

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
10/05/2021	202100098	DEPT. EMPLOYEE TRUST	WRS Oct 2021	W	23,954.19
10/05/2021	202100098	DEPT. EMPLOYEE TRUST	WRS Oct 2021	W	23,954.19
10/05/2021	202100098	DEPT. EMPLOYEE TRUST	WRS Oct 2021	W	24,125.75
10/05/2021	202100098	DEPT. EMPLOYEE TRUST	WRS Oct 2021	W	24,125.75
11/02/2021	202100102	JP MORGAN CHASE BANK	ZOOM FOR BOARD MEETINGS	W	51.70
11/02/2021	202100102	JP MORGAN CHASE BANK	DOLLAR TREE SNACKS FOR VOLLEYBALL TEAM	W	29.43
11/02/2021	202100102	JP MORGAN CHASE BANK	VOLLEYBALL TEAM COUNTRY CROSSROADS FLORAL	W	20.57
11/02/2021	202100102	JP MORGAN CHASE BANK	BALLOONS FOR VB TEAM SG PHARMACY	W	75.96
11/02/2021	202100102	JP MORGAN CHASE BANK	Reimbursement for RVMS helium purchase	W	68.58
11/02/2021	202100102	JP MORGAN CHASE BANK	glasses for student in need	W	119.95
11/02/2021	202100102	JP MORGAN CHASE BANK	Premis gift cards	W	40.00
11/02/2021	202100102	JP MORGAN CHASE BANK	Culvers for gift cards	W	150.00
11/02/2021	202100102	JP MORGAN CHASE BANK	Oakwood fruit farm for apples	W	95.00
11/02/2021	202100102	JP MORGAN CHASE BANK	Dollar Tree for Table covers and more	W	52.75
11/02/2021	202100102	JP MORGAN CHASE BANK	Walmart for Candy and more	W	134.03
11/02/2021	202100102	JP MORGAN CHASE BANK	Hometown for Drinks	W	47.56
11/02/2021	202100102	JP MORGAN CHASE BANK	CROSS COUNTRY TEAM CULVER TREATS	W	52.83
11/02/2021	202100102	JP MORGAN CHASE BANK	HEIDI SONG SUBSCRIPTION MICHELLE WEISS CLASS	W	99.99
11/02/2021	202100102	JP MORGAN CHASE BANK	WBCA MEMBERSHIP BOY & GIRL BASKETBALL	W	580.00
11/02/2021	202100102	JP MORGAN CHASE BANK	October 2021 WASDA Fall Regional Meeting Loren Glasbrenner	W	110.00
11/02/2021	202100102	JP MORGAN CHASE BANK	OCTOBER 2021 WASDA FALL REGIONAL MEETING REFUND FOR LOREN GLASBRENNER	W	-110.00
11/02/2021	202100102	JP MORGAN CHASE BANK	food for family in need - McKinney Vento	W	410.46
11/02/2021	202100102	JP MORGAN CHASE BANK	GAS FOR SUBURBAN VOLLEYBALL TEAM	W	40.90
11/02/2021	202100102	JP MORGAN CHASE BANK	FS and FFA Items	W	58.70
11/02/2021	202100102	JP MORGAN CHASE BANK	LAS Repro Lab Supplies	W	8.12
11/02/2021	202100102	JP MORGAN CHASE BANK	Amazon online purchase for FLW supplies	W	66.30
11/02/2021	202100102	JP MORGAN CHASE BANK	Hometown for FLW gifts and meal items	W	81.28
11/02/2021	202100102	JP MORGAN CHASE BANK	FS Lab	W	30.31
11/03/2021	202100097	QUARTZ	NOVEMBER 2021 HEALTH INSURANCE	W	174,931.64
11/05/2021	107398	ACS SUPPORT	TAX PAYMENT	R	151.73
11/05/2021	107399	ALL ABOUT LEARNING P	All About Spelling Level 2 Curriculum	R	52.90
11/05/2021	107400	ALPHA BAKING CO., IN	BUNS	R	64.36
11/05/2021	107400	ALPHA BAKING CO., IN	BUNS FOR FOOD SERVICE	R	134.43
11/05/2021	107402	AMAZON CAPITAL SERVI	General Supplies	R	35.98
11/05/2021	107402	AMAZON CAPITAL SERVI	display port adapters	R	624.42
11/05/2021	107402	AMAZON CAPITAL SERVI	display port adapters	R	138.76
11/05/2021	107402	AMAZON CAPITAL SERVI	winter boots for students qualifying under McKinney	R	162.95

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11/05/2021	107402	AMAZON CAPITAL SERVI	cell phone covers	R	23.07
11/05/2021	107402	AMAZON CAPITAL SERVI	Batteries and swivel casters	R	53.46
11/05/2021	107402	AMAZON CAPITAL SERVI	supplies	R	24.98
11/05/2021	107402	AMAZON CAPITAL SERVI	BATH TISSUE ROLLS	R	487.26
11/05/2021	107402	AMAZON CAPITAL SERVI	General Supplies	R	25.00
11/05/2021	107402	AMAZON CAPITAL SERVI	percussion	R	392.90
11/05/2021	107402	AMAZON CAPITAL SERVI	BONGOS FOR ELEMENTARY MUSIC DEPT.	R	496.99
11/05/2021	107403	APPERSON	Grademaster Forms	R	155.84
11/05/2021	107404	BAILEY, NICOLE	MILEAGE REIMBURSEMENT OCTOBER 2021	R	58.24
11/05/2021	107405	BASSETT MECHANICAL	NOVEMBER 2021 MONTHLY SERVICE AGREEMENTS C0510B, C0511B, C1737A, C1736A	R	3,585.00
11/05/2021	107406	BLUE NOTE REPAIR	repair	R	75.00
11/05/2021	107407	BADGER SPORTING GOOD	WHITE TOWELS, G SERIES PERFORMANCE AND MARK V BASKETBALL SCORE	R	298.00
11/05/2021	107407	BADGER SPORTING GOOD	TOWELS AND PERFORMANCE ITEMS FOR BOYS BASKETBALL	R	268.00
11/05/2021	107408	BSN SPORTS LLC	MENS BASKETBALL JERSEYS & SHORTS	R	4,452.00
11/05/2021	107409	CESA 3	2ND INSTALLMENT OF 2021-2022 QUARTERLY CONTRACT BILLING	R	19,584.92
11/05/2021	107410	CHAMPION TEAMWEAR AR	cross country uniforms and warmup tops	R	3,582.36
11/05/2021	107411	CLOSE, ANDREW	STUDENT TUTORING	R	260.00
11/05/2021	107412	COMMUNITY SERVICE AS	AODA ASSESSMENT	R	400.00
11/05/2021	107413	DECKER EQUIPMENT	KEYS	R	48.70
11/05/2021	107414	DOERRE HARDWARE	OCTOBER 2021 DISTRICT SUPPLIES	R	403.74
11/05/2021	107415	EHLINGER, NICK	MILEAGE REIMBURSEMENT 9/8/21-11/3/21	R	35.84
11/05/2021	107416	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,222.89
11/05/2021	107417	EQUAL RIGHTS DIVISIO	RVHS WORK PERMITS	R	45.00
11/05/2021	107418	EXXONMOBIL	GAS FOR DISTRICT VEHICLES	R	450.59
11/05/2021	107419	GAUGER, SCOTT	REIMBURSEMENT FOR RVMS PIZZA PARTY	R	206.52
11/05/2021	107420	GLEASON, MARY	STUDENT TUTORING	R	1,430.00
11/05/2021	107422	GORDON FOOD SERVICE	GOOD SUPPLIES	R	190.96
11/05/2021	107422	GORDON FOOD SERVICE	FOOD SUPPLIES	R	659.11
11/05/2021	107422	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,809.97
11/05/2021	107422	GORDON FOOD SERVICE	KITCHEN SUPPLIES	R	45.51
11/05/2021	107422	GORDON FOOD SERVICE	FOOD SUPPLIES	R	799.88
11/05/2021	107422	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,084.07
11/05/2021	107423	GRAINGER	MAINTENANCE SUPPLIES	R	41.76
11/05/2021	107423	GRAINGER	MAINTENANCE SUPPLIES	R	139.10
11/05/2021	107423	GRAINGER	MAINTENANCE SUPPLIES	R	77.14
11/05/2021	107424	HAUDEN, STACY	MILEAGE REIMBURSEMENT	R	152.32
11/05/2021	107425	HUMAN RIGHTS CAMPAIG	PROFESSIONAL DEVEOPMENT TRAINING NOV 1, 2021	R	2,900.00

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11/05/2021	107428	J.W. PEPPER & SON, I	Fall/Winter Music	R	27.99
11/05/2021	107428	J.W. PEPPER & SON, I	Fall/Winter Music	R	34.99
11/05/2021	107428	J.W. PEPPER & SON, I	instrument covers	R	107.92
11/05/2021	107428	J.W. PEPPER & SON, I	music	R	20.49
11/05/2021	107428	J.W. PEPPER & SON, I	Holiday Choral Music	R	2.10
11/05/2021	107428	J.W. PEPPER & SON, I	music	R	95.00
11/05/2021	107428	J.W. PEPPER & SON, I	JW Pepper Order Hope for Resolution Inst Parts Paul Caldwell & Sean Ivory Instrumental Parts #3295353 \$6.00 Qty. 1 Celtic Dance Kirby Shaw SATB #11203884 \$2.10 qty. 5 It's You I Like Fred Rogers SATB #11171375 \$2.15 qty. 5	R	10.50
11/05/2021	107428	J.W. PEPPER & SON, I	folders	R	25.74
11/05/2021	107428	J.W. PEPPER & SON, I	JW Pepper Order Hope for Resolution Inst Parts Paul Caldwell & Sean Ivory Instrumental Parts #3295353 \$6.00 Qty. 1 Celtic Dance Kirby Shaw SATB #11203884 \$2.10 qty. 5 It's You I Like Fred Rogers SATB #11171375 \$2.15 qty. 5	R	26.74
11/05/2021	107429	LAKESHORE LEARNING M	CLASSROOM RUG FOR SHANNON GUTKNECHT HAGMANN	R	499.00
11/05/2021	107429	LAKESHORE LEARNING M	OT Fine motor supplies	R	205.74
11/05/2021	107430	LAMERS BUS LINES, IN	SEPTEMBER 2021 ROUTE TRANSPORTATION	R	139,922.27
11/05/2021	107431	MANNING, RANDY	10/16/21 Volleyball Official	R	48.27
11/05/2021	107432	MCINTYRE, PAT	10/16/21 Volleyball Official	R	215.00
11/05/2021	107433	MEIXELSPERGER, HEATH	10/16/21 Volleyball Official	R	210.00
11/05/2021	107434	MINNESOTA CENTER FOR	PRESS Intervention program--Getting Started package	R	191.58
11/05/2021	107435	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACKS	R	70.71
11/05/2021	107436	NORTON, COURTNEY	REIMBURSEMENT FOR RV FOOTBALL LUNCHESES	R	306.50
11/05/2021	107437	DILLENBERG ENTERPRIS	2 RENTALS FOR BOYS SOCCER 9/30/21-10/28/21	R	202.00
11/05/2021	107437	DILLENBERG ENTERPRIS	SCHOOL FAIR PORTA POTTY RENTALS	R	425.00
11/05/2021	107438	PARAGON DEVELOPMENT	Laptop repair per Proposal # 2168075 for Incident 8156072	R	71.25
11/05/2021	107438	PARAGON DEVELOPMENT	Touchscreen chromebooks	R	558.00
11/05/2021	107439	PEPSI COLA COMPANY	DRINKS	R	152.67
11/05/2021	107440	PIERSON MUSIC, INC.	Piano Tuning	R	121.80
11/05/2021	107441	QUADIENT LEASING USA	LEASE PAYMENT FOR POSTAGE MACHINES 10/26/21-01/25/2022	R	959.76
11/05/2021	107442	REINHART FOOD SERVIC	FOOD SUPPLIES	R	532.63
11/05/2021	107443	RUDIG TROPHIES	BOY BASKETBALL PLAQUES	R	276.95
11/05/2021	107444	SCHINKER, REBECCA	Reimbursement for Musical Costume Purchases - Schinker	R	241.65
11/05/2021	107445	SECURIAN FINANCIAL G	DECEMBER 2021 STATE LIFE INSURANCE	R	1,961.52

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11/05/2021	107446	SECURITYCHECKME	OCTOBER 2021 BACKGROUND CHECKS	R	42.00
11/05/2021	107447	SHELTON, KAREN	10/16/21 Volleyball Official	R	205.00
11/05/2021	107448	SPORTS WORLD	RV FOOTBALL CLOTHING & TOWELS	R	481.31
11/05/2021	107449	TOWN & COUNTRY SANIT	GARBAGE SERVICE OCTOBER 2021	R	708.00
11/05/2021	107450	TRI COUNTY BUILDING	DISTRICT SUPPLIES	R	231.02
11/05/2021	107451	VALLEY SENTINEL	ANNUAL SUBSCRIPTION FOR RIVER VALLEY DISTRICT OFFICE	R	30.00
11/05/2021	107452	WI COUNCIL OF ADM OF	WCASS MEMBERSHIP RENEWAL FOR LISA KJOS	R	400.00
11/05/2021	107453	WI SCHOOL MUSIC ASSO	WSMA State Honors Audition Fees - River Valley High School, Vocal Dept.	R	115.00
11/05/2021	107454	WSCTF	PIN 3902255, FIPS 55200 11.05.21	R	155.50
11/05/2021	202100099	DIVERSIFIED BENEFIT	FLEX-Dep Care 11.05.21	W	1,770.00
11/05/2021	202100100	HSA BANK	HSA Payroll Deductions 11.05.21	W	7,792.66
11/05/2021	202100101	RIVER VALLEY SCHOOLS	11.05.21 SPR PAYROLL	W	65,527.37
11/05/2021	202100101	RIVER VALLEY SCHOOLS	11.5.2021 PAYROLL	W	256,029.51
11/05/2021	202100103	WISCONSIN DEPT OF RE	State PR Taxes 11.05.2021	W	75.00
11/05/2021	202100103	WISCONSIN DEPT OF RE	State PR Taxes 11.05.2021	W	922.39
11/05/2021	202100103	WISCONSIN DEPT OF RE	State PR Taxes 11.05.2021	W	16,528.24
11/05/2021	202100104	U.S. TREASURY	Federal PR Taxes 11.05.2021	W	4,681.50
11/05/2021	202100104	U.S. TREASURY	Federal PR Taxes 11.05.2021	W	2,032.00
11/05/2021	202100104	U.S. TREASURY	Federal PR Taxes 11.05.2021	W	809.14
11/05/2021	202100104	U.S. TREASURY	Federal PR Taxes 11.05.2021	W	1,094.89
11/05/2021	202100104	U.S. TREASURY	Federal PR Taxes 11.05.2021	W	4,681.50
11/05/2021	202100104	U.S. TREASURY	Federal PR Taxes 11.05.2021	W	1,094.89
11/05/2021	202100104	U.S. TREASURY	Federal PR Taxes 11.05.2021	W	22,283.89
11/05/2021	202100104	U.S. TREASURY	Federal PR Taxes 11.05.2021	W	26,145.72
11/05/2021	202100104	U.S. TREASURY	Federal PR Taxes 11.05.2021	W	5,211.57
11/05/2021	202100104	U.S. TREASURY	Federal PR Taxes 11.05.2021	W	22,283.89
11/05/2021	202100104	U.S. TREASURY	Federal PR Taxes 11.05.2021	W	5,211.57
11/05/2021	202100110	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 11.05.21	W	383.42
11/05/2021	202100110	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 11.05.21	W	7,018.04
11/05/2021	202100111	AM FAMILY LIFE ASSUR	AFLAC Insurance Nov 2021	W	53.43
11/05/2021	202100111	AM FAMILY LIFE ASSUR	AFLAC insurance Nov 2021	W	27.50
11/05/2021	202100111	AM FAMILY LIFE ASSUR	AFLAC Insurance Nov 2021	W	53.43
11/05/2021	202100111	AM FAMILY LIFE ASSUR	AFLAC insurance Nov 2021	W	27.50
11/05/2021	202100112	AMERIPRISE FINANCIAL	Annuities Nov 2021	W	350.00
11/05/2021	202100112	AMERIPRISE FINANCIAL	Annuities Nov 2021	W	350.00
11/05/2021	202100114	THE EQUITABLE	Annuities Nov 2021	W	250.53
11/05/2021	202100114	THE EQUITABLE	Annuities Nov 2021	W	250.53
11/05/2021	202100115	HORACE MANN, INC.	Annuities Nov 2021	W	800.00
11/05/2021	202100115	HORACE MANN, INC.	Annuities-R Nov 2021	W	812.50
11/05/2021	202100115	HORACE MANN, INC.	Annuities Nov 2021	W	800.00
11/05/2021	202100115	HORACE MANN, INC.	Annuities-R Nov 2021	W	812.50
11/05/2021	202100116	THRIVENT MUTUAL FUND	Annuities Nov 2021	W	75.00
11/05/2021	202100116	THRIVENT MUTUAL FUND	Annuities Nov 2021	W	75.00
11/05/2021	202100117	WEA MEMBER BENEFITS	Annuities Nov 2021	W	2,787.51
11/05/2021	202100117	WEA MEMBER BENEFITS	Annuities Nov 2021	W	2,787.51
11/12/2021	107455	ACCO BRANDS USA, LLC	Laminating Film. 300004EZ, 1.5 mil	R	680.80

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11/12/2021	107456	ACS SUPPORT	Garnishment R.M.	R	31.73
11/12/2021	107456	ACS SUPPORT	Garnishment R.M.	R	31.73
11/12/2021	107457	ALPHA BAKING CO., IN	OCTOBER 2021 BREAD	R	416.25
11/12/2021	107458	AMACO	FOOT PEDAL FOR HS ART POTTERY WHEEL	R	278.70
11/12/2021	107461	AMAZON CAPITAL SERVI	Winter boots for family qualifying McKinney Vento	R	107.98
11/12/2021	107461	AMAZON CAPITAL SERVI	thank you, sympathy, get well cards and bond paper	R	55.84
11/12/2021	107461	AMAZON CAPITAL SERVI	Art Supplies	R	168.83
11/12/2021	107461	AMAZON CAPITAL SERVI	whisper phone	R	11.29
11/12/2021	107461	AMAZON CAPITAL SERVI	Classroom Supplies	R	33.42
11/12/2021	107461	AMAZON CAPITAL SERVI	Pencil grips	R	80.10
11/12/2021	107461	AMAZON CAPITAL SERVI	bags	R	562.69
11/12/2021	107461	AMAZON CAPITAL SERVI	Classroom Needs	R	82.31
11/12/2021	107461	AMAZON CAPITAL SERVI	drums	R	53.98
11/12/2021	107461	AMAZON CAPITAL SERVI	music	R	12.88
11/12/2021	107461	AMAZON CAPITAL SERVI	bond paper for letterhead	R	19.34
11/12/2021	107461	AMAZON CAPITAL SERVI	Batteries/Book	R	26.98
11/12/2021	107461	AMAZON CAPITAL SERVI	mutes	R	197.94
11/12/2021	107461	AMAZON CAPITAL SERVI	bags	R	152.97
11/12/2021	107461	AMAZON CAPITAL SERVI	DISTRICT SUPPLIES FOR MAINTENANCE	R	246.09
11/12/2021	107461	AMAZON CAPITAL SERVI	winter boots for students qualifying McKinney Vento	R	95.17
11/12/2021	107462	ARCADIA BOOKS	classroom books	R	111.03
11/12/2021	107463	BASSETT MECHANICAL	RVHS REPLACE SEAL IN PMP-03	R	2,070.76
11/12/2021	107464	BELLAND, DAVE	Workshop student fee.	R	40.00
11/12/2021	107465	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	295.85
11/12/2021	107466	BLUE NOTE REPAIR	repair	R	78.00
11/12/2021	107467	CESA 10	TIME & MATERIALS CONSTRUCTION MANAGEMENT SERVICES 10/1/21-10/31/21	R	2,438.00
11/12/2021	107468	CESA 3	NVCI TRAINING ID 29993 FOR MINDY MCCREA AND ANNA PAWLISCH	R	300.00
11/12/2021	107469	CESA 5	AUDIOLOGY & HEARING ITINERANT	R	2,377.00
11/12/2021	107470	CLOSE, ANDREW	STUDENT TUTORING	R	260.00
11/12/2021	107471	CORPORATE BUSINESS S	DISTRICT COPIES	R	531.06
11/12/2021	107472	CUSTOM LANYARDS 4 AL	Lanyards for ID	R	86.50
11/12/2021	107473	FULL COMPASS SYSTEMS	4 MICS FOR RVHS BECKY SCHINKER	R	771.40
11/12/2021	107474	FOLLETT SCHOOL SOLUT	Golden Archer Books	R	32.12
11/12/2021	107475	FOSTER PLUMBING AND	RVMS REPAIR KITCHEN DRAIN	R	123.50
11/12/2021	107476	FIRST SUPPLY MADISON	SUPPLIES	R	12.98
11/12/2021	107477	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,326.09
11/12/2021	107477	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,055.47
11/12/2021	107477	GORDON FOOD SERVICE	food supplies	R	895.33
11/12/2021	107477	GORDON FOOD SERVICE	FOOD SUPPLIES	R	530.13
11/12/2021	107478	GRAFFUNDER, SHARI	Lab Supplies	R	22.56
11/12/2021	107478	GRAFFUNDER, SHARI	supplies for classes	R	14.66
11/12/2021	107478	GRAFFUNDER, SHARI	Reimbursement for Shari Graffunder for Sidney Bakes cookies	R	45.00
11/12/2021	107479	HANSON, KELLY	REIMBURSEMENT FOR VOLLEYBALL SENIOR NIGHT COOKIES	R	66.00

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11/12/2021	107480	HEINEMEYER, MITCHELL	11/4/21 MS Boys Basketball Official	R	80.00
11/12/2021	107480	HEINEMEYER, MITCHELL	11/9/21 MS Boys Basketball Official	R	80.00
11/12/2021	107481	HILL'S WIRING, INC.	RV FOOTBALL PRESSBOX WIRING ISSUES	R	587.24
11/12/2021	107481	HILL'S WIRING, INC.	MELTED WIRES ON ROOF TOP EXHAUST FAN IN HS WELDING SHOP	R	1,755.62
11/12/2021	107482	J & J TOTAL LAWN CAR	RV CAMPUS MOWING & TRIMMING	R	5,928.00
11/12/2021	107483	J.W. PEPPER & SON, I	folders	R	332.50
11/12/2021	107484	JUNIOR LIBRARY GUILD	Book Subscription Renewal 16 books monthly for the calendar year.	R	3,300.74
11/12/2021	107485	LUTHER COLLEGE	Dorian Honors Choir Registration Fee	R	185.00
11/12/2021	107486	MCDERMOTT, MIKE	END OF YEAR CROSS COUNTRY VIDEO	R	300.00
11/12/2021	107487	MCINTYRE, PAT	11/4/21 MS Boys Basketball Official	R	95.00
11/12/2021	107487	MCINTYRE, PAT	11/9/21 MS Boys Basketball Official	R	95.00
11/12/2021	107488	MEIXELSPERGER, HEATH	Amazon supplies for MS Halloween Party **bouncy balls **face paint	R	59.96
11/12/2021	107489	NEWS PUBLISHING COMP	AUGUST, SEPTEMBER, OCTOBER 2021 DISTRICT MINUTES AND JOB POSTINGS	R	1,790.85
11/12/2021	107490	PEPSI COLA COMPANY	DRINKS	R	203.61
11/12/2021	107491	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R	5,677.71
11/12/2021	107492	PREM MEATS & CATERIN	Premis for savory pork	R	203.68
11/12/2021	107493	RASMUSSEN, CRAIG	11/4/21 MS Boys Basketball Official	R	90.00
11/12/2021	107493	RASMUSSEN, CRAIG	11/9/21 MS Boys Basketball Official	R	90.00
11/12/2021	107494	REINHART FOOD SERVIC	FOOD SUPPLIES	R	257.64
11/12/2021	107494	REINHART FOOD SERVIC	FOOD SUPPLIES	R	389.63
11/12/2021	107494	REINHART FOOD SERVIC	FOOD SUPPLIES	R	462.56
11/12/2021	107495	REALLY GOOD STUFF, I	Oversized paper and folder baskets - 12 pack Item #161044YE	R	63.94
11/12/2021	107495	REALLY GOOD STUFF, I	Supplies for intervention classroom	R	43.94
11/12/2021	107496	ROBERT W. BAIRD & CO	RIVER VALLEY 2021-22 BUDGET MODEL & REFERENDUM ADD ON	R	5,250.00
11/12/2021	107497	RIVER VALLEY BOOSTER	PAYMENT FOR CANDY FROM RVMS HALLOWEEN PARTY	R	409.57
11/12/2021	107498	SG AREA CHAMBER OF C	2021-2022 CHAMBER OF COMMERCE MEMBERSHIP RENEWAL	R	90.00
11/12/2021	107499	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	1,287.97
11/12/2021	107499	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	1,028.90
11/12/2021	107500	SPECTRUM COMMUNICATI	FIBER FOR PLAIN ELC	R	333.25
11/12/2021	107501	SAUK PRAIRIE HEALTHC	NOVEMBER 2021 ATHLETIC TRAINING SERVICES	R	3,345.00
11/12/2021	107502	SPORTS WORLD	VOLLEYBALL TEAM TEES	R	331.84
11/12/2021	107503	SCHOOL SPECIALTY, LL	General Supplies	R	84.47

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
11/12/2021	107504	STRAKA MEATS	Straka for brats	R	329.58
11/12/2021	107505	TRUGREEN	RV SCHOOL CAMPUS LAWN SERVICE 11/1/2021	R	1,136.24
11/12/2021	107506	UPLAND HILLS HEALTH	PT, OT, SPEECH THERAPY OCTOBER 2021	R	8,280.44
11/12/2021	107507	WISCNET	WISCNET CONNECT + 1 SERVICE 7/1/2021-9/30/2021	R	300.00
11/12/2021	107508	WPS	Sensory Processing Measure-2 (Ordering updated version)	R	668.80
11/16/2021	202100105	JP MORGAN CHASE BANK	Outback Steakhouse Meal for National Convention	W	434.01
11/16/2021	202100105	JP MORGAN CHASE BANK	KWIK TRIP GIFT CARDS FOR CROSS COUNTRY TEAM	W	300.00
11/16/2021	202100105	JP MORGAN CHASE BANK	MAINTENANCE SUPPORT FOR INFOPIA	W	199.00
11/16/2021	202100105	JP MORGAN CHASE BANK	SERVICE FEE FOR IPAD	W	51.70
11/16/2021	202100105	JP MORGAN CHASE BANK	10/19/21 principals/CESA on-site training lunch meeting - Subway	W	40.43
11/16/2021	202100105	JP MORGAN CHASE BANK	NURSING SUPPLIES FROM WALMART	W	18.39
11/16/2021	202100105	JP MORGAN CHASE BANK	Eat Night	W	266.70
11/16/2021	202100105	JP MORGAN CHASE BANK	AMERICAN RED CROSS CPR CLASS	W	224.00
11/16/2021	202100105	JP MORGAN CHASE BANK	TOW BEHIND MOWER FROM WALMART FOR MAINTENANCE	W	2,549.99
11/16/2021	202100105	JP MORGAN CHASE BANK	HULU FOR HS ENGLISH CLASS	W	68.56
11/16/2021	202100105	JP MORGAN CHASE BANK	GARBAGE CANS FOR ELC	W	175.92
11/16/2021	202100105	JP MORGAN CHASE BANK	Hotel for Elementary Principal conference	W	331.16
11/16/2021	202100105	JP MORGAN CHASE BANK	A-Z reading for selected level interventions	W	648.00
11/16/2021	202100105	JP MORGAN CHASE BANK	Straka for Cheese Boxes	W	7.89
11/16/2021	202100105	JP MORGAN CHASE BANK	fs bread lab	W	8.49
11/16/2021	202100105	JP MORGAN CHASE BANK	PROM DECORATIONS	W	311.88
11/19/2021	107510	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	58.45
11/19/2021	107510	ALLIANT ENERGY/WPL	GAS RVHS	R	4,609.27
11/19/2021	107510	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSION STAND	R	93.95
11/19/2021	107510	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	11,266.16
11/19/2021	107510	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSION STAND	R	52.93
11/19/2021	107510	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,430.08
11/19/2021	107510	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	6,245.95
11/19/2021	107510	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	1,573.00
11/19/2021	107511	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 NOVEMBER 2021	R	1,338.85
11/19/2021	107512	ALPHA BAKING CO., IN	BUNS	R	140.20
11/19/2021	107512	ALPHA BAKING CO., IN	BUNS	R	28.04
11/19/2021	107515	AMAZON CAPITAL SERVI	book	R	50.64
11/19/2021	107515	AMAZON CAPITAL SERVI	Alesis SR-18 Studio-Grade Standalone Drum Machine With On-Board Sound Li-brary, Performance Driven I/O and In-Built Effects / Processors	R	269.00

<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>
11/19/2021	107515	AMAZON CAPITAL SERVI	Holiday Gifts for Children in Need - Directed Donation	R	191.75
11/19/2021	107515	AMAZON CAPITAL SERVI	Intervention materials	R	44.97
11/19/2021	107515	AMAZON CAPITAL SERVI	Supplies for Grown Up helper holiday presents for all 3 first grades.	R	104.87
11/19/2021	107515	AMAZON CAPITAL SERVI	DISPOSABLE PAPER BATHROOM CUPS FOR NURSING	R	43.98
11/19/2021	107515	AMAZON CAPITAL SERVI	Classroom book set	R	239.70
11/19/2021	107515	AMAZON CAPITAL SERVI	Classroom Supplies	R	51.68
11/19/2021	107515	AMAZON CAPITAL SERVI	Sand timers	R	19.98
11/19/2021	107515	AMAZON CAPITAL SERVI	Classroom Supplies	R	76.24
11/19/2021	107515	AMAZON CAPITAL SERVI	FUSES, SUPER GLUE, BRACES AND HYDRAULIC CLOSER FOR MAINTENANCE	R	205.13
11/19/2021	107515	AMAZON CAPITAL SERVI	mouthpieces	R	352.56
11/19/2021	107516	ARCADIA BOOKS	classroom books	R	6.39
11/19/2021	107517	BARABOO INDOOR POOL	RV SWIM TEAM POOL RENTAL	R	125.00
11/19/2021	107518	BLAKLEY, DARBY	MEMORIAL GIFT FOR DARBY BLAKLEY'S FATHER DALE BLAKLEY	R	50.00
11/19/2021	107519	BLUE NOTE REPAIR	swabs	R	46.52
11/19/2021	107520	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	1,840.00
11/19/2021	107521	CON-BAX LLC	BLOW OUT UNDERGROUND PIPES ON SOCCER FIELD AND BALL DIAMOND	R	200.00
11/19/2021	107522	DALCO	MAINTENANCE SUPPLIES	R	368.94
11/19/2021	107522	DALCO	MAINTENANCE SUPPLIES	R	352.60
11/19/2021	107523	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE NOV 7-20, 2021	R	21,752.46
11/19/2021	107524	DIVERSIFIED BENEFIT	NOVEMBER 2021 FSA ADMIN SERVICES	R	100.00
11/19/2021	107525	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
11/19/2021	107526	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT FOR OCTOBER 2021	R	53.76
11/19/2021	107527	FASICK, BOB	11/16/21 GBB Official	R	90.00
11/19/2021	107528	FOLLETT SCHOOL SOLUT	Book Order	R	257.36
11/19/2021	107529	FOSTER PLUMBING AND	WINTERIZED FOOTBALL CONCESSION STAND	R	200.00
11/19/2021	107531	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,656.85
11/19/2021	107531	GORDON FOOD SERVICE	FOOD SUPPLIES	R	361.75
11/19/2021	107531	GORDON FOOD SERVICE	FOOD SUPPLIES	R	309.06
11/19/2021	107531	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,666.59
11/19/2021	107531	GORDON FOOD SERVICE	FOOD SUPPLIES	R	28.98
11/19/2021	107532	HEINEMEYER, MITCHELL	11/16/21 GBB Official	R	65.00
11/19/2021	107533	HOLVERSON, DEDE	Reimbursement for holiday tree for LMC - Receipt emailed.	R	50.00
11/19/2021	107534	HOMETOWN MARKET	CASE OF CANDY BARS FOR TEACHING ASSISTANT WEEK	R	32.50
11/19/2021	107535	J.W. PEPPER & SON, I	music INVOICES 363801653, 363800659	R	201.99
11/19/2021	107536	JOST, PATRICK	11/16/21 GBB Official	R	90.00
11/19/2021	107537	KESSENICH, LORIE	INSTRUCTOR FEES & MATERIALS REIMBURSEMENT	R	510.00
11/19/2021	107538	MANNING, RANDY	11/4/21 MS Boys Basketball Official	R	48.27

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11/19/2021	107538	MANNING, RANDY	11/9/21 MS Boys Basketball Official	R	48.27
11/19/2021	107539	MARQUARDT, KARI	11/16/21 GBB Official	R	90.00
11/19/2021	107540	MIDLAND PAPER	WHITE 11X17 PAPER FOR DISTRICT	R	1,639.44
11/19/2021	107541	MODERN SIGNS PRESS,	SIGNING EXACT ENGLISH PROGRAM - 6 MONTH SUBSCRIPTION	R	79.00
11/19/2021	107542	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACKS	R	168.83
11/19/2021	107542	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACK REIMBURSEMENT	R	78.43
11/19/2021	107543	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	53.76
11/19/2021	107544	OFFICE DEPOT	office supplies	R	29.69
11/19/2021	107544	OFFICE DEPOT	office supplies	R	50.21
11/19/2021	107544	OFFICE DEPOT	office supplies	R	140.58
11/19/2021	107545	PEPSI COLA COMPANY	DRINKS	R	221.70
11/19/2021	107546	QUADIENT FINANCE USA	POSTAGE FOR SCHOOL METERS	R	1,540.38
11/19/2021	107547	REINHART FOOD SERVIC	FOOD SUPPLIES	R	624.46
11/19/2021	107547	REINHART FOOD SERVIC	FOOD SUPPLIES	R	452.04
11/19/2021	107548	RUHLAND, NICHOLAS	11/16/21 GBB Official	R	65.00
11/19/2021	107549	SANFTLEBEN, DANA	Single French Horn	R	300.00
11/19/2021	107550	SCHOOL LIBRARY JOURN	SLJ ANNUAL SUBSCRIPTION 2021-2022	R	99.99
11/19/2021	107551	SPECTRUM COMMUNICATI	RVHS FIBER & PLAIN ELC ETHERNET	R	2,841.07
11/19/2021	107552	TRILLIUM PRINT STUDI	Musical T-shirts - RVHS	R	542.30
11/19/2021	107553	VOYAGER SOPRIS LEARN	Sound Partners Kindergarten Master Set-Intervention materials for kindergarten	R	100.05
11/19/2021	107554	WEST MUSIC	Dorian Honors Choir Music - River Valley High School	R	59.65
11/19/2021	107555	WIPFLI	FINAL BILLING ON AUDIT OF FINANCIAL STATEMENTS YEAR ENDING JUNE 30, 2021	R	4,000.00
11/19/2021	107556	WISCONSIN DEPARTMENT	2021 TAX CHARGEBACK	R	1,345.61
11/19/2021	107557	WISCONSIN METALS SAL	Resale metal Invoices 428300, 428301	R	905.00
11/19/2021	202100106	U.S. TREASURY	Federal PR Taxes 11.19.2021	W	237.68
11/19/2021	202100106	U.S. TREASURY	Federal PR Taxes 11.19.2021	W	2,032.00
11/19/2021	202100106	U.S. TREASURY	Federal PR Taxes 11.19.2021	W	28.75
11/19/2021	202100106	U.S. TREASURY	Federal PR Taxes 11.19.2021	W	55.58
11/19/2021	202100106	U.S. TREASURY	Federal PR Taxes 11.19.2021	W	237.68
11/19/2021	202100106	U.S. TREASURY	Federal PR Taxes 11.19.2021	W	55.58
11/19/2021	202100106	U.S. TREASURY	Federal PR Taxes 11.19.2021	W	22,120.75
11/19/2021	202100106	U.S. TREASURY	Federal PR Taxes 11.19.2021	W	25,990.17
11/19/2021	202100106	U.S. TREASURY	Federal PR Taxes 11.19.2021	W	5,173.49
11/19/2021	202100106	U.S. TREASURY	Federal PR Taxes 11.19.2021	W	22,120.75
11/19/2021	202100106	U.S. TREASURY	Federal PR Taxes 11.19.2021	W	5,173.49
11/19/2021	202100107	WISCONSIN DEPT OF RE	State PR Taxes 11.19.2021	W	75.00
11/19/2021	202100107	WISCONSIN DEPT OF RE	State PR Taxes 11.19.2021	W	14.60
11/19/2021	202100107	WISCONSIN DEPT OF RE	State PR Taxes 11.19.2021	W	16,418.89
11/19/2021	202100108	HSA BANK	HSA Payroll Deductions 11.19.2021	W	7,492.66
11/19/2021	202100109	DIVERSIFIED BENEFIT	FLEX-Dep Care 11.19.2021	W	1,770.00
11/22/2021	106894	LEARNING BY DESIGN,	Spell-Links assessment with unlimited testing	V	-495.00
11/22/2021	202100118	RIVER VALLEY SCHOOLS	11.20.21 PAYROLL	W	253,738.08

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
11/22/2021	202100118	RIVER VALLEY SCHOOLS	11.20.21 SPR PAYROLL	W	3,372.68
11/23/2021	107558	AMERICAN FUNDS	Annuities Nov 2021	R	187.50
11/23/2021	107558	AMERICAN FUNDS	Annuities Nov 2021	R	187.50
11/23/2021	107559	AMAZON CAPITAL SERVI	cords	R	10.99
11/23/2021	107559	AMAZON CAPITAL SERVI	sticks	R	122.43
11/23/2021	107559	AMAZON CAPITAL SERVI	Intervention classroom supplies	R	34.95
11/23/2021	107559	AMAZON CAPITAL SERVI	supplies	R	237.49
11/23/2021	107559	AMAZON CAPITAL SERVI	EXPANDABLE FILING BOX FOR KITCHEN	R	15.98
11/23/2021	107560	CORVUS INDUSTRIES, L	BLEACHERS	R	792.00
11/23/2021	107561	ENO, CLAIRE	REIMBURSEMENT FOR GYMNASTICS TEAM BRAT FRY	R	242.59
11/23/2021	107562	ENOS FARMS	BEFORE/AFTER SCHOOL SNACKS	R	31.84
11/23/2021	107563	FASTENAL	MAINTENANCE SUPPLIES	R	195.87
11/23/2021	107564	GORDON FOOD SERVICE	FOOD SUPPLIES	R	185.82
11/23/2021	107564	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,061.43
11/23/2021	107564	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,490.87
11/23/2021	107565	HOMETOWN MARKET	Holiday meal for families in need. Directed donation.	R	364.68
11/23/2021	107566	JKWORKS	6 H STAKE SIGN STANDS FOR CROSS COUNTRY	R	150.00
11/23/2021	107567	LAMERS BUS LINES, IN	OCTOBER 2021 ROUTE TRANSPORTATION	R	138,074.57
11/23/2021	107568	LEARNING BY DESIGN,	Spell-Links assessment with unlimited testing	R	544.50
11/23/2021	107569	LPL FINANCIAL	Annuities Nov 2021	R	50.00
11/23/2021	107569	LPL FINANCIAL	Annuities Nov 2021	R	50.00
11/23/2021	107570	MADISON COMMUNITY FO	RVSD Endowment Fund Nov 2021	R	35.50
11/23/2021	107570	MADISON COMMUNITY FO	RVSD Endowment Fund Nov 2021	R	35.50
11/23/2021	107571	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,560.00
11/23/2021	107572	OFFICE DEPOT	office supplies	R	33.24
11/23/2021	107573	PEPSI COLA COMPANY	DRINKS	R	159.45
11/23/2021	107574	PORTLAND COMPRESSOR	PUMP FOR PAINT SPRAYER	R	425.00
11/23/2021	107575	PRAIRIE FARMS DAIRY,	DISTRICT MILK 10/4/2021-10/28/2021	R	5,677.71
11/23/2021	107576	REINHART FOOD SERVIC	FOOD SUPPLIES	R	228.95
11/23/2021	107576	REINHART FOOD SERVIC	FOOD SUPPLIES	R	324.34
11/23/2021	107576	REINHART FOOD SERVIC	FOOD SUPPLIES	R	227.47
11/23/2021	107577	SUPER DUPER SCHOOL C	TOPL-2 testing forms	R	75.95
11/23/2021	107578	SKILLS USA, INC.	SkillsUSA Membership dues INVOICE M343598	R	150.00
11/23/2021	107579	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	2,085.08
11/23/2021	107580	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
11/23/2021	107581	SCHOOL SPECIALTY, LL	art supply order	R	113.87
11/23/2021	107581	SCHOOL SPECIALTY, LL	General Supplies	R	166.40
11/23/2021	107582	SWEEP/MINERAL POINT	SWEEP ANNUAL MEMBERSHIP DUES FOR JULY 2021-JUNE 2022	R	25.00
11/23/2021	107583	THE DODGEVILLE CHRON	YEARBLY SUBSCRIPTION FOR RIVER VALLEY DISTRICT OFFICE 12/19/2021-12/18/2022	R	45.00
11/23/2021	107584	THRIVENT FINANCIAL	Annuities Nov 2021	R	125.00
11/23/2021	107584	THRIVENT FINANCIAL	Annuities Nov 2021	R	125.00
11/23/2021	107585	ULINE	MAINTENANCE SUPPLIES	R	591.85
11/23/2021	107586	U.S. CELLULAR	DISTRICT CELL PHONES	R	980.19
11/23/2021	107587	WI SCHOOL MUSIC ASSO	WSMA Dues	R	175.00

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11/23/2021	107588	WSCTF	PIN 3902255, FIPS 55200 11.19.2021	R	155.50
11/30/2021	107556	WISCONSIN DEPARTMENT	2021 TAX CHARGEBACK	V	-1,345.61
11/30/2021	202100119	JP MORGAN CHASE BANK	QUIZLET RENEWAL FOR KENNEDY SCHNEIDER HS FOREIGN LANGUAGE	W	47.88
11/30/2021	202100119	JP MORGAN CHASE BANK	AWSA CONVENTION FEE FOR DARBY BLAKLEY	W	239.00
11/30/2021	202100119	JP MORGAN CHASE BANK	WUFOO SUBSCRIPTION FOR RVHS GUIDANCE	W	349.00
11/30/2021	202100119	JP MORGAN CHASE BANK	RVMS HALLOWEEN DANCE SUPPLIES	W	509.55
11/30/2021	202100119	JP MORGAN CHASE BANK	PUZZLES FOR RVMS LIBRARY FROM SUPERINTENDENT	W	33.74
11/30/2021	202100119	JP MORGAN CHASE BANK	ADMIN/TEACHER GIFTS FROM SUPERINTENDENT	W	40.00
11/30/2021	202100119	JP MORGAN CHASE BANK	plant from RVSD for Darby dad funeral	W	100.64
11/30/2021	202100119	JP MORGAN CHASE BANK	flowers from School Board for Darby dad funeral (to be paid back with Sunshine Fund)	W	87.45
11/30/2021	202100119	JP MORGAN CHASE BANK	Bread Lab for FS	W	120.40
11/30/2021	202100119	JP MORGAN CHASE BANK	Connors-3 Rating Forms	W	76.70
11/30/2021	202100119	JP MORGAN CHASE BANK	McKinney Vento: Food for family who was evicted and living in a motel.	W	173.01
11/30/2021	202100119	JP MORGAN CHASE BANK	RV CARDS FOR ADMIN TEAM	W	156.14
11/30/2021	202100119	JP MORGAN CHASE BANK	Supplies for department	W	248.11
11/30/2021	202100119	JP MORGAN CHASE BANK	FFA Jackets for OD	W	1,738.00
11/30/2021	202100119	JP MORGAN CHASE BANK	WATER FOR RVHS BLOOD DRIVE	W	13.56
11/30/2021	202100119	JP MORGAN CHASE BANK	RVMS ART TABLES	W	1,675.49
11/30/2021	202100119	JP MORGAN CHASE BANK	FASTMODEL FOR BOYS BASKETBALL	W	289.99
11/30/2021	202100119	JP MORGAN CHASE BANK	FASTMODEL FOR GIRLS BASKETBALL	W	289.99
11/30/2021	202100119	JP MORGAN CHASE BANK	Two activities for Study Skills	W	12.66
11/30/2021	202100119	JP MORGAN CHASE BANK	3RING BINDERS FOR CROSS COUNTRY	W	42.18
11/30/2021	202100119	JP MORGAN CHASE BANK	ZOOM FOR BOARD MEETINGS	W	51.70
11/30/2021	202100119	JP MORGAN CHASE BANK	Heggerty Materials for literacy	W	87.99
11/30/2021	202100119	JP MORGAN CHASE BANK	JAIME HEGLAND AMAZON	W	200.40
11/30/2021	202100119	JP MORGAN CHASE BANK	PBS WISCONSIN-TJ WUNNICKE	W	10.00
11/30/2021	202100120	PRINCIPAL LIFE INSUR	DECEMBER 2021 LIFE INSURANCE	W	417.20
11/30/2021	202100121	DELTA DENTAL OF WISC	DECEMBER 2021 VISION INSURANCE	W	1,935.50
11/30/2021	202100123	QUARTZ	DECEMBER 2021 HEALTH INSURANCE	W	171,874.48

Totals for checks 1,790,286.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	953,493.82	45.00	386,152.18	1,339,691.00
21	INSTRUCTIONAL FUND	248.48	117.42	13,260.36	13,626.26
27	SPECIAL EDUCATION	270,768.79	0.00	84,508.55	355,277.34
50	FOOD SERVICE	32,249.95	0.00	33,899.31	66,149.26
60	PUPIL ACTIVITY FUND	201.50	0.00	0.00	201.50
80	COMMUNITY SERVICE FUND	13,984.35	0.00	1,356.65	15,341.00
***	Fund Summary Totals ***	1,270,946.89	162.42	519,177.05	1,790,286.36

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