

RIVER RIDGE SCHOOL DISTRICT
FINANCE COMMITTEE SUMMARY
MEETING DATE: AUGUST 9, 2017

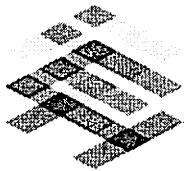
MONTH OF JULY	BEGIN MONTH BALANCE	REVENUES	EXPENDITURES	NET PAYROLL	MONTH END BALANCE
Debt Services Fund 39	\$165,141.00	\$45.92	\$0.00		\$165,186.92
Debt Services Fund 38	\$110.89	\$0.00	\$0.00		\$110.89
Scholarship Fund	\$83,119.05	\$6.90	\$0.00		\$83,125.95
Insurance Fund	\$366,839.81	\$170,013.48	\$79,737.96		\$457,115.33
General Fund	\$500,527.00	\$76,843.47	\$57,296.72	\$29,798.38	\$490,275.37
Capital Improvements Fund	\$10,087.98	\$17.54	\$0.00		\$10,105.52
Other Capital Projects Fund	\$6,456,482.83	\$4,276.78	\$1,522,340.70		\$4,938,418.91
					\$6,144,338.89
*Referendum Project Payments Summary in Packet (FEH Design \$18,254.23; 4th Kraemer Brothers Payment \$1,362,815; Weight Room \$17,949.35)					
*Notable Expenditures: Summit Commercial Fitness (\$20,000 Weight Equip-Offset by Donations); Langmeier Lumber (Cabinets & Counters - \$10,685)					

REFERENDUM PROJECT EXPENSE SHEET

DATE	VENDOR PAID	DESCRIPTION	PAYMENT	TOTAL PAID	REMAINING BALANCE	WITHDRAWAL FROM	WITHDRAWAL DATE
						PROJECT ACCOUNT	
					9,500,000.00		
3/8/2017	River Ridge School District (Ck # 1001)	Reimbursement for Prior Expenses		247,528.69	9,252,471.31		
1/5/2017	FEH Design	Schematic Design	108,337.48				
1/23/2017	Robinson Brothers	Asbestos Abatement	4,550.00				
2/8/2017	FEH Design	Civil Eng./Design Dev./Const. Docs	128,282.32				
2/8/2017	CGC Inc	Geotechnical Services	6,358.89				
3/8/2017	FEH Design (Ck # 1102)	Civil Eng./Design Dev./Const. Docs/Bidding	82,374.11	82,374.11	9,170,097.20	329,902.80	3/2/2017
3/9/2017	Board of Commissioners of Public Lands	State Trust Fund Loan Payoff*	633,571.82	633,571.82	8,536,525.38	633,571.82	3/9/2017
3/28/2017	Roy & Michelle Quick	Purchase Option Down Payment	100.00	100.00			
3/28/2017	Roy & Michelle Quick	Property Acquisition	9,925.72	9,925.72			
3/28/2017	Grant County Register of Deeds	Property Acquisition-Recording/Transfer Fees	90.30	90.30	8,526,409.36	10,116.02	3/28/2017
4/12/2017	Chubb Insurance	Builder's Risk Insurance through July 1st	5,714.00	5,714.00			
4/12/2017	Delta 3 Engineering	Site Survey	3,750.00	3,750.00			
4/12/2017	Delta 3 Engineering	Property Acquisition Survey-CSM	2,250.00	2,250.00	8,514,695.36	11,714.00	3/24/2017**
4/12/2017	FEH Design	Civil Eng./Design Dev./Const. Docs/Bidding	111,438.49	111,438.49			
4/12/2017	CESA 10	Asbestos Sampling, Inspection, Reporting	2,775.00	2,775.00			
4/12/2017	CESA 10	Environmental Consulting	4,055.50	4,055.50	8,398,426.37	118,268.99	4/5/2017
4/20/2017	Grant County	Land Acquisition-CSM Recording Fee	30.00	30.00			
5/10/2017	FEH Design	Const. Docs/Bidding/Const. Admin	24,349.87	24,349.87			
5/10/2017	Delta 3 Engineering	Land Acquisition Staking	290.00	290.00			
5/10/2017	CESA 10	Environmental Consulting-Asbestos	4,002.40	4,002.40			
5/10/2017	Legend Technical Services Inc	Asbestos Testing/Analysis	1,353.90	1,353.90	8,366,400.20	30,026.17	5/4/2017
5/10/2017	Kraemer Brothers	Contractor Payment # 1	1,125,324.00	1,125,324.00	7,241,076.20	1,125,324.00	5/5/2017
6/14/2017	Robinson Brothers	Asbestos Abatement	25,321.00	25,321.00			
6/14/2017	FEH Design	Grading Redesign/Const. Docs/Const. Admin	30,402.82	30,402.82			
6/14/2017	Kraemer Brothers	Contractor Payment # 2	805,031.00	805,031.00	6,380,321.38	860,754.82	6/9/2017
7/12/2017	FEH Design	Construction Admin	18,344.70	18,344.70			
7/12/2017	Kraemer Brothers	Contractor Payment # 3	1,487,091.00	1,487,091.00			
7/12/2017	CESA 10	Asbestos Sampling/Reporting	1,930.00	1,930.00			
7/12/2017	Chubb Insurance	Builder's Risk Insurance Policy	14,875.00	14,875.00			
7/12/2017	State of Wisconsin	Plan Review Fee	100.00	100.00	4,857,980.68	1,522,340.70	7/7/2017
8/9/2017	Summit Commercial Fitness	Weight Room Equipment	17,949.35	17,949.35			
8/9/2017	FEH Design	Construction Admin	18,254.23	18,254.23			
8/9/2017	Kraemer Brothers	Contractor Payment # 4	1,362,815.00	1,362,815.00	3,458,962.10	1,399,018.58	8/3/2017
TOTALS			6,041,037.90	6,041,037.90	3,458,962.10		

*Paid Directly from Local Government Investment Pool Account to Board of Commissioners of Public Lands

**Withdrawal included \$153,508.66 Bond Premium-Deposited into River Ridge School District Debt Service Fund



FEH DESIGN

951 MAIN STREET
DUBUQUE, IOWA 52001
P 563 583 4900

WWW.FEHDESIGN.COM

River Ridge School District
11165 County P
Patch Grove, WI 53817

Invoice number 108460
Date 07/26/2017

Project **2016314.02 River Ridge School - Patch
Grove Addition & Remodel**

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Civil Engineering Basic Services	9,750.00	100.00	9,750.00	9,750.00	0.00
Civil Engineering - Grading Redesign	1,680.00	100.00	1,680.00	1,680.00	0.00
Schematic Design	108,000.00	100.00	108,000.00	108,000.00	0.00
Design Development	108,000.00	100.00	108,000.00	108,000.00	0.00
Construction Documents	200,000.00	100.00	200,000.00	200,000.00	0.00
Bidding & Negotiation	27,000.00	100.00	27,000.00	27,000.00	0.00
Construction Administration	120,341.00	50.00	42,119.50	60,170.50	18,051.00
Total	574,771.00	89.53	496,549.50	514,600.50	18,051.00

Reimbursable Expenses

	Billed Amount
Mailing/Shipping Charges	8.49
Mileage	194.74
Reimbursable Expenses subtotal	203.23
Invoice total	18,254.23

Approved by:

Kevin Eipperle
AIA

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 8 Pages

TO (OWNER): River Ridge School District
11165 County Hwy. P
Patch Grove, WI 53817

PROJECT: River Ridge School Addition
and Renovation
Patch Grove, Wisconsin

APPLICATION NO.: Four (4) - Revised
PERIOD TO: 7-1-17 - 7-31-17
PROJECT NOS.:

Distribution to:
{ } OWNER
{ } ARCHITECT
{ } CONTRACTOR
{ }
{ }

FROM CONTRACTOR: Kraemer Brothers, LLC
925 Park Avenue
Plain, WI 53577
CONTRACT FOR: Construction

VIA ARCHITECT: FEH Design
951 Main Street
Dubuque, IA 52001

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$7,929,000
2. Net change by Change Orders..... (\$1,920)
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$7,927,080
4. TOTAL COMPLETED & STORED TO DATE..... \$5,031,854
(Column G on G703)
5. RETAINAGE:
- a. 5 % of completed work \$251,593
(Columns D + E on G703)
- b. % of Stored Material \$0
(Column F on G703)
- Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$251,593
6. TOTAL EARNED LESS RETAINAGE..... \$4,780,261
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$3,417,446
8. CURRENT PAYMENT DUE..... \$1,362,815
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$3,146,819

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$39,000.00	(\$40,920.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$39,000.00	(\$40,920.00)
NET CHANGES by Change Order		(\$1,920.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

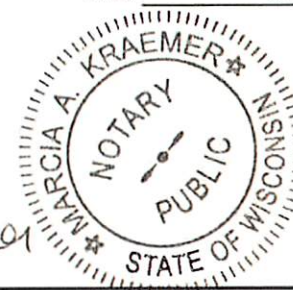
CONTRACTOR: KRAEMER BROTHERS, LLC

By: Mark Haas

Date: August 3, 2017

State of: WISCONSIN
County of: SAUK
Subscribed and sworn to before
me this 3rd day of August, 2017

Notary Public: Marcia A. Kraemer
My Commission expires: 6/26/20



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY:

DATE:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column one on Contracts where variable retainage for line items may apply

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK- PREVIOUS APPLICATIONS	E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	%	H BALANCE TO FINISH	I RETAINAGE
1	Gen. Cond, Ins. & Superv.	\$354,788	\$180,942	\$60,314	\$0	\$241,256	68%	\$113,532	
2	Performance & Payment Bonds	\$49,889	\$49,889	\$0	\$0	\$49,889	100%	\$0	
3	Safety Wages & Equipment	\$27,934	\$12,850	\$4,748	\$0	\$17,598	63%	\$10,336	
4	DNR Stormwater, Permits & Inspection Fees - Allow.	Omitted on Change Order No. 2							
5	Site Layout & Engineering	\$14,972	\$7,500	\$735	\$0	\$8,235	55%	\$6,737	
6	Soils Compaction/Testing	\$34,960	\$31,464	\$1,748	\$0	\$33,212	95%	\$1,748	
7	Site Utilities, Grading, Earthwork, Pavement Basecourse, Building Undercut & Backfill, Topsoil & Final Seeding	\$740,080	\$505,560	\$0	\$0	\$505,560	68%	\$234,520	
8	Asphalt Paving	None							
9	Conc. Sidewalks, Aprons & Misc Exterior Conc.	\$69,939	\$0	\$0	\$0	\$0	0%	\$69,939	
10	Plantings & Wood Chips	\$5,380	\$0	\$0	\$0	\$0	0%	\$5,380	
11	Exterior Playground Equipment	\$10,000	\$0	\$0	\$0	\$0	0%	\$10,000	
12	Permanent Site Fencing	\$34,090	\$26,590	\$0	\$0	\$26,590	78%	\$7,500	
13	Cranes, Pumps & Hoisting	\$58,128	\$43,596	\$8,719	\$0	\$52,315	90%	\$5,813	
	RUNNING TOTALS	\$1,400,160	\$858,391	\$76,264	\$0	\$934,655	67%	\$465,505	

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14	Temp. Utilities, Barricades, Cleaning, Protections, Testing & Special Inspections	\$111,084	\$55,542	\$11,108	\$0	\$66,650	60%	\$44,434	
15	Building Demo & Temporary Enclosures	\$177,583	\$159,869	\$10,611	\$0	\$170,480	96%	\$7,103	
16	Conc. Fdns., Rein. Steel & Perim. Insul.	\$212,852	\$212,852	\$0	\$0	\$212,852	100%	\$0	
17	Undercutting & Lean Concrete Fill @ Footings at Unsuitable Soils	\$67,875	\$0	\$67,875	\$0	\$67,875	100%	\$0	
18	Conc. Floors, Underslab Fill & Misc. Int. Conc.	\$199,298	\$79,719	\$119,579	\$0	\$199,298	100%	\$0	
19	Masonry	\$1,088,775	\$653,265	\$272,194	\$0	\$925,459	85%	\$163,316	
20	Struct. Steel, Joist, Deck & Misc. Steel	\$385,471	\$333,838	\$51,633	\$0	\$385,471	100%	\$0	
21	Rough Carpentry	\$24,806	\$10,297	\$10,788	\$0	\$21,085	85%	\$3,721	
22	Spray Applied Air & Vapor Barrier	\$36,170	\$18,085	\$18,085	\$0	\$36,170	100%	\$0	
23	Roofing & Sheet Metal	\$273,250	\$0	\$2,600	\$197,928	\$200,528	73%	\$72,722	
24	Caulking & Firestopping	\$42,347	\$0	\$0	\$0	\$0	0%	\$42,347	
25	Existing Building Water Intrusion & Exterior Repair - Allow.	Omitted on Change Order No. 2							
26	Doors, Frames & Hardware	\$130,814	\$20,600	\$31,726	\$0	\$52,326	40%	\$78,488	
	RUNNING TOTALS	\$4,150,485	\$2,402,458	\$672,463	\$197,928	\$3,272,849	79%	\$877,636	

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27	Metal Siding	\$96,060	\$0	\$0	\$0	\$0	0%	\$96,060	
28	Alum. Entrances, Windows, Translucent & Glazing	\$91,675	\$0	\$0	\$0	\$0	0%	\$91,675	
29	Steel Studs, Insul., Drywall & Patching	\$37,757	\$0	\$18,879	\$0	\$18,879	50%	\$18,878	
30	Finish Carpentry, Casework & Millwork	\$143,977	\$0	\$0	\$0	\$0	0%	\$143,977	
31	Epoxy Flooring	\$12,950	\$0	\$0	\$0	\$0	0%	\$12,950	
32	Carpet, Vinyl Wall Base & Patching	\$35,945	\$0	\$0	\$0	\$0	0%	\$35,945	
33	Ceramic Wall Tile	Omitted on Change Order No. 2							
34	Rubber Weight Room Flooring	\$11,975	\$0	\$0	\$0	\$0	0%	\$11,975	
35	Polished & Sealed Concrete	\$32,733	\$0	\$0	\$0	\$0	0%	\$32,733	
36	Wood Gymnasium Flooring & Inserts	\$62,928	\$0	\$0	\$0	\$0	0%	\$62,928	
37	Acoustical Ceilings & Wall Panels	\$56,317	\$0	\$0	\$0	\$0	0%	\$56,317	
38	Painting	\$40,100	\$0	\$2,100	\$0	\$2,100	5%	\$38,000	
39	Toilet Partitions & Bathroom Accessories	\$29,062	\$0	\$0	\$0	\$0	0%	\$29,062	
40	Gym Backstops, Pads, Bleachers & Curtain	\$77,375	\$0	\$0	\$0	\$0	0%	\$77,375	
41	Lockers & Benches	\$58,410	\$0	\$0	\$0	\$0	0%	\$58,410	
	RUNNING TOTALS	\$4,937,749	\$2,402,458	\$693,442	\$197,928	\$3,293,828	67%	\$1,643,921	

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42	Misc. Items & Specialties	\$12,687	\$0	\$0	\$0	\$0	0%	\$12,687	
43	Plumbing								
	A. Mobilization	\$2,500	\$2,500	\$0	\$0	\$2,500	100%	\$0	
	B. Demolition	\$1,500	\$0	\$0	\$0	\$0	0%	\$1,500	
	C. Design Fees & Permits	\$7,300	\$7,300	\$0	\$0	\$7,300	100%	\$0	
	D. Schedule & Coordination	\$6,000	\$2,250	\$950	\$0	\$3,200	53%	\$2,800	
	E. Superintendence	\$9,000	\$3,375	\$0	\$0	\$3,375	38%	\$5,625	
	F. Shop Drawings & Submittals	\$1,000	\$1,000	\$0	\$0	\$1,000	100%	\$0	
	G. Cleaning & Waste Disposal	\$1,500	\$300	\$300	\$0	\$600	40%	\$900	
	H. Operating & Maint. Manuals	\$500	\$0	\$0	\$0	\$0	0%	\$500	
	I. Record Drawings	\$500	\$0	\$0	\$0	\$0	0%	\$500	
	J. Punchlist	\$500	\$0	\$0	\$0	\$0	0%	\$500	
	K. Plbg. Foundation UG Mat.	\$27,000	\$24,500	\$2,500	\$0	\$27,000	100%	\$0	
	L. Plbg. Foundation UG Labor	\$36,000	\$32,501	\$3,499	\$0	\$36,000	100%	\$0	
	M. Plbg. Main Level AG Mat.	\$46,000	\$7,001	\$14,000	\$0	\$21,001	46%	\$24,999	
	N. Plbg. Main Level AG Labor	\$54,000	\$8,500	\$16,500	\$0	\$25,000	46%	\$29,000	
	O. Plbg. Reno AG Mat.	\$2,000	\$2,000	\$0	\$0	\$2,000	100%	\$0	
	P. Plbg. Reno AG Labor	\$2,000	\$1,000	\$600	\$0	\$1,600	80%	\$400	
	Q. Plbg. Fix & Equip. Mat.	\$68,000	\$10,003	\$3,000	\$0	\$13,003	19%	\$54,997	
	R. Plbg. Fix & Equip. Labor	\$26,000	\$3,000	\$2,000	\$0	\$5,000	19%	\$21,000	
	S. Rework Undefined Existing San. & Water Util, within Bldg. Footprint & Misc.	\$30,264	\$27,764	\$0	\$0	\$27,764	92%	\$2,500	
	RUNNING TOTALS	\$5,272,000	\$2,535,452	\$736,791	\$197,928	\$3,470,171	66%	\$1,801,829	

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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44	Fire Protection Systems								
	A. Design	\$11,350	\$11,350	\$0	\$0	\$11,350	100%	\$0	
	B. Fabrication & Delivery	\$7,765	\$3,883	\$3,882	\$0	\$7,765	100%	\$0	
	C. Material Handling & Testing	\$6,991	\$1,748	\$1,748	\$0	\$3,496	50%	\$3,495	
	D. Equipment	\$1,104	\$552	\$552	\$0	\$1,104	100%	\$0	
	E. New Addition Material	\$17,369	\$0	\$8,685	\$0	\$8,685	50%	\$8,684	
	F. New Addition Labor	\$11,265	\$0	\$2,816	\$0	\$2,816	25%	\$8,449	
	G. FDC Material	\$1,716	\$1,716	\$0	\$0	\$1,716	100%	\$0	
	H. FDC Labor	\$1,539	\$1,539	\$0	\$0	\$1,539	100%	\$0	
	I. Wet Pipe Material	\$10,028	\$10,028	\$0	\$0	\$10,028	100%	\$0	
	J. Wet Pipe Labor	\$6,843	\$6,843	\$0	\$0	\$6,843	100%	\$0	
	K. Dry Attic Material	\$9,075	\$9,075	\$0	\$0	\$9,075	100%	\$0	
	L. Dry Attic Labor	\$9,116	\$9,116	\$0	\$0	\$9,116	100%	\$0	
	M. Riser Material	\$28,117	\$28,117	\$0	\$0	\$28,117	100%	\$0	
	N. Riser Labor	\$9,022	\$2,256	\$2,255	\$0	\$4,511	50%	\$4,511	
45	HVAC								
	A. Pipe & Fittings	\$153,000	\$80,000	\$73,000	\$0	\$153,000	100%	\$0	
	B. Piping Labor	\$489,098	\$90,905	\$60,000	\$0	\$150,905	31%	\$338,193	
	C. Controls	\$130,000	\$69,600	\$15,000	\$0	\$84,600	65%	\$45,400	
	D. Test & Balance	\$30,000	\$0	\$0	\$0	\$0	0%	\$30,000	
	E. Sheet Metal	\$208,100	\$31,500	\$35,000	\$0	\$66,500	32%	\$141,600	
	F. Insulation	\$62,953	\$20,110	\$16,626	\$0	\$36,736	58%	\$26,217	
	G. Equipment	\$350,000	\$310,195	\$39,805	\$0	\$350,000	100%	\$0	
	H. Design Fees	\$80,600	\$57,930	\$17,000	\$0	\$74,930	93%	\$5,670	
	I. Duct Fan Powered VAV's & Provide Standard VAV System, Extend New 3" Hot Water Mains to the 2001 Mech. Mezz. & Tie to New H.S. Central Htg. Plant, Etc.	\$9,529	\$0	\$0	\$0	\$0	0%	\$9,529	
	RUNNING TOTALS	\$6,916,580	\$3,281,915	\$1,013,160	\$197,928	\$4,493,003	65%	\$2,423,577	

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46	Electrical								
	A. Design/Drawings	\$17,000	\$13,600	\$0	\$0	\$13,600	80%	\$3,400	
	B. Demolition/Temporary Power	\$12,000	\$9,600	\$0	\$0	\$9,600	80%	\$2,400	
	C. Mobilization	\$18,000	\$5,400	\$1,800	\$0	\$7,200	40%	\$10,800	
	D. Paging/Gym Sound/Low Voltage Subs	\$85,000	\$19,400	\$20,000	\$0	\$39,400	46%	\$45,600	
	E. Paging/Gym Sound/Low Voltage Mat.	\$13,000	\$9,100	\$0	\$0	\$9,100	70%	\$3,900	
	F. Paging/Gym Sound/Low Voltage Labor	\$32,000	\$22,400	\$0	\$0	\$22,400	70%	\$9,600	
	G. Devices Material	\$26,000	\$10,400	\$2,600	\$0	\$13,000	50%	\$13,000	
	H. Devices Labor	\$60,000	\$24,000	\$6,000	\$0	\$30,000	50%	\$30,000	
	I. Lighting Fixtures & Controls Sub	\$64,000	\$0	\$64,000	\$0	\$64,000	100%	\$0	
	J. Lighting Fixtures & Controls Material	\$18,000	\$3,600	\$3,600	\$0	\$7,200	40%	\$10,800	
	K. Lighting Fixtures & Controls Labor	\$51,000	\$10,200	\$10,200	\$0	\$20,400	40%	\$30,600	
	L. Plumbing/HVAC Material	\$12,000	\$3,000	\$3,000	\$0	\$6,000	50%	\$6,000	
	M. Plumbing/HVAC Labor	\$30,000	\$7,500	\$7,500	\$0	\$15,000	50%	\$15,000	
	N. Switchgear	\$35,000	\$25,000	\$10,000	\$0	\$35,000	100%	\$0	
	O. Feeders Material	\$19,000	\$0	\$4,750	\$0	\$4,750	25%	\$14,250	
	P. Feeders Labor	\$27,000	\$0	\$6,750	\$0	\$6,750	25%	\$20,250	
	Q. Fire Alarm Subcontractor	\$16,000	\$1,100	\$11,400	\$0	\$12,500	78%	\$3,500	
	R. Fire Alarm Material	\$10,000	\$0	\$1,000	\$0	\$1,000	10%	\$9,000	
	S. Fire Alarm Labor	\$18,000	\$0	\$0	\$0	\$0	0%	\$18,000	
	T. Project Management	\$32,922	\$9,877	\$3,292	\$0	\$13,169	40%	\$19,753	
47	Construction Contingency/Coordination Factor	\$100,000	\$0	\$10,598	\$0	\$10,598 Log Attached	11%	\$89,402	
48	Construction Fee	\$314,578	\$141,220	\$56,964	\$0	\$198,184	63%	\$116,394	
	Change orders are on following page.								
	RUNNING TOTALS	\$7,927,080	\$3,597,312	\$1,236,614	\$197,928	\$5,031,854	63%	\$2,895,226	

PERIOD TO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK- PREVIOUS APPLICATIONS	E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	%	H BALANCE TO FINISH	I RETAINAGE
49 50	Change Order #1 - Deduct \$40,920 Change Order #2 - Add \$39,000	Included Above Included Above							
	RUNNING TOTALS	\$7,927,080	\$3,597,312	\$1,236,614	\$197,928	\$5,031,854	63%	\$2,895,226	

Cash Receipt Edit List by Batch Number

Printed: 8/3/2017 11:48 AM

RIVER RIDGE SCHOOL DISTRICT

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch Account Number (ASN)	Override	Received From
346	120751	7/10/17	626	Reg BB/SB Fee & St Track Allowance	1,089.52		10 715400		W.I.A.A.
346	918	7/10/17	627	Sports Calendar Donation	200.00		10 212911299		RIVER RIDGE ATHLETIC BOOSTERS
346	38103	7/10/17	628	Sports Calendar Donation	300.00		10 212911299		PEOPLES STATE BANK
346	62199	7/10/17	629	Sports Calendar Donation	200.00		10 212911299		CLARE BANK
346	1188	7/24/17	630	Hudl Subscription Reimbursement	199.00		10 43516239		TIMBERWOLF TOUCHDOWN CLUB
346	62474	7/24/17	631	Rewards Program Donation	1.68		10 2129111015001		KULA FOUNDATION, THE
346	6073	7/24/17	632	Sports Calendar Donation	200.00		10 212911299		TRICOR
346	87856	7/24/17	633	Delayed Eq. Aide 16-17	59,820.00		10 715500		STATE OF WISCONSIN
346		7/24/17	634	Computer Aid 16-17	3,085.00		10 715500		STATE OF WISCONSIN
346		7/24/17	635	REAP Grant Claim (Final 16-17 claim)	7,437.58		10 715600		U.S. DEPT OF EDUCATION
346		7/24/17	636	E-Rate Reimbursement	4,169.20		10 1971		USAC
346		7/31/17	637	Interest - Checking	44.46		10 1280		PEOPLES STATE BANK
346		7/31/17	638	Savings Acct Interest	3.21		10 1280	712200	OLD NATIONAL BANK
346		7/31/17	639	Saving Acct Interest	93.82		10 1280	712200	PEOPLES STATE BANK
Batch 10 Total					\$76,843.47				
349		7/14/17	2049	FLEX BEN EMPL SHARE	763.41		20 815120	711102	RIVER RIDGE SCHOOL DISTRICT
349		7/28/17	2050	FLEX BEN EMPL SHARE	608.16		20 815120	711102	RIVER RIDGE SCHOOL DISTRICT
Batch 20 Total					\$1,371.57				
348		7/31/17	3927	INTEREST ON INVESTMENTS	45.92		39 39280282	39712200	PEOPLES STATE BANK
Batch 39 Total					\$45.92				
347		7/28/17	4608	INTEREST ON INVESTMENTS	17.54		46 46280	46712100	CLARE BANK
Batch 46 Total					\$17.54				
346		7/7/17	4933	INTEREST ON INVESTMENTS-REF PROJECT	4,192.80		49 49280605	49712200	LOCAL GOVERNMENT INVESTMENT POOL
346		7/31/17	4934	INTEREST ON INVESTMENTS-REF PROJECT	83.98		49 49280605	49711100	PEOPLES STATE BANK
Batch 49 Total					\$4,276.78				
350		7/10/17	1077	SELF INS DISTRICT SHARE	1,047.70		70 815110	711101	BARNES, JUDIE
350		7/10/17	1078	SELF INS DISTRICT SHARE	4,301.60		70 815110	711101	HAGEMANN, SANDRA
350		7/10/17	1079	SELF INS DISTRICT SHARE	325.00		70 815110	711101	GUTHRIE, MARGARET
350		7/10/17	1080	SELF INS DISTRICT SHARE	110.80		70 815110	711101	HAVEMEIER, LINDA
350		7/10/17	1081	SELF INS DISTRICT SHARE	564.00		70 815110	711101	RINEHART, SUSAN
350		7/10/17	1082	SELF INS DISTRICT SHARE	3,909.60		70 815110	711101	WEGMULLER, SHIRLEY
350		7/10/17	1083	SELF INS DISTRICT SHARE	333.60		70 815110	711101	BARTELS, LORRAINE
350		7/10/17	1084	SELF INS DISTRICT SHARE	4,197.60		70 815110	711101	USGAARD, JEROME

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Cash Receipt Edit List by Batch Number

Printed: 8/3/2017 11:48 AM

RIVER RIDGE SCHOOL DISTRICT

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch Account Number (ASN)	Override Received From
350		7/10/17	1085	SELF INS DISTRICT SHARE	288.00		70 815110	711101 WARCZAK, JAMES
350		7/10/17	1086	SELF INS DISTRICT SHARE	564.00		70 815110	711101 MEYER, DOLORES
350		7/10/17	1087	SELF INS DISTRICT SHARE	333.60		70 815110	711101 BLOYER, PATRICIA
350		7/10/17	1088	SELF INS DISTRICT SHARE	401.96		70 815110	711101 GOTTO, SUSAN
350		7/14/17	1089	SELF INS DISTRICT SHARE	126,148.50		70 815110	711101 RIVER RIDGE SCHOOL DISTRICT
350		7/24/17	1090	SELF INS DISTRICT SHARE	556.42		70 815110	711101 KALINOWSKI, CAROL
350		7/24/17	1091	SELF INS DISTRICT SHARE	164.00		70 815110	711101 COOLEY, BETTY
350		7/24/17	1092	SELF INS DISTRICT SHARE	563.56		70 815110	711101 ENGELKE, COLLEEN
350		7/24/17	1093	SELF INS DISTRICT SHARE	2,102.50		70 815110	711101 MERGEN, SANDY
350		7/24/17	1094	SELF INS DISTRICT SHARE	348.78		70 815110	711101 HARRIS, CAROL
350		7/24/17	1095	SELF INS DISTRICT SHARE	658.42		70 815110	711101 DEVLIN, JOE
350		7/24/17	1096	SELF INS DISTRICT SHARE	677.96		70 815110	711101 MYERS, COLLEEN
350		7/24/17	1097	SELF INS DISTRICT SHARE	112.50		70 815110	711101 HANSON, ANN
350		7/24/17	1098	SELF INS DISTRICT SHARE	6,836.34		70 815110	711101 RIVER RIDGE SCHOOL DISTRICT
350		7/28/17	1099	SELF INS DISTRICT SHARE	48.00		70 815110	711101 TAYLOR, JUDITH
350		7/28/17	1100	Stop Loss Reimbursement	10,610.49		70 815110	711101 OPTUM
350		7/28/17	1101	Insurance Refund - Breuer	4,776.28		70 815110	711101 BENEFIT PLAN ADMINISTRATORS
350		7/31/17	1102	Interest	31.60		70 815110	711101 PEOPLES STATE BANK
350		7/31/17	1103	Interest	0.67		70 815110	711101 CLARE BANK
Batch 70 Total					\$170,013.48			
345		7/31/17	7602	INTEREST ON INVESTMENTS	6.90		75 71280	71712200 PEOPLES STATE BANK
Batch 75 Total					\$6.90			
Total Receipts					\$252,575.66			

A/P Check Register

Printed: 8/3/2017 11:49 AM
RIVER RIDGE SCHOOL DISTRICT
Check Date: 7/1/2017 to 7/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02053	A.S.C.D.	13	07/12/2017	36002	178.00	0.00	178.00
01263	AIRGAS USA LLC	13	07/12/2017	36003	84.10	0.00	84.10
01304	AMERICAN TIME & SIGNAL CO	13	07/12/2017	36004	1,075.80	0.00	1,075.80
02395	BUSINESS MANAGEMENT DAILY	13	07/12/2017	36005	34.50	0.00	34.50
01341	RIDDELL/ALL AMERICAN	13	07/12/2017	36007	4,870.90	0.00	4,870.90
01220	VILLAGE OF BLOOMINGTON	13	07/12/2017	36008	315.57	0.00	315.57
03073	3RT NETWORKS	12	07/12/2017	36009	3,542.40	0.00	3,542.40
00432	BLOOMINGTON STOP & GO	12	07/12/2017	36010	61.55	0.00	61.55
00146	C.E.S.A. #3	12	07/12/2017	36011	400.00	0.00	400.00
01691	COURIER PRESS	12	07/12/2017	36012	76.10	0.00	76.10
01135	FEH DESIGN	12	07/12/2017	36013	2,257.30	0.00	2,257.30
00919	GORDON FLESCH COMPANY INC	12	07/12/2017	36014	110.24	0.00	110.24
00287	HERMSENS INC.	12	07/12/2017	36015	1,767.84	0.00	1,767.84
00935	HUDL	12	07/12/2017	36016	2,599.00	0.00	2,599.00
02511	JIM CRUBEL'S SMALL ENGINE REPAIR	12	07/12/2017	36017	11.83	0.00	11.83
01145	KLONDYKE WELDING & REPAIR	12	07/12/2017	36018	635.75	0.00	635.75
00389	NEFF COMPANY	12	07/12/2017	36019	432.22	0.00	432.22
00562	RIVER RIDGE PETTY CASH	12	07/12/2017	36020	11.81	0.00	11.81
00564	RIVER RIDGE SPECIAL CHECKING	12	07/12/2017	36021	589.84	0.00	589.84
02623	SANACARE, INC	12	07/12/2017	36022	1,521.57	0.00	1,521.57
00522	SCHOOL SPECIALTY INC	12	07/12/2017	36023	366.92	0.00	366.92
00269	T.D.S. TELECOM INC	12	07/12/2017	36024	801.44	0.00	801.44
02507	TOWN & COUNTRY SANITATION	12	07/12/2017	36025	425.00	0.00	425.00
00920	UPDIKE, YVETTE	12	07/12/2017	36026	200.00	0.00	200.00
00854	W.A.S.B.O. FOUNDATION	12	07/12/2017	36028	150.00	0.00	150.00
00483	YEOMANS INC	12	07/12/2017	36029	209.75	0.00	209.75
00593	ZIP PRINT	12	07/12/2017	36030	276.00	0.00	276.00
00580	ALLIANT ENERGY/WPL	28	07/28/2017	36031	4,428.05	0.00	4,428.05
03276	AMAZON/SYNCHRONY BANK	28	07/28/2017	36032	1,558.94	0.00	1,558.94
03479	DEPENDABLE SOLUTIONS INC	28	07/28/2017	36033	5,891.46	0.00	5,891.46
03350	EBSCO INDUSTRIES INC	28	07/28/2017	36034	440.08	0.00	440.08
00245	FIRST NATIONAL BANK	28	07/28/2017	36035	453.75	0.00	453.75
00358	G.F.C. LEASING	28	07/28/2017	36036	533.64	0.00	533.64
00919	GORDON FLESCH COMPANY INC	28	07/28/2017	36037	200.84	0.00	200.84
02136	HEALY AWARDS INC	28	07/28/2017	36038	59.31	0.00	59.31
01597	HOLIDAY INN	28	07/28/2017	36039	139.00	0.00	139.00
00267	MORRIS NEWSPAPER CORP. OF WI	28	07/28/2017	36040	231.00	0.00	231.00
00390	NEW HORIZONS SUPPLY CO-OP	28	07/28/2017	36041	154.50	0.00	154.50
00409	PATCH GROVE POSTMASTER	28	07/28/2017	36042	83.83	0.00	83.83
02129	SHARP ELECTRONICS CORPORATION	28	07/28/2017	36043	39.43	0.00	39.43
02438	U.S. CELLULAR	28	07/28/2017	36044	67.45	0.00	67.45
02873	W.S.H.A.	28	07/28/2017	36045	125.00	0.00	125.00
03050	WAL-MART COMMUNITY	28	07/28/2017	36046	1,653.43	0.00	1,653.43
01102	CLARE BANK	98	07/28/2017	36047	385.00	0.00	385.00
03067	EMPLOYEE FLEXIBLE BENEFIT ACCOUNT	98	07/28/2017	36048	25.00	0.00	25.00
00239	EMPLOYEE INSURANCE FUND	97	07/28/2017	36049	1,133.76	0.00	1,133.76
00603	PEOPLES STATE BANK	99	07/28/2017	36050	9,190.27	0.00	9,190.27
00577	WISCONSIN DEPT OF REVENUE	99	07/28/2017	36051	1,479.59	0.00	1,479.59
00583	WISCONSIN RETIREMENT SYSTEM	98	07/28/2017	36052	5,132.24	0.00	5,132.24
Report Total					\$56,411.00	\$0.00	\$56,411.00

A/P Check Register

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RIVER RIDGE SCHOOL DISTRICT
Check Date: 7/1/2017 to 7/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01225	BENEFIT PLAN ADMINISTRATORS	20	07/01/2017	1153	157.50	0.00	157.50
01225	BENEFIT PLAN ADMINISTRATORS	20	07/10/2017	2257	18.96	0.00	18.96
01225	BENEFIT PLAN ADMINISTRATORS	20	07/24/2017	2258	1,334.62	0.00	1,334.62
Report Total					<u>\$1,511.08</u>	<u>\$0.00</u>	<u>\$1,511.08</u>

A/P Check Register

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RIVER RIDGE SCHOOL DISTRICT
Check Date: 7/1/2017 to 7/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01135	FEH DESIGN	49	07/12/2017	1017	18,344.70	0.00	18,344.70
03584	KRAEMER BROTHERS LLC	49	07/12/2017	1018	1,487,091.00	0.00	1,487,091.00
00266	C.E.S.A. #10	49	07/12/2017	1020	1,930.00	0.00	1,930.00
00615	STATE OF WISCONSIN	49	07/12/2017	1021	100.00	0.00	100.00
03444	CHUBB & SON	49	07/12/2017	1022	14,875.00	0.00	14,875.00
Report Total					<u>\$1,522,340.70</u>	<u>\$0.00</u>	<u>\$1,522,340.70</u>

A/P Check Register

Printed: 8/3/2017 11:50 AM
RIVER RIDGE SCHOOL DISTRICT
Check Date: 7/1/2017 to 7/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02026	DELTA DENTAL	70	07/06/2017	206	5,189.77	0.00	5,189.77
02026	DELTA DENTAL	70	07/12/2017	207	2,101.50	0.00	2,101.50
02026	DELTA DENTAL	70	07/19/2017	208	4,367.05	0.00	4,367.05
02026	DELTA DENTAL	70	07/26/2017	209	4,786.10	0.00	4,786.10
01225	BENEFIT PLAN ADMINISTRATORS	70	07/01/2017	806	26,129.47	0.00	26,129.47
03266	C.V.S. CAREMARK	70	07/07/2017	49994	10,690.98	0.00	10,690.98
03266	C.V.S. CAREMARK	70	07/20/2017	49995	4,527.79	0.00	4,527.79
03266	C.V.S. CAREMARK	70	07/26/2017	49996	44.80	0.00	44.80
01225	BENEFIT PLAN ADMINISTRATORS	70	07/06/2017	330703309	16,517.58	0.00	16,517.58
01225	BENEFIT PLAN ADMINISTRATORS	70	07/20/2017	330923311	5,382.92	0.00	5,382.92
Report Total					\$79,737.96	\$0.00	\$79,737.96

Paid Accounts Payable by Check Number

Printed: 7/28/2017 7:59 AM
 RIVER RIDGE SCHOOL DISTRICT
 Expense on Date: 7/3/2017 to 7/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
UE	336253	ALLIANT ENERGY/WPL	ELECTRICITY	28		7/28/17	7/28/17	36031	89.48	10-800-336-253000
ES/HS	811000		ELECTRICITY	28		7/28/17	7/28/17	36031	3,115.04	10-811000
GAR	336253		ELECTRICITY	28		7/28/17	7/28/17	36031	34.35	10-800-336-253000
GHS	336253		ELECTRICITY	28		7/28/17	7/28/17	36031	32.24	10-800-336-253000
UE	811000		PAYABLES	28		7/28/17	7/28/17	36031	1,156.94	10-811000
Total									4,428.05	
AF	811000	AMAZON/SYNCHRONY BANK	PAYABLES	28	170318	7/28/17	7/28/17	36032	7.40	10-811000
WWS	41111006		SUPPLIES 6TH GR	28	180082	7/28/17	7/28/17	36032	56.00	10-800-411-110060
WWS	41111006		SUPPLIES 6TH GR	28	180082	7/28/17	7/28/17	36032	8.95	10-800-411-110060
GO	4701292		TEXTBOOKS TEXT ADOPT	28	180094	7/28/17	7/28/17	36032	63.78	10-800-470-129200
GO	4701292		TEXTBOOKS TEXT ADOPT	28	180094	7/28/17	7/28/17	36032	318.40	10-800-470-129200
DIST OFF	41111015		SUPPLIES OTHER UNDIFF	28		7/28/17	7/28/17	36032	48.78	10-800-411-110150
JS	4701292		TEXTBOOKS TEXT ADOPT	28	180119	7/28/17	7/28/17	36032	10.38	10-800-470-129200
JS	4701292		TEXTBOOKS TEXT ADOPT	28	180119	7/28/17	7/28/17	36032	11.99	10-800-470-129200
JS	4111275		SUPPLIES HS HISTORY	28	180119	7/28/17	7/28/17	36032	124.18	10-800-411-127500
JS	4701292		TEXTBOOKS TEXT ADOPT	28	180119	7/28/17	7/28/17	36032	10.38	10-800-470-129200
WWS	41111006		SUPPLIES 6TH GR	28	180082	7/28/17	7/28/17	36032	109.12	10-800-411-110060
WWS	41111006		SUPPLIES 6TH GR	28	180082	7/28/17	7/28/17	36032	38.49	10-800-411-110060
WWS	41111006		SUPPLIES 6TH GR	28	180082	7/28/17	7/28/17	36032	12.95	10-800-411-110060
JS	4701292		TEXTBOOKS TEXT ADOPT	28	180119	7/28/17	7/28/17	36032	87.15	10-800-470-129200
JS	4701292		TEXTBOOKS TEXT ADOPT	28		7/28/17	7/28/17	36032	10.99	10-800-470-129200
LM	4701292		TEXTBOOKS TEXT ADOPT	28	180076	7/28/17	7/28/17	36032	54.97	10-800-470-129200
LM	4701292		TEXTBOOKS TEXT ADOPT	28	180076	7/28/17	7/28/17	36032	66.59	10-800-470-129200
TaD	4111223		SUPPLIES ENG LIT	28	180034	7/28/17	7/28/17	36032	125.09	10-800-411-122300
NB	4111262		SUPPLIES HS SCIENCE	28	180058	7/28/17	7/28/17	36032	26.82	10-800-411-126200
NB	4311262		SUPPLIES HS SCIENCE	28	180058	7/28/17	7/28/17	36032	219.24	10-800-431-126200
LM	4701292		TEXTBOOKS TEXT ADOPT	28	180076	7/28/17	7/28/17	36032	8.19	10-800-470-129200
TiD	411132		SUPPLIES BUS ED	28	180048	7/28/17	7/28/17	36032	24.94	10-800-411-132000
LM	4701292		TEXTBOOKS TEXT ADOPT	28	180076	7/28/17	7/28/17	36032	66.69	10-800-470-129200
LM	4701292		TEXTBOOKS TEXT ADOPT	28	180076	7/28/17	7/28/17	36032	47.47	10-800-470-129200

Specialized Data Systems, Inc.
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Paid Accounts Payable by Check Number

Printed: 7/28/2017 7:59 AM
 RIVER RIDGE SCHOOL DISTRICT
 Expense on Date: 7/3/2017 to 7/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									1,558.94	
HP 42A	411139	DEPENDABLE SOLUTIONS INC	SUPPLIES OTH VOC	28		7/28/17	7/28/17	36033	186.99	10-800-411-139000
25' CABLE	411139		SUPPLIES OTH VOC	28		7/28/17	7/28/17	36033	39.98	10-800-411-139000
7M CABLE	411139		SUPPLIES OTH VOC	28		7/28/17	7/28/17	36033	16.99	10-800-411-139000
JUNE	310139		PERSONAL SERVICES	28		7/28/17	7/28/17	36033	5,647.50	10-800-310-139000
Total									5,891.46	
17-18	4342221	EBSCO INDUSTRIES INC	PERIODICALS	28	170325	7/28/17	7/28/17	36034	467.60	10-800-434-222100
17-18-DISC	4342221		PERIODICALS	28		7/28/17	7/28/17	36034	(19.64)	10-800-434-222100
17-18 CRED	4342221		PERIODICALS	28		7/28/17	7/28/17	36034	(7.88)	10-800-434-222100
Total									440.08	
JA	811000	FIRST NATIONAL BANK	PAYABLES	28		7/28/17	7/28/17	36035	175.00	10-811000
JA	811000		PAYABLES	28		7/28/17	7/28/17	36035	10.00	10-811000
JA	811000		PAYABLES	28		7/28/17	7/28/17	36035	10.00	10-811000
SUPER TEAC	811000		PAYABLES	28		7/28/17	7/28/17	36035	19.95	10-811000
CROW-ERICK	811000		PAYABLES-BI	28		7/28/17	7/28/17	36035	238.80	10-811000
Total									453.75	
ES/HS	811000	G.F.C. LEASING	PAYABLES	28		7/28/17	7/28/17	36036	533.64	10-811000
Total									533.64	
ES/HS	811000	GORDON FLESCH COMPANY	PAYABLES	28		7/28/17	7/28/17	36037	200.84	10-811000
Total									200.84	
SS - TRACK	4111624	HEALY AWARDS INC	SUPPLIES OTH ATH	28		7/28/17	7/28/17	36038	59.31	10-800-411-162400
Total									59.31	
SS, JM	342241	HOLIDAY INN	TRAVEL	28		7/28/17	7/28/17	36039	139.00	10-800-342-241000
Total									139.00	
SCIENCE	351232	MORRIS NEWSPAPER CORP.	ADVERTISING	28		7/28/17	7/28/17	36040	57.75	10-800-351-232000
NOTICE	351232		ADVERTISING	28		7/28/17	7/28/17	36040	88.75	10-800-351-232000
NOTICE	351232		ADVERTISING	28		7/28/17	7/28/17	36040	84.50	10-800-351-232000
Total									231.00	
JUNE	348253	NEW HORIZONS SUPPLY CO.	FUEL FOR VEHICLE	28		7/28/17	7/28/17	36041	158.20	10-800-348-253000
JUNE DISC	348253		FUEL FOR VEHICLE	28		7/28/17	7/28/17	36041	(3.70)	10-800-348-253000

Specialized Data Systems, Inc.
 D:\TS\RiverRidge\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/28/2017 7:59 AM
 RIVER RIDGE SCHOOL DISTRICT
 Expense on Date: 7/3/2017 to 7/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									154.50	
NEWSLETTER35326		PATCH GROVE POSTMASTER	POSTAGE/CARTAGE	28		7/28/17	7/28/17	36042	83.83	10-800-353-260000
Total									83.83	
MAY	811000	SHARP ELECTRONICS CORP	PAID BY	28		7/28/17	7/28/17	36043	39.43	10-811000
Total									39.43	
TROY	811000	U.S. CELLULAR	TELEPHONE	28		7/28/17	7/28/17	36044	67.45	10-811000
Total									67.45	
LC	279402233347	W.S.H.A.	DUES & FEES IDEA PRESCH	28		7/28/17	7/28/17	36045	125.00	27-800-940-223300-347
Total									125.00	
NB	4111291	WAL-MART COMMUNITY	SUPPLIES SUMMER SCHOOL	28		7/28/17	7/28/17	36046	1,297.66	10-800-411-129100
MQ-FAIR	411164311		SUPPLIES HS ST COUNCIL	28		7/28/17	7/28/17	36046	18.48	10-800-411-164311
KA	41111002		SUPPLIES 2ND GR	28		7/28/17	7/28/17	36046	337.29	10-800-411-110020
Total									1,653.43	
01102	811670	CLARE BANK	ANNUITY DED H.MANN	98		7/28/17	7/28/17	36047	385.00	10-811670
Total									385.00	
03067	811637	EMPLOYEE FLEXIBLE BENEFIT	MEDICAL REIMB	98		7/28/17	7/28/17	36048	25.00	10-811637
Total									25.00	
00239	811631	EMPLOYEE INSURANCE FUND	HEALTH DED SELF-FUND	97		7/28/17	7/28/17	36049	1,014.72	10-811631
00239	27811631		HEALTH DED SELF-FUND	97		7/28/17	7/28/17	36049	119.04	27-811631
Total									1,133.76	
00603	811612	PEOPLES STATE BANK	Federal Tax 2017	99		7/28/17	7/28/17	36050	2,570.82	10-811612
00603	811611		FICA 2017	99		7/28/17	7/28/17	36050	2,871.55	10-811611
00603	811611		MATCHING FICA	99		7/28/17	7/28/17	36050	2,871.55	10-811611
00603	27811612		Federal Tax 2017	99		7/28/17	7/28/17	36050	448.31	27-811612
00603	27811611		FICA 2017	99		7/28/17	7/28/17	36050	214.02	27-811611
00603	27811611		MATCHING FICA	99		7/28/17	7/28/17	36050	214.02	27-811611
Total									9,190.27	
00577	811613	WISCONSIN DEPT OF REVENUE	WI State Tax	99		7/28/17	7/28/17	36051	1,329.99	10-811613
00577	27811613		WI State Tax	99		7/28/17	7/28/17	36051	149.60	27-811613

7/28
Payroll
Payables

Paid Accounts Payable by Check Number

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 RIVER RIDGE SCHOOL DISTRICT
 Expense on Date: 7/3/2017 to 7/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
Total									1,479.59		
00583	811621		WISCONSIN RETIREMENT SYSTEM RETIRE DED EE SHARE	98		7/28/17	7/28/17	36052	1,321.71	10-811621	
00583	811621		TCHR RETIRE ER SHARE	98		7/28/17	7/28/17	36052	1,321.71	10-811621	
00583	811621		GEN RETIRE DED EE SHARE	98		7/28/17	7/28/17	36052	1,046.08	10-811621	
00583	811621		GEN RETIRE ER SHARE	98		7/28/17	7/28/17	36052	1,046.08	10-811621	
00583	27811621		TCHR RETIRE DED EE SHARE	98		7/28/17	7/28/17	36052	198.33	27-811621	
00583	27811621		TCHR RETIRE ER SHARE	98		7/28/17	7/28/17	36052	198.33	27-811621	
Total									5,132.24		
Report Total									\$33,405.57		

Net Payroll

7-28-17

29,798.38

70,714.09

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RIVER RIDGE SCHOOL DISTRICT

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
ATHEY, JEFF									
JULY	342221	TRAVEL/WORKSHOPS		8		0.00	179.28	8/9/17	10-800-342-221300
						0.00	179.28		
BREUER, LESTER									
JUNE	342254	EMPLOYEE TRAVEL		8		0.00	20.52	8/9/17	10-800-342-254000
JULY	342254	TRAVEL/WORKSHOPS		8		0.00	29.70	8/9/17	10-800-342-254000
						0.00	50.22		
COPSEY, MEGAN R									
HS VB	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	75.00	8/9/17	10-800-310-162400
HS VB	3101624	OFFICIALS/PERSONAL SERV.	0001	8		0.00	75.00	8/9/17	10-800-310-162400
						0.00	150.00		
GUTHRIE, ADAM									
FB SCRIMM	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	90.00	8/9/17	10-800-310-162400
						0.00	90.00		
KEENEY, GARY									
FB SCRIM	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	90.00	8/9/17	10-800-310-162400
						0.00	90.00		
LEARD, MICHAEL J									
FB SCRIM	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	90.00	8/9/17	10-800-310-162400
						0.00	90.00		
LECHTENBERG, DAN									
FB SCRIMM	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	90.00	8/9/17	10-800-310-162400
						0.00	90.00		
MONTICELLO SCHOOL DISTRICT									
VB TOURNEY9401624		DUES AND FEES		8		0.00	150.00	8/9/17	10-800-940-162400
						0.00	150.00		
PROCHASKA, TREVOR									
FB SCRIMM	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	90.00	8/9/17	10-800-310-162400
						0.00	90.00		
PUTZ, MICHAEL									
FB SCRIMM	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	90.00	8/9/17	10-800-310-162400
						0.00	90.00		
SCHROBILGEN, TERRY									

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RIVER RIDGE SCHOOL DISTRICT

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
FB SCRIMM	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	90.00	8/9/17	10-800-310-162400
						0.00	90.00		
SCHWICHTENBERG, THOMAS									
HS VB	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	110.00	8/9/17	10-800-310-162400
HS VB	3101624	OFFICIALS/PERSONAL SERV.	0002	8		0.00	110.00	8/9/17	10-800-310-162400
						0.00	220.00		
SEDGWICK, RONALD J									
FB SCRIM	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	90.00	8/9/17	10-800-310-162400
						0.00	90.00		
SLAGHT, L. BRIAN									
HS VB	3101624	OFFICIALS/PERSONAL SERV.	0003	8		0.00	75.00	8/9/17	10-800-310-162400
						0.00	75.00		
STANEK, RANDY									
FB SCRIMM	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	90.00	8/9/17	10-800-310-162400
						0.00	90.00		
UW-PLATTEVILLE									
JAMBOREE	9401624	DUES AND FEES		8		0.00	400.00	8/9/17	10-800-940-162400
						0.00	400.00		
YAGER, DIANE									
HS VB	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	110.00	8/9/17	10-800-310-162400
						0.00	110.00		
ZAHN, CHARLES E									
FB SCRIM	3101624	OFFICIALS/PERSONAL SERV.		8		0.00	90.00	8/9/17	10-800-310-162400
						0.00	90.00		
						<u>\$0.00</u>	<u>\$2,234.50</u>	Report Total	

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RIVER RIDGE SCHOOL DISTRICT

Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
AMSCO SCHOOL PUBLICATIONS									
RF	4701275	TEXTBOOKS HS HISTORY			0000180066	0.00	113.70	8/9/17	10-800-470-127500
RF	4701275	TEXTBOOKS HS HISTORY-S&H			0000180066	0.00	11.37	8/9/17	10-800-470-127500
						0.00	125.07		
B.L. MURRAY INC									
JIM	411253	SUPPLIES OPERATION		9		0.00	2,315.62	8/9/17	10-800-411-253000
						0.00	2,315.62		
BADGER SPORTING GOODS									
MED SUPPLY4111624		SUPPLIES OTH ATH			0000180052	0.00	94.00	8/9/17	10-800-411-162400
MED SUPPLY4111624		SUPPLIES OTH ATH			0000180052	0.00	8.00	8/9/17	10-800-411-162400
MED SUPPLY4111624		SUPPLIES OTH ATH			0000180052	0.00	24.00	8/9/17	10-800-411-162400
MED SUPPLY4111624		SUPPLIES OTH ATH			0000180052	0.00	100.00	8/9/17	10-800-411-162400
MED SUPPLY4111624		SUPPLIES OTH ATH			0000180052	0.00	70.00	8/9/17	10-800-411-162400
GBB	411162205	SUPPLIES GIRLS BASKETBALL			0000180060	0.00	100.00	8/9/17	10-800-411-162205
GBB	411162205	SUPPLIES GIRLS BASKETBALL			0000180060	0.00	20.00	8/9/17	10-800-411-162205
SB	411162117	SUPPLIES SOFTBALL			0000180067	0.00	10.00	8/9/17	10-800-411-162117
SB	440162117	SUPPLIES SOFTBALL			0000180067	0.00	300.00	8/9/17	10-800-440-162117
TRACK	411162319	SUPPLIES TRACK/FIELD			0000180068	0.00	100.00	8/9/17	10-800-411-162319
VB	440162121	SUPPLIES JV/V VOLLEYBALL			0000180069	0.00	109.99	8/9/17	10-800-440-162121
VB	411162121	SUPPLIES JV/V VOLLEYBALL			0000180069	0.00	15.00	8/9/17	10-800-411-162121
VB	411162121	SUPPLIES JV/V VOLLEYBALL			0000180069	0.00	584.96	8/9/17	10-800-411-162121
VB	440162121	SUPPLIES JV/V VOLLEYBALL-S&H			0000180069	0.00	3.53	8/9/17	10-800-440-162121
VB	411162121	SUPPLIES JV/V VOLLEYBALL-S&H			0000180069	0.00	14.11	8/9/17	10-800-411-162121
WRESTLING	411162222	SUPPLIES WRESTLING			0000180070	0.00	195.00	8/9/17	10-800-411-162222
WRESTLING	411162222	SUPPLIES WRESTLING			0000180070	0.00	96.00	8/9/17	10-800-411-162222
WRESTLING	411162222	SUPPLIES WRESTLING			0000180070	0.00	20.00	8/9/17	10-800-411-162222
WRESTLING	411162222	SUPPLIES WRESTLING-S&H		9		0.00	36.27	8/9/17	10-800-411-162222
						0.00	1,900.86		
C.E.S.A. #6									
ED EFF	3422212	TRAVEL/WORKSHOPS		9		0.00	3,920.00	8/9/17	10-800-342-221200
ANNUAL FEE	355139	INTERNET SERVICES		9		0.00	1,869.00	8/9/17	10-800-355-139000
						0.00	5,789.00		
CAERT, INC.									
BI	435131	SOFTWARE			0000180156	0.00	169.99	8/9/17	10-800-435-131000
BI	435131	SOFTWARE			0000180156	0.00	169.99	8/9/17	10-800-435-131000
BI	435131	SOFTWARE			0000180156	0.00	169.99	8/9/17	10-800-435-131000
						0.00	509.97		

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RIVER RIDGE SCHOOL DISTRICT

Vendor Name								Due		
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
CARSON DELLOSA PUBLISHING										
JIM	41111004	SUPPLIES 4TH GRADE			0000180027	0.00	8.39	8/9/17	10-800-411-110040	
JIM	41111004	SUPPLIES 4TH GRADE			0000180027	0.00	65.52	8/9/17	10-800-411-110040	
						0.00	73.91			
COURIER PRESS										
1 YEAR OFF	433232	NEWSPAPERS			0000180152	0.00	43.00	8/9/17	10-800-433-232000	
3 MON UE	433241	NEWSPAPERS			0000180144	0.00	25.00	8/9/17	10-800-433-241000	
9 MON LIB	4332221	NEWSPAPER			0000180133	0.00	37.00	8/9/17	10-800-433-222100	
FFA	351232	ADVERTISING			9	0.00	57.90	8/9/17	10-800-351-232000	
STATEMENT	351232	ADVERTISING			9	0.00	31.03	8/9/17	10-800-351-232000	
LIB AIDE	351232	ADVERTISING			9	0.00	52.40	8/9/17	10-800-351-232000	
SUB STAFF	351232	ADVERTISING			9	0.00	52.40	8/9/17	10-800-351-232000	
						0.00	298.73			
D.P.I.										
TR DE	3102315	LEGAL SERVICES			9	0.00	788.75	8/9/17	10-800-310-231500	
						0.00	788.75			
DEPENDABLE SOLUTIONS INC										
LM 20 IPAD	411139	SUPPLIES OTH VOC			0000180154	0.00	85.85	8/9/17	10-800-411-139000	
LM 20 IPAD	411139	SUPPLIES OTH VOC			0000180154	0.00	273.14	8/9/17	10-800-411-139000	
BP HP 64A	411139	SUPPLIES OTH VOC			9	0.00	169.99	8/9/17	10-800-411-139000	
JULY	310139	PERSONAL SERVICES			9	0.00	5,286.25	8/9/17	10-800-310-139000	
						0.00	5,815.23			
E.M.C. INSURANCE										
TrDe	3102315	LEGAL SERVICES			9	0.00	808.50	8/9/17	10-800-310-231500	
						0.00	808.50			
FLINN SCIENTIFIC INC.										
KR	4111262	SUPPLIES HS SCIENCE			0000180053	0.00	453.10	8/9/17	10-800-411-126200	
KR	4201262	SUPPLIES HS SCIENCE			0000180053	0.00	268.95	8/9/17	10-800-420-126200	
KR	4111262	SUPPLIES HS SCIENCE-S&H			0000180053	0.00	96.28	8/9/17	10-800-411-126200	
						0.00	818.33			
GORDON FLESCH COMPANY INC										
JULY	811000	PAYABLES			9	0.00	25.48	8/9/17	10-811000	
						0.00	25.48			
HOUGHTON MIFFLIN										
KG	4701292	TEXTBOOKS TEXT ADOPT			0000180005	0.00	1,230.00	8/9/17	10-800-470-129200	

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RIVER RIDGE SCHOOL DISTRICT

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
KG	4701292	TEXTBOOKS TEXT ADOPT-S&H			0000180005	0.00	110.70	8/9/17	10-800-470-129200
						0.00	1,340.70		
INFOMART INC									
BKGR CK S	31026	EMPLOYEE EXAMS		9		0.00	60.00	8/9/17	10-800-310-260000
						0.00	60.00		
JOHNSON BLOCK & COMPANY INC									
16-17 AUDI	3102317	AUDIT SERVICES		9		0.00	1,798.43	8/9/17	10-800-310-231700
						0.00	1,798.43		
KAPLAN EARLY LEARNING COMPANY									
RB	27411158341	SUPPLIES MC-IDEA			0000180100	0.00	27.90	8/9/17	27-800-411-158000-341
RB	27411158341	SUPPLIES MC-IDEA			0000180100	0.00	89.95	8/9/17	27-800-411-158000-341
RB	27411158341	SUPPLIES MC-IDEA-S&H		9		0.00	17.68	8/9/17	27-800-411-158000-341
						0.00	135.53		
LAFORCE									
CORE	411253	SUPPLIES OPERATION			0000180031	0.00	328.00	8/9/17	10-800-411-253000
						0.00	328.00		
LAKESHORE LEARNING MATERIALS									
KG	4111111	SUPPLIES 4K			0000180004	0.00	158.83	8/9/17	10-800-411-111100
KG	4111111	SUPPLIES 4K			0000180004	0.00	249.92	8/9/17	10-800-411-111100
DISC-KG	4111111	SUPPLIES 4K			0000180004	0.00	(12.26)	8/9/17	10-800-411-111100
						0.00	396.49		
LANGMEIER LUMBER INC									
COUNTER GO 551253		EQUIP PURCH ADD			0000180001	0.00	4,085.00	8/9/17	10-800-551-253000
CABINET GO 551253		EQUIP PURCH ADD			0000180001	0.00	6,600.00	8/9/17	10-800-551-253000
						0.00	10,685.00		
LES MACK CHEVROLET									
WHITE VAN	320254	PROPERTY SERVICES		9		0.00	192.50	8/9/17	10-800-320-254000
WHITE VAN	411254	SUPPLIES MAINTENANCE		9		0.00	21.18	8/9/17	10-800-411-254000
SENSOR	411254	SUPPLIES MAINTENANCE		9		0.00	601.08	8/9/17	10-800-411-254000
						0.00	814.76		
MCGRAW-HILL SCHOOL EDUCATION									
TID ONLINE	4701292	TEXTBOOKS BUS ED			0000180050	0.00	272.91	8/9/17	10-800-470-129200
WW	4701292	TEXTBOOKS			0000180090	0.00	1,438.20	8/9/17	10-800-470-129200
WW	4701292	TEXTBOOKS			0000180090	0.00	82.90	8/9/17	10-800-470-129200
TID	4701292	TEXTBOOKS BUS ED			0000180050	0.00	295.65	8/9/17	10-800-470-129200

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
TID	4701292	TEXTBOOKS BUS ED-S&H			0000180050	0.00	26.94	8/9/17	10-800-470-129200
						0.00	2,116.60		
MORRIS NEWSPAPER CORP. OF WI									
3 MON UE	433241	NEWSPAPERS			0000180145	0.00	10.50	8/9/17	10-800-433-241000
9 MON LIB	4332221	NEWSPAPER			0000180134	0.00	31.50	8/9/17	10-800-433-222100
						0.00	42.00		
N.A.S.C.O.									
LM	4111241	SUPPLIES HS MATH-S&H		9		0.00	9.27	8/9/17	10-800-411-124100
LM	4111241	SUPPLIES HS MATH			0000180079	0.00	89.20	8/9/17	10-800-411-124100
						0.00	98.47		
NELSON TRUE VALUE									
BI	214111299	Supplies HS Gifts/Grants		9		0.00	379.82	8/9/17	21-800-411-129900
						0.00	379.82		
ORIENTAL TRADING CO.									
KB/KW	41111001	SUPPLIES 1ST GR			0000180014	0.00	13.99	8/9/17	10-800-411-110010
KB/KW	41111001	SUPPLIES 1ST GR			0000180014	0.00	16.99	8/9/17	10-800-411-110010
KB/KW	41111001	SUPPLIES 1ST GR-S&H			0000180014	0.00	9.99	8/9/17	10-800-411-110010
						0.00	40.97		
PALOS SPORTS									
SS	4111434	SUPPLIES PE HS/ES			0000180072	0.00	405.76	8/9/17	10-800-411-143400
						0.00	405.76		
PELLETS INC									
KP	41111005	SUPPLIES 5TH GRADE			0000180042	0.00	100.00	8/9/17	10-800-411-110050
KP	41111005	SUPPLIES 5TH GRADE-S&H			0000180042	0.00	14.00	8/9/17	10-800-411-110050
						0.00	114.00		
PIGGLY WIGGLY MIDWEST LLC									
NB	4111291	SUPPLIES SUMMER SCHOOL		9		0.00	140.07	8/9/17	10-800-411-129100
						0.00	140.07		
PLANK RD PUB.									
EM	4341254	PERIODICALS			0000180120	0.00	129.95	8/9/17	10-800-434-125400
EM	4341254	PERIODICALS		9		0.00	2.50	8/9/17	10-800-434-125400
						0.00	132.45		
PRESTWICK HOUSE									
KT	4391224	REFERENCE MEDIA			0000180096	0.00	185.64	8/9/17	10-800-439-122400

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RIVER RIDGE SCHOOL DISTRICT

Vendor Name								Due	
Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #
KT	4391224	REFERENCE MEDIA- S&H			0000180096	0.00	18.56	8/9/17	10-800-439-122400
						0.00	204.20		
REALLY GOOD STUFF									
LO	41111004	SUPPLIES 4TH GRADE			0000180025	0.00	244.59	8/9/17	10-800-411-110040
LO	41111004	SUPPLIES 4TH GRADE-S&H			0000180025	0.00	22.01	8/9/17	10-800-411-110040
KM	41111005	SUPPLIES 5TH GRADE			0000180044	0.00	63.04	8/9/17	10-800-411-110050
KP	41111005	SUPPLIES 5TH GRADE			0000180040	0.00	86.51	8/9/17	10-800-411-110050
KP	41111005	SUPPLIES 5TH GRADE-S&H			0000180040	0.00	8.95	8/9/17	10-800-411-110050
DM	27411158341	SUPPLIES MC-IDEA			0000180085	0.00	215.40	8/9/17	27-800-411-158000-341
						0.00	640.50		
SCHOOL NURSE SUPPLY, INC.									
HEALTH RM	411214	SUPPLIES NURSING SERVICES			0000180116	0.00	299.00	8/9/17	10-800-411-214000
HEALTH RM	411214	SUPPLIES NURSING SERVICES			0000180116	0.00	47.80	8/9/17	10-800-411-214000
						0.00	346.80		
SCHOOL SPECIALTY INC									
DIST OFF	41111015	SUPPLIES OTHER REG CURR			0000180137	0.00	718.25	8/9/17	10-800-411-110150
DIST OFF	4111299	SUPPLIES OTHER REG CURR			0000180137	0.00	718.25	8/9/17	10-800-411-129900
KG	4111111	SUPPLIES 4K			0000180003	0.00	182.04	8/9/17	10-800-411-111100
LC	41111014	SUPPLIES 5K			0000180009	0.00	71.76	8/9/17	10-800-411-110140
TM	41111014	SUPPLIES 5K			0000180010	0.00	303.19	8/9/17	10-800-411-110140
BT	41111002	SUPPLIES 2ND GR			0000180016	0.00	180.94	8/9/17	10-800-411-110020
RB	41111003	SUPPLIES 3RD GRADE			0000180021	0.00	96.66	8/9/17	10-800-411-110030
SC	41111003	SUPPLIES 3RD GRADE			0000180022	0.00	305.53	8/9/17	10-800-411-110030
RT	41111004	SUPPLIES 4TH GRADE			0000180024	0.00	177.63	8/9/17	10-800-411-110040
LO	44011004	SUPPLIES 4TH GRADE			0000180028	0.00	178.52	8/9/17	10-800-440-110040
LO	44011004	SUPPLIES 4TH GRADE			0000180028	0.00	9.95	8/9/17	10-800-440-110040
KM	41111005	SUPPLIES 5TH GRADE			0000180043	0.00	38.52	8/9/17	10-800-411-110050
LM	4111241	SUPPLIES HS MATH			0000180047	0.00	31.40	8/9/17	10-800-411-124100
TID	411132	SUPPLIES BUS ED			0000180047	0.00	8.56	8/9/17	10-800-411-132000
WW	4111261	SUPPLIES MS SCIENCE			0000180074	0.00	110.82	8/9/17	10-800-411-126100
WW	4111242	SUPPLIES MS MATH			0000180074	0.00	80.46	8/9/17	10-800-411-124200
TTS	27411158341	SUPPLIES MC-IDEA			0000180080	0.00	136.41	8/9/17	27-800-411-158000-341
SM	411123219	SUPPLIES SPANISH			0000180105	0.00	133.05	8/9/17	10-800-411-123219
UE OFFICE	41111015	SUPPLIES OTHER UNDIFF			0000180136	0.00	390.42	8/9/17	10-800-411-110150
EM	4401254	SUPPLIES VOCAL MUSIC			0000180073	0.00	791.96	8/9/17	10-800-440-125400
EM	411163307	SUPPLIES VOCAL MUSIC			0000180073	0.00	12.80	8/9/17	10-800-411-163307
EM	4401254	SUPPLIES VOCAL MUSIC			0000180073	0.00	9.95	8/9/17	10-800-440-125400
SD	27440152347	NON CAPITAL ECH PS			0000180104	0.00	255.16	8/9/17	27-800-440-152000-347

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Invoice #	A.S.N.	Description	Claim #	Batch #	P.O. #	Dir. Dep.	Amount	Date	State Account #	
SD	27411152347	NON CAPITAL ECH PS			9000180104	0.00	314.00	8/9/17	27-800-411-152000-347	
KG	811000	PAYABLES			9000170368	0.00	99.36	8/9/17	10-811000	
CW	27440158341	NON -CAPITAL-MC-IDEA			9000180097	0.00	1,235.40	8/9/17	27-800-440-158000-341	
CW	27440158341	NON -CAPITAL-MC-IDEA			9000180097	0.00	638.76	8/9/17	27-800-440-158000-341	
						0.00	7,229.75			
SOS TECHNOLOGIES										
DEFIB	4401624	NON-CAP EQUIP			9000180135	0.00	183.28	8/9/17	10-800-440-162400	
DEFIB	4401624	NON-CAP EQUIP (AEDs)			9000180135	0.00	1,570.64	8/9/17	10-800-440-162400	
						0.00	1,753.92			
SOUTHWEST WI TECH COLLEGE										
MQ	27470158341	TEXTBOOKS/WORKBOOKS			9000180032	0.00	129.75	8/9/17	27-800-470-158000-341	
MQ	27470158341	TEXTBOOKS/WORKBOOKS-S&H			9000180032	0.00	16.95	8/9/17	27-800-470-158000-341	
						0.00	146.70			
SPEECH CORNER										
LC	274111566347	SP/L ECH SUPPLIES			9000180107	0.00	5.95	8/9/17	27-800-411-156600-347	
LC	274111566347	SP/L ECH SUPPLIES			9000180107	0.00	25.99	8/9/17	27-800-411-156600-347	
LC	274111566347	SP/L ECH SUPPLIES			9000180107	0.00	39.95	8/9/17	27-800-411-156600-347	
						0.00	71.89			
STENHOUSE PUBLISHERS										
AF	41112222	SUPPLIES MS ENG			9000180084	0.00	87.00	8/9/17	10-800-411-122220	
						0.00	87.00			
SUMMIT COMMERCIAL FITNESS										
WEIGHT RM	4401624	NON-CAP EQUIP			9	0.00	20,000.00	8/9/17	10-800-440-162400	
		Weight Room Equipment (Offset by Donations)				0.00	20,000.00			
SUPER DUPER SCHOOL COMPANY										
LC	274111566347	SP/L ECH SUPPLIES			9000180110	0.00	154.75	8/9/17	27-800-411-156600-347	
						0.00	154.75			
SUPREME SCHOOL SUPPLY										
ES/HS	50419	SUPPLIES FISCAL			9000180125	0.00	12.08	8/9/17	50-800-419-257200	
ES/HS	411241	SUPPLIES FISCAL			9000180125	0.00	30.21	8/9/17	10-800-411-241000	
ES/HS	411252	SUPPLIES FISCAL			9000180125	0.00	40.78	8/9/17	10-800-411-252000	
						0.00	83.07			
T.D.S. TELECOM INC										
2116	35526	TELEPHONE			9	0.00	441.90	8/9/17	10-800-355-260000	
2715	35526	TELEPHONE			9	0.00	359.69	8/9/17	10-800-355-260000	

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
						0.00	801.59		
TANGIBLE PLAY INC									
LC	274111566341	SUPPLIES SP/L IDEA FT			0000180111	0.00	39.00	8/9/17	27-800-411-156600-341
						0.00	39.00		
TEACHER CREATED RESOURCES									
SC	41111003	SUPPLIES 3RD GRADE			0000180023	0.00	79.60	8/9/17	10-800-411-110030
SC	41111003	SUPPLIES 3RD GRADE			0000180023	0.00	9.99	8/9/17	10-800-411-110030
						0.00	89.59		
TEACHERS DISCOVERY									
AF	41112222	SUPPLIES MS ENG			0000180088	0.00	9.50	8/9/17	10-800-411-122220
AF	41112222	SUPPLIES MS ENG			0000180088	0.00	71.85	8/9/17	10-800-411-122220
SM	411123219	SUPPLIES SPANISH			0000180102	0.00	329.18	8/9/17	10-800-411-123219
SM	470123219	SUPPLIES SPANISH			0000180102	0.00	130.55	8/9/17	10-800-470-123219
SM	411123219	SUPPLIES SPANISH-S&H			0000180102	0.00	55.17	8/9/17	10-800-411-123219
TaD	4111223	SUPPLIES ENG LIT			0000180033	0.00	8.20	8/9/17	10-800-411-122300
TaD	4111223	SUPPLIES ENG LIT			0000180033	0.00	12.00	8/9/17	10-800-411-122300
TaD	4111223	SUPPLIES ENG LIT			0000180033	0.00	21.95	8/9/17	10-800-411-122300
KT	4311224	AV MEDIA			0000180091	0.00	20.25	8/9/17	10-800-431-122400
KT	4391224	AV MEDIA			0000180091	0.00	36.88	8/9/17	10-800-439-122400
KT	4311224	AV MEDIA			0000180091	0.00	131.90	8/9/17	10-800-431-122400
						0.00	827.43		
THE BOOKSOURCE									
AF	41112222	SUPPLIES MS ENG			0000180106	0.00	40.47	8/9/17	10-800-411-122220
						0.00	40.47		
TREETOP PUBLISHING									
WWS	41111006	SUPPLIES 6TH GR			0000180078	0.00	10.00	8/9/17	10-800-411-110060
WWS	41111006	SUPPLIES 6TH GR			0000180078	0.00	68.25	8/9/17	10-800-411-110060
						0.00	78.25		
VENDORS UNLIMITED									
ES/HS	50571257250	MACHINE RENT-A LA CARTE			9	0.00	174.08	8/9/17	50-800-571-257250
						0.00	174.08		
VILLAGE OF PATCH GROVE									
ES/HS	337253	WATER			9	0.00	707.84	8/9/17	10-800-337-253000
ES/HS	338253	SEWERAGE			9	0.00	1,063.65	8/9/17	10-800-338-253000
						0.00	1,771.49		

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Vendor Name		Description	Claim #	Batch #	P.O. #	Dir. Dep.	Due		State Account #
Invoice #	A.S.N.						Amount	Date	
W.A.R.C.O. TRANSPORTATION IN									
SUMMER SCI	34125671	PUPIL TRAVEL-REG ROUTE		9		0.00	9,895.37	8/9/17	10-800-341-256710
						0.00	9,895.37		
WEST MUSIC COMPANY									
EM	411163307	SUPPLIES CHOIR		0000180139		0.00	18.90	8/9/17	10-800-411-163307
EM	411163307	SUPPLIES CHOIR		0000180139		0.00	189.00	8/9/17	10-800-411-163307
						0.00	207.90		
WILLIAMS LANDSCAPING &									
FERTILIZE	320253	PROPERTY SERVICES (Spray/Fertilizer- Grounds & Athletic Fields)		9		0.00	2,187.50	8/9/17	10-800-320-253000
						0.00	2,187.50		
WILSON LANGUAGE TRAINING CORP									
RB	27470158341	TEXTBOOKS/WORKBOOKS		0000180098		0.00	20.00	8/9/17	27-800-470-158000-341
RB	27470158341	TEXTBOOKS/WORKBOOKS		0000180098		0.00	5.50	8/9/17	27-800-470-158000-341
RB	27470158341	TEXTBOOKS/WORKBOOKS		0000180098		0.00	27.00	8/9/17	27-800-470-158000-341
RB	27470158341	TEXTBOOKS/WORKBOOKS-S&H		9		0.00	8.00	8/9/17	27-800-470-158000-341
						0.00	60.50		
YEOMANS INC									
WW	41116221	APPAREL-FOOTBALL		0000180063		0.00	520.00	8/9/17	10-800-411-162210
WW	42016221	APPAREL-FOOTBALL		0000180063		0.00	140.00	8/9/17	10-800-420-162210
						0.00	660.00		
ZANER-BLOSER INC									
BT	4701292	TEXTBOOKS TEXT ADOPT		0000180019		0.00	33.67	8/9/17	10-800-470-129200
BT	4701292	TEXTBOOKS TEXT ADOPT		0000180019		0.00	374.08	8/9/17	10-800-470-129200
						0.00	407.75		
						0.00	\$86,258.00	Report Total	

GIFTS AND GRANTS LIST FOR RIVER RIDGE BOARD OF EDUCATION MEETINGS			
MONTH	DESCRIPTION	PURPOSE	EST AMOUNT
Aug-17	Timberwolf Touchdown Club	Hudl Software Subscription Donation	199.00
	TRICOR	Sports Calendar Donation	200.00
		Est. Total	399.00