

CHECK DATE	CHECK NUMBER	CHE AMOUNT	TYP	VENDOR	INVOICE DESCRIPTION
01/15/2016	86665	-492.00	V	CHILDREN'S THEATER O	TICKETS FOR MUSIC LESSON ON 2/18/15 - 8TH GRADE
01/30/2016	89222	-500.00	V	AMERICAN RED CROSS	-PAYMENT TO ACCOUNT FOR FIRST AID CERTIFICATIONS - CHECK SENT TO CALIFORNIA ADDRESS - NEVER CASHED
01/08/2016	89687	-1,322.27	V	EMPLOYEE BENEFITS CO	SUBSIDY - KARL NICKS PAYMENT OF RETURNED CHECK REMITTANCE
01/04/2016	89879	204.00	R	MICHAEL FRANK	REPAIR FURNACE 2B MS
01/04/2016	89880	325.94	R	ANTHEM SPORTS, LLC	COMBINATION INFIELD SCARIFIER
01/04/2016	89881	45.48	R	ARCADIA BOOKS	Multiple Invoices
01/04/2016	89882	10,063.40	R	BAILEY'S SCREEN PRIN	Multiple Invoices
01/04/2016	89883	85.13	R	BLAKE STEVENS WOOD F	REBOUND MATT CLEANER
01/04/2016	89884	141.00	R	BADGER SPORTING GOOD	SLIPP NOTT REPLACEMENT SHEETS, BASKETBALL NETS
01/04/2016	89885	135,000.00	R	CESA 10	FACILITIES CONSULTING PERFORMANCE CONTRACTING PROGRESS 2ND QTR 15-16
01/04/2016	89886	705.48	R	CESA 3	Multiple Invoices
01/04/2016	89887	95.00	R	CREIGHTON, TERRI	OFFICIAL GYMNASTICS 12/21/15
01/04/2016	89888	800.00	R	COMMUNITY THEATER AS	Gard Theater Rental Fee
01/04/2016	89889	512.44	R	DALCO	Multiple Invoices
01/04/2016	89890	19,497.21	R	DASHIR	CUSTODIAL/MAINT. MANAGEMENT SERVICE 12/13-12/26/15
01/04/2016	89891	198.18	R	DIVERSIFIED BENEFIT	FLEX SPENDING ACCOUNT ADMIN. SERVICES - DECEMBER, 2015
01/04/2016	89892	105.00	R	KAREN DOLL	OFFICIAL GYMNASTICS 12/21/15
01/04/2016	89893	166.59	R	EXXONMOBIL CREDIT CA	GAS FOR SPORTS VANS, TECHNOLOGY & MAINT. VEHICLES
01/04/2016	89894	292.49	R	FOLLETT SCHOOL SOLUT	Will place order when I receive the P.O.
01/04/2016	89895	116.48	R	FIRST SUPPLY MADISON	FAUCET
01/04/2016	89896	100.00	R	GALLE, KRISTIN	OFFICIAL GYMNASTICS 12/21/15
01/04/2016	89897	105.00	R	GARCIA, MEGAN	OFFICIAL GYMNASTICS 12/21/15
01/04/2016	89898	4,234.49	R	GORDON FOOD SERVICE	Multiple Invoices
01/04/2016	89899	183.60	R	GRAINGER	CASTERS
01/04/2016	89900	90.00	R	JEFF HARTL	OFFICIAL V/VR BOYS BASKETBALL 12/21/15
01/04/2016	89901	525.00	R	INVENTORY TRADING CO	BASKETBALL PULLOVERS & SWEATERS
01/04/2016	89902	293.25	R	JENSEN, JULIE	MILEAGE TO TRANSPORT KATELYN MILLER - DECEMBER, 2015
01/04/2016	89903	40.00	R	JOHNSON, JEFF	OFFICIAL FRO-SO BOYS BSKTBALL 12/21/15
01/04/2016	89904	43.00	R	J.W. PEPPER & SON, I	Multiple Invoices
01/04/2016	89905	274.00	R	KALSCHUR DODGE-CHRY	Spare tire Assy kit for 2015 Dodge Grand Caravn
01/04/2016	89907	563.87	R	OFFICE DEPOT	Multiple Invoices
01/04/2016	89908	6,889.32	R	SILVA, LLC	Multiple Invoices
01/04/2016	89909	846.52	R	PEPSI COLA COMPANY	Multiple Invoices
01/04/2016	89910	40.00	R	CRAIG RASMUSSEN	OFFICIAL FRO-SO BOYS BSKTBALL 12/21/15
01/04/2016	89911	785.31	R	REINHART FOOD SERVIC	Multiple Invoices
01/04/2016	89912	52.00	R	SCHULTING, JASON	OFFICIAL V/VR BOYS BSKTBALL 12/21/15
01/04/2016	89913	7.94	R	SPRING GREEN AUTO PA	SUPPLIES FOR MAINT.

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01/04/2016	89914	168.87	R	SPRING PRINTING, LLC	posters
01/04/2016	89915	69.55	R	SCHOOL HEALTH CORPOR	school health catalog 2015
01/04/2016	89916	3,751.82	R	SKYWARD, INC.	Skyward replacment parts for lost items
01/04/2016	89917	230.08	R	SCHILLING PAPER COMP	DISINFECTANT WIPES
01/04/2016	89918	48.90	R	SCHOOL SPECIALTY, IN	Replenish art supplies from SGAAC project (field trip on September 29, 2015). Kasey Maxwell is requesting these items for the elementary art department.
01/04/2016	89919	133.11	R	STATE COLLECTION SER	GARNISHMENT 1/5/16
01/04/2016	89920	100.00	R	THE PSYCHOLOGY CLINI	EAP SERVICES
01/04/2016	89921	946.32	R	THERMO/DYNAMICS	Multiple Invoices
01/04/2016	89922	194.89	R	US DEPARTMENT OF EDU	GARNISHMENT 1/5/16
01/04/2016	89923	60.00	R	KEN WELTER	OFFICIAL V/VR BOYS BSKETBALL 12/21/15
01/04/2016	89924	100.00	R	WISCONSIN RIVERSIDE	food for craft bazaar
01/04/2016	89925	123.28	R	WISCONSIN METALS SAL	Resale metal
01/04/2016	89926	729.50	R	WI SCTF	GARNISHMENT 1/5/16
01/06/2016	89927	49.91	R	ANSTICE, DANIEL	MILEAGE TO TRANSPORT NATHAN JOLES 12/14-12/22/15
01/06/2016	89928	138.20	R	BAILEY'S SCREEN PRIN	VARSITY RESERVE WARM UP SHIRTS
01/06/2016	89929	351.00	R	BTCI	FIELD TRIP TO TECHNOLOGY CENTER - ERIK JOHNSON
01/06/2016	89930	181.72	R	BMO HARRIS BANK MAST	REIMB. FOR GIRLS BASKETBALL POSTERS - SENIORS
01/06/2016	89931	976.80	R	CHARTER COMMUNICATIO	INTERNET SERVICE - SP GREEN CAMPUS
01/06/2016	89932	52.00	R	COCKROFT, TODD	OFFICIAL 1/2/16 FRO-SO BOYS BSKTBALL
01/06/2016	89933	37.50	R	CREIGHTON, TERRI	ADD'L PAY FOR OFFICIAL GYMNASTICS 12/21/15
01/06/2016	89934	19,497.21	R	DASHIR	CUSTODIAL MAINT. MANAGEMENT SERVICE DEC. 27-JAN. 9, 2016
01/06/2016	89935	549.84	R	DOERRE HARDWARE	Multiple Invoices
01/06/2016	89936	37.50	R	KAREN DOLL	ADDITIONAL PAY FOR OFFICIAL GYMNASTICS 12/21/15
01/06/2016	89937	1,472.98	R	FRONTIER	Multiple Invoices
01/06/2016	89938	37.50	R	GALLE, KRISTIN	ADDITIONAL PAY FOR GYMNASTICS 12/21/15
01/06/2016	89939	37.50	R	GARCIA, MEGAN	ADDITIONAL PAY FOR GYMNASTICS OFFICIAL 12/21/15
01/06/2016	89940	185.50	R	GOV CONNECTION, INC.	V7 Headphones with Mic
01/06/2016	89941	120.00	R	JEFF HARTL	Multiple Invoices
01/06/2016	89942	80.00	R	JOHNSON, JEFF	Multiple Invoices
01/06/2016	89943	60.00	R	MARTIN, ROBERT	OFFICIAL 1/2/16 FRO-SO BOYS BASKETBALL
01/06/2016	89944	325.58	R	NEWS PUBLISHING COMP	KINDERGARTEN REGISTRATION ADS, CANDIDACY MEETING AD, BOARD MINUTES
01/06/2016	89945	108.10	R	OGDEN PORTZ, JOYCE	mileage 12/14-12/22/15
01/06/2016	89946	496.20	R	SILVA, LLC	SGE - CHANGED OIL IN BOTH AIR COMPRESSORS
01/06/2016	89947	25.58	R	PLAYSCRIPTS, INC.	Scripts for playacting

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01/06/2016	89948	126.50	R	PRO ED INC.	Pragmatic language test.
01/06/2016	89949	928.57	R	PLAIN WATER UTILITY	SEWER, WATER AND FIRE PROTECTION - PLAIN ELEM.
01/06/2016	89950	4,492.00	R	RURAL ROUTE 1, INC.	POPCORN FUNDRAISER
01/06/2016	89951	300.00	R	SCHINKER, REBECCA	Reimbursement for Pit Orchestra Gift Certificates
01/06/2016	89952	120.00	R	SCHLUETER, MARK	Multiple Invoices
01/06/2016	89953	50.00	R	SCHULTZ, CHAD	OFFICIAL 12/10/15 V/VR BOYS BASKETBALL
01/06/2016	89954	92.00	R	SCHULTING, JASON	Multiple Invoices
01/06/2016	89955	2,965.64	R	SOCCER.COM - EUROSPO	Multiple Invoices
01/06/2016	89956	50.00	R	STAMPFLI, DOUG	OFFICIAL 12/10/15 V/VR BOYS BASKETBALL
01/06/2016	89957	20.00	R	STELDT, STACY	REIMB. FOR KEY DEPOSIT - RETURNED
01/06/2016	89958	131.56	R	DEE SWENSON	MILEAGE 9/3-12/14/15
01/06/2016	89959	216.46	R	THE SHED	Multiple Invoices
01/06/2016	89960	353.20	R	VILLAGE OF ARENA	SEWER & WATER
01/06/2016	89961	150.00	R	KEN WELTER	Multiple Invoices
01/06/2016	89962	3,034.14	R	WIL-KIL PEST CONTROL	PEST CONTROL SERVICE 1/16 - 12/16
01/06/2016	89963	350.00	R	ZEROREZ - MADISON	CARPET CLEANING - CENTRAL OFFICE
01/11/2016	89964	150.00	R	ALT, JENNA	COACHING STIPEND FOR LITTLE HOOPSTERS NOV-DEC
01/11/2016	89965	162.15	R	BAILEY, NICOLE	MILEAGE 12/1-12/22/15
01/11/2016	89966	250.00	R	CARY, MATIA	SCHOLARSHIP CHECK NOT CASHED IN 2006 AND NOT REPLACED - JUST TURNED UNCASHED CHECK - REPLACE PER TAMMY SHAFFER ORIGINAL RECEIPT WAS MATIA MANSKE
01/11/2016	89967	13.80	R	DETERDING, KELLY	MILEAGE 12/1-12/10/15
01/11/2016	89968	280.00	R	DIECKMAN PHOTOGRAPHY	DVD Reimbursement
01/11/2016	89969	45.00	R	EQUAL RIGHTS DIVISIO	WORK PERMITS - DEC., 2015
01/11/2016	89970	38.64	R	HARRIS, KATHY	MILEAGE 12/2-12/16/15
01/11/2016	89971	415.24	R	HILL'S WIRING, INC.	WATT STOPPER OCCUPANCY SENSORS
01/11/2016	89972	124.20	R	KJOS, LISA	MILEAGE 12/1-12/22/15
01/11/2016	89973	67.85	R	LADSTEN, LISA	MILEAGE 11/30-12/11/15
01/11/2016	89974	20.53	R	OGDEN PORTZ, JOYCE	REIMB. FOR FOOD FOR NATHAN LOPER
01/11/2016	89975	183.59	R	PAPPAS TRADING CO.	Payment to Pappa's Trading Post for repairs to Archery equipment.
01/11/2016	89976	50.00	R	PRAIRIE FLOWERS LLC	Plant for Vincent Limmex Memorial
01/11/2016	89977	60.00	R	REINHART, BOBBIE	OFFICIAL 1/5/16 V/VR GIRLS BSKTBALL
01/11/2016	89978	17.98	R	SCHINKER, REBECCA	Frame Reimbursement
01/11/2016	89979	77.05	R	SIVAM, JANELLE	MILEAGE 12/1-12/21/15
01/11/2016	89980	26,249.08	R	SKYWARD, INC.	Multiple Invoices
01/11/2016	89981	297.00	R	THE LINCOLN ELECTRIC	Welding supplies
01/11/2016	89982	250.00	R	UNIVERSITY OF MINNES	Star Spangled Celebration Scholarship - Class of 2015 JOE MEINHOLZ Joe Meinholz

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					S8972 Valley View Road Loganville, WI 53943
01/11/2016	89983	200.00	R	UW RICHLAND CENTER E	Spring HS Alumni Scholarship - Class of 2015 ALYSSA WASTLICK Mail to: Alyssa Wastlick 32922 Albert Ln Lone Rock, WI 53556
01/11/2016	89984	390.00	R	WCRIS	REGISTRATION FEES FOR CINDY HAAG & TERRIE FEIGL
01/13/2016	89985	28.65	R	CENTURYLINK	LONG DISTANCE CALLS - DISTRICT
01/13/2016	89986	91.08	R	TIMOTHY COYLE	MILEAGE 12/2-12/21/15
01/13/2016	89987	103.97	R	JIM'S CHEESE	Cheddar Cows
01/30/2016	89987	-103.97	V	JIM'S CHEESE	Cheddar Cows - INVOICE HAD BEEN PAID BY SOMEONE'S CREDIT CARD - NOT DISTRICT'S CARD
01/13/2016	89989	1,380.80	R	JP MORGAN CHASE BANK	Multiple Invoices
01/13/2016	89990	1,097.15	R	RICOH USA, INC.	ADDITIONAL IMAGES
01/13/2016	89991	1,681.73	R	UNEMPLOYMENT INSURAN	UNEMPLOYMENT
01/13/2016	89992	300.00	R	VITERBO	James Stittleburg Scholarship - Class of 2015 - Shannon Clary
01/13/2016	89993	60.00	R	WEST MUSIC	Recorders for General Music classes
01/13/2016	89994	53.20	R	FRAWLEY, KALEB	OFFICIAL V/VR BOYS BASKETBALL 12/21/15
01/19/2016	89995	800.00	R	3SCREENS.COM	ASSEMBLY PROGRAM HIGH SCHOOL
01/19/2016	89996	343.00	R	ACCELIFY LLC	Invoice #5195
01/19/2016	89997	1,075.00	R	AMERICAN FUNDS	Multiple Invoices
01/19/2016	89998	221.66	R	AM FAMILY LIFE ASSUR	INSURANCE FEBRUARY
01/19/2016	89999	694.99	R	AIRGAS USA, LLC	WELDING Gas
01/19/2016	90000	18,190.21	R	ALLIANT UTILITIES	Multiple Invoices
01/19/2016	90001	62.73	R	ANSTICE, DANIEL	MILEAGE FOR STUDENT TRANSPORTATION 1/4-1/15/16
01/19/2016	90002	2.74	R	ARENA ONE STOP	GASOLINE FOR SNOW BLOWER
01/19/2016	90003	170.01	R	BLAKLEY, DARBY	REIMB. FOR INSERVICE FOOD
01/19/2016	90004	671,695.55	R	BOARD OF COMMISSIONE	PAYMENT ON TRUST FUND LOAN
01/19/2016	90005	196.12	R	BRAUN THYSSENKRUPP E	QUARTERLY EXAM & LUBE SERVICE 1/1-3/31/16 HS
01/19/2016	90006	75.00	R	BROWNLEE, HEATHER	REIMB. FOR SPEC ED. LICENSE
01/19/2016	90007	313.71	R	BADGER SPORTING GOOD	m TAPE 1.5" x 15 YARDS
01/19/2016	90008	851.40	R	CENGAGE LEARNING	Zenith Global Simulations
01/19/2016	90009	104.00	R	COCKROFT, TODD	Multiple Invoices
01/19/2016	90010	7.00	R	CORPORATE SECURITY S	SUB BACKGROUND CHECKS
01/19/2016	90011	42.65	R	DALCO	CUFF HOSE QUICK RELEASE - PART
01/19/2016	90012	19,497.21	R	DASHIR	CUSTODIAL MAINT. MANAGEMENT SERVICE 1/10-1/23/16
01/19/2016	90013	30.00	R	THE EQUITABLE	Multiple Invoices
01/19/2016	90014	214.02	R	EMBRETSON, JENNIFER	MILEAGE 10/15-12/27/15
01/19/2016	90015	819.65	R	EMPLOYEE BENEFITS CO	COBRA & EBC HRA ADMIN FEES
01/19/2016	90016	90.00	R	ERICKSON, TERRY	OFFICIAL 1/5/16 J/VR GIRLS BASKETBALL
01/19/2016	90017	14,473.96	R	Five Star Telecom In	Single Mode Fiber upgrade for SG Campus
01/19/2016	90018	4,818.50	R	FOSTER PLUMBING AND	Multiple Invoices

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01/19/2016	90019	75.00	R	FRUIT BROADCASTING,	Advertising for HS Craft Bazaar - Phil Manske
01/19/2016	90020	2,618.95	R	FIRE & SAFETY EQUIPM	Multiple Invoices
01/19/2016	90022	3,862.98	R	GORDON FOOD SERVICE	Multiple Invoices
01/19/2016	90023	60.00	R	JEFF HARTL	OFFICIAL V/VR GIRLS BSKTBALL 1/14/16
01/19/2016	90024	500.00	R	HEID MUSIC COMPANY	two piano dollies (LR and AR)
01/19/2016	90025	75.00	R	HEISER, KATHRYN	REIMB. FOR SPEC. ED. LICENSE
01/19/2016	90026	1,600.00	R	HORACE MANN, INC.	Multiple Invoices
01/19/2016	90027	566.19	R	HODAN CENTER, INC.	SERVICES FOR ADAM LOY DEC., 2015
01/19/2016	90028	412.88	R	HOLIDAY WHOLESALE	Multiple Invoices
01/19/2016	90029	669.52	R	HOBART SERVICE	REPAIR DISHWASHER - HS
01/19/2016	90030	5,190.00	R	AMERIPRISE FINANCIAL	Multiple Invoices
01/19/2016	90031	533.00	R	ILLINGWORTH-KILGUST	CHILLER SHUT DOWN & WINTER MAINT. PERFORMED - HS
01/19/2016	90032	4,815.00	R	J & J TOTAL LAWN CAR	snow plowing, pushign snow & salting - 11/21-12/30/15
01/19/2016	90033	50.54	R	JOHNSON, ASHLEY	MILEAGE 12/8/15
01/19/2016	90034	300.00	R	JOHNSON-KROPP, JONI	DJ Winter Dance
01/19/2016	90035	263.96	R	J.W. PEPPER & SON, I	Multiple Invoices
01/19/2016	90036	84,767.15	R	LAMERS BUS LINES, IN	Multiple Invoices
01/19/2016	90037	17,630.00	R	LAMERS BUS LINES, IN	Bus for New Orleans
01/19/2016	90038	12,521.00	R	LIFELINE AUDIO VIDEO	AMPLIFIER INSTALLED IN MAIN GYM
01/19/2016	90039	90.00	R	LINDEMAN, ROBERT	OFFICIAL WRESTLING 1/12/16
01/19/2016	90040	100.00	R	LPL FINANCIAL	Multiple Invoices
01/19/2016	90041	1,524.12	R	MINNESOTA LIFE INSUR	LIFE INSURANCE - FEBRUARY
01/19/2016	90042	2,976.77	R	MADISON NATIONAL LIF	INSURANCE FEBRUARY
01/19/2016	90043	130.66	R	NASSCO, INC.	SQUEEGEES FOR FLOOR MACHINES
01/19/2016	90044	396.70	R	NEHER ELECTRIC SUPPL	LIGHT BULBS
01/19/2016	90045	79.96	R	O'REILLY AUTO PARTS	Fuel pump for shop vehicle, Ford F-150, 4.2L engine. The part is in stock and I will pick-up after school from the O'Reilly Auto in Dodgeville ASAP. Send P.O. in school mail to me.
01/19/2016	90046	524.69	R	OFFICE DEPOT	Multiple Invoices
01/19/2016	90047	1,724.87	R	SILVA, LLC	Multiple Invoices
01/19/2016	90048	681.55	R	PEPSI COLA COMPANY	Multiple Invoices
01/19/2016	90049	77.42	R	PLASMACAM, INC.	Repair PlasmaCAM
01/19/2016	90050	44.47	R	JOYCE PORTZ	REIMB. FOR SUPPLIES
01/19/2016	90051	3,750.49	R	PRAIRIE FARMS DAIRY,	milk for december, 2015
01/19/2016	90052	62.50	R	PREM MEATS & CATERIN	GIFT CARDS FOR CROSSING GUARDS
01/19/2016	90053	40.00	R	CRAIG RASMUSSEN	OFFICIAL 1/5/16 V/VR GIRLS BSKTBALL
01/19/2016	90054	3,549.19	R	REINHART FOOD SERVIC	Multiple Invoices
01/19/2016	90055	40.00	R	RUHLAND, NICHOLAS	OFFICIAL V/VR GIRLS BSKTBALL 1/14/16
01/19/2016	90056	82.80	R	KAY SCHULZ	MILEAGE 12/1-12/22/15
01/19/2016	90057	60.00	R	SCHULTING, JASON	OFFICIAL V/VR GIRLS BSKTBALL 1/14/16
01/19/2016	90058	280.92	R	SCOOTPAD CORPORATION	SCOOTPAD ULTRA PREMIUM SCHOOL SITE LICENSE

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01/19/2016	90059	2,000.00	R	SDS ARCHITECTS	FACILITIES FEASIBILITY STUDY
01/19/2016	90060	65.00	R	WAUNAKEE HIGH SCHOOL	BADGER NORTH SWIM RELAY FEE
01/19/2016	90061	50.00	R	MET LIFE INVESTORS'	Multiple Invoices
01/19/2016	90062	266.27	R	SPRING GREEN ANIMAL	Vet Bill
01/19/2016	90063	1,800.00	R	SHERWIN-WILLIAMS	FIELDLAZER S100 - FIELD MARKING MACHINE
01/19/2016	90064	24.95	R	SNOW, JENNIFER	Drama Curriculum (3 Months)
01/19/2016	90065	241.02	R	SOCIAL THINKING	Multiple Invoices
01/19/2016	90066	1,543.89	R	SCHILLING PAPER COMP	CANLINERS, AIR FRESHENER, TOILET TISSUE
01/19/2016	90067	130.93	R	STATE COLLECTION SER	GARNISHMENT 1/20/16
01/19/2016	90068	2,175.65	R	SOUTHWEST WI TECHNIC	YOUTH OPTIONS - JOSHUA BEAUGRAND
01/19/2016	90069	708.00	R	TOWN & COUNTRY SANIT	GARBAGE SERVICE 12/1-12/31/15
01/19/2016	90070	658.36	R	THE EARTHGRAINS COMP	Multiple Invoices
01/19/2016	90071	100.00	R	THE PSYCHOLOGY CLINI	EAP SERVICES 1/4/16
01/19/2016	90072	270.00	R	THRIVENT FINANCIAL	Multiple Invoices
01/19/2016	90073	337.04	R	TRI-DIM FILTER CORP.	FILTERS FOR HVAC
01/19/2016	90074	410.73	R	THE SHED	Eat night pizza
01/19/2016	90075	441.00	R	UNITRENDS	VAULT2CLOUD SERVICE
01/19/2016	90076	194,129.68	R	UNITY HEALTH INSURAN	HEALTH INSURANCE FEBRUARY, 2016
01/19/2016	90077	2,847.10	R	UPLAND HILLS HEALTH	DECEMBER PHYSICAL THERAPY
01/19/2016	90078	1,000.00	R	UPLANDS FIRE & SECUR	FIRE ALARM SYSTEM INSPECTIONS AT ARENA, LONE ROCK, PLAIN, SGE AND MS
01/19/2016	90079	184.10	R	US DEPARTMENT OF EDU	GARNISHMENT 1/20/16
01/19/2016	90080	6,974.02	R	VERISIGHT TRUST COMP	Multiple Invoices
01/19/2016	90081	378.54	R	VILLAGE OF LONE ROCK	SEWER & WATER 09302015
01/19/2016	90082	284.00	R	WARD- BRODT MUSIC	Multiple Invoices
01/19/2016	90083	125.00	R	WISCONSIN DEPT. OF P	Regional Registration - River Valley School District - Carla Carmody Teacher
01/19/2016	90084	596.92	R	WEA INSURANCE TRUST	SHORT TERM DISABILITY 1/20/16
01/19/2016	90085	60.00	R	KEN WELTER	OFFICIAL V/VR GIRLS BSKETBALL 1/14/16
01/19/2016	90086	48.35	R	WEST MUSIC	Dorian Music
01/19/2016	90087	712.50	R	WISCNET	NETWORK ACCESS 10/1-12/31/15
01/19/2016	90088	305.40	R	WISCONSIN METALS SAL	Multiple Invoices
01/19/2016	90089	729.50	R	WI SCTF	GARNISHMENT 1/20/16
01/19/2016	90090	200.00	R	YCIW CLASSROOM	Young Composers and Improvisers Workshop
01/22/2016	90091	3,400.34	R	ALLIANT UTILITIES	GAS & ELECTRIC FOR SP GREEN ELEM. SCHOOL
01/22/2016	90092	145.07	R	AMAZON	Multiple Invoices
01/22/2016	90093	855.00	R	AT&T	badgernet service
01/22/2016	90094	1,961.20	R	BAILEY'S SCREEN PRIN	Multiple Invoices
01/22/2016	90095	62.00	R	COCKROFT, TODD	OFFICIAL MS BOYS BSKETBALL 1/19/16
01/22/2016	90096	1,605.00	R	CUSTOM SHADES	Sunglasses Fundraiser
01/22/2016	90097	1,250.00	R	HORACE MANN, INC.	KIMBERT KAUKL 403 B CONTRIBUTION CONTRACT # 0570856120 FBO KIM KAUKL
01/22/2016	90098	124.64	R	PEPSI COLA COMPANY	Multiple Invoices
01/22/2016	90099	50.00	R	CRAIG RASMUSSEN	OFFICIAL MS BOYS BSKTBALL 1/19/16

CHECK DATE	CHECK NUMBER	CHE AMOUNT	TYP	VENDOR	INVOICE DESCRIPTION
01/22/2016	90100	225.00	R	KAY SCHULZ	ASHA Dues reimbursement
01/22/2016	90101	88.73	R	SPRING PRINTING, LLC	Schedule Posters
01/22/2016	90102	140.00	R	SEW WHAT EMBROIDERY	Sweatshirts
01/22/2016	90103	225.00	R	THATCHER, BRITTANY	Reimbursement for ASHA (American Speech Hearing Association) dues - that are required for the district to bill S/L services to Medicaid
01/22/2016	90104	77.14	R	U.S. CELLULAR	CELL SERVICE - DISTRICT
01/22/2016	90105	83.43	R	WIL-KIL PEST CONTROL	BAL OF PREBILL INVOICE - PAID SHORT - TOOK DISCOUNT TWICE
01/26/2016	90106	100.00	R	BETHEL HORIZONS	Deposit for May 25-27, 2016 overnight trip to Bethel Horizons.
01/26/2016	90107	18,015.88	R	DELTA DENTAL OF WISC	DENTAL & VISION INSURANCE FOR FEB., 2016
01/26/2016	90108	86.00	R	JOHN DEER FINANCIAL	Multiple Invoices
01/26/2016	90111	2,947.68	R	JP MORGAN CHASE BANK	Multiple Invoices
01/26/2016	90112	134.87	R	MAXWELL, KASEY	MILEAGE 9/1-1/19/15
01/26/2016	90113	1,642.86	R	MADISON GAS & ELECTR	GAS FOR AREA ELEM.
01/26/2016	90114	331.50	R	PRINCIPAL LIFE INSUR	LIFE INSURANCE FEB., 2016
01/26/2016	90115	8,114.55	R	U.S. TREASURY	FED. TAX - PENALTY FOR LATE PAYMENT
01/26/2016	90116	75.00	R	WISCONSIN DEPT. OF P	Registration SkillsUSA Regional
01/27/2016	90117	198.66	R	DIVERSIFIED BENEFIT	FLEX SPENDING ACCOUNT ADMINISTRATIVE SERVICES JANUARY, 2016
01/27/2016	90118	50.00	R	FAMILY OF DONALD SCH	MEMORIAL
01/28/2016	90119	6,909.83	R	ALLIANT UTILITIES	ELECTRICITY FOR HIGH SCHOOL
01/28/2016	90120	688.00	R	FOSTER PLUMBING AND	ELECTRONIC SHUT OFF FOR DISPOSAL IN KITCHEN - MS
01/28/2016	90121	3,096.00	R	HILTON MILWAUKEE CIT	HOTEL ROOMS FOR STATE SCHOOL BOARD CONVENTION - SEE ATTACHED LIST OF DISTRICT EMPLOYEES NEEDING ROOMS
01/05/2016	201500069	14,647.48	W	WIS. DEPT. OF REVENU	Multiple Invoices
01/05/2016	201500070	84,768.59	W	U.S. TREASURY	Multiple Invoices
01/05/2016	201500071	3,033.57	W	DIVERSIFIED BENEFIT	Multiple Invoices
01/05/2016	201500072	235,589.57	W	RIVER VALLEY SCHOOLS	PAYROLL 1/5/16
01/05/2016	201500073	4,936.51	W	RIVER VALLEY SCHOOLS	PAYROLL FOR MUSICAL 1/5/16
01/20/2016	201500075	3,033.57	W	DIVERSIFIED BENEFIT	Multiple Invoices
01/20/2016	201500076	14,707.78	W	WIS. DEPT. OF REVENU	Multiple Invoices
01/20/2016	201500077	83,184.92	W	U.S. TREASURY	Multiple Invoices
01/05/2016	201500078	90,629.94	W	DEPT. EMPLOYEE TRUST	Multiple Invoices
01/20/2016	201500079	229,121.34	W	RIVER VALLEY SCHOOLS	PAYROLL 1/20/16
01/20/2016	201500080	10.00	W	WIS. DEPT. OF REVENU	BIENNIAL BUSINESS TAX REGISTRATION
01/30/2016	201500085	16,809.11	W	EMPLOYEE BENEFITS CO	Multiple Invoices

2,200,475.68 Totals for checks