

<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>
09/06/2019	201900165	HSA BANK	EMPLOYER CONTRIBUTION FOR 2019-2020 SCHOOL/FISCAL YEAR	W	352,500.00
09/06/2019	201900165	HSA BANK	EMPLOYER CONTRIBUTION FOR 2019-2020 SCHOOL/FISCAL YEAR	W	3,000.00
02/05/2020	201900163	U.S. TREASURY	Federal PR Taxes 02.05.2020	W	20,573.56
02/05/2020	201900163	U.S. TREASURY	Federal PR Taxes 02.05.2020	W	1,400.00
02/05/2020	201900163	U.S. TREASURY	Federal PR Taxes 02.05.2020	W	24,176.79
02/05/2020	201900163	U.S. TREASURY	Federal PR Taxes 02.05.2020	W	4,811.60
02/05/2020	201900163	U.S. TREASURY	Federal PR Taxes 02.05.2020	W	20,573.56
02/05/2020	201900163	U.S. TREASURY	Federal PR Taxes 02.05.2020	W	4,811.60
02/05/2020	201900164	WISCONSIN DEPT OF RE	State PR Taxes 02.05.2020	W	110.00
02/05/2020	201900164	WISCONSIN DEPT OF RE	State PR Taxes 02.05.2020	W	14,909.23
02/05/2020	201900165	HSA BANK	HSA Payroll Deductions 02.05.2020	W	8,117.32
02/05/2020	201900166	DIVERSIFIED BENEFIT	FLEX-Dep Care 02.05.2020	W	985.75
02/05/2020	201900167	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 02.05.2020	W	367.16
02/05/2020	201900167	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 02.05.2020	W	6,784.66
02/05/2020	201900171	DEPT. EMPLOYEE TRUST	WRS Feb 2020	W	22,447.84
02/05/2020	201900171	DEPT. EMPLOYEE TRUST	WRS Feb 2020	W	3.11
02/05/2020	201900171	DEPT. EMPLOYEE TRUST	WRS Feb 2020	W	22,444.73
02/05/2020	201900171	DEPT. EMPLOYEE TRUST	WRS Feb 2020	W	22,340.82
02/05/2020	201900171	DEPT. EMPLOYEE TRUST	WRS Feb 2020	W	3.11
02/05/2020	201900171	DEPT. EMPLOYEE TRUST	WRS Feb 2020	W	22,337.71
02/05/2020	201900177	THE EQUITABLE	Annuities Feb 2020	W	15.00
02/05/2020	201900177	THE EQUITABLE	Annuities Feb 2020	W	15.00
02/05/2020	201900178	AMERIPRISE FINANCIAL	Annuities Feb 2020	W	100.00
02/05/2020	201900178	AMERIPRISE FINANCIAL	Annuities Feb 2020	W	100.00
02/05/2020	201900179	THRIVENT MUTUAL FUND	Annuities Feb 2020	W	75.00
02/05/2020	201900179	THRIVENT MUTUAL FUND	Annuities Feb 2020	W	75.00
02/05/2020	201900180	AM FAMILY LIFE ASSUR	AFLAC Insurance Feb 2020	W	53.43
02/05/2020	201900180	AM FAMILY LIFE ASSUR	AFLAC insurance Feb 2020	W	53.11
02/05/2020	201900180	AM FAMILY LIFE ASSUR	AFLAC Insurance Feb 2020	W	53.43
02/05/2020	201900180	AM FAMILY LIFE ASSUR	AFLAC insurance Feb 2020	W	53.11
02/05/2020	201900185	WEA MEMBER BENEFITS	Annuities	W	2,577.01
02/05/2020	201900185	WEA MEMBER BENEFITS	Annuities	W	2,660.01
02/06/2020	102700	ACCELIFY LLC	MONTHLY LICENSING FEE	R	343.00
02/06/2020	102701	ADAMS, KIMBERLY	2-1-20 Gymnastics Invitational	R	180.00
02/06/2020	102702	ADKINS, JAN	2-3-20 Gymnastics	R	150.00
02/06/2020	102704	AMAZON CAPITAL SERVI	6 CURTAIN RODS	R	93.06
02/06/2020	102704	AMAZON CAPITAL SERVI	Black markers and pop up sticky notes for District	R	30.98
02/06/2020	102704	AMAZON CAPITAL SERVI	cords	R	32.52
02/06/2020	102704	AMAZON CAPITAL SERVI	Resource for Strategies for Success	R	17.98
02/06/2020	102704	AMAZON CAPITAL SERVI	books for Tournament of Books	R	113.78
02/06/2020	102704	AMAZON CAPITAL SERVI	TOILET SEATS	R	49.96
02/06/2020	102705	BASSETT MECHANICAL	C0510 FEBRUARY 2020 MONTHLY MAINTENANCE AGREEMENT	R	733.00
02/06/2020	102705	BASSETT MECHANICAL	C0511 FEBRUARY 2020 MONTHLY MAINTENANCE AGREEMENT	R	1,249.00
02/06/2020	102705	BASSETT MECHANICAL	RVMS FURNACE 5D NOT WORKING	R	633.00
02/06/2020	102706	BLAKLEY, DARBY	1-30-20 MS Boys Basketball	R	60.00
02/06/2020	102707	BOGLI, WADE	1-31-20 Varsity Girls	R	95.00

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02/06/2020	102708	BROWN, DEBRA	Basketball 2-1-20 Gymnastics	R	185.00
02/06/2020	102709	BADGER SPORTING GOOD	Invitational RV GIRLS BASKETBALL JERSEYS	R	425.00
02/06/2020	102710	CALNIN, CURTIS	2/3/20 Girls Varsity	R	90.00
02/06/2020	102711	CAMP CREATEABILITY	Basketball GRAPHIC DESIGN PROGRAM FOR STUDENT JANUARY 2020	R	1,050.00
02/06/2020	102712	CASTLEBERG, LORI	2-3-20 Gymnastics	R	182.00
02/06/2020	102713	CERTIFIED RECOVERY,	19 SC 1665	R	181.38
02/06/2020	102714	CHITWOOD'S ELECTRIC	RIVER VALLEY MIDDLE SCHOOL DUST COLLECTOR	R	1,723.38
02/06/2020	102715	CON-BAX LLC	BLOWER FAN MOTOR FOR RIVER VALLEY MIDDLE SCHOOL DUST COLLECTOR	R	250.00
02/06/2020	102716	CONSIDINE, MARK	2/3/20 Girls Varsity	R	90.00
02/06/2020	102717	CREASEY, MARCIA	Basketball CPR STIPEND 1/24/2020	R	50.00
02/06/2020	102718	DECKER EQUIPMENT	6 F112 KEYS, 6 SL11 KEYS	R	88.87
02/06/2020	102719	DETERDING, KELLY	REIMBURSEMENT FOR RV MARKET FOOD SUPPLIES	R	43.21
02/06/2020	102720	DILLEY, MARK	STUDENT TUTORING	R	200.00
02/06/2020	102721	DOERRE HARDWARE	JANUARY 2020 STATEMENT	R	137.01
02/06/2020	102722	Ellingson, Myron	2-4-20 Varsity Boys	R	95.00
02/06/2020	102723	EMC INSURANCE COMPAN	Basketball COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	10,451.19
02/06/2020	102724	FAHRNI, ROSEANNA	JANUARY 2020 MILEAGE REIMBURSEMENT	R	73.60
02/06/2020	102725	FLINN SCIENTIFIC, IN	POGIL(R) Activities for Earth & Space Science Designed to Support the NGSS	R	24.95
02/06/2020	102726	GORNIK, KARI	2-1-20 Gymnastics	R	181.00
02/06/2020	102727	HEALY AWARDS, INC.	Invitational REPLACEMENT TEXT FOR FOOTBALL ACHIEVEMENT BANNER	R	17.65
02/06/2020	102727	HEALY AWARDS, INC.	BASEBALL CONFERENCE BOARD NAMEPLATE	R	10.70
02/06/2020	102728	HEGLAND, JAIME	2-4-20 MS Boys Basketball	R	60.00
02/06/2020	102729	HODGSON, CHAD	1-31-20 Varsity Girls	R	95.00
02/06/2020	102730	J & J TOTAL LAWN CAR	Basketball JANUARY 2020 SALT AND SNOWPLOW AT ALL SCHOOLS	R	6,215.00
02/06/2020	102730	J & J TOTAL LAWN CAR	SALTING SERVICES FOR JANUARY 2020	R	740.00
02/06/2020	102731	JOHNSON, JEFF	1-31-20 JV Girls Basketball	R	55.00
02/06/2020	102731	JOHNSON, JEFF	2-3-20 JV Girls Basketball	R	60.00
02/06/2020	102732	JOSTENS, INC.	DIPLOMA COVERS	R	922.07
02/06/2020	102733	KLEIST, CRAIG	2/3/20 Girls Varsity	R	90.00
02/06/2020	102734	KUHL, REBECCA	Basketball 2-1-20 Gymnastics	R	190.00
02/06/2020	102735	KUHSE, JULIE	Invitational RV Invite 2020 Awards	R	161.00

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02/06/2020	102736	KUPKA, EMILY	2-1-20 Gymnastics Invitational	R	220.00
02/06/2020	102737	LEARY, SEAN	2-4-20 Varsity Boys Basketball	R	95.00
02/06/2020	102738	LORAS COLLEGE	RICHLAND HOSPITAL SCHOLARSHIP FOR SHANE LIEGEL	R	500.00
02/06/2020	102739	MANNING, RANDY	1-30-20 MS Boys Basketball	R	60.00
02/06/2020	102740	MARTENS, ANDREW	1-30-20 Varsity Boys Basketball	R	105.00
02/06/2020	102741	MCGOWAN, ROBERT	2-4-20 MS Boys Basketball	R	100.00
02/06/2020	102742	MIDLAND PAPER	District copy paper	R	1,479.06
02/06/2020	102743	MADISON NATIONAL LIF	FEBRUARY 2020 SHORT & LONG TERM DISABILITY	R	3,112.18
02/06/2020	102744	MUELLER, SCOTT	1-30-20 Fresh/JV Boys Basketball	R	115.00
02/06/2020	102744	MUELLER, SCOTT	1-23-30 MS Boys Basketball	R	60.00
02/06/2020	102744	MUELLER, SCOTT	2-4-20 Freshman/JV Basketball	R	110.00
02/06/2020	102745	MULDER, DALE	1-28-20 Varsity Wrestling	R	130.00
02/06/2020	102746	MUSACCHIO, SANDRA	STUDENT TUTORING	R	920.00
02/06/2020	102747	NEWS PUBLISHING COMP	JANUARY 2020 BOARD MINUTES, SOCCER, VOLLEYBALL AND TRACK COACHES	R	595.18
02/06/2020	102748	NORLAND, NADINE	STUDENT TUTORING	R	1,260.00
02/06/2020	102749	OFFICE DEPOT	Supplies	R	27.96
02/06/2020	102750	PEDERSEN, CARRIE	2-3-20 Gymnastics	R	178.00
02/06/2020	102751	PEPSI COLA COMPANY	Pepsi Student	R	296.70
02/06/2020	102752	PROPRODUCTIONS, INC.	Team/Senior posters	R	316.76
02/06/2020	102753	RADTKE, JAMES	CPR STIPEND 1/24/2020	R	50.00
02/06/2020	102754	RAY, LISA	2-1-20 Gymnastics Invitational	R	230.00
02/06/2020	102755	REINHART FOOD SERVIC	FOOD AND RESTAURANT SUPPLIES	R	648.54
02/06/2020	102755	REINHART FOOD SERVIC	FOOD AND RESTAURANT SUPPLIES	R	504.48
02/06/2020	102756	RUHLAND, NICHOLAS	1-30-20 Fresh/JV Boys Basketball	R	115.00
02/06/2020	102756	RUHLAND, NICHOLAS	1-31-20 JV Girls Basketball	R	60.00
02/06/2020	102756	RUHLAND, NICHOLAS	1-23-30 MS Boys Basketball	R	60.00
02/06/2020	102756	RUHLAND, NICHOLAS	2-3-20 JV Girls Basketball	R	60.00
02/06/2020	102756	RUHLAND, NICHOLAS	2-4-20 Freshman/JV Basketball	R	110.00
02/06/2020	102757	SCHEEL, AUSTIN	1-30-20 Varsity Boys Basketball	R	75.00
02/06/2020	102758	SECURITYCHECKME	JANUARY 2020 BACKGROUND CHECKS	R	49.00
02/06/2020	102759	SERGEANT LABORATORIE	ONE YEAR ARISTOTLEK12 LICENSE 3/31/20-3/31/21	R	5,477.46
02/06/2020	102760	SHINE FROM WITHIN CO	NURTURED HEART APPROACH INTRODUCTION 2/24/2020	R	796.00
02/06/2020	102761	SKYWARD GROUP INC.	TSH for Skyward projects	R	5,600.00
02/06/2020	102762	SPRING GREEN MOTEL,	LODGING FOR RVHS SPEAKER MARCH 11, 2020	R	65.00
02/06/2020	102763	STEVENS, DONNA	2-1-20 Gymnastics Invitational	R	185.00
02/06/2020	102764	TABRIZI, NANCY	CPR STIPEND 1/24/2020	R	50.00
02/06/2020	102765	TAUTGES, THOMAS	2-4-20 Varsity Boys Basketball	R	95.00
02/06/2020	102766	THOMPSON, JOAN	2-1-20 Gymnastics Invitational	R	200.00

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02/06/2020	102766	THOMPSON, JOAN	2-3-20 Gymnastics	R	178.00
02/06/2020	102767	TRI COUNTY BUILDING	JANUARY DISTRICT SUPPLIES	R	354.41
02/06/2020	102768	TRUESDALE, CADIN	2-1-20 Gymnastics Invitational	R	220.00
02/06/2020	102769	UPS	SHIPPING CHARGES	R	5.51
02/06/2020	102770	WEINBACH, DAVE	1-30-20 Varsity Boys Basketball	R	75.00
02/06/2020	102771	WI SCHOOL MUSIC ASSO	District Invoice 20838	R	988.45
02/06/2020	102772	WIELAND, KIRK	1-31-20 Varsity Girls Basketball	R	95.00
02/06/2020	102773	WISCONSIN ESCHOOL NE	2019-20 AFFILIATE PARTNERSHIP FEE	R	8,000.00
02/06/2020	102774	WISCONSIN FFA STATE	Late Fees for Membership	R	12.50
02/06/2020	102775	WOLF'S GRANTLAND GRA	14 13x19 bracket posters for the Rick Lawinger Invitational	R	38.00
02/06/2020	102776	WSCTF	PIN 3902255, FIPS 55200 02.05.2020	R	155.50
02/06/2020	102777	WSRA CONVENTION	WSRA convention for Barb Ferguson	R	399.00
02/06/2020	102778	ZOCHER, CYNDIE	2-1-20 Gymnastics Invitational	R	170.00
02/06/2020	201900168	RIVER VALLEY SCHOOLS	2.5.20 PAYROLL	W	238,098.67
02/11/2020	201900162	JP MORGAN CHASE BANK	STARTING BLANKS FOR TRACK TEAM	W	358.70
02/11/2020	201900162	JP MORGAN CHASE BANK	AHS CONFERENCE FOR LISA KJOS	W	478.00
02/11/2020	201900162	JP MORGAN CHASE BANK	Halftime Conference Food	W	48.90
02/11/2020	201900162	JP MORGAN CHASE BANK	Culvers from Portage	W	33.30
02/11/2020	201900162	JP MORGAN CHASE BANK	Walmart	W	77.01
02/11/2020	201900162	JP MORGAN CHASE BANK	Dorian Honors Choir Credit Card expenses	W	314.84
02/11/2020	201900162	JP MORGAN CHASE BANK	RV MARKET SUPPLIES	W	24.37
02/11/2020	201900162	JP MORGAN CHASE BANK	clothing and food items for family in need	W	85.02
02/11/2020	201900162	JP MORGAN CHASE BANK	RV MARKET FOOD PANTRY SUPPLIES	W	79.97
02/11/2020	201900162	JP MORGAN CHASE BANK	clothing items for students in need	W	283.99
02/11/2020	201900162	JP MORGAN CHASE BANK	WASBO CONFERENCE FOR BRIAN KREY	W	385.00
02/11/2020	201900162	JP MORGAN CHASE BANK	BRAILLE SIGNS FOR RV DISTRICT	W	339.31
02/11/2020	201900162	JP MORGAN CHASE BANK	BRIAN KREY FOOD AT CONFERENCE	W	80.58
02/11/2020	201900162	JP MORGAN CHASE BANK	DPI registration for Early Childhood conference Elaine Frank and Melinda Mohr	W	500.00
02/11/2020	201900162	JP MORGAN CHASE BANK	Staff breakfast	W	126.18
02/11/2020	201900162	JP MORGAN CHASE BANK	BOYS BASKETBALL BALL RACKS	W	633.00
02/11/2020	201900162	JP MORGAN CHASE BANK	WSCA Conference Registration for Missy Hilliard on February 18, 19 & 20 2020	W	230.00
02/11/2020	201900162	JP MORGAN CHASE BANK	BOOKS FOR ESCHOOL AP GOVERNMENT	W	60.01
02/11/2020	201900162	JP MORGAN CHASE BANK	Blaise Gavin Shirt	W	17.94
02/13/2020	102237	UW WISCONSIN-LACROSS	VILLAGE FAMILY DENTAL SCHOLARSHIP FOR KATY JENNINGS	V	-250.00
02/18/2020	102780	ALLIANT UTILITIES	ELECTRIC & GAS FOR RV JR HIGH	R	8,635.74

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02/18/2020	102780	ALLIANT UTILITIES	ELECTRIC & GAS FOR RV ELEMENTARY	R	3,977.80
02/18/2020	102780	ALLIANT UTILITIES	ELECTRIC & GAS FOR WESTMOR ST SHED	R	114.02
02/18/2020	102780	ALLIANT UTILITIES	ELECTRIC FOR DALEY ST CONCESSIONS	R	58.42
02/18/2020	102780	ALLIANT UTILITIES	ELECTRIC FOR RV SR HIGH	R	7,432.30
02/18/2020	102780	ALLIANT UTILITIES	ELECTRIC FOR VARSITY AVE CONCESSIONS	R	41.57
02/18/2020	102780	ALLIANT UTILITIES	GAS FOR RV SR HIGH	R	5,236.27
02/18/2020	102780	ALLIANT UTILITIES	GAS AND ELECTRIC FOR PLAIN ELC	R	1,817.31
02/18/2020	102781	ALPHA BAKING CO., IN	BREAD INVOICES: 200132010015, 200132024017, 200132031018, 200132003016, 200132010010, 200132017011, 200132024010, 200132031010, 200132003017, 200132010011, 200132017012, 200132024011, 200132031011	R	562.08
02/18/2020	102782	ALVIN, BRIAN	2-11-20 JV Girls Basketball	R	72.00
02/18/2020	102785	AMAZON CAPITAL SERVI	NO HUNTING SIGNS	R	39.29
02/18/2020	102785	AMAZON CAPITAL SERVI	Student book request can't be found at local library or Arcadia. Added table requires divider for testing	R	41.19
02/18/2020	102785	AMAZON CAPITAL SERVI	Supplies	R	33.56
02/18/2020	102785	AMAZON CAPITAL SERVI	Classroom Supplies	R	41.87
02/18/2020	102785	AMAZON CAPITAL SERVI	winter boots for students in need	R	63.27
02/18/2020	102785	AMAZON CAPITAL SERVI	Green Wall	R	843.90
02/18/2020	102785	AMAZON CAPITAL SERVI	Markers, Gift Cards	R	170.09
02/18/2020	102785	AMAZON CAPITAL SERVI	student hygiene needs	R	118.62
02/18/2020	102785	AMAZON CAPITAL SERVI	Jolly Phonics Materials	R	141.33
02/18/2020	102785	AMAZON CAPITAL SERVI	cowbell mount	R	63.04
02/18/2020	102785	AMAZON CAPITAL SERVI	Items needed for Prom	R	179.35
02/18/2020	102785	AMAZON CAPITAL SERVI	Flexible seating chairs for MS Science - Heather Meixelsperger	R	126.58
02/18/2020	102785	AMAZON CAPITAL SERVI	general supplies	R	42.15
02/18/2020	102786	APPLE INC.	Apple Ipad app voucher per proposal # 2104160888	R	500.00
02/18/2020	102787	BAILEY, NICOLE	JANUARY 2020 MILEAGE REIMBURSEMENT	R	78.20
02/18/2020	102788	BASSETT MECHANICAL	RV MIDDLE SCHOOL 5C FURNACE REPAIR	R	447.00
02/18/2020	102788	BASSETT MECHANICAL	RV MIDDLE SCHOOL 5D FURNACE REPAIR	R	571.00
02/18/2020	102789	BIERMAN, JILLENE	FOOD & GAS REIMBURSEMENT FROM CONFERENCE IN MILWAUKEE	R	65.09
02/18/2020	102789	BIERMAN, JILLENE	reimbursement for TPT purchases	R	88.49
02/18/2020	102790	BLUE NOTE REPAIR	repairs	R	65.00
02/18/2020	102791	BREWHAHA	COFFEE FOR HIGH SCHOOL	R	42.50
02/18/2020	102792	CASH, JOSH	2-7-20 Varsity Boys Basketball	R	115.00

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02/18/2020	102792	CASH, JOSH	2-11-20 Varsity Girls Basketball	R	90.00
02/18/2020	102792	CASH, JOSH	2-13-20 Varsity Boys Basketball	R	75.00
02/18/2020	102793	CENTURYLINK	LONG DISTANCE CALLS	R	2.37
02/18/2020	102794	CORPORATE BUSINESS S	DISTRICT COPIES FOR DECEMBER 2019	R	351.82
02/18/2020	102795	DALCO	MAINTENANCE SUPPLIES	R	20.85
02/18/2020	102796	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE FEB 2-15, 2020 AND OVERTIME	R	22,035.60
02/18/2020	102797	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	222.12
02/18/2020	102797	DECKER EQUIPMENT	KEYS	R	339.69
02/18/2020	102798	DETERDING, KELLY	MILEAGE REIMBURSEMENT FOR JANUARY 2020	R	32.20
02/18/2020	102799	EHLINGER, NICK	JANUARY 2020 PARTIAL FEBRUARY 2020 MILEAGE REIMBURSEMENT	R	66.41
02/18/2020	102800	ENVIRONMENTAL MANAGE	SEMI-ANNUAL ESHC MAINTENANCE FEE JAN 1, 2020-JUNE 30, 2020	R	1,700.00
02/18/2020	102801	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	172.00
02/18/2020	102802	EQUAL RIGHTS DIVISIO	3 WORK PERMITS FOR RIVER VALLEY JANUARY 2020	R	22.50
02/18/2020	102803	FLINN SCIENTIFIC, IN	Science	R	73.90
02/18/2020	102804	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	450.82
02/18/2020	102805	GOV CONNECTION, INC.	HP OFFICE JET PRO 8020	R	181.39
02/18/2020	102806	GIBSON, BARB	2-10-20 Gymnastics	R	150.00
02/18/2020	102808	GORDON FOOD SERVICE	CREDIT MEMO FOR TOMATO SOUP	R	-14.00
02/18/2020	102808	GORDON FOOD SERVICE	FOOD AND RESTAURANT SUPPLIES	R	2,413.96
02/18/2020	102808	GORDON FOOD SERVICE	FOOD AND RESTAURANT SUPPLIES	R	1,464.24
02/18/2020	102808	GORDON FOOD SERVICE	FOOD & RESTAURANT SUPPLIES	R	1,115.39
02/18/2020	102808	GORDON FOOD SERVICE	FOOD & RESTAURANT SUPPLIES	R	1,722.47
02/18/2020	102809	HANSEN, LEA	Classroom Lessons	R	13.46
02/18/2020	102810	HARDER CORP	DETERGENT	R	499.69
02/18/2020	102811	HEALY AWARDS, INC.	Helmet Decals and Numbers	R	242.32
02/18/2020	102812	HOBART SERVICE	RV MIDDLE SCHOOL DISHWASHER REPAIR	R	254.50
02/18/2020	102813	JEWELL ASSOCIATES EN	RVHS NORTH CLASSROOM RAMP	R	1,600.00
02/18/2020	102814	JOHNSON, JEFF	2-7-20 Fresh/JV Boys basketball	R	110.00
02/18/2020	102814	JOHNSON, JEFF	2-10-20 JV Boys Basketball	R	55.00
02/18/2020	102814	JOHNSON, JEFF	2-13-20 JV Boys Basketball	R	60.00
02/18/2020	102815	JOHNSON CONTROLS FIR	WALL CLOCK REPAIRS	R	607.56
02/18/2020	102816	JOSTENS, INC.	DIPLOMA SIGNATURE	R	12.10
02/18/2020	102816	JOSTENS, INC.	DIPLOMAS	R	887.27
02/18/2020	102819	J.W. PEPPER & SON, I	Spring Concert Music	R	40.49
02/18/2020	102819	J.W. PEPPER & SON, I	Spring Concert Music	R	91.99
02/18/2020	102819	J.W. PEPPER & SON, I	Spring Concert Music	R	13.05
02/18/2020	102819	J.W. PEPPER & SON, I	Spring Concert Music	R	10.09
02/18/2020	102819	J.W. PEPPER & SON, I	music	R	9.50
02/18/2020	102819	J.W. PEPPER & SON, I	music	R	17.00
02/18/2020	102819	J.W. PEPPER & SON, I	music	R	15.00
02/18/2020	102819	J.W. PEPPER & SON, I	music	R	30.00
02/18/2020	102819	J.W. PEPPER & SON, I	music	R	26.85
02/18/2020	102819	J.W. PEPPER & SON, I	music	R	133.44
02/18/2020	102819	J.W. PEPPER & SON, I	JW Pepper Order Sh Boom TTBB #2 Deke Sharon TTBB Choral	R	19.99

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02/18/2020	102819	J.W. PEPPER & SON, I	Score #3298842 \$6.00 qty. 2 Longest Time EMERSON TTBB	R	18.74
02/18/2020	102820	KEENAN, WAYNE	#1820810 \$2.15 qty. 5 2-15-20 WIAA Regional Wrestling	R	224.00
02/18/2020	102821	KNUTSON, DAVE	2-10-20 Varsity Boys Basketball	R	75.00
02/18/2020	102822	KUHLMANN, KAREN	2-10-20 Gymnastics	R	215.00
02/18/2020	102823	LAKESHORE LEARNING M	Classroom materials	R	229.36
02/18/2020	102824	LAMERS BUS LINES, IN	JANUARY 2020 BOYS BASKETBALL, GIRL BASKETBALL, GYMNASTICS, WRESTLING, HIGH SCHOOL, MOCK TRIAL	R	4,729.17
02/18/2020	102824	LAMERS BUS LINES, IN	MIDDLE SCHOOL BOY BASKETBALL	R	655.71
02/18/2020	102824	LAMERS BUS LINES, IN	JANUARY 2020 ROUTE TRANSPORTATION	R	129,541.53
02/18/2020	102825	LINDEMAN, ROBERT	2-15-20 WIAA Regional Wrestling	R	201.00
02/18/2020	102826	MAIL FINANCE, INC.	POSTAGE MACHINE LEASE 3/3/20-6/2/20	R	863.54
02/18/2020	102827	MARTENS, ANDREW	2-13-20 Varsity Boys Basketball	R	75.00
02/18/2020	102828	MARTIN, ROBERT	2-13-20 Freshman Boys Basketball	R	75.00
02/18/2020	102829	MCKY, BRYAN	2-11-20 Varsity Girls Basketball	R	90.00
02/18/2020	102830	MILLER, EMILY	iTunes gift card for iPad apps	R	13.00
02/18/2020	102831	MOBYMAX	Renewal- Moby Max program	R	199.00
02/18/2020	102832	MUELLER, SCOTT	2-13-20 Freshman Boys Basketball	R	60.00
02/18/2020	102833	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,400.00
02/18/2020	102834	NORLAND, NADINE	STUDENT TUTORING	R	1,080.00
02/18/2020	102835	OFFICE DEPOT	Supplies	R	151.41
02/18/2020	102835	OFFICE DEPOT	Supplies	R	10.69
02/18/2020	102835	OFFICE DEPOT	Supplies	R	22.09
02/18/2020	102836	PEDERSEN, CARRIE	2-10-20 Gymnastics	R	178.00
02/18/2020	102837	PEPSI COLA COMPANY	JUICE ACCT 29122	R	34.56
02/18/2020	102837	PEPSI COLA COMPANY	JUICE ACCT 29123	R	518.32
02/18/2020	102837	PEPSI COLA COMPANY	INV 91658225 \$111.90 2-10-2020	R	111.90
02/18/2020	102838	PFEIL, MIKE	2-7-20 Varsity Boys Basketball	R	75.00
02/18/2020	102839	PLATTEVILLE SCHOOL D	2-15-20 Platteville Gymnastics Meet	R	150.00
02/18/2020	102840	PRAIRIE FARMS DAIRY,	DISTRICT MILK FOR JANUARY 2020	R	5,327.80
02/18/2020	102841	PROCHASKA, DEREK	2-7-20 Varsity Boys Basketball	R	75.00
02/18/2020	102842	REINHART FOOD SERVIC	FOOD SUPPLIES	R	429.17
02/18/2020	102842	REINHART FOOD SERVIC	FOOD & RESTAURANT SUPPLIES	R	417.18
02/18/2020	102842	REINHART FOOD SERVIC	FOOD & RESTAURANT SUPPLIES	R	495.99
02/18/2020	102842	REINHART FOOD SERVIC	FOOD AND RESTAURANT SUPPLIES	R	251.43
02/18/2020	102843	RICHARDSON, MELISSA	Payment for guest clinician - Please send to Becky Schinker via school mail for Feb. 19th	R	500.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
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02/18/2020	102844	RUHLAND, NICHOLAS	2-7-20 Fresh/JV Boys basketball	R	110.00
02/18/2020	102844	RUHLAND, NICHOLAS	2-10-20 JV Boys Basketball	R	60.00
02/18/2020	102844	RUHLAND, NICHOLAS	2-11-20 JV Girls Basketball	R	60.00
02/18/2020	102844	RUHLAND, NICHOLAS	2-13-20 JV Boys Basketball	R	60.00
02/18/2020	102845	STATE BAR OF WISCONS	Mock Trial Banquet Team Fee	R	70.00
02/18/2020	102846	SAUK COUNTY HIGHWAY	ROAD SALT FOR JANUARY 2020	R	4,493.50
02/18/2020	102847	SCHOOL NURSE SUPPLY,	school nurse supply	R	250.68
02/18/2020	102848	MINERAL POINT HIGH S	2-8-20 Clash Wrestling	R	225.00
02/18/2020	102849	SECURIAN FINANCIAL G	MARCH 2020 STATE LIFE INSURANCE	R	1,802.37
02/18/2020	102850	SPRING PRINTING, LLC	Homeroom Posters	R	224.00
02/18/2020	102851	ST. JOHN'S CATHOLIC	JEANNA HAAS-ST. JOHN'S PROFESSIONAL DAY-SCHOOL VIOLENCE THREAT ASSESSMENT TRAINING	R	100.00
02/18/2020	102851	ST. JOHN'S CATHOLIC	REIMBURSEMENT FOR TITLE IV FUNDS	R	82.32
02/18/2020	102852	SPECTRUM COMMUNICATI	INTERNET SERVICES	R	2,174.53
02/18/2020	102852	SPECTRUM COMMUNICATI	RV ELC FIBER	R	329.69
02/18/2020	102852	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
02/18/2020	102853	SPEECH CORNER	speech/language therapy materials	R	294.81
02/18/2020	102854	SCHOOL SPECIALTY, IN	general art supplies	R	316.32
02/18/2020	102855	STEVENS, DONNA	2-10-20 Gymnastics	R	178.00
02/18/2020	102856	STIEBER, JOEL	2-10-20 Varsity Boys Basketball	R	108.00
02/18/2020	102857	STIEBER, MATTHEW	2-10-20 Varsity Boys Basketball	R	75.00
02/18/2020	102858	STRANG, PATTESON, RE	PETITION TO ALTER SCHOOL BOUNDARIES 1/31/2020	R	145.00
02/18/2020	102859	SUNBELT RENTALS INC	LIFT INSPECTION RV HIGH SCHOOL INVOICES: 98352777-0001 \$131.75 98353356-0001 \$134.74	R	266.49
02/18/2020	102860	TOWN & COUNTRY SANIT	GARBAGE SERVICE 1/1-1/31/2020	R	708.00
02/18/2020	102861	TEACHER DIRECT	Classroom Materials	R	106.36
02/18/2020	102862	THE LINCOLN ELECTRIC	Welding Supplies	R	596.00
02/18/2020	102863	THE RICHARDSON SCHOO	STUDENT TUITION JANUARY 2020	R	11,418.00
02/18/2020	102864	TIERNEY BROTHERS	Epson Bulbs	R	1,084.86
02/18/2020	102864	TIERNEY BROTHERS	Epson Bulbs	R	385.14
02/18/2020	102865	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES 1/19/20-1/25/20	R	65.47
02/18/2020	102866	UPLAND HILLS HEALTH	JANUARY 2020 PT, OT, SPEECH THERAPY	R	6,886.35
02/18/2020	102867	UPS	SHIPPING CHARGES	R	4.17
02/18/2020	102867	UPS	SHIPPING CHARGES	R	5.63
02/18/2020	102868	UW OSHKOSH	TUITION FOR FALL 2019 CAPP CLASS - RIVER VALLEY	R	3,300.00
02/18/2020	102869	UW WISCONSIN-LACROSS	VILLAGE FAMILY DENTAL SCHOLARSHIP FOR KATY JENNINGS	R	250.00
02/18/2020	102870	VITANYE, ALEX	2-11-20 Varsity Girls Basketball	R	90.00
02/18/2020	102871	VOYAGER SOPRIS LEARN	Rewards Secondary Reading Intervention Resources, Grades 6+	R	186.62

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
02/18/2020	102872	WALLACE, MIKE	2-13-20 Varsity Boys Basketball	R	105.00
02/18/2020	102873	WI SCHOOL MUSIC ASSO	Solo & Ensemble Fees	R	446.95
02/18/2020	102873	WI SCHOOL MUSIC ASSO	Solo & Ensemble Fees	R	218.95
02/18/2020	102873	WI SCHOOL MUSIC ASSO	State Honors Auditions	R	230.00
02/18/2020	102874	WILLIAMSON, STEVEN	2-15-20 WIAA Regional Wrestling	R	191.00
02/20/2020	201900169	WISCONSIN DEPT OF RE	State PR Taxes 02.20.2020	W	110.00
02/20/2020	201900169	WISCONSIN DEPT OF RE	State PR Taxes 02.20.2020	W	14,821.41
02/20/2020	201900170	U.S. TREASURY	Federal PR Taxes 02.20.2020	W	20,488.58
02/20/2020	201900170	U.S. TREASURY	Federal PR Taxes 02.20.2020	W	1,400.00
02/20/2020	201900170	U.S. TREASURY	Federal PR Taxes 02.20.2020	W	23,997.46
02/20/2020	201900170	U.S. TREASURY	Federal PR Taxes 02.20.2020	W	4,791.72
02/20/2020	201900170	U.S. TREASURY	Federal PR Taxes 02.20.2020	W	20,488.58
02/20/2020	201900170	U.S. TREASURY	Federal PR Taxes 02.20.2020	W	4,791.72
02/20/2020	201900172	HSA BANK	HSA Payroll Deductions 02.20.2020	W	8,567.32
02/20/2020	201900173	DIVERSIFIED BENEFIT	FLEX-Dep Care 02.20.2020	W	985.75
02/20/2020	201900174	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 02.20.2020	W	367.16
02/20/2020	201900174	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 02.20.2020	W	6,784.66
02/21/2020	102875	AMERICAN FUNDS	Annuities Feb 2020	R	187.50
02/21/2020	102875	AMERICAN FUNDS	Annuities Feb 2020	R	187.50
02/21/2020	102876	CERTIFIED RECOVERY,	19 SC 1665 FEB 2020	R	181.38
02/21/2020	102877	HORACE MANN, INC.	Annuities Feb 2020	R	700.00
02/21/2020	102877	HORACE MANN, INC.	Annuities Feb 2020	R	700.00
02/21/2020	102877	HORACE MANN, INC.	KIMBERT KAUKL 403 B CONTRIBUTION CONTRACT# 0570856120 FBO KIM KAUKL	R	1,250.00
02/21/2020	102878	LPL FINANCIAL	Annuities Feb 2020	R	50.00
02/21/2020	102878	LPL FINANCIAL	Annuities Feb 2020	R	50.00
02/21/2020	102879	MADISON COMMUNITY FO	RVSD Endowment Fund Feb 2020	R	10.50
02/21/2020	102879	MADISON COMMUNITY FO	RVSD Endowment Fund Feb 2020	R	10.50
02/21/2020	102880	MADISON NATIONAL LIF	MARCH 2020 SHORT & LONG TERM DISABILITY	R	3,145.28
02/21/2020	102881	PRINCIPAL LIFE INSUR	FEBRUARY 2020 LIFE INSURANCE	S	330.00
02/21/2020	102882	PRINCIPAL LIFE INSUR	MARCH 2020 LIFE INSURANCE	S	330.00
02/21/2020	102883	THRIVENT FINANCIAL	Annuities Feb 2020	R	60.00
02/21/2020	102883	THRIVENT FINANCIAL	Annuities Feb 2020	R	60.00
02/21/2020	102884	WSCTF	PIN 3902255, FIPS 55200 02.20.2020	R	155.50
02/21/2020	102885	AMAZON CAPITAL SERVI	Megabook of Fluency	R	28.25
02/21/2020	102885	AMAZON CAPITAL SERVI	Items needed for Prom	R	243.66
02/21/2020	102885	AMAZON CAPITAL SERVI	SADD Thank You notes	R	44.40
02/21/2020	102886	BEAVER GLASS, INC.	4 DOOR CLOSURES REPLACED AT RVMS	R	415.00
02/21/2020	102887	BREWHAHA	COFFEE FOR HIGH SCHOOL	R	42.50
02/21/2020	102888	BADGER SPORTING GOOD	2020 Baseball Uniforms (Jersey)	R	806.32
02/21/2020	102889	DASHIR	CUSTODIAL MAINTENANCE MANAGEMENT 2/2/20-2/15/2020	R	21,991.52
02/21/2020	102890	Ellingson, Myron	2-18-20 Varsity Boys/Girls Basketball	R	190.00
02/21/2020	102891	FERGUSON, RICK	IN-DISTRICT MILEAGE FEBRUARY 2020	R	300.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
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02/21/2020	102892	GOPHER SPORT	Spring P.E. equipment needs for RVHS	R	798.12
02/21/2020	102893	GRAINGER	MAINTENANCE SUPPLIES	R	98.30
02/21/2020	102894	HANSEN, LEA	Geography Lesson	R	5.00
02/21/2020	102895	HARRISON, CRYSTAL	MCKINNEY VENTO TRANSPORTATION	R	120.08
02/21/2020	102896	HOFFMAN, LORI	REIMBURSEMENT FOR SENIOR GIRL BASKETBALL GIFTS	R	161.16
02/21/2020	102897	HUISS, KEVIN	2-20-20 Varsity Girls Basketball	R	75.00
02/21/2020	102898	JAHNKE, KYLE	2-20-20 Varsity Girls Basketball	R	145.00
02/21/2020	102899	JOHNSON, JEFF	2-18-20 Boys and Girls JV Basketball	R	115.00
02/21/2020	102899	JOHNSON, JEFF	2-20-20 JV Girls Basketball	R	60.00
02/21/2020	102900	MURRAY, CADE	2-18-20 Varsity Boys/Girls Basketball	R	190.00
02/21/2020	102900	MURRAY, CADE	2-20-20 Varsity Girls Basketball	R	75.00
02/21/2020	102901	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	27.60
02/21/2020	102902	PEPSI COLA COMPANY	JUICE ACCT 29122	R	51.84
02/21/2020	102902	PEPSI COLA COMPANY	JUICE ACCT 91663269	R	697.37
02/21/2020	102903	RUHLAND, NICHOLAS	2-18-20 Boys and Girls JV Basketball	R	115.00
02/21/2020	102903	RUHLAND, NICHOLAS	2-20-20 JV Girls Basketball	R	60.00
02/21/2020	102904	SPRING PRINTING, LLC	RVHS GIRLS BASKETBALL INVOICES: 00505516-\$189.97, 00505577-\$129.17	R	319.14
02/21/2020	102905	SODERLING, LUKE	FINAL PAYMENT FOR MOTIVATIONAL SPEAKER AT RVHS	R	1,000.00
02/21/2020	102906	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	1,952.62
02/21/2020	102907	TAUTGES, THOMAS	2-18-20 Varsity Boys/Girls Basketball	R	150.00
02/21/2020	102908	U.S. CELLULAR	DISTRICT CELL PHONES 2/8/20-3/7/20	R	542.93
02/21/2020	102909	UW EXTENSION RICHLAN	Get Real Life Simulation	R	400.00
02/21/2020	102910	VILLAGE OF SPRING GR	SCHOOL CROSSING GUARD-\$4,000.00 SCHOOL LIAISON OFFICER-\$11880.00 HIGH SCHOOL POOL RENTAL-\$400.00 MIDDLE SCHOOL POOL RENTAL-\$400.00 ATHLETIC POOL RENTAL-\$400.00	R	17,080.00
02/21/2020	102911	WFCA OFFICE	MEMBERSHIP DUES AND CLINIC REGISTRATION FOR RIVER VALLEY	R	480.00
02/21/2020	102912	WIAA	WIAA REGIONAL WRESTLING AT RIVER VALLEY HIGH SCHOOL 2/15/2020	R	415.50
02/21/2020	201900183	QUARTZ	MARCH 2020 HEALTH INSURANCE	W	160,100.26
02/21/2020	201900184	RIVER VALLEY SCHOOLS	2.20.20 PAYROLL	W	237,124.22
02/21/2020	201900186	DELTA DENTAL OF WISC	MARCH 2020 VISION INSURANCE	W	1,921.24
02/25/2020	102913	AMAZON CAPITAL SERVI	capture	R	361.52
02/25/2020	102913	AMAZON CAPITAL SERVI	ACT, career fair and counseling supplies	R	152.20
02/25/2020	102914	BLICK ART MATERIALS	Art Supplies	R	257.03
02/25/2020	102915	CORPORATE BUSINESS S	DISTRICT COPIES	R	945.54
02/25/2020	102916	DILLEY, MARK	STUDENT TUTORING	R	300.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
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02/25/2020	102917	DIVERSIFIED BENEFIT	FEBRUARY 2020 FSA ADMIN SERVICES	R	95.00
02/25/2020	102918	GORDON FOOD SERVICE	FOOD & RESTAURANT SUPPLIES	R	1,274.65
02/25/2020	102918	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,864.47
02/25/2020	102919	GREER, QUINTON	2-24-20 Varsity Boys Basketball	R	130.00
02/25/2020	102920	HALVERSON, SHARON	judge	R	113.00
02/25/2020	102921	HUNTLEIGH, AMANDA	judge	R	117.00
02/25/2020	102922	JOHNSON, JEFF	2-24-20 JV Boys Basketball	R	60.00
02/25/2020	102923	KRANTZ, Logan	2-24-20 Varsity Boys Basketball	R	95.00
02/25/2020	102924	LAKESHORE LEARNING M	classroom materials	R	403.50
02/25/2020	102924	LAKESHORE LEARNING M	classroom learning materials	R	525.94
02/25/2020	102925	LOCHNER, HOLLY	REIMBURSEMENT FOR GAS FOR MIDDLE SCHOOL TEAM SUMMIT	R	13.41
02/25/2020	102926	MARTIN, ROBERT	2-24-20 Freshmen Boys Basketball	R	75.00
02/25/2020	102927	MEUTH, JAMES	judge	R	108.00
02/25/2020	102928	MUELLER, SCOTT	2-24-20 Freshmen Boys Basketball	R	60.00
02/25/2020	102929	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,800.00
02/25/2020	102930	OFFICE DEPOT	Needed supplies	R	7.64
02/25/2020	102930	OFFICE DEPOT	Needed supplies	R	68.30
02/25/2020	102930	OFFICE DEPOT	Needed supplies	R	222.53
02/25/2020	102930	OFFICE DEPOT	MS office supplies	R	106.99
02/25/2020	102931	PAOLI CLAY COMPANY	clay	R	245.00
02/25/2020	102932	PEPSI COLA COMPANY	JUICE ACCT# 29122	R	139.52
02/25/2020	102932	PEPSI COLA COMPANY	JUICE ACCT# 29123	R	497.79
02/25/2020	102933	PSAT/NMSQT	PSAT/NMSQT TEST FEES OCTOBER 2019	R	425.00
02/25/2020	102934	REALLY GREAT READING	student materials for reading intervention	R	31.95
02/25/2020	102935	RICHLAND SEPTIC, LLC	MIXING, PUMPING & INSPECTION PLAIN ELC AND DISPOSAL FEE	R	280.00
02/25/2020	102936	RUHLAND, NICHOLAS	2-24-20 JV Boys Basketball	R	60.00
02/25/2020	102937	SNOW, MATTHEW	Trombone	R	800.00
02/25/2020	102938	SCHOOL SPECIALTY, IN	Teacher guides for phonics intervention	R	92.07
02/25/2020	102939	STULL, ROBERT	judge	R	117.00
02/25/2020	102940	WATSON, ZACH	2-24-20 Varsity Boys Basketball	R	105.00
02/25/2020	102941	WROBLEWSKI, JO ANNE	judge	R	118.00
02/25/2020	102941	WROBLEWSKI, JO ANNE	judge	V	-118.00
02/25/2020	201900181	JP MORGAN CHASE BANK	2020 hotel for WASB Convention in Milwaukee	W	2,222.24
02/25/2020	201900181	JP MORGAN CHASE BANK	HS SOS Lunch Items on January 28th, 2020	W	15.28
02/25/2020	201900181	JP MORGAN CHASE BANK	Child Development Days- Materials for goodie bags	W	266.87
02/25/2020	201900181	JP MORGAN CHASE BANK	Speech and language material for child development days-For Kay Schulz	W	55.00
02/25/2020	201900181	JP MORGAN CHASE BANK	LDE Dinner	W	61.62
02/25/2020	201900181	JP MORGAN CHASE BANK	1 YEAR LICENSE GAME MAKER STUDIO 2	W	300.00
02/25/2020	201900181	JP MORGAN CHASE BANK	RV MARKET HOMETOWN AND DOLLAR	W	107.88

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			GENERAL		
02/25/2020	201900181	JP MORGAN CHASE BANK	RV MARKET - HOMETOWN	W	49.86
02/25/2020	201900181	JP MORGAN CHASE BANK	clothing and hygiene items for students in need	W	148.12
02/25/2020	201900181	JP MORGAN CHASE BANK	CPR CLASS	W	90.00
02/25/2020	201900181	JP MORGAN CHASE BANK	MOTOR FOR MAINTENANCE	W	180.99
02/25/2020	201900181	JP MORGAN CHASE BANK	parking fee for Adolescent Health Symposium	W	9.60
02/25/2020	201900181	JP MORGAN CHASE BANK	hotel reservation for Deb Nelson February 19, 2020, at Kalahari	W	116.00
02/25/2020	201900181	JP MORGAN CHASE BANK	CONFERENCE AT KALAHARI FOR ERIK JOHNSON AND BRENDA DEGENHARDT	W	210.00
02/25/2020	201900181	JP MORGAN CHASE BANK	soundtrap	W	249.00
02/25/2020	201900181	JP MORGAN CHASE BANK	tux	W	618.58
02/25/2020	201900181	JP MORGAN CHASE BANK	MOTIVATIONAL SPEAKER AT RVHS 3/12/2020 DOWNPAYMENT	W	500.00
02/25/2020	201900181	JP MORGAN CHASE BANK	HIGH SCHOOL TECH CLASS SUPPLIES	W	314.47
02/25/2020	201900181	JP MORGAN CHASE BANK	SOS at HS- Lunch on January 28th, 2020 for staff	W	84.38
02/27/2020	102942	AMAZON CAPITAL SERVI	Headphones for ACT testing	R	155.23
02/27/2020	102942	AMAZON CAPITAL SERVI	OT supplies for ELC - Amazon	R	157.94
02/27/2020	102943	BAUMANN, DENNIS	1-21-20 Varsity Girls Basketball	R	75.00
02/27/2020	102944	BEAVER GLASS, INC.	3 DOOR CLOSURES @\$190 EACH TO CORRECT INVOICE FROM 2-14-20 - PAID \$415 CHECK# 102886	R	570.00
02/27/2020	102945	CAMPBELL, NATE	Payment for judging sub-district forensics @ Ithaca	R	85.00
02/27/2020	102946	CARMODY, CARLA	Reimbursement	R	189.90
02/27/2020	102947	EXXONMOBIL	DISTRICT GAS	R	86.30
02/27/2020	102948	FLINN SCIENTIFIC, IN	Flinn chemical order	R	532.54
02/27/2020	102949	GILKES, TAMMY	Payment for forensics judging sub-district @ Ithaca	R	85.00
02/27/2020	102950	GUTKNECHT HAGMANN, S	FIRST AID/CPR STIPEND	R	50.00
02/27/2020	102951	HILLEBRAND, MIA	Ag supplies in Classroom Reimbursement	R	14.19
02/27/2020	102952	KALSCHEUR, KELLY	FIRST AID/CPR STIPEND	R	50.00
02/27/2020	102953	KRAEMER, MICHELLE	FIRST AID/CPR STIPEND	R	50.00
02/27/2020	102954	MEIER, LINDA	judge	R	108.00
02/27/2020	102955	NASCO	art supplies	R	417.68
02/27/2020	102956	NELSON, ANN	Payment for judging sub-district forensics plus renewal of adjudicator license.	R	91.00
02/27/2020	102957	NOVAK, BETH	FIRST AID/CPR STIPEND	R	50.00
02/27/2020	102958	PAOLI CLAY COMPANY	Clay	R	180.00
02/27/2020	102959	SKATETIME SCHOOL PRO	Roller Skate rental for 5th, 6th, 7th and 8th grade Phy. Ed. students.	R	3,060.00
02/27/2020	102960	SPORTS WORLD	Softball game balls, 2 buckets and Control Flight Balls All received already,	R	508.00

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHE</u> <u>TYP</u>	<u>AMOUNT</u>
			good to pay		
02/27/2020	102961	SCHOOL SPECIALTY, IN	general art supplies	R	14.00
02/27/2020	102961	SCHOOL SPECIALTY, IN	classroom materials	R	64.77
02/27/2020	102962	STANEK, HEIDI	FIRST AID/CPR STIPEND	R	50.00
02/27/2020	102963	SEW WHAT EMBROIDERY	Embroidering on SkillsUSA sweatshirts	R	50.00
02/27/2020	102964	WAND, GABE	Payment for judging sub-district forensics @Ithaca	R	85.00
02/27/2020	102965	WESTPHAL, NADINE	FIRST AID/CPR STIPEND	R	50.00
02/27/2020	102966	WI SCHOOL MUSIC ASSO	Solo Transfer for RVHS	R	8.45
02/28/2020	102967	AT&T	INTERNET SERVICE JAN 1-JAN 31, 2020	R	801.60
02/28/2020	102968	BAILEY'S SCREEN PRIN	RV TEACHER INSPIRATION SHIRTS	R	592.00
02/28/2020	102969	GORDON FOOD SERVICE	FOOD & RESTAURANT SUPPLIES	R	2,576.36
02/28/2020	102970	HOBART SERVICE	RVMS DISHWASHER REPAIR	R	1,918.73
02/28/2020	102971	PEPSI COLA COMPANY	JUICE ACCT 29122	R	41.44
02/28/2020	102971	PEPSI COLA COMPANY	JUICE ACCT 29123	R	571.00
02/28/2020	102972	PIZZA PIT	PIZZA PARTY FOR LAURA STANTON HOMEROOM LEUKEMIA & LYMPHOMA SOCIETY FUNDRAISER	R	56.00
02/28/2020	102973	PRUFROCK PRESS	Gifted and Talented materials needed for classroom Passion Projects	R	159.23
02/28/2020	102974	REINHART FOOD SERVIC	FOOD & RESTAURANT SUPPLIES	R	787.82
			Totals for checks		1,715,091.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	976,635.88	438.00	296,317.90	1,273,391.78
21	INSTRUCTIONAL FUND	0.00	0.00	1,860.86	1,860.86
27	SPECIAL EDUCATION	304,084.77	0.00	59,453.08	363,537.85
50	FOOD SERVICE	32,875.14	0.00	27,140.39	60,015.53
60	PUPIL ACTIVITY FUND	6,730.15	0.00	0.00	6,730.15
72	GIFTS	0.00	0.00	500.00	500.00
80	COMMUNITY SERVICE FUND	0.00	0.00	9,055.71	9,055.71
***	Fund Summary Totals ***	1,320,325.94	438.00	394,327.94	1,715,091.88

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