

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
04/03/2020	201900287	AM FAMILY LIFE ASSUR	AFLAC Insurance April 2020	W	53.43
04/03/2020	201900287	AM FAMILY LIFE ASSUR	AFLAC insurance April 2020	W	53.11
04/03/2020	201900287	AM FAMILY LIFE ASSUR	AFLAC Insurance April 2020	W	53.43
04/03/2020	201900287	AM FAMILY LIFE ASSUR	AFLAC insurance April 2020	W	53.11
04/03/2020	201900287	AM FAMILY LIFE ASSUR	AFLAC Insurance May 2020	W	53.43
04/03/2020	201900287	AM FAMILY LIFE ASSUR	AFLAC insurance May 2020	W	53.11
04/03/2020	201900287	AM FAMILY LIFE ASSUR	AFLAC Insurance May 2020	W	53.43
04/03/2020	201900287	AM FAMILY LIFE ASSUR	AFLAC insurance May 2020	W	53.11
04/03/2020	201900287	AM FAMILY LIFE ASSUR	AFLAC Insurance June 2020	W	53.43
04/03/2020	201900287	AM FAMILY LIFE ASSUR	AFLAC insurance June 2020	W	53.11
04/03/2020	201900287	AM FAMILY LIFE ASSUR	AFLAC Insurance June 2020	W	53.43
04/03/2020	201900287	AM FAMILY LIFE ASSUR	AFLAC insurance June 2020	W	53.11
05/05/2020	201900265	DEPT. EMPLOYEE TRUST	WRS May 2020	W	22,355.63
05/05/2020	201900265	DEPT. EMPLOYEE TRUST	WRS May 2020	W	22,355.63
05/05/2020	201900265	DEPT. EMPLOYEE TRUST	WRS May 2020	W	22,365.01
05/05/2020	201900265	DEPT. EMPLOYEE TRUST	WRS May 2020	W	22,365.01
05/05/2020	201900265	DEPT. EMPLOYEE TRUST	WRS May 2020	W	1,480.56
05/05/2020	201900265	DEPT. EMPLOYEE TRUST	WRS May 2020	W	1,480.56
05/28/2020	201900263	DELTA DENTAL OF WISC	june 2020 vision insurance	W	960.62
06/02/2020	201900264	JP MORGAN CHASE BANK	DISTRICT VIDEOS ONLINE SUBSCRIPTION	W	199.00
06/02/2020	201900264	JP MORGAN CHASE BANK	WASBO CONFERENCE CANCELLED	W	-385.00
06/02/2020	201900264	JP MORGAN CHASE BANK	ARENA CHEESE-CURDS FOR SCHOOL LUNCH	W	100.00
06/02/2020	201900264	JP MORGAN CHASE BANK	PREM MEATS-BEEF STICKS AND CHEESE FOR SCHOOL LUNCH	W	150.00
06/02/2020	201900264	JP MORGAN CHASE BANK	ECHO TAPE FOR MAINTENANCE	W	63.78
06/02/2020	201900264	JP MORGAN CHASE BANK	ZOOM SUBSCRIPTION	W	51.70
06/02/2020	201900264	JP MORGAN CHASE BANK	Teacher appreciation gift cards for Prem's	W	370.00
06/02/2020	201900264	JP MORGAN CHASE BANK	MIDDLE SCHOOL & HIGH SCHOOL GIFT CERTIFICATES FOR STAFF	W	1,500.00
06/02/2020	201900264	JP MORGAN CHASE BANK	HECK FARM MARKET-FFA	W	66.00
06/02/2020	201900264	JP MORGAN CHASE BANK	FURNITURE LEVELORS FOR MAINTENANCE	W	55.45
06/03/2020	103738	AMAZON CAPITAL SERVI	PEROXIDE FOR MAINTENANCE, ENVELOPE OPENERS FOR DISTRICT	R	36.78
06/03/2020	103738	AMAZON CAPITAL SERVI	PENS AND PACKING TAPE	R	29.84
06/03/2020	103738	AMAZON CAPITAL SERVI	TABLET FOR MATH CLUB	R	75.95
06/03/2020	103738	AMAZON CAPITAL SERVI	GOMMET PANELS, RODS AND BOOTIES	R	340.76
06/03/2020	103738	AMAZON CAPITAL SERVI	GOMMET PANELS, RODS AND BOOTIES	R	15.81
06/03/2020	103738	AMAZON CAPITAL SERVI	Curtains for Business Office	R	33.98
06/03/2020	103738	AMAZON CAPITAL SERVI	amazon	R	95.89
06/03/2020	103738	AMAZON CAPITAL SERVI	amazon	R	313.52
06/03/2020	103738	AMAZON CAPITAL SERVI	Curtain Rod for Business Office	R	28.53
06/03/2020	103739	AT&T	INTERNET APRIL1-30, 2020	R	801.60
06/03/2020	103740	BASSETT MECHANICAL	RV MIDDLE SCHOOL CONDENSER ISSUES	R	268.50
06/03/2020	103740	BASSETT MECHANICAL	JUNE 2020 MONTHLY MAINTENANCE AGREEMENTS C0511A-639947C, C0510A-639942C, C1736-639941C, C1737-639940C	R	3,482.00
06/03/2020	103741	BEAR VALLEY MASONRY,	LABOR & MATERIAL FOR BRICK	R	450.00

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06/03/2020	103742	BILLHORN, DONNA	REPAIR AT RVE RIVER MUSEUM FIELD TRIP	R	10.00
06/03/2020	103743	BLAKLEY, ERIN	REFUND FOR JOHN RIVER MUSEUM FIELD TRIP	R	10.00
06/03/2020	103744	BRAUN THYSSENKRUPP E	REFUND FOR KALIA JUN 2020-NOVEMBER 2020	R	334.74
06/03/2020	103745	BURNEY, NAOMI	quarterly bronze service for RVHS INVOICES: 7966, 7967 RIVER MUSEUM FIELD TRIP	R	10.00
06/03/2020	103746	CAMP CREATEABILITY	REFUND FOR TYLER GLEICHAUF STUDENT VOCATIONAL GRAPHIC DESIGN PROGRAM	R	960.00
06/03/2020	103747	CENGAGE LEARNING	Authentic Threads Business Simulation	R	1,072.50
06/03/2020	103748	CESA 5	2019-20 MAY 2020 CONTRACTED SERVICES	R	1,659.25
06/03/2020	103749	COMPLETE CONTROL, IN	HIGH SCHOOL BOILER PUMP	R	7,541.36
06/03/2020	103749	COMPLETE CONTROL, IN	PROJECT 1803002	R	36,463.00
06/03/2020	103750	CORVUS INDUSTRIES, L	INDOOR AND OUTDOOR BLEACHER INSPECTIONS MAY 2020	R	693.00
06/03/2020	103751	DALCO	CLEANING SUPPLIES INVOICES: 3617845, 3617854, 3617840	R	1,019.77
06/03/2020	103752	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MAY 24-JUN 6, 2020	R	20,754.93
06/03/2020	103753	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	140.22
06/03/2020	103754	DEIBERT, TODD	RIVER MUSEUM FIELD TRIP REFUND FOR JAMES	R	10.00
06/03/2020	103755	DOERRE HARDWARE	MAINTENANCE SUPPLIES MAY 2020	R	1,501.29
06/03/2020	103756	E GROUP ENGAGE	SkillsUSA sweatshirts	R	429.00
06/03/2020	103757	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	10,451.19
06/03/2020	103758	EVER WHITE	Whiteboards per Proposal 25313-1	R	2,272.66
06/03/2020	103759	EXXONMOBIL	DISTRICT GAS	R	62.70
06/03/2020	103760	FAMILY ZONE INC	Family Zone Quote 20200327-125032504	R	5,000.00
06/03/2020	103761	FEINER, RACHELLE	RIVER MUSEUM FIELD TRIP REFUND FOR MALANA DAVIDSON	R	10.00
06/03/2020	103762	FOLLETT SCHOOL SOLUT	172 titles	R	472.36
06/03/2020	103763	FOSTER PLUMBING AND	RVMS SUMP PUMP	R	3,534.00
06/03/2020	103764	FRUIT, MACKENZIE	PRAIRIE CLINIC SCHOLARSHIP MAY 2020	R	500.00
06/03/2020	103765	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,541.52
06/03/2020	103765	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,569.17
06/03/2020	103765	GORDON FOOD SERVICE	FOOD SUPPLIES	R	677.88
06/03/2020	103765	GORDON FOOD SERVICE	FOOD SUPPLIES	R	919.71
06/03/2020	103766	GRAINGER	RIVETS	R	10.88
06/03/2020	103767	HATFIELD, TONIA	RIVER MUSEUM FIELD TRIP REFUND FOR ALIAH	R	10.00
06/03/2020	103768	HATFIELD, TRACY	RIVER MUSEUM FIELD TRIP REFUND	R	10.00
06/03/2020	103769	HESS, SHAWN	REIMBURSEMENT FOR MILEAGE	R	223.10

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06/03/2020	103770	HORACE MANN, INC.	DELIVERING MEALS KIM KAUKL 403B CONTRACT# 0570856120 FBO	R	1,250.00
06/03/2020	103771	HUMPHRIES, JENAFER	RIVER MUSEUM FIELD TRIP REFUND FOR RHYS	R	10.00
06/03/2020	103772	IOWA-GRANT SCHOOL DI	SWEEP SHARE CONSORTIUM	R	250.00
06/03/2020	103773	JOSTENS, INC.	Final Yearbook Payment to Jostens 2019 - 2020 yearbook \$2,355.39	R	2,355.39
06/03/2020	103774	J.W. PEPPER & SON, I	fall music INVOICES: 339316662, 339296211	R	249.99
06/03/2020	103775	LUTHER, ERIN	RIVER MUSEUM FIELD TRIP REFUND FOR TYSON	R	10.00
06/03/2020	103776	LYNN GIVENS-CONNECT	Connect to Comprehension-Extension Kit	R	99.00
06/03/2020	103777	MADISON NATIONAL LIF	SHOR & LONG TERM DISABILITY JUNE 2020	R	3,150.88
06/03/2020	103778	MONTEREY PENINSULA C	Toshiba Grant	R	3,260.00
06/03/2020	103779	MUSACCHIO, SANDRA	STUDENT TUTORING	R	990.00
06/03/2020	103780	MYSTERY SCIENCE, INC	Mystery Science subscription for 20-21 and 21-22	R	1,798.00
06/03/2020	103781	NEFF COMPANY	CHENILLE VARSITY LETTERS	R	819.00
06/03/2020	103781	NEFF COMPANY	ATHLETIC CERTIFICATES	R	178.45
06/03/2020	103782	NAT'L. ELEV. INSPECT	RVMS & RVHM LIFT & ELEVATOR ROUTINE INSPECTION INVOICES: 0389254, 0389253	R	255.00
06/03/2020	103783	NELSON, DEBORAH	MILEAGE REIMBURSEMENT APRIL 2020	R	13.80
06/03/2020	103784	NEWS PUBLISHING COMP	BOARD MINUTES	R	191.26
06/03/2020	103785	NORLAND, NADINE	STUDENT TUTORING	R	1,140.00
06/03/2020	103786	OFFICE DEPOT	White Lunch Bags for Virtual Field Trip	R	77.42
06/03/2020	103786	OFFICE DEPOT	White Lunch Bags for Virtual Field Trip	R	35.97
06/03/2020	103787	ON DECK SPORTS	Windscreen for Fence at High School	R	3,164.14
06/03/2020	103788	PRINCIPAL LIFE INSUR	JUNE 2020 LIFE INSURANCE	R	330.00
06/03/2020	103789	REINHART FOOD SERVIC	FOOD SUPPLIES	R	479.60
06/03/2020	103789	REINHART FOOD SERVIC	FOOD SUPPLIES	R	421.33
06/03/2020	103790	RIDDELL/ALL AMERICAN	RV MIDDLE SCHOOL FB HELMETS	R	2,454.00
06/03/2020	103791	RING, ANDREA	RIVER MUSEUM FIELD TRIP REFUND FOR KEATON	R	10.00
06/03/2020	103792	RIVER VALLEY ENDOWME	REFUND REMAINDER ENDOWMENT GRANT FROM MADISON COMMUNITY FOUNDATION	R	1,111.72
06/03/2020	103792	RIVER VALLEY ENDOWME	VOID CHECK	R	0.00
06/03/2020	103792	RIVER VALLEY ENDOWME	REFUND REMAINDER ENDOWMENT GRANT FROM MADISON COMMUNITY FOUNDATION	V	-1,111.72
06/03/2020	103792	RIVER VALLEY ENDOWME	VOID CHECK	V	0.00
06/03/2020	103793	SCHOOL HEALTH CORPOR	teaching resources INVOICES: 3724965-01, 3724865-00	R	163.90
06/03/2020	103793	SCHOOL HEALTH CORPOR	AED Supplies - Quote from School Health - Quote #3757231	R	804.96
06/03/2020	103794	SCHULTE, KATIE	RIVER MUSEUM FIELD TRIP	R	10.00

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06/03/2020	103795	SUPER DUPER SCHOOL C	REFUND FOR MAKENZIE speech/language therapy materials	R	199.00
06/03/2020	103796	SCHOOL DISTRICT SAUK	2019-2020 HOCKEY CO-OP - RV PORTION OF EXPENSES	R	973.80
06/03/2020	103797	SECURIAN FINANCIAL G	JUNE 2020 STATE LIFE INSURANCE	R	1,805.01
06/03/2020	103798	SECURITYCHECKME	MAY 2020 BACKGROUND CHECKS	R	21.00
06/03/2020	103799	SPRING GREEN ANIMAL	Mac's Vet Bill	R	138.15
06/03/2020	103800	SOUTHWEST TITLE LLC	RV SCHOOL FOREST IN VILLAGE OF LONE ROCK	R	75.00
06/03/2020	103801	SPECTRUM COMMUNICATI	RV ELC FIBER	R	329.69
06/03/2020	103802	STOKES, SHERRY	RIVER MUSEUM FIELD TRIP REFUND	R	10.00
06/03/2020	103803	STOLTZ, JENNIFER	RIVER MUSEUM FIELD TRIP REFUND FOR CHARLES	R	10.00
06/03/2020	103804	SWARTWOOD, NAOMI	RIVER MUSEUM FIELD TRIP REFUND FOR DEIDRE HAMILTON	R	10.00
06/03/2020	103805	CAMERA CORNER/	SHORETEL REMOTE SUPPORT TICKET 647209	R	87.50
06/03/2020	103806	THERMO/DYNAMICS	METAL WORK	R	178.00
06/03/2020	103807	TRI COUNTY BUILDING	DISTRICT SUPPLIES	R	221.83
06/03/2020	103808	TRUGREEN	VEGETATION CONTROL RV SCHOOLS 5/14/2020	R	831.40
06/03/2020	103808	TRUGREEN	VEGETATION CONTROL AT PLAIN ELC 5/14/2020	R	249.41
06/03/2020	103809	UPS	SHIPPING CHARGES	R	5.83
06/03/2020	103810	UW OSHKOSH	THE PEOPLES COMMUNITY BANK SCHOLARSHIP FOR MACI MCELWEE	R	500.00
06/03/2020	103811	WI ASSOC OF SCHOOL B	2020-21 WASB dues for our district	R	4,336.00
06/03/2020	103812	WSCTF	WSCTF CHILD SUPPORT 05.05.2020	R	155.50
06/03/2020	103813	ZIECH, LISA	RIVER MUSEUM FIELD TRIP REFUND	R	20.00
06/04/2020	103814	AMAZON CAPITAL SERVI	PEROXIDE, CURTAINS AND CURTAIN RODS	R	103.15
06/04/2020	103815	BURKHALTER, STACY	MILEAGE REIMBURSEMENT FOR DELIVERY OF MEALS AND INSTRUCTIONAL MATERIALS	R	310.50
06/04/2020	103816	FOLLETT SCHOOL SOLUT	192 Nonfiction titles for the elementary	R	457.25
06/04/2020	103817	POYNETTE SCHOOL DIST	REFUND FOR RIVER VALLEY MAY 8TH TRACK INVITATIONAL	S	125.00
06/04/2020	103818	RIVER VALLEY ENDOWME	REFUND REMAINDER ENDOWMENT GRANT FROM MADISON COMMUNITY FOUNDATION	S	1,111.72
06/04/2020	103819	TRACY, REBECCA	MILEAGE REIMBURSEMENT FOR DELIVERY OF MEALS AND INSTRUCTIONAL MATERIALS	R	523.37
06/04/2020	103820	WHITE, SUSAN	REIMBURSEMENT FOR SPECIAL ED LICENSE	R	100.00
06/04/2020	103821	GORMAN, GWEN	VOID CHECK NEEDED FOR CARLA CARMODY GRANT	R	1.00
06/04/2020	103821	GORMAN, GWEN	VOID CHECK NEEDED FOR CARLA CARMODY GRANT	V	-1.00

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06/04/2020	103822	SMITH, ANDREA	LUNCH REFUND - KIDS TRANSFERRING TO SAUK CITY SCHOOL DISTRICT PER MOM PHONE CALL	R	48.45
06/05/2020	103823	AMAZON CAPITAL SERVI	RUBBERMAID PULS MOPS AND POLE SAW FOR MAINTENANCE	R	552.95
06/05/2020	103823	AMAZON CAPITAL SERVI	Student seating	R	439.92
06/05/2020	103824	CENTURYLINK	LONG DISTANCE CALLS	R	2.33
06/05/2020	103825	CESA 10	FACILITIES CONSULTING WORK COMPLETED 4/24/20-5/20/20 AND MANAGEMENT SERVICES	R	3,895.00
06/05/2020	103826	HEAL AND HARMONIZE L	2/15/20 CULTURAL RESPONSIVENESS DISTRICT IN-SERVICE	R	2,000.00
06/05/2020	103827	PARAGON DEVELOPMENT	Chromebooks	R	7,635.00
06/05/2020	103828	SCHOOL NURSE SUPPLY,	School Nurse Supply	R	520.78
06/05/2020	103829	TOWN & COUNTRY SANIT	GARBAGE SERVICE 5/1/20-5/31/20	R	708.00
06/05/2020	103830	THERMO/DYNAMICS	SHEET METAL FOR 15 LOCKERS	R	89.00
06/05/2020	103831	TROXELL COMMUNICATIO	Interactive TV's for classroom installations per proposal Q530113061	R	27,748.00
06/05/2020	103832	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES	R	1,890.12
06/05/2020	103833	WSCTF	PIN 3902255, FIPS 55200 06.05.2020	R	155.50
06/05/2020	201900266	WISCONSIN DEPT OF RE	State PR Taxes 06.05.2020	W	110.00
06/05/2020	201900266	WISCONSIN DEPT OF RE	State PR Taxes 06.05.2020	W	14,869.77
06/05/2020	201900266	WISCONSIN DEPT OF RE	State PR Taxes 06.05.2020	W	224.49
06/05/2020	201900267	U.S. TREASURY	Federal PR Taxes 06.05.2020	W	20,107.91
06/05/2020	201900267	U.S. TREASURY	Federal PR Taxes 06.05.2020	W	1,520.00
06/05/2020	201900267	U.S. TREASURY	Federal PR Taxes 06.05.2020	W	24,059.18
06/05/2020	201900267	U.S. TREASURY	Federal PR Taxes 06.05.2020	W	4,702.70
06/05/2020	201900267	U.S. TREASURY	Federal PR Taxes 06.05.2020	W	20,107.91
06/05/2020	201900267	U.S. TREASURY	Federal PR Taxes 06.05.2020	W	4,702.70
06/05/2020	201900267	U.S. TREASURY	Federal PR Taxes 06.05.2020	W	533.20
06/05/2020	201900267	U.S. TREASURY	Federal PR Taxes 06.05.2020	W	396.58
06/05/2020	201900267	U.S. TREASURY	Federal PR Taxes 06.05.2020	W	124.76
06/05/2020	201900267	U.S. TREASURY	Federal PR Taxes 06.05.2020	W	533.20
06/05/2020	201900267	U.S. TREASURY	Federal PR Taxes 06.05.2020	W	124.76
06/05/2020	201900268	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 06.05.2020	W	367.16
06/05/2020	201900268	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 06.05.2020	W	6,784.66
06/05/2020	201900269	HSA BANK	HSA Payroll Deductions 06.05.2020	W	8,275.66
06/05/2020	201900270	DIVERSIFIED BENEFIT	FLEX-Dep Care 06.05.2020	W	865.75
06/05/2020	201900272	RIVER VALLEY SCHOOLS	6.5.20 PAYROLL	W	231,217.57
06/05/2020	201900272	RIVER VALLEY SCHOOLS	6.5.20 SPR PAYROLL	W	6,740.42
06/05/2020	201900274	AMERIPRISE FINANCIAL	Annuities June 2020	W	100.00
06/05/2020	201900274	AMERIPRISE FINANCIAL	Annuities June 2020	W	100.00
06/05/2020	201900275	THE EQUITABLE	Annuities June 2020	W	15.00
06/05/2020	201900275	THE EQUITABLE	Annuities June 2020	W	15.00
06/05/2020	201900276	THRIVENT MUTUAL FUND	Annuities June 2020	W	75.00
06/05/2020	201900276	THRIVENT MUTUAL FUND	Annuities June 2020	W	75.00
06/05/2020	201900283	WEA MEMBER BENEFITS	Annuities	W	2,460.01
06/05/2020	201900283	WEA MEMBER BENEFITS	Annuities	W	2,460.01

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06/05/2020	201900288	DEPT. EMPLOYEE TRUST	WRS June 2020	W	22,362.38
06/05/2020	201900288	DEPT. EMPLOYEE TRUST	WRS June 2020	W	22,362.38
06/05/2020	201900288	DEPT. EMPLOYEE TRUST	WRS June 2020	W	580.55
06/05/2020	201900288	DEPT. EMPLOYEE TRUST	WRS June 2020	W	580.55
06/05/2020	201900288	DEPT. EMPLOYEE TRUST	WRS June 2020	W	22,618.05
06/05/2020	201900288	DEPT. EMPLOYEE TRUST	WRS June 2020	W	22,618.05
06/05/2020	201900288	DEPT. EMPLOYEE TRUST	WRS July 2020 Summer PR	W	17,308.17
06/05/2020	201900288	DEPT. EMPLOYEE TRUST	WRS July 2020 Summer PR	W	17,308.17
06/08/2020	103017	WISCONSIN ASSOC OF S	SkillsUSA State Conference Registration	V	-770.00
06/10/2020	103835	ALLIANT UTILITIES	ELECTRIC & GAS FOR WESTMOR ST SHED	R	32.64
06/10/2020	103835	ALLIANT UTILITIES	ELECTRIC & GAS FOR PLAIN ELC	R	888.68
06/10/2020	103835	ALLIANT UTILITIES	ELECTRIC & GAS FOR RVE	R	2,471.63
06/10/2020	103835	ALLIANT UTILITIES	ELECTRIC & GAS FOR RVMS	R	3,857.06
06/10/2020	103835	ALLIANT UTILITIES	GAS FOR RVHS	R	1,275.54
06/10/2020	103835	ALLIANT UTILITIES	ELECTRIC FOR VARSITY AVE CONCESSIONS	R	32.96
06/10/2020	103835	ALLIANT UTILITIES	ELECTRIC FOR DALEY ST CONCESSIONS	R	58.77
06/10/2020	103836	AMAZON CAPITAL SERVI	Summer School Learning	R	82.21
06/10/2020	103836	AMAZON CAPITAL SERVI	SPRAY PAINT	R	205.20
06/10/2020	103836	AMAZON CAPITAL SERVI	student binders for intervention	R	25.88
06/10/2020	103836	AMAZON CAPITAL SERVI	RUBBERMAID PULS MOPS AND POLE SAW FOR MAINTENANCE	R	277.06
06/10/2020	103837	DILLEY, MARK	STUDENT TUTORING	R	700.00
06/10/2020	103838	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,835.33
06/10/2020	103839	J.J. KELLER & ASSOCI	EMPLOYMENT STATE & FEDERAL LAW POSTERS & 5 YEAR SUBSCRIPTION (10/01/2020-9/30/2025)	R	1,733.55
06/10/2020	103840	JEWELL ASSOCIATES EN	RVSD STORMWATER MANAGEMENT PLAN APRIL 25, 2020-MAY 29, 2020	R	1,578.00
06/10/2020	103841	JOSTENS, INC.	Yearbook Invoice	R	2,960.37
06/10/2020	103842	LEARNING WITHOUT TEA	HANDWRITING WITHOUT TEARS MATERIALS FOR RVE AND ELC	R	1,938.04
06/10/2020	103843	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,140.00
06/10/2020	103844	NASCO	Dissection materials for 7th grade 2019-2020 class	R	112.50
06/10/2020	103845	NAT'L HS GYMN. ASSOC	All-American Awards 2019-20	R	100.00
06/10/2020	103846	NIMCO, INC.	FACE MASKS	R	1,567.50
06/10/2020	103847	PRAIRIE FARMS DAIRY,	MILK FOR MAY 2020	R	2,795.72
06/10/2020	103848	REINHART FOOD SERVIC	FOOD SUPPLIES	R	539.33
06/10/2020	103849	STROZINSKY, MARK	MILEAGE REIMBURSEMENT	R	63.25
06/10/2020	103850	THE RICHARDSON SCHOO	MAY STUDENT TUITION	R	9,861.00
06/10/2020	103851	UNITED STATES TREASU	PATIENT PROTECTION AND AFFORDABLE CARE ACT	R	49.00
06/10/2020	103852	UPS	SHIPPING CHARGES	R	4.31
06/10/2020	103853	WASDA	2020-21 WASDA dues for Paula Wedige	R	75.00
06/10/2020	103853	WASDA	2020-21 WASDA and AASA dues for district	R	1,575.00
06/16/2020	201900273	JP MORGAN CHASE BANK	FLOCABULARY	W	96.00
06/17/2020	103854	ALLIANT UTILITIES	ELECTRIC FOR RV SR HIGH PLUS	R	14,340.38

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
06/17/2020	103855	ALPHA BAKING CO., IN	PREVIOUS BALANCE INVOICES: 200132126004, 20132133007, 200132140007	R	233.58
06/17/2020	103856	ALTANZAGAS, SUKHEE	LUNCH REFUND FOR KHALIUN ALTANPUREV	R	1.45
06/17/2020	103857	AMACHER, AL	LUNCH REFUND FOR MYA AMACHER	R	44.95
06/17/2020	103858	AMAZON CAPITAL SERVI	POST IT POP UP NOTES	R	39.60
06/17/2020	103859	BOARDMAN & CLARK LLP	LEGAL SERVICES	R	20,200.50
06/17/2020	103860	BRADFORD, TARA	LUNCH REFUND FOR ALLISON BRADFORD	R	30.15
06/17/2020	103861	BROWN, JEFF	LUNCH REFUND FOR BRICKEN BROWN	R	1.65
06/17/2020	103862	CESA 3	BUSINESS & EDUCATION SUMMIT	R	200.00
06/17/2020	103863	CHANDLER, CARRIE	MILEAGE REIMBURSEMENT FOR MEAL DELIVERIES	R	560.05
06/17/2020	103864	CIT	ARCSERV UDP 8100	R	5,540.00
06/17/2020	103865	COLE, TONYA	LUNCH REFUND FOR HALLE COLE	R	8.45
06/17/2020	103866	COLLEGE BOARD	AP EXAM FEES	R	9,484.00
06/17/2020	103867	COMPLETE CONTROL, IN	RVMS PENTHOUSE FURNACE & CONDENSING UNIT	R	113,587.00
06/17/2020	103868	CORPORATE BUSINESS S	DISTRICT COPIES	R	22.87
06/17/2020	103869	D.L. GASSER CONSTRUC	RV SCHOOLS BUS LANE PATCHING	R	19,294.50
06/17/2020	103870	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JUNE 7-20, 2020	R	20,754.93
06/17/2020	103871	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	165.43
06/17/2020	103872	DWYER, KATHY	LUNCH REFUND FOR MEGAN DWYER	R	8.20
06/17/2020	103873	ECKERT, KATRINA	LUNCH REFUND FOR CAMBRIE ECKERT	R	5.10
06/17/2020	103874	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
06/17/2020	103875	ERB, KATIE	LUNCH REFUND FOR RACHEL ERB	R	17.15
06/17/2020	103876	EQUAL RIGHTS DIVISIO	1 CHILD WORK PERMIT FOR RIVER VALLEY SCHOOL	R	7.50
06/17/2020	103877	EVELAND, FRANK	LUNCH REFUND FOR EDDIE	R	10.15
06/17/2020	103878	FEICK, KARIN	LUNCH REFUND FOR MEGAN FEICK	R	39.75
06/17/2020	103879	FINGERHUT, DEB	LUNCH REFUND FOR DAYTON FINGERHUT	R	16.40
06/17/2020	103880	Five Star Telecom In	Fiber installation per Proposal # 22513	R	4,744.81
06/17/2020	103881	FLINT, JEFFREY	LUNCH REFUND FOR DEREK FLINT	R	5.55
06/17/2020	103882	FOLLETT SCHOOL SOLUT	145 title for HS	R	125.05
06/17/2020	103883	FRADETTE, RHONDA	MS YEARBOOK REFUND FOR NAME STAMPING	R	7.00
06/17/2020	103884	GEORGE, DEBBIE	LUNCH REFUND FOR JONATHON GEORGE	R	64.85
06/17/2020	103885	GIBSON, VICKIE	LUNCH REFUND FOR MATTHEW GIBSON	R	63.75
06/17/2020	103886	GORDON FOOD SERVICE	FOOD SUPPLIES	R	670.91
06/17/2020	103886	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,927.97
06/17/2020	103887	GRAYBAR	Vertiv UPS per Proposal # 0234810926	R	4,143.90
06/17/2020	103888	GRAFFUNDER, SHARI	REIMBURSEMENT FOR MENARDS FROM FFA	R	50.00
06/17/2020	103889	GREEN & GROWING EDUC	GERMINATE VIRTUAL CONFERENCE FOR SHARI GRAFFUNDER	R	75.00
06/17/2020	103890	GRUBER-GRATZ, CHRIST	LUNCH REFUND FOR SAMARA	R	40.85

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			GRUBER		
06/17/2020	103891	HILL'S WIRING, INC.	RVMS EMERGENCY LIGHTING	R	2,661.15
06/17/2020	103892	HORACE MANN, INC.	KIM KAUKL 403B CONTRACT# 0570856120 FBO	R	1,250.00
06/17/2020	103893	HUTCHISON, MICHELLE	LUNCH REFUND FOR MELISSA HUTCHISON	R	2.90
06/17/2020	103894	J & J TOTAL LAWN CAR	MOWING & TRIMMING SCHOOLS AND FIELDS MAY 2020	R	5,510.00
06/17/2020	103895	JOYCE, JEREMY	LUNCH REFUND FOR DEVON JOYCE	R	1.20
06/17/2020	103896	KILGORE, AMY	LUNCH REFUND FOR SETH KILGORE	R	17.70
06/17/2020	103897	KOENIG, JEREMY	LUNCH REFUND FOR ASHLEY KOENIG	R	26.30
06/17/2020	103898	KRUEGER POTTERY	Shimpo VL-Lite potters wheel	R	699.00
06/17/2020	103899	LARSON-SELL, AMY	LUNCH REFUND FOR JORDAN LARSON-SELL	R	45.50
06/17/2020	103900	LEWIS, LAURIE	LUNCH REFUND FOR ALEXIS LEWIS	R	20.60
06/17/2020	103901	LIMMEX, PHILLIP	LUNCH REFUND FOR TASHA LIMMEX	R	42.85
06/17/2020	103902	MARKS, KARI	LUNCH REFUND FOR BROOKE MARKS	R	9.70
06/17/2020	103903	MELLUM, SUE	LUNCH REFUND FOR NICKOLAS MELLUM	R	41.45
06/17/2020	103904	MINUTEMAN PRESS	SIGNS FOR RIVER VALLEY FFA	R	2,000.00
06/17/2020	103905	Mobile Defenders, LL	Mobile Defenders	R	899.96
06/17/2020	103906	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	13.80
06/17/2020	103907	NEUHEISEL, DEB	LUNCH REFUND FOR TIFFANY NEUHEISEL	R	5.85
06/17/2020	103908	NORLAND, NADINE	STUDENT TUTORING	R	1,260.00
06/17/2020	103909	NOTEFLIGHT	summer marching	R	349.00
06/17/2020	103910	O'DELL, LAURA	LUNCH REFUND FOR PATRICK O'DELL	R	48.95
06/17/2020	103911	OFFICE DEPOT	mailing supplies INVOICES: 507689697001, 507689698001	R	203.58
06/17/2020	103912	ON DECK SPORTS	SOFTBALL FENCE TOPPER GUARD	R	1,024.39
06/17/2020	103913	PEREZ-GARCIA, JENNIF	LUNCH REFUND FOR LILIANA QUILLEN	R	1.40
06/17/2020	103914	PLUMLEY, MELISSA	MS YEARBOOK REFUND FOR NAME STAMPING	R	7.00
06/17/2020	103915	POSTAL SOURCE, INC.	SINGLE LABELS-IN SERIES 300/PACK 7465233-01G : 19.95 EACH PLEASE ORDER 3 PACKS	R	74.80
06/17/2020	103916	PRAIRIE FARMS DAIRY,	MILK FOR MARCH 2020	R	2,237.95
06/17/2020	103917	REINHART FOOD SERVIC	FOOD SUPPLIES	R	440.24
06/17/2020	103918	RETZKI, ANGELA	LUNCH REFUND FOR LAURA CLOSE	R	91.30
06/17/2020	103919	RITWAY PLAZA	BREAKFAST SANDWICHES FOR RV HIGH SCHOOL STAFF	R	160.00
06/17/2020	103920	ROMINE, MARGARET	LUNCH REFUND FOR SAMANTHA ROMINE	R	60.65
06/17/2020	103921	RUBIN-ASCH, SCOTT	LUNCH REFUND FOR KAYLAN HOPSON	R	11.65
06/17/2020	103922	SANDER, KRISTIN	LUNCH REFUND FOR MAYCEE KNOWLER	R	13.25
06/17/2020	103923	SCHENK, AMY	LUNCH REFUND FOR HALEY SCHENK	R	6.60
06/17/2020	103924	SCHOOL OUTFITTERS	Cafeteria Tables at RVE & RVMS	R	20,232.38
06/17/2020	103924	SCHOOL OUTFITTERS	Cafeteria Tables at RVE & RVMS	R	16,044.77
06/17/2020	103925	SECURIAN FINANCIAL G	JULY 2020 STATE LIFE	R	1,529.33



CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			INSURANCE		
06/17/2020	103926	SKYWARD GROUP INC.	MS District License Renewal	R	8,352.84
06/17/2020	103927	SMITH, STEVE	LUNCH REFUND FOR TEARSTIN SMITH	R	0.75
06/17/2020	103928	SOMMERFELD, ARIEL	LUNCH REFUND FOR ALEXIS SOMMERFELD	R	3.15
06/17/2020	103929	SCHILLING SUPPLY COM	CLEANING SUPPLIES INVOICES: 764358-02, 769563-01	R	540.98
06/17/2020	103930	SPECTRUM COMMUNICATI	INTERNET	R	2,192.79
06/17/2020	103930	SPECTRUM COMMUNICATI	RV ELC FIBER	R	329.69
06/17/2020	103931	STATE OF WISCONSIN-D	PERMIT FOR HIGH SCHOOL ELEVATOR	R	50.00
06/17/2020	103931	STATE OF WISCONSIN-D	PERMIT FOR MIDDLE SCHOOL ELEVATOR	R	50.00
06/17/2020	103932	STIER, SUSAN	LUNCH REFUND FOR DALLAS MITCHELL	R	6.70
06/17/2020	103933	STRAW, KIM	LUNCH REFUND FOR BENJAMIN STRAW	R	80.75
06/17/2020	103934	TIERNEY BROTHERS	ipad cases	R	4,002.46
06/17/2020	103935	THE MASTER TEACHER,	1 SIGNATURE GOLDEN APPLE-210150_NL - \$40.95 1 DELUXE GOLDEN SCHOOL BELL-BL335 - \$50.95	R	106.90
06/17/2020	103936	TRUGREEN	VEGETATION CONTROL RV SCHOOLS INVOICES: 3686102921, 3475411683	R	1,801.36
06/17/2020	103937	UPLAND HILLS HEALTH	PT, OT, SPEECH THERAPY FOR MAY 2020	R	5,228.10
06/17/2020	103938	VALEK THOMPSON, BREN	LUNCH REFUND FOR GREG VALEK	R	26.75
06/17/2020	103939	VALEK, TIM	LUNCH REFUND FOR GREG VALEK	R	13.70
06/17/2020	103940	VAN SUSTEREN, AMIE	LUNCH REFUND FOR ELIJAH FISHER	R	4.70
06/17/2020	103941	VILLAGE OF SPRING GR	PERMITS FOR 4 VENDING MACHINES AT RVHS	R	20.00
06/17/2020	103942	WI COUNCIL OF ADM OF	MEMBERSHIP RENEWAL FOR LISA KJOB THROUGH JUNE 30, 2021	R	400.00
06/17/2020	103943	WERMUTH, THOMAS	LUNCH REFUND	R	37.35
06/17/2020	103944	WHITE, TRISHA	LUNCH REFUND FOR TANNAYHA BROWN	R	7.70
06/17/2020	103945	ZANDER, COLLIN	SENIOR 2020 CLASS REUNION	R	250.00
06/17/2020	103946	ZIEGLER, ANGIE	LUNCH REFUND FOR DAKOTA ZIEGLER	R	180.95
06/19/2020	103947	AMERICAN FUNDS	Annuities June 2020	R	187.50
06/19/2020	103947	AMERICAN FUNDS	Annuities June 2020	R	187.50
06/19/2020	103948	AMAZON CAPITAL SERVI	VOLTAGE TESTER, RECEPTACLE, LIGHT KIT, MAGNETIC CLIPS	R	87.69
06/19/2020	103948	AMAZON CAPITAL SERVI	OFFICE CHAIRS, CURTAINS AND ROD FOR DISTRICT OFFICE	R	585.31
06/19/2020	103949	DIVERSIFIED BENEFIT	JUNE 2020 FSA ADMIN SERVICES	R	95.00
06/19/2020	103950	ENVIRONMENTAL MANAGE	SEMI-ANNUAL ESHC MAINTENANCE FEE JULY 1, 2020-DEC 31, 2020	R	1,700.00
06/19/2020	103951	FOLLETT SCHOOL SOLUT	94 titles for ELC	R	1,429.39
06/19/2020	103951	FOLLETT SCHOOL SOLUT	94 titles for ELC	R	171.41
06/19/2020	103951	FOLLETT SCHOOL SOLUT	123 books mix of fict and nonfict March 2020	R	340.45
06/19/2020	103952	HAUDEN, STACY	MILEAGE REIMBURSEMENT AND	R	846.51

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
			PARKING		
06/19/2020	103953	HORACE MANN, INC.	Annuities June 2020	R	1,100.00
06/19/2020	103953	HORACE MANN, INC.	Annuities June 2020	R	1,100.00
06/19/2020	103954	LPL FINANCIAL	Annuities June 2020	R	50.00
06/19/2020	103954	LPL FINANCIAL	Annuities June 2020	R	50.00
06/19/2020	103955	MADISON COMMUNITY FO	RVSD Endowment Fund June 2020	R	10.50
06/19/2020	103955	MADISON COMMUNITY FO	RVSD Endowment Fund June 2020	R	10.50
06/19/2020	103956	SPECTRUM COMMUNICATI	RVSD COAX	R	139.93
06/19/2020	103957	THRIVENT FINANCIAL	Annuities June 2020	R	25.00
06/19/2020	103957	THRIVENT FINANCIAL	Annuities June 2020	R	25.00
06/19/2020	103958	U.S. CELLULAR	DISTRICT CELL PHONES AND HOT SPOTS 6/8/20-7/7/2020	R	2,834.59
06/19/2020	103959	WSCTF	PIN 3902255, FIPS 55200 06.20.2020	R	155.50
06/19/2020	201900277	U.S. TREASURY	Federal PR Taxes 06.19.2020	W	20,598.92
06/19/2020	201900277	U.S. TREASURY	Federal PR Taxes 06.19.2020	W	1,520.00
06/19/2020	201900277	U.S. TREASURY	Federal PR Taxes 06.19.2020	W	25,002.34
06/19/2020	201900277	U.S. TREASURY	Federal PR Taxes 06.19.2020	W	4,817.50
06/19/2020	201900277	U.S. TREASURY	Federal PR Taxes 06.19.2020	W	20,598.92
06/19/2020	201900277	U.S. TREASURY	Federal PR Taxes 06.19.2020	W	4,817.50
06/19/2020	201900278	WISCONSIN DEPT OF RE	State PR Taxes 06.19.2020	W	110.00
06/19/2020	201900278	WISCONSIN DEPT OF RE	State PR Taxes 06.19.2020	W	15,283.40
06/19/2020	201900279	HSA BANK	HSA Payroll Deductions 06.19.2020	W	8,450.66
06/19/2020	201900280	DIVERSIFIED BENEFIT	FLEX-Dep Care 06.19.2020	W	865.75
06/19/2020	201900281	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 06.19.2020	W	367.16
06/19/2020	201900281	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 06.19.2020	W	6,784.66
06/19/2020	201900282	RIVER VALLEY SCHOOLS	06.19.2020 PAYROLL	W	236,756.94
06/25/2020	201900285	QUARTZ	JULY 2020 HEALTH INSURANCE	W	157,903.22
06/25/2020	201900286	DELTA DENTAL OF WISC	JULY 2020 VISION INSURANCE	W	1,921.24
06/26/2020	103961	AMAZON CAPITAL SERVI	Supplies to replace broken glassware. Bearded dragon supplies for class pet.	R	101.65
06/26/2020	103961	AMAZON CAPITAL SERVI	patch cables	R	308.02
06/26/2020	103961	AMAZON CAPITAL SERVI	THERMOMETERS, PURELL, HAND WIPES	R	330.88
06/26/2020	103961	AMAZON CAPITAL SERVI	THERMOMETERS, PURELL, HAND WIPES	R	1,182.00
06/26/2020	103961	AMAZON CAPITAL SERVI	Supplies for math deparment: automatic pencil sharpener, AP Stats books, AP Calculus books, markers, folders, staplers	R	11.99
06/26/2020	103961	AMAZON CAPITAL SERVI	batteries and wd-40	R	116.22
06/26/2020	103962	BCG LANGUAGE & LITER	STUDENT TUTORING	R	715.00
06/26/2020	103963	BEAR VALLEY MASONRY,	LABOR & MATERIAL TO REPLACE BROKEN BRICKS AT RVE	R	1,400.00
06/26/2020	103964	BRAUN THYSSENKRUPP E	RV HIGH SCHOOL WORK ON ELEVATOR	R	623.25
06/26/2020	103965	DALCO	HEPA CARTRIDGE	R	34.68
06/26/2020	103966	FOLLETT SCHOOL SOLUT	167 nonfiction titles	R	24.95
06/26/2020	103966	FOLLETT SCHOOL SOLUT	167 nonfiction titles	R	4,165.75
06/26/2020	103967	FIRE & SAFETY EQUIPM	6 MONTH FIRE SYSTEM INSPECTION PLAIN, MIDDLE	R	362.70

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			SCHOOL, HIGH SCHOOL		
06/26/2020	103968	FLINN SCIENTIFIC, IN	Flinn chemical order	R	44.46
06/26/2020	103969	GORDON FOOD SERVICE	FOOD SUPPLIES	R	902.10
06/26/2020	103969	GORDON FOOD SERVICE	FOOD SUPPLIES	R	333.54
06/26/2020	103970	GRAYBAR	Misc parts for Wifi update and network patch cables per proposal # 0235582342	R	925.50
06/26/2020	103970	GRAYBAR	Labels for label maker per Proposal # 0235588085	R	435.00
06/26/2020	103971	GRAFFUNDER, SHARI	REIMBURSE GRAFFUNDER FAMILY FOR SUMMER SAUSAGE	R	54.64
06/26/2020	103972	HILL'S WIRING, INC.	WIRING PLAIN ELC, NEW LIGHT FIXTURES IN HS LOCKER ROOMS	R	5,202.00
06/26/2020	103973	HOLVERSON, DEDE	REIMBURSEMENT FOR OTTOMAN FOR LIBRARY	R	50.00
06/26/2020	103974	MADISON NATIONAL LIF	SHORT & LONG TERM DISABILITY JULY 2020	R	3,150.88
06/26/2020	103975	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,110.00
06/26/2020	103976	PARAGON DEVELOPMENT	hardware for Business mgr	R	269.00
06/26/2020	103976	PARAGON DEVELOPMENT	hardware for Business mgr	R	138.00
06/26/2020	103977	PRINCIPAL LIFE INSUR	JULY 2020 LIFE INSURANCE	R	357.50
06/26/2020	103978	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R	511.89
06/26/2020	103979	RUDIG TROPHIES	RV BOYS BASKETBALL END OF YEAR AWARDS	R	665.49
06/26/2020	103980	THE RICHARDSON SCHOO	JUNE STUDENT TUITION	R	3,633.00
06/26/2020	103981	UNITED STATES TREASU	2ND QUARTER FEDERAL EXCISE TAX	R	50.80
06/26/2020	103982	UW WHITEWATER	MARY JONES MEMORIAL SCHOLARSHIP FOR COLLIN ZANDER RIVER VALLEY HIGH SCHOOL	R	500.00
06/30/2020	103983	AMAZON CAPITAL SERVI	Supplies to replace broken glassware. Bearded dragon supplies for class pet.	R	25.99
06/30/2020	103983	AMAZON CAPITAL SERVI	HAND SANITIZER	R	787.25
06/30/2020	103984	AT&T	INTERNET MAY 1-31, 2020	R	801.60
06/30/2020	103985	BEAR VALLEY MASONRY,	LABOR & MATERIALS FOR RVHS REPAIRS IN LIBRARY	R	450.00
06/30/2020	103986	BYTE SPEED. LLC	PC purchase for library	R	8,325.00
06/30/2020	103986	BYTE SPEED. LLC	Memory for PC's	R	340.00
06/30/2020	103987	CAMP CREATEABILITY	STUDENT VOCATIONAL GRAPHIC DESIGN PROGRAM	R	877.50
06/30/2020	103988	DALCO	CLEANING SUPPLIES	R	106.29
06/30/2020	103988	DALCO	HAND TOWELS	R	47.38
06/30/2020	103988	DALCO	PAPER TOWEL DISPENSERS FOR RV SCHOOLS	R	3,199.76
06/30/2020	103989	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JUNE 21-30, 2020	R	14,824.95
06/30/2020	103990	DOERRE HARDWARE	DISTRICT SUPPLIES FOR JUNE 2020	R	1,016.73
06/30/2020	103991	FOLLETT SCHOOL SOLUT	34 titles for Elem.	R	441.99
06/30/2020	103991	FOLLETT SCHOOL SOLUT	145 title for HS	R	2,617.58
06/30/2020	103992	GORDON FLESCH COMPAN	DISTRICT COPIES MARCH 2020-JUNE 2020	R	2,720.98
06/30/2020	103993	GRAYBAR	Misc parts for Wifi update and network patch cables per	R	378.65

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
06/30/2020	103994	HILL'S WIRING, INC.	proposal # 0235582342 ELECTRICAL WORK AT RV MIDDLE SCHOOL	R	3,175.84
06/30/2020	103995	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT JUNE 2020	R	72.45
06/30/2020	103996	MAKE MUSIC	Smart Music Summer Marching Band	R	1,320.00
06/30/2020	103997	MEIXELSPERGER, HEATH	REIMBURSEMENT FOR CHICKEN SUPPLIES	R	78.70
06/30/2020	103998	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,260.00
06/30/2020	103999	NEWS PUBLISHING COMP	JUNE 2019 SCHOOL BOARD MINUTES AND POSTINGS FOR DISTRICT	R	307.40
06/30/2020	104000	NORLAND, NADINE	STUDENT TUTORING	R	1,440.00
06/30/2020	104001	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R	466.72
06/30/2020	104002	REYNOLDS RIGGING & C	MOVING LIGHTPOLLS	R	3,821.30
06/30/2020	104003	SCHOOL HEALTH CORPOR	School Health Supply	R	61.35
06/30/2020	104004	SECURITYCHECKME	BACKGROUND CHECKS FOR JUNE 2019	R	7.00
06/30/2020	104005	SPRING PRINTING, LLC	RV TEACHER APPRECIATION SIGNS AND STAKES	R	2,410.00
06/30/2020	104005	SPRING PRINTING, LLC	RV BANNERS FOR STUDENTS AND SENIORS	R	549.00
06/30/2020	104005	SPRING PRINTING, LLC	3 NAME CHANGE SIGNS FOR RV SENIOR	R	30.65
06/30/2020	104006	SHRED-IT USA	JUNE 2020 SHRED IT SERVICES	R	125.47
06/30/2020	104007	ST. LUKE'S SCHOOL	EDU SAFE REIMBURSEMENT	R	248.00
06/30/2020	104008	SCHILLING SUPPLY COM	PURELL SPRAY AND CLOROX DISINFECTANT	R	182.18
06/30/2020	104009	STALKER SPORTS FLOOR	REFINISH RVMS GYM FLOOR	R	4,475.00
06/30/2020	104010	TRI COUNTY BUILDING	JUNE 2020 DISTRICT SUPPLIES	R	637.98
06/30/2020	201900284	JP MORGAN CHASE BANK	ZOOM SUBSCRIPTION FOR DISTRICT MEETINGS	W	51.70
06/30/2020	201900284	JP MORGAN CHASE BANK	Retirement lunches for Joanne Finn, Joyce Ogden-Portz, and Sue Quale.	W	38.98
06/30/2020	201900284	JP MORGAN CHASE BANK	CULVERS DISTRICT OFFICE LUNCH	W	49.10
06/30/2020	201900284	JP MORGAN CHASE BANK	KN95 FACE MASKS FOR DISTRICT	W	57.64
06/30/2020	201900284	JP MORGAN CHASE BANK	DISTRICT RV CARDS	W	141.37
06/30/2020	201900284	JP MORGAN CHASE BANK	PREM MEATS & STRAKA MEATS FFA	W	199.49
06/30/2020	201900284	JP MORGAN CHASE BANK	COUNTERTOPS FOR MIDDLE SCHOOL ART ROOM	W	474.72
06/30/2020	201900284	JP MORGAN CHASE BANK	CEDAR GROVE AND PREM MEATS FOR FFA	W	250.00
06/30/2020	201900284	JP MORGAN CHASE BANK	CREDIT FROM FLOCABULARY	W	-96.00
Totals for checks					1,699,983.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	834,127.55	132.50	521,699.31	1,355,959.36
21	INSTRUCTIONAL FUND	0.00	0.00	1,111.72	1,111.72
27	SPECIAL EDUCATION	234,294.47	0.00	41,479.46	275,773.93
50	FOOD SERVICE	21,476.05	1,217.20	18,754.49	41,447.74
60	PUPIL ACTIVITY FUND	21,482.48	0.00	0.00	21,482.48
72	GIFTS	0.00	0.00	1,500.00	1,500.00
80	COMMUNITY SERVICE FUND	254.60	0.00	2,454.00	2,708.60
***	Fund Summary Totals ***	1,111,635.15	1,349.70	586,998.98	1,699,983.83

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