

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | INVOICE DESCRIPTION | CHE TYP | CHE AMOUNT |
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| 05/05/2021 | 202000249 | U.S. TREASURY | Federal PR Taxes 05.05.21 | W | 20,623.57 |
| 05/05/2021 | 202000249 | U.S. TREASURY | Federal PR Taxes 05.05.21 | W | 1,701.62 |
| 05/05/2021 | 202000249 | U.S. TREASURY | Federal PR Taxes 05.05.21 | W | 24,618.17 |
| 05/05/2021 | 202000249 | U.S. TREASURY | Federal PR Taxes 05.05.21 | W | 4,823.25 |
| 05/05/2021 | 202000249 | U.S. TREASURY | Federal PR Taxes 05.05.21 | W | 20,623.57 |
| 05/05/2021 | 202000249 | U.S. TREASURY | Federal PR Taxes 05.05.21 | W | 4,823.25 |
| 05/05/2021 | 202000250 | WISCONSIN DEPT OF RE | State PR Taxes 05.05.21 | W | 75.00 |
| 05/05/2021 | 202000250 | WISCONSIN DEPT OF RE | State PR Taxes 05.05.21 | W | 15,323.59 |
| 05/05/2021 | 202000251 | DIVERSIFIED BENEFIT | FLEX-Dep Care 05.05.21 | W | 1,000.00 |
| 05/05/2021 | 202000252 | RVSD DENTAL INSURANC | Self Funded Dental Ins-PR deduction 05.05.21 | W | 362.97 |
| 05/05/2021 | 202000252 | RVSD DENTAL INSURANC | Self Funded Dental Ins-PR benefit 05.05.21 | W | 6,704.99 |
| 05/05/2021 | 202000253 | HSA BANK | HSA Payroll Deductions 05.05.21 | W | 8,282.66 |
| 05/05/2021 | 202000254 | RIVER VALLEY SCHOOLS | 05.05.2021 PAYROLL | W | 236,131.02 |
| 05/05/2021 | 202000259 | AM FAMILY LIFE ASSUR | AFLAC Insurance 05.20.2021 | W | 53.43 |
| 05/05/2021 | 202000259 | AM FAMILY LIFE ASSUR | AFLAC insurance 05.20.2021 | W | 27.50 |
| 05/05/2021 | 202000259 | AM FAMILY LIFE ASSUR | AFLAC Insurance 05.20.2021 | W | 53.43 |
| 05/05/2021 | 202000259 | AM FAMILY LIFE ASSUR | AFLAC insurance 05.20.2021 | W | 27.50 |
| 05/05/2021 | 202000260 | THE EQUITABLE | Annuities May 2021 | W | 15.00 |
| 05/05/2021 | 202000260 | THE EQUITABLE | Annuities May 2021 | W | 15.00 |
| 05/05/2021 | 202000261 | AMERIPRISE FINANCIAL | Annuities May 2021 | W | 350.00 |
| 05/05/2021 | 202000261 | AMERIPRISE FINANCIAL | Annuities May 2021 | W | 350.00 |
| 05/05/2021 | 202000262 | HORACE MANN, INC. | AnnuitiesMay 2021 | W | 800.00 |
| 05/05/2021 | 202000262 | HORACE MANN, INC. | Annuities-R May 2021 | W | 812.50 |
| 05/05/2021 | 202000262 | HORACE MANN, INC. | Annuities May 2021 | W | 800.00 |
| 05/05/2021 | 202000262 | HORACE MANN, INC. | Annuities-R May 2021 | W | 812.50 |
| 05/05/2021 | 202000263 | WEA MEMBER BENEFITS | Annuities May 2021 | W | 2,587.51 |
| 05/05/2021 | 202000263 | WEA MEMBER BENEFITS | Annuities May 2021 | W | 2,587.51 |
| 05/05/2021 | 202000268 | THRIVENT MUTUAL FUND | Annuities May 2021 | W | 75.00 |
| 05/05/2021 | 202000268 | THRIVENT MUTUAL FUND | Annuities May 2021 | W | 75.00 |
| 05/07/2021 | 106030 | AMAZON CAPITAL SERVI | COMMAND TRIPS AND ARMOUR ALL | R | 250.54 |
| 05/07/2021 | 106031 | ANDING, LISA | LUNCH REFUND FOR BRYCE ANDING | R | 67.65 |
| 05/07/2021 | 106032 | ARCADIA BOOKS | BOOKS FOR DEDE HOLVERSON | R | 43.15 |
| 05/07/2021 | 106033 | AT&T | MARCH 2021 PHONE CHARGES | R | 801.69 |
| 05/07/2021 | 106034 | BAILEY, NICOLE | MILEAGE REIMBURSEMENT | R | 40.32 |
| 05/07/2021 | 106036 | BASSETT MECHANICAL | REPLACE IT ROOM CONDENSER | R | 1,209.98 |
| 05/07/2021 | 106036 | BASSETT MECHANICAL | C1736A MAY 2021 MONTHLY SERVICE AGREEMENT | R | 416.00 |
| 05/07/2021 | 106036 | BASSETT MECHANICAL | C1737A MAY 2021 MONTHLY SERVICE AGREEMENT | R | 456.00 |
| 05/07/2021 | 106036 | BASSETT MECHANICAL | C0511B MAY 2021 MONTHLY SERVICE AGREEMENT | R | 1,812.00 |
| 05/07/2021 | 106036 | BASSETT MECHANICAL | C0510B MAY 2021 MONTHLY SERVICE AGREEMENT | R | 901.00 |
| 05/07/2021 | 106037 | BL SIGNS, LLC | SIGNAGE FOR DISTRICT | R | 67.50 |
| 05/07/2021 | 106038 | BOARDMAN & CLARK LLP | LEGAL SERVICES | R | 460.00 |
| 05/07/2021 | 106039 | BURKHALTER, STACY | CPR STIPEND | R | 50.00 |
| 05/07/2021 | 106040 | CAMP CREATEABILITY | GRAPHIC DESIGN PROGRAM FOR STUDENT | R | 1,080.00 |
| 05/07/2021 | 106041 | CAVEGNETTO, TONY | CPR STIPEND | R | 50.00 |
| 05/07/2021 | 106042 | DANIEL, PAULA | REFUND FOR AP EXAM NICO DANIEL | R | 45.00 |
| 05/07/2021 | 106043 | DASHIR | CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE APRIL | R | 21,420.44 |

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| | | | 25-MAY 8, 2021 | | |
| 05/07/2021 | 106044 | DAVIDSON, ANNA | CPR STIPEND | R | 50.00 |
| 05/07/2021 | 106045 | DEIBERT, ANNA | KARDATZKE SCHOLARSHIP | R | 1,000.00 |
| 05/07/2021 | 106046 | DOERRE HARDWARE | DISTRICT CHARGES APRIL 2021 | R | 692.38 |
| 05/07/2021 | 106047 | EHLINGER, NICK | MILEAGE REIMBURSEMENT | R | 31.36 |
| 05/07/2021 | 106048 | EMC INSURANCE COMPAN | COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP | R | 9,291.70 |
| 05/07/2021 | 106049 | EXXONMOBIL | DISTRICT GAS | R | 62.00 |
| 05/07/2021 | 106050 | FAHRNI, ROSEANNA | MILEAGE REIMBURSEMENT APRIL 2021 | R | 71.68 |
| 05/07/2021 | 106051 | FITZSIMONS, CHRIS | 5/1/21 JV Softball Umpire | R | 95.00 |
| 05/07/2021 | 106052 | FLINT, JULIE | STUDENT NOTE PAD | R | 721.61 |
| 05/07/2021 | 106053 | FOSTER PLUMBING AND | RVE REPAIRED LEAK IN BATHROOM WALL | R | 813.00 |
| 05/07/2021 | 106053 | FOSTER PLUMBING AND | RVHS WORK IN AG ROOM | R | 2,612.00 |
| 05/07/2021 | 106054 | FRY, DOUG | 5/1/21 Varsity Softball Umpire | R | 173.00 |
| 05/07/2021 | 106055 | GARTHWAITE, SCOTT | 4/29/21 Varsity Baseball Umpire | R | 90.00 |
| 05/07/2021 | 106056 | GORDON FOOD SERVICE | FOOD SUPPLIES | R | 260.42 |
| 05/07/2021 | 106056 | GORDON FOOD SERVICE | FOOD SUPPLIES | R | 436.81 |
| 05/07/2021 | 106056 | GORDON FOOD SERVICE | FOOD SUPPLIES | R | 1,070.71 |
| 05/07/2021 | 106056 | GORDON FOOD SERVICE | FOOD SUPPLIES | R | 640.60 |
| 05/07/2021 | 106057 | GRAFFUNDER, SHARI | Supplies for the greenhouse | R | 1,087.79 |
| 05/07/2021 | 106058 | HECKENDORF, KYLE | CPR STIPEND | R | 50.00 |
| 05/07/2021 | 106059 | HOUSE ON THE ROCK RE | 2020 GOLF INVITATION GREEN FEES | R | 2,400.00 |
| 05/07/2021 | 106060 | JOHNSON, JEFF | CPR STIPEND | R | 50.00 |
| 05/07/2021 | 106061 | LADWIG, BOB | 5/4/21 Varsity Girls Soccer | R | 105.00 |
| 05/07/2021 | 106062 | MARTIN, ROBERT | 5/4/21 Varsity Girls Soccer | R | 95.00 |
| 05/07/2021 | 106063 | MUSACCHIO, SANDRA | STUDENT TUTORING | R | 1,710.00 |
| 05/07/2021 | 106064 | NEWS PUBLISHING COMP | APRIL 2021 DISTRICT MINUTES/POSITIONS, COACHING POSITIONS | R | 1,306.22 |
| 05/07/2021 | 106065 | NORLAND, NADINE | STUDENT TUTORING | R | 1,500.00 |
| 05/07/2021 | 106066 | NOTH, TANYA | CPR STIPEND | R | 50.00 |
| 05/07/2021 | 106067 | DILLENBERG ENTERPRIS | 4 RENTALS FOR BASEBALL (4/16-4/30) | R | 97.25 |
| 05/07/2021 | 106067 | DILLENBERG ENTERPRIS | 2 RENTALS FOR GIRL SOCCER (4/16-4/30) | R | 96.75 |
| 05/07/2021 | 106068 | PETERSON, CARLA | TEACHER APPRECIATION LUNCHEON | R | 675.00 |
| 05/07/2021 | 106069 | PETERSON, FRED | 4/29/21 JV Baseball Umpire | R | 65.00 |
| 05/07/2021 | 106070 | POSTAL SOURCE, INC. | 2 INK CARTRIDGES FOR IN-600 NEOPOST MACHINE | R | 394.95 |
| 05/07/2021 | 106071 | PREM, ISAAC | KARDATZKE SCHOLARSHIP | R | 1,000.00 |
| 05/07/2021 | 106072 | QUADIENT LEASING USA | LEASE PAYMENT FOR POSTAGE MACHINES 06/03/2021-09/02/2021 | R | 863.54 |
| 05/07/2021 | 106073 | REINHART FOOD SERVIC | FOOD SUPPLIES | R | 528.57 |
| 05/07/2021 | 106073 | REINHART FOOD SERVIC | FOOD SUPPLIES | R | 44.79 |
| 05/07/2021 | 106074 | ROLLI, BROOKS | 4/29/21 Varsity Baseball Umpire | R | 90.00 |
| 05/07/2021 | 106075 | RUDIG TROPHIES | RV GOLF INVITE AWARDS | R | 162.94 |

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| 05/07/2021 | 106076 | RUHLAND, NICHOLAS | 4/29/21 JV Baseball Umpire | R | 65.00 |
| 05/07/2021 | 106076 | RUHLAND, NICHOLAS | 5/1/21 JV Softball Umpire | R | 80.00 |
| 05/07/2021 | 106077 | SAUK COUNTY CLERK'S | 2021 SPRING ELECTION | R | 535.39 |
| 05/07/2021 | 106078 | SECURIAN FINANCIAL G | JUNE 2021 LIFE INSURANCE | R | 1,767.94 |
| 05/07/2021 | 106079 | SECURITYCHECKME | APRIL 2021 BACKGROUND CHECKS | R | 35.00 |
| 05/07/2021 | 106080 | SEYBOLD, LAURA | MILEAGE REIMBURSEMENT | R | 17.92 |
| 05/07/2021 | 106081 | ST. JOHN'S CATHOLIC | SECOND STEP SEL PROGRAM FOR ST. JOHN'S CATHOLIC SCHOOL | R | 157.29 |
| 05/07/2021 | 106082 | SCHILLING SUPPLY COM | MAINTENANCE SUPPLIES | R | 810.58 |
| 05/07/2021 | 106083 | STROZINSKY, MARK | MILEAGE REIMBURSEMENT | R | 61.60 |
| 05/07/2021 | 106084 | TAYLOR, JEFF | 5/1/21 Varsity Softball Umpire | R | 140.00 |
| 05/07/2021 | 106085 | TOWN & COUNTRY SANIT | GARBAGE SERVICE APRIL 2021 | R | 708.00 |
| 05/07/2021 | 106086 | THE LINCOLN ELECTRIC | Consumables for class INVOICES: 910080918, 910093345 | R | 787.75 |
| 05/07/2021 | 106087 | THERAPRO | ASSESSMENTS FOR SPEECH & LANGUAGE | R | 2,137.00 |
| 05/07/2021 | 106088 | TRI COUNTY BUILDING | DISTRICT SUPPLIES APRIL 2021 | R | 313.71 |
| 05/07/2021 | 106089 | VAN SICKLEN, MIKE | 5/4/21 Varsity Girls Soccer | R | 85.00 |
| 05/07/2021 | 106090 | WARD-BRODT MUSIC | Band Supplies - (reeds, sticks, books, etc). | R | 17.58 |
| 05/07/2021 | 106091 | WASDA | WASSA 2021 Annual Dues - Paula Wedige | R | 75.00 |
| 05/07/2021 | 106092 | WISCONSIN METALS SAL | resale metal | R | 74.00 |
| 05/07/2021 | 106093 | WSCTF | PIN 3902255, FIPS 55200 05.05.21 | R | 155.50 |
| 05/10/2021 | 103856 | ALTANZAGAS, SUKHEE | LUNCH REFUND FOR KHALIUN ALTANPUREV | V | -1.45 |
| 05/10/2021 | 103913 | PEREZ-GARCIA, JENNIF | LUNCH REFUND FOR LILIANA QUILLEN | V | -1.40 |
| 05/10/2021 | 103920 | ROMINE, MARGARET | LUNCH REFUND FOR SAMANTHA ROMINE | V | -60.65 |
| 05/10/2021 | 103922 | SANDER, KRISTIN | LUNCH REFUND FOR MAYCEE KNOWLER | V | -13.25 |
| 05/10/2021 | 103927 | SMITH, STEVE | LUNCH REFUND FOR TEARSTIN SMITH | V | -0.75 |
| 05/10/2021 | 103940 | VAN SUSTEREN, AMIE | LUNCH REFUND FOR ELIJAH FISHER | V | -4.70 |
| 05/10/2021 | 105955 | DAY, JOSEPH | RVTV SCHOLARSHIP | V | -250.00 |
| 05/14/2021 | 106095 | ALLIANT ENERGY/WPL | ELECTRIC VARSITY AVE CONCESSIONS | R | 40.11 |
| 05/14/2021 | 106095 | ALLIANT ENERGY/WPL | ELECTRIC RVHS | R | 9,106.97 |
| 05/14/2021 | 106095 | ALLIANT ENERGY/WPL | ELECTRIC DALEY ST CONCESSIONS | R | 22.22 |
| 05/14/2021 | 106095 | ALLIANT ENERGY/WPL | ELECTRIC & GAS RVMS | R | 4,774.22 |
| 05/14/2021 | 106095 | ALLIANT ENERGY/WPL | ELECTRIC & GAS WESTMOR ST SHED | R | 41.61 |
| 05/14/2021 | 106095 | ALLIANT ENERGY/WPL | ELECTRIC & GAS RV ELC | R | 1,780.02 |
| 05/14/2021 | 106095 | ALLIANT ENERGY/WPL | GAS RVHS | R | 3,066.04 |
| 05/14/2021 | 106095 | ALLIANT ENERGY/WPL | ELECTRIC & GAS RVE | R | 3,158.10 |
| 05/14/2021 | 106096 | ALPHA BAKING CO., IN | BREAD APRIL 2021 | R | 252.87 |
| 05/14/2021 | 106097 | AMAZON CAPITAL SERVI | ELC STAFF WELLNESS | R | 103.33 |
| 05/14/2021 | 106097 | AMAZON CAPITAL SERVI | SUPPLIES FOR MAINTENANCE | R | 107.77 |
| 05/14/2021 | 106097 | AMAZON CAPITAL SERVI | EXTENSION CORD FOR KITCHEN | R | 31.89 |
| 05/14/2021 | 106097 | AMAZON CAPITAL SERVI | DISPOSABLE CUPS | R | 355.80 |
| 05/14/2021 | 106097 | AMAZON CAPITAL SERVI | Books for ELA classroom | R | 114.79 |

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| 05/14/2021 | 106098 | ARCADIA BOOKS | classroom books | R | 39.16 |
| 05/14/2021 | 106099 | BAILEY'S SCREEN PRIN | Track Shirts | R | 380.00 |
| 05/14/2021 | 106100 | BATTERIES PLUS BULBS | DISTRICT BATTERIES | R | 93.28 |
| 05/14/2021 | 106101 | BEAVER GLASS, INC. | LATCH LOCK HANDLE FOR DISTRICT OFFICE | R | 65.00 |
| 05/14/2021 | 106102 | BOLD TRONICS, INC. | Door entry per Proposal from Boldtronics invoices 20210064-\$5317.00 20210063-\$212.50 | R | 5,529.00 |
| 05/14/2021 | 106102 | BOLD TRONICS, INC. | TECHNICAL SERVICE REQUEST FOR RVMS DOOR | R | 2,935.00 |
| 05/14/2021 | 106103 | BADGER SPORTING GOOD | BASEBALL HELMETS, WRIST COACH, BAT FOR RV BASEBALL TEAM SALES ORDER AAR008623-AR11 | R | 750.00 |
| 05/14/2021 | 106103 | BADGER SPORTING GOOD | BASEBALL ITEMS PER SALES ORDER AAR008676-AR07 | R | 1,543.00 |
| 05/14/2021 | 106104 | CAMACHO, STAR | ELDON PRATT SCHOLARSHIP | R | 150.00 |
| 05/14/2021 | 106105 | CENTURYLINK | LONG DISTANCE CALLS | R | 2.56 |
| 05/14/2021 | 106106 | CHROMEBOOKPARTS.COM | HP 11a G8 EE hinge cover | R | 129.90 |
| 05/14/2021 | 106107 | CORPORATE BUSINESS S | DISTRICT COPIES | R | 339.28 |
| 05/14/2021 | 106108 | COUNTRY CROSSROADS | Plants | R | 50.00 |
| 05/14/2021 | 106109 | DASHIR | CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MAY 9-22, 2021 | R | 21,273.80 |
| 05/14/2021 | 106110 | DAY, JESSE | RVTV SCHOLARSHIP | R | 250.00 |
| 05/14/2021 | 106111 | DIECKMAN, ERIC | May 6th JV/Varsity Girls Soccer Official | R | 120.00 |
| 05/14/2021 | 106112 | EDGEWOOD HIGH SCHOOL | TUITION FOR STUDENT ID# 22949 | R | 19,659.00 |
| 05/14/2021 | 106113 | FLANAGAN, MIKE | May 10 Varsity Baseball | R | 75.00 |
| 05/14/2021 | 106114 | HOSLER, RAMONA | STUDENTS OF PROMISE SCHOLARSHIP | R | 1,000.00 |
| 05/14/2021 | 106115 | HP FINANCIAL SERVICE | Lease 90 laptops from HP per Master lease agreement 5553663292 Original quote from PDS Inc 2112645 & 2112648 | R | 7,981.08 |
| 05/14/2021 | 106115 | HP FINANCIAL SERVICE | Lease 90 laptops from HP per Master lease agreement 5553663292 Original quote from PDS Inc 2112645 & 2112648 | R | 6,809.84 |
| 05/14/2021 | 106116 | J & J TOTAL LAWN CAR | MOWING SCHOOLS & SPORT FIELDS | R | 4,410.00 |
| 05/14/2021 | 106117 | KANE, EMILY | ARMETA MCCUTCHIN SCHOLARSHIP | R | 200.00 |
| 05/14/2021 | 106118 | LADWIG, BOB | May 6th JV/Varsity Girls Soccer Official | R | 155.00 |
| 05/14/2021 | 106119 | LIEGEL, NICOLE | PEPSI SCHOLARSHIP | R | 250.00 |
| 05/14/2021 | 106120 | LISSY, EMILLY | STUDENTS OF PROMISE SCHOLARSHIP | R | 1,000.00 |
| 05/14/2021 | 106121 | LUCEY, DYLAN | STUDENTS OF PROMISE SCHOLARSHIP | R | 1,000.00 |
| 05/14/2021 | 106122 | MCCANN, LARRY | May 10 Varsity Baseball | R | 125.00 |
| 05/14/2021 | 106123 | MADISON NATIONAL LIF | SHORT & LONG TERM DISABILITY JUNE 2021 | R | 3,266.47 |
| 05/14/2021 | 106124 | MURRY, BRAYDAN | STUDENTS OF PROMISE SCHOLARSHIP | R | 1,000.00 |

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| 05/14/2021 | 106125 | NACHREINER, TYLER | PEPSI SCHOLARSHIP | R | 250.00 |
| 05/14/2021 | 106126 | NEW GLARUS SCHOOL DI | 5/12/21 New Glarus Golf Invite Entry Fee | R | 125.00 |
| 05/14/2021 | 106127 | PETERSON, FRED | May 10 JV Baseball Umpire | R | 65.00 |
| 05/14/2021 | 106128 | PRAIRIE FARMS DAIRY, | DISTRICT MILK FOR APRIL 2021 | R | 3,124.97 |
| 05/14/2021 | 106128 | PRAIRIE FARMS DAIRY, | credit memo for ELC milk | R | -92.22 |
| 05/14/2021 | 106129 | PRO PRODUCTIONS | Senior Banners | R | 419.98 |
| 05/14/2021 | 106130 | REINHART FOOD SERVIC | FOOD SUPPLIES | R | 682.85 |
| 05/14/2021 | 106131 | ROSSING, ALIZAE | STUDENTS OF PROMISE SCHOLARSHIP | R | 1,000.00 |
| 05/14/2021 | 106132 | RUHLAND, NICHOLAS | May 10 JV Baseball Umpire | R | 65.00 |
| 05/14/2021 | 106135 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 503.68 |
| 05/14/2021 | 106135 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 1,503.24 |
| 05/14/2021 | 106135 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 210.97 |
| 05/14/2021 | 106135 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 1,321.14 |
| 05/14/2021 | 106135 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 120.04 |
| 05/14/2021 | 106135 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 88.68 |
| 05/14/2021 | 106135 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 537.49 |
| 05/14/2021 | 106135 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 199.69 |
| 05/14/2021 | 106135 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 297.60 |
| 05/14/2021 | 106136 | PORTAGE HIGH SCHOOL | 5/7/21 Portage Golf Invite Entry Fee | R | 110.00 |
| 05/14/2021 | 106137 | SEBRANEK, JACOB | May 6th JV/Varsity Girls Soccer Official | R | 153.00 |
| 05/14/2021 | 106138 | ST. JOHN'S CATHOLIC | REIMBURSEMENT FOR PLAYGROUND CHIPS | R | 687.34 |
| 05/14/2021 | 106139 | SKYWARD GROUP INC. | Network Security Audits | R | 8,000.00 |
| 05/14/2021 | 106140 | SNOW, LUKE | PEPSI SCHOLARSHIP | R | 250.00 |
| 05/14/2021 | 106141 | SPECTRUM COMMUNICATI | PLAIN ELC FIBER | R | 333.25 |
| 05/14/2021 | 106141 | SPECTRUM COMMUNICATI | PLAIN ETHERNET AND RVHS FIBER | R | 2,095.52 |
| 05/14/2021 | 106142 | SCHOOL SPECIALTY, IN | ELEMENTARY ART SUPPLIES | R | 43.00 |
| 05/14/2021 | 106143 | STEPHENS, ALICYN | PEPSI SCHOLARSHIP | R | 250.00 |
| 05/14/2021 | 106144 | UNEMPLOYMENT INSURAN | UNEMPLOYMENT INSURANCE 04/01/2021-04/30/2021 | R | 96.07 |
| 05/14/2021 | 106145 | UPLAND HILLS HEALTH | PT, OT AND SPEECH THERAPY AND TRAVEL FOR APRIL 2021 | R | 6,314.77 |
| 05/14/2021 | 106146 | UNITED STATES POSTAL | BULK MAILING FEE RENEWAL 7/1/2021-6/30/2022 PERMIT #21 | R | 245.00 |
| 05/14/2021 | 106147 | WHSFA | Fees for district and state entries | R | 165.00 |
| 05/14/2021 | 106148 | WI ASSOC OF SCHOOL B | WASB 2021-22 annual membership dues | R | 4,578.00 |
| 05/14/2021 | 106149 | WOODROW MUSIC LLC | Adaptable Band Music | R | 200.00 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | FS - Meat Lab | W | 215.22 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | Neem Oil for plants | W | 21.09 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | VACUUM & DUSTER FOR DISTRICT OFFICE | W | 215.43 |

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| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | MAINTENANCE SUPPLIES | W | 13.49 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | items for family of two students that qualify under McKinney Vento | W | 224.19 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | food for two students qualifying under McKinney Vento | W | 338.16 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | GOLF UNIFORMS | W | 2,111.00 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | FOOD FOR RVMS PARENT/TEACH CONFERENCES | W | 134.77 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | HULU FOR RVHS ENGLISH | W | 68.56 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | SCREENCASTIFY SUBSCRIPTION FOR RVHS LIBRARY | W | 29.00 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | TPT funds | W | 155.81 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | Allison Michel sympathy plant | W | 68.55 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | Subway Purchase for Local Scholarship Committee Meeting. I used Darby's Credit Card | W | 60.12 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | Plant Sale Supplies | W | 872.80 |
| 05/18/2021 | 202000255 | JP MORGAN CHASE BANK | motel for family who had house fire | W | 231.75 |
| 05/19/2021 | 106150 | AMAZON CAPITAL SERVI | DOOR CLOSER, LAB COAT, DISPOSABLE CUPS | R | 503.43 |
| 05/19/2021 | 106150 | AMAZON CAPITAL SERVI | Piano Books for general music classes | R | 127.43 |
| 05/19/2021 | 106150 | AMAZON CAPITAL SERVI | science | R | 239.25 |
| 05/19/2021 | 106151 | BALGORD, GARY | May 13th Soccer Official | R | 147.00 |
| 05/19/2021 | 106152 | BSN SPORTS/SPORT SUP | BOYS SOCCER JERSEY-\$120 INFLATOR & NEEDLES-\$120 | R | 240.00 |
| 05/19/2021 | 106153 | CESA 3 | MAY 4, 2021 CONFERENCE FOR SCHOOL COUNSELORS | R | 1,000.00 |
| 05/19/2021 | 106154 | COMPLETE CONTROL, IN | RVHS BAND & CHOIR COOLING | R | 63,740.00 |
| 05/19/2021 | 106154 | COMPLETE CONTROL, IN | RVMS PENTHOUSE 5 FURNACE REPLACEMENTS & ADD COOLING | R | 69,154.00 |
| 05/19/2021 | 106155 | CONDUAH, GEORGE | May 15 Varsity Girls Soccer Official | R | 105.00 |
| 05/19/2021 | 106156 | DUNSE, MIKE | May 13 Varsity Softball Umpire | R | 73.00 |
| 05/19/2021 | 106157 | ELSOFFER, JOSEPH | May 14 Varsity Soccer Official | R | 85.00 |
| 05/19/2021 | 106158 | EMPLOYEE BENEFITS CO | COBRA ADMIN FEE | R | 145.00 |
| 05/19/2021 | 106159 | EQUAL RIGHTS DIVISIO | 7 WORK PERMITS MARCH 2021 | R | 52.50 |
| 05/19/2021 | 106159 | EQUAL RIGHTS DIVISIO | 7 WORK PERMITS APRIL 2021 | R | 52.50 |
| 05/19/2021 | 106160 | FALTZ, WILLIAM | May 14 Varsity Soccer Official | R | 95.00 |
| 05/19/2021 | 106161 | FARMER, WILLIAM | May 14 Varsity Softball Umpire | R | 90.00 |
| 05/19/2021 | 106162 | FIRE & SAFETY EQUIPM | FIRE EXTINGUISHER RECHARGE | R | 46.00 |
| 05/19/2021 | 106163 | GORDON FOOD SERVICE | FOOD SUPPLIES | R | 1,608.24 |
| 05/19/2021 | 106164 | GORDON STOWE & ASSOC | CALIBRATE AUDIOMETERS | R | 270.00 |
| 05/19/2021 | 106165 | HAMLIN UNIVERSITY | RIVER VALLEY FFA SCHOLARSHIP FOR ANNA DEIBERT | R | 250.00 |
| 05/19/2021 | 106166 | HAUBER, TOM | May 17 Varsity Baseball | R | 95.00 |
| 05/19/2021 | 106167 | INTERNAL REVENUE SER | FEDERAL TAX DEPOSIT | R | 1,418.28 |
| 05/19/2021 | 106168 | KALSCHUR IMPLEMENT | KIOTI 4WD DIESEL TRACTOR 10% | R | 2,925.00 |

| <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> |
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| | | | DOWN PAYMENT | | |
| 05/19/2021 | 106169 | KING, JEFFREY | May 13th Soccer Official | R | 134.00 |
| 05/19/2021 | 106170 | KUCHTA, JOEL | May 14 Varsity Softball Umpire | R | 90.00 |
| 05/19/2021 | 106171 | MICHEK, BRIAN | May 17 Varsity Baseball Umpire | R | 95.00 |
| 05/19/2021 | 106172 | MUELLER, SCOTT | May 13th Soccer Official | R | 125.00 |
| 05/19/2021 | 106172 | MUELLER, SCOTT | May 15 Varsity Girls Soccer Official | R | 75.00 |
| 05/19/2021 | 106173 | NELSON, DEBORAH | MILEAGE REIMBURSEMENT | R | 53.76 |
| 05/19/2021 | 106174 | NORLAND, NADINE | STUDENT TUTORING | R | 1,680.00 |
| 05/19/2021 | 106175 | PAPPAS TRADING POST | 6 doz. arrows for archery unit | R | 199.98 |
| 05/19/2021 | 106176 | PETERSON, FRED | May 14th JV Baseball Umpire | R | 65.00 |
| 05/19/2021 | 106176 | PETERSON, FRED | May 17 JV Baseball Umpire | R | 65.00 |
| 05/19/2021 | 106177 | REICHERS, ANDY | May 13 Varsity Softball Umpire | R | 70.00 |
| 05/19/2021 | 106178 | REINHART FOOD SERVIC | FOOD SUPPLIES | R | 929.43 |
| 05/19/2021 | 106179 | RUHLAND, NICHOLAS | May 13 JV Softball Umpire | R | 65.00 |
| 05/19/2021 | 106179 | RUHLAND, NICHOLAS | May 14th JV Baseball Umpire | R | 65.00 |
| 05/19/2021 | 106179 | RUHLAND, NICHOLAS | May 17 JV Baseball Umpire | R | 65.00 |
| 05/19/2021 | 106180 | SAUK PRAIRIE SCHOOL | BOYS HOCKEY CO-OP 2020-21 | R | 1,036.83 |
| 05/19/2021 | 106181 | SCHEWE, JERRY | May 13 Varsity Softball Umpire | R | 105.00 |
| 05/19/2021 | 106183 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 3,113.01 |
| 05/19/2021 | 106183 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 630.50 |
| 05/19/2021 | 106183 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 1,603.04 |
| 05/19/2021 | 106183 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 1,613.39 |
| 05/19/2021 | 106183 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 1,581.22 |
| 05/19/2021 | 106183 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 1,069.94 |
| 05/19/2021 | 106183 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 460.50 |
| 05/19/2021 | 106184 | SCHULTING, JASON | May 14th JV Softball Umpire | R | 70.00 |
| 05/19/2021 | 106185 | SPECTRUM COMMUNICATI | RVSD COAX PHONES | R | 139.93 |
| 05/19/2021 | 106186 | SPORTS WORLD | GIRLS SOCCER GOALIE JERSEYS | R | 110.84 |
| 05/19/2021 | 106186 | SPORTS WORLD | SOFTBALLS | R | 130.00 |
| 05/19/2021 | 106186 | SPORTS WORLD | SOFTBALL BAT | R | 350.00 |
| 05/19/2021 | 106186 | SPORTS WORLD | BATTING CAGE HARDWARE | R | 96.90 |
| 05/19/2021 | 106187 | SOUTHWEST WI TECHNIC | RIVER VALLEY FFA SCHOLARSHIP FOR KYLEE SEBRANEK | R | 250.00 |
| 05/19/2021 | 106188 | CAMERA CORNER/ | LIGHTSPEED 1 YR MOBILE DEV MGR 6/20/2021-6/19/2022 | R | 1,100.00 |
| 05/19/2021 | 106189 | THERING'S TV & SATEL | work on softball score board | R | 120.00 |
| 05/19/2021 | 106190 | U.S. CELLULAR | DISTRICT CELL PHONES & HOT SPOTS | R | 4,606.39 |
| 05/19/2021 | 106191 | UW EAU CLAIRE | RIVER VALLEY FFA SCHOLARSHIP FOR HESTON AMBLE | R | 250.00 |
| 05/19/2021 | 106192 | UW MADISON BURSAR | RIVER VALLEY FFA SCHOLARSHIP FOR MATT GOSTOMSKI | R | 250.00 |
| 05/19/2021 | 106193 | VAN SICKLEN, MIKE | May 14 Varsity Soccer | R | 85.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | INVOICE DESCRIPTION | CHE TYP | AMOUNT |
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| | | | Official | | |
| 05/19/2021 | 106194 | WASPA | WASPA MEMBERSHIP RENEWAL THROUGH JUNE 30, 2022 | R | 225.00 |
| 05/19/2021 | 106195 | WHITE, NATASHA | AP EXAM REFUND FOR NATHAN JOLES | R | 95.00 |
| 05/19/2021 | 106196 | WRIGHT, SEPTON | May 15 Varsity Girls Soccer | R | 150.00 |
| | | | Official | | |
| 05/20/2021 | 202000257 | HSA BANK | HSA Payroll Deductions 05.50.2021 | W | 8,282.66 |
| 05/20/2021 | 202000258 | DIVERSIFIED BENEFIT | FLEX-Dep Care 05.50.2021 | W | 1,000.00 |
| 05/20/2021 | 202000264 | U.S. TREASURY | Federal PR Taxes 05.20.2021 | W | 20,611.55 |
| 05/20/2021 | 202000264 | U.S. TREASURY | Federal PR Taxes 05.20.2021 | W | 1,701.62 |
| 05/20/2021 | 202000264 | U.S. TREASURY | Federal PR Taxes 05.20.2021 | W | 24,558.99 |
| 05/20/2021 | 202000264 | U.S. TREASURY | Federal PR Taxes 05.20.2021 | W | 4,820.45 |
| 05/20/2021 | 202000264 | U.S. TREASURY | Federal PR Taxes 05.20.2021 | W | 20,611.55 |
| 05/20/2021 | 202000264 | U.S. TREASURY | Federal PR Taxes 05.20.2021 | W | 4,820.45 |
| 05/20/2021 | 202000264 | U.S. TREASURY | Federal PR Taxes 05.20.2021 | W | 1,215.46 |
| 05/20/2021 | 202000264 | U.S. TREASURY | Federal PR Taxes 05.20.2021 | W | 0.00 |
| 05/20/2021 | 202000264 | U.S. TREASURY | Federal PR Taxes 05.20.2021 | W | 284.24 |
| 05/20/2021 | 202000264 | U.S. TREASURY | Federal PR Taxes 05.20.2021 | W | 1,215.46 |
| 05/20/2021 | 202000264 | U.S. TREASURY | Federal PR Taxes 05.20.2021 | W | 284.24 |
| 05/20/2021 | 202000265 | WISCONSIN DEPT OF RE | State PR Taxes 05.20.2021 | W | 75.00 |
| 05/20/2021 | 202000265 | WISCONSIN DEPT OF RE | State PR Taxes 05.20.2021 | W | 15,305.68 |
| 05/20/2021 | 202000265 | WISCONSIN DEPT OF RE | State PR Taxes 05.20.2021 | W | 3.13 |
| 05/20/2021 | 202000269 | RVSD DENTAL INSURANC | Self Funded Dental Ins-PR deduction 05.20.2021 | W | 369.01 |
| 05/20/2021 | 202000269 | RVSD DENTAL INSURANC | Self Funded Dental Ins-PR benefit 05.20.2021 | W | 6,819.87 |
| 05/21/2021 | 202000266 | RIVER VALLEY SCHOOLS | 05.20.21 PAYROLL | W | 236,032.27 |
| 05/21/2021 | 202000266 | RIVER VALLEY SCHOOLS | 05.20.21 SPR PAYROLL | W | 16,785.23 |
| 05/21/2021 | 202000270 | QUARTZ | JUNE 2021 HEALTH INSURANCE | W | 164,810.28 |
| 05/25/2021 | 202000271 | DELTA DENTAL OF WISC | JUNE 2021 VISION INSURANCE | W | 1,935.50 |
| 05/28/2021 | 106197 | AMERICAN FUNDS | Annuities May 2021 | R | 187.50 |
| 05/28/2021 | 106197 | AMERICAN FUNDS | Annuities May 2021 | R | 187.50 |
| 05/28/2021 | 106199 | AMAZON CAPITAL SERVI | Materials for reading fluency program. | R | 51.14 |
| 05/28/2021 | 106199 | AMAZON CAPITAL SERVI | BOOKS FOR SUPERINTENDENT | R | 26.95 |
| 05/28/2021 | 106199 | AMAZON CAPITAL SERVI | Hooks for wire management on CB's | R | 106.68 |
| 05/28/2021 | 106199 | AMAZON CAPITAL SERVI | Pens for students. | R | 10.99 |
| 05/28/2021 | 106199 | AMAZON CAPITAL SERVI | DESK WOOD VENEER EDGE KIT | R | 29.99 |
| 05/28/2021 | 106199 | AMAZON CAPITAL SERVI | battery for SAN server | R | 59.99 |
| 05/28/2021 | 106199 | AMAZON CAPITAL SERVI | 1 CASE MEDIUM NITRILE GLOVES FOR NURSING | R | 178.00 |
| 05/28/2021 | 106199 | AMAZON CAPITAL SERVI | Lights for living wall | R | 22.09 |
| 05/28/2021 | 106200 | ARNOLD, CHARLES | May 25 Varsity Softball Umpire | R | 70.00 |
| 05/28/2021 | 106201 | BASSETT MECHANICAL | RVE A/C UNITS PUMP FAILURE | R | 189.00 |
| 05/28/2021 | 106201 | BASSETT MECHANICAL | RVHS REPAIR LEAK ON CONDENSER 17 | R | 126.00 |
| 05/28/2021 | 106202 | BEAR VALLEY MASONRY, | BLOCK WORK IN RVHS WEIGHT ROOM | R | 715.00 |
| 05/28/2021 | 106203 | BOHNSACK, JASON | Shavings for Animals | R | 39.18 |
| 05/28/2021 | 106204 | BURROWS, NICK | May 20th Softball Umpire | R | 85.00 |
| 05/28/2021 | 106205 | CESA 3 | ASSISTING WITH K-8 MATHEMATICS INTERVENTION | R | 50.00 |

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| 05/28/2021 | 106206 | CESA 5 | AUDIOLOGY-\$4725 HEARING ITINERANT-\$2634.41 | R | 7,359.41 |
| 05/28/2021 | 106207 | CHANDLER, CARRIE | DPI EDUCATOR LICENSE REIMBURSEMENT | R | 100.00 |
| 05/28/2021 | 106208 | CLOSE, ANDREW | STUDENT TUTORING | R | 520.00 |
| 05/28/2021 | 106209 | CRAMER, STAN | May 25 Varsity Softball Umpire | R | 105.00 |
| 05/28/2021 | 106210 | CROOK, KIM | PARKING REFUND FOR JOSH CROOK | R | 50.00 |
| 05/28/2021 | 106211 | DALCO | CLEANING SUPPLIES | R | 1,547.66 |
| 05/28/2021 | 106212 | DASHIR | CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MAY 23-JUNE 5, 2021 | R | 21,273.80 |
| 05/28/2021 | 106213 | DIECKMAN, ERIC | May 20th Girls Soccer Official | R | 70.00 |
| 05/28/2021 | 106213 | DIECKMAN, ERIC | May 24th Girls Soccer Official | R | 120.00 |
| 05/28/2021 | 106214 | DIVERSIFIED BENEFIT | FLEX BENEFIT SPENDING ACCOUNT ADMINISTRATIVE SERVICES | R | 95.00 |
| 05/28/2021 | 106215 | ELSOFFER, JOSEPH | May 20th Girls Soccer Official | R | 85.00 |
| 05/28/2021 | 106216 | FEINER CONSTRUCTION, | CLASSROOM DIVING WALL AT RVE | R | 6,984.00 |
| 05/28/2021 | 106217 | FELDMAN, DALE | May 25th JV Softball Umpire | R | 85.00 |
| 05/28/2021 | 106218 | GAPPA | NEW SPECIAL LITE KEYED REMOVABLE CENTER POST AT RVHS | R | 1,762.10 |
| 05/28/2021 | 106219 | GORDON FOOD SERVICE | FOOD SUPPLIES | R | 1,342.44 |
| 05/28/2021 | 106219 | GORDON FOOD SERVICE | FOOD SUPPLIES | R | 1,032.35 |
| 05/28/2021 | 106220 | GREENWOOD, SUSAN | MUSIC CONFERENCE REIMBURSEMENT FOR ST. JOHN SCHOOL MUSIC TEACHER | R | 100.00 |
| 05/28/2021 | 106221 | HAUBER, TOM | May 24th Varsity Baseball Umpire | R | 95.00 |
| 05/28/2021 | 106222 | JOHN DEERE FINANCIAL | DISTRICT SUPPLIES | R | 24.95 |
| 05/28/2021 | 106223 | KANE, EMILY | CLASS OF 2021 TO CLOSE ACCOUNT | R | 500.00 |
| 05/28/2021 | 106224 | KINNEY, ANDREA | REIMBURSEMENT FOR PURCHASE MADE FROM ENDOWMENT FUND CARE STIPEND | R | 50.00 |
| 05/28/2021 | 106225 | LAMERS BUS LINES, IN | APRIL 2021 BUS ROUTES | R | 106,793.30 |
| 05/28/2021 | 106225 | LAMERS BUS LINES, IN | BUSSING FOR RVHS & RVMS TRACK | R | 339.72 |
| 05/28/2021 | 106225 | LAMERS BUS LINES, IN | BUSSING FOR HIGH SCHOOL BASEBALL, SOFTBALL & TRACK | R | 830.50 |
| 05/28/2021 | 106226 | LPL FINANCIAL | Annuities May 2021 | R | 50.00 |
| 05/28/2021 | 106226 | LPL FINANCIAL | Annuities May 2021 | R | 50.00 |
| 05/28/2021 | 106227 | MACGILL SCHOOL NURSE | End of year and summer school supply order | R | 93.02 |
| 05/28/2021 | 106228 | MADISON COMMUNITY FO | RVSD Endowment Fund May 2021 | R | 35.50 |
| 05/28/2021 | 106228 | MADISON COMMUNITY FO | RVSD Endowment Fund May 2021 | R | 35.50 |
| 05/28/2021 | 106229 | MCFARLANE'S | TENT FOR RVHS GRADUATION | R | 1,951.75 |
| 05/28/2021 | 106230 | MEIXELSPERGER, HEATH | REIMBURSEMENT FOR RVMS TEACHER APPRECIATION WEEK | R | 269.50 |
| 05/28/2021 | 106230 | MEIXELSPERGER, HEATH | REIMBURSEMENT FOR RVMS TEACHER APPRECIATION WEEK | V | -269.50 |
| 05/28/2021 | 106231 | MICHEK, BRIAN | May 24th Varsity Baseball Umpire | R | 95.00 |
| 05/28/2021 | 106232 | MUELLER, SCOTT | May 20th Girls Soccer Official | R | 75.00 |

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| 05/28/2021 | 106232 | MUELLER, SCOTT | May 24th Girls Soccer Official | R | 125.00 |
| 05/28/2021 | 106233 | NEFF COMPANY | Awards Plaques and Name plates | R | 359.26 |
| 05/28/2021 | 106234 | OSCAR, DEAN | May 20th Softball Umpire | R | 85.00 |
| 05/28/2021 | 106235 | PERKINS, DENISE | PARKING PASS REFUND FOR JORDAN | R | 50.00 |
| 05/28/2021 | 106236 | PETERSON, CARLA | MILEAGE REIMBURSEMENT | R | 152.88 |
| 05/28/2021 | 106237 | PETERSON, FRED | May 5th JV Baseball Umpire | R | 65.00 |
| 05/28/2021 | 106237 | PETERSON, FRED | May 20th JV Baseball Umpire | R | 65.00 |
| 05/28/2021 | 106238 | PLATTEVILLE SCHOOL D | May 17, 2021 Platteville MS Track and Field Entry Fee | R | 75.00 |
| 05/28/2021 | 106239 | PRINCIPAL LIFE INSUR | JUNE 2021 LIFE INSURANCE | R | 357.50 |
| 05/28/2021 | 106240 | POSTAL SOURCE, INC. | NEW SPONGE ON RVHS POSTAGE MACHINE | R | 6.00 |
| 05/28/2021 | 106241 | RAATZ, RAYMOND | May 20th Varsity Baseball Umpire | R | 155.00 |
| 05/28/2021 | 106242 | RASMUSSEN, CRAIG | May 21st JV Softball Umpire | R | 70.00 |
| 05/28/2021 | 106243 | REICHERS, ANDY | May 21st Varsity Softball Umpire | R | 140.00 |
| 05/28/2021 | 106244 | RICHARDSON, BRADLEY | ACT SCHOLARSHIP | R | 50.00 |
| 05/28/2021 | 106245 | RUHLAND, NICHOLAS | May 5th JV Baseball Umpire | R | 65.00 |
| 05/28/2021 | 106245 | RUHLAND, NICHOLAS | May 20th JV Baseball Umpire | R | 65.00 |
| 05/28/2021 | 106245 | RUHLAND, NICHOLAS | May 21st JV Softball Umpire | R | 65.00 |
| 05/28/2021 | 106245 | RUHLAND, NICHOLAS | May 25th JV Softball Umpire | R | 65.00 |
| 05/28/2021 | 106246 | SCHEWE, JERRY | May 21st Varsity Softball Umpire | R | 175.00 |
| 05/28/2021 | 106248 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 1,610.82 |
| 05/28/2021 | 106248 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 442.26 |
| 05/28/2021 | 106248 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 692.42 |
| 05/28/2021 | 106248 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 820.37 |
| 05/28/2021 | 106248 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 1,163.72 |
| 05/28/2021 | 106248 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 5,075.99 |
| 05/28/2021 | 106248 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 2,160.91 |
| 05/28/2021 | 106248 | SCHOOL OUTFITTERS | Special Education Classroom Items & Furniture | R | 828.99 |
| 05/28/2021 | 106249 | SCHULTE, GLEN | May 25th Varsity/JV Baseball Umpire | R | 135.00 |
| 05/28/2021 | 106250 | CUBA CITY HIGH SCHOO | May 24, 2021 MS Track and Field Entry Fee | R | 50.00 |
| 05/28/2021 | 106251 | LANCASTER HIGH SCHOO | May 26th Varsity Track Invite | R | 125.00 |
| 05/28/2021 | 106252 | RICHLAND CENTER SCHO | April 27th SWC Track Meet Entry Fee | R | 150.00 |
| 05/28/2021 | 106253 | SPRING PRINTING, LLC | 2020-21 Scholarship Night Programs | R | 327.63 |
| 05/28/2021 | 106254 | SHABTAIE, SI | May 24th Girls Soccer Official | R | 155.00 |
| 05/28/2021 | 106255 | ST. JOHN'S CATHOLIC | REIMBURSEMENT FOR ST. JOHNS SUPERKIDS SCHOOLS CONFERENCE | R | 99.00 |

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| 05/28/2021 | 106256 ST. LUKE'S SCHOOL | ST.LUKE'S CATHOLIC SCHOOL STAFF PRESENTATION | R | 1,100.00 |
| 05/28/2021 | 106257 SONNENBERG, RODNEY | May 25th Varsity/JV Baseball Umpire | R | 160.00 |
| 05/28/2021 | 106258 SCHILLING SUPPLY COM | MAINTENANCE SUPPLIES | R | 1,512.88 |
| 05/28/2021 | 106258 SCHILLING SUPPLY COM | HAND SANITIZER | R | 584.72 |
| 05/28/2021 | 106259 STRAKA, KATHRYN | LUNCH BALANCE REFUND | R | 81.15 |
| 05/28/2021 | 106260 SOUTHWEST WI TECHNIC | Samual Cady Scholarship | R | 1,725.00 |
| 05/28/2021 | 106260 SOUTHWEST WI TECHNIC | Kylee Sebranek Scholarship She would like to have her scholarship go towards 2nd semester. | R | 1,850.00 |
| 05/28/2021 | 106261 THEOBALD, TIM | May 20th Varsity Baseball Umpire | R | 103.00 |
| 05/28/2021 | 106262 THRIVENT FINANCIAL | Annuities May 2021 | R | 125.00 |
| 05/28/2021 | 106262 THRIVENT FINANCIAL | Annuities May 2021 | R | 125.00 |
| 05/28/2021 | 106263 TRUGREEN | TREE & SHRUB SERVICE | R | 1,200.00 |
| 05/28/2021 | 106264 WARD-BRODT MUSIC | Band Supplies - (reeds, sticks, books, etc). | R | 17.99 |
| 05/28/2021 | 106265 WFCA OFFICE | 2021 MEMBERSHIP DUES SMALL STAFF (9 COACHES) | R | 405.00 |
| 05/28/2021 | 106266 WI SCHOOL MUSIC ASSO | State Solo & Ensemble | R | 531.30 |
| 05/28/2021 | 106266 WI SCHOOL MUSIC ASSO | District Solo add on | R | 20.90 |
| 05/28/2021 | 106266 WI SCHOOL MUSIC ASSO | State Solo & Ensemble Entry Fee | R | 56.55 |
| 05/28/2021 | 106267 WSCTF | PIN 3902255, FIPS 55200 05.20.2021 | R | 155.50 |
| Totals for checks | | | | 1,442,716.73 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 680,641.69 | 205.00 | 433,353.80 | 1,114,200.49 |
| 21 | INSTRUCTIONAL FUND | 0.00 | 0.00 | 10,434.27 | 10,434.27 |
| 27 | SPECIAL EDUCATION | 187,321.24 | 0.00 | 86,405.04 | 273,726.28 |
| 50 | FOOD SERVICE | 19,911.82 | 66.60 | 11,966.40 | 31,944.82 |
| 60 | PUPIL ACTIVITY FUND | 9,072.10 | 0.00 | 0.00 | 9,072.10 |
| 72 | GIFTS | 0.00 | 0.00 | 200.00 | 200.00 |
| 80 | COMMUNITY SERVICE FUND | 2,862.09 | 0.00 | 276.68 | 3,138.77 |
| *** | Fund Summary Totals *** | 899,808.94 | 271.60 | 542,636.19 | 1,442,716.73 |

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