE BANK	Teacher resources from conference	W	71.40
09/07/2019	201900048	JP MORGAN CHASE BANK	CUSTOM RV CARDS	W	201.93
09/07/2019	201900048	JP MORGAN CHASE BANK	SUBWAY FOR REFEREE CLINIC	W	136.88
09/07/2019	201900048	JP MORGAN CHASE BANK	Money deposited in Teachers Pay Teachers account	W	400.00
09/13/2019	101524	ACCELIFY LLC	ACCELITRACK LICENSING FEE	R	343.00
09/13/2019	101526	ALLIANT UTILITIES	ELECTRIC & GAS PLAIN ELC	R	1,111.80
09/13/2019	101526	ALLIANT UTILITIES	ELECTRIC & GAS FOR RV JR HIGH PREVIOUS BALANCE - 5082.06 (bill not received) CURRENT CHARGES- 5453.86	R	10,535.92
09/13/2019	101526	ALLIANT UTILITIES	GAS FOR RVHS	R	897.86
09/13/2019	101526	ALLIANT UTILITIES	RVHS ELECTRIC	R	10,047.54
09/13/2019	101526	ALLIANT UTILITIES	ELECTRIC & GAS WESTMOR SHED	R	37.94
09/13/2019	101526	ALLIANT UTILITIES	ELECTRIC FOR RV VARSITY CONCESSION STAND	R	42.93
09/13/2019	101526	ALLIANT UTILITIES	ELECTRIC FOR DALEY ST CONCESSIONS	R	154.85
09/13/2019	101527	ALPHA BAKING CO., IN	FOR INVOICES: 190132242017, 190132242013, 190132242012, 490132242011	R	191.61
09/13/2019	101530	AMAZON CAPITAL SERVI	New piano keyboards for general music	R	689.18
09/13/2019	101530	AMAZON CAPITAL SERVI	HS Student Council Cotton Candy Machine	R	312.07
09/13/2019	101530	AMAZON CAPITAL SERVI	new p.e. equip. for 2019 school year	R	334.42
09/13/2019	101530	AMAZON CAPITAL SERVI	Classroom Supplies	R	87.88
09/13/2019	101530	AMAZON CAPITAL SERVI	classroom supplies	R	141.57
09/13/2019	101530	AMAZON CAPITAL SERVI	WHITE BOARD FOR TRACY FROSCH	R	157.90
09/13/2019	101530	AMAZON CAPITAL SERVI	monitor, cords	R	481.68
09/13/2019	101530	AMAZON CAPITAL SERVI	new p.e. equip. for 2019 school year	R	495.37
09/13/2019	101530	AMAZON CAPITAL SERVI	sticks	R	90.12
09/13/2019	101530	AMAZON CAPITAL SERVI	yellow traffic spray paint	R	159.90
09/13/2019	101530	AMAZON CAPITAL SERVI	Black Frames for WASB Business Honor Roll Awards	R	64.95
09/13/2019	101530	AMAZON CAPITAL SERVI	order from Amazon	R	34.95
09/13/2019	101530	AMAZON CAPITAL SERVI	supplies	R	68.98
09/13/2019	101531	BAILEY'S SCREEN PRIN	t-shirts for RV cheer football	R	276.00
09/13/2019	101532	BOCKHOP, BRIAN	9-10-19 MS Football	R	90.00
09/13/2019	101533	BADGER SPORTING GOOD	FOOTBALL PANTS	R	261.84
09/13/2019	101534	CESA 2	PALS Materials 2019-2020	R	1,957.50
09/13/2019	101535	CESA 3	Xello training through CESA 3	R	24.00
09/13/2019	101536	CHROMEBOOKPARTS.COM	AC power adapter	R	15.99
09/13/2019	101537	CORPORATE BUSINESS S	DISTRICT COPIES	R	228.18
09/13/2019	101538	DASHIR	CUSTODIAL MAINTENANCE MANAGEMENT SEPT 1-14, 2019 AND OVERTIME	R	21,442.93

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09/13/2019	101539	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	187.81
09/13/2019	101540	DILLEY, MARK	STUDENT TUTORING SEPTEMBER 2019	R	350.00
09/13/2019	101541	D & J SCALE SERVICE	SERVICE & TEST BEFOUR SCALE	R	195.00
09/13/2019	101542	EQUAL RIGHTS DIVISIO	10 WORK PERMITS FOR JULY 2019	R	75.00
09/13/2019	101542	EQUAL RIGHTS DIVISIO	4 WORK PERMITS AUGUST 2019	R	30.00
09/13/2019	101543	FITZSIMONS, CHRIS	9-10-19 MS Football	R	90.00
09/13/2019	101544	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,923.63
09/13/2019	101544	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,057.82
09/13/2019	101545	HARDER CORP	RVMS DISHWASHER REPAIR	R	990.56
09/13/2019	101546	HORACE MANN, INC.	RETIREE PAYMENTS KIMBERT KAUKL 403 B CONTRIBUTION CONTRACT# 0570856120 FBO KIM KAUKL	R	1,250.00
09/13/2019	101547	HOLVERSON, DEDE	MILEAGE REIMBURSEMENT	R	56.84
09/13/2019	101548	HOBART SERVICE	WORK ON WAREWASHER AT RV ELEMENTARY	R	1,295.68
09/13/2019	101548	HOBART SERVICE	DISHWASHER REPAIRS	R	308.65
09/13/2019	101550	J & J TOTAL LAWN CAR	09/09/2019 MOWING & TRIMMING ELEMENTARY MIDDLE SCHOOL 8/1, 8/8, 8/22, 8/27	R	2,700.00
09/13/2019	101550	J & J TOTAL LAWN CAR	MOWING & TRIMMING BASEBALL FIELDS 8/5, 8/8, 8/13, 8/16, 8/19, 8/22, 8/27, 8/29	R	1,000.00
09/13/2019	101550	J & J TOTAL LAWN CAR	MOWING & TRIMMING FOOTBALL & SOCCER FIELD 8/5, 8/8, 8/13, 8/16, 8/19, 8/22, 8/27, 8/29 BAGGING GRASS 8/19, 8/27, 8/9	R	1,040.00
09/13/2019	101550	J & J TOTAL LAWN CAR	MOWING & TRIMMING 8/7, 8/15, 8/22, 8/28	R	360.00
09/13/2019	101550	J & J TOTAL LAWN CAR	CHAINS AW BAR & 2 CHAINS	R	88.42
09/13/2019	101551	JARECKI, DAN	9-10-19 JV/Varsity Volleyball	R	140.00
09/13/2019	101552	LAKESHORE LEARNING M	intervention supplies	R	67.99
09/13/2019	101553	MANNING, RANDY	9-10-19 Freshmen Volleyball	R	75.00
09/13/2019	101554	MEIXELSPERGER, HEATH	9-10-19 Freshmen Volleyball	R	75.00
09/13/2019	101555	MUSACCHIO, SANDRA	STUDENT TUTORING SESSIONS FOR AUGUST 2019	R	550.00
09/13/2019	101556	NEWS PUBLISHING COMP	AUGUST 2019 BOARD MINUTES AND FOOD SERVICE ADS	R	301.37
09/13/2019	101557	PEPSI COLA COMPANY	lounge soda	R	144.90
09/13/2019	101557	PEPSI COLA COMPANY	student water	R	251.00
09/13/2019	101558	PRAIRIE FARMS DAIRY,	MILK	R	1,176.32
09/13/2019	101559	REINHART FOOD SERVIC	FOOD & RESTAURANT SUPPLIES	R	429.45
09/13/2019	101560	ROHEWITZ, ERIC	9-10-19 MS Football	R	90.00
09/13/2019	101561	SANCHEZ, ROSALINDA	CHAIR MASSAGE FOR RV DISTRICT	R	180.00
09/13/2019	101562	SCHOLASTIC, INC.	DynaMath magazines from Scholastic	R	768.90
09/13/2019	101563	SECURITYCHECKME	BACKGROUND CHECKS	R	28.00
09/13/2019	101564	SKILLS USA, INC.	Professional Memberships	R	46.00
09/13/2019	101565	SPRING GREEN FOOD PA	Donation for Food Pantry	R	50.00
09/13/2019	101566	TRUGREEN	VEGETATION CONTROL PLAIN ELEMENTARY	R	237.54
09/13/2019	101566	TRUGREEN	VEGETATION CONTROL RV SCHOOLS	R	954.81
09/13/2019	101567	UPLAND HILLS HEALTH	PHYSICAL, OT AND SPEECH THERAPY AND TRAVEL FOR AUGUST 2019	R	692.82

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09/13/2019	101568	WASBO FOUNDATION	Kathy Jennings webinar registration	R	45.00
09/13/2019	101569	WEATHERNET, INC.	2019-2020 WEATHER SERVICE AGREEMENT	R	595.00
09/13/2019	101570	WILLIAMS, EARL	9-10-19 MS Football	R	90.00
09/13/2019	101571	WITT, SCOTT	9-10-19 JV/Varsity Volleyball	R	100.00
09/13/2019	101572	WISCONSIN METALS SAL	Resale metal	R	55.00
09/18/2019	101573	ALLIANT UTILITIES	ELECTRIC & GAS FOR RV ELEMENTARY	R	4,041.68
09/18/2019	101575	AMAZON CAPITAL SERVI	Materials for write-on wipe off practice boards - thermal laminating pouches and dry erase fine point pens	R	73.16
09/18/2019	101575	AMAZON CAPITAL SERVI	Classroom supplies	R	45.38
09/18/2019	101575	AMAZON CAPITAL SERVI	Books needed	R	60.30
09/18/2019	101575	AMAZON CAPITAL SERVI	classroom supplies	R	104.67
09/18/2019	101575	AMAZON CAPITAL SERVI	cheer clinic items	R	21.98
09/18/2019	101575	AMAZON CAPITAL SERVI	Thinking putty - fidget - used for Alt Ed Study Halls - Should not come out of the MS Foreign Language Fund	R	31.10
09/18/2019	101575	AMAZON CAPITAL SERVI	Batteries for Maintenance	R	31.89
09/18/2019	101575	AMAZON CAPITAL SERVI	classroom supplies	R	56.19
09/18/2019	101576	AMERICAN PLAYERS THE	RVHS ENGLISH FOR AUGUST WILSON'S FENCES	R	546.00
09/18/2019	101576	AMERICAN PLAYERS THE	RVHS MACBETH MATINEE FOR ENGLISH DEPT. HOLVERSON & STANGL CLASSES	R	4,200.00
09/18/2019	101577	BENANI, HASSAN	9/17/19 V/JV Soccer	R	126.00
09/18/2019	101578	BLOCK, TOM	9/14/19 CC Invite	R	130.00
09/18/2019	101579	BOCKHOP, BRIAN	9/17/19 MS Football	R	90.00
09/18/2019	101580	BOYLE, BOB	9/17/19 MS Football	R	90.00
09/18/2019	101581	CARLEX, INC.	Videos for Spanish class	R	99.75
09/18/2019	101582	CESA 1	ACP Pathways Conference	R	100.00
09/18/2019	101583	CESA 3	1ST INSTALLMENT 2019-2020 QUARTERLY BILLING, FACILITY, EDUCATION, SCHOOL IMPROVEMENT, GIFTED & TALENTED, TEEN RELATIONSHIP, SAFE & HEALTH, VISION	R	18,213.75
09/18/2019	101584	CHAMPION TEAMWEAR AR	Mens & Ladies Custom Track Jersey and Shorts	R	1,155.00
09/18/2019	101585	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	171.32
09/18/2019	101586	DILLEY, MARK	STUDENT TUTORING	R	362.50
09/18/2019	101587	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	172.00
09/18/2019	101588	FOLLETT SCHOOL SOLUT	will order books online	R	371.56
09/18/2019	101589	GAPPA	DISTRICT KEYS	R	62.60
09/18/2019	101590	GOPHER SPORT	General supplies for 5th, 6th, 7th and 8th grade Phy. Ed. classes.	R	199.40
09/18/2019	101591	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,120.25
09/18/2019	101591	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,192.66
09/18/2019	101592	GRAINGER	4 SWIVEL CASTER WHEELS	R	131.60
09/18/2019	101593	HAHN, RICH	9/16/19 JV Football	R	60.00
09/18/2019	101594	HUDL	BOYS VARSITY WRESTLING 9/21/19-9/20/2020	R	450.00

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09/18/2019	101595	KNIGHT, WYNN	9/14/19 CC Invite	R	120.00
09/18/2019	101596	LUCKEY, KIM	9/17/19 V/JV Soccer	R	115.00
09/18/2019	101597	MANNING, RANDY	9-17-19 MS Football	R	90.00
09/18/2019	101598	MOBYMAX	Purchase of MobyMax subscription for MS and HS special education.	R	1,398.00
09/18/2019	101599	MUELLER, SCOTT	9/17/19 V/JV Soccer	R	105.00
09/18/2019	101600	MUSACCHIO, SANDRA	STUDENT TUTORING SESSIONS 9/3-9/14/2019	R	1,440.00
09/18/2019	101601	NELSON, DEBORAH	AUGUST 2019 MILEAGE REIMBURSEMENT	R	27.84
09/18/2019	101602	OFFICE DEPOT	OFFICE SUPPLIES	R	146.58
09/18/2019	101602	OFFICE DEPOT	OFFICE SUPPLIES	R	32.88
09/18/2019	101602	OFFICE DEPOT	Classroom supplies	R	59.87
09/18/2019	101602	OFFICE DEPOT	additional stock supplies	R	159.72
09/18/2019	101603	OLSON, HEATHER	Heather olson- paid for bags for ELC	R	27.41
09/18/2019	101604	OSCAR, DEAN	9/16/19 JV Football	R	60.00
09/18/2019	101605	PEPSI COLA COMPANY	JUICE	R	670.52
09/18/2019	101605	PEPSI COLA COMPANY	JUICE	R	139.92
09/18/2019	101606	PRO ED INC.	PCI reading program	R	2,310.00
09/18/2019	101607	REINHART FOOD SERVIC	FOOD & RESTAURANT SUPPLIES	R	290.79
09/18/2019	101608	ROHEWITZ, ERIC	9-17-19 MS Football	R	90.00
09/18/2019	101609	SCHULTE, GLEN	9/16/19 JV Football	R	60.00
09/18/2019	101610	SCHWINGLE, MARIE	Food for math club	R	29.51
09/18/2019	101611	SPRING GREEN COMMUNI	payment for lost books	R	35.00
09/18/2019	101611	SPRING GREEN COMMUNI	payment for lost books	V	-35.00
09/18/2019	101612	SONNENBERG, RODNEY	9/16/19 JV Football	R	60.00
09/18/2019	101613	SCHILLING SUPPLY COM	DISTRICT SUPPLIES	R	2,307.11
09/18/2019	101614	SPORTS WORLD	8 RV HOMECOMING SHIRTS	R	56.00
09/18/2019	101615	THERMO/DYNAMICS	PLAIN ELEMENTARY PUMP REPAIR	R	755.75
09/18/2019	101616	WARD- BRODT MUSIC	Instrument Repair - blanket PO	R	89.50
09/18/2019	101617	WI SCHOOL MUSIC ASSO	WI School Music Association Dues	R	318.00
09/19/2019	101568	WASBO FOUNDATION	Kathy Jennings webinar registration	V	-45.00
09/19/2019	101576	AMERICAN PLAYERS THE	RVHS ENGLISH FOR AUGUST WILSON'S FENCES	V	-546.00
09/19/2019	101576	AMERICAN PLAYERS THE	RVHS MACBETH MATINEE FOR ENGLISH DEPT. HOLVERSON & STANGL CLASSES	V	-4,200.00
09/20/2019	101618	AMERICAN PLAYERS THE	RVHS AUGUST WILSON'S FENCES 9/20/19 LISA SCOFIELD	R	546.00
09/20/2019	101619	BLOYER, PAUL	9-19-19 Varsity Volleyball	R	140.00
09/20/2019	101620	CESA 3	CCR IEP Conference Registration for Sept 20, 2019 NICOLE BAILEY	R	50.00
09/20/2019	101621	COMPLETE CONTROL, IN	RIVER VALLEY MIDDLE SCHOOL FURNACE REPLACEMENTS APP NO. 2	R	10,705.00
09/20/2019	101622	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT 9/15-9/28/19 AND OVERTIME	R	21,004.24
09/20/2019	101623	FAMILIES AND SCHOOLS	RIVER VALLEY SCHOOL DISTRICT	R	6,065.00
09/20/2019	101624	FERGUSON, RICK	IN-DISTRICT MILEAGE SEPTEMBER	R	300.00



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			2019		
09/20/2019	101625	KRISTIAN, KOENIG	9-19-19 MS Volleyball	R	70.00
09/20/2019	101626	MANNING, RANDY	9-19-19 Freshmen Volleyball	R	75.00
09/20/2019	101627	MEIXELSPERGER, HEATH	9-19-19 Freshmen Volleyball	R	75.00
09/20/2019	101628	RUDIG TROPHIES	CROSS COUNTRY MEDALS	R	1,004.61
09/20/2019	101629	SPECTRUM COMMUNICATI	FIBER FOR PLAIN ELC	R	329.69
			9/1-9/30/2019		
09/20/2019	101630	SPRING GREEN COMMUNI	payment for lost books	R	35.00
09/20/2019	101631	CAMERA CORNER/	Mitel Phones	R	835.99
09/20/2019	101632	U.S. CELLULAR	RVMS CELL PHONES	R	86.25
			9/8/19-10/7/2019		
09/20/2019	101632	U.S. CELLULAR	DISTRICT CELL PHONES	R	494.28
			9//19-10/7/2019		
09/20/2019	101633	WI ASSOC OF SCHOOL B	Kathy Jennings webinar registration	R	45.00
09/20/2019	201900051	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.20.2019	W	374.37
09/20/2019	201900051	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.20.19	W	6,921.77
09/20/2019	201900052	DIVERSIFIED BENEFIT	FLEX-Dep Care 9.20.2019	W	985.75
09/20/2019	201900053	HSA BANK	HSA Payroll Deductions 09.20.19	W	7,952.93
09/20/2019	201900060	WISCONSIN DEPT OF RE	State PR Taxes 09.20.19	W	75.00
09/20/2019	201900060	WISCONSIN DEPT OF RE	State PR Taxes 09.20.19	W	15,235.63
09/20/2019	201900061	U.S. TREASURY	Federal PR Taxes 09.20.19	W	20,330.19
09/20/2019	201900061	U.S. TREASURY	Federal PR Taxes 09.20.19	W	1,315.00
09/20/2019	201900061	U.S. TREASURY	Federal PR Taxes 09.20.19	W	25,208.91
09/20/2019	201900061	U.S. TREASURY	Federal PR Taxes 09.20.19	W	4,754.60
09/20/2019	201900061	U.S. TREASURY	Federal PR Taxes 09.20.19	W	20,330.19
09/20/2019	201900061	U.S. TREASURY	Federal PR Taxes 09.20.19	W	4,754.60
09/23/2019	101634	AMERICAN FUNDS	Annuities Sept 2019	R	187.50
09/23/2019	101634	AMERICAN FUNDS	Annuities Sept 2019	R	187.50
09/23/2019	101635	HORACE MANN, INC.	Annuities Sept 2019	R	700.00
09/23/2019	101635	HORACE MANN, INC.	Annuities Sept 2019	R	700.00
09/23/2019	101636	LPL FINANCIAL	Annuities Sept 2019	R	50.00
09/23/2019	101636	LPL FINANCIAL	Annuities Sept 2019	R	50.00
09/23/2019	101637	MADISON COMMUNITY FO	RVSD Endowment Fund Sept 2019	R	10.50
09/23/2019	101637	MADISON COMMUNITY FO	RVSD Endowment Fund Sept 2019	R	10.50
09/23/2019	101638	MADISON NATIONAL LIF	SHORT & LONG TERM DISABILITY OCTOBER 2019	R	3,526.50
09/23/2019	101639	SECURIAN FINANCIAL G	OCTOBER 2019 STATE LIFE INSURANCE	R	1,766.58
09/23/2019	101640	THRIVENT FINANCIAL	Annuities Sept 2019	R	60.00
09/23/2019	101640	THRIVENT FINANCIAL	Annuities Sept 2019	R	60.00
09/23/2019	101641	WSCTF	PIN 3902255, FIPS 55200 09.20.2019	R	529.50
09/23/2019	201900063	RIVER VALLEY SCHOOLS	9.20.19 PAYROLL	W	233,597.32
09/23/2019	201900064	QUARTZ	OCT 2019 HEALTH INSURANCE	W	170,022.36
09/24/2019	101642	AMAZON CAPITAL SERVI	books to add to classroom library	R	104.83
09/24/2019	101642	AMAZON CAPITAL SERVI	adapters	R	38.97
09/24/2019	101642	AMAZON CAPITAL SERVI	Baffle for Kitchen	R	66.85
09/24/2019	101642	AMAZON CAPITAL SERVI	PPG book	R	30.98
09/24/2019	101642	AMAZON CAPITAL SERVI	4 sided file folders	R	26.71
09/24/2019	101643	AMERICAN PLAYERS THE	TWELFTH NIGHT FOR RVHS STUDENTS HOLVERSON AND STANGL	S	1,302.00

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09/24/2019	101644	AMERICAN PLAYERS THE	50 TICKET TO MACBETH FOR RVHS ENGLISH NATE HUNSTIGER CLASS	S	700.00
09/24/2019	101645	ASEMBIA LLC	AUVI-Q FOR NURSING	R	30.00
09/24/2019	101646	BAILEY'S SCREEN PRIN	shirts	R	56.00
09/24/2019	101646	BAILEY'S SCREEN PRIN	RVMS STUDENT COUNCIL SHIRTS	R	120.00
09/24/2019	101647	BASSETT MECHANICAL	CHERYL ROSS ROOM NOT COOLING	R	591.53
09/24/2019	101648	BLUE NOTE REPAIR	repair	R	32.00
09/24/2019	101649	DALCO	CLEANING SUPPLIES	R	718.35
09/24/2019	101649	DALCO	MAINTENANCE SUPPLIES	R	122.06
09/24/2019	101649	DALCO	MAINTENANCE SUPPLIES	R	545.10
09/24/2019	101650	DECKER EQUIPMENT	MASTER KEYS	R	40.27
09/24/2019	101650	DECKER EQUIPMENT	MASTER KEYS AND LOCK BOX	R	380.74
09/24/2019	101650	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	351.44
09/24/2019	101651	DEMOULIN BROTHERS &	pants	R	108.90
09/24/2019	101652	DIVERSIFIED BENEFIT	SEPTEMBER 2019 FSA ADMIN SERVICES	R	222.70
09/24/2019	101653	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,279.14
09/24/2019	101653	GORDON FOOD SERVICE	CHILLER	R	494.25
09/24/2019	101653	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,682.78
09/24/2019	101654	GRAINGER	SUPPLIES	R	19.56
09/24/2019	101654	GRAINGER	SUPPLIES	R	2.09
09/24/2019	101655	HILL'S WIRING, INC.	RVHS HANDICAP DOOR AND GREENHOUSE	R	241.76
09/24/2019	101655	HILL'S WIRING, INC.	ADD 2 OUTLETS AND COUNTER RECEPTS AT RVHS	R	940.32
09/24/2019	101656	JENKS, DARIN	9-19-19 Varsity Volleyball	R	100.00
09/24/2019	101657	LAMERS BUS LINES, IN	RIVER VALLEY MIDDLE SCHOOL FOOTBALL	R	413.88
09/24/2019	101657	LAMERS BUS LINES, IN	HS FOOTBALL, SPECIAL, CROSS COUNTRY.	R	1,421.74
09/24/2019	101658	NASCO	This is for Matatalab Coding Sets and Add On kits. They are being purchased with the STEM Endowment Fund Grant.	R	986.85
09/24/2019	101659	NEWS PUBLISHING COMP	RV ELEMENTARY HOME NEWS RENEWAL	R	41.00
09/24/2019	101660	NUVISION WINDOW FILM	WINDOW FILM AT RVE, RVHS, RVELC	R	19,230.00
09/24/2019	101661	OFFICE DEPOT	Office supplies	R	263.40
09/24/2019	101661	OFFICE DEPOT	Office supplies	R	64.68
09/24/2019	101662	PARAGON DEVELOPMENT	Touchscreen Chromebooks	R	1,794.00
09/24/2019	101662	PARAGON DEVELOPMENT	Touchscreen Chromebooks	R	141.00
09/24/2019	101663	PEPSI COLA COMPANY	JUICE	R	179.44
09/24/2019	101663	PEPSI COLA COMPANY	JUICE	R	907.90
09/24/2019	101664	PRINCIPAL LIFE INSUR	OCTOBER 2019 LIFE INSURANCE	S	330.00
09/24/2019	101665	REINHART FOOD SERVIC	FOOD SUPPLIES	R	40.89
09/24/2019	101666	RIDDELL/ALL AMERICAN	\$100 NOT PAID ON INVOICE 000101322	R	100.00
09/24/2019	101667	REALITY WORKS, INC.	Reality Works Simulation Babies	R	2,474.35
09/24/2019	101668	STATE BAR OF WISCONS	Mock Trial Entry Fee	R	175.00
09/24/2019	101669	SHEARD, PAMELA	REIMBURSEMENT FOR MS LIBRARY FISH ITEMS.	R	96.90
09/24/2019	101670	SCHOOL SPECIALTY, IN	calculators, headphones & small whiteboards	R	253.49
09/24/2019	101670	SCHOOL SPECIALTY, IN	General Art Supplies	R	970.63

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09/24/2019	101671	TEACHER SYNERGY, LLC	will order online for different orders	R	27.59
09/24/2019	101672	THERMO/DYNAMICS	SHEET METAL AND LABOR TO FABRICATE LOCKER BOTTOMS	R	90.50
09/24/2019	101672	THERMO/DYNAMICS	MAINTENANCE SUPPLIES	R	9.50
09/24/2019	101673	UW SPEECH AND HEARIN	SPEECH AND LANGUAGE THERAPY FALL 2019	R	150.00
09/24/2019	101674	WISCONSIN METALS SAL	Resale Metal	R	294.00
09/24/2019	201900065	JP MORGAN CHASE BANK	GARDENING GLOVES FOR TEACHER INSERVICE	W	10.00
09/24/2019	201900065	JP MORGAN CHASE BANK	Interactive Ag Supplies	W	192.89
09/24/2019	201900065	JP MORGAN CHASE BANK	Qty: 2 - four foot shelving units <a href="https://www.menards.com/main/storage-organization/garage-out-door-organizers/freestanding-shelving-units/muscle-rack-trade-48-w-x-86-h-x-24-d-5-shelf-metal-shelving-unit/ur482486blk/p-1444429585395-c-12652.htm?tid=-2292860086363416455&amp;ipos=35">https://www.menards.com/main/storage-organization/garage-out-door-organizers/freestanding-shelving-units/muscle-rack-trade-48-w-x-86-h-x-24-d-5-shelf-metal-shelving-unit/ur482486blk/p-1444429585395-c-12652.htm?tid=-2292860086363416455&amp;ipos=35</a>	W	159.98
09/24/2019	201900065	JP MORGAN CHASE BANK	walmart	W	146.26
09/24/2019	201900065	JP MORGAN CHASE BANK	walgreens	W	33.68
09/24/2019	201900065	JP MORGAN CHASE BANK	items for student needs	W	45.35
09/24/2019	201900065	JP MORGAN CHASE BANK	FARM & FLEET FOR TJ WUNNICKE RVMS CLASS TJ LOST RECEIPT	W	335.49
09/24/2019	201900065	JP MORGAN CHASE BANK	MUMS FOR TEACHER INSERVICE	W	153.36
09/24/2019	201900065	JP MORGAN CHASE BANK	STUDENT TYPING CLUB FOR 1 YEAR	W	732.27
09/24/2019	201900065	JP MORGAN CHASE BANK	Walmart Cookies, cups and napkins for Open House	W	65.26
09/24/2019	201900065	JP MORGAN CHASE BANK	AFTER SCHOOL CARE SNACKS	W	43.44
09/24/2019	201900065	JP MORGAN CHASE BANK	items for Blackhawk Bolt	W	963.16
09/24/2019	201900065	JP MORGAN CHASE BANK	RYNE PONSLER/KENNEDY FITZGERALD CONFERENCE	W	191.88
09/24/2019	201900065	JP MORGAN CHASE BANK	KENNEDY FITZGERALD FOR SPANISH	W	300.00
09/24/2019	201900065	JP MORGAN CHASE BANK	Shutterfly	W	56.31
09/24/2019	201900066	DELTA DENTAL OF WISC	OCTOBER 2019 VISION	W	1,964.02
Totals for checks					1,235,592.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	742,961.52	105.00	193,855.63	936,922.15
21	INSTRUCTIONAL FUND	0.00	144.90	7,257.18	7,402.08
27	SPECIAL EDUCATION	207,203.57	0.00	23,448.84	230,652.41
50	FOOD SERVICE	21,009.02	0.00	27,254.30	48,263.32
60	PUPIL ACTIVITY FUND	10,747.85	0.00	0.00	10,747.85
80	COMMUNITY SERVICE FUND	0.00	0.00	1,605.03	1,605.03
***	Fund Summary Totals ***	981,921.96	249.90	253,420.98	1,235,592.84

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