

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
02/05/2021	202000201	DEPT. EMPLOYEE TRUST	WRS Feb 2021	W	23,056.10
02/05/2021	202000201	DEPT. EMPLOYEE TRUST	WRS Feb 2021	W	6.22
02/05/2021	202000201	DEPT. EMPLOYEE TRUST	WRS Feb 2021	W	23,049.88
02/05/2021	202000201	DEPT. EMPLOYEE TRUST	WRS Feb 2021	W	23,130.59
02/05/2021	202000201	DEPT. EMPLOYEE TRUST	WRS Feb 2021	W	3.11
02/05/2021	202000201	DEPT. EMPLOYEE TRUST	WRS Feb 2021	W	23,127.48
02/05/2021	202000201	DEPT. EMPLOYEE TRUST	WRS Feb 2021	W	101.19
02/05/2021	202000201	DEPT. EMPLOYEE TRUST	WRS Feb 2021	W	101.19
02/05/2021	202000201	DEPT. EMPLOYEE TRUST	WRS Feb 2021	W	-9.33
02/05/2021	202000201	DEPT. EMPLOYEE TRUST	WRS Feb 2021	W	-9.33
03/05/2021	105651	ABILITATIONS	noise reduction headphones for students in special education	R	44.97
03/05/2021	105656	AMAZON CAPITAL SERVI	General classroom merchandise for 20-21 for all second grade.	R	1,029.46
03/05/2021	105656	AMAZON CAPITAL SERVI	Chick supplies	R	83.59
03/05/2021	105656	AMAZON CAPITAL SERVI	Filter replacements	R	189.98
03/05/2021	105656	AMAZON CAPITAL SERVI	Microsoft Office 365 Word 2019 Comprehensive, Illustrated Series textbook for Computer Business Applications class, Jennifer Duffy. Microsoft Office 365 Excel 2019 Comprehensive, Illustrated Series textbook for Computer Business Applications class, Jennifer Duffy. Microsoft Office 365 Access 2019 Comprehensive, Shelly Cashman Series	R	5,291.60
03/05/2021	105656	AMAZON CAPITAL SERVI	Classroom chairs	R	219.84
03/05/2021	105656	AMAZON CAPITAL SERVI	FAUCET REPLACEMENT PARTS, DISPOSABLE CUPS, AIR DEFLECTOR	R	305.63
03/05/2021	105656	AMAZON CAPITAL SERVI	SUPPLIES FOR 1ST GRADE	R	163.32
03/05/2021	105656	AMAZON CAPITAL SERVI	DISPOSABLE CUPS	R	1,234.50
03/05/2021	105656	AMAZON CAPITAL SERVI	psych office supplies	R	62.92
03/05/2021	105656	AMAZON CAPITAL SERVI	English Dept - Desk Chair	R	246.07
03/05/2021	105656	AMAZON CAPITAL SERVI	Banshou Aluminum Laptop Stand	R	41.96
03/05/2021	105656	AMAZON CAPITAL SERVI	Wireless Mouse	R	9.99
03/05/2021	105656	AMAZON CAPITAL SERVI	4 CURTAIN RODS AND 2 SETS OF CURTAINS FOR THE HIGH SCHOOL	R	201.92
03/05/2021	105656	AMAZON CAPITAL SERVI	Periodical Racks	R	140.08
03/05/2021	105656	AMAZON CAPITAL SERVI	Classroom supplies	R	195.54
03/05/2021	105656	AMAZON CAPITAL SERVI	Glass beads for 3d printed microscope	R	24.48
03/05/2021	105656	AMAZON CAPITAL SERVI	Supplies for the classroom	R	255.22
03/05/2021	105656	AMAZON CAPITAL SERVI	Electronics Dept Order	R	519.83
03/05/2021	105656	AMAZON CAPITAL SERVI	African Storyteller Book	R	42.85
03/05/2021	105656	AMAZON CAPITAL SERVI	Materials to help with social skill building, materials for Science and English classes.	R	295.64
03/05/2021	105656	AMAZON CAPITAL SERVI	Supplies for students in need	R	34.99
03/05/2021	105656	AMAZON CAPITAL SERVI	pens	R	22.38
03/05/2021	105657	ANDERSON, JODI	SANA CLASS 2/24/21	R	311.20

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03/05/2021	105658	ARCADIA BOOKS	TO KILL A MOCKINGBIRD FOR NATE HUNSTIGER ENGLISH	R	1,100.00
03/05/2021	105659	AT&T	JANUARY 2021 PHONE CHARGES	R	801.69
03/05/2021	105660	BADGERLAND SUPPLY, I	15 CARTONS OF USG 2410 CEILING TILES	R	812.40
03/05/2021	105662	BASSETT MECHANICAL	C1737 MARCH 2021 MONTHLY SERVICE AGREEMENT	R	443.00
03/05/2021	105662	BASSETT MECHANICAL	C1736 MARCH 2021 MONTHLY SERVICE AGREEMENT	R	404.00
03/05/2021	105662	BASSETT MECHANICAL	C0510A MARCH 2021 MONTHLY SERVICE AGREEMENT	R	875.00
03/05/2021	105662	BASSETT MECHANICAL	C0511A MARCH 2021 MONTHLY SERVICE AGREEMENT	R	1,760.00
03/05/2021	105662	BASSETT MECHANICAL	WORK ON AC UNIT AT RVHS	R	385.00
03/05/2021	105662	BASSETT MECHANICAL	RVMS INSTALL ECONOMIZER ACTUATORS	R	372.00
03/05/2021	105663	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	260.00
03/05/2021	105663	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	6,235.50
03/05/2021	105664	CAMP CREATEABILITY	GRAPHIC DESIGN VOCATION PROGRAM FOR STUDENT	R	720.00
03/05/2021	105665	CESA 10	FACILITIES CONSULTING TIME & MATERIALS WORK COMPLETED 1/25/2021-2/21/2021	R	1,633.00
03/05/2021	105666	CUMMINGS, ABIGAIL	REFUND FOR PSAT TEST	R	17.00
03/05/2021	105667	DALCO	CLEANING SUPPLIES	R	759.00
03/05/2021	105667	DALCO	CLEANING SUPPLIES	R	848.00
03/05/2021	105667	DALCO	CLEANING SUPPLIES	R	2,455.42
03/05/2021	105668	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE FEB 28-MARCH 13, 2021	R	21,311.61
03/05/2021	105669	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	444.54
03/05/2021	105670	DOERRE HARDWARE	DISTRICT CHARGES FEBRUARY 2021	R	236.86
03/05/2021	105671	EHLINGER, NICK	MILEAGE REIMBURSEMENT FEBRUARY 2021	R	31.36
03/05/2021	105672	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,291.69
03/05/2021	105673	EQUAL RIGHTS DIVISIO	4 WORK PERMITS	R	30.00
03/05/2021	105674	EXXONMOBIL	DISTRICT GAS	R	138.74
03/05/2021	105675	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	62.72
03/05/2021	105676	FOLLETT SCHOOL SOLUT	Book order. Purchase order number needed.	R	91.08
03/05/2021	105676	FOLLETT SCHOOL SOLUT	Book order. Purchase order number needed.	R	298.65
03/05/2021	105677	FOSTER PLUMBING AND	LEAVING VALVES AT RVE	R	332.00
03/05/2021	105677	FOSTER PLUMBING AND	RVMS SHOP SINK	R	6,000.00
03/05/2021	105678	FLINN SCIENTIFIC, IN	Goggles for more lab within COVID and beyond	R	337.41
03/05/2021	105679	GAPPA	CORES	R	56.70
03/05/2021	105680	GORDON FOOD SERVICE	FOOD SUPPLIES	R	292.49
03/05/2021	105681	HOLVERSON, DEDE	REIMBURSEMENT FOR WALL PLANTERS	R	180.00
03/05/2021	105682	HUMANITY LLC	CONSULTS WITH ELC/RVE	R	700.00

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03/05/2021	105683 INTELLASOUND PRODUCT	TEACHERS DOWN PAYMENT/DEPOSIT STAGE	R	2,610.00
03/05/2021	105684 J.W. PEPPER & SON, I	FOR RVHS GRADUATION Fall music and Music Prodigy subscription (for sightsinging)	R	52.19
03/05/2021	105685 JOHN DEERE FINANCIAL	DISTRICT SUPPLIES	R	5.49
03/05/2021	105686 MANSKE, CINDI	REIMBURSEMENT FOR 4TH GRADE SUPPLIES	R	116.19
03/05/2021	105687 MANSKE, PHIL	Reimburse drinks for math contest	R	57.84
03/05/2021	105688 MIDLAND PAPER	120 CASES 8.5 X 11 WHITE DISTRICT COPY PAPER	R	3,372.00
03/05/2021	105689 NAT'L HS GYMN. ASSOC	All-American Awards	R	98.00
03/05/2021	105690 NEWS PUBLISHING COMP	FEBRUARY 2021 DISTRICT POSTINGS	R	1,015.17
03/05/2021	105691 NOTH, TANYA	MILEAGE REIMBURSEMENT WEEKEND BACKPACK	R	103.04
03/05/2021	105693 OFFICE DEPOT	Classroom materials for intervention programming	R	46.44
03/05/2021	105693 OFFICE DEPOT	Classroom materials for intervention programming	R	22.16
03/05/2021	105693 OFFICE DEPOT	Classroom materials for intervention programming	R	5.29
03/05/2021	105693 OFFICE DEPOT	PRINTER INK FOR CINDY EBY	R	128.97
03/05/2021	105693 OFFICE DEPOT	MS office supplies	R	10.18
03/05/2021	105693 OFFICE DEPOT	MS office supplies	R	86.26
03/05/2021	105693 OFFICE DEPOT	Supplies	R	39.54
03/05/2021	105693 OFFICE DEPOT	Supplies	R	177.39
03/05/2021	105694 REINHART FOOD SERVIC	FOOD SUPPLIES	R	13.08
03/05/2021	105694 REINHART FOOD SERVIC	FOOD SUPPLIES	R	589.33
03/05/2021	105694 REINHART FOOD SERVIC	FOOD SUPPLIES	R	902.21
03/05/2021	105695 RUTHERFORD, LORI	MILEAGE REIMBURSEMENT	R	8.96
03/05/2021	105696 SPRING GREEN AUTO PA	SUPPLIES FOR DISTRICT VEHICLE MAINTENANCE	R	34.95
03/05/2021	105697 SCHILLING SUPPLY COM	SANITIZER SPRAY	R	87.48
03/05/2021	105697 SCHILLING SUPPLY COM	GARBAGE LINERS AND PAPER TOWELS	R	582.10
03/05/2021	105697 SCHILLING SUPPLY COM	SANITIZER SPRAY	R	87.48
03/05/2021	105698 TRI COUNTY BUILDING	DISTRICT SUPPLIES	R	214.40
03/05/2021	105699 ULINE	MAINTENANCE SUPPLIES	R	181.61
03/05/2021	105700 VILLAGE OF SPRING GR	CHARGEBACK OF UNCOLLECTED PERSONAL PROPERTY TAXES	R	198.46
03/05/2021	105701 WISCONSIN ASSOC OF S	Gavin McCauley SkillsUSA Regional registration	R	15.00
03/05/2021	105702 WSCTF	PIN 3902255, FIPS 55200 03.05.2021	R	155.50
03/05/2021	105703 WUNNICKE, TIMOTHY	TJ went to Menards to purchase lumber and other supplies to create wrestling plaques for our awards banquet (ceremony) 2021. He has the supplies here already. He's looking for reimbursement.	R	49.18
03/05/2021	202000203 U.S. TREASURY	Federal PR Taxes 03.05.2021	W	-170.50

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03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	1,384.62
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	0.00
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	-39.88
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	-170.50
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	-39.88
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	20,725.98
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	24,795.84
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	4,847.20
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	20,725.98
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	4,847.20
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	3,700.72
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	941.49
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	865.47
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	3,700.72
03/05/2021	202000203	U.S. TREASURY	Federal PR Taxes 03.05.2021	W	865.47
03/05/2021	202000204	WISCONSIN DEPT OF RE	State PR Taxes 03.05.2021	W	75.00
03/05/2021	202000204	WISCONSIN DEPT OF RE	State PR Taxes 03.05.2021	W	0.00
03/05/2021	202000204	WISCONSIN DEPT OF RE	State PR Taxes 03.05.2021	W	15,433.93
03/05/2021	202000204	WISCONSIN DEPT OF RE	State PR Taxes 03.05.2021	W	851.09
03/05/2021	202000205	HSA BANK	HSA Payroll Deductions 03.05.2021	W	8,482.66
03/05/2021	202000206	DIVERSIFIED BENEFIT	FLEX-Dep Care Correction	W	2,750.00
03/05/2021	202000206	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.05.2021	W	1,000.00
03/05/2021	202000207	RIVER VALLEY SCHOOLS	03.05.2021 PAYROLL	W	235,561.42
03/05/2021	202000207	RIVER VALLEY SCHOOLS	03.05.2021 SPR PAYROLL	W	50,154.17
03/05/2021	202000211	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.05.2021	W	365.99
03/05/2021	202000211	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.05.2021	W	6,762.43
03/05/2021	202000211	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.19.2021	W	365.99
03/05/2021	202000211	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.19.2021	W	6,762.43
03/05/2021	202000212	AMERIPRISE FINANCIAL	Annuities March 2021	W	250.00
03/05/2021	202000212	AMERIPRISE FINANCIAL	Annuities March 2021	W	250.00
03/05/2021	202000213	THE EQUITABLE	Annuities March 2021	W	15.00
03/05/2021	202000213	THE EQUITABLE	Annuities March 2021	W	15.00
03/05/2021	202000214	THRIVENT MUTUAL FUND	Annuities March 2021	W	75.00
03/05/2021	202000214	THRIVENT MUTUAL FUND	Annuities March 2021	W	75.00
03/05/2021	202000215	WEA MEMBER BENEFITS	Annuities March 2021	W	2,587.51
03/05/2021	202000215	WEA MEMBER BENEFITS	Annuities March 2021	W	2,587.51
03/05/2021	202000216	HORACE MANN, INC.	Annuities March 2021	W	800.00
03/05/2021	202000216	HORACE MANN, INC.	Annuities-R March 2021	W	400.00
03/05/2021	202000216	HORACE MANN, INC.	Annuities March 2021	W	800.00
03/05/2021	202000216	HORACE MANN, INC.	Annuities-R March 2021	W	400.00
03/05/2021	202000217	AM FAMILY LIFE ASSUR	AFLAC Insurance March 2021	W	53.43
03/05/2021	202000217	AM FAMILY LIFE ASSUR	AFLAC insurance March 2021	W	27.50
03/05/2021	202000217	AM FAMILY LIFE ASSUR	AFLAC Insurance March 2021	W	53.43
03/05/2021	202000217	AM FAMILY LIFE ASSUR	AFLAC insurance March 2021	W	27.50
03/09/2021	202000202	JP MORGAN CHASE BANK	Renewal of subscription for HearBuilder website. This website helps develop phonological awareness and other listening skills.	W	199.00
03/09/2021	202000202	JP MORGAN CHASE BANK	PESI WEBINAR TRAINING LISA KJOS	W	316.49

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03/09/2021	202000202	JP MORGAN CHASE BANK	SPECIAL ED PEARSON ORDER	W	194.51
03/09/2021	202000202	JP MORGAN CHASE BANK	Loren Glasbrenner March 2021	W	50.00
03/09/2021	202000202	JP MORGAN CHASE BANK	WASDA Spring Regional Meeting		
03/09/2021	202000202	JP MORGAN CHASE BANK	Supplies for FS and Intro to Ag Classes	W	51.64
03/09/2021	202000202	JP MORGAN CHASE BANK	ARCADIA GC FOR RVMS STUDENT COUNCIL	W	15.00
03/09/2021	202000202	JP MORGAN CHASE BANK	RED CROSS CPR CLASS	W	128.00
03/09/2021	202000202	JP MORGAN CHASE BANK	wellness snacks	W	38.57
03/09/2021	202000202	JP MORGAN CHASE BANK	LANDS OF AMERICA POSTING	W	75.00
03/09/2021	202000202	JP MORGAN CHASE BANK	DISTRICT SCHOOL FOREST		
03/09/2021	202000202	JP MORGAN CHASE BANK	MONTHLY ZOOM	W	51.70
03/09/2021	202000202	JP MORGAN CHASE BANK	VIRTUAL CONFERENCE FOR SPECIAL ED	W	119.59
03/09/2021	202000202	JP MORGAN CHASE BANK	TPT funds	W	200.00
03/09/2021	202000202	JP MORGAN CHASE BANK	Teacher food Parent Teacher conferences	W	170.25
03/09/2021	202000202	JP MORGAN CHASE BANK	ENDOWMENT GREENWALL	W	270.01
03/09/2021	202000202	JP MORGAN CHASE BANK	HIGH SCHOOL TECH ED SUPPLIES	W	740.61
03/09/2021	202000202	JP MORGAN CHASE BANK	MENARDS		
03/09/2021	202000202	JP MORGAN CHASE BANK	MIDDLE SCHOOL ENDOWMENT	W	432.50
03/10/2021	105192	WI ASSOC FOREIGN LAN	GREENWALL SUPPLIES		
03/10/2021	105192	WI ASSOC FOREIGN LAN	MEMBERSHIP DUES FOR LAURA	V	-125.00
03/12/2021	105704	AIDE'S TROPHIES	DRUCKREY-01 283677 AND CONFERENCE REGISTRATION-01 283688		
03/12/2021	105704	AIDE'S TROPHIES	FOOTBALL TROPHIES	R	69.75
03/12/2021	105705	ALLIANT ENERGY/WPL	ELECTRIC & GAS RV ELC	R	2,350.11
03/12/2021	105705	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	20.62
03/12/2021	105705	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	45.82
03/12/2021	105705	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	7,949.66
03/12/2021	105706	ALPHA BAKING CO., IN	FEBRUARY 2021 DISTRICT FOOD SUPPLIES	R	291.35
03/12/2021	105709	AMAZON CAPITAL SERVI	TV and mounting bracket for LMC	R	285.45
03/12/2021	105709	AMAZON CAPITAL SERVI	intervention curriculum	R	54.95
03/12/2021	105709	AMAZON CAPITAL SERVI	Paper, fiber arts supplies, paint, pencils, etc.	R	880.11
03/12/2021	105709	AMAZON CAPITAL SERVI	ECONOMIZER AND BOOK	R	3.79
03/12/2021	105709	AMAZON CAPITAL SERVI	HP laptop cover	R	24.93
03/12/2021	105709	AMAZON CAPITAL SERVI	Paper, fiber arts supplies, paint, pencils, etc.	R	109.94
03/12/2021	105709	AMAZON CAPITAL SERVI	drinks for wellness initiative	R	138.67
03/12/2021	105709	AMAZON CAPITAL SERVI	General classroom merchandise for 20-21 for all second grade.	R	29.97
03/12/2021	105709	AMAZON CAPITAL SERVI	ECONOMIZER AND BOOK	R	274.59
03/12/2021	105709	AMAZON CAPITAL SERVI	Tablets for ebook and video options	R	221.88
03/12/2021	105710	ARCADIA BOOKS	Book for teacher	R	13.59
03/12/2021	105710	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH-JACOB KOSIOLEK	R	808.80
03/12/2021	105711	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	58.24
03/12/2021	105712	BASSETT MECHANICAL	RVHS AC IN KITCHEN NOT	R	571.00

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03/12/2021	105713	BATTERIES PLUS BULBS	BATTERIES FOR MAINTENANCE	R	630.11
03/12/2021	105714	BUREAU OF EDUCATION	15% PAYMENT FOR HS MODIFIED BLOCK PROFESSIONAL DEVELOPMENT	R	459.00
03/12/2021	105714	BUREAU OF EDUCATION	SEMINAR FOR LISA KJOS	R	2,603.00
03/12/2021	105715	CENTURYLINK	LONG DISTANCE CALLS	R	2.56
03/12/2021	105716	CESA 3	BUSINESS & EDUCATION SUMMIT	R	200.00
03/12/2021	105717	CHANDLER, CARRIE	MILEAGE REIMBURSEMENT WEEKEND BACKPACK PROGRAM	R	123.20
03/12/2021	105718	DALCO	SUPPLIES	R	70.98
03/12/2021	105719	FOLLETT SCHOOL SOLUT	Books	R	2,780.00
03/12/2021	105719	FOLLETT SCHOOL SOLUT	52 Books 1 ebook	R	194.00
03/12/2021	105719	FOLLETT SCHOOL SOLUT	Follett Titlewave - 546 titles for ELC and RVE	R	8,718.20
03/12/2021	105720	FOSTER PLUMBING AND	RVE LEAKY KITCHEN DRAIN	R	119.00
03/12/2021	105721	FREY SCIENTIFIC	Cats for dissection and Water quality testing supplies	R	422.97
03/12/2021	105722	FLINN SCIENTIFIC, IN	Chemicals and chemistry teaching supplies	R	553.52
03/12/2021	105723	FIRST SUPPLY MADISON	MAINTENANCE SUPPLIES	R	209.05
03/12/2021	105724	GORDON FOOD SERVICE	FOOD SUPPLIES	R	548.90
03/12/2021	105724	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,694.61
03/12/2021	105724	GORDON FOOD SERVICE	FOOD SUPPLIES	R	998.78
03/12/2021	105724	GORDON FOOD SERVICE	CREDIT MEMO	R	-43.18
03/12/2021	105725	J & J TOTAL LAWN CAR	SNOW PLOWING & SALTING FEBRUARY 2021	R	11,000.00
03/12/2021	105725	J & J TOTAL LAWN CAR	LAWN WORK AT RV ELEMENTARY	R	925.00
03/12/2021	105726	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES JANUARY 30, 2021-FEBRUARY 26, 2021	R	2,646.85
03/12/2021	105727	JOHNSON CONTROLS FIR	FIRE ALARM TEST & INSPECTION APRIL 1 2021 - MARCH 31ST 2022	R	4,301.26
03/12/2021	105728	JOSTENS, INC.	graduation diplomas	R	916.44
03/12/2021	105729	KUHSE, JULIE	Reimbursement for supplies for 2019-20 and 2020-21 beam cover glue, bar rip scissors, chalk, vault tape measure, 2nd skin, training aides, face masks, grip brushes and water bottles (COVID required supplies)	R	216.86
03/12/2021	105730	KURITA AMERICA INC.	2- 46# 5 GALLON PAIL CLOSED SYSTEM TREATMENT	R	738.70
03/12/2021	105731	LAKESHORE LEARNING M	classroom materials, supplies, and organization	R	75.84
03/12/2021	105732	LAMERS BUS LINES, IN	RVMS WRESTLING	R	379.27
03/12/2021	105732	LAMERS BUS LINES, IN	RVHS BBB, GBB, GYMNASTICS BUSSING	R	3,225.39
03/12/2021	105732	LAMERS BUS LINES, IN	RVHS GYMNASTICS & BBB BUSSING	R	558.86
03/12/2021	105733	MCDERMOTT, MIKE	5TH GRADE GREEN SCREEN VIDEO PROJECT	R	250.00
03/12/2021	105734	Mobile Defenders, LL	tempered glass screen protectors	R	84.95
03/12/2021	105735	NASCO	Goggles for more lab in COVID and beyond	R	282.50

<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>
03/12/2021	105736	NORLAND, NADINE	STUDENT TUTORING	R	1,800.00
03/12/2021	105738	OFFICE DEPOT	MS office supplies	R	22.29
03/12/2021	105738	OFFICE DEPOT	book easels	R	78.98
03/12/2021	105738	OFFICE DEPOT	Supplies	R	38.49
03/12/2021	105738	OFFICE DEPOT	Needed supplies	R	11.34
03/12/2021	105738	OFFICE DEPOT	Needed supplies	R	90.33
03/12/2021	105738	OFFICE DEPOT	Needed supplies	R	44.49
03/12/2021	105738	OFFICE DEPOT	Needed supplies	R	674.52
03/12/2021	105739	PARAGON DEVELOPMENT	Laptop for HS Tech Ed - Solidworks project	R	78.00
03/12/2021	105739	PARAGON DEVELOPMENT	Laptop for HS Tech Ed - Solidworks project	R	1,199.00
03/12/2021	105740	PRAIRIE FARMS DAIRY,	FEBRUARY 2021 DISTRICT MILK	R	2,511.32
03/12/2021	105741	PRINT WISCONSIN	20 DESKTOP BARRIERS FOR RVE	R	320.00
03/12/2021	105742	REINHART FOOD SERVIC	FOOD SUPPLIES	R	649.47
03/12/2021	105743	RIDDELL/ALL AMERICAN	MINI HELMETS	R	290.00
03/12/2021	105744	SECURIAN FINANCIAL G	APRIL 2021 LIFE INSURANCE	R	1,767.94
03/12/2021	105745	ST. JOHN'S CATHOLIC	REIMBURSE ST. JOHN'S SCHOOL-MEMBERSHIP DUES FOR LAURA DRUCKREY AND CONFERENCE REGISTRATION	R	125.00
03/12/2021	105746	SPECTRUM COMMUNICATI	PLAIN ETHERNET AND RVHS FIBER	R	2,102.14
03/12/2021	105746	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	333.25
03/12/2021	105747	SCHOOL SPECIALTY, IN	Supplies	R	170.01
03/12/2021	105747	SCHOOL SPECIALTY, IN	Supplies	R	217.65
03/12/2021	105748	TOWN & COUNTRY SANIT	GARBAGE SERVICE FEBRUARY 2021	R	708.00
03/12/2021	105749	TROXELL COMMUNICATIO	Newline Interactive TV for Bailey	R	1,600.00
03/12/2021	105750	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 2/1/2021-2/28/2021	R	183.37
03/12/2021	105751	UPLAND HILLS HEALTH	PT, OT AND SPEECH THERAPY AND TRAVEL FOR FEBRUARY 2021	R	6,651.70
03/12/2021	105752	UPS	SHIPPING CHARGES	R	6.27
03/12/2021	105753	UW PLATTEVILLE	SPRING 2021 AP PRECALCULOUS FOR RIVER VALLEY	R	10,000.00
03/12/2021	105754	VOYAGER SOPRIS LEARN	Rewards Intermediate intervention program	R	346.94
03/12/2021	105755	WISCONSIN METALS SAL	Metal for Regional Virtual Welding competition	R	145.00
03/19/2021	105756	AMERICAN FUNDS	Annuities March 2021	R	187.50
03/19/2021	105756	AMERICAN FUNDS	Annuities March 2021	R	187.50
03/19/2021	105757	ALLIANT ENERGY/WPL	ELECTRIC & GAS FOR RVE	R	5,012.11
03/19/2021	105757	ALLIANT ENERGY/WPL	ELECTRIC & GAS FOR WESTMOR ST SHED	R	252.53
03/19/2021	105757	ALLIANT ENERGY/WPL	ELECTRIC & GAS FOR RVMS	R	9,318.07
03/19/2021	105757	ALLIANT ENERGY/WPL	GAS FOR RVHS	R	9,110.77
03/19/2021	105759	AMAZON CAPITAL SERVI	professional books	R	39.93
03/19/2021	105759	AMAZON CAPITAL SERVI	General classroom merchandise for 20-21 for all second grade.	R	16.99
03/19/2021	105759	AMAZON CAPITAL SERVI	PENCIL SHARPENER, GAMES, FOLDERS FOR BARB FERGUSON 3RD GRADE	R	175.43
03/19/2021	105759	AMAZON CAPITAL SERVI	portable dolly and bongos	R	65.99
03/19/2021	105759	AMAZON CAPITAL SERVI	CURTAINS FOR HIGH SCHOOL 24 FEET WIDE X 54" LONG SIZE	R	107.94

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHE</u> <u>TYP</u>	<u>AMOUNT</u>
03/19/2021	105759	AMAZON CAPITAL SERVI	WINDOW End of year and summer school nursing supply order	R	180.31
03/19/2021	105759	AMAZON CAPITAL SERVI	Cribbage boards	R	79.90
03/19/2021	105759	AMAZON CAPITAL SERVI	Traveling teacher bag.	R	89.99
03/19/2021	105759	AMAZON CAPITAL SERVI	Calculators for math dept.	R	2,232.57
03/19/2021	105760	AMERICAN ENGINEERING	ATHLETIC TRACK & FIELD RECONSTRUCTION	R	5,100.00
03/19/2021	105761	ARCADIA BOOKS	classroom books 531051-\$209.39 530870-\$103.88 H37624-\$61.54	R	374.81
03/19/2021	105761	ARCADIA BOOKS	BOOKS FOR DEDE HOLVERSON	R	59.99
03/19/2021	105762	CESA 5	AUDIOLOGY & HEARING ITINERANT	R	3,302.67
03/19/2021	105763	CORPORATE BUSINESS S	DISTRICT COPIES	R	382.92
03/19/2021	105764	DALCO	MAINTENANCE SUPPLIES	R	3,255.39
03/19/2021	105765	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MARCH 14-27, 2021	R	21,297.20
03/19/2021	105766	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	157.03
03/19/2021	105767	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
03/19/2021	105768	FIRST SUPPLY MADISON	MAINTENANCE SUPPLIES	R	209.05
03/19/2021	105769	GAPPA	KEYS	R	14.85
03/19/2021	105770	GORDON FOOD SERVICE	FOOD SUPPLIES	R	541.90
03/19/2021	105770	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,560.42
03/19/2021	105770	GORDON FOOD SERVICE	FOOD SUPPLIES	R	295.82
03/19/2021	105771	GRAFFUNDER, SHARI	Shell Gift Cards	R	75.00
03/19/2021	105772	GRAINGER	MAINTENANCE SUPPLIES	R	112.65
03/19/2021	105773	HALLMAN LINDSAY QUAL	GOAL LINE PAINT	R	1,198.80
03/19/2021	105774	J.W. PEPPER & SON, I	Fall music and Music Prodigy subscription (for sightsinging)	R	39.98
03/19/2021	105774	J.W. PEPPER & SON, I	Fall music and Music Prodigy subscription (for sightsinging)	R	10.50
03/19/2021	105775	KJOS, JOHN	AP BIO OVERPAYMENT FOR KEEGHAN KJOS	R	100.00
03/19/2021	105776	LPL FINANCIAL	Annuities March 2021	R	50.00
03/19/2021	105776	LPL FINANCIAL	Annuities March 2021	R	50.00
03/19/2021	105777	MADISON COMMUNITY FO	RVSD Endowment Fund March 2021	R	35.50
03/19/2021	105777	MADISON COMMUNITY FO	RVSD Endowment Fund March 2021	R	35.50
03/19/2021	105778	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,460.00
03/19/2021	105779	NELSON, DEBORAH	FEBRUARY 2021 MILEAGE REIMBURSEMENT	R	26.88
03/19/2021	105780	ROBINSON BROTHERS	RVMS WINDOW REMOVAL	R	429.00
03/19/2021	105781	REINHART FOOD SERVIC	FOOD SUPPLIES	R	293.32
03/19/2021	105781	REINHART FOOD SERVIC	FOOD SUPPLIES	R	764.61
03/19/2021	105782	SCHOOL DISTRICT OF W	EACHIEVE COURSES 2020-21 SEMESTER 2	R	1,447.05
03/19/2021	105783	SUPER DUPER SCHOOL C	Word Test 3 - Elementary for all District Speech Therapists (We ran out of Word Test 2 protocols and are unable to purchase because of the updated assessment) Other	R	436.75

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			speech/language tools for student therapy		
03/19/2021	105784	SECURITY CREDIT SERV	File #1280276 03.19.2021	R	196.59
03/19/2021	105785	SCHILLING SUPPLY COM	SANITIZER	R	291.60
03/19/2021	105785	SCHILLING SUPPLY COM	SANITIZER	R	204.12
03/19/2021	105785	SCHILLING SUPPLY COM	CLOROX WIPES	R	494.55
03/19/2021	105786	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
03/19/2021	105787	SCHOOL SPECIALTY, IN	ELEMENTARY ART SUPPLIES	R	359.21
03/19/2021	105787	SCHOOL SPECIALTY, IN	Supplies	R	52.16
03/19/2021	105788	T38FAX INCORPORATED	T38 FAX FOR IT DEPT	R	22.56
03/19/2021	105789	THRIVENT FINANCIAL	Annuities March 2021	R	25.00
03/19/2021	105789	THRIVENT FINANCIAL	Annuities March 2021	R	125.00
03/19/2021	105790	TROXELL COMMUNICATIO	Interactive TV and over the board mount	R	216.00
03/19/2021	105790	TROXELL COMMUNICATIO	Interactive TV and over the board mount	R	1,600.00
03/19/2021	105791	UPS	SHIPPING CHARGES	R	5.62
03/19/2021	105792	U.S. CELLULAR	DISTRICT CELL PHONES & HOT SPOTS	R	3,723.57
03/19/2021	105793	UW OSHKOSH	TUITION FOR FALL 2020 CAPP CLASS BIOLOGICAL CONCEPTS - RIVER VALLEY	R	12,400.00
03/19/2021	105794	WISCONSIN ASSOC OF S	SkillsUSA State Conference Registration	R	140.00
03/19/2021	105795	WISCONSIN FFA STATE	Membership Dues	R	887.50
03/19/2021	105796	WSCTF	PIN 3902255, FIPS 55200 03.19.2021	R	155.50
03/19/2021	202000209	DIVERSIFIED BENEFIT	FLEX-Dep Care March 2021	W	1,000.00
03/19/2021	202000210	HSA BANK	HSA Payroll Deductions 03.19.2021	W	8,482.66
03/19/2021	202000218	RIVER VALLEY SCHOOLS	03.19.2021 PAYROLL	W	241,282.27
03/19/2021	202000219	SPORTS WORLD	RVHS SOFTBALL JERSEYS	W	1,099.13
03/19/2021	202000219	SPORTS WORLD	RVHS SOFTBALL PANTS	W	954.00
03/19/2021	202000219	SPORTS WORLD	RVHS SOFTBALL JERSEYS	V	-1,099.13
03/19/2021	202000219	SPORTS WORLD	RVHS SOFTBALL PANTS	V	-954.00
03/19/2021	202000220	U.S. TREASURY	Federal PR Taxes 03.19.21	W	20,810.53
03/19/2021	202000220	U.S. TREASURY	Federal PR Taxes 03.19.21	W	1,511.62
03/19/2021	202000220	U.S. TREASURY	Federal PR Taxes 03.19.21	W	24,872.60
03/19/2021	202000220	U.S. TREASURY	Federal PR Taxes 03.19.21	W	4,867.01
03/19/2021	202000220	U.S. TREASURY	Federal PR Taxes 03.19.21	W	20,810.53
03/19/2021	202000220	U.S. TREASURY	Federal PR Taxes 03.19.21	W	4,867.01
03/19/2021	202000221	WISCONSIN DEPT OF RE	State PR Taxes 03.19.21	W	75.00
03/19/2021	202000221	WISCONSIN DEPT OF RE	State PR Taxes 03.19.21	W	15,494.59
03/23/2021	202000208	JP MORGAN CHASE BANK	PENCIL BOXES FOR ELAINE FRANK CLASS	W	60.00
03/23/2021	202000208	JP MORGAN CHASE BANK	SOS lunch for staff at the middle school on 2/23/2021	W	90.09
03/23/2021	202000208	JP MORGAN CHASE BANK	music and drill	W	641.84
03/23/2021	202000208	JP MORGAN CHASE BANK	DRILL KIT FOR ROBBY JACOBSON	W	167.75
03/23/2021	202000208	JP MORGAN CHASE BANK	HOMETOWN SUPPLIES FOR ERIK JOHNSON SCIENCE CLASS	W	80.96
03/23/2021	202000208	JP MORGAN CHASE BANK	Glogster online posters- I will use Darby's credit card on approval.	W	95.00
03/23/2021	202000208	JP MORGAN CHASE BANK	Math Contest pizzas The Shed 3-3-21 \$199.86	W	199.86

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03/23/2021	202000208	JP MORGAN CHASE BANK	ENDOWMENT GREENWALL SUPPLIES	W	336.10
03/23/2021	202000208	JP MORGAN CHASE BANK	SUPPLIES FOR RVMS TECH ED ROOM	W	56.01
03/23/2021	202000208	JP MORGAN CHASE BANK	SUPPLIES FOR ENDOWMENT LIZARD TANK	W	68.98
03/23/2021	202000208	JP MORGAN CHASE BANK	ENDOWMENT GREENWALL SUPPLIES	W	113.45
03/23/2021	202000208	JP MORGAN CHASE BANK	LAPTOPS & MOUSE FOR HEIDI RADEL & LORI HOFFMAN BUSINESS DEPT.	W	2,320.96
03/23/2021	202000208	JP MORGAN CHASE BANK	FFA Week Candy	W	94.04
03/23/2021	202000208	JP MORGAN CHASE BANK	Supplies for FS and Intro to Ag Classes	W	47.74
03/23/2021	202000208	JP MORGAN CHASE BANK	FFA Week Snacks	W	9.17
03/23/2021	202000208	JP MORGAN CHASE BANK	Gum for FFA Week	W	11.49
03/23/2021	202000208	JP MORGAN CHASE BANK	Gift cards for FFA Week	W	90.00
03/23/2021	202000208	JP MORGAN CHASE BANK	Coffee Truck Orders	W	129.00
03/23/2021	202000208	JP MORGAN CHASE BANK	Gift Card	W	10.00
03/23/2021	202000208	JP MORGAN CHASE BANK	Culver's Gift Card for Potosi	W	30.00
03/23/2021	202000208	JP MORGAN CHASE BANK	Baking Supplies	W	17.93
03/23/2021	202000208	JP MORGAN CHASE BANK	CESA 2 FOR LAURA SEYBOLD STUDENT	W	453.06
03/23/2021	202000208	JP MORGAN CHASE BANK	LOCK & KEY SET FOR TECHNOLOGY	W	39.96
03/23/2021	202000208	JP MORGAN CHASE BANK	SCHOOL SUPPLIES FOR GINA EASTLICK	W	144.03
03/23/2021	202000208	JP MORGAN CHASE BANK	GLOVES FOR ST. JOHN'S	W	153.04
03/23/2021	202000208	JP MORGAN CHASE BANK	sheets/pillows for students in need	W	52.87
03/23/2021	202000208	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR RVHS ENGLISH NATE HUNSTIGER	W	68.56
03/23/2021	202000208	JP MORGAN CHASE BANK	CESA 2 FOR LAURA SEYBOLD STUDENT	W	427.33
03/23/2021	202000208	JP MORGAN CHASE BANK	Breakoutedu - teacher digital service and two breakout kits	W	396.00
03/23/2021	202000208	JP MORGAN CHASE BANK	Streaming Service	W	850.00
03/23/2021	202000208	JP MORGAN CHASE BANK	DPI LICENSE FOR HEATHER BROWNLEE	W	100.00
03/23/2021	202000208	JP MORGAN CHASE BANK	TPT funds	W	200.00
03/23/2021	202000208	JP MORGAN CHASE BANK	HOMETOWN	W	32.97
03/23/2021	202000208	JP MORGAN CHASE BANK	counseling resources	W	63.25
03/23/2021	202000208	JP MORGAN CHASE BANK	SUPPLIES FOR TECH ED	W	36.37
03/23/2021	202000208	JP MORGAN CHASE BANK	State gymnastics expenses 2021: Meeting Room-Stoney Creek Hotel-LaCrosse \$125 Food for team watching event - \$57.94 Coach's meal \$9.05 NFHS event subscription to view state meet \$10.99 All charged on school credit card	W	208.98
03/26/2021	105797	ALT, DIANE	REIMBURSEMENT FOR SPECIAL ED LICENSE RENEWAL	R	100.00
03/26/2021	105798	AMAZON CAPITAL SERVI	Replacement of broken TV returned to company. Never paid invoice.	R	399.59
03/26/2021	105798	AMAZON CAPITAL SERVI	range finders	R	999.95
03/26/2021	105798	AMAZON CAPITAL SERVI	CLOCKS, PAPER TOWEL HOLDER, SAFETY BAR	R	92.08

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03/26/2021	105798	AMAZON CAPITAL SERVI	OFFICE CHAIR MAT	R	56.28
03/26/2021	105798	AMAZON CAPITAL SERVI	Supplies	R	60.23
03/26/2021	105799	AMPLIFIED IT, LLC	Google Workspace Audit	R	2,800.00
03/26/2021	105800	ANDERSON, JODI	SANA MASSAGE CLASS	R	236.40
03/26/2021	105801	APPLE INC.	ipads for Special Ed	R	1,824.00
03/26/2021	105802	BELLEVILLE PUBLIC LI	LOST BOOK FROM RVMS STUDENTS	R	18.00
03/26/2021	105803	BROWN, LISA	REIMBURSEMENT FOR SPEC ED HS LUNCHES	R	128.36
03/26/2021	105804	CHROMEBOOKPARTS.COM	Chromebook parts	R	749.70
03/26/2021	105805	COMMAND CENTRAL	IOWA & RICHLAND COUNTY ELECTION CODING APRIL 6, 2021 SPRING ELECTION	R	1,258.75
03/26/2021	105806	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	157.03
03/26/2021	105807	DEFOREST AREA PUBLIC	LOST BOOK FROM RVMS STUDENTS	R	13.00
03/26/2021	105808	DEMCO, INC.	Library Supplies	R	1,285.59
03/26/2021	105809	DIECKMAN, ERIC	Musical DVD Reimbursement	R	240.00
03/26/2021	105810	DIVERSIFIED BENEFIT	FLEX BENEFIT SPENDING ACCOUNT ADMINISTRATIVE SERVICES	R	95.00
03/26/2021	105811	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	35.84
03/26/2021	105812	FOLLETT SCHOOL SOLUT	52 Books 1 ebook	R	33.49
03/26/2021	105813	FOSTER PLUMBING AND	RVHS DISCONNECT PIPE	R	514.00
03/26/2021	105814	GAPPA	LOCKSETS	R	794.00
03/26/2021	105815	GOV CONNECTION, INC.	Document cameras	R	1,599.40
03/26/2021	105816	GEORGE CULVER COMMUN	LOST BOOKS FROM RVMS STUDENTS	R	35.00
03/26/2021	105817	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,081.19
03/26/2021	105817	GORDON FOOD SERVICE	FOOD SUPPLIES	R	301.82
03/26/2021	105817	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,428.41
03/26/2021	105818	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	80.64
03/26/2021	105819	JOHN DEERE FINANCIAL	DISTRICT SUPPLIES	R	9.00
03/26/2021	105820	LAMERS BUS LINES, IN	FEBRUARY 2021 BUS ROUTES	R	109,151.50
03/26/2021	105821	LITERACY RESOURCES,	Heggerty Phonemic Awareness resource specifically for intervention	R	129.58
03/26/2021	105822	MADISON PUBLIC LIBRA	LOST BOOK FROM RVMS STUDENTS	R	9.99
03/26/2021	105823	MIDDLETON PUBLIC LIB	LOST BOOK FROM RVMS STUDENTS	R	8.00
03/26/2021	105824	MISSISSIPPI WELDERS	Gasses for welding	R	549.86
03/26/2021	105825	MONROE PUBLIC LIBRAR	LOST BOOK FROM RVMS STUDENTS	R	28.00
03/26/2021	105826	NORLAND, NADINE	STUDENT TUTORING	R	1,140.00
03/26/2021	105827	NORTH FREEDOM PUBLIC	LOST BOOKS FROM RVMS STUDENTS	R	25.00
03/26/2021	105828	OVERDRIVE, INC.	ADVANTAGE ACCOUNT FOR PURCHASING REQUESTED EBOOKS AND AUDIO BOOKS	R	500.00
03/26/2021	105829	REINHART FOOD SERVIC	FOOD SUPPLIES	R	754.07
03/26/2021	105829	REINHART FOOD SERVIC	FOOD SUPPLIES	R	417.04
03/26/2021	105830	RETTLER CORPORATION	2021 SPORTS FIELD RENOVATION PROJECT	R	22,100.00
03/26/2021	105831	SAVVAS LEARNING COMP	REPAYMENT FOR AIMSWEB RENEWAL INCORRECTLY REFUNDED - PO 0001900087	R	2,100.00
03/26/2021	105832	SCHOOL NURSE SUPPLY,	End of year and summer school supply order for nursing department	R	279.93
03/26/2021	105833	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT	R	26.02
03/26/2021	105834	SKYWARD GROUP INC.	Proposal 9948tk - SSL Cert renewal	R	585.00
03/26/2021	105835	SPORTS WORLD	RVHS SOFTBALL JERSEY & PANTS	R	2,053.13

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			INVOICES DS51225-\$1099.13, SW53650-\$954.00		
03/26/2021	105836	SCHOOL SPECIALTY, IN	GENERAL ART SUPPLIES	R	22.16
03/26/2021	105837	UPS	DISTRICT SHIPPING CHARGES	R	4.23
03/26/2021	105838	WALKER, LAUREN	REIMBURSE SUPPLIES FROM TEACHERS PAY TEACHERS	R	83.92
03/26/2021	105839	WISCONSIN LIBRARY SE	Wisconsin Schools Digital Library Consortium for digital resources.	R	264.38
03/26/2021	202000222	QUARTZ	APRIL 2021 HEALTH INSURANCE	W	164,810.28
03/26/2021	202000223	DELTA DENTAL OF WISC	APRIL 2021 VISION INSURANCE	W	1,942.63
Totals for checks					1,461,194.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	785,721.75	130.00	370,689.04	1,156,540.79
21	INSTRUCTIONAL FUND	3,058.86	0.00	1,916.45	4,975.31
27	SPECIAL EDUCATION	203,726.74	0.00	41,085.02	244,811.76
50	FOOD SERVICE	22,012.39	0.00	16,197.65	38,210.04
60	PUPIL ACTIVITY FUND	5,454.62	0.00	0.00	5,454.62
80	COMMUNITY SERVICE FUND	10,822.26	0.00	379.27	11,201.53
***	Fund Summary Totals ***	1,030,796.62	130.00	430,267.43	1,461,194.05

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