

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
08/03/2023	112190	AMAZON CAPITAL SERVI	GIRLS SOCCER BALLS	R	129.90
08/03/2023	112190	AMAZON CAPITAL SERVI	2 sided tape	R	39.99
08/03/2023	112190	AMAZON CAPITAL SERVI	CRAFTSMAN CORDLESS SAW FOR MAINTENANCE	R	159.00
08/03/2023	112190	AMAZON CAPITAL SERVI	Misc. Items for Back to School Organization and Bulletin Board	R	102.83
08/03/2023	112190	AMAZON CAPITAL SERVI	classroom supplies	R	442.06
08/03/2023	112190	AMAZON CAPITAL SERVI	supplies	R	114.92
08/03/2023	112190	AMAZON CAPITAL SERVI	backless black metal stools	R	127.98
08/03/2023	112190	AMAZON CAPITAL SERVI	Band Binders and Sheet Protectors	R	374.28
08/03/2023	112192	BASSETT MECHANICAL	AUGUST 2023 MONTHLY MAINTENANCE AGREEMENT C1736C	R	442.00
08/03/2023	112192	BASSETT MECHANICAL	AUGUST 2023 MONTHLY MAINTENANCE AGREEMENT C1737C	R	589.00
08/03/2023	112192	BASSETT MECHANICAL	AUGUST 2023 MONTHLY MAINTENANCE AGREEMENT C0511D	R	2,048.00
08/03/2023	112192	BASSETT MECHANICAL	AUGUST 2023 MONTHLY MAINTENANCE AGREEMENT C0510D	R	1,588.00
08/03/2023	112192	BASSETT MECHANICAL	RVMS REPLACE EXHAUST FANS	R	16,848.50
08/03/2023	112192	BASSETT MECHANICAL	REPLACE EXHAUST FANS PLAIN ELC	R	10,025.50
08/03/2023	112192	BASSETT MECHANICAL	RVMS PENTHOUSE #8 LEAKING ISSUES	R	584.00
08/03/2023	112193	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R	82.53
08/03/2023	112194	CHROMEBOOKPARTS.COM	LCD cables for Chromebook repairs	R	119.80
08/03/2023	112195	CMS OF MADISON, INC.	CLEANING SUPPLIES	R	3,843.60
08/03/2023	112195	CMS OF MADISON, INC.	JANITORIAL SERVICES PROVIDED JULY 31 2023 PAYMENT FOR AUGUST ON HOLD UNTIL END OF THE MONTH	R	1,609.35
08/03/2023	112196	DOERRE HARDWARE	JULY 2023 DISTRICT CHARGES	R	293.39
08/03/2023	112197	GLS UTILITY LLC	LOCATED UTILITIES FOR INSTALLING CONCRETE AND A FENCE	R	955.50
08/03/2023	112198	HILL'S WIRING, INC.	PLAIN ELC ADD RECEPTACLE FOR TV IN CLASSROOM	R	379.14
08/03/2023	112199	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	24.89
08/03/2023	112200	MADISON NATIONAL LIF	AUGUST 2023 SHORT & LONG TERM DISABILITY	R	3,432.38
08/03/2023	112201	NORLAND, NADINE	STUDENT TUTORING	R	490.00
08/03/2023	112202	ORIGO EDUCATION	Origo pilot order	R	18,855.10
08/03/2023	112202	ORIGO EDUCATION	Origo pilot order	R	2,911.04
08/03/2023	112203	WISCONSIN HEIGHTS SC	LIQUIDATED DAMAGES FOR SCOTT MOORE	R	3,000.00
08/03/2023	112204	SECURIAN FINANCIAL G	AUGUST 2023 STATE LIFE INSURANCE	R	2,154.35
08/03/2023	112205	SECURITY CHECK ME	JULY 2023 BACKGROUND CHECKS	R	42.00
08/03/2023	112206	SKYWARD GROUP INC.	ELECTRONIC SIGNATURE FOR PAYROLL AND ACCOUNTS PAYABLE CHECKS	R	250.00
08/03/2023	112207	STERICYCLE-SHRED-IT	RVE, RVHS AND DISTRICT OFFICE SHRED IT SERVICES	R	970.94
08/03/2023	112208	T38FAX INCORPORATED	T38 FAX	R	22.06

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
08/03/2023	112209	CAMERA CORNER/	MITEL UPGRADE/SERVER	R	1,127.50
08/03/2023	112210	TRACE	TRACE EQUIPMENT ANNUAL SUBSCRIPTION AND PLAYERFOCUS PRO ANNUAL SUBSCRIPTION 7/30/23-7/29/24	R	795.00
08/03/2023	112211	TRI COUNTY BUILDING	JULY 2023 DISTRICT CHARGES	R	70.96
08/03/2023	112212	TRILLIUM PRINT STUDI	23-24 RVHS BLACKHAWK LEADER T-SHIRTS	R	455.00
08/03/2023	112213	ULINE	MAINTENANCE SUPPLIES	R	83.06
08/03/2023	112215	WARD-BRODT MUSIC	Instrument Repair Blanket	R	94.00
08/03/2023	112215	WARD-BRODT MUSIC	Instrument Repair Blanket	R	92.00
08/03/2023	112215	WARD-BRODT MUSIC	Instrument Repair Blanket	R	100.00
08/03/2023	112215	WARD-BRODT MUSIC	Instrument Repair Blanket	R	210.00
08/03/2023	112215	WARD-BRODT MUSIC	Instrument Repair Blanket	R	135.00
08/03/2023	112215	WARD-BRODT MUSIC	Instrument Repair Blanket	R	141.00
08/03/2023	112215	WARD-BRODT MUSIC	Instrument Repair Blanket	R	122.60
08/03/2023	112215	WARD-BRODT MUSIC	Instrument Repair Blanket	R	153.80
08/03/2023	112215	WARD-BRODT MUSIC	Instrument Repair Blanket	R	243.60
08/03/2023	112215	WARD-BRODT MUSIC	Instrument Repair Blanket	R	43.00
08/11/2023	112217	AMAZON CAPITAL SERVI	Reference almanacs, atlases, dictionaries, thesauruses, and a set of 30 paperbacks of The Hobbit	R	719.26
08/11/2023	112217	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	32.29
08/11/2023	112217	AMAZON CAPITAL SERVI	SUPPLIES FOR KITCHENS	R	33.40
08/11/2023	112217	AMAZON CAPITAL SERVI	BOOKS FOR TEACHER GROUP WITH SUPERINTENDENT	R	188.95
08/11/2023	112217	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R	61.50
08/11/2023	112217	AMAZON CAPITAL SERVI	PLC+ BOOKS FOR SUPERINTENDENT CLASS	R	318.00
08/11/2023	112218	BATTERIES PLUS BULBS	BATTERIES FOR MAINTENANCE	R	52.50
08/11/2023	112219	BDJtech	Charging stations for LMC	R	1,845.00
08/11/2023	112220	BLUUM OF TEXAS, LLC	Laptops for RVTV	R	2,308.75
08/11/2023	112221	CESA 10	CONSTRUCTION MANAGEMENT SERVICES 7/1/23-7/31/23	R	270.00
08/11/2023	112222	CHEF'S HIDEOUT	200 RIBS FOR 2023 RIVER VALLEY SCHOOL TASTE OF THE VALLEY	R	600.00
08/11/2023	112223	CMS OF MADISON, INC.	CLEANING PRODUCTS	R	240.68
08/11/2023	112224	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	13.84
08/11/2023	112225	E3 DIAGNOSTICS INC.	ANNUAL CALIBRATION	R	270.00
08/11/2023	112226	GAPPA	REMAINDER PAYMENT FOR MIDDLE SCHOOL LOCK RETROFIT PROJECT	R	13,887.99
08/11/2023	112226	GAPPA	GM KEYS FOR MIDDLE SCHOOL	R	298.60
08/11/2023	112226	GAPPA	NEW ADMIN KEYS	R	94.35
08/11/2023	112226	GAPPA	CORES & KEYS FOR JENI MEUER	R	652.50
08/11/2023	112227	GRAFFUNDER, SHARI	Lunch for Officer Meeting	R	66.90
08/11/2023	112227	GRAFFUNDER, SHARI	School Fair Supplies	R	179.18
08/11/2023	112228	HALLMAN LINDSAY QUAL	3 CASES YELLOW ASPHALT PAINT FOR RVE	R	328.49
08/11/2023	112229	HILL'S WIRING, INC.	NEW WIRING FOR HIGH SCHOOL GYM VIDEO BOARD	R	14,587.85
08/11/2023	112229	HILL'S WIRING, INC.	RVMS WIRING FROM LIBRARY TO KITCHEN AREA	R	773.45
08/11/2023	112229	HILL'S WIRING, INC.	RVHS REPLACE LIGHT AND GFCI IN ELEVATOR PIT	R	278.71

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
08/11/2023	112230	J.W. PEPPER & SON, I	Fall Choral Music	R	83.49
08/11/2023	112230	J.W. PEPPER & SON, I	Fall Choral Music	R	6.00
08/11/2023	112231	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES JULY 1, 2023-JULY 28, 2023	R	1,065.00
08/11/2023	112232	LEARNING WITHOUT TEA	4K LWT materials for 2023-24 school year	R	863.49
08/11/2023	112233	MADISON MASONRY DESI	RVMS BRICK WORK - HALF DOWN PAYMENT	R	1,700.00
08/11/2023	112234	MDROFFERS CONSULTING	JUNE 2023 PRINTING COSTS	R	24.75
08/11/2023	112235	NATIONAL ASSOCIATION	NASN MEMBERSHIP FOR JENNIFER SMITH	R	160.00
08/11/2023	112236	NEWS PUBLISHING COMP	DISTRICT POSTINGS AND MEETING MINUTES	R	1,227.25
08/11/2023	112237	OFFICE DEPOT BUSINES	classroom supplies	R	565.45
08/11/2023	112237	OFFICE DEPOT BUSINES	classroom supplies	R	36.79
08/11/2023	112237	OFFICE DEPOT BUSINES	classroom supplies	R	152.94
08/11/2023	112238	PETERSON, CARLA	lunch for CDD staff	R	73.32
08/11/2023	112239	SPECTRUM COMMUNICATI	FIBER	R	2,054.63
08/11/2023	112239	SPECTRUM COMMUNICATI	ERATE DATA-FIBER	R	643.01
08/11/2023	112239	SPECTRUM COMMUNICATI	FIBER PLAIN ELC	R	335.19
08/11/2023	112240	TOWN & COUNTRY SANIT	JULY 2023 GARBAGE SERVICE	R	788.00
08/11/2023	112241	THE O'BRION AGENCY	DISTRICT COPY PAPER	R	14,360.00
08/11/2023	112242	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES 7/1-7/31/23	R	91.42
08/11/2023	112243	UPLAND HILLS HEALTH	JULY 2023 PT, OT SPEECH THERAPY	R	835.83
08/11/2023	112244	WINNING EDGE SEMINAR	SPEAKER FOR STUDENT ASSEMBLY	R	3,290.00
08/11/2023	112245	YEOMANS, INC.	EQUIPMENT BAGS FOR FOOTBALL TEAM	R	98.63
08/11/2023	112245	YEOMANS, INC.	WRESTLING UNIFORMS-BACKPACKS	R	1,695.35
08/11/2023	112245	YEOMANS, INC.	SW66874-\$669.52 - CAMP TEES	R	1,053.52
08/17/2023	112246	95 PERCENT GROUP	TOP 10 TOOLS, 1 YEAR ROLLING SUBSCRIPTION - 11 LICENSES	R	5,500.00
08/17/2023	112247	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	96.36
08/17/2023	112247	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	13,071.61
08/17/2023	112247	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	59.04
08/17/2023	112247	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,180.66
08/17/2023	112247	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	5,545.96
08/17/2023	112247	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	1,496.92
08/17/2023	112248	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE PAYMENT	R	1,338.85
08/17/2023	112251	AMAZON CAPITAL SERVI	TEACHER RESOURCES FOR TEXTBOOK	R	1,627.60
08/17/2023	112251	AMAZON CAPITAL SERVI	supplies	R	56.77
08/17/2023	112251	AMAZON CAPITAL SERVI	BOOK ABOUT DIABETES FOR NURSING	R	13.90
08/17/2023	112251	AMAZON CAPITAL SERVI	classroom	R	39.95
08/17/2023	112251	AMAZON CAPITAL SERVI	WALKIE TALKIES FOR MIDDLE SCHOOL	R	327.96
08/17/2023	112251	AMAZON CAPITAL SERVI	classroom supplies	R	262.34
08/17/2023	112251	AMAZON CAPITAL SERVI	classroom	R	21.55
08/17/2023	112251	AMAZON CAPITAL SERVI	Ipad organizers	R	31.74
08/17/2023	112251	AMAZON CAPITAL SERVI	school supplies for families in need	R	406.64

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
08/17/2023	112251	AMAZON CAPITAL SERVI	NHS supplies	R	176.43
08/17/2023	112251	AMAZON CAPITAL SERVI	BATTERIES FOR DISTRICT OFFICE	R	44.12
08/17/2023	112251	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	214.66
08/17/2023	112251	AMAZON CAPITAL SERVI	TABLES FOR KITCHEN	R	509.89
08/17/2023	112252	ARCADIA BOOKS	BOOKS FOR RVHS LIBRARY	R	23.99
08/17/2023	112252	ARCADIA BOOKS	BOOKS FOR RVHS LIBRARY	R	23.20
08/17/2023	112253	BASSETT MECHANICAL	PLAIN ELC AHU 6 AND COND 6	R	6,789.50
08/17/2023	112253	BASSETT MECHANICAL	PLAIN ELC AHU 5 AND COND 5	R	9,310.50
08/17/2023	112253	BASSETT MECHANICAL	RVMS WIF BASEMENT COND	R	8,226.00
08/17/2023	112253	BASSETT MECHANICAL	RVMS EF 1 \$ 2 BACKDRAFT	R	2,045.00
08/17/2023	112253	BASSETT MECHANICAL	RVMS COND 31 AHU 31	R	7,231.00
08/17/2023	112253	BASSETT MECHANICAL	RVMS WALK IN FREEZER	R	7,399.00
08/17/2023	112254	BLUUM OF TEXAS, LLC	Interactive TV Mobile cart	R	439.00
08/17/2023	112255	CESA 5	AUDIOLOGY & HEARING ITINERANT	R	1,118.00
08/17/2023	112256	CESA 6	SEEDS4SCHOOLS 2023-2024	R	5,871.36
08/17/2023	112256	CESA 6	WISEDATA, ADAPT CMS4SCHOOLS 2023/2024 ANNUAL FEE AND CMS4SCHOOLS TOUCH FEE	R	5,548.00
08/17/2023	112257	CLOSE, ANDREW	STUDENT TUTORING	R	840.00
08/17/2023	112258	DIRTY DUCTS CLEANING	RVMS DUCT CLEANING	R	2,920.00
08/17/2023	112259	DIVERSIFIED BENEFIT	AUGUST 2023 FSA ADMIN SERVICES	R	100.00
08/17/2023	112260	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	12,097.89
08/17/2023	112261	GRAFFUNDER, SHARI	School Fair Games	R	59.33
08/17/2023	112262	HISEL, JAIME	REIMBURSEMENT FOR KITCHEN SUPPLIES	R	16.37
08/17/2023	112263	JOHNSON CONTROLS FIR	RVHS ALARM & DETECTION MONITORING	R	687.98
08/17/2023	112264	MADISON AREA TECH CO	Kaleb Esser Scholarship	R	650.00
08/17/2023	112265	MARY E. SAWLE/GRANDM	CHICKEN AND MASHED POTATOES FOR RIVER VALLEY 2023 TASTE OF THE VALLEY	R	145.00
08/17/2023	112266	MERIDIAN STUDENT PLA	RVHS 450 STUDENT AGENDA BOOKS	R	1,710.00
08/17/2023	112267	MJ AUTO DETAILING, L	AUTO DETAILING DISTRICT SUBURBAN AND TRAVERSE	R	360.00
08/17/2023	112268	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,450.00
08/17/2023	112269	OFFICE DEPOT BUSINES	office supplies I forgot in the first order :)	R	272.92
08/17/2023	112269	OFFICE DEPOT BUSINES	office supplies I forgot in the first order :)	R	83.94
08/17/2023	112269	OFFICE DEPOT BUSINES	ENVELOPES FOR RVHS	R	52.48
08/17/2023	112270	NCS PEARSON, INC.	aimsweb plus for MLSS implementation	R	700.00
08/17/2023	112271	QUADIENT FINANCE USA	POSTAGE FOR RVHS	R	2,000.00
08/17/2023	112272	RSCHOOLTODAY	FACILITIES SCHEDULER RENEWAL 11/23/23-11/22/24	R	900.00
08/17/2023	112273	RUNYAN, JESSEN	Funeral Memorial	R	100.00
08/17/2023	112274	SCHOLASTIC, INC.	Scholastic Storyworks for gr. 5 ELA - Alyssa Ayers Invoice M7364545	R	692.48
08/17/2023	112275	SPRING PRINTING, LLC	25 copies of Strategic Plan summary as color posters	R	320.75

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
08/17/2023	112276	ULINE	16x24 size SUPPLIES FOR MAINTENANCE	R	1,324.20
08/17/2023	112277	WARD-BRODT MUSIC	French horns for Band (2) - Tony Cavaghetto	R	2,000.00
08/21/2023	112278	OLSON CARL	IMPACT TEACHING SPEAKER FOR ST. JOHNS AND ST. LUKES	R	600.00
08/25/2023	112279	ACS SUPPORT	GARNISHMENT RM	R	36.15
08/25/2023	112280	AMERICAN FUNDS	Annuities Aug 2023	R	37.50
08/25/2023	112280	AMERICAN FUNDS	Annuities Aug 2023	R	50.00
08/25/2023	112280	AMERICAN FUNDS	Annuities Aug 2023	R	50.00
08/25/2023	112280	AMERICAN FUNDS	Annuities Aug 2023	R	37.50
08/25/2023	112281	ALLIANT ENERGY/WPL	GAS RVHS	R	1,258.43
08/25/2023	112287	AMAZON CAPITAL SERVI	STORAGE SHED FOR SOFTBALL	R	469.00
08/25/2023	112287	AMAZON CAPITAL SERVI	Supplies	R	352.82
08/25/2023	112287	AMAZON CAPITAL SERVI	classroom supplies	R	115.96
08/25/2023	112287	AMAZON CAPITAL SERVI	STOOLS & TABLES FOR RVHS SCIENCE CLASSROOM	R	3,514.70
08/25/2023	112287	AMAZON CAPITAL SERVI	Classroom Supplies	R	278.41
08/25/2023	112287	AMAZON CAPITAL SERVI	classroom supplies	R	53.31
08/25/2023	112287	AMAZON CAPITAL SERVI	Manipulatives and other essential classroom items to best provide for students.	R	180.09
08/25/2023	112287	AMAZON CAPITAL SERVI	PRINTER INK FOR JAIME HISEL-KITCHEN	R	112.78
08/25/2023	112287	AMAZON CAPITAL SERVI	classroom supplies	R	42.97
08/25/2023	112287	AMAZON CAPITAL SERVI	Classroom Supplies	R	327.73
08/25/2023	112287	AMAZON CAPITAL SERVI	Classroom Needs	R	144.16
08/25/2023	112287	AMAZON CAPITAL SERVI	Manipulatives and other essential classroom items to best provide for students.	R	23.99
08/25/2023	112287	AMAZON CAPITAL SERVI	Activities for the classroom	R	115.62
08/25/2023	112287	AMAZON CAPITAL SERVI	NAME PLATES FOR HIGH SCHOOL STAFF	R	29.22
08/25/2023	112287	AMAZON CAPITAL SERVI	Repurchase	R	105.89
08/25/2023	112287	AMAZON CAPITAL SERVI	REPLACING HIGH SCHOOL SCIENCE TABLE THAT WAS DAMAGED	R	637.86
08/25/2023	112287	AMAZON CAPITAL SERVI	folders	R	167.07
08/25/2023	112287	AMAZON CAPITAL SERVI	Decoration Supplies; mini cheer clinic	R	616.48
08/25/2023	112287	AMAZON CAPITAL SERVI	DISPOSABLE MEDICINE CUPS FOR NURSING	R	75.16
08/25/2023	112287	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	35.75
08/25/2023	112287	AMAZON CAPITAL SERVI	anodized aluminum tags	R	14.99
08/25/2023	112287	AMAZON CAPITAL SERVI	classroom order 2023	R	123.87
08/25/2023	112287	AMAZON CAPITAL SERVI	Phone covers	R	26.80
08/25/2023	112287	AMAZON CAPITAL SERVI	Shop supplies	R	324.57
08/25/2023	112287	AMAZON CAPITAL SERVI	supplies	R	97.22
08/25/2023	112287	AMAZON CAPITAL SERVI	office supplies for special education department	R	159.99
08/25/2023	112287	AMAZON CAPITAL SERVI	Gifted/Talented program lit. wars books	R	49.77
08/25/2023	112287	AMAZON CAPITAL SERVI	Classroom Supplies	R	51.83
08/25/2023	112287	AMAZON CAPITAL SERVI	Fund 21 purchase for Koltan Annen	R	35.99
08/25/2023	112288	ARCADIA BOOKS	RVHS LIBRARY BOOKS	R	164.71
08/25/2023	112289	BAILEY, JOHN	8/11/23 Football Scrimmage	R	85.00

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
08/25/2023	112290	BEIER, KOREY	Official 8/22/23 Boys Soccer Official	R	180.00
08/25/2023	112291	BOELTER LLC	Hobart dishwasher Model AM16T-BASX-2 per quote	R	18,529.91
08/25/2023	112292	CARTIER, KERRY	8/11/23 Football Scrimmage Official	R	85.00
08/25/2023	112293	CENTRAL WI CHRISTIAN	8/25/23 Boys Soccer Invitational Entry Fee	R	250.00
08/25/2023	112294	CESA 12	WISEDASH LOCAL	R	4,436.00
08/25/2023	112295	CMS OF MADISON, INC.	JANITORIAL SERVICES PROVIDED DURING THE MONTH OF AUGUST 2023	R	34,869.25
08/25/2023	112296	CPM EDUCATIONAL PROG	CPM TEXTBOOK PILOT COMMITMENT AGREEMENT QUOTE QP23046	R	850.00
08/25/2023	112297	CURRICULUM ASSOCIATE	Selected Level Phonics Program for 2023-24	R	352.62
08/25/2023	112298	D & J SCALE SERVICE	SERVICE AND TEST SCALE FOR WRESTLING	R	130.00
08/25/2023	112299	EHLINGER, NICK	REIMBURSEMENT FOR APPLE ITUNES	R	115.00
08/25/2023	112300	Five Star Telecom In	RVHS Security camera upgrades for entire building and Football field per Proposal # 26632	R	6,506.72
08/25/2023	112301	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R	37.35
08/25/2023	112302	GLASBRENNER, LOREN	COFFEE FOR RETIRED TEACHER MEETING AT KELLY'S COFFEE	R	25.53
08/25/2023	112304	GORDON FOOD SERVICE	FOOD SUPPLIES	R	4,792.15
08/25/2023	112304	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,629.07
08/25/2023	112304	GORDON FOOD SERVICE	FOOD SUPPLIES	R	813.19
08/25/2023	112304	GORDON FOOD SERVICE	CREDIT MEMO ORANGE & APPLE JUICE	R	-41.99
08/25/2023	112304	GORDON FOOD SERVICE	FOOD SUPPLIES	R	939.01
08/25/2023	112304	GORDON FOOD SERVICE	FOOD SUPPLIES	R	818.22
08/25/2023	112305	HAHN, RICH	8/11/23 Football Scrimmage Official	R	85.00
08/25/2023	112305	HAHN, RICH	8/21/22 JV Football Official	R	65.00
08/25/2023	112306	HILL'S WIRING, INC.	RVHS POWER & LIGHT SWITCH FOR NEW VIDEO BOARD	R	306.74
08/25/2023	112306	HILL'S WIRING, INC.	RVMS EXTEND EXHAUST FAN POWER	R	1,863.78
08/25/2023	112307	HISEL, JAIME	MINI CHEESECAKES FOR ALL STAFF LUNCHEON	R	330.00
08/25/2023	112308	HORA, TOM	8/11/23 Football Scrimmage Official	R	85.00
08/25/2023	112309	INSTITUTIONAL COMPLI	Title IX training for Loren, Scott, Claire - Aug 2023	R	3,631.00
08/25/2023	112310	KANE, RYAN	band camp	R	47.86
08/25/2023	112311	KING, JEFFREY	8/22/23 Boys Soccer Official	R	170.00
08/25/2023	112312	KUCHTA, JOEL	8/11/23 Football Scrimmage Official	R	85.00
08/25/2023	112313	LPL FINANCIAL	Annuities Aug 2023	R	50.00
08/25/2023	112313	LPL FINANCIAL	Annuities Aug 2023	R	50.00
08/25/2023	112314	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2023	R	7.50
08/25/2023	112314	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2023	R	7.50
08/25/2023	112314	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2023	R	25.00
08/25/2023	112314	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2023	R	25.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
08/25/2023	112315	MADISON MASONRY DESI	RVMS BRICK WORK FINAL	R	1,800.00
08/25/2023	112316	MANNING, RANDY	8/11/23 Football Scrimmage Official	R	48.85
08/25/2023	112317	NASSCO, INC.	MAINTENANCE SUPPLIES	R	50.13
08/25/2023	112317	NASSCO, INC.	MAINTENANCE SUPPLIES	R	176.24
08/25/2023	112318	ONALASKA HIGH SCHOOL	8/26/23 Cross Country Invitational Fee	R	200.00
08/25/2023	112319	PLATT-GIBSON, MELANI	8/11/23 Football Scrimmage Official	R	85.00
08/25/2023	112320	RAISING THE STEAKS,	RVHS FOOTBALL COOKIE DOUGH FUNDRAISER	R	5,927.00
08/25/2023	112321	REALLY GREAT READING	Vocabulary program for Tier 3 reading intervention	R	200.00
08/25/2023	112322	ROCKET INDUSTRIAL, I	WASHING DETERGENT FOR KITCHEN	R	437.25
08/25/2023	112322	ROCKET INDUSTRIAL, I	KITCHEN SUPPLIES	R	153.09
08/25/2023	112323	SCHOLASTIC, INC.	Scholastic Scope Magazine 2023-24 subscription for Tier 2 Intervention students.	R	164.84
08/25/2023	112324	SCHOOL HEALTH CORPOR	ATHLETIC TRAINER SUPPLIES	R	204.22
08/25/2023	112325	SCHULTE, GLEN	8/21/22 JV Football Official	R	65.00
08/25/2023	112326	WAUNAKEE HIGH SCHOOL	8/19/23 Varsity Volleyball Scrimmage	R	150.00
08/25/2023	112327	SPRING PRINTING, LLC	40 SIGNS FOR RVHS 'BEHAVIOR MATRIX'	R	512.20
08/25/2023	112327	SPRING PRINTING, LLC	25 SIGNS 'STRATEGIC PLANNING' FOR DISTRICT	R	319.75
08/25/2023	112327	SPRING PRINTING, LLC	SOAR POSTCARDS/INCENTIVE CARDS FOR RVHS	R	156.10
08/25/2023	112328	SKYWARD GROUP INC.	Proposal # 10461 - erate 2022 bid per FCC Form 471 # 221023396 for Network upgrades at the HS & MS	R	43,979.84
08/25/2023	112328	SKYWARD GROUP INC.	ELECTRONIC SIGNATURE FOR PURCHASE ORDERS	R	250.00
08/25/2023	112329	SONNENBERG, RODNEY	8/11/23 Football Scrimmage Official	R	85.00
08/25/2023	112329	SONNENBERG, RODNEY	8/21/22 JV Football Official	R	105.00
08/25/2023	112330	SPECTRUM COMMUNICATI	SPECTRUM BUSINESS VOICE	R	41.98
08/25/2023	112331	SUTTLESTRAUS	RV STATE CHAMPS DISPLAY	R	15,693.00
08/25/2023	112332	THRIVENT FINANCIAL	Annuities Aug 2023	R	100.00
08/25/2023	112332	THRIVENT FINANCIAL	Annuities Aug 2023	R	100.00
08/25/2023	112333	TROWER, TIM	8/11/23 Football Scrimmage Official	R	125.00
08/25/2023	112333	TROWER, TIM	8/21/22 JV Football Official	R	65.00
08/25/2023	112334	TRUGREEN	LAWN SERVICE COMMON AREAS IN BLUE	R	158.25
08/25/2023	112334	TRUGREEN	LAWN SERVICE ATHLETIC & MAIN SCHOOLS	R	1,975.00
08/25/2023	112334	TRUGREEN	LAWN SERVICE PLAIN ELC	R	278.90
08/25/2023	112334	TRUGREEN	LAWN SERVICE SOCCER FIELD	R	184.63
08/25/2023	112334	TRUGREEN	LAWN SERVICE ATHLETIC & MAIN SCHOOL	R	975.00
08/25/2023	112335	ULINE	HS GYM STORAGE	R	2,237.51
08/25/2023	112335	ULINE	HIGH SCHOOL STORAGE	R	1,089.37
08/25/2023	112336	U.S. CELLULAR	DISTRICT CELL PHONES	R	1,018.07
08/25/2023	112337	UW STOUT VOLLEYBALL	8/25/23 SPRAWL Volleyball	R	300.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			Invitational Entry Fee		
08/25/2023	112338	VILLAGE OF PLAIN	RV VOLLEYBALL POOL USE	R	75.00
08/25/2023	112339	WEST, BENNETT	8/22/23 Boys Soccer Official	R	170.00
08/25/2023	112340	WEVIDEO, INC	Wevideo subscription	R	4,881.87
08/25/2023	112341	WEX BANK	DISTRICT GAS	R	303.38
08/25/2023	112342	WISCONSIN SKYWARD US	JULIE KUHSE SKYWARD USER CONFERENCE	R	250.00
08/25/2023	112343	YEOMANS, INC.	FOOTBALLS FOR RVMS AND RVHS TEAMS	R	699.48
08/25/2023	112343	YEOMANS, INC.	SHIRTS FOR RV VOLLEYBALL	R	2,069.98
08/08/2023	202300026	JP MORGAN CHASE BANK	SPOTIFY SUBSCRIPTION	W	10.54
08/08/2023	202300026	JP MORGAN CHASE BANK	FFA AMAZON ORDER	W	190.34
08/08/2023	202300026	JP MORGAN CHASE BANK	ZOOM FOR FFA	W	16.87
08/08/2023	202300026	JP MORGAN CHASE BANK	AMAZON FFA CHARGE	W	488.85
08/08/2023	202300026	JP MORGAN CHASE BANK	FFA CULVERS PURCHASE	W	25.71
08/08/2023	202300026	JP MORGAN CHASE BANK	EDUCATOR LICENSE FOR TEACHING ASSISTANT	W	100.00
08/08/2023	202300026	JP MORGAN CHASE BANK	elementary principals convention fee	W	353.00
08/08/2023	202300026	JP MORGAN CHASE BANK	Literacy Insiders webinar for Tracy Frosch	W	20.00
08/08/2023	202300026	JP MORGAN CHASE BANK	Fall Superintendents Conference Loren Glasbrenner Sept 20-22	W	335.00
08/08/2023	202300026	JP MORGAN CHASE BANK	FRAUDULANT CHARGE TO FFA CARD, WILL RECEIVE CREDIT NEXT MONTH CARD CANCELLED	W	141.00
08/08/2023	202300026	JP MORGAN CHASE BANK	HOLIDAY INN HOTL FOR FFA GRAFFUNDER	W	108.16
08/08/2023	202300026	JP MORGAN CHASE BANK	AMAZON CHARGE FOR FFA	W	12.85
08/08/2023	202300026	JP MORGAN CHASE BANK	SGAH - FFA ANIMALS	W	152.26
07/05/2023	202300027	WEA MEMBER BENEFITS	Annuities-R July 2023	W	400.00
07/05/2023	202300027	WEA MEMBER BENEFITS	Annuities July 2023	W	1,758.01
07/05/2023	202300027	WEA MEMBER BENEFITS	Annuities July 2023	W	72.50
07/05/2023	202300027	WEA MEMBER BENEFITS	Annuities-R July 2023	W	400.00
07/05/2023	202300027	WEA MEMBER BENEFITS	Annuities July 2023	W	1,758.01
07/05/2023	202300027	WEA MEMBER BENEFITS	Annuities July 2023	W	72.50
08/04/2023	202300028	U.S. TREASURY	Federal PR Taxes 08.04.23	W	17,089.42
08/04/2023	202300028	U.S. TREASURY	Federal PR Taxes 08.04.23	W	1,245.00
08/04/2023	202300028	U.S. TREASURY	Federal PR Taxes 08.04.23	W	17,665.17
08/04/2023	202300028	U.S. TREASURY	Federal PR Taxes 08.04.23	W	3,996.76
08/04/2023	202300028	U.S. TREASURY	Federal PR Taxes 08.04.23	W	17,089.42
08/04/2023	202300028	U.S. TREASURY	Federal PR Taxes 08.04.23	W	3,996.76
08/04/2023	202300028	U.S. TREASURY	Federal PR Taxes 08.04.23	W	4,118.50
08/04/2023	202300028	U.S. TREASURY	Federal PR Taxes 08.04.23	W	555.00
08/04/2023	202300028	U.S. TREASURY	Federal PR Taxes 08.04.23	W	5,383.89
08/04/2023	202300028	U.S. TREASURY	Federal PR Taxes 08.04.23	W	963.19
08/04/2023	202300028	U.S. TREASURY	Federal PR Taxes 08.04.23	W	4,118.50
08/04/2023	202300028	U.S. TREASURY	Federal PR Taxes 08.04.23	W	963.19
08/04/2023	202300029	WISCONSIN DEPT OF RE	State PR Taxes 08.04.23	W	45.00
08/04/2023	202300029	WISCONSIN DEPT OF RE	State PR Taxes 08.04.23	W	10,528.53
08/04/2023	202300029	WISCONSIN DEPT OF RE	State PR Taxes 08.04.23	W	120.00
08/04/2023	202300029	WISCONSIN DEPT OF RE	State PR Taxes 08.04.23	W	2,575.39
07/05/2023	202300030	DEPT. EMPLOYEE TRUST	WRS July 2023	W	3,414.42
07/05/2023	202300030	DEPT. EMPLOYEE TRUST	WRS July 2023	W	3,414.42
07/05/2023	202300030	DEPT. EMPLOYEE TRUST	WRS July 2023	W	4,837.09



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
07/05/2023	202300030	DEPT. EMPLOYEE TRUST	WRS July 2023	W	4,837.09
07/05/2023	202300030	DEPT. EMPLOYEE TRUST	WRS July 2023	W	356.19
07/05/2023	202300030	DEPT. EMPLOYEE TRUST	WRS July 2023	W	356.19
08/04/2023	202300031	HSA BANK	HSA Payroll Deductions 08.04.23	W	6,853.91
08/04/2023	202300031	HSA BANK	HSA Payroll Deductions 08.04.23	W	985.00
08/04/2023	202300032	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.04.23	W	294.71
08/04/2023	202300032	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.04.23	W	5,604.95
08/04/2023	202300032	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.04.23	W	41.60
08/04/2023	202300032	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.04.23	W	791.18
08/07/2023	202300033	RIVER VALLEY SCHOOLS	08.04.23 ADMIN	W	47,881.34
08/07/2023	202300033	RIVER VALLEY SCHOOLS	08.04.23 SUMMER PAYROLL	W	199,632.56
08/18/2023	202300035	WISCONSIN DEPT OF RE	State PR Taxes 08.18.23	W	45.00
08/18/2023	202300035	WISCONSIN DEPT OF RE	State PR Taxes 08.18.23	W	10,528.33
08/18/2023	202300035	WISCONSIN DEPT OF RE	State PR Taxes 08.18.23	W	120.00
08/18/2023	202300035	WISCONSIN DEPT OF RE	State PR Taxes 08.18.23	W	2,720.31
08/18/2023	202300035	WISCONSIN DEPT OF RE	State PR Taxes 08.18.23	W	0.00
08/18/2023	202300035	WISCONSIN DEPT OF RE	State PR Taxes 08.18.23	W	0.00
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	17,089.19
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	1,245.00
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	17,665.05
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	3,996.66
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	17,089.19
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	3,996.66
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	5,269.60
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	555.00
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	5,815.71
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	1,232.42
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	5,269.60
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	1,232.42
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	-5.45
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	0.00
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	-1.28
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	-5.45
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	-1.28
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	5.45
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	0.00
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	1.28
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	5.45
08/18/2023	202300036	U.S. TREASURY	Federal PR Taxes 08.18.23	W	1.28
08/18/2023	202300037	HSA BANK	HSA Payroll Deductions 08.18.23	W	6,853.91
08/18/2023	202300037	HSA BANK	HSA Payroll Deductions 08.18.23	W	985.00
08/18/2023	202300038	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.18.23	W	294.71
08/18/2023	202300038	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.18.23	W	5,604.95
08/18/2023	202300038	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.18.23	W	41.60
08/18/2023	202300038	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR	W	791.18

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
			benefit 08.18.23		
08/04/2023	202300039	AM FAMILY LIFE ASSUR	AFLAC Insurance Aug 23	W	19.11
08/04/2023	202300039	AM FAMILY LIFE ASSUR	AFLAC Insurance Aug 23	W	19.11
08/04/2023	202300040	AMERIPRISE FINANCIAL	Annuities Aug 2023	W	450.00
08/04/2023	202300040	AMERIPRISE FINANCIAL	Annuities Aug 2023	W	450.00
08/04/2023	202300041	THE EQUITABLE	Annuities Aug 2023	W	110.87
08/04/2023	202300041	THE EQUITABLE	Annuities Aug 2023	W	280.29
08/04/2023	202300041	THE EQUITABLE	Annuities Aug 2023	W	110.87
08/04/2023	202300041	THE EQUITABLE	Annuities Aug 2023	W	280.29
08/04/2023	202300042	HORACE MANN, INC.	Annuities Aug 2023	W	750.00
08/04/2023	202300042	HORACE MANN, INC.	Annuities-R Aug 2023	W	812.50
08/04/2023	202300042	HORACE MANN, INC.	Annuities Aug 2023	W	125.00
08/04/2023	202300042	HORACE MANN, INC.	Annuities Aug 2023	W	750.00
08/04/2023	202300042	HORACE MANN, INC.	Annuities-R Aug 2023	W	812.50
08/04/2023	202300042	HORACE MANN, INC.	Annuities Aug 2023	W	125.00
08/04/2023	202300043	THRIVENT MUTUAL FUND	Annuities Aug 2023	W	50.00
08/04/2023	202300043	THRIVENT MUTUAL FUND	Annuities Aug 2023	W	50.00
08/22/2023	202300044	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR RVHS	W	79.11
			ENGLISH FILM CLASS		
08/22/2023	202300044	JP MORGAN CHASE BANK	STURGEON BAY SUPERINTENDENT	W	68.98
			CONFERENCE FOOD & HOTEL		
08/22/2023	202300044	JP MORGAN CHASE BANK	FOOD SUPPLIES FOR SPECIAL ED	W	30.39
08/22/2023	202300044	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES	W	23.20
08/22/2023	202300044	JP MORGAN CHASE BANK	HEGGERTY LITERACY RENEWAL FOR	W	89.00
			RVE		
08/22/2023	202300044	JP MORGAN CHASE BANK	BACKBLAZE CLOUD STORAGE	W	34.45
08/22/2023	202300044	JP MORGAN CHASE BANK	AMAZON FOR FFA	W	17.65
08/22/2023	202300044	JP MORGAN CHASE BANK	FRAUD CREDIT-NO RECEIPT	W	-141.00
08/22/2023	202300044	JP MORGAN CHASE BANK	VOLLEYBALL COACHES LUNCH AT	W	69.95
			GENERAL STORE		
08/22/2023	202300044	JP MORGAN CHASE BANK	VOLLEYBALL CAMP PRIZES	W	106.00
08/22/2023	202300044	JP MORGAN CHASE BANK	ITEMS FOR VOLLEYBALL TEAM	W	77.70
08/22/2023	202300044	JP MORGAN CHASE BANK	MEGHAN MCCALL VITERBO TUITION	W	1,760.00
			PAYMENT		
08/22/2023	202300044	JP MORGAN CHASE BANK	NEW IPAD FOR VOLLEYBALL TEAM	W	443.04
08/22/2023	202300044	JP MORGAN CHASE BANK	VOLLEYBALL AVCA MEMBERSHIP	W	90.00
08/22/2023	202300044	JP MORGAN CHASE BANK	WVCA VOLLEYBALL MEMBERSHIP	W	79.12
08/22/2023	202300044	JP MORGAN CHASE BANK	Heggerty subscription and	W	341.72
			early pre-K materials		
08/22/2023	202300044	JP MORGAN CHASE BANK	Second Step Pre K kits	W	918.00
08/22/2023	202300044	JP MORGAN CHASE BANK	FOOD FOR ELC TEACHER	W	73.80
			SCREENING DAY		
08/22/2023	202300044	JP MORGAN CHASE BANK	DP-4 protocols for ELC	W	341.00
08/22/2023	202300044	JP MORGAN CHASE BANK	TEACHER PAY TEACHER SUPPLIES	W	15.83
			FOR KENNEDY SCHNEIDER HS		
			SPANISH		
08/22/2023	202300044	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES FROM	W	143.68
			MENARDS		
08/22/2023	202300044	JP MORGAN CHASE BANK	FOOD SERVICE TRAINING	W	179.00
08/04/2023	202300045	WEA MEMBER BENEFITS	Annuities-R Aug 2023	W	400.00
08/04/2023	202300045	WEA MEMBER BENEFITS	Annuities Aug 2023	W	1,547.01
08/04/2023	202300045	WEA MEMBER BENEFITS	Annuities Aug 2023	W	72.50
08/04/2023	202300045	WEA MEMBER BENEFITS	Annuities-R Aug 2023	W	400.00
08/04/2023	202300045	WEA MEMBER BENEFITS	Annuities Aug 2023	W	1,547.01
08/04/2023	202300045	WEA MEMBER BENEFITS	Annuities Aug 2023	W	72.50
08/22/2023	202300046	RIVER VALLEY SCHOOLS	08.18.23 ADMIN	W	63,089.64

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
08/22/2023	202300046	RIVER VALLEY SCHOOLS	08.18.23 SUMMER	W	199,627.63
Totals for checks					1,207,775.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	613,082.40	0.00	380,709.41	993,791.81
21	INSTRUCTIONAL FUND	0.00	0.00	16,351.29	16,351.29
27	SPECIAL EDUCATION	139,162.43	0.00	20,904.22	160,066.65
50	FOOD SERVICE	8,490.61	0.00	28,874.82	37,365.43
80	COMMUNITY SERVICE FUND	0.00	0.00	200.00	200.00
***	Fund Summary Totals ***	760,735.44	0.00	447,039.74	1,207,775.18

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