

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
03/05/2021	202000229	DEPT. EMPLOYEE TRUST	WRS March 2021	W	23,126.86
03/05/2021	202000229	DEPT. EMPLOYEE TRUST	WRS March 2021	W	23,126.86
03/05/2021	202000229	DEPT. EMPLOYEE TRUST	WRS March 2021	W	3,176.40
03/05/2021	202000229	DEPT. EMPLOYEE TRUST	WRS March 2021	W	3,176.40
03/05/2021	202000229	DEPT. EMPLOYEE TRUST	WRS March 2021	W	23,183.50
03/05/2021	202000229	DEPT. EMPLOYEE TRUST	WRS March 2021	W	23,183.50
04/05/2021	202000224	DIVERSIFIED BENEFIT	FLEX-Dep Care 04.05.2021	W	1,000.00
04/05/2021	202000225	HSA BANK	HSA Payroll Deductions 04.05.21	W	8,482.66
04/05/2021	202000226	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 04.05.21	W	365.99
04/05/2021	202000226	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 04.05.21	W	6,762.43
04/05/2021	202000227	U.S. TREASURY	Federal PR Taxes 04.05.21	W	20,826.22
04/05/2021	202000227	U.S. TREASURY	Federal PR Taxes 04.05.21	W	1,501.62
04/05/2021	202000227	U.S. TREASURY	Federal PR Taxes 04.05.21	W	24,917.89
04/05/2021	202000227	U.S. TREASURY	Federal PR Taxes 04.05.21	W	4,870.65
04/05/2021	202000227	U.S. TREASURY	Federal PR Taxes 04.05.21	W	20,826.22
04/05/2021	202000227	U.S. TREASURY	Federal PR Taxes 04.05.21	W	4,870.65
04/05/2021	202000228	WISCONSIN DEPT OF RE	State PR Taxes 04.05.21	W	75.00
04/05/2021	202000228	WISCONSIN DEPT OF RE	State PR Taxes 04.05.21	W	15,491.90
04/05/2021	202000230	RIVER VALLEY SCHOOLS	04.05.2021 PAYROLL	W	238,964.70
04/05/2021	202000234	THE EQUITABLE	Annuities April 2021	W	15.00
04/05/2021	202000235	HORACE MANN, INC.	Annuities April 2021	W	800.00
04/05/2021	202000235	HORACE MANN, INC.	Annuities-R April 2021	W	400.00
04/05/2021	202000237	AMERIPRISE FINANCIAL	Annuities April 2021	W	250.00
04/05/2021	202000239	THRIVENT MUTUAL FUND	Annuities April 2021	W	75.00
04/05/2021	202000241	WEA MEMBER BENEFITS	Annuities April 2021	W	2,587.51
04/05/2021	202000244	AM FAMILY LIFE ASSUR	AFLAC Insurance April 2021	W	53.43
04/05/2021	202000244	AM FAMILY LIFE ASSUR	AFLAC insurance April 2021	W	27.50
04/05/2021	202000244	AM FAMILY LIFE ASSUR	AFLAC Insurance April 2021	W	53.43
04/05/2021	202000244	AM FAMILY LIFE ASSUR	AFLAC insurance April 2021	W	27.50
04/05/2021	202000245	DEPT. EMPLOYEE TRUST	WRS April 2021	W	23,161.66
04/05/2021	202000245	DEPT. EMPLOYEE TRUST	WRS April 2021	W	23,161.66
04/05/2021	202000245	DEPT. EMPLOYEE TRUST	WRS April 2021	W	23,167.18
04/05/2021	202000245	DEPT. EMPLOYEE TRUST	WRS April 2021	W	23,167.18
04/05/2021	202000245	DEPT. EMPLOYEE TRUST	WRS April 2021	W	493.65
04/05/2021	202000245	DEPT. EMPLOYEE TRUST	WRS April 2021	W	493.65
04/06/2021	202000231	JP MORGAN CHASE BANK	DISTRICT ZOOM SUBSCRIPTION	W	51.70
04/06/2021	202000231	JP MORGAN CHASE BANK	RVHS SPED LUNCH	W	87.96
04/06/2021	202000231	JP MORGAN CHASE BANK	ACT TESTING	W	70.00
04/06/2021	202000231	JP MORGAN CHASE BANK	SNACK FOR RVMS ELS STUDENTS TESTING	W	54.42
04/06/2021	202000231	JP MORGAN CHASE BANK	FOOD FOR RV MARKET	W	147.96
04/06/2021	202000231	JP MORGAN CHASE BANK	Cards from Hometown	W	13.67
04/06/2021	202000231	JP MORGAN CHASE BANK	Culvers Gift Card	W	20.00
04/06/2021	202000231	JP MORGAN CHASE BANK	Premis Gift Card for Coyles	W	100.00
04/06/2021	202000231	JP MORGAN CHASE BANK	SOUNDCLOUD YEAR SUBSCRIPTION FOR HAWK TALK	W	135.00
04/06/2021	202000231	JP MORGAN CHASE BANK	BALL BEARING FOR RVHS TECH ED	W	385.13
04/06/2021	202000231	JP MORGAN CHASE BANK	ONLINE SPANISH BOOK FOR RVHS KENNEDY SCHNEIDER	W	68.00
04/06/2021	202000231	JP MORGAN CHASE BANK	Science materials for Biology and General Science classes.	W	211.59
04/06/2021	202000231	JP MORGAN CHASE BANK	GENERATOR FOR DISTRICT	W	1,749.23
04/06/2021	202000231	JP MORGAN CHASE BANK	RVHS SPED LUNCHES	W	55.28

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04/06/2021	202000231	JP MORGAN CHASE BANK	Parent Teacher conferences Teacher dinner	W	247.50
04/06/2021	202000231	JP MORGAN CHASE BANK	rules	W	261.70
04/06/2021	202000231	JP MORGAN CHASE BANK	Seeds and IPM items for MS class and greenhouse	W	165.82
04/06/2021	202000231	JP MORGAN CHASE BANK	Fish food	W	24.20
04/06/2021	202000231	JP MORGAN CHASE BANK	SAS Supplies	W	76.45
04/06/2021	202000231	JP MORGAN CHASE BANK	Bedding and Soaps	W	118.40
04/08/2021	105806	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	V	-157.03
04/08/2021	105840	ALPHA BAKING CO., IN	MARCH 2021 DISTRICT BREAD	R	198.58
04/08/2021	105842	AMAZON CAPITAL SERVI	DVD	R	12.37
04/08/2021	105842	AMAZON CAPITAL SERVI	Prof. Development Resources - teaching digital literacy 2020-21	R	83.24
04/08/2021	105842	AMAZON CAPITAL SERVI	Board Member Items - Thank You for Service	R	68.00
04/08/2021	105842	AMAZON CAPITAL SERVI	video adapters	R	357.45
04/08/2021	105842	AMAZON CAPITAL SERVI	Surge Protectors	R	163.08
04/08/2021	105842	AMAZON CAPITAL SERVI	DISTRICT SUPPLIES FOR MAINTENANCE	R	48.86
04/08/2021	105842	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE	R	192.74
04/08/2021	105843	AT&T	FEBRUARY 2021 PHONE CHARGES	R	801.69
04/08/2021	105844	AXCEL TECHNOLOGY, LL	SOFTWARE	R	5,163.00
04/08/2021	105845	BAILEY, NICOLE	MARCH 2021 MILEAGE REIMBURSEMENT	R	26.88
04/08/2021	105846	BASSETT MECHANICAL	C0510B APRIL 2021 MONTHLY SERVICE AGREEMENT	R	901.00
04/08/2021	105846	BASSETT MECHANICAL	C0511B ARIL 2021 MONTHLY SERVICE AGREEMENT	R	1,812.00
04/08/2021	105846	BASSETT MECHANICAL	C1737A ARIL 2021 MONTHLY SERVICE AGREEMENT	R	456.00
04/08/2021	105846	BASSETT MECHANICAL	C1736A ARIL 2021 MONTHLY SERVICE AGREEMENT	R	416.00
04/08/2021	105847	BOHNSACK, JASON	MEMORIAL GIFT FOR LOSS OF MOTHER	R	50.00
04/08/2021	105848	BRAUN THYSSENKRUPP E	APRIL-JUNE 2021 BRONZE MSN ROUTINE SERVICE	R	232.02
04/08/2021	105849	CADY, SAM	Reinbursement	R	17.90
04/08/2021	105850	CAMP CREATEABILITY	GRAPHIC DESIGN VOCATION PROGRAM FOR STUDENT	R	1,080.00
04/08/2021	105851	CESA 10	FACILITIES CONSULTING TIME & MATERIALS WORK COMPLETED2/22/21-3/22/21	R	509.00
04/08/2021	105852	CLOSE, ANDREW	STUDENT TUTORING	R	325.00
04/08/2021	105853	DALCO	MAINTENANCE SUPPLIES	R	867.51
04/08/2021	105854	DEGENHARDT, BRENDA	MEMORIAL GIFT FOR LOSS OF FATHER	R	50.00
04/08/2021	105855	DEMCO, INC.	Book Processing Supplies	R	473.45
04/08/2021	105856	DILLEY, MARK	STUDENT TUTORING	R	600.00
04/08/2021	105857	DISTRICT MANAGEMENT	SOFTWARE FOR SCHEDULING	R	1,500.00
04/08/2021	105858	DOERRE HARDWARE	MARCH 2021 DISTRICT SUPPLIES	R	750.20
04/08/2021	105859	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,291.64

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04/08/2021	105860	EXXONMOBIL	DISTRICT GAS	R	124.82
04/08/2021	105861	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	71.68
04/08/2021	105862	FOLLETT SCHOOL SOLUT	Books	R	4,321.05
04/08/2021	105863	GAPPA	SLIDING CABINET LOCKS FOR TROPHY CASE	R	449.00
04/08/2021	105863	GAPPA	DISTRICT KEYS	R	50.75
04/08/2021	105863	GAPPA	DISTRICT KEYS	R	14.85
04/08/2021	105864	GOV CONNECTION, INC.	2 SCANNERS	R	198.40
04/08/2021	105865	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,240.03
04/08/2021	105865	GORDON FOOD SERVICE	FOOD SUPPLIES	R	701.97
04/08/2021	105866	GORDON FLESCH COMPAN	DISTRICT COPIES	R	6,073.28
04/08/2021	105867	GRAINGER	MAINTENANCE SUPPLIES	R	48.13
04/08/2021	105868	HECK'S MARKET	Plants	R	335.00
04/08/2021	105869	HOBART SERVICE	RVMS KITCHEN OVEN REPAIRS	R	243.00
04/08/2021	105870	J & J TOTAL LAWN CAR	AIR FILTER, SPARK PLUGS AND LABOR	R	85.39
04/08/2021	105871	JOSTENS, INC.	Athletic Awards - Jostens/Neff	R	215.95
04/08/2021	105872	MACGILL SCHOOL NURSE	End of year and summer school nursing supply order	R	700.16
04/08/2021	105872	MACGILL SCHOOL NURSE	Nursing supply order	R	69.56
04/08/2021	105873	MISSISSIPPI WELDERS	Consumable items for welding	R	127.23
04/08/2021	105874	MADISON NATIONAL LIF	SHORT & LONG TERM DISABILITY APRIL 2021	R	3,272.41
04/08/2021	105875	NEWS PUBLISHING COMP	MARCH 2021 DISTRICT POSTINGS	R	1,148.97
04/08/2021	105876	NORLAND, NADINE	STUDENT TUTORING	R	1,500.00
04/08/2021	105877	NOTH, TANYA	MILEAGE REIMBURSEMENT	R	108.08
04/08/2021	105878	PRINCIPAL LIFE INSUR	APRIL 2021 LIFE INSURANCE	R	357.50
04/08/2021	105879	POTOSI FFA CHAPTER	Plants	R	1,788.24
04/08/2021	105880	PRAIRIE FARMS DAIRY,	DISTRICT MILK FOR MARCH 2021	R	3,195.03
04/08/2021	105881	PLAIN WATER UTILITY	SEWER, WATER, FIRE PROTECTION 12/16/20-3/17/21	R	892.32
04/08/2021	105882	REINHART FOOD SERVIC	FOOD SUPPLIES	R	509.40
04/08/2021	105883	SCHALLER, SARAH	LUNCH PAYOUT FOR JAYDON SCHALLER	R	100.00
04/08/2021	105884	SECURIAN FINANCIAL G	MAY 2021 LIFE INSURANCE	R	1,767.94
04/08/2021	105885	SECURITYCHECKME	MARCH 2021 BACKGROUND CHECKS	R	7.00
04/08/2021	105886	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	1,254.69
04/08/2021	105887	TOWN & COUNTRY SANIT	GARBAGE SERVICE MARCH 2021 AND 20 YARD DUMPSTER	R	1,188.00
04/08/2021	105888	TRI COUNTY BUILDING	MARCH 2021 DISTRICT SUPPLIES	R	182.08
04/08/2021	105889	WI SCHOOL MUSIC ASSO	SOLO & ENSEMBLE FEES FOR RVMS	R	683.40
04/08/2021	105890	WISCONSIN ASSOC OF S	REGIONAL REGISTRATION	R	75.00
04/08/2021	105891	WISCONSIN METALS SAL	Metal for SkillsUSA members to practice for state competition	R	227.50
04/08/2021	105891	WISCONSIN METALS SAL	practice metal for shielded metal arc welding and SkillsUSA welders	R	260.00
04/08/2021	105891	WISCONSIN METALS SAL	Resale metal	R	67.30
04/08/2021	105892	WOLTER POWER SYSTEMS	LABOR AND PARTS FOR GENERATOR SCHOOL IS TAX EXEMPT	R	2,125.49
04/08/2021	105893	WSCTF	PIN 3902255, FIPS 55200 04.05.2021	R	155.50
04/09/2021	105784	SECURITY CREDIT SERV	File #1280276 03.19.2021	V	-196.59
04/09/2021	105894	CHROMEBOOKPARTS.COM	CREDIT MEMO CUSTOMER SUPPORT	R	-104.85

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04/09/2021	105894	CHROMEBOOKPARTS.COM	CHROMEHERO RENEWAL 2021-22 SCHOOL YEAR	R	3,774.00
04/09/2021	105895	CORPORATE BUSINESS S	DISTRICT COPIES	R	244.29
04/09/2021	105896	GORDON FOOD SERVICE	FOOD SUPPLIES	R	869.88
04/09/2021	105897	J & J TOTAL LAWN CAR	LIME, BREAKER & SHALE FOR RV DISTRICT	R	180.00
04/09/2021	105898	J.W. PEPPER & SON, I	Spring Music	R	10.75
04/09/2021	105898	J.W. PEPPER & SON, I	JW Pepper Order Ad Astra Jacob Narverud SATB #11162004 \$2.50 qty. 5	R	20.49
04/09/2021	105898	J.W. PEPPER & SON, I	Storage folders	R	71.99
04/09/2021	105898	J.W. PEPPER & SON, I	music	R	71.99
04/09/2021	105899	KIMONO	SIF AGENT FOR FOLLET DESTINY SUBSCRIPTION FOR 1 YEAR	R	599.00
04/09/2021	105900	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,520.00
04/09/2021	105901	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	40.32
04/09/2021	105902	PARAGON DEVELOPMENT	Repair Special laptop - water damage	R	941.00
04/09/2021	105903	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	333.25
04/09/2021	105904	SUPREME AWARDS	GYMNASTIC PLAQUES	R	81.25
04/09/2021	105905	T38FAX INCORPORATED	T38 FAX FOR IT	R	27.84
04/09/2021	105906	UPLAND HILLS HEALTH	PT, OT AND SPEECH THERAPY AND TRAVEL FOR MARCH 2021	R	6,929.70
04/15/2021	202000243	RIVER VALLEY SCHOOLS	04.07.21 GARNISH ADJUSTMENT	W	394.19
04/15/2021	202000243	RIVER VALLEY SCHOOLS	04.20.21 SPR PAYROLL	W	7,356.20
04/15/2021	202000243	RIVER VALLEY SCHOOLS	4.20.21 PAYROLL	W	238,473.22
04/16/2021	105907	AMERICAN FUNDS	Annuities April 2021	R	187.50
04/16/2021	105909	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	124.56
04/16/2021	105909	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	3,620.79
04/16/2021	105909	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	2,021.19
04/16/2021	105909	ALLIANT ENERGY/WPL	ELECTRIC FOR RVHS	R	9,058.76
04/16/2021	105909	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSION	R	42.05
04/16/2021	105909	ALLIANT ENERGY/WPL	ELECTRIC W DALEY ST CONCESSION	R	36.17
04/16/2021	105909	ALLIANT ENERGY/WPL	GAS FOR RVHS	R	4,122.25
04/16/2021	105911	AMAZON CAPITAL SERVI	Professional books	R	79.95
04/16/2021	105911	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE-BROOMS, CUPS, TIMER, EXTENSION CORD	R	149.27
04/16/2021	105911	AMAZON CAPITAL SERVI	Air Pumps for Athletic Teams	R	68.97
04/16/2021	105911	AMAZON CAPITAL SERVI	Excel 2019 textbooks	R	2,338.60
04/16/2021	105911	AMAZON CAPITAL SERVI	ANT KILLER, CHAINS AND CHAIN CONNECTOR	R	82.61
04/16/2021	105911	AMAZON CAPITAL SERVI	BOOKS FOR SUPERINTENDENT	R	13.40
04/16/2021	105912	BATTERIES PLUS BULBS	BATTERIES FOR DISTRICT	R	145.40
04/16/2021	105913	BL SIGNS, LLC	SIGNAGE FOR DISTRICT	R	67.50
04/16/2021	105914	CENTURYLINK	LONG DISTANCE CALLS	R	2.56
04/16/2021	105915	DALCO	CLEANING SUPPLIES	R	584.80
04/16/2021	105915	DALCO	CLEANING SUPPLIES	R	384.12
04/16/2021	105916	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MARCH 28-APRIL 10, 2021	R	21,273.80
04/16/2021	105916	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE APRIL	R	21,273.80

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04/16/2021	105917	DEPT. OF PUBLIC INST	11-24, 2021 EDUCATION EFFECTIVENESS EVALUATION SYSTEM FEES	R	8,400.00
04/16/2021	105918	ELLISON EDUC. EQUIPM	DIE CIRCLES, COUNTER, GINGERBREADMAN AND S&H	R	81.00
04/16/2021	105919	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
04/16/2021	105920	FOLLETT SCHOOL SOLUT	Books	R	544.11
04/16/2021	105921	FOSTER PLUMBING AND	RVMS REPLAIR LEAK IN HALLWAY	R	184.50
04/16/2021	105922	GORDON FOOD SERVICE	FOOD SUPPLIES	R	318.44
04/16/2021	105922	GORDON FOOD SERVICE	FOOD SUPPLIES	R	449.08
04/16/2021	105923	HANSEN, LEA	Classroom Resources	R	38.96
04/16/2021	105924	HEISZ, VICTORIA	LUNCH REFUND FOR BEAU HEISZ	R	25.45
04/16/2021	105925	HERBRAND, KRIS	Accompanist Fee for Solo & Ensemble	R	240.00
04/16/2021	105926	HILL'S WIRING, INC.	NEW DOOR STRIKE IN DISTRICT OFFICE	R	246.00
04/16/2021	105927	J & J TOTAL LAWN CAR	DISTRICT SNOWPLOWING & SALTING	R	2,630.00
04/16/2021	105928	LAMERS BUS LINES, IN	MARCH 2021 BUS ROUTES	R	122,493.08
04/16/2021	105929	LPL FINANCIAL	Annuities April 2021	R	50.00
04/16/2021	105930	MADISON COMMUNITY FO	RVSD Endowment Fund April 2021	R	35.50
04/16/2021	105931	MISSISSIPPI WELDERS	Consumable items for welding	R	70.00
04/16/2021	105932	MADISON NATIONAL LIF	SHORT & LONG TERM DISABILITY MAY 2021	R	3,263.86
04/16/2021	105933	NABBEFELD, AMANDA	drop off chromebook charger to student	R	14.56
04/16/2021	105934	PARAGON DEVELOPMENT	Chromebooks per proposal 2122901 - rev 1of 1	R	106,400.00
04/16/2021	105935	PETERSON, CARLA	REIMBURSEMENT FOR DIAPERS-FAMILY WHO LOST HOME FROM FIRE	R	7.39
04/16/2021	105936	REINHART FOOD SERVIC	FOOD SUPPLIES	R	556.37
04/16/2021	105937	REALLY GOOD STUFF, I	Classroom organization materials and whiteboards	R	120.97
04/16/2021	105938	RUDIG TROPHIES	GIRLS BASKETBALL END OF SEASON AWARDS	R	301.95
04/16/2021	105939	SCHOOL NURSE SUPPLY,	Nursing Supplies Order	R	145.50
04/16/2021	105940	SPRING PRINTING, LLC	Middle School SOS resource cards for 2020-21 SOS on February 23rd.	R	117.22
04/16/2021	105941	SHERWIN WILLIAMS CO-	DISTRICT PAINT	R	267.20
04/16/2021	105942	SKYWARD GROUP INC.	SKYWARD TRAINING	R	1,200.00
04/16/2021	105943	SPECTRUM COMMUNICATI	PLAIN ETHERNET AND RVHS FIBER	R	2,095.52
04/16/2021	105944	THRIVENT FINANCIAL	Annuities April 2021	R	125.00
04/20/2021	105935	PETERSON, CARLA	REIMBURSEMENT FOR DIAPERS-FAMILY WHO LOST HOME FROM FIRE	V	-7.39
04/20/2021	202000232	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR RVHS ENGLISH-NATE HUNSTIGER	W	68.56
04/20/2021	202000232	JP MORGAN CHASE BANK	staff wellness	W	54.29
04/20/2021	202000232	JP MORGAN CHASE BANK	Clothing for students who are homeless	W	565.79
04/20/2021	202000232	JP MORGAN CHASE BANK	Restocking school supplies for students who are homeless	W	729.38
04/20/2021	202000232	JP MORGAN CHASE BANK	GOLF SUPPLIES FOR GOLF TEAM	W	188.79

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04/20/2021	202000232	JP MORGAN CHASE BANK	SHRED IT FOR RVHS AND RVE	W	525.91
04/20/2021	202000232	JP MORGAN CHASE BANK	reading bundle for Kindergarten	W	28.49
04/20/2021	202000232	JP MORGAN CHASE BANK	TPT funds	W	200.00
04/20/2021	202000232	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS SCIENCE	W	28.46
04/20/2021	202000232	JP MORGAN CHASE BANK	PAINT FOR HS TECH ED-ROBBY JACOBSON	W	232.04
04/20/2021	202000232	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS TECH ED-ROBBY JACOBSON	W	1,004.67
04/20/2021	202000232	JP MORGAN CHASE BANK	March 2021 WASDA Annual Educational Conference registration - Loren Glasbrenner	W	250.00
04/20/2021	202000233	DIVERSIFIED BENEFIT	FLEX-Dep Care 04.20.2021	W	1,000.00
04/20/2021	202000234	THE EQUITABLE	Annuities April 2021	W	15.00
04/20/2021	202000235	HORACE MANN, INC.	Annuities April 2021	W	800.00
04/20/2021	202000235	HORACE MANN, INC.	Annuities-R April 2021	W	400.00
04/20/2021	202000236	HSA BANK	HSA Payroll Deductions 04.20.2021	W	8,282.66
04/20/2021	202000237	AMERIPRISE FINANCIAL	Annuities April 2021	W	250.00
04/20/2021	202000238	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 04.20.2021	W	390.15
04/20/2021	202000238	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 04.20.2021	W	7,221.95
04/20/2021	202000239	THRIVENT MUTUAL FUND	Annuities April 2021	W	75.00
04/20/2021	202000240	U.S. TREASURY	Federal PR Taxes 04.20.2021	W	20,780.39
04/20/2021	202000240	U.S. TREASURY	Federal PR Taxes 04.20.2021	W	1,576.62
04/20/2021	202000240	U.S. TREASURY	Federal PR Taxes 04.20.2021	W	24,856.54
04/20/2021	202000240	U.S. TREASURY	Federal PR Taxes 04.20.2021	W	4,859.93
04/20/2021	202000240	U.S. TREASURY	Federal PR Taxes 04.20.2021	W	20,780.39
04/20/2021	202000240	U.S. TREASURY	Federal PR Taxes 04.20.2021	W	4,859.93
04/20/2021	202000240	U.S. TREASURY	Federal PR Taxes 04.20.2021	W	528.60
04/20/2021	202000240	U.S. TREASURY	Federal PR Taxes 04.20.2021	W	9.95
04/20/2021	202000240	U.S. TREASURY	Federal PR Taxes 04.20.2021	W	123.63
04/20/2021	202000240	U.S. TREASURY	Federal PR Taxes 04.20.2021	W	528.60
04/20/2021	202000240	U.S. TREASURY	Federal PR Taxes 04.20.2021	W	123.63
04/20/2021	202000241	WEA MEMBER BENEFITS	Annuities April 2021	W	2,587.51
04/20/2021	202000242	WISCONSIN DEPT OF RE	State PR Taxes 04.20.2021	W	75.00
04/20/2021	202000242	WISCONSIN DEPT OF RE	State PR Taxes 04.20.2021	W	15,479.52
04/20/2021	202000242	WISCONSIN DEPT OF RE	State PR Taxes 04.20.2021	W	13.83
04/23/2021	105945	AMERICAN FUNDS	Annuities April 2021	R	187.50
04/23/2021	105947	AMAZON CAPITAL SERVI	ear buds for testing	R	725.80
04/23/2021	105947	AMAZON CAPITAL SERVI	Special Ed Desk	R	389.00
04/23/2021	105947	AMAZON CAPITAL SERVI	Classroom set of headphones	R	269.97
04/23/2021	105947	AMAZON CAPITAL SERVI	SADD Raffle Items	R	874.06
04/23/2021	105947	AMAZON CAPITAL SERVI	SADD Raffle Items	R	476.71
04/23/2021	105947	AMAZON CAPITAL SERVI	SADD Raffle Items	R	770.68
04/23/2021	105947	AMAZON CAPITAL SERVI	DISPOSABLE CUPS	R	124.53
04/23/2021	105947	AMAZON CAPITAL SERVI	foam for floral projects	R	28.54
04/23/2021	105947	AMAZON CAPITAL SERVI	SADD Raffle Items	R	119.79
04/23/2021	105948	BAILEY, WILL	ACT SCHOLARSHIP 2020/2021	R	50.00
04/23/2021	105949	BASSETT MECHANICAL	RVHS KITCHEN AIR CONDITIONER	R	1,358.48
04/23/2021	105950	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	329.06
04/23/2021	105951	CAMACHO, STAR	RVTV SCHOLARSHIP	R	250.00
04/23/2021	105952	CESA 3	PK-12 CURRICULUM AUDIT	R	22,000.00
04/23/2021	105952	CESA 3	UWP TUITION FALL 2020	R	300.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			TEACHING COURSE FOR RV STUDENT		
04/23/2021	105953	CLOSE, ANDREW	STUDENT TUTORING	R	260.00
04/23/2021	105954	COMPLETE CONTROL, IN	RVMS PENTHOUSE 5 FURNACE REPLACEMENT	R	106,456.00
04/23/2021	105955	DAY, JOSEPH	RVTV SCHOLARSHIP	R	250.00
04/23/2021	105956	DEIBERT, ANNA	ACT SCHOLARSHIP 2020/2021	R	50.00
04/23/2021	105957	DEKAN ATHLETIC	Low beam legs to convert our old high beam to a low beam.	R	173.00
04/23/2021	105958	DIVERSIFIED BENEFIT	FLEX BENEFIT SPENDING ACCOUNT ADMINISTRATIVE SERVICES	R	95.00
04/23/2021	105959	FOLLETT SCHOOL SOLUT	Book order	R	1,565.01
04/23/2021	105959	FOLLETT SCHOOL SOLUT	Books	R	1,257.52
04/23/2021	105959	FOLLETT SCHOOL SOLUT	Book order	R	448.02
04/23/2021	105960	GORDON FOOD SERVICE	FOOD SUPPLIES	R	763.43
04/23/2021	105960	GORDON FOOD SERVICE	FOOD SUPPLIES	R	460.56
04/23/2021	105960	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,844.06
04/23/2021	105961	GRAFFUNDER, SHARI	Items for FS Cookie Lab	R	112.74
04/23/2021	105962	HEALY AWARDS, INC.	YEAR ADDITIONS FOR VINYL BANNERS	R	52.40
04/23/2021	105963	HOLLENBERGER, PAULA	ACT SCHOLARSHIP 2020/2021	R	50.00
04/23/2021	105964	KANE, EMILY	ACT SCHOLARSHIP 2020/2021	R	50.00
04/23/2021	105965	KJOS, KEEGHAN	ACT SCHOLARSHIP 2020/2021	R	50.00
04/23/2021	105966	LPL FINANCIAL	Annuities April 2021	R	50.00
04/23/2021	105967	MADISON COMMUNITY FO	RVSD Endowment Fund April 2021	R	35.50
04/23/2021	105968	MISSISSIPPI WELDERS	Consumable items for welding	R	52.00
04/23/2021	105969	NASSCO, INC.	VACUUM BAGS	R	335.00
04/23/2021	105970	NORLAND, NADINE	STUDENT TUTORING	R	1,320.00
04/23/2021	105971	OFFICE DEPOT	ms office supplies	R	11.53
04/23/2021	105971	OFFICE DEPOT	ms office supplies	R	108.88
04/23/2021	105971	OFFICE DEPOT	ms office supplies	R	12.38
04/23/2021	105971	OFFICE DEPOT	Clip Drives for Scholarship Committee	R	54.58
04/23/2021	105971	OFFICE DEPOT	Clip Drives for Scholarship Committee	R	13.27
04/23/2021	105972	OLSON, KELSEY	RVTV SCHOLARSHIP	R	250.00
04/23/2021	105973	PEPSI COLA COMPANY	WATER	R	151.65
04/23/2021	105974	REINHART FOOD SERVIC	FOOD SUPPLIES	R	501.12
04/23/2021	105974	REINHART FOOD SERVIC	FOOD SUPPLIES	R	490.94
04/23/2021	105975	MINERAL POINT HIGH S	2021 Mineral Point Golf Invitational	R	125.00
04/23/2021	105976	REEDSBURG SCHOOL DIS	2021 Reedsburg Golf Invite Entry Fee	R	180.00
04/23/2021	105977	RIVERDALE SCHOOLS	2021 MS Track - Riverdale Entry Fee	R	150.00
04/23/2021	105978	SNOW, LUKE	RVTV SCHOLARSHIP	R	250.00
04/23/2021	105979	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
04/23/2021	105980	THRIVENT FINANCIAL	Annuities April 2021	R	125.00
04/23/2021	105981	U.S. CELLULAR	DISTRICT CELL PHONES & HOT SPOTS	R	4,606.39
04/23/2021	105982	VAN HALLGREN, CARRIE	Solo & Ensemble Accompanist	R	120.00
04/23/2021	105983	VERSARE SOLUTIONS, L	WALLS FOR CLASSROOM	R	753.50
04/23/2021	105984	WI SCHOOL MUSIC ASSO	ENSEMBLE VIRTUAL BAND	R	20.90
04/23/2021	105984	WI SCHOOL MUSIC ASSO	DISTRICT SOLO & ENSEMBLE VIRTUAL	R	270.05

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
04/23/2021	105985	WISCNET	WISCNET CONNECT + 1 SERVICE 01/01/21-03/31/21	R	300.00
04/23/2021	105986	WISCONSIN METALS SAL	Resale metal	R	128.85
04/23/2021	105987	WSCTF	PIN 3902255, FIPS 55200 04.20.2021	R	155.50
04/23/2021	105988	ZUMM, NOAH	ACT SCHOLARSHIP 2020/2021	R	50.00
04/27/2021	202000246	DELTA DENTAL OF WISC	MAY 2021 VISION INSURANCE	W	1,928.37
04/27/2021	202000247	QUARTZ	MAY 2021 HEALTH INSURANCE	W	164,810.28
04/28/2021	105989	JONES CHEVROLET BUIC	VEHICLE LEASE	R	1,338.85
04/30/2021	105990	PRINCIPAL LIFE INSUR	MAY 2021 LIFE INSURANCE	R	357.50
04/30/2021	105991	ALLIANT ENERGY/WPL	ELECTRIC & GAS FOR RVMS	R	5,633.68
04/30/2021	105993	AMAZON CAPITAL SERVI	Storage for classroom set of headphones	R	34.98
04/30/2021	105993	AMAZON CAPITAL SERVI	OT/PT Supplies	R	85.59
04/30/2021	105993	AMAZON CAPITAL SERVI	PART FOR KITCHEN OVEN	R	164.10
04/30/2021	105993	AMAZON CAPITAL SERVI	ipad aire cases	R	59.97
04/30/2021	105993	AMAZON CAPITAL SERVI	LIGHT BULBS	R	21.98
04/30/2021	105993	AMAZON CAPITAL SERVI	alarm clock for two students who qualify McKinney Vento. Oversleeping impacting attendance.	R	24.98
04/30/2021	105993	AMAZON CAPITAL SERVI	5 pack speedminton birdies	R	30.12
04/30/2021	105993	AMAZON CAPITAL SERVI	SADD Raffle	R	68.99
04/30/2021	105993	AMAZON CAPITAL SERVI	Student Council Teacher appreciation items	R	143.69
04/30/2021	105994	AMBLE, HESTON	RVHS SADD SCHOLARSHIP	S	100.00
04/30/2021	105995	BASSETT MECHANICAL	CHILLER COTTONWOOD SCREENS	R	5,813.00
04/30/2021	105996	CESA 10	FACILITIES CONSULTING TIME & MATERIALS WORK COMPLETED 3/23/2021-4/22/2021	R	6,390.00
04/30/2021	105997	CHANDLER, CARRIE	MILEAGE REIUMBURSEMENT	R	246.40
04/30/2021	105998	DALCO	CLEANING SUPPLIES	R	129.04
04/30/2021	105999	DANE COUNTY CLERK	APRIL 6, 2021 ELECTION COSTS	R	302.92
04/30/2021	106000	DEIBERT, ANNA	RVHS STUDENT COUNCIL SCHOLARSHIP	S	100.00
04/30/2021	106001	DESTINATIONS CAREER	STUDENT CLASSES	R	645.00
04/30/2021	106002	FLANAGAN, MIKE	4-24-21 Softball Scrimmage Umpire	R	225.00
04/30/2021	106003	FOSTER PLUMBING AND	SINK FOR WELDING SHOP	R	6,700.00
04/30/2021	106003	FOSTER PLUMBING AND	RVMS CLEARED CLOSET MOP SINK AND RVHS REPAIRED DISPOSAL	R	311.00
04/30/2021	106003	FOSTER PLUMBING AND	CLOGGED DRAIN	R	311.00
04/30/2021	106004	GORDON FOOD SERVICE	FOOD SUPPLIES	R	700.52
04/30/2021	106004	GORDON FOOD SERVICE	FOOD SUPPLIES	R	919.45
04/30/2021	106005	HECK'S MARKET	Flats	R	61.80
04/30/2021	106006	HOBART SERVICE	RVMS LABOR FOR OVEN CAUGHT ON FIRE	R	305.50
04/30/2021	106007	IAUSLY, OLIVIA	RVHS SADD SCHOLARSHIP	S	100.00
04/30/2021	106008	JOSTENS, INC.	Athletic Awards - Jostens/Neff	R	454.75
04/30/2021	106009	LIEGEL, NICOLE	RVHS SADD SCHOLARSHIP	S	200.00
04/30/2021	106010	LIEGEL, NICOLE	RVHS STUDENT COUNCIL SCHOLARSHIP	S	100.00
04/30/2021	106011	MCCANN, LARRY	4-24-21 Softball Scrimmage Umpire	R	225.00
04/30/2021	106012	MOBYMAX	Moby Max Math program renewal	R	179.00

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04/30/2021	106013	NASSCO, INC.	CLEANING KITS	R	490.00
04/30/2021	106014	NOTH, TANYA	MILEAGE REIMBURSEMENT	R	103.04
04/30/2021	106015	OLSON, KELSEY	RVHS STUDENT COUNCIL SCHOLARSHIP	S	200.00
04/30/2021	106016	PARAGON DEVELOPMENT	Chromebooks for loaners and student extras	R	12,175.60
04/30/2021	106017	PREM, ISAAC	RVHS ACT SCHOLARSHIP	R	50.00
04/30/2021	106018	REGISTRATION FEE TRU	REPLACEMENT PLATES FOR 2007 CHEVY TRUCK	R	4.00
04/30/2021	106019	REINHART FOOD SERVIC	FOOD SUPPLIES	R	471.99
04/30/2021	106020	RETTLER CORPORATION	SPORTS FIELD CONSTRUCTION/DOCUMENTS/BIDDING	R	17,982.10
04/30/2021	106021	RIVER VALLEY MOBIL	GAS FOR RV DISTRICT VEHICLE	R	48.60
04/30/2021	106022	SAUK COUNTY HEALTH D	DPI SCHOOL INSPECTIONS: RVE, PLAIN ELC, RVMS, RVHS - \$750 EACH	R	3,000.00
04/30/2021	106023	SWEEP/IOWA-GRANT SCH	2020-2021 SWEEP CONSORTIUM MAINTENANCE & REPLACEMENT FUND	R	250.00
04/30/2021	106024	T38FAX INCORPORATED	T38 FAX FOR IT	R	53.17
04/30/2021	106025	TRUGREEN	4/21/21 LAWN SERVICE	R	1,385.66
04/30/2021	106026	ULINE	MAINTENANCE SUPPLIES	R	597.01
04/30/2021	106027	UPS	DISTRICT SHIPPING CHARGES	R	4.95
04/30/2021	106029	VILLAGE OF SPRING GR	WATER FOR RV FOOTBALL HUT	R	6.00
04/30/2021	106029	VILLAGE OF SPRING GR	WATER RV SPRINKLING SYSTEM	R	6.00
04/30/2021	106029	VILLAGE OF SPRING GR	WATER FOR RV TRAILER	R	6.00
04/30/2021	106029	VILLAGE OF SPRING GR	WATER RV FOOTBALL CONCESSION BLDG	R	6.00
04/30/2021	106029	VILLAGE OF SPRING GR	WATER & SEWER RVE	R	667.56
04/30/2021	106029	VILLAGE OF SPRING GR	WATER & SEWER RVMS	R	1,020.26
04/30/2021	106029	VILLAGE OF SPRING GR	WATER & SEWER RVHS	R	1,089.99
04/30/2021	106029	VILLAGE OF SPRING GR	WATER & SEWER RV AUTO MECH	R	45.91
04/30/2021	106029	VILLAGE OF SPRING GR	WATER & SEWER RV CONC. STAND	R	61.78
05/04/2021	202000248	JP MORGAN CHASE BANK	KENNEDY SCHNEIDER - TEACHERS PAY TEACHERS	W	15.83
05/04/2021	202000248	JP MORGAN CHASE BANK	Greeting Cards	W	68.94
05/04/2021	202000248	JP MORGAN CHASE BANK	HDMI CABLES FOR IT DEPT.	W	39.52
05/04/2021	202000248	JP MORGAN CHASE BANK	DOWN PAYMENT RVE EXTERIOR SHED	W	382.40
05/04/2021	202000248	JP MORGAN CHASE BANK	WEED PREVENTER FOR RV SOFTBALL FIELD	W	389.94
05/04/2021	202000248	JP MORGAN CHASE BANK	supplies for high school student who is homeless	W	345.08
05/04/2021	202000248	JP MORGAN CHASE BANK	Supplies for multiple students living in a motel; newly homeless	W	40.15
05/04/2021	202000248	JP MORGAN CHASE BANK	Supplies for multiple students living in a motel; newly homeless	W	274.01
05/04/2021	202000248	JP MORGAN CHASE BANK	Driver's ed book for student in need	W	43.86
05/04/2021	202000248	JP MORGAN CHASE BANK	motel room for family who lost home in fire so they have time to identify a new place to stay	W	540.75
05/04/2021	202000248	JP MORGAN CHASE BANK	DUST COLLECTOR FOR CARLA	W	122.82

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			CARMODY		
05/04/2021	202000248	JP MORGAN CHASE BANK	LISA ROELKE-SVTRAIN.COM	W	29.00
			WORKOUT PROGRAM		
05/04/2021	202000248	JP MORGAN CHASE BANK	DISTRICT ZOOM MONTHLY	W	51.70
05/04/2021	202000248	JP MORGAN CHASE BANK	LISA ROELKE SVELTE LIFE	W	49.00
			SERIES		
05/04/2021	202000248	JP MORGAN CHASE BANK	DIAPERS FOR FAMILY WITH HOME	W	7.39
			FIRE		
05/04/2021	202000248	JP MORGAN CHASE BANK	ASCD online membership	W	49.00
05/04/2021	202000248	JP MORGAN CHASE BANK	Professional book	W	24.00
05/04/2021	202000248	JP MORGAN CHASE BANK	SUPPLIES FROM MENARDS FOR	W	475.97
			GREEN WALL AND BOOSTER		
			CONCESSION STAND - TJ		
			WUNNICKE		
05/04/2021	202000248	JP MORGAN CHASE BANK	Gift Card from Prems	W	50.00
05/04/2021	202000248	JP MORGAN CHASE BANK	food items for student who is	W	414.40
			homeless		
05/04/2021	202000248	JP MORGAN CHASE BANK	FS Chocolate Melting Lab	W	111.42
Totals for checks					1,705,932.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	827,931.87	0.00	557,933.85	1,385,865.72
21	INSTRUCTIONAL FUND	409.26	0.00	913.51	1,322.77
27	SPECIAL EDUCATION	226,236.63	0.00	37,297.84	263,534.47
50	FOOD SERVICE	23,870.26	125.45	18,455.84	42,451.55
60	PUPIL ACTIVITY FUND	8,932.65	0.00	0.00	8,932.65
80	COMMUNITY SERVICE FUND	3,674.87	0.00	150.00	3,824.87
***	Fund Summary Totals ***	1,091,055.54	125.45	614,751.04	1,705,932.03

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