

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
10/02/2020	104508	AMAZON CAPITAL SERVI	2.5 GALLON ZIPLOCK BAGS	R	131.16
10/02/2020	104508	AMAZON CAPITAL SERVI	PAPER TOWELS, 1 GALLON AND 2.5 GALLON ZIPLOCK BAGS	R	247.56
10/02/2020	104508	AMAZON CAPITAL SERVI	PAPER TOWELS, 1 GALLON AND 2.5 GALLON ZIPLOCK BAGS	R	98.37
10/02/2020	104508	AMAZON CAPITAL SERVI	stamp	R	57.81
10/02/2020	104508	AMAZON CAPITAL SERVI	Welding materials	R	744.57
10/02/2020	104508	AMAZON CAPITAL SERVI	Misc. Supplies for HS LMC	R	50.97
10/02/2020	104508	AMAZON CAPITAL SERVI	camera and cable for teaching virtually	R	75.79
10/02/2020	104508	AMAZON CAPITAL SERVI	Supplies for speech/language therapy	R	155.80
10/02/2020	104508	AMAZON CAPITAL SERVI	scopes	R	109.99
10/02/2020	104508	AMAZON CAPITAL SERVI	Supplies	R	140.35
10/02/2020	104508	AMAZON CAPITAL SERVI	TV TRAYS FOR HIGH SCHOOL ENTRANCES	R	257.70
10/02/2020	104508	AMAZON CAPITAL SERVI	Supplies	R	77.17
10/02/2020	104508	AMAZON CAPITAL SERVI	DISPOSABLE GOWNS	R	141.49
10/02/2020	104508	AMAZON CAPITAL SERVI	accessories	R	1,302.78
10/02/2020	104508	AMAZON CAPITAL SERVI	2.5 GALLON ZIPLOCK BAGS	R	196.74
10/02/2020	104508	AMAZON CAPITAL SERVI	cables	R	50.92
10/02/2020	104508	AMAZON CAPITAL SERVI	Supplies	R	35.82
10/02/2020	104509	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH	R	12.69
10/02/2020	104510	AT&T	INTERNET AUG 1-31, 2020	R	801.60
10/02/2020	104511	BAILEY'S SCREEN PRIN	RV BOYS SOCCER HATS	R	351.00
10/02/2020	104511	BAILEY'S SCREEN PRIN	band shirts	R	1,113.25
10/02/2020	104512	BASSETT MECHANICAL	ROOM 21 AC WALL UNIT NOT WORKING	R	858.34
10/02/2020	104513	BLOCK, TOM	9-29-20 Cross Country Official	R	100.00
10/02/2020	104514	BADGER SPORTING GOOD	400 YSM FACE MASKS	R	1,200.00
10/02/2020	104515	CAMP CREATEABILITY	GRAPHIC DESIGN SEPTEMBER 2020	R	765.00
10/02/2020	104516	CESA 10	FACILITIES CONSULTING CONSTRUCTION MANAGEMENT SERVICES	R	5,625.00
10/02/2020	104516	CESA 10	FACILITIES CONSULTING TIME AND MATERIALS WORK 8/20-9/19/20	R	1,696.00
10/02/2020	104517	CESA 3	PARTNERSHIP COSTS	R	900.00
10/02/2020	104518	CORPORATE BUSINESS S	INK CARTRIDGE FOR IT DEPT	R	85.29
10/02/2020	104519	CENTRAL RESTAURANT P	SUPPLIES FOR KITCHEN	R	549.00
10/02/2020	104520	DALCO	CREDIT MEMO	R	-757.45
10/02/2020	104520	DALCO	CLEANING SUPPLIES	R	5.00
10/02/2020	104520	DALCO	CLEANING SUPPLIES	R	24.84
10/02/2020	104520	DALCO	4 TOTAL VICTORY ELECTROSTATIC SPRAYERS	R	3,404.00
10/02/2020	104521	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	351.65
10/02/2020	104521	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	86.50
10/02/2020	104521	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	52.23
10/02/2020	104522	DOERRE HARDWARE	SEPTEMBER 2020 DISTRICT CHARGES	R	304.44
10/02/2020	104523	EASTLICK, GINA	Reimburse for Gina Eastlick	R	161.00
10/02/2020	104524	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	36.80
10/02/2020	104525	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER,	R	9,296.83

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			BUS AUTO, GOVT CRIME/ISO. WORK COMP		
10/02/2020	104526	EXXONMOBIL	DISTRICT GAS	R	150.31
10/02/2020	104527	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT SEPTEMBER 2020	R	73.60
10/02/2020	104528	FASTENAL	50 FFB-810-14 BEARINGS	R	209.59
10/02/2020	104529	FREDRICK, MISTY	Ladibug Document Camera for RVES and ELC use - reimbursement	R	590.11
10/02/2020	104530	GAFFNEY, VAL	2020 SCHOOL FAIR ANIMAL JUDGING	R	200.00
10/02/2020	104531	GOPHER SPORT	Equipment necessary for noon hour/recess for the 2020-21 school year.	R	1,141.61
10/02/2020	104531	GOPHER SPORT	Necessary items for middle school PE classes	R	19.68
10/02/2020	104531	GOPHER SPORT	Necessary items for middle school PE classes	R	1,443.30
10/02/2020	104532	GORDON FOOD SERVICE	FOOD SUPPLIES	R	783.88
10/02/2020	104532	GORDON FOOD SERVICE	FOOD SUPPLIES	R	257.70
10/02/2020	104532	GORDON FOOD SERVICE	FOOD SUPPLIES	R	253.23
10/02/2020	104533	GORDON FLESCH COMPAN	DISTRICT COPIES	R	3,481.80
10/02/2020	104534	GORMAN, GWEN	MILEAGE REIMBURSEMENT FOR MEAL DELIVERIES AND CHROMEBOOK DROP OFF/PICK UP IN MADISON SEPTEMBER 2020	R	123.05
10/02/2020	104535	HAHN, RICH	9/28/20 JV Football Offiical	R	55.00
10/02/2020	104536	HILL'S WIRING, INC.	REPLACE POLE LIGHT	R	2,770.04
10/02/2020	104537	ACCURACE TIMING SERV	AccuRace Timing Services for Cross Country Events (2)	R	600.00
10/02/2020	104538	HOLVERSON, DEDE	REIMBURSEMENT FOR LIBRARY FURNITURE	R	250.00
10/02/2020	104539	HOME NEWS	Home News Renewal	R	44.00
10/02/2020	104540	JUNIOR LIBRARY GUILD	Junior Library Guild Yearly Subscription	R	2,697.60
10/02/2020	104541	JOSTENS, INC.	Diploma - replacement	R	17.00
10/02/2020	104542	MIDLAND PAPER	DISTRICT COPY PAPER	R	4,538.88
10/02/2020	104543	MADISON NATIONAL LIF	SHORT & LONG TERM DISABILITY OCTOBER 2020	R	3,290.39
10/02/2020	104544	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,470.00
10/02/2020	104545	NASSP/NHS	PC 7410518 NHS CONTEMPORARY CERTIFICATES PK 25	R	27.00
10/02/2020	104546	NEWS PUBLISHING COMP	AUGUST/SEPTEMBER POSTINGS	R	1,889.43
10/02/2020	104548	OFFICE DEPOT	Supplies	R	24.50
10/02/2020	104548	OFFICE DEPOT	Supplies	R	28.77
10/02/2020	104548	OFFICE DEPOT	Supplies	R	29.42
10/02/2020	104548	OFFICE DEPOT	Supplies	R	75.37
10/02/2020	104548	OFFICE DEPOT	Needed supplies.	R	26.88
10/02/2020	104548	OFFICE DEPOT	Needed supplies.	R	41.10
10/02/2020	104548	OFFICE DEPOT	Needed supplies.	R	5.99
10/02/2020	104548	OFFICE DEPOT	Needed supplies.	R	32.08
10/02/2020	104548	OFFICE DEPOT	Needed supplies.	R	180.48
10/02/2020	104549	OSCAR, DEAN	9/28/20 JV Football Offiical	R	95.00
10/02/2020	104550	PRINCIPAL LIFE INSUR	OCTOBER 2020 LIFE INSURANCE	R	357.50
10/02/2020	104551	POSTAL SOURCE, INC.	SEALING KIT FOR RVHS POSTAGE MACHINE	R	55.00

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10/02/2020	104552	RADTKE, JAMES	Staff breakfast reimbursement - RVMS	R	16.86
10/02/2020	104553	REINHART FOOD SERVIC	FOOD SUPPLIES	R	418.39
10/02/2020	104553	REINHART FOOD SERVIC	CAN OPENER	R	32.40
10/02/2020	104555	RENAISSANCE LEARNING	STAR 360 AND RENAISSANCE PLATFORM FOR RVHS	R	5,310.00
10/02/2020	104555	RENAISSANCE LEARNING	FRECKLE MATH, STAR 360, FRECKLE ELA, STAR READING, ANNUAL COACHING FOR RVMS	R	20,775.00
10/02/2020	104555	RENAISSANCE LEARNING	FRECKLE ELA, STAR READING, COACHING, ACCELERATED READER, RENAISSANCE PLATFORM, FRECKLE MATH, STAR 360 FOR RVE	R	17,902.00
10/02/2020	104555	RENAISSANCE LEARNING	FRECKLE ELA, MATH, SCIENCE FOR RV ELC	R	1,651.12
10/02/2020	104555	RENAISSANCE LEARNING	CUSTOM DATA INTEGRATION SUBSCRIPTION	R	1,015.00
10/02/2020	104556	RUSH MEDIA COMPANY,	WIAA BOYS BASKETBALL & WRESTLING	R	337.50
10/02/2020	104557	SCHINKER, REBECCA	Webcam	R	58.01
10/02/2020	104558	SCHOLASTIC, INC.	SCHOLASTIC MONTHLY-CHOICES FOR HEATHER BRICKL	R	313.17
10/02/2020	104559	SCHULTE, GLEN	9/28/20 JV Football Offiical	R	55.00
10/02/2020	104560	SECURITYCHECKME	BACKGROUND CHECKS SEPTEMBER 2020	R	35.00
10/02/2020	104561	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT	R	46.00
10/02/2020	104562	SPRING PRINTING, LLC	SIGNS FOR JAIME HEGLAND-RIVER VALLEY	R	309.00
10/02/2020	104562	SPRING PRINTING, LLC	Signs - Masks required	R	179.00
10/02/2020	104563	SIVAM, JANELLE	MILEAGE REIMBURSEMENT	R	51.75
10/02/2020	104564	SONNENBERG, RODNEY	9/28/20 JV Football Offiical	R	55.00
10/02/2020	104566	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	136.80
10/02/2020	104566	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	142.54
10/02/2020	104566	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	536.20
10/02/2020	104566	SCHILLING SUPPLY COM	VINYL GLOVES	R	625.00
10/02/2020	104566	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	1,252.59
10/02/2020	104566	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	29.16
10/02/2020	104566	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	2,264.43
10/02/2020	104566	SCHILLING SUPPLY COM	CREDIT FOR TOWELL DISPENSERS	R	-143.90
10/02/2020	104566	SCHILLING SUPPLY COM	PURELL	R	53.46
10/02/2020	104566	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	202.10
10/02/2020	104566	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	836.86
10/02/2020	104567	T38FAX INCORPORATED	T38 FAX FOR IT DEPT.	R	57.49
10/02/2020	104568	TEACHER SYNERGY, LLC	Unit 7 online	R	15.00
10/02/2020	104569	TRI COUNTY BUILDING	DISTRICT CHARGES SEPTEMBER 2020	R	760.18
10/02/2020	104570	VOCABULARY SPELLING	Spelling and vocabulary practice	R	69.95
10/02/2020	104571	WEISS, MICHELLE	Reimbursement for supplies for my classroom.	R	233.69
10/02/2020	104572	WHSFA	Wisconish High School Forensics Assoc. One year Membership	R	330.00
10/02/2020	104573	WI SCHOOL MUSIC ASSO	wsma dues INV 25241	R	382.00
10/02/2020	104574	WIESER EDUCATIONAL	English Curriculum	R	162.38
10/02/2020	104575	WILMANN, ANN	2020 SCHOOL FAIR ANIMAL	R	73.00

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			JUDGING AND MILEAGE		
10/02/2020	104576	WISCONSIN METALS SAL	Resale materials	R	28.00
10/05/2020	202000075	DIVERSIFIED BENEFIT	FLEX-Dep Care 10.05.20	W	750.00
10/05/2020	202000077	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 10.05.20	W	360.51
10/05/2020	202000077	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 10.05.20	W	6,658.29
10/05/2020	202000078	WISCONSIN DEPT OF RE	State PR Taxes 10.05.20	W	75.00
10/05/2020	202000078	WISCONSIN DEPT OF RE	State PR Taxes 10.05.20	W	15,523.56
10/05/2020	202000079	U.S. TREASURY	Federal PR Taxes 10.05.20	W	20,643.24
10/05/2020	202000079	U.S. TREASURY	Federal PR Taxes 10.05.20	W	1,324.62
10/05/2020	202000079	U.S. TREASURY	Federal PR Taxes 10.05.20	W	25,136.31
10/05/2020	202000079	U.S. TREASURY	Federal PR Taxes 10.05.20	W	4,827.87
10/05/2020	202000079	U.S. TREASURY	Federal PR Taxes 10.05.20	W	20,643.24
10/05/2020	202000079	U.S. TREASURY	Federal PR Taxes 10.05.20	W	4,827.87
10/05/2020	202000087	AMERIPRISE FINANCIAL	Annuities Oct 2020	W	100.00
10/05/2020	202000087	AMERIPRISE FINANCIAL	Annuities Oct 2020	W	100.00
10/05/2020	202000088	THE EQUITABLE	Annuities Oct 2020	W	15.00
10/05/2020	202000088	THE EQUITABLE	Annuities Oct 2020	W	15.00
10/05/2020	202000089	HORACE MANN, INC.	Annuities Oct 2020	W	700.00
10/05/2020	202000089	HORACE MANN, INC.	Annuities-R Oct 2020	W	400.00
10/05/2020	202000089	HORACE MANN, INC.	Annuities Oct 2020	W	700.00
10/05/2020	202000089	HORACE MANN, INC.	Annuities-R Oct 2020	W	400.00
10/05/2020	202000090	THRIVENT MUTUAL FUND	Annuities Oct 2020	W	75.00
10/05/2020	202000090	THRIVENT MUTUAL FUND	Annuities Oct 2020	W	75.00
10/05/2020	202000091	WEA MEMBER BENEFITS	Annuities Oct 2020	W	2,422.51
10/05/2020	202000091	WEA MEMBER BENEFITS	Annuities Oct 2020	W	2,422.51
10/05/2020	202000092	AM FAMILY LIFE ASSUR	AFLAC Insurance Oct 2020	W	53.43
10/05/2020	202000092	AM FAMILY LIFE ASSUR	AFLAC insurance Oct 2020	W	53.11
10/05/2020	202000092	AM FAMILY LIFE ASSUR	AFLAC Insurance Oct 2020	W	53.43
10/05/2020	202000092	AM FAMILY LIFE ASSUR	AFLAC insurance Oct 2020	W	53.11
10/06/2020	202000074	JP MORGAN CHASE BANK	MY ROUTE ONLINE FOR MEAL DELIVERIES	W	49.95
10/06/2020	202000074	JP MORGAN CHASE BANK	Staff breakfast	W	97.00
10/06/2020	202000074	JP MORGAN CHASE BANK	MONTHLY ZOOM ONLINE MEETING	W	51.70
10/06/2020	202000074	JP MORGAN CHASE BANK	THE WEEK MAGAZINE FOR BRENT JOHNSON	W	59.00
10/06/2020	202000074	JP MORGAN CHASE BANK	FLORIDA VIRTUAL SCHOOL JASON HOLLENBERGER	W	77.25
10/06/2020	202000074	JP MORGAN CHASE BANK	MASTERCLASS ONLINE SUBSCRIPTION NATE HUNSTIGER	W	180.00
10/06/2020	202000074	JP MORGAN CHASE BANK	SOUNDTRAP MATT SNOW	W	195.00
10/06/2020	202000074	JP MORGAN CHASE BANK	MENARDS TECH DEPARTMENT-TJ WUNNICKE	W	1,810.11
10/06/2020	202000074	JP MORGAN CHASE BANK	QUIZLET TEACHER SUBSCRIPTION CHERYL ROSS	W	35.99
10/06/2020	202000074	JP MORGAN CHASE BANK	DOLLAR GENERAL SUPPLIES FOR MS TECH ED	W	33.23
10/06/2020	202000074	JP MORGAN CHASE BANK	SUPPLIES FOR ALT ED	W	90.22
10/06/2020	202000074	JP MORGAN CHASE BANK	SEPT 2020 RENEWAL OF PAULA WEDIGE NOTARY LICENSE	W	20.00
10/06/2020	202000074	JP MORGAN CHASE BANK	2020-21 ASCD membership for Loren Glasbrenner	W	89.00
10/06/2020	202000074	JP MORGAN CHASE BANK	Rabbit cages	W	189.85
10/06/2020	202000076	HSA BANK	EMPLOYER CONTRIBUTION FOR 2020-2021 SCHOOL/FISCAL YEAR	W	331,500.00

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10/06/2020	202000076	HSA BANK	HSA Payroll Deductions 10.05.20	W	8,065.66
10/06/2020	202000080	RIVER VALLEY SCHOOLS	10.5.20 PAYROLL	W	236,804.46
10/09/2020	104577	ALPHA BAKING CO., IN	BREAD FOR SEPTEMBER 2020	R	222.32
10/09/2020	104580	AMAZON CAPITAL SERVI	books	R	35.14
10/09/2020	104580	AMAZON CAPITAL SERVI	books	R	46.85
10/09/2020	104580	AMAZON CAPITAL SERVI	accessories	R	226.92
10/09/2020	104580	AMAZON CAPITAL SERVI	USB cord for camera in Schwingle's Room	R	10.99
10/09/2020	104580	AMAZON CAPITAL SERVI	camera	R	269.88
10/09/2020	104580	AMAZON CAPITAL SERVI	FOAM HAND SOAP, SPRAY BOTTLES	R	939.73
10/09/2020	104580	AMAZON CAPITAL SERVI	Stand for webcam.	R	29.98
10/09/2020	104580	AMAZON CAPITAL SERVI	BROOMS, DUST MOPS, SPRAY BOTTLES, GARBAGE BIN BANDS, WATER DISPENSER	R	625.65
10/09/2020	104580	AMAZON CAPITAL SERVI	Supplies for students	R	367.71
10/09/2020	104580	AMAZON CAPITAL SERVI	Supplies	R	217.21
10/09/2020	104580	AMAZON CAPITAL SERVI	camera	R	2,794.95
10/09/2020	104580	AMAZON CAPITAL SERVI	Welding Pliers	R	202.30
10/09/2020	104580	AMAZON CAPITAL SERVI	PART TO FIX KITCHEN OVEN	R	155.74
10/09/2020	104581	APPLE INC.	Apple VPP for apps	R	1,000.00
10/09/2020	104581	APPLE INC.	ipads for Special Ed	R	1,437.00
10/09/2020	104581	APPLE INC.	macbook	R	183.00
10/09/2020	104582	BAILEY, NICOLE	MILEAGE REIMBURSEMENT SEPTEMBER 2020	R	50.60
10/09/2020	104583	BAILEY'S SCREEN PRIN	shirt	R	9.50
10/09/2020	104584	BAND SHOPPE	Instrument Bell Covers	R	522.95
10/09/2020	104585	BASSETT MECHANICAL	C1736 OCTOBER 2020 MONTHLY MAINTENANCE AGREEMENT	R	404.00
10/09/2020	104585	BASSETT MECHANICAL	C0510A OCTOBER 2020 MONTHLY MAINTENANCE AGREEMENT	R	875.00
10/09/2020	104585	BASSETT MECHANICAL	C1737 OCTOBER 2020 MONTHLY MAINTENANCE AGREEMENT	R	443.00
10/09/2020	104585	BASSETT MECHANICAL	C0511A OCTOBER 2020 MONTHLY MAINTENANCE AGREEMENT	R	1,760.00
10/09/2020	104586	BRAUN THYSSENKRUPP E	BRONZE MSN BILLABLE OCTOBER 2020-DECEMBER 2020	R	232.02
10/09/2020	104587	BRIEHL, JANE	USB Extension Cable for Webcam	R	14.95
10/09/2020	104588	CURRICULUM ASSOCIATE	Test	R	756.00
10/09/2020	104589	CHROMEBOOKPARTS.COM	Chromebook parts	R	1,679.55
10/09/2020	104590	CNC CLASSICS	200 DESKTOP BARRIERS	R	3,074.14
10/09/2020	104591	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE SEPT 26-OCTOBER 10, 2020	R	21,960.03
10/09/2020	104592	DIECKMAN, ERIC	Batteries for classroom microphone - Eric Dieckman reimbursement	R	16.99
10/09/2020	104593	DOCUSIGN INC LOCKBOX	ESIGNATURE, ADOPTION CONSULTING, PREMIER SUPPORT	R	4,985.00
10/09/2020	104594	ELSOFFER, JEFF	10-8-20 JV/Varsity Soccer	R	113.00
10/09/2020	104595	ELSOFFER, JOSEPH	10-8-20 JV/Varsity Soccer	R	113.00
10/09/2020	104596	ENVIRONMENTAL MANAGE	ASBESTOS BUILDING INSPECTOR & LABORATORY ANALYSIS	R	1,074.00
10/09/2020	104597	EQUAL RIGHTS DIVISIO	SEPTEMBER 2020 WORK PERMITS	R	15.00
10/09/2020	104598	EVELAND, JERI	FOOTBALL CHEER MASK	R	210.00

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			REIMBURSEMENT		
10/09/2020	104599	FOLLETT SCHOOL SOLUT	Follett - 319 books for RVES	R	4,010.62
10/09/2020	104600	FOSTER PLUMBING AND	RV ELC 09/30/2020	R	2,107.50
10/09/2020	104601	GAPPA	LOCKSET & DEADBOLTS	R	749.00
10/09/2020	104602	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,914.03
10/09/2020	104602	GORDON FOOD SERVICE	FOOD SUPPLIES	R	345.33
10/09/2020	104602	GORDON FOOD SERVICE	FOOD SUPPLIES	R	944.98
10/09/2020	104602	GORDON FOOD SERVICE	FOOD SUPPLIES	R	71.66
10/09/2020	104602	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,338.62
10/09/2020	104603	HALLMAN LINDSAY QUAL	PAINT FOR FIELDS	R	742.11
10/09/2020	104604	HILL'S WIRING, INC.	WORK ON CANOPY LIGHTS	R	701.72
10/09/2020	104605	HOLLENBERGER, PAULA	10-8-20 Fresh/Soph Volleyball	R	80.00
10/09/2020	104606	HOLVERSON, DEDE	REIMBURSEMENT FOR TOTES	R	25.27
10/09/2020	104607	IAUSLY, NATALIE	piano	R	300.00
10/09/2020	104608	IMPACT APPLICATIONS	1 YEAR ONLINE SUBSCRIPTION	R	655.00
			FOR IMPACT SOFTWARE		
			EXPIRATION DATE 7-23-2021		
10/09/2020	104609	KEENAN, WAYNE	10-2-20 Varsity Football	R	75.00
10/09/2020	104610	MARTIN, ROBERT	10-8-20 Fresh/Soph Volleyball	R	105.00
10/09/2020	104611	NABBefeld, AMANDA	MILEAGE REIMBURSEMENT	R	50.60
			SEPTEMBER 2020 MEAL		
			DELIVERIES		
10/09/2020	104612	Nordin, Lucas	10-2-20 Varsity Football	R	115.00
10/09/2020	104613	OFFICE DEPOT	office supplies	R	595.66
10/09/2020	104613	OFFICE DEPOT	classroom supplies	R	31.59
10/09/2020	104614	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	173.08
10/09/2020	104615	Petersen, Kent	10-2-20 Varsity Football	R	75.00
10/09/2020	104616	PLAIN WATER UTILITY	WATER, SEWER & FIRE	R	528.31
			PROTECTION		
10/09/2020	104617	PV BUSINESS SOLUTION	2020 OSHA MANUAL	R	298.50
10/09/2020	104618	REINHART FOOD SERVIC	FOOD SUPPLIES	R	111.00
10/09/2020	104618	REINHART FOOD SERVIC	FOOD SUPPLIES	R	334.40
10/09/2020	104619	SG AREA CHAMBER OF C	2020-2021 CHAMBER OF COMMERCE	R	90.00
			MEMBERSHIP RENEWAL		
10/09/2020	104620	SHABTAIE, SI	10-8-20 JV/Varsity Soccer	R	130.00
10/09/2020	104621	SNOW, MATTHEW	converter	R	42.19
10/09/2020	104622	SPECTRUM COMMUNICATI	INTERNET SERVICES	R	2,146.59
10/09/2020	104623	SPORTS WORLD	RV SOCCER JERSEY AND SHORTS	R	2,429.18
10/09/2020	104624	SCHOOL SPECIALTY, IN	GENERAL ART SUPPLIES	R	192.50
10/09/2020	104624	SCHOOL SPECIALTY, IN	GENERAL ART SUPPLIES	R	21.87
10/09/2020	104624	SCHOOL SPECIALTY, IN	GENERAL ART SUPPLIES	R	22.16
10/09/2020	104624	SCHOOL SPECIALTY, IN	General art supplies	R	301.76
10/09/2020	104624	SCHOOL SPECIALTY, IN	GENERAL ART SUPPLIES	R	64.22
10/09/2020	104625	SEW WHAT EMBROIDERY	Can Koozies and Blankets for	R	661.55
			School Fair		
10/09/2020	104626	T38FAX INCORPORATED	T38 FAX	R	25.71
10/09/2020	104627	TOWN & COUNTRY SANIT	GARBAGE SERVICE 9/1-9/30/20	R	1,188.00
			EXTRA 20 YARD DUMPSTER 1 TIME		
			USE		
10/09/2020	104628	TRUGREEN	RV SCHOOLS VEGETATION CONTROL	R	831.40
10/09/2020	104629	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES	R	84.34
10/09/2020	104630	UPLAND HILLS HEALTH	SEPTEMBER 2020 PT, OT, SPEECH	R	5,526.65
			THERAPY AND TRAVEL		
10/09/2020	104631	UW SPEECH AND HEARIN	FALL 2020 SPEECH LANGUAGE	R	150.00
			SERVICES FOR STUDENT		
10/09/2020	104631	UW SPEECH AND HEARIN	FALL 2020 SPEECH LANGUAGE	R	150.00

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			SERVICES FOR STUDENT		
10/09/2020	104632	VANCE, MARK	10-8-20 JV/Varsity Volleyball	R	130.00
10/09/2020	104633	VINGER, DENNIS	10-2-20 Varsity Football	R	75.00
10/09/2020	104634	WEST, DANIEL	10-8-20 JV/Varsity Volleyball	R	130.00
10/09/2020	104635	Wiegel, Eric	10-2-20 Varsity Football	R	75.00
10/09/2020	104636	WISNET	ANNUAL MEMBERSHIP FEE 07/01/20-06/31/2021	R	1,500.00
10/09/2020	104637	WSCTF	PIN 3902255, FIPS 55200 10.05.20	R	155.50
10/15/2020	104639	ALLIANT UTILITIES	GAS FOR RVHS	R	1,813.57
10/15/2020	104639	ALLIANT UTILITIES	ELECTRIC FOR DALEY ST CONCESSION STAND	R	25.43
10/15/2020	104639	ALLIANT UTILITIES	ELECTRIC FOR VARSITY AVE CONCESSION STAND	R	41.57
10/15/2020	104639	ALLIANT UTILITIES	ELECTRIC FOR RVHS	R	10,229.13
10/15/2020	104639	ALLIANT UTILITIES	ELECTRIC & GAS FOR WESTMOR ST SHED	R	38.73
10/15/2020	104639	ALLIANT UTILITIES	ELECTRIC AND GAS FOR RVE	R	2,930.26
10/15/2020	104639	ALLIANT UTILITIES	ELECTRIC & GAS FOR PLAIN ELC	R	1,240.65
10/15/2020	104639	ALLIANT UTILITIES	ELECTRIC & GAS RVMS	R	4,755.03
10/15/2020	104641	AMAZON CAPITAL SERVI	Hue HD Pro Document Camera for PT Virtual services	R	114.99
10/15/2020	104641	AMAZON CAPITAL SERVI	Hue HD Pro Document Camera for OT virtual services	R	114.99
10/15/2020	104641	AMAZON CAPITAL SERVI	Professional book	R	31.35
10/15/2020	104641	AMAZON CAPITAL SERVI	PA SOUND SYSTEM EQUIPMENT	R	342.94
10/15/2020	104641	AMAZON CAPITAL SERVI	N95 FACE MASKS, TYVEK SUITS, REGULAR FACE MASKS	R	471.70
10/15/2020	104641	AMAZON CAPITAL SERVI	Classroom Seating	R	161.16
10/15/2020	104641	AMAZON CAPITAL SERVI	camera batteries	R	43.98
10/15/2020	104641	AMAZON CAPITAL SERVI	PACKING TAPE, LANYARDS, HOLE PUNCH, BATTERIES	R	153.53
10/15/2020	104641	AMAZON CAPITAL SERVI	connector	R	19.98
10/15/2020	104642	BAILEY'S SCREEN PRIN	RV STAFF TEES INVOICES: bss702, bss744, bss732	R	3,316.40
10/15/2020	104642	BAILEY'S SCREEN PRIN	Blackhawk leaders	R	270.30
10/15/2020	104643	BADGER SPORTING GOOD	GATORADE REFUEL PACKAGES-2	R	150.00
10/15/2020	104643	BADGER SPORTING GOOD	SUPPLIES FOR RVHS FOOTBALL INVOICES: AAL003497-AL12, AAL003557-AI01	R	631.68
10/15/2020	104643	BADGER SPORTING GOOD	SUPPLIES FOR ATHLETIC TRAINER	R	639.00
10/15/2020	104644	CENTURYLINK	LONG DISTANCE CALLS	R	2.56
10/15/2020	104645	CONNER, BRIAN	10-13-20 JV/Varsity Volleyball Official	R	100.00
10/15/2020	104646	CONSIDINE, MARK	10-13-20 JV/Varsity Volleyball Official	R	140.00
10/15/2020	104647	CORPORATE BUSINESS S	DISTRICT COPIES	R	234.46
10/15/2020	104648	COUNTRY CROSSROADS	Mums for Class of 2021	R	721.50
10/15/2020	104649	DECKER EQUIPMENT	SPRAY BOTTLES	R	419.42
10/15/2020	104649	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	44.35
10/15/2020	104649	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	48.70
10/15/2020	104649	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	376.08
10/15/2020	104649	DECKER EQUIPMENT	KEYS	R	107.35
10/15/2020	104649	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	119.95
10/15/2020	104650	EASTBAY, INC.	Practice Gear	R	1,527.00
10/15/2020	104651	ELSOFFER, JOSEPH	10-10-20 Varsity/JV Boys	R	160.00

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10/15/2020	104652	FALTZ, WILLIAM	Soccer Official 10-10-20 Varsity/JV Boys	R	160.00
10/15/2020	104653	FOLLETT SCHOOL SOLUT	Soccer Official Follett - 319 books for RVES	R	547.95
10/15/2020	104654	GORDON FOOD SERVICE	FOOD SUPPLIES	R	740.31
10/15/2020	104655	GRAINGER	MAINTENANCE SUPPLIES	R	92.52
10/15/2020	104656	HIGHLAND PRODUCTS GR	PICNIC TABLES	R	1,575.00
10/15/2020	104657	HOLLENBERGER, PAULA	10-13-20 9/10 Volleyball	R	80.00
10/15/2020	104658	J & J TOTAL LAWN CAR	SEPTEMBER 2020 SCHOOL MOWINGS & TRIMMING	R	7,620.00
10/15/2020	104659	LAMERS BUS LINES, IN	BUSSING FOR FOOTBALL, BOY SOCCER, SWIM, VOLLEYBALL, XC	R	4,314.46
10/15/2020	104660	LEARNING ALLY	LEARNING ALLY FOR RVMS AND RVHS	R	3,198.00
10/15/2020	104661	MEIXELSPERGER, HEATH	10-13-20 9/10 Volleyball	R	80.00
10/15/2020	104662	MICHLIG, KEVIN	10-12-20 JV Football Official	R	55.00
10/15/2020	104663	MIDWEST PROTOTYPING	200 BADGER SHIELD + FACE SHIELDS	R	3,000.00
10/15/2020	104664	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,620.00
10/15/2020	104665	NORLAND, NADINE	STUDENT TUTORING	R	1,440.00
10/15/2020	104666	OFFICE DEPOT	DESK CHAIR	R	135.99
10/15/2020	104667	OSCAR, DEAN	10-12-20 JV Football Official	R	55.00
10/15/2020	104668	PRAIRIE FARMS DAIRY,	DISTRICT MILK FOR SEPTEMBER 2020	R	2,848.77
10/15/2020	104669	REINHART FOOD SERVIC	FOOD SUPPLIES	R	698.63
10/15/2020	104670	STATE BAR OF WISCONS	Mock Trial Entry Fee	R	150.00
10/15/2020	104671	SCHULTE, GLEN	10-12-20 JV Football Official	R	55.00
10/15/2020	104672	SHABTAIE, SI	10-10-20 Varsity/JV Boys Soccer Official	R	160.00
10/15/2020	104673	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	90.13
10/15/2020	104673	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	775.96
10/15/2020	104673	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	1,875.00
10/15/2020	104673	SCHILLING SUPPLY COM	VINYL GLOVES	R	312.50
10/15/2020	104674	TEACHER SYNERGY, LLC	Progress monitoring assessment for virtual learners.	R	22.99
10/15/2020	104675	TROWER, TIM	10-12-20 JV Football Official	R	95.00
10/15/2020	104676	TRUGREEN	LAWN SERVICE 10/2/2020	R	1,136.24
10/15/2020	104678	VILLAGE OF SPRING GR	WATER FOR RV FOOTBALL FIELD	R	5.00
10/15/2020	104678	VILLAGE OF SPRING GR	WATER & SEWER FOR RV CONCESSION STAND	R	108.26
10/15/2020	104678	VILLAGE OF SPRING GR	WATER & SEWER FOR RVMS	R	574.37
10/15/2020	104678	VILLAGE OF SPRING GR	WATER & SEWER FOR RVHS	R	537.78
10/15/2020	104678	VILLAGE OF SPRING GR	WATER & SEWER FOR RVHS AUTO MECH	R	34.85
10/15/2020	104678	VILLAGE OF SPRING GR	WATER & SEWER RVE	R	332.90
10/15/2020	104678	VILLAGE OF SPRING GR	WATER FOR RV FB HUT	R	5.00
10/15/2020	104678	VILLAGE OF SPRING GR	WATER FOR RV SPRINKLING SYSTEM	R	5.00
10/15/2020	104678	VILLAGE OF SPRING GR	WATER FOR RV TRAILER	R	5.00
10/15/2020	104679	WASDA	2020-2021 WASDA IN DEPTH RACIAL EQUITY SERIES-LOREN GLASBRENNER OCT 28, 2020 RC AREA VIRTUAL FALL REGIONAL MEETING-LOREN GLASBRENNER	R	645.00
10/20/2020	104681	AMAZON CAPITAL SERVI	General Art supplies	R	227.93

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10/20/2020	104681	AMAZON CAPITAL SERVI	SANITIZER FOR MAINTENANCE	R	209.97
10/20/2020	104681	AMAZON CAPITAL SERVI	hygeine items for students in need	R	296.20
10/20/2020	104681	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	R	649.00
10/20/2020	104681	AMAZON CAPITAL SERVI	Supplies for students	R	67.14
10/20/2020	104681	AMAZON CAPITAL SERVI	Welding supplies	R	123.26
10/20/2020	104681	AMAZON CAPITAL SERVI	FINGERTIP PULSE OXIMETER	R	33.90
10/20/2020	104681	AMAZON CAPITAL SERVI	BLOOD OXYGEN MONITOR cables	R	1,098.95
10/20/2020	104681	AMAZON CAPITAL SERVI	supplies for student use	R	83.58
10/20/2020	104682	BATTERIES PLUS BULBS	BATTERIES FOR MAINTENANCE	R	110.98
10/20/2020	104683	DAINES, VERNON	10-16-20 Varsity Football Official	R	75.00
10/20/2020	104684	DALCO	CLEANING SUPPLIES	R	476.43
10/20/2020	104684	DALCO	ELECTROSTATIC SPRAYER	R	854.11
10/20/2020	104685	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE OCTOBER 11-24, 2020	R	21,518.10
10/20/2020	104686	DECKER EQUIPMENT	CLEANING SUPPLIES	R	32.95
10/20/2020	104687	DIVERSIFIED BENEFIT	OCTOBER 2020 FSA ADMIN SERVICES	R	95.00
10/20/2020	104688	GAPPA	LOCKSETS FOR MAINTENANCE	R	1,115.20
10/20/2020	104689	GORDON FOOD SERVICE	FOOD SUPPLIES	R	774.35
10/20/2020	104689	GORDON FOOD SERVICE	FOOD SUPPLIES	R	628.05
10/20/2020	104690	INSIGHT FS	20 LB LP CYLINDER	R	18.96
10/20/2020	104691	LAMERS BUS LINES, IN	AUGUST/SEPTEMBER ROUTE TRANSPORTATION	R	119,185.24
10/20/2020	104692	LEE, BRANDON	10-16-20 Varsity Football Official	R	75.00
10/20/2020	104693	LEE, TIM	10-16-20 Varsity Football Official	R	115.00
10/20/2020	104694	MARTIN, ROBERT	10-16-20 9/10 Volleyball Official	R	105.00
10/20/2020	104695	MCGUIRE, DAN	MILEAGE REIMBURSEMENT	R	16.00
10/20/2020	104696	MCINTYRE, PAT	10-16-20 JV/Varsity Volleyball Official	R	115.00
10/20/2020	104697	MEIXELSPERGER, HEATH	10-16-20 9/10 Volleyball Official	R	100.00
10/20/2020	104698	MISSISSIPPI WELDERS	Coupler	R	5.31
10/20/2020	104699	NELSON, DEBORAH	MILEAGE REIMBURSEMENT SEPTEMBER 2020	R	27.60
10/20/2020	104700	NORLAND, NADINE	STUDENT TUTORING	R	1,440.00
10/20/2020	104701	PAPPAS TRADING POST	I am picking up 6 doz. arrows at Pappas Trading of Arena, WI on Sat., Oct. 17 for our upcoming archery unit at RVHS. Invoice will be emailed to you once I receive it.	R	225.00
10/20/2020	104702	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R	34.11
10/20/2020	104703	REALLY GOOD STUFF, I	Totes for both ELC and RVE staff/student storage	R	1,374.75
10/20/2020	104704	ROOD, JASON	10-16-20 Varsity Football Official	R	75.00
10/20/2020	104705	SAUK PRAIRIE HIGH SC	10/3/20 Sauk Prairie VB Triangular	R	75.00

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10/20/2020	104706	SCHOOL NURSE SUPPLY,	School Nurse Supply	R	17.34
10/20/2020	104707	SCHOOL DISTRICT WISC	10-20-20 Volleyball Regional Admission	R	294.00
10/20/2020	104707	SCHOOL DISTRICT WISC	10-20-20 Volleyball Regional Admission	V	-294.00
10/20/2020	104708	SUPER DUPER SCHOOL C	TOPS-2 adolescents	R	179.00
10/20/2020	104709	SHELTON, KAREN	10-16-20 JV/Varsity Volleyball Official	R	110.00
10/20/2020	104710	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	148.39
10/20/2020	104710	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	464.15
10/20/2020	104710	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	147.60
10/20/2020	104711	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
10/20/2020	104711	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	333.25
10/20/2020	104712	U.S. CELLULAR	DISTRICT CELL PHONES AND HOT SPOTS	R	3,208.15
10/20/2020	104713	VALLEY SENTINEL	ANNUAL SUBSCRIPTION	R	30.00
10/20/2020	104714	WEAVER, KEITH	10-16-20 Varsity Football Official	R	75.00
10/20/2020	104715	WPS	Early Childhood Evaluation Test Forms	R	122.10
10/20/2020	104716	FEINER CONSTRUCTION,	COMPLETION OF 2 WINDOWS AND 1 DOOR FOR RVHS LIBRARY	R	15,960.00
10/20/2020	104717	SCHOOL DISTRICT WISC	10-20-20 VOLLEYBALL REGIONAL ADMISSION	R	308.00
10/20/2020	202000081	JP MORGAN CHASE BANK	YEARBOOKS FOR STUDENTS IN NEED-GUIDANCE DEPT	W	130.00
10/20/2020	202000081	JP MORGAN CHASE BANK	GAS FOR WHITE VAN	W	3.93
10/20/2020	202000081	JP MORGAN CHASE BANK	SUPPLIES FOR IT	W	37.96
10/20/2020	202000081	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES FROM MENARDS	W	145.91
10/20/2020	202000081	JP MORGAN CHASE BANK	Gift card for Kennedy	W	25.00
10/20/2020	202000081	JP MORGAN CHASE BANK	Aquaculture Supplies	W	300.88
10/20/2020	202000081	JP MORGAN CHASE BANK	Meat for School Fair Baskets	W	26.10
10/20/2020	202000081	JP MORGAN CHASE BANK	Prem Meats-Meat for School Fair Baskets	W	28.94
10/20/2020	202000081	JP MORGAN CHASE BANK	Food for Workers	W	37.47
10/20/2020	202000081	JP MORGAN CHASE BANK	KAHOOT SUBSCRIPTION FOR KENNEDY FITZGERALD	W	36.00
10/20/2020	202000081	JP MORGAN CHASE BANK	TPT funds	W	200.00
10/20/2020	202000081	JP MORGAN CHASE BANK	Snack for students that can't/don't bring one from Costco	W	94.90
10/20/2020	202000081	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS MATERIALS FOR HEATHER OBERSHAW	W	16.88
10/20/2020	202000081	JP MORGAN CHASE BANK	TESTING MATERIALS FOR LISA KJOS	W	433.65
10/20/2020	202000081	JP MORGAN CHASE BANK	podium	W	1,027.60
10/20/2020	202000081	JP MORGAN CHASE BANK	stand covers	W	496.00
10/20/2020	202000081	JP MORGAN CHASE BANK	BOOKS FOR JAKE KISIOLEK-HS ENGLISH	W	37.14
10/20/2020	202000081	JP MORGAN CHASE BANK	2020 WI BASKETBALL VIRTUAL CLINIC RV BOY/GIRL TEAMS	W	180.00
10/20/2020	202000081	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR HS FILM CLASS	W	58.01
10/20/2020	202000081	JP MORGAN CHASE BANK	HS BASKETBALL MEMBERSHIP	W	200.00

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10/20/2020	202000081	JP MORGAN CHASE BANK	PACKAGE FOR BOY/GIRL TEAMS BASKETBALL FASTMODEL ORDER BY ERROR	W	157.99
10/20/2020	202000081	JP MORGAN CHASE BANK	FASTMODEL ORDER BY ERROR	W	-157.99
10/20/2020	202000081	JP MORGAN CHASE BANK	RV MARKET FOOD SUPLIES	W	50.54
10/20/2020	202000082	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 10.20.2020	W	360.51
10/20/2020	202000082	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 10.20.2020	W	6,658.29
10/20/2020	202000083	DIVERSIFIED BENEFIT	FLEX-Dep Care 10.20.2020	W	750.00
10/20/2020	202000084	HSA BANK	HSA Payroll Deductions 10.20.2020	W	8,065.66
10/20/2020	202000085	U.S. TREASURY	Federal PR Taxes 10.20.2020	W	20,860.02
10/20/2020	202000085	U.S. TREASURY	Federal PR Taxes 10.20.2020	W	1,324.62
10/20/2020	202000085	U.S. TREASURY	Federal PR Taxes 10.20.2020	W	25,392.98
10/20/2020	202000085	U.S. TREASURY	Federal PR Taxes 10.20.2020	W	4,878.61
10/20/2020	202000085	U.S. TREASURY	Federal PR Taxes 10.20.2020	W	20,860.02
10/20/2020	202000085	U.S. TREASURY	Federal PR Taxes 10.20.2020	W	4,878.61
10/20/2020	202000086	WISCONSIN DEPT OF RE	State PR Taxes 10.20.2020	W	75.00
10/20/2020	202000086	WISCONSIN DEPT OF RE	State PR Taxes 10.20.2020	W	15,658.01
10/21/2020	202000093	RIVER VALLEY SCHOOLS	20.20.2020 PAYROLL	W	239,481.14
10/21/2020	202000095	HSA BANK	HSA District Contribution District Contribution 10.21.20	W	7,500.00
10/22/2020	104718	AMERICAN FUNDS	Annuities Oct 2020	R	187.50
10/22/2020	104718	AMERICAN FUNDS	Annuities Oct 2020	R	187.50
10/22/2020	104719	AMAZON CAPITAL SERVI	GASKET FOR KITCHEN	R	20.25
10/22/2020	104719	AMAZON CAPITAL SERVI	Graphics tablet to replace my personal graphics tablet I have been using	R	55.18
10/22/2020	104719	AMAZON CAPITAL SERVI	mixer and encoder	R	3,979.99
10/22/2020	104719	AMAZON CAPITAL SERVI	guitar pegs and music folders	R	116.83
10/22/2020	104720	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	185.54
10/22/2020	104721	DEPARTMENT OF ADMIN-	Class A Raffle License Renewal Oct 2020	R	25.00
10/22/2020	104722	DILLEY, MARK	STUDENT TUTORING	R	400.00
10/22/2020	104723	EDGEWOOD HIGH SCHOOL	10-22-20 Regional Girls Volleyball Admissions	R	270.00
10/22/2020	104724	KINDSCHI, TARA	Plates and plaque for LMC art. Part of Endowment Grant. Already received 2 of 3.	R	21.50
10/22/2020	104725	KROPP, KENNEDY	Reimbursement for Kennedy	R	50.00
10/22/2020	104726	LPL FINANCIAL	Annuities Oct 2020	R	50.00
10/22/2020	104726	LPL FINANCIAL	Annuities Oct 2020	R	50.00
10/22/2020	104727	MADISON COMMUNITY FO	RVSD Endowment Fund Oct 2020	R	35.50
10/22/2020	104727	MADISON COMMUNITY FO	RVSD Endowment Fund Oct 2020	R	35.50
10/22/2020	104728	SCHOOL DISTRICT OF W	10-20-20 CC Sub-Sectional Admission Fee	S	50.00
10/22/2020	104729	SCHOOL DISTRICT OF W	10-20-20 CC Sub-Sectional Entry Fee	S	25.00
10/22/2020	104730	SPRING GREEN ANIMAL	Exam for kittens	R	96.56
10/22/2020	104731	STANEK, HEIDI	reimbursement for classroom supplies, materials and resources	R	276.82
10/22/2020	104732	THRIVENT FINANCIAL	Annuities Oct 2020	R	25.00

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10/22/2020	104732	THRIVENT FINANCIAL	Annuities Oct 2020	R	25.00
10/22/2020	104733	WSCTF	PIN 3902255, FIPS 55200 10.20.2020	R	155.50
10/27/2020	202000096	QUARTZ	NOVEMBER 2020 HEALTH INSURANCE	W	165,421.32
10/27/2020	202000097	DELTA DENTAL OF WISC	NOVEMBER 2020 VISION INSURANCE	W	1,960.38
10/30/2020	104735	AMAZON CAPITAL SERVI	Need ASAP, running very low.	R	34.40
10/30/2020	104735	AMAZON CAPITAL SERVI	standing desk	R	94.99
10/30/2020	104735	AMAZON CAPITAL SERVI	WALL CLOCKS	R	94.90
10/30/2020	104735	AMAZON CAPITAL SERVI	White boards	R	220.52
10/30/2020	104735	AMAZON CAPITAL SERVI	LANYARDS & WHOLE PUNCH FOR HIGH SCHOOL	R	151.89
10/30/2020	104735	AMAZON CAPITAL SERVI	materials for student with vision impairment	R	62.27
10/30/2020	104735	AMAZON CAPITAL SERVI	Potting Soil for AP Bio	R	13.47
10/30/2020	104735	AMAZON CAPITAL SERVI	COLD PACKS	R	28.99
10/30/2020	104735	AMAZON CAPITAL SERVI	supplies	R	49.64
10/30/2020	104735	AMAZON CAPITAL SERVI	supplies	R	335.47
10/30/2020	104736	AMERICAN RED CROSS	I need 10 ARC First Aid/CPR/AED Participant Manuals. They need to be ordered from www.redcrossstore.org. Item #754000 Ordered From American Red Cross	R	128.05
10/30/2020	104737	ARCADIA BOOKS	BOOKS FOR DEDE HOLVERSON	R	126.38
10/30/2020	104738	ASKEVOLD, NANCY	MILEAGE REIMBURSEMENT MEAL DELIVERIES	R	247.83
10/30/2020	104739	AT&T	INTERNET SEPT 1-30, 2020	R	801.60
10/30/2020	104740	BAILEY'S SCREEN PRIN	Urinetown Mask Order - Baileys Screenprinting	R	325.00
10/30/2020	104741	BASSETT MECHANICAL	RVMS 2 AIR UNITS FOR GYM NOT WORKING	R	471.00
10/30/2020	104741	BASSETT MECHANICAL	PLAIN ELC BOILER 1 WORK	R	891.52
10/30/2020	104742	BRISTOL, KRISTEN	MEAL DELIVERY MILEAGE REIMBURSEMENT	R	51.92
10/30/2020	104743	BADGER SPORTING GOOD	BOY BASKETBALL SCRIMMAGE VESTS	R	400.00
10/30/2020	104743	BADGER SPORTING GOOD	BOY BASKETBALL TOWELS, BASKETBALLS AND OTHER SUPPLIES	R	1,230.00
10/30/2020	104743	BADGER SPORTING GOOD	GIRLS BASKETBALL SUPPLIES-PER ATTACHED QUOTE	R	564.00
10/30/2020	104744	CESA 3	2020-2021 QUARTERLY BILLING INSTALLMENT, FACILITY, EDUCATION, SCHOOL IMPROVEMENT, GIFTED & TALANTED, TEEN RELATIONSHIP, SAFE & HEALTH, VISION	R	22,390.49
10/30/2020	104745	CHANDLER, CARRIE	WEEKEND BACKPACK MEAL DELIVERIES MILEAGE REIMBURSEMENT	R	263.93
10/30/2020	104746	CROOK, KIM	REIMBURSEMENT FOR SUBWAY PURCHASE	R	200.75
10/30/2020	104747	DALCO	CLEANING SUPPLIES	R	144.80

<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>
10/30/2020	104747	DALCO	CLEANING SUPPLIES	R	193.29
10/30/2020	104747	DALCO	CLEANING SUPPLIES	R	1,022.33
10/30/2020	104748	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE OCT 25-NOV 7, 2020	R	21,273.80
10/30/2020	104749	EXXONMOBIL	DISTRICT GAS	R	232.53
10/30/2020	104750	FOLLETT SCHOOL SOLUT	Follett - 319 books for RVES	R	800.95
10/30/2020	104751	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	110.16
10/30/2020	104751	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	317.06
10/30/2020	104752	GORDON FOOD SERVICE	FOOD SUPPLIES	R	880.62
10/30/2020	104752	GORDON FOOD SERVICE	FOOD SUPPLIES	R	482.91
10/30/2020	104752	GORDON FOOD SERVICE	FOOD SUPPLIES	R	473.83
10/30/2020	104752	GORDON FOOD SERVICE	FOOD SUPPLIES	R	483.73
10/30/2020	104753	GORMAN, GWEN	OCTOBER MEAL DELIVERY MILEAGE REIMBURSEMENT	R	139.15
10/30/2020	104754	GRAINGER	MAINTENANCE SUPPLIES	R	347.01
10/30/2020	104755	HAHN, RICH	10-26-20 JV Football Officials	R	55.00
10/30/2020	104756	HANSEN, LEA	Classroom resource	R	59.88
10/30/2020	104757	HILL'S WIRING, INC.	PLAIN ELC OUTLETS NOT WORKING IN ROOM 5	R	82.48
10/30/2020	104757	HILL'S WIRING, INC.	MOVE OUTLET IN PLAIN LIBRARY	R	199.97
10/30/2020	104758	JOHN DEERE FINANCIAL	RVE TENT RENTAL	R	6,650.00
10/30/2020	104759	KINGSLIEN, PETER	10-22-20 Regional Soccer Official	R	88.00
10/30/2020	104760	MISSISSIPPI WELDERS	Welding Jackets	R	895.00
10/30/2020	104761	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,680.00
10/30/2020	104762	NABBefeld, AMANDA	DPI EDUCATOR LICENSE REIMBURSEMENT	R	100.00
10/30/2020	104763	OFFICE DEPOT	Supplies	R	358.44
10/30/2020	104763	OFFICE DEPOT	Supplies	R	73.40
10/30/2020	104763	OFFICE DEPOT	Supplies	R	12.99
10/30/2020	104764	OLSON, AMANDA	Homecoming boulevard sign display	R	100.00
10/30/2020	104765	OSCAR, DEAN	10-26-20 JV Football Officials	R	95.00
10/30/2020	104766	RADEL, HEIDI	Memorial gift	R	50.00
10/30/2020	104767	REINHART FOOD SERVIC	FOOD SUPPLIES	R	263.90
10/30/2020	104767	REINHART FOOD SERVIC	FOOD SUPPLIES	R	548.40
10/30/2020	104768	RIDDELL/ALL AMERICAN	RVHS FOOTBALL HELMETS	R	2,623.73
10/30/2020	104769	SATHASIVAM, AMANDA	10-22-20 Regional Soccer Official	R	110.00
10/30/2020	104770	SCHULTE, GLEN	10-26-20 JV Football Officials	R	55.00
10/30/2020	104771	SCHWARTZ, ASHLEY	MEAL DELIVERY MILEAGE REIMBURSEMENT	R	130.07
10/30/2020	104772	SPRING GREEN ANIMAL	Spring Green Animal Hospital Invoice for FFA	R	66.13
10/30/2020	104773	SPRING PRINTING, LLC	Entrance Banners and Homecoming Banners	R	2,198.48
10/30/2020	104774	SONNENBERG, RODNEY	10-26-20 JV Football Officials	R	55.00
10/30/2020	104775	SCHILLING SUPPLY COM	BATH TISSUE	R	704.70
10/30/2020	104775	SCHILLING SUPPLY COM	GARBAGE LINERS	R	335.95
10/30/2020	104776	SCHOOL SPECIALTY, IN	GENERAL ART SUPPLIES	R	21.56
10/30/2020	104777	STALKER SPORTS FLOOR	DUST MAGNET SHEETS	R	244.00

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10/30/2020	104778 STATE OF WISCONSIN	20 US Flags, 20 WI Flags	R	461.06
10/30/2020	104779 SOUTHWEST WISCONSIN	RIVER VALLEY FALL ATHLETICS PASSES	R	16.43
10/30/2020	104779 SOUTHWEST WISCONSIN	2020-2021 CONFERENCE DUES	R	2,400.00
10/30/2020	104780 T38FAX INCORPORATED	T38 FAX FOR IT DEPT	R	2.12
10/30/2020	104781 TESCHENDORF, GLENN	10-22-20 Regional Soccer Official	R	97.00
10/30/2020	104782 THE SHED	Pizza - Parent Teachers conferences 10-27-20	R	174.88
10/30/2020	104783 US GAMES	Fitnessgram renewal	R	447.00
10/30/2020	104784 VALLEY SENTINEL	Newspaper for LMC.	R	30.00
10/30/2020	104785 VARSITY SPIRIT FASHI	MENS FOOTBALL CHEER TOP	R	168.40
10/30/2020	104786 WARD- BRODT MUSIC	TROMBONE RENTAL	R	196.00
10/30/2020	104787 WISCONSIN FFA CENTER	FFA Center Fee	R	350.00
10/30/2020	104788 PRINCIPAL LIFE INSUR	NOVEMBER 2020 LIFE INSURANCE	R	357.50
Totals for checks				1,734,348.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	905,661.97	15.00	432,989.81	1,338,666.78
21	INSTRUCTIONAL FUND	0.00	0.00	1,668.22	1,668.22
27	SPECIAL EDUCATION	276,191.86	0.00	49,607.40	325,799.26
50	FOOD SERVICE	30,115.08	0.00	16,684.14	46,799.22
60	PUPIL ACTIVITY FUND	21,414.90	0.00	0.00	21,414.90
***	Fund Summary Totals ***	1,233,383.81	15.00	500,949.57	1,734,348.38

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