

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
11/05/2021	202100126	DEPT. EMPLOYEE TRUST	WRS Nov 2021	W	2,472.95
11/05/2021	202100126	DEPT. EMPLOYEE TRUST	WRS Nov 2021	W	2,472.95
11/05/2021	202100126	DEPT. EMPLOYEE TRUST	WRS Nov 2021	W	24,131.72
11/05/2021	202100126	DEPT. EMPLOYEE TRUST	WRS Nov 2021	W	24,131.72
11/05/2021	202100126	DEPT. EMPLOYEE TRUST	WRS Nov 2021	W	124.21
11/05/2021	202100126	DEPT. EMPLOYEE TRUST	WRS Nov 2021	W	124.21
11/05/2021	202100126	DEPT. EMPLOYEE TRUST	WRS Nov 2021	W	24,240.19
11/05/2021	202100126	DEPT. EMPLOYEE TRUST	WRS Nov 2021	W	24,240.19
11/19/2021	202100125	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 11.19.21	W	-5.21
11/19/2021	202100125	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 11.19.21	W	-22.87
11/19/2021	202100125	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 11.19.21	W	368.96
11/19/2021	202100125	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 11.19.21	W	6,819.12
12/01/2021	106783	LEARNING BY DESIGN,	Spell Links	V	-424.48
12/03/2021	107589	ADVANTAGE COPYING &	Posters/Tickets for HS Musical RVHS	R	199.24
12/03/2021	107591	AMAZON CAPITAL SERVI	LITHIUM BATTERIES FOR KITCHEN	R	7.99
12/03/2021	107591	AMAZON CAPITAL SERVI	Intervention classroom materials	R	12.42
12/03/2021	107591	AMAZON CAPITAL SERVI	thank you cards for stadium upgrade project	R	12.74
12/03/2021	107591	AMAZON CAPITAL SERVI	BRACKETS, DRAIN KIT FOR MAINTENANCE	R	332.85
12/03/2021	107591	AMAZON CAPITAL SERVI	Whiteboard and supplies to go into room 21.	R	336.88
12/03/2021	107591	AMAZON CAPITAL SERVI	Nonfiction books for classroom library and lessons	R	98.16
12/03/2021	107591	AMAZON CAPITAL SERVI	CLOCKS	R	141.20
12/03/2021	107591	AMAZON CAPITAL SERVI	art supplies	R	228.08
12/03/2021	107592	AT&T	OCTOBER 2021 PHONE CHARGES	R	801.83
12/03/2021	107593	BASSETT MECHANICAL	DECEMBER 2021 MONTHLY SERVICE AGREEMENTS C0510B, C0511B, C1737A, C1736A	R	3,585.00
12/03/2021	107594	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	2,725.00
12/03/2021	107595	BUREAU OF EDUCATION	School Library Seminar - Ok per Darby	R	279.00
12/03/2021	107596	BRAUN TK ELEVATOR	RVMS BRONZE MSN BILLABLE DEC 2021-MAY 2022	R	183.85
12/03/2021	107596	BRAUN TK ELEVATOR	RVHS BRONZE MSN BILLABLE DEC 2021-MAY 2022	R	173.35
12/03/2021	107597	BRICKL, MORGAN	Student Council Turkey Bowl Reimbursement	R	8.72
12/03/2021	107598	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R	47.04
12/03/2021	107599	CESA 3	CESA 3EC/4K NETWORKING EVENT FOR KAY SCHULZ & MELINDA MOHR	R	250.00
12/03/2021	107600	CESA 4	FALL SNAPSHOT READY WORKSHOP 11/16/2021	R	150.00
12/03/2021	107601	CHROMEBOOKPARTS.COM	Chromebook parts	R	199.80
12/03/2021	107601	CHROMEBOOKPARTS.COM	chromebook parts	R	45.99
12/03/2021	107602	CENTRAL RESTAURANT P	TABLE FOR SCHOOL ELC KITCHEN	R	231.00
12/03/2021	107603	DALCO	MAINTENANCE SUPPLIES	R	1,023.14
12/03/2021	107604	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE NOVEMBER	R	21,752.46

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			21-DEC 4, 2021		
12/03/2021	107605	DOERRE HARDWARE	NOVEMBER 2021 DISTRICT SUPPLIES	R	108.87
12/03/2021	107606	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	1,622.82
12/03/2021	107607	EXXONMOBIL	DISTRICT GAS	R	314.06
12/03/2021	107608	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	35.84
12/03/2021	107609	FELDMAN, DALE	11/18/21 MS BBB Official	R	110.00
12/03/2021	107610	GLEASON, MARY	STUDENT TUTORING	R	1,072.50
12/03/2021	107611	GORDON FOOD SERVICE	FOOD SUPPLIES	R	7.96
12/03/2021	107611	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,427.89
12/03/2021	107611	GORDON FOOD SERVICE	FOOD SUPPLIES	R	248.98
12/03/2021	107611	GORDON FOOD SERVICE	CREDIT MEMO	R	-18.36
12/03/2021	107611	GORDON FOOD SERVICE	CREDIT MEMO	R	-1.90
12/03/2021	107612	GORDON FLESCH COMPAN	DISTRICT COPIES	R	4,332.76
12/03/2021	107613	GRAFFUNDER, SHARI	Sentry Foods Reimbursement for Shari Graffunder for Veggie tray for FLW	R	47.61
12/03/2021	107613	GRAFFUNDER, SHARI	More Reimbursement for Shari Graffunder for FLW supplies	R	17.88
12/03/2021	107613	GRAFFUNDER, SHARI	Kwik Trip reimbursement for Shari Graffunder FLW supplies	R	17.52
12/03/2021	107613	GRAFFUNDER, SHARI	Kwik Trip Reimbursement for Graffunder	R	31.91
12/03/2021	107614	HANSON, KATE	Student Council Turkey Bowl Reimbursement	R	80.00
12/03/2021	107615	HARTOG, GARY	11/18/21 MS BBB Official	R	105.00
12/03/2021	107616	HOLVERSON, DEDE	MILEAGE REIMBURSEMENT	R	87.92
12/03/2021	107618	J.W. PEPPER & SON, I	music	R	336.99
12/03/2021	107618	J.W. PEPPER & SON, I	JW Pepper Order We Built This City Bernie Taupin, Martin Page, Dennis Lambert & Peter Wolf SATB #11002202 \$2.15 qty. 5 You Learn Alanis Morissette & Glen Ballard SATB #11205703 \$2.25 qty. 5 I'm Alive Tom Kitt SATB #11348285 \$2.25 qty. 5 Rather Be Grace Chatto, Jack Patterson, Nicole Marshall & James Napier SATB #10518251 \$2.50 qty. 5 EYE OF THE TIGER SHAW, K SATB #10066258 \$2.50 qty. 5 What About Us Steve Mac, Alecia Moore & Johnny McDaid SSATB #11201990 \$2.50 qty. 5	R	82.74
12/03/2021	107619	JOHNSON-KRUSE, JACKI	RV VOLLEYBALL PROMISE PARKER NIGHT	R	4,000.00
12/03/2021	107620	JOHNSON, JEFF	11/18/21 MS BBB Official	R	80.00
12/03/2021	107620	JOHNSON, JEFF	11/23/21 MS Basketball Official	R	80.00
12/03/2021	107620	JOHNSON, JEFF	11/30/21 Basketball Official	R	135.00

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12/03/2021	107621	LEARNING BY DESIGN,	Spell Links	R	424.48
12/03/2021	107622	MCINTYRE, PAT	11/18/21 MS BBB Official	R	95.00
12/03/2021	107623	MICHEL, ALLISON	I bought more frames at Walmart for a Study Skills project because I didn't have enough.	R	11.48
12/03/2021	107624	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	63.84
12/03/2021	107625	MADISON NATIONAL LIF	DECEMBER 2021 SHORT & LONG TERM DISABILITY	R	3,374.55
12/03/2021	107626	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACK REIMBURSEMENT	R	25.46
12/03/2021	107627	NATIONAL ASSOCIATION	NASN MEMBERSHIP FOR BRITTINEY BELCHE	R	160.00
12/03/2021	107628	NEISIUS, ZACH	11/30/21 Basketball Official	R	105.00
12/03/2021	107629	NEWS PUBLISHING COMP	NOVEMBER 2021 DISTRICT MINUTES AND JOB POSTINGS	R	894.44
12/03/2021	107631	OFFICE DEPOT	Supplies	R	111.68
12/03/2021	107631	OFFICE DEPOT	Supplies	R	16.98
12/03/2021	107631	OFFICE DEPOT	Needs supplies	R	12.19
12/03/2021	107631	OFFICE DEPOT	Needs supplies	R	274.84
12/03/2021	107631	OFFICE DEPOT	Needs supplies	R	15.30
12/03/2021	107631	OFFICE DEPOT	Needs supplies	R	37.56
12/03/2021	107631	OFFICE DEPOT	Needs supplies	R	332.18
12/03/2021	107632	OSCAR, DEAN	11/30/21 Basketball Official	R	75.00
12/03/2021	107633	POSTAL SOURCE, INC.	POSTAGE LABELS FOR RVHS	R	50.90
12/03/2021	107634	REINHART FOOD SERVIC	FOOD SUPPLIES	R	904.80
12/03/2021	107634	REINHART FOOD SERVIC	FOOD SUPPLIES	R	1,422.39
12/03/2021	107634	REINHART FOOD SERVIC	FOOD SUPPLIES	R	742.90
12/03/2021	107635	RIDDELL/ALL AMERICAN	RECERTIFICATION FOR RVMS FOOTBALL	R	690.00
12/03/2021	107636	RUDIG TROPHIES	VOLLEYBALL AWARDS	R	171.51
12/03/2021	107637	RUHLAND, NICHOLAS	11/30/21 Basketball Official	R	65.00
12/03/2021	107638	SCHINKER, REBECCA	Reimbursement for batteries, string for musical	R	65.95
12/03/2021	107639	SCHMIDT, ADAMM	11/30/21 Basketball Official	R	145.00
12/03/2021	107640	SCHWICHTENBERG, THOM	11/30/21 Basketball Official	R	75.00
12/03/2021	107641	RICHLAND CENTER SCHO	SWC Cross Country Entry Fee	R	125.00
12/03/2021	107642	SECURITYCHECKME	NOVEMBER 2021 BACKGROUND CHECKS	R	70.00
12/03/2021	107643	SEFFROOD, RON	11/30/21 Basketball Official	R	165.00
12/03/2021	107644	SEFFROOD, ZAC	11/23/21 MS Basketball Official	R	85.00
12/03/2021	107644	SEFFROOD, ZAC	11/30/21 Basketball Official	R	85.00
12/03/2021	107645	SOLUTION TREE, INC.	GLOBAL PD LIBRARY ONE YEAR ONLINE SUBSCRIPTION	R	89.95
12/03/2021	107646	SCHOOL SPECIALTY, LL	General supplies	R	172.93
12/03/2021	107647	STRAKA MEATS	Straka for Summer Sausage	R	1,987.78
12/03/2021	107647	STRAKA MEATS	Straka for School Fair Supplies	R	236.83
12/03/2021	107648	T38FAX INCORPORATED	T38 FAX	R	24.80
12/03/2021	107649	CAMERA CORNER/	Mitel phone handsets	R	165.00
12/03/2021	107650	OPERA FOR THE YOUNG	Opera for the Young: teaching materials and one live performance at RVE (January 21)	R	800.00
12/03/2021	107651	TOWN OF BEAR CREEK	2021 TAX CHARGEBACK	R	1,345.61

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12/03/2021	107652	TRI COUNTY BUILDING	DISTRICT CHARGES DARBY PAID TRI COUNTY DIRECTLY \$1372.33	R	158.16
12/03/2021	107653	BAILEY'S SCREEN PRIN	CHEER WARM UPS	R	100.00
12/03/2021	107654	UPLAND HILLS HEALTH	REVISED INCREASE RATES ON NEW CONTRACT FOR JULY, AUGUST, SEPTEMBER, OCTOBER 2021 FOR PT, OT , SPEECH THERAPY	R	1,269.46
12/03/2021	107656	WARD-BRODT MUSIC	Trombone, Trumpet Repair	R	173.00
12/03/2021	107656	WARD-BRODT MUSIC	Band Supplies - reeds, drum parts	R	112.96
12/03/2021	107656	WARD-BRODT MUSIC	Band Supplies - reeds, drum parts	R	6.99
12/03/2021	107656	WARD-BRODT MUSIC	Instrument Repair	R	52.00
12/03/2021	107656	WARD-BRODT MUSIC	Instrument Repair	R	52.00
12/03/2021	107656	WARD-BRODT MUSIC	Instrument Repair	R	74.00
12/03/2021	107656	WARD-BRODT MUSIC	Instrument Repair	R	281.60
12/03/2021	107656	WARD-BRODT MUSIC	Instrument Repair	R	201.60
12/03/2021	107657	WISCONSIN FFA CENTER	Wisconsin FFA Center Fees INVOICES WI02352021MISF WI02352021IMPF	R	670.00
12/03/2021	107658	WISCONSIN ASSOC OF S	SkillsUSA Affiliation fee invoice 1438	R	150.00
12/03/2021	107659	WSCTF	PIN 3902255, FIPS 55200 12.03.21	R	155.50
12/03/2021	107660	XTRAMATH	SCHOOL XTRAMATH PREMIUM LICENSE FOR RVE	R	500.00
12/03/2021	202100124	HSA BANK	HSA Payroll Deductions 12.03.21	W	7,262.66
12/03/2021	202100127	U.S. TREASURY	Federal PR Taxes 12.03.21	W	22,000.57
12/03/2021	202100127	U.S. TREASURY	Federal PR Taxes 12.03.21	W	1,932.00
12/03/2021	202100127	U.S. TREASURY	Federal PR Taxes 12.03.21	W	25,824.79
12/03/2021	202100127	U.S. TREASURY	Federal PR Taxes 12.03.21	W	5,145.37
12/03/2021	202100127	U.S. TREASURY	Federal PR Taxes 12.03.21	W	22,000.57
12/03/2021	202100127	U.S. TREASURY	Federal PR Taxes 12.03.21	W	5,145.37
12/03/2021	202100128	WISCONSIN DEPT OF RE	State PR Taxes 12.03.21	W	75.00
12/03/2021	202100128	WISCONSIN DEPT OF RE	State PR Taxes 12.03.21	W	16,362.71
12/03/2021	202100129	DIVERSIFIED BENEFIT	FLEX-Dep Care 12.03.21	W	1,770.00
12/03/2021	202100130	RIVER VALLEY SCHOOLS	12.03.21 PAYROLL	W	252,472.99
12/03/2021	202100131	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 12.03.21	W	362.92
12/03/2021	202100131	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 12.03.21	W	6,704.24
12/03/2021	202100137	AM FAMILY LIFE ASSUR	AFLAC Insurance DEC 2021	W	53.43
12/03/2021	202100137	AM FAMILY LIFE ASSUR	AFLAC insurance DEC 2021	W	27.50
12/03/2021	202100137	AM FAMILY LIFE ASSUR	AFLAC Insurance DEC 2021	W	53.43
12/03/2021	202100137	AM FAMILY LIFE ASSUR	AFLAC insurance DEC 2021	W	27.50
12/03/2021	202100138	WEA MEMBER BENEFITS	Annuities DEC 2021	W	2,787.51
12/03/2021	202100138	WEA MEMBER BENEFITS	Annuities DEC 2021	W	2,787.51
12/03/2021	202100139	THRIVENT MUTUAL FUND	Annuities DEC 2021	W	75.00
12/03/2021	202100139	THRIVENT MUTUAL FUND	Annuities DEC 2021	W	75.00
12/03/2021	202100140	HORACE MANN, INC.	Annuities DEC 2021	W	800.00
12/03/2021	202100140	HORACE MANN, INC.	Annuities-R DEC 2021	W	812.50
12/03/2021	202100140	HORACE MANN, INC.	Annuities DEC 2021	W	800.00
12/03/2021	202100140	HORACE MANN, INC.	Annuities-R DEC 2021	W	812.50
12/03/2021	202100141	THE EQUITABLE	Annuities DEC 2021	W	250.53
12/03/2021	202100141	THE EQUITABLE	Annuities DEC 2021	W	248.33

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12/03/2021	202100142	AMERIPRISE FINANCIAL	Annuities DEC 2021	W	350.00
12/03/2021	202100142	AMERIPRISE FINANCIAL	Annuities DEC 2021	W	350.00
12/10/2021	107661	AIDE'S TROPHIES	FOOTBALL CAPTAIN'S TROPHIES	R	70.00
12/10/2021	107662	ALPHA BAKING CO., IN	FOOD SUPPLIES	R	217.06
12/10/2021	107662	ALPHA BAKING CO., IN	BUNS	R	35.34
12/10/2021	107662	ALPHA BAKING CO., IN	BREAD	R	140.20
12/10/2021	107663	ALT, DIANE	MILEAGE REIMBURSEMENT	R	13.44
12/10/2021	107666	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R	234.87
12/10/2021	107666	AMAZON CAPITAL SERVI	Auto replacement tools	R	260.59
12/10/2021	107666	AMAZON CAPITAL SERVI	BANDAIDS FOR NURSING	R	41.28
12/10/2021	107666	AMAZON CAPITAL SERVI	ADULT & CHILD SIZE DISPOSABLE MASKS	R	2,468.00
12/10/2021	107666	AMAZON CAPITAL SERVI	USB	R	48.29
12/10/2021	107666	AMAZON CAPITAL SERVI	Books for AP Lang and Comp consideration.	R	39.67
12/10/2021	107666	AMAZON CAPITAL SERVI	Supplies	R	194.69
12/10/2021	107666	AMAZON CAPITAL SERVI	2 x ball bags and 3 hand air pumps	R	98.95
12/10/2021	107666	AMAZON CAPITAL SERVI	ADULT & CHILD SIZE DISPOSABLE MASKS	R	1,650.00
12/10/2021	107666	AMAZON CAPITAL SERVI	Supplies for Alt Ed	R	71.15
12/10/2021	107666	AMAZON CAPITAL SERVI	Dodgeballs for student activities	R	39.58
12/10/2021	107666	AMAZON CAPITAL SERVI	Colored cardstock	R	17.72
12/10/2021	107667	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	58.24
12/10/2021	107668	BASSETT MECHANICAL	RVHS BOYS LOCKER ROOM EXHAUST ISSUES	R	189.00
12/10/2021	107668	BASSETT MECHANICAL	RVHS REPLACE SEAL & BEARING ASSEMBLY ON PUMP ONE	R	3,397.71
12/10/2021	107669	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	87.15
12/10/2021	107670	BLUE NOTE REPAIR	repairs	R	177.00
12/10/2021	107671	BOHNSACK, JASON	Supplies for FS Lab	R	19.71
12/10/2021	107672	CESA 10	TIME & MATERIALS CONSTRUCTION MANAGEMENT SERVICES 11/1/21-11/30/21	R	6,064.00
12/10/2021	107673	CORPORATE BUSINESS S	DISTRICT COPIES	R	453.06
12/10/2021	107674	CUSHMANS GREENHOUSE,	Cushmans Greenhouse for Winter Sale Supplies	R	1,472.50
12/10/2021	107675	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE DEC 5-18, 2021	R	21,752.46
12/10/2021	107676	ENVIRONMENTAL MANAGE	RVE SCHOOL GYM ASBESTOS AND MERCURY SAMPLING	R	478.00
12/10/2021	107677	EQUAL RIGHTS DIVISIO	NOVEMBER 2021 WORK PERMITS	R	52.50
12/10/2021	107678	FASICK, BOB	12/7/21 GBB Official	R	95.00
12/10/2021	107679	FASICK, PATRICK	12/7/21 GBB Official	R	75.00
12/10/2021	107680	FOLLETT SCHOOL SOLUT	Book Order	R	288.70
12/10/2021	107681	FOSTER PLUMBING AND	CLEANED DRAIN IN RVHS WELDING SHOP	R	350.00
12/10/2021	107682	FRUIT BROADCASTING,	2021 CRAFT BAZAAR ADS	R	100.00
12/10/2021	107683	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	905.52
12/10/2021	107684	GILBERT, JESSICA	PARTIAL PARKING PASS REFUND FOR RICHARD GILBERT	R	88.89
12/10/2021	107686	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,529.50
12/10/2021	107686	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,744.28
12/10/2021	107686	GORDON FOOD SERVICE	BREAKFAST SUPPLIES FOR	R	136.82

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			BREAKFAST WITH SANTA CHAMBER OF COMMERCE		
12/10/2021	107686	GORDON FOOD SERVICE	FOOD SUPPLIES	R	413.19
12/10/2021	107686	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,364.25
12/10/2021	107687	HECK'S MARKET	Hecks Farm Market for Christmas sale supplies	R	4,527.00
12/10/2021	107688	HEINEMEYER, MITCHELL	12/9/21 GBB Official	R	65.00
12/10/2021	107689	HILL'S WIRING, INC.	FUSE OUT IN RVMS GYM	R	1,596.06
12/10/2021	107690	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	118.72
12/10/2021	107691	JOHNSRUD, BRIANNE	REIMBURSEMENT FOR SUPPLIES	R	130.44
12/10/2021	107691	JOHNSRUD, BRIANNE	Teachers Pay Teachers- Used for curriculum for Functional Math, English and Life Skills **See attached doc for more details	R	289.48
12/10/2021	107692	JOHNSON-KROPP, JONI	DJ RV PROM 12/4/2021	R	250.00
12/10/2021	107693	JOST, PATRICK	12/7/21 GBB Official	R	95.00
12/10/2021	107694	KAFKA, GRANT	12/9/21 GBB Official	R	95.00
12/10/2021	107695	KMAK, MONICA	Musical Pit Orchestra Stipend	R	100.00
12/10/2021	107696	LAKESHORE LEARNING M	plastic letters for small group literacy work	R	68.98
12/10/2021	107697	LAMERS BUS LINES, IN	MIDDLE SCHOOL VOLLEYBALL AND FOOTBALL, RVMS YOUTH CONSERVATION DAY	R	892.40
12/10/2021	107697	LAMERS BUS LINES, IN	RVHS COUNSELING, FB CHEER, CROSS COUNTRY, FOOTBALL, SOCCER, SWIM, VB ENGLISH APT	R	8,570.73
12/10/2021	107698	MAES, AARON	Musical Pit Orchestra Stipend	R	100.00
12/10/2021	107699	MCGUIRE, RYAN	12/7/21 Wrestling Official	R	130.00
12/10/2021	107700	MOORE-KERR, JENNIFER	REIMBURSEMENT BEFORE/AFTER SCHOOL CARE	R	26.45
12/10/2021	107701	OFFICE DEPOT	Misc. LMC Supplies	R	58.70
12/10/2021	107701	OFFICE DEPOT	school supplies for students	R	139.60
12/10/2021	107701	OFFICE DEPOT	Needs supplies	R	15.30
12/10/2021	107702	OWEN, LARRY	Musical Pit Orchestra Stipend	R	100.00
12/10/2021	107703	PARAGON DEVELOPMENT	Damaged chromebook parts per Proposal # 2178242	R	50.25
12/10/2021	107704	PEPER, OXANA	SPECIAL EDUCATION AIDE LICENSE REIMBURSEMENT	R	100.00
12/10/2021	107705	PEPSI COLA COMPANY	DRINKS	R	201.82
12/10/2021	107706	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	160.72
12/10/2021	107707	PETERSON, MARK	12/9/21 GBB Official	R	95.00
12/10/2021	107708	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R	5,379.07
12/10/2021	107709	PULVERMACHER, STEPHA	TEACHERS PAY TEACHERS REIMBURSEMENT PER JAMES RADTKE	R	8.97
12/10/2021	107710	RB REPAIR	INSTALL SPRAYER PUMP SERVICE MOTOR PLEASE NOTE WE ARE TAX EXEMPT, I AM INCLUDING TAX EXEMPT FORM	R	125.00
12/10/2021	107711	REEDSBURG AREA HIGH	12/4/21 Reedsburg Wrestling Invite Entry Fee	R	350.00
12/10/2021	107712	REINHART FOOD SERVIC	FOOD SUPPLIES	R	863.79
12/10/2021	107712	REINHART FOOD SERVIC	FOOD SUPPLIES	R	138.54
12/10/2021	107712	REINHART FOOD SERVIC	FOOD SUPPLIES	R	310.61
12/10/2021	107713	RIDDELL/ALL AMERICAN	RECERTIFICATION FOR RVHS	R	315.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			FOOTBALL HELMETS		
12/10/2021	107714	ROPEL, TIM	12/9/21 GBB Official	R	95.00
12/10/2021	107715	RUHLAND, NICHOLAS	12/9/21 GBB Official	R	65.00
12/10/2021	107716	RUNYAN, JESSEN	Containers for FS project	R	18.00
12/10/2021	107717	RIVERDALE SCHOOLS	10/9/21 CC Invite Entry Fee	R	170.00
12/10/2021	107718	SNOW, JENNIFER	Musical Pit Orchestra Stipend	R	100.00
12/10/2021	107719	SCHILLING SUPPLY COM	SUPPLIES	R	1,749.08
12/10/2021	107720	SPECTRUM COMMUNICATI	RVHS FIBER & PLAIN ELC ETHERNET	R	2,841.07
12/10/2021	107721	SCHOOL SPECIALTY, LL	general supplies	R	529.07
12/10/2021	107722	STEELE, PHYLLIS	Musical Pit Orchestra Stipend	R	100.00
12/10/2021	107723	STRAKA MEATS	Straka for Summer sausage	R	2,224.61
12/10/2021	107724	TOWN & COUNTRY SANIT	NOVEMBER 2021 GARBAGE SERVICE	R	708.00
12/10/2021	107725	TNT GYMNASTICS	USE OF GYM FOR FLOOR PRACTICE GYMNASTICS TEAM	R	75.00
12/10/2021	107726	ULINE	MAINTENANCE SUPPLIES	R	389.47
12/10/2021	107726	ULINE	MAINTENANCE SUPPLIES	R	940.92
12/10/2021	107727	UPLAND HILLS HEALTH	PT, OT, SPEECH THERAPY NOVEMBER 2021	R	7,520.32
12/10/2021	107728	WILSON, MARY JO	Musical Pit Orchestra Stipend	R	100.00
12/10/2021	107729	WISCONSIN METALS SAL	Bandsaw blades	R	225.00
12/14/2021	202100132	JP MORGAN CHASE BANK	FOOD AND THANK YOU'S FOR TEACHER ASSISTANT WEEK	W	22.72
12/14/2021	202100132	JP MORGAN CHASE BANK	Culvers for gift cards	W	20.00
12/14/2021	202100132	JP MORGAN CHASE BANK	Supplies for Animals	W	121.39
12/14/2021	202100132	JP MORGAN CHASE BANK	Food for family in need	W	180.34
12/14/2021	202100132	JP MORGAN CHASE BANK	SUPPLIES FOR VOLLEYBALL BANQUET	W	390.06
12/14/2021	202100132	JP MORGAN CHASE BANK	IT SUPPLIES FROM WALMART	W	252.94
12/14/2021	202100132	JP MORGAN CHASE BANK	HULU FOR HS ENGLISH	W	68.56
12/14/2021	202100132	JP MORGAN CHASE BANK	January 2022 WASB Convention registration - Glasbrenner, Krey, Jennings, Young	W	1,165.00
12/14/2021	202100132	JP MORGAN CHASE BANK	CONFERENCE FOR ALLISON MICHEL	W	279.00
12/14/2021	202100132	JP MORGAN CHASE BANK	AEP SUPPLY ORDER FOR CRISTIN LAGERMAN	W	300.00
12/14/2021	202100132	JP MORGAN CHASE BANK	Winter gear for students in need.	W	518.00
12/14/2021	202100132	JP MORGAN CHASE BANK	Mcdonalds breakfast for Mission and Impact Conference	W	88.13
12/14/2021	202100132	JP MORGAN CHASE BANK	Prem's Meats for Gift Cards	W	20.00
12/16/2021	107723	STRAKA MEATS	Straka for Summer sausage	V	-2,224.61
12/17/2021	107731	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	50.52
12/17/2021	107731	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,693.84
12/17/2021	107731	ALLIANT ENERGY/WPL	ELECTRIC W DALEY ST CONCESSIONS	R	41.76
12/17/2021	107731	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	2,002.39
12/17/2021	107731	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	7,475.72
12/17/2021	107731	ALLIANT ENERGY/WPL	GAS RVHS	R	6,446.27
12/17/2021	107731	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	7,844.57
12/17/2021	107731	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	158.77
12/17/2021	107732	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 DECEMBER	R	1,338.85

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12/17/2021	107735	AMAZON CAPITAL SERVI	2021 Christmas gift bags for staff & tissue paper	R	140.89
12/17/2021	107735	AMAZON CAPITAL SERVI	HOLIDAY CANDY FOR STAFF BAGS	R	34.49
12/17/2021	107735	AMAZON CAPITAL SERVI	KEY TAGS, PAINT ROLLER COVERS, BATTERIES	R	454.78
12/17/2021	107735	AMAZON CAPITAL SERVI	general art supplies	R	292.73
12/17/2021	107735	AMAZON CAPITAL SERVI	Non-fiction book replacements	R	402.81
12/17/2021	107735	AMAZON CAPITAL SERVI	CHILD SIZE DISPOSABLE FACE MASKS	R	472.50
12/17/2021	107735	AMAZON CAPITAL SERVI	Headphones for classroom use (chromebooks, pianos)	R	189.14
12/17/2021	107735	AMAZON CAPITAL SERVI	Classroom set of books for English 7.	R	229.20
12/17/2021	107735	AMAZON CAPITAL SERVI	math fact books	R	47.76
12/17/2021	107735	AMAZON CAPITAL SERVI	TAPE, PENS, STICKY'S FOR DISTRICT OFFICE	R	79.33
12/17/2021	107735	AMAZON CAPITAL SERVI	classroom supplies	R	275.00
12/17/2021	107736	BASSETT MECHANICAL	RVMS BAD GAS VALVE	R	387.15
12/17/2021	107736	BASSETT MECHANICAL	RVMS HOT WATER PUMP BEARING	R	5,865.33
12/17/2021	107736	BASSETT MECHANICAL	RVMS EXHAUST FAN BOYS LOCKER ROOM	R	1,048.50
12/17/2021	107737	BIERMAN, JILLENE	General Supplies	R	121.51
12/17/2021	107738	BINDL, WHITNEY	CPR CLASS STIPEND 12-15-2021	R	50.00
12/17/2021	107739	BREWHAHA	COFFEE FOR STAFF XMAS GIFT BAGS	R	495.00
12/17/2021	107740	CLOSE, ANDREW	STUDENT TUTORING	R	520.00
12/17/2021	107741	DEMCO, INC.	PO Needed. General supplies	R	115.64
12/17/2021	107742	DEVALK, TAYLOR	December 14 BBB Official	R	100.00
12/17/2021	107743	ENO, CLAIRE	CPR CLASS STIPEND 12-15-2021	R	50.00
12/17/2021	107744	FLUENCY MATTERS	Reader for Spanish 5	R	120.00
12/17/2021	107745	FOLLETT SCHOOL SOLUT	Golden Archer Books	R	64.12
12/17/2021	107746	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	958.05
12/17/2021	107746	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	840.25
12/17/2021	107747	GOPHER SPORT	November PE Order	R	315.71
12/17/2021	107748	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,240.69
12/17/2021	107748	GORDON FOOD SERVICE	FOOD SUPPLIES	R	584.20
12/17/2021	107748	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,268.74
12/17/2021	107748	GORDON FOOD SERVICE	FOOD SUPPLIES	R	332.41
12/17/2021	107749	GORMAN, GWEN	CPR CLASS STIPEND 12-15-2021	R	50.00
12/17/2021	107750	HAWKER, PAT	12/10/21 BBB Official	R	95.00
12/17/2021	107751	HEGGE, JON	12/10/21 BBB Official	R	95.00
12/17/2021	107752	HEINEMEYER, MITCHELL	December 14 BBB Official	R	65.00
12/17/2021	107752	HEINEMEYER, MITCHELL	CPR CLASS STIPEND 12-15-2021	R	50.00
12/17/2021	107753	J & J TOTAL LAWN CAR	BAGGED LEAVES AT SG CAMPUS AND INSTALLED NEW BARK AT PLAIN ELC	R	3,600.00
12/17/2021	107753	J & J TOTAL LAWN CAR	DIRT FOR HIGH SCHOOL	R	650.00
12/17/2021	107754	J.W. PEPPER & SON, I	JW Pepper Order KYRIE MASS IN G MAJOR) SCHUBERT SSAA #4987186 \$1.80 qty. 5 JOHNNY HAS GONE A SAILING HENDERSON, R SA #3299884 \$2.50 qty. 5	R	29.49
12/17/2021	107754	J.W. PEPPER & SON, I	music	R	50.00
12/17/2021	107755	JOHNSON, JEFF	12/10/21 BBB Official	R	60.00
12/17/2021	107755	JOHNSON, JEFF	December 14 BBB Official	R	60.00



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12/17/2021	107756	MICHEL, ALLISON	REIMBURSEMENT FOR SNACKS OK'D BY CLAIRE KNOLL	R	20.66
12/17/2021	107756	MICHEL, ALLISON	CPR CLASS STIPEND 12-15-2021	R	50.00
12/17/2021	107757	MOORE-KERR, JENNIFER	BEFORE AFTER SCHOOL CARE SNACK REIMBURSEMENT	R	75.32
12/17/2021	107757	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLIES REIMBURSEMENT	R	35.53
12/17/2021	107758	NEISIUS, ZACH	December 14 BBB Official	R	100.00
12/17/2021	107759	OFFICE DEPOT	office supplies	R	121.94
12/17/2021	107759	OFFICE DEPOT	office supplies	R	98.24
12/17/2021	107760	OSCAR, DEAN	December 14 BBB Official	R	75.00
12/17/2021	107761	PARAGON DEVELOPMENT	Leased Laptop repair	R	329.00
12/17/2021	107762	PREM MEATS & CATERIN	CHEESE/SAUSAGE TRAYS	R	68.98
12/17/2021	107763	PROCHASKA, DEREK	12/10/21 BBB Official	R	95.00
12/17/2021	107764	PULVERMACHER, STEPHA	CPR CLASS STIPEND 12-15-2021	R	50.00
12/17/2021	107765	RADTKE, JAMES	CPR CLASS STIPEND 12-15-2021	R	50.00
12/17/2021	107766	REINHART FOOD SERVIC	FOOD SUPPLIES	R	344.24
12/17/2021	107766	REINHART FOOD SERVIC	FOOD SUPPLIES	R	637.42
12/17/2021	107766	REINHART FOOD SERVIC	FOOD SUPPLIES	R	660.30
12/17/2021	107767	RUHLAND, NICHOLAS	December 14 BBB Official	R	65.00
12/17/2021	107768	SCHMIDT, ADAMM	12/10/21 BBB Official	R	65.00
12/17/2021	107769	SEFFROOD, RON	12/10/21 BBB Official	R	85.00
12/17/2021	107770	SEFFROOD, ZAC	12/10/21 BBB Official	R	65.00
12/17/2021	107771	SPECTRUM COMMUNICATI	FIBER FOR PLAIN ELC	R	333.25
12/17/2021	107772	SPORTS WORLD	FOOTBALLS	R	462.26
12/17/2021	107773	SUN PRAIRIE HIGH SCH	12/11/21 Sun Prairie Wrestling Invite Entry Fee	R	225.00
12/17/2021	107774	TABRIZI, NANCY	CPR CLASS STIPEND 12-15-2021	R	50.00
12/17/2021	107775	THOMAS, STACEY	CPR CLASS STIPEND 12-15-2021	R	50.00
12/17/2021	107776	TIERNEY BROTHERS	Smart software renewal	R	2,430.00
12/17/2021	107777	TOBII DYNAVOX LLC	I-110 charging cord Item # 200960	R	55.00
12/17/2021	107778	UW LA CROSSE	CREDIT COURSE FOR AMANDA LUNDIN ST. JOHNS	R	220.00
12/17/2021	107779	VILLAGE OF SPRING GR	PROPERTY TAX BILL# 510535, 510545	R	324.00
12/17/2021	107779	VILLAGE OF SPRING GR	PROPERTY TAX BILL# 510551	R	162.00
12/17/2021	107780	WARREN, MICHAEL	December 14 BBB Official	R	75.00
12/17/2021	107781	WASPA	WECAN DUES JANUARY 1 -JUNE 30, 2022	R	657.50
12/17/2021	107782	DEPARTMENT OF ADMINI	TEACH SERVICES 7/1/2021-12/30/2021	R	1,500.00
12/17/2021	107783	WEISS, MICHELLE	Reimbursement for supplies purchased for my classroom.	R	238.50
12/20/2021	202100134	RAMSDEN, TINA	180 COOKIES FOR STAFF CHRISTMAS BAGS	W	180.00
12/20/2021	202100135	U.S. TREASURY	Federal PR Taxes 12.20.21	W	21,717.31
12/20/2021	202100135	U.S. TREASURY	Federal PR Taxes 12.20.21	W	1,932.00
12/20/2021	202100135	U.S. TREASURY	Federal PR Taxes 12.20.21	W	25,579.81
12/20/2021	202100135	U.S. TREASURY	Federal PR Taxes 12.20.21	W	5,079.09
12/20/2021	202100135	U.S. TREASURY	Federal PR Taxes 12.20.21	W	21,717.31
12/20/2021	202100135	U.S. TREASURY	Federal PR Taxes 12.20.21	W	5,079.09
12/20/2021	202100135	U.S. TREASURY	Federal PR Taxes 12.20.21	W	573.47
12/20/2021	202100135	U.S. TREASURY	Federal PR Taxes 12.20.21	W	487.47
12/20/2021	202100135	U.S. TREASURY	Federal PR Taxes 12.20.21	W	134.16
12/20/2021	202100135	U.S. TREASURY	Federal PR Taxes 12.20.21	W	573.47

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12/20/2021	202100135	U.S. TREASURY	Federal PR Taxes 12.20.21	W	134.16
12/20/2021	202100136	WISCONSIN DEPT OF RE	State PR Taxes 12.20.21	W	75.00
12/20/2021	202100136	WISCONSIN DEPT OF RE	State PR Taxes 12.20.21	W	16,142.98
12/20/2021	202100136	WISCONSIN DEPT OF RE	State PR Taxes 12.20.21	W	289.33
12/20/2021	202100143	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 12.20.21	W	368.96
12/20/2021	202100143	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 12.20.21	W	6,819.12
12/20/2021	202100144	DIVERSIFIED BENEFIT	FLEX-Dep Care 12.20.21	W	1,770.00
12/20/2021	202100145	HSA BANK	HSA Payroll Deductions 12.20.21	W	7,312.66
12/21/2021	202100146	QUARTZ	JANUARY 2022 HEALTH INSURANCE	W	175,579.34
12/21/2021	202100147	DELTA DENTAL OF WISC	JANUARY 2022 VISION INSURANCE	W	1,960.38
12/21/2021	202100148	RIVER VALLEY SCHOOLS	12.20.21 PAYROLL	W	248,635.30
12/21/2021	202100148	RIVER VALLEY SCHOOLS	DEC 22 2021 PAYROLL	W	7,140.80
12/22/2021	107714	ROPEL, TIM	12/9/21 GBB Official	V	-95.00
12/23/2021	107784	ACS SUPPORT	GARNISHMENT R.M.	R	6.73
12/23/2021	107785	AMERICAN FUNDS	Annuities DEC 2021	R	187.50
12/23/2021	107785	AMERICAN FUNDS	Annuities DEC 2021	R	187.50
12/23/2021	107786	ALPHA BAKING CO., IN	BUNS	R	296.74
12/23/2021	107788	AMAZON CAPITAL SERVI	Non-fiction book replacements	R	9.95
12/23/2021	107788	AMAZON CAPITAL SERVI	RUBBER WHEEL, REPLACEMENT PLUGS FOR EXTENSION CORD, BATTERY CHARGER/BLOWER	R	301.88
12/23/2021	107788	AMAZON CAPITAL SERVI	CALENDARS AND CABLE ZIP TIES	R	233.05
12/23/2021	107788	AMAZON CAPITAL SERVI	Classroom Supplies	R	157.78
12/23/2021	107788	AMAZON CAPITAL SERVI	NOSE CLIPS FOR NURSING	R	19.18
12/23/2021	107788	AMAZON CAPITAL SERVI	Brach's Mini Candy Canes Tub, 260 Count	R	15.49
12/23/2021	107788	AMAZON CAPITAL SERVI	Water bottles for students in need	R	92.85
12/23/2021	107789	BASSETT MECHANICAL	RVMS WALK IN FREEZER ISSUES	R	1,389.00
12/23/2021	107789	BASSETT MECHANICAL	RVE COOLER IN KITCHEN IS FREEZING PRODUCTS	R	390.00
12/23/2021	107790	BETHKE, THOMAS	12/17/21 GBB Official	R	100.00
12/23/2021	107791	BYRD, JAMES	12/16/21 BBB Official	R	105.00
12/23/2021	107791	BYRD, JAMES	12/16/21 BBB Official	R	100.00
12/23/2021	107792	BYRD, TERRY	12/16/21 BBB Official	R	75.00
12/23/2021	107793	CALDWELL, SUE	12/16/21 BBB Official	R	75.00
12/23/2021	107794	CALNIN, CURTIS	12/17/21 GBB Official	R	100.00
12/23/2021	107795	CASH, JOSH	12/17/21 GBB Official	R	100.00
12/23/2021	107796	CESA 3	CESA 3 EE MODEL EVALUATORS FOR PRINCIPALS	R	4,000.00
12/23/2021	107797	CREIGHTON, TERRI	12/21/21 Gymnastics Official	R	177.00
12/23/2021	107798	DION, DOUG	Reimbursement for Musical Materials - Doug Dion	R	420.37
12/23/2021	107799	DIVERSIFIED BENEFIT	DECEMBER 2021 FSA ADMIN SERVICES	R	100.00
12/23/2021	107800	DOLL, KAREN	12/21/21 Gymnastics Official	R	172.00
12/23/2021	107801	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	26.88
12/23/2021	107802	ETHAN, HILLEBRAND	Walmart cops for kids event	R	255.43
12/23/2021	107803	FOLLETT SCHOOL SOLUT	Follett Order Fall-Winter 2021, 447 books for RVE and ELC	R	587.76
12/23/2021	107803	FOLLETT SCHOOL SOLUT	Fall 2021 Follett Order	R	767.74
12/23/2021	107804	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	850.87

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12/23/2021	107805	FULLERTON, JOHN	12/20/21 BBB Official	R	100.00
12/23/2021	107806	GALLE, KRISTIN	12/21/21 Gymnastics Official	R	177.00
12/23/2021	107807	GLEASON, MARY	STUDENT TUTORING	R	715.00
12/23/2021	107808	GORDON FOOD SERVICE	FOOD SUPPLIES	R	206.76
12/23/2021	107808	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,072.63
12/23/2021	107808	GORDON FOOD SERVICE	FOOD SUPPLIES	R	444.53
12/23/2021	107808	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,029.66
12/23/2021	107808	GORDON FOOD SERVICE	FOOD SUPPLIES	R	648.92
12/23/2021	107809	GORMAN, GWEN	MILEAGE REIMBURSEMENT	R	143.36
12/23/2021	107810	GRAFFUNDER, SHARI	Walmart reimbursment for Graffunder for Poinsetta sale	R	51.68
12/23/2021	107811	GRAINGER	MAINTENANCE SUPPLIES	R	125.69
12/23/2021	107812	HARTOG, GARY	12/21/21 GBB Official	R	100.00
12/23/2021	107813	HEINEMEYER, MITCHELL	12/20/21 BBB Official	R	65.00
12/23/2021	107814	HILL'S WIRING, INC.	RVHS WORK ON EXHAUST FAN-NURSES AREA, DATA/ELEC IN HS LOCKER ROOM	R	2,129.68
12/23/2021	107814	HILL'S WIRING, INC.	NEW OUTLET AT HS WED SHOP FOR SINK	R	592.29
12/23/2021	107814	HILL'S WIRING, INC.	NEW OUTLET AT MS WOOD SHOP FOR NEW SINK	R	331.02
12/23/2021	107815	HOFFMAN, LORI	MILEAGE REIMBURSEMENT	R	62.72
12/23/2021	107816	HRYCAY, STEVE	12/21/21 GBB Official	R	125.00
12/23/2021	107817	J.W. PEPPER & SON, I	music	R	293.74
12/23/2021	107818	JOHNSON, JEFF	12/16/21 BBB Official	R	65.00
12/23/2021	107818	JOHNSON, JEFF	12/17/21 GBB Official	R	60.00
12/23/2021	107818	JOHNSON, JEFF	12/20/21 BBB Official	R	60.00
12/23/2021	107818	JOHNSON, JEFF	12/21/21 GBB Official	R	60.00
12/23/2021	107819	JOSTENS, INC.	DIPLOMA COVERS	R	2,159.91
12/23/2021	107820	LAKESHORE LEARNING M	Classroom leaning materials	R	927.65
12/23/2021	107821	LPL FINANCIAL	Annuities DEC 2021	R	50.00
12/23/2021	107821	LPL FINANCIAL	Annuities DEC 2021	R	50.00
12/23/2021	107822	MACGILL SCHOOL NURSE	school nursing supplies	R	79.99
12/23/2021	107823	MADISON COMMUNITY FO	RVSD Endowment Fund DEC 2021	R	35.50
12/23/2021	107823	MADISON COMMUNITY FO	RVSD Endowment Fund DEC 2021	R	35.50
12/23/2021	107824	MAIER, JAYLA	REIMBURSEMENT FOR HOMECOMING DANCE SUPPLIES	R	120.00
12/23/2021	107825	MANNING, RANDY	12/20/21 BBB Official	R	48.27
12/23/2021	107826	MARTIN, ROBERT	12/16/21 BBB Official	R	80.00
12/23/2021	107827	MILES, PAMELA	Payment for HS Musical artwork - Newsies	R	150.00
12/23/2021	107828	MADISON NATIONAL LIF	JANUARY 2022 SHORT & LONG TERM DISABILITY	R	3,433.59
12/23/2021	107829	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR BEFORE/AFTER SCHOOL SNACKS	R	43.75
12/23/2021	107829	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR BEFORE/AFTER SCHOOL SNACKS	R	24.27
12/23/2021	107830	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	26.88
12/23/2021	107832	OFFICE DEPOT	Supplies	R	13.36
12/23/2021	107832	OFFICE DEPOT	Supplies	R	63.20
12/23/2021	107832	OFFICE DEPOT	office supplies, 5th grade folders	R	21.31
12/23/2021	107832	OFFICE DEPOT	office supplies, 5th grade folders	R	106.43
12/23/2021	107832	OFFICE DEPOT	needed items	R	45.53
12/23/2021	107832	OFFICE DEPOT	needed items	R	61.07

<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>
12/23/2021	107833	OSCAR, DEAN	12/20/21 BBB Official	R	100.00
12/23/2021	107834	PEDERSEN, CARRIE	12/21/21 Gymnastics Official	R	177.00
12/23/2021	107835	PRAIRIE DU CHIEN SCH	12/18/21 Prairie du Chien Gymnastics Invite Entry Fee	R	150.00
12/23/2021	107836	PREM MEATS & CATERIN	Prem Meats for Cheese Box supplies	R	915.00
12/23/2021	107836	PREM MEATS & CATERIN	Prem Meats monthly bill	R	1,560.00
12/23/2021	107836	PREM MEATS & CATERIN	BEEF STIX FOR STAFF XMAS BAGS	R	200.00
12/23/2021	107837	REINHART FOOD SERVIC	FOOD SUPPLIES	R	535.90
12/23/2021	107838	ROSENBERG, FRANKIE	REIMBURSEMENT FOR HOMECOMING DANCE SUPPLIES	R	118.12
12/23/2021	107839	RUHLAND, NICHOLAS	12/17/21 GBB Official	R	65.00
12/23/2021	107839	RUHLAND, NICHOLAS	12/20/21 BBB Official	R	65.00
12/23/2021	107839	RUHLAND, NICHOLAS	12/21/21 GBB Official	R	65.00
12/23/2021	107840	RUSH MEDIA COMPANY,	WIAA GIRLS VOLLEYBALL TOURNAMENT RIGHTS	R	225.00
12/23/2021	107841	SCHINKER, REBECCA	Reimbursement for Stand Lights	R	69.57
12/23/2021	107842	SCHMIDT, ADAMM	12/16/21 BBB Official	R	65.00
12/23/2021	107843	SCHWICHTENBERG, THOM	12/20/21 BBB Official	R	100.00
12/23/2021	107844	RICHLAND CENTER SCHO	12/18/21 Richland Center Wrestling Invite Entry Fee	R	200.00
12/23/2021	107845	SECURIAN FINANCIAL G	JANUARY 2022 STATE LIFE INSURANCE	R	1,934.47
12/23/2021	107846	SEFFROOD, ZAC	12/16/21 BBB Official	R	65.00
12/23/2021	107847	SPRING GREEN ANIMAL	Spring Green Animal Hospital for Ferret Check Up	R	213.30
12/23/2021	107848	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
12/23/2021	107849	STRAKA MEATS	180 SNACK STICKS FOR RV STAFF GIFT BAGS	R	225.00
12/23/2021	107850	SUN PRAIRIE HIGH SCH	12/11/21 Sun Prairie Wrestling Invite Entry Fee	R	225.00
12/23/2021	107851	THRIVENT FINANCIAL	Annuities DEC 2021	R	125.00
12/23/2021	107851	THRIVENT FINANCIAL	Annuities DEC 2021	R	125.00
12/23/2021	107852	TRI-DIM FILTER CORP.	FILTERS FOR PLAIN ELC	R	465.56
12/23/2021	107853	BAILEY'S SCREEN PRIN	PATCHES AND CAPS FOR CROSS COUNTRY TEAM	R	298.00
12/23/2021	107854	UPS	SHIPPING CHARGES	R	25.33
12/23/2021	107855	WINTERS, MELISSA	12/21/21 GBB Official	R	90.00
12/23/2021	107856	WSCTF	PIN 3902255, FIPS 55200 12.20.2021	R	155.50
12/23/2021	202100134	RAMSDEN, TINA	180 COOKIES FOR STAFF CHRISTMAS BAGS	V	-180.00
12/28/2021	202100133	JP MORGAN CHASE BANK	RETIRED TEACHER MEETING AT GENERAL STORE W/SUPERINTENDENT	W	15.80
12/28/2021	202100133	JP MORGAN CHASE BANK	FOOD FROM PREMS FOR CRAFT BAZAAR	W	178.45
12/28/2021	202100133	JP MORGAN CHASE BANK	Culvers lunch for agriculture assistants	W	57.38
12/28/2021	202100133	JP MORGAN CHASE BANK	ZOOM FOR BOARD MEETINGS	W	51.70
12/28/2021	202100133	JP MORGAN CHASE BANK	Annual subscription for scoring WIAT-4 achievement test	W	149.00
12/28/2021	202100133	JP MORGAN CHASE BANK	clothing for students in need	W	133.30
12/28/2021	202100133	JP MORGAN CHASE BANK	Meister Cheese for Supply	W	120.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			Restock		
12/28/2021	202100133	JP MORGAN CHASE BANK	Doerre Hardware for shipping fees	W	297.26
12/28/2021	202100133	JP MORGAN CHASE BANK	PBS WISCONSIN CHARGE FROM TJ WUNNICKE - HE IS CANCELLING SUBSCRIPTION, NO RECEIPT	W	10.00
12/28/2021	202100133	JP MORGAN CHASE BANK	DOLLAR TREE ANDREA KINNEY CLEAR PLASTIC STORAGE BINS	W	45.48
12/28/2021	202100133	JP MORGAN CHASE BANK	CRAFT BAZAAR CONCESSIONS	W	140.25
12/28/2021	202100133	JP MORGAN CHASE BANK	PLASTIC DOMES FOR MAINTENANCE	W	222.46
12/28/2021	202100133	JP MORGAN CHASE BANK	GLASSES FOR STUDENT	W	71.80
12/28/2021	202100133	JP MORGAN CHASE BANK	TUMBLERS FOR CARLA CARMODY MANUFACTURING	W	234.96
12/28/2021	202100133	JP MORGAN CHASE BANK	POPCORN FOR STAFF XMAS BAGS	W	681.93
12/28/2021	202100133	JP MORGAN CHASE BANK	TAX REFUND FROM RURAL ROUTE 1 POPCORN	W	-35.55
12/28/2021	202100133	JP MORGAN CHASE BANK	Meister Cheese for additional cheese products	W	546.00
12/28/2021	202100133	JP MORGAN CHASE BANK	Meister Cheese for Cheese Boxes	W	3,502.00
12/28/2021	202100133	JP MORGAN CHASE BANK	FS Lab supplies	W	92.29
			Totals for checks		1,299,942.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	783,232.60	141.39	186,380.33	969,754.32
21	INSTRUCTIONAL FUND	0.00	0.00	25,263.26	25,263.26
27	SPECIAL EDUCATION	231,272.03	0.00	13,960.04	245,232.07
50	FOOD SERVICE	27,376.60	0.00	28,874.25	56,250.85
80	COMMUNITY SERVICE FUND	699.42	0.00	2,742.25	3,441.67
***	Fund Summary Totals ***	1,042,580.65	141.39	257,220.13	1,299,942.17

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