

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
09/03/2021	202100081	DEPT. EMPLOYEE TRUST	WRS Sept 2021	W	24,449.14
09/03/2021	202100081	DEPT. EMPLOYEE TRUST	WRS Sept 2021	W	24,449.14
09/03/2021	202100081	DEPT. EMPLOYEE TRUST	WRS Sept 2021	W	23,823.07
09/03/2021	202100081	DEPT. EMPLOYEE TRUST	WRS Sept 2021	W	23,823.07
09/03/2021	202100081	DEPT. EMPLOYEE TRUST	WRS Sept 2021	W	1,195.08
09/03/2021	202100081	DEPT. EMPLOYEE TRUST	WRS Sept 2021	W	1,195.08
10/01/2021	107051	AMAZON CAPITAL SERVI	DISPOSABLE MASKS	R	2,398.00
10/01/2021	107051	AMAZON CAPITAL SERVI	Program to target specific need for student in special education	R	73.94
10/01/2021	107051	AMAZON CAPITAL SERVI	SPECTRACIDE, MOP, FILE & BROOM FOR MAINTENANCE	R	59.04
10/01/2021	107051	AMAZON CAPITAL SERVI	WALL MOUNTED JUMP ROPE RACK, MICROFIBER DUSTERS, HEAVY DUTY STAPLES AND NAIL COMBO KIT, ZIP TIES, LOCKING PINS, GASKETS AND CLOSED TAPE	R	154.78
10/01/2021	107051	AMAZON CAPITAL SERVI	reeds	R	256.74
10/01/2021	107051	AMAZON CAPITAL SERVI	reeds	R	49.98
10/01/2021	107051	AMAZON CAPITAL SERVI	CURTAINS AND RODS FOR MIDDLE SCHOOL	R	1,331.88
10/01/2021	107051	AMAZON CAPITAL SERVI	Supplies	R	76.58
10/01/2021	107051	AMAZON CAPITAL SERVI	WALL MOUNTED JUMP ROPE RACK, MICROFIBER DUSTERS, HEAVY DUTY STAPLES AND NAIL COMBO KIT, ZIP TIES, LOCKING PINS, GASKETS AND CLOSED TAPE	R	10.79
10/01/2021	107051	AMAZON CAPITAL SERVI	Classroom supply	R	27.63
10/01/2021	107051	AMAZON CAPITAL SERVI	Classroom resources.	R	39.57
10/01/2021	107051	AMAZON CAPITAL SERVI	timers	R	31.54
10/01/2021	107052	AMERICAN PLAYERS THE	42 TICKETS MINUS 5 SCHOLARSHIP TICKETS AND 2 STAFF TICKETS TO OEDIPUS OCTOBER 6TH	R	490.00
10/01/2021	107053	AT&T	AUGUST 2021 PHONE CHARGES	R	801.69
10/01/2021	107054	BALGORD, GARY	9/23/21 Boys Soccer Official	R	145.00
10/01/2021	107055	BASSETT MECHANICAL	RVHS A/C IN KITCHEN NOT WORKING	R	628.00
10/01/2021	107056	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	234.31
10/01/2021	107057	BINDL, WHITNEY	Heggerty Phonemic Awareness Reimbursement	R	39.99
10/01/2021	107058	BLUE NOTE REPAIR	repair	R	127.00
10/01/2021	107059	BRAUN TK ELEVATOR	BRONZE MSN BILLABLE OCTOBER 2021-DECEMBER 2021	R	239.68
10/01/2021	107060	BADGER SPORTING GOOD	HELMET COVERS	R	132.80
10/01/2021	107061	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R	72.80
10/01/2021	107062	CONNER, BRIAN	9/23/21 Volleyball Official	R	100.00
10/01/2021	107063	CONSIDINE, MARK	9/23/21 Volleyball Official	R	150.00
10/01/2021	107064	DALCO	MAINTENANCE SUPPLIES	R	10.40
10/01/2021	107064	DALCO	MAINTENANCE SUPPLIES	R	734.40
10/01/2021	107065	DEMEUSE, ROB	9/24/21 Varsity Football Official	R	75.00
10/01/2021	107066	DOERRE HARDWARE	SEPTEMBER 2021 DISTRICT CHARGES	R	84.17
10/01/2021	107067	ECONOPRINT INC	RV STADIUM BANNERS	R	483.19
10/01/2021	107067	ECONOPRINT INC	GIANT HEADS FOR CROSS COUNTRY	R	44.00

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10/01/2021	107068	EMERSON, MICHELLE	HOMEcoming T-SHIRT	R	18.00
10/01/2021	107069	ENOS FARMS	SUPPLIES FOR BEFORE/AFTER SCHOOL CARE	R	21.00
10/01/2021	107070	EXXONMOBIL	DISTRICT GAS	R	247.07
10/01/2021	107071	FOSTER PLUMBING AND	RVE PLUMBING ISSUES	R	647.00
10/01/2021	107072	GLEASON, MARY	STUDENT READING INSTRUCTOR	R	715.00
10/01/2021	107073	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,916.49
10/01/2021	107073	GORDON FOOD SERVICE	FOOD SUPPLIES	R	623.48
10/01/2021	107073	GORDON FOOD SERVICE	FOOD SUPPLIES	R	990.71
10/01/2021	107074	GORDON FLESCH COMPAN	DISTRICT COPIES	R	3,903.47
10/01/2021	107075	HILL'S WIRING, INC.	RVMS REPLACED BALLASTS IN THE GYM	R	369.00
10/01/2021	107076	HOFFMAN, BRENT	9/24/21 Varsity Football Official	R	75.00
10/01/2021	107077	INTELLASOUND PRODUCT	SOUND SYSTEM FOR RVHS PEP RALLY 2021	R	1,650.00
10/01/2021	107078	J & J TOTAL LAWN CAR	repaired asphalt in road	R	2,200.00
10/01/2021	107079	J.W. PEPPER & SON, I	JW Pepper Order Riu, Riu Chiu Mark Burrows SATB #11196278 \$2.30 qty. 5 Duermete Victor C. Johnson Three-Part Mixed #11348331 \$2.20 qty. 5 A Festive Pat-A-Pan Tom Fettke & Thomas Grassi SATB divisi #11196237 \$2.20 qty. 5	R	43.49
10/01/2021	107080	JOHN DEERE FINANCIAL	DISTRICT SUPPLIES	R	32.66
10/01/2021	107081	LADWIG, BOB	9/23/21 Boys Soccer Official	R	155.00
10/01/2021	107082	LADWIG, JEFF	9/24/21 Varsity Football Official	R	125.00
10/01/2021	107083	LIFELINE AUDIO VIDEO	bright sign replacement at HS per quote # 12293	R	945.00
10/01/2021	107084	MACMED	ATHLETIC TRAINER SUPPLIES PER ATTACHED ORDER	R	578.55
10/01/2021	107085	MANNING, RANDY	9/23/21 Volleyball Official	R	80.00
10/01/2021	107086	MEADOWLARK MILL LLC	SUPPLIES FOR BEFORE/AFTER SCHOOL CARE	R	19.50
10/01/2021	107087	MEIXELSPERGER, HEATH	9/23/21 Volleyball Official	R	90.00
10/01/2021	107088	MOORE-KERR, JENNIFER	SUPPLIES FOR BEFORE/AFTER SCHOOL CARE	R	88.78
10/01/2021	107089	NOTEFLIGHT	Noteflight Learn subscription for general music and composition classes.	R	149.00
10/01/2021	107091	OFFICE DEPOT	Office supplies for upcoming testing and office work.	R	55.59
10/01/2021	107091	OFFICE DEPOT	board meeting supplies for whiteboard and binders for minutes	R	7.44
10/01/2021	107091	OFFICE DEPOT	board meeting supplies for whiteboard and binders for minutes	R	20.25
10/01/2021	107091	OFFICE DEPOT	board meeting supplies for whiteboard and binders for minutes	R	38.53
10/01/2021	107092	PAPPAS TRADING POST	6 doz. arrows picked up from Pappas Trading, Arena on	R	265.50

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			9/26/21		
10/01/2021	107093	PEPSI COLA COMPANY	DRINKS	R	350.93
10/01/2021	107094	PRIME TIME EVENT & R	9/11/21 CHIP TIMING FOR RV CROSS COUNTRY INVITE	R	3,000.40
10/01/2021	107095	PROPRODUCTIONS, INC.	SENIOR BANNERS & POSTERS FOR VOLLEYBALL TEAM	R	595.59
10/01/2021	107096	REHABMART.COM	CHANGING UNIT ADA FOLDING CHANGING TABLE	R	725.00
10/01/2021	107097	REINHART FOOD SERVIC	FOOD SUPPLIES	R	1,032.58
10/01/2021	107098	RETTLER CORPORATION	PHASE 1 RV 2021 SPORTS FIELD RENOVATION	R	4,250.00
10/01/2021	107099	RIDDELL/ALL AMERICAN	MINI FOOTBALLS	R	272.39
10/01/2021	107100	RSCHOOLTODAY	ACTIVITY SCHEDULER RENEWAL 7/1/2021-6/30/2022	R	562.50
10/01/2021	107101	RUSH MEDIA COMPANY,	TOURNAMENT RIGHTS FEES FOR BOY BASKETBALL, VOLLEYBALL, BOY SOCCER, FOOTBALL INV 3569-\$575.00 INV 3957-\$112.50	R	687.57
10/01/2021	107102	SAUNDERS, MIKE	9/24/21 Varsity Football Official	R	75.00
10/01/2021	107103	STATE BAR OF WISCONS	Mock Trial Team Entry Fee	R	150.00
10/01/2021	107104	SCHOLASTIC, INC.	Storyworks Scholastic Reading magazine/digital subscription.	R	700.43
10/01/2021	107105	SECURITYCHECKME	SEPTEMBER 2021 BACKGROUND CHECKS	R	119.00
10/01/2021	107106	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	1,516.43
10/01/2021	107107	SPEECH CORNER	speech/language therapy materials	R	345.35
10/01/2021	107108	SPORTS WORLD	ACE TEES FOR VOLLEYBALL	R	1,264.37
10/01/2021	107109	SCHOOL SPECIALTY, LL	art supply order	R	156.60
10/01/2021	107109	SCHOOL SPECIALTY, LL	General Art Supplies	R	1,239.80
10/01/2021	107109	SCHOOL SPECIALTY, LL	Art supply order	R	1,108.14
10/01/2021	107109	SCHOOL SPECIALTY, LL	General Art Supplies	R	15.44
10/01/2021	107110	STOCKWELL, MIKE	9/24/21 Varsity Football Official	R	75.00
10/01/2021	107111	T38FAX INCORPORATED	T38 FAX	R	30.18
10/01/2021	107112	UPS	SHIPPING CHARGES	R	9.48
10/01/2021	107113	WEST, BENNETT	9/23/21 Boys Soccer Official	R	135.00
10/04/2021	106985	WSCA ADMIN	WSCA ANNUAL MEMBERSHIP DUES FOR HOLLY LOCHNER-\$70 WSCA FULL CONFERENCE REGISTRATION NOV 11-12, 2021-\$190.00	V	-260.00
10/05/2021	107115	AMAZON CAPITAL SERVI	batteries	R	91.78
10/05/2021	107115	AMAZON CAPITAL SERVI	ADHESIVE CURTAIN ROD HOOKS AND PACKING TAPE	R	57.65
10/05/2021	107115	AMAZON CAPITAL SERVI	SCHOOL TRACKING BOARDS FOR CLAIRE KNOLL	R	329.70
10/05/2021	107115	AMAZON CAPITAL SERVI	NURSING SUPPLIES BANDAIDS, ICE PACKS	R	127.99
10/05/2021	107115	AMAZON CAPITAL SERVI	timers	R	29.99
10/05/2021	107115	AMAZON CAPITAL SERVI	NURSING SUPPLIES SALINE WASH, DRUG BUSTER DISPOSABLE	R	96.24
10/05/2021	107115	AMAZON CAPITAL SERVI	listening, etc.	R	49.55
10/05/2021	107115	AMAZON CAPITAL SERVI	mini white boards for whole group and small group	R	49.99

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10/05/2021	107116	AMERICAN PLAYERS THE	30 STUDENT TICKETS TO OEDIPUS OCTOBER 6TH	S	420.00
10/05/2021	107117	AMERICAN PLAYERS THE	APT TICKETS FOR DEDE HOLVERSON ENGLISH CLASS	S	70.00
10/05/2021	107118	ARCADIA BOOKS	classroom books	R	221.41
10/05/2021	107119	BAILEY'S SCREEN PRIN	Bailey's order	R	276.00
10/05/2021	107120	BALGORD, GARY	9/14/21 Boys Soccer Officials	R	150.00
10/05/2021	107121	BASSETT MECHANICAL	C1736A OCTOBER 2021 MONTHLY SERVICE AGREEMENT	R	416.00
10/05/2021	107121	BASSETT MECHANICAL	C1737A OCTOBER 2021 MONTHLY SERVICE AGREEMENT	R	456.00
10/05/2021	107121	BASSETT MECHANICAL	C0510B OCTOBER 2021 MONTHLY SERVICE AGREEMENT	R	901.00
10/05/2021	107121	BASSETT MECHANICAL	C0511B OCTOBER 2021 MONTHLY SERVICE AGREEMENT	R	1,812.00
10/05/2021	107122	BRIEHL, JANE	MS Volleyball Official	R	75.00
10/05/2021	107123	BRIEHL, TAYLOR	MS Volleyball Official	R	75.00
10/05/2021	107124	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE SEPTEMBER 26-OCTOBER 9, 2021	R	21,752.46
10/05/2021	107125	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,222.88
10/05/2021	107126	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	80.64
10/05/2021	107127	FOSTER PLUMBING AND	RVHS INSINKERATOR & DRAIN LEAKING	R	1,840.00
10/05/2021	107128	FRUIT BROADCASTING,	BACK TO SCHOOL PACKAGE	R	100.00
10/05/2021	107129	GFC LEASING COMPANY	ADDITIONAL FEES FOR COPY MACHINE LEASE 6/25/21-6/24/22	R	3,691.27
10/05/2021	107130	GOPHER SPORT	5th, 6th, 7th, and 8th Grade Physical Education equipment and supplies needed for 2021-22 school year.	R	341.60
10/05/2021	107131	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,726.19
10/05/2021	107131	GORDON FOOD SERVICE	FOOD SUPPLIES	R	585.09
10/05/2021	107132	GRAFFUNDER, SHARI	Reimbursement for Shari Graffunder Parade Candy	R	25.00
10/05/2021	107132	GRAFFUNDER, SHARI	Water Jug for coffee and hot chocolate	R	47.96
10/05/2021	107133	J.W. PEPPER & SON, I	Fall/Winter Music	R	76.74
10/05/2021	107133	J.W. PEPPER & SON, I	Fall/Winter Music	R	1.85
10/05/2021	107133	J.W. PEPPER & SON, I	Fall/Winter Music	R	3.05
10/05/2021	107133	J.W. PEPPER & SON, I	instrument covers	R	405.72
10/05/2021	107134	MEIXELSPERGER, HEATH	MS Volleyball Official	R	75.00
10/05/2021	107135	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR BEFORE/AFTER SCHOOL CARE SUPPLIES	R	76.84
10/05/2021	107136	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,665.00
10/05/2021	107137	NASCO	20-21 art supplies: paint, watercolor paper	R	71.76
10/05/2021	107138	DILLENBERG ENTERPRIS	22 RENTALS, 2 ADA, 2 SINKS FOR RV CROSS COUNTRY INVITE	R	2,840.00
10/05/2021	107138	DILLENBERG ENTERPRIS	2 RENTALS FOR BOYS SOCCER	R	253.75

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10/05/2021	107139	OSCAR, DEAN	10/4/21 JV Football Officials	R	85.00
10/05/2021	107140	PLAIN WATER UTILITY	SEWER, WATER & FIRE PROTECTION	R	496.62
10/05/2021	107141	RAINBOW RESOURCE CEN	Phonics readers for intervention	R	129.03
10/05/2021	107142	REINHART FOOD SERVIC	FOOD SUPPLIES	R	33.41
10/05/2021	107143	ROELKE, LISA	MS Volleyball Official	R	75.00
10/05/2021	107144	ROHWEDER, JIM	10/4/21 JV Football Officials	R	55.00
10/05/2021	107145	SCHULTE, GLEN	10/4/21 JV Football Officials	R	55.00
10/05/2021	107146	SECURIAN FINANCIAL G	NOVEMBER 2021 STATE LIFE INSURANCE	R	1,983.50
10/05/2021	107147	SENROR WOOLY LLC	Senor Wooly subscription	R	150.00
10/05/2021	107148	SHABTAIE, SI	9/14/21 Boys Soccer Officials	R	155.00
10/05/2021	107149	SONNENBERG, RODNEY	10/4/21 JV Football Officials	R	55.00
10/05/2021	107150	SCHOOL SPECIALTY, LL	General Art Supplies	R	7.07
10/05/2021	107151	STANEK, HEIDI	reimbursement for classroom materials and resources	R	215.81
10/05/2021	107152	TRUGREEN	VEGETATION CONTROL RV CAMPUS	R	1,002.55
10/05/2021	107153	WARD-BRODT MUSIC	Marching Bass Drums	R	914.00
10/05/2021	107154	WEST, BENNETT	9/14/21 Boys Soccer Officials	R	135.00
10/05/2021	107155	WISCONSIN METALS SAL	Resale metal	R	312.00
10/05/2021	107156	WSCTF	PIN 3902255, FIPS 55200 10.05.21	R	155.50
10/05/2021	202100074	JP MORGAN CHASE BANK	TEACHER PAY TEACHER ORDER-RVMS JAMES CC NO RECEIPT	W	4.22
10/05/2021	202100074	JP MORGAN CHASE BANK	ZOOM MEETING	W	51.70
10/05/2021	202100074	JP MORGAN CHASE BANK	Mcdonald's for FFA field trip	W	47.63
10/05/2021	202100074	JP MORGAN CHASE BANK	school psych office testing material	W	54.91
10/05/2021	202100074	JP MORGAN CHASE BANK	GAS FOR MAINTENANCE GAS CANS	W	52.37
10/05/2021	202100074	JP MORGAN CHASE BANK	GAS FOR DISTRICT TRUCK	W	57.33
10/05/2021	202100074	JP MORGAN CHASE BANK	DISTRICT CLEANING SUPPLIES	W	5.21
10/05/2021	202100074	JP MORGAN CHASE BANK	ZIPLOC BAGS FOR RC CC INVITE AWARDS	W	7.78
10/05/2021	202100074	JP MORGAN CHASE BANK	AMERICAN COACHING CREDIT FOR ROELKE	W	-19.95
10/05/2021	202100074	JP MORGAN CHASE BANK	RVHS ENGLISH MASTER CLASS SUBSCRIPTION NATE HUNSTIGER	W	189.90
10/05/2021	202100074	JP MORGAN CHASE BANK	JAIME HEGLAND WADA DUES & CONFERENCE REGISTRATION	W	375.00
10/05/2021	202100074	JP MORGAN CHASE BANK	SUPPLIES FOR BEFORE/AFTER SCHOOL CARE	W	81.85
10/05/2021	202100074	JP MORGAN CHASE BANK	RVHS GUIDANCE SCHOOL COUNSELOR CONFERENCE	W	270.00
10/05/2021	202100074	JP MORGAN CHASE BANK	Quizlet Plus for Teachers	W	35.99
10/05/2021	202100074	JP MORGAN CHASE BANK	SKYWARD CONFERENCE ELLY SCHRAM	W	200.00
10/05/2021	202100074	JP MORGAN CHASE BANK	Hometown Market - SA purchases	W	10.61
10/05/2021	202100074	JP MORGAN CHASE BANK	Wisconsin Dairy Expo	W	60.00
10/05/2021	202100075	U.S. TREASURY	Federal PR Taxes 10.05.21	W	21,373.63
10/05/2021	202100075	U.S. TREASURY	Federal PR Taxes 10.05.21	W	1,820.00
10/05/2021	202100075	U.S. TREASURY	Federal PR Taxes 10.05.21	W	25,396.11
10/05/2021	202100075	U.S. TREASURY	Federal PR Taxes 10.05.21	W	4,998.74
10/05/2021	202100075	U.S. TREASURY	Federal PR Taxes 10.05.21	W	21,373.63

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10/05/2021	202100075	U.S. TREASURY	Federal PR Taxes 10.05.21	W	4,998.74
10/05/2021	202100076	WISCONSIN DEPT OF RE	State PR Taxes 10.05.21	W	25.00
10/05/2021	202100076	WISCONSIN DEPT OF RE	State PR Taxes 10.05.21	W	15,967.48
10/05/2021	202100077	HSA BANK	HSA Payroll Deductions 10.05.21	W	8,412.66
10/05/2021	202100078	DIVERSIFIED BENEFIT	FLEX-Dep Care 10.05.21	W	1,770.00
10/05/2021	202100079	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 10.05.21	W	362.92
10/05/2021	202100079	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 10.05.21	W	6,704.24
10/05/2021	202100080	RIVER VALLEY SCHOOLS	10.05.21 PAYROLL	W	244,482.18
10/05/2021	202100083	AM FAMILY LIFE ASSUR	AFLAC Insurance Oct 2021	W	53.43
10/05/2021	202100083	AM FAMILY LIFE ASSUR	AFLAC insurance Oct 2021	W	27.50
10/05/2021	202100083	AM FAMILY LIFE ASSUR	AFLAC Insurance Oct 2021	W	53.43
10/05/2021	202100083	AM FAMILY LIFE ASSUR	AFLAC insurance Oct 2021	W	27.50
10/05/2021	202100089	AMERIPRISE FINANCIAL	Annuities Oct 2021	W	350.00
10/05/2021	202100089	AMERIPRISE FINANCIAL	Annuities Oct 2021	W	350.00
10/05/2021	202100090	THE EQUITABLE	Annuities Oct 2021	W	40.00
10/05/2021	202100090	THE EQUITABLE	Annuities Oct 2021	W	40.00
10/05/2021	202100091	HORACE MANN, INC.	Annuities Oct 2021	W	800.00
10/05/2021	202100091	HORACE MANN, INC.	Annuities-R Oct 2021	W	812.50
10/05/2021	202100091	HORACE MANN, INC.	Annuities Oct 2021	W	800.00
10/05/2021	202100091	HORACE MANN, INC.	Annuities-R Oct 2021	W	812.50
10/05/2021	202100092	THRIVENT MUTUAL FUND	Annuities Oct 2021	W	75.00
10/05/2021	202100092	THRIVENT MUTUAL FUND	Annuities Oct 2021	W	75.00
10/05/2021	202100093	WEA MEMBER BENEFITS	Annuities Oct 2021	W	2,787.51
10/05/2021	202100093	WEA MEMBER BENEFITS	Annuities Oct 2021	W	2,787.51
10/08/2021	107158	AMAZON CAPITAL SERVI	Materials to support intervention instruction.	R	85.33
10/08/2021	107158	AMAZON CAPITAL SERVI	listening, etc.	R	10.06
10/08/2021	107158	AMAZON CAPITAL SERVI	Concert Ukulele Case	R	64.99
10/08/2021	107158	AMAZON CAPITAL SERVI	white boards	R	38.43
10/08/2021	107158	AMAZON CAPITAL SERVI	classroom materials	R	33.96
10/08/2021	107158	AMAZON CAPITAL SERVI	differentiated learning reading	R	36.71
10/08/2021	107159	ANDERSON, JANEEN	VOLLEYBALL SENIOR GIFTS REIMBURSEMENT	R	65.00
10/08/2021	107160	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	58.24
10/08/2021	107161	BAILEY'S SCREEN PRIN	Band Shirts - resale	R	647.00
10/08/2021	107161	BAILEY'S SCREEN PRIN	RV BLACKHAWK LEADER	R	90.00
10/08/2021	107161	BAILEY'S SCREEN PRIN	BASKETBALL CAMP TEES	R	756.50
10/08/2021	107162	BARABOO HIGH SCHOOL	9/10/21 Boys Soccer Invitational Entry Fee	R	350.00
10/08/2021	107163	BORUCKI, LILY	SENIOR FLOAT SUPPLIES REIMBURSEMENT	R	100.00
10/08/2021	107164	BRIEHL, JANE	10/5/21 MS Volleyball Officials	R	75.00
10/08/2021	107165	BRIEHL, TAYLOR	10/5/21 MS Volleyball Officials	R	75.00
10/08/2021	107166	CESA 3	WRITING MODELS CONFERENCE	R	300.00
10/08/2021	107166	CESA 3	ALACARTE ITEMS IN IXL	R	2,100.00
10/08/2021	107166	CESA 3	HARNESSING ABILITIES TRANSITION SUMMIT	R	45.00
10/08/2021	107166	CESA 3	ADDITIONAL IXL SERVICES 9/7/21	R	400.00
10/08/2021	107167	CESA 6	Website upgrade per Proposal	R	5,100.00

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			# 2442882422		
10/08/2021	107168	CORPORATE BUSINESS S	DISTRICT COPIES	R	712.94
10/08/2021	107169	DOCUSIGN INC LOCKBOX	ESIGNATURE, ADOPTION CONSULTING, PREMIER SUPPORT 0/1/2021-9/30/2022	R	4,623.00
10/08/2021	107170	EQUAL RIGHTS DIVISIO	SEPTEMBER 2021 WORK PERMITS	R	15.00
10/08/2021	107171	EVER WHITE	whiteboards per proposal # 40530	R	2,636.35
10/08/2021	107172	Five Star Telecom In	FIBER INSTALLATION	R	389.25
10/08/2021	107173	GORDON FOOD SERVICE	FOOD SUPPLIES	R	318.90
10/08/2021	107173	GORDON FOOD SERVICE	FOOD SUPPLIES	R	630.24
10/08/2021	107174	GORMAN, GWEN	MILEAGE REIMBURSEMENT PICK UP STADIUM BANNERS IN LAKE DELTON	R	48.16
10/08/2021	107175	MANNING, RANDY	10/5/21 MS Volleyball Officials	R	75.00
10/08/2021	107176	MEIXELSPERGER, HEATH	10/5/21 MS Volleyball Officials	R	75.00
10/08/2021	107177	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL FOOD SUPPLY REIMBURSEMENT	R	69.95
10/08/2021	107178	Noga, John	10/5/21 MS Football Officials	R	80.00
10/08/2021	107179	PAPPAS TRADING POST	Archery arrows for middle school (8th grade) Phy. Ed.	R	112.50
10/08/2021	107180	PAMELA'S FINE JEWELR	ENGRAVED PLATE FOR HOMECOMING FLOAT WINNER	R	34.50
10/08/2021	107181	PLATT-GIBSON, MELANI	10/5/21 MS Football Officials	R	105.00
10/08/2021	107182	QUIGLEY, MEGAN	ART SUPPLIES REIMBURSEMENT	R	221.85
10/08/2021	107183	REINHART FOOD SERVIC	FOOD SUPPLIES	R	798.35
10/08/2021	107183	REINHART FOOD SERVIC	FOOD SUPPLIES	R	811.77
10/08/2021	107184	RIVER VALLEY BOOSTER	AD FOR RAISING THE STEAKS-RV FOOTBALL	R	100.00
10/08/2021	107185	SCHILLER, SARAH	FB CHEER HOMECOMING COURT REIMBURSEMENT	R	56.95
10/08/2021	107185	SCHILLER, SARAH	REIMBURSEMENT FOR FB CHEER CLINIC	R	236.85
10/08/2021	107186	SCHULTE, GLEN	10/5/21 MS Football Officials	R	105.00
10/08/2021	107187	SONNENBERG, RODNEY	10/5/21 MS Football Officials	R	80.00
10/08/2021	107188	SPORTS WORLD	PROMISE PARKER TEES	R	185.00
10/08/2021	107188	SPORTS WORLD	PROMISE PARKER TEES	R	245.00
10/08/2021	107188	SPORTS WORLD	RVMS JERSEYS	R	636.47
10/08/2021	107189	SCHOOL SPECIALTY, LL	General Art Supplies	R	4.52
10/08/2021	107189	SCHOOL SPECIALTY, LL	Art supply order	R	49.69
10/08/2021	107190	CAMERA CORNER/	handset cord for Mitel phones	R	175.99
10/08/2021	107191	TRI COUNTY BUILDING	SEPTEMBER 2021 DISTRICT CHARGES	R	564.96
10/08/2021	107192	TWO ONION FARM	APPLES FOR BEFORE/AFTER SCHOOL CARE	R	77.00
10/08/2021	107193	UW MADISON BURSAR	TUITION & FEES BILLING FOR FALL TERM 2021-22 9/8/2021-12/15/2021	R	1,030.27
10/08/2021	107194	WARD-BRODT MUSIC	Instrument Lyres INVOICES: 1653748, 1655506	R	66.91
10/08/2021	107195	WI SCHOOL MUSIC ASSO	WSMA Dues	R	175.00
10/08/2021	107195	WI SCHOOL MUSIC ASSO	WSMA School Dues	R	318.00
10/14/2021	107196	ADVANCE PEST CONTROL	PEST CONTROL	R	60.00
10/14/2021	107198	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	4,986.43

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10/14/2021	107198	ALLIANT ENERGY/WPL	ELECTRIC & GAS RV ELC PLAIN	R	1,581.35
10/14/2021	107198	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	44.93
10/14/2021	107198	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	106.47
10/14/2021	107198	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	49.44
10/14/2021	107198	ALLIANT ENERGY/WPL	GAS RVHS	R	2,631.82
10/14/2021	107199	ALPHA BAKING CO., IN	DISTRICT BREAD INVOICES: 210132253014, 210132253015, 21013226001, 210132253023	R	222.18
10/14/2021	107201	AMAZON CAPITAL SERVI	General Art Supplies	R	57.97
10/14/2021	107201	AMAZON CAPITAL SERVI	Needed to replace existing one that no longer works	R	24.99
10/14/2021	107201	AMAZON CAPITAL SERVI	crayon supplies	R	94.95
10/14/2021	107201	AMAZON CAPITAL SERVI	classroom materials	R	22.99
10/14/2021	107201	AMAZON CAPITAL SERVI	CURTAINS AND RODS FOR RV MIDDLE SCHOOL	R	564.24
10/14/2021	107201	AMAZON CAPITAL SERVI	Materials	R	129.96
10/14/2021	107201	AMAZON CAPITAL SERVI	General Art Supplies	R	98.97
10/14/2021	107201	AMAZON CAPITAL SERVI	FIRST AID PORTABLE TRAVEL BAGS FOR NURSING	R	29.98
10/14/2021	107201	AMAZON CAPITAL SERVI	thank you cards	R	30.95
10/14/2021	107201	AMAZON CAPITAL SERVI	Replacement calculator for student	R	17.99
10/14/2021	107202	AWARDS BY KINDSCHI	Plaque for art donated	R	11.00
10/14/2021	107203	BAILEY, JOHN	10/8/21 Varsity Football Officials	R	75.00
10/14/2021	107204	BAILEY'S SCREEN PRIN	RV FB CHEER WARM UPS	R	1,829.00
10/14/2021	107204	BAILEY'S SCREEN PRIN	RV FB CHEER CLINIC TEES	R	828.00
10/14/2021	107205	BALGORD, GARY	10/12/21 Boys Soccer Official	R	145.00
10/14/2021	107206	BASSETT MECHANICAL	RVHS AIR HANDLER IN KITCHEN REPAIRS	R	1,428.50
10/14/2021	107207	BATTERIES PLUS BULBS	BATTERIES FOR MAINTENANCE	R	89.68
10/14/2021	107208	BAYER, LEAH	REIMBURSEMENT FOR TITLE CLASS TAKEN BY ST. JOHN TEACHER	R	255.00
10/14/2021	107209	BRIEHL, JANE	10/7/21 MS Volleyball Officials	R	75.00
10/14/2021	107209	BRIEHL, JANE	10/12/21 MS Volleyball Official	R	75.00
10/14/2021	107210	BRIEHL, TAYLOR	10/7/21 MS Volleyball Officials	R	75.00
10/14/2021	107210	BRIEHL, TAYLOR	10/12/21 MS Volleyball Official	R	75.00
10/14/2021	107211	CENTURYLINK	LONG DISTANCE CALLS	R	2.56
10/14/2021	107212	CESA 10	TIME & MATERIALS CONSTRUCTION MANAGEMENT 9/1/21-9/30/21	R	1,060.00
10/14/2021	107213	CLOSE, ANDREW	STUDENT TUTORING	R	390.00
10/14/2021	107213	CLOSE, ANDREW	REIMBURSEMENT FOR SPECIAL EDUCATION LICENSE	R	100.00
10/14/2021	107214	COLE, JASON	10/9/21 Boys Soccer Invite Officials	R	250.00
10/14/2021	107215	CONNER, BRIAN	10/12/21 Volleyball Official	R	100.00
10/14/2021	107216	CONSIDINE, MARK	10/12/21 Volleyball Official	R	150.00
10/14/2021	107217	DOLAN, PAUL	10/8/21 Varsity Football Officials	R	115.00
10/14/2021	107218	ECONOPRINT INC	STADIUM PROGRESS BOARD	R	859.66

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10/14/2021	107219	ELSOFFER, JOSEPH	10/9/21 Boys Soccer Invite Officials	R	265.00
10/14/2021	107220	GLEASON, MARY	REIMBURSEMENT FOR SPECIAL EDUCATION LICENSE	R	100.00
10/14/2021	107221	GOPHER SPORT	5th, 6th, 7th, and 8th Grade Physical Education equipment and supplies needed for 2021-22 school year.	R	407.47
10/14/2021	107222	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,042.50
10/14/2021	107222	GORDON FOOD SERVICE	FOOD SUPPLIES	R	123.85
10/14/2021	107222	GORDON FOOD SERVICE	FOOD SUPPLIES	R	653.86
10/14/2021	107223	GRAFFUNDER, SHARI	Prize totals for School Fair participants	R	778.75
10/14/2021	107223	GRAFFUNDER, SHARI	Menards reimbursement for Shari Graffunder	R	32.43
10/14/2021	107224	HAHN, RICH	10/8/21 Varsity Football Officials	R	75.00
10/14/2021	107224	HAHN, RICH	10/12/21 MS Football Officials	R	120.00
10/14/2021	107225	HARDER CORP	CLEANING SUPPLIES FOR KITCHEN	R	644.62
10/14/2021	107226	HARRIS, KATHY	MILEAGE REIMBURSEMENT TO CESA 3	R	48.16
10/14/2021	107227	HOLVERSON, DEDE	MEMORIAL GIFT FOR DEDE HOLVERSON'S FATHER JOHNNY RAY CATER	R	50.00
10/14/2021	107228	J & J TOTAL LAWN CAR	CAMPUS MOWINGS & TRIMMING	R	9,360.00
10/14/2021	107229	JOHNSON, TIM	Reimbursement for Tim Johnson face paint	R	34.77
10/14/2021	107230	JOSTENS, INC.	Yearbook Deposit to Jostens - Invoice sent to Gwen Gorman	R	378.20
10/14/2021	107231	MANNING, RANDY	10/12/21 Volleyball Official	R	150.00
10/14/2021	107232	MARTIN, ROBERT	10/9/21 Boys Soccer Invite Officials	R	235.00
10/14/2021	107233	MEIXELSPERGER, HEATH	10/7/21 MS Volleyball Officials	R	75.00
10/14/2021	107233	MEIXELSPERGER, HEATH	10/12/21 Volleyball Official	R	150.00
10/14/2021	107234	MEIXELSPERGER, JULIE	Costco for Food Stand Supplies	R	69.43
10/14/2021	107235	MERIDIAN STUDENT PLA	STUDENT AGENDA BOOKS FOR RVHS	R	1,652.50
10/14/2021	107236	MUSACCHIO, SANDRA	REIMBURSEMENT DPI LICENSE	R	100.00
10/14/2021	107237	NABBefeld, AMANDA	Reimbursement for Amanda Nabbefeld costco	R	39.95
10/14/2021	107238	OFFICE DEPOT	Needed items	R	14.70
10/14/2021	107238	OFFICE DEPOT	Needed items	R	225.11
10/14/2021	107238	OFFICE DEPOT	PRINTER INK FOR CINDY EBY	R	292.98
10/14/2021	107238	OFFICE DEPOT	materials to support intervention instruction	R	50.39
10/14/2021	107239	PEPSI COLA COMPANY	DRINKS	R	372.63
10/14/2021	107239	PEPSI COLA COMPANY	Pepsi for school fair stand	R	454.65
10/14/2021	107240	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R	4,495.80
10/14/2021	107241	REINHART FOOD SERVIC	FOOD SUPPLIES	R	413.78
10/14/2021	107241	REINHART FOOD SERVIC	FOOD SUPPLIES	R	604.71
10/14/2021	107242	ROELKE, LISA	10/7/21 MS Volleyball Officials	R	75.00
10/14/2021	107243	SCHOOL NURSE SUPPLY,	NURSING NITRILE EXAM GLOVES 1 CASE EACH MEDIUM AND LARGE	R	320.00

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10/14/2021	107244	SCHULTE, GLEN	10/12/21 MS Football Officials	R	80.00
10/14/2021	107245	RIVERDALE SCHOOLS	JV/JV2 Volleyball Tourney Entry Fee	R	90.00
10/14/2021	107246	SHABTAIE, SI	10/9/21 Boys Soccer Invite Officials	R	235.00
10/14/2021	107246	SHABTAIE, SI	10/12/21 Boys Soccer Official	R	145.00
10/14/2021	107247	SONNENBERG, RODNEY	10/8/21 Varsity Football Officials	R	75.00
10/14/2021	107247	SONNENBERG, RODNEY	10/12/21 MS Football Officials	R	80.00
10/14/2021	107248	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	175.50
10/14/2021	107248	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	440.18
10/14/2021	107249	SPECTRUM COMMUNICATI	FIBER FOR PLAIN ELC	R	333.25
10/14/2021	107249	SPECTRUM COMMUNICATI	RVHS FIBER & PLAIN ELC ETHERNET	R	2,091.07
10/14/2021	107250	SCHOOL SPECIALTY, LL	General art supplies	R	150.69
10/14/2021	107251	TOWN & COUNTRY SANIT	GARBAGE SERVICE 9/1-9/30/21 EXTRA 20 YARD DUMPSTER 1 TIME USE	R	1,188.00
10/14/2021	107252	TROWER, TIM	10/12/21 MS Football Officials	R	80.00
10/14/2021	107253	TWO ONION FARM	APPLES FOR BEFORE/AFTER SCHOOL CARE	R	38.50
10/14/2021	107254	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 9/11/21-9/30/21	R	83.81
10/14/2021	107255	UPLAND HILLS HEALTH	PT, OT, SPEECH THERAPY SEPTEMBER 2021	R	6,997.41
10/14/2021	107256	WEST, BENNETT	10/12/21 Boys Soccer Official	R	135.00
10/14/2021	107257	WISCONSIN SKYWARD US	JULIE KUHSE SKYWARD CONFERENCE OCT 18/19 2021	R	200.00
10/14/2021	107258	WITT, LARRY	10/8/21 Varsity Football Officials	R	75.00
10/14/2021	107259	WISCONSIN METALS SAL	Resale metal invoice 426686	R	262.00
10/19/2021	202100082	JP MORGAN CHASE BANK	CROSS COUNTRY TEAM CORN MAZE AT PECKS	W	72.00
10/19/2021	202100082	JP MORGAN CHASE BANK	SPECIAL ED ASSESMENTS	W	149.00
10/19/2021	202100082	JP MORGAN CHASE BANK	ASCD annual membership for Loren Glasbrenner	W	89.00
10/19/2021	202100082	JP MORGAN CHASE BANK	Do it Best Gift Cards	W	350.00
10/19/2021	202100082	JP MORGAN CHASE BANK	Culvers for FFA lunch	W	25.60
10/19/2021	202100082	JP MORGAN CHASE BANK	Hometown Charge - Veggies for SA	W	6.84
10/19/2021	202100082	JP MORGAN CHASE BANK	Hometown for candy	W	23.30
10/19/2021	202100082	JP MORGAN CHASE BANK	Tractor Supply float supplies	W	89.60
10/19/2021	202100082	JP MORGAN CHASE BANK	Pizza from the shed	W	78.94
10/19/2021	202100082	JP MORGAN CHASE BANK	Culvers for School Fair meal	W	36.46
10/19/2021	202100082	JP MORGAN CHASE BANK	GWEN SKYWARD CONFERENCE	W	200.00
10/19/2021	202100082	JP MORGAN CHASE BANK	Jersey Mikes for World Dairy Expo Lunch	W	51.55
10/19/2021	202100082	JP MORGAN CHASE BANK	SHAWN DUREN 2021 WI GOVERNORS CYBERSECURITY CONFERENCE	W	75.00
10/19/2021	202100082	JP MORGAN CHASE BANK	Dollar General for table covers	W	30.00
10/19/2021	202100082	JP MORGAN CHASE BANK	Decodable books for intervention	W	79.95

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10/19/2021	202100082	JP MORGAN CHASE BANK	FRAMES FOR 2021 BUSINESS AWARDS	W	31.60
10/19/2021	202100082	JP MORGAN CHASE BANK	RVHS YEARBOOK STAFF LUNCHEON	W	62.81
10/19/2021	202100082	JP MORGAN CHASE BANK	Lathes from Woodcraft	W	3,374.95
10/19/2021	202100082	JP MORGAN CHASE BANK	DesignEdge Software Upgrade Model DHC	W	2,016.02
10/19/2021	202100082	JP MORGAN CHASE BANK	CROSS COUNTRY TEAM CANDY FOR HOMECOMING PARADE	W	112.44
10/19/2021	202100082	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR RVHS ENGLISH	W	68.56
10/19/2021	202100082	JP MORGAN CHASE BANK	BATTERY FOR MAINTENANCE	W	53.50
10/19/2021	202100082	JP MORGAN CHASE BANK	DIGITAL PRODUCT FOR RVHS SCIENCE TEACHER CLAIRE ENO	W	134.10
10/19/2021	202100082	JP MORGAN CHASE BANK	WSCA Convention 11-10-21 through 11-12-21	W	320.00
10/19/2021	202100082	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS GUIDANCE	W	221.64
10/19/2021	202100082	JP MORGAN CHASE BANK	Cookies Lab Supplies - FS	W	123.37
10/19/2021	202100082	JP MORGAN CHASE BANK	Food Science and Intro to Ag Supplies	W	26.93
10/19/2021	202100082	JP MORGAN CHASE BANK	Hometown for Groceries	W	29.40
10/19/2021	202100082	JP MORGAN CHASE BANK	Culvers for gift cards	W	180.50
10/19/2021	202100082	JP MORGAN CHASE BANK	FS Lab - 09.21.21 - Cookie Lab Supplies	W	15.43
10/19/2021	202100082	JP MORGAN CHASE BANK	Dollar General for table clothes	W	22.42
10/20/2021	202100084	U.S. TREASURY	Federal PR Taxes 10.20.2021	W	21,756.23
10/20/2021	202100084	U.S. TREASURY	Federal PR Taxes 10.20.2021	W	2,032.00
10/20/2021	202100084	U.S. TREASURY	Federal PR Taxes 10.20.2021	W	25,524.38
10/20/2021	202100084	U.S. TREASURY	Federal PR Taxes 10.20.2021	W	5,088.25
10/20/2021	202100084	U.S. TREASURY	Federal PR Taxes 10.20.2021	W	21,756.23
10/20/2021	202100084	U.S. TREASURY	Federal PR Taxes 10.20.2021	W	5,088.25
10/20/2021	202100085	WISCONSIN DEPT OF RE	State PR Taxes 10.20.2021	W	75.00
10/20/2021	202100085	WISCONSIN DEPT OF RE	State PR Taxes 10.20.2021	W	16,189.50
10/20/2021	202100086	HSA BANK	HSA Payroll Deductions 10.20.2021	W	7,792.66
10/20/2021	202100086	HSA BANK	HSA District Contribution 10.20.2021 Wendhausen	W	3,000.00
10/20/2021	202100087	DIVERSIFIED BENEFIT	FLEX-Dep Care 10.20.2021	W	1,770.00
10/20/2021	202100088	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 10.20.2021	W	368.96
10/20/2021	202100088	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 10.20.2021	W	6,819.12
10/20/2021	202100094	RIVER VALLEY SCHOOLS	10.20.21 PAYROLL	W	249,347.14
10/22/2021	107260	AMERICAN FUNDS	Annuities Oct 2021	R	187.50
10/22/2021	107260	AMERICAN FUNDS	Annuities Oct 2021	R	187.50
10/22/2021	107261	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	12,361.91
10/22/2021	107261	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	3,887.09
10/22/2021	107262	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 OCTOBER 2021	R	1,338.85
10/22/2021	107263	ALPHA BAKING CO., IN	BUNS	R	156.17
10/22/2021	107266	AMAZON CAPITAL SERVI	Tag sleeves for photographer IDs	R	28.90
10/22/2021	107266	AMAZON CAPITAL SERVI	Gloves for Race Day	R	39.98
10/22/2021	107266	AMAZON CAPITAL SERVI	General art supplies	R	39.96
10/22/2021	107266	AMAZON CAPITAL SERVI	classroom supplies	R	29.79

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10/22/2021	107266	AMAZON CAPITAL SERVI	general supplies	R	66.24
10/22/2021	107266	AMAZON CAPITAL SERVI	DOLLY, SHAMPOOER, LIGHT SWITCH COVER, TB BRUCH, PRO TEAM SWITCH, SILLCOCK WRENCH, GARDEN HOSE SPLITTER FOR MAINTENANCE	R	539.27
10/22/2021	107266	AMAZON CAPITAL SERVI	art supplies	R	359.79
10/22/2021	107266	AMAZON CAPITAL SERVI	substitute music material	R	172.51
10/22/2021	107266	AMAZON CAPITAL SERVI	MOP STICK, WHEELBARROW TIRE, LIGHT SWITCH, MOP BRUSH, AIR PUMP	R	319.03
10/22/2021	107266	AMAZON CAPITAL SERVI	small hockey goals	R	213.84
10/22/2021	107267	AMPLIFIED IT, LLC	Gopher for Chrome renewal	R	800.00
10/22/2021	107268	AMERICAN RED CROSS/W	I need 15 ARC First Aid/CPR/AED Participant Manuals. They need to be ordered from www.redcrossstore.org . Item #754000 Ordered From American Red Cross	R	188.23
10/22/2021	107269	AMERICAN SCHOOL COUN	ASCA Conference Fees Attention Pat Klenow American School Counselor Association 1101 King St. Suite 310 Alexandria, VA 22314 703.683.2722	R	99.00
10/22/2021	107270	BAILEY'S SCREEN PRIN	Baileys for FFA member shirts	R	571.10
10/22/2021	107271	BASSETT MECHANICAL	RVHS EXHAUST FAN IN WELDING ROOM WORK	R	736.50
10/22/2021	107272	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	72.05
10/22/2021	107273	BLUE NOTE REPAIR	repairs	R	411.88
10/22/2021	107274	BOHNSACK, JASON	Reimbursement for Jason Bohnsack hometown	R	25.72
10/22/2021	107275	BOLD TRONICS, INC.	ELECTRONIC SERVICES FOR RVMS, RV ELC AND RVHS	R	1,015.00
10/22/2021	107276	BUCHHOLZ, RICH	10/19/21 Regional Volleyball Official	R	70.00
10/22/2021	107277	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE OCTOBER 10-23 2021	R	21,752.46
10/22/2021	107278	DILLEY, MARK	STUDENT TUTORING	R	1,000.00
10/22/2021	107279	DIVERSIFIED BENEFIT	OCTOBER 2021 FSA ADMIN SERVICES	R	100.00
10/22/2021	107280	FLUENCY MATTERS	El Nuevo Houdini Novel	R	225.00
10/22/2021	107281	FOSTER PLUMBING AND	REPAIRED DRINKING FOUNTAIN RVHS	R	247.60
10/22/2021	107283	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,875.39
10/22/2021	107283	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,162.73
10/22/2021	107283	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,516.56
10/22/2021	107283	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,198.60
10/22/2021	107283	GORDON FOOD SERVICE	FOOD SUPPLIES	R	686.36
10/22/2021	107283	GORDON FOOD SERVICE	FOOD SUPPLIES	R	111.85
10/22/2021	107284	HEIDISONGS	Heidi Songs Streaming Subscription	R	99.99
10/22/2021	107285	HOBART SERVICE	RVMS WORK ON KITCHEN OVEN	R	709.88
10/22/2021	107286	LEARNING ALLY	LICENSE RENEWAL LEARNING ALLY	R	3,198.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			FOR RVMS AND RVHS		
10/22/2021	107287	LPL FINANCIAL	Annuities Oct 2021	R	50.00
10/22/2021	107287	LPL FINANCIAL	Annuities Oct 2021	R	50.00
10/22/2021	107288	MADISON COMMUNITY FO	RVSD Endowment Fund Oct 2021	R	35.50
10/22/2021	107288	MADISON COMMUNITY FO	RVSD Endowment Fund Oct 2021	R	35.50
10/22/2021	107289	MANNING, RANDY	10/19/21 Regional Volleyball Official	R	30.00
10/22/2021	107290	McCREA, MINDY	MILEAGE REIMBURSEMENT	R	42.56
10/22/2021	107291	MEIXELSPERGER, HEATH	10/19/21 Regional Volleyball Official	R	30.00
10/22/2021	107292	MIDLAND PAPER	200 CASES DISTRICT COPY PAPER 8.5 X 11 SIZE VIRGIN NO RECYCLED	R	6,484.50
10/22/2021	107293	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR BEFORE/AFTER SCHOOL CARE SNACKS/SUPPLIES	R	150.60
10/22/2021	107293	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR BEFORE/AFTER SCHOOL CARE SNACKS/SUPPLIES	V	-150.60
10/22/2021	107294	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	40.32
10/22/2021	107294	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	V	-40.32
10/22/2021	107295	OFFICE DEPOT	Supplies INVOICES: 204710555001, 204710557001, 204710557002, 204710558001, 204710562001	R	473.39
10/22/2021	107295	OFFICE DEPOT	Office supplies INVOICES: 203334996001, 203334995001	R	815.43
10/22/2021	107295	OFFICE DEPOT	Supplies INVOICES: 204710555001, 204710557001, 204710557002, 204710558001, 204710562001	V	-473.39
10/22/2021	107295	OFFICE DEPOT	Office supplies INVOICES: 203334996001, 203334995001	V	-815.43
10/22/2021	107296	PAOLI CLAY COMPANY	Clay. Will send electronic invoice via email.	R	275.00
10/22/2021	107296	PAOLI CLAY COMPANY	Clay. Will send electronic invoice via email.	V	-275.00
10/22/2021	107297	PEPSI COLA COMPANY	DRINKS	R	149.29
10/22/2021	107297	PEPSI COLA COMPANY	DRINKS	V	-149.29
10/22/2021	107298	REEDSBURG FFA	National Convention Fees	R	700.00
10/22/2021	107298	REEDSBURG FFA	National Convention Fees	V	-700.00
10/22/2021	107299	REINHART FOOD SERVIC	FOOD SUPPLIES	R	985.19
10/22/2021	107299	REINHART FOOD SERVIC	FOOD SUPPLIES	R	498.59
10/22/2021	107299	REINHART FOOD SERVIC	FOOD SUPPLIES	V	-498.59
10/22/2021	107299	REINHART FOOD SERVIC	FOOD SUPPLIES	V	-985.19
10/22/2021	107300	RIDDELL/ALL AMERICAN	FOOTBALL AWARDS INVOICES: 951490327, 951490326	R	38.01
10/22/2021	107300	RIDDELL/ALL AMERICAN	FOOTBALL AWARDS INVOICES: 951490327, 951490326	V	-38.01
10/22/2021	107301	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
10/22/2021	107301	SPECTRUM COMMUNICATI	RVSD COAX PHONES	V	-139.93
10/22/2021	107302	SCHOOL SPECIALTY, LL	Art supply order	R	9.18
10/22/2021	107302	SCHOOL SPECIALTY, LL	Art supply order	V	-9.18
10/22/2021	107303	THRIVENT FINANCIAL	Annuities Oct 2021	R	125.00
10/22/2021	107303	THRIVENT FINANCIAL	Annuities Oct 2021	R	125.00
10/22/2021	107303	THRIVENT FINANCIAL	Annuities Oct 2021	V	-125.00

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10/22/2021	107303	THRIVENT FINANCIAL	Annuities Oct 2021	V	-125.00
10/22/2021	107304	TWO ONION FARM	APPLES BEFORE/AFTER SCHOOL CARE	R	38.50
10/22/2021	107304	TWO ONION FARM	APPLES BEFORE/AFTER SCHOOL CARE	V	-38.50
10/22/2021	107305	VILLAGE OF ARENA	CHARGEBACK OF UNCOLLECTED TAXES FOR 2019	R	2.15
10/22/2021	107305	VILLAGE OF ARENA	CHARGEBACK OF UNCOLLECTED TAXES FOR 2019	V	-2.15
10/22/2021	107306	VILLAGE OF SPRING GR	WATER & SEWER CHARGES FOR RIVER VALLEY SITES	R	3,234.15
10/22/2021	107306	VILLAGE OF SPRING GR	WATER & SEWER CHARGES FOR RIVER VALLEY SITES	V	-3,234.15
10/22/2021	107307	WALKER, ANNE	10/19/21 Regional Volleyball Official	R	106.00
10/22/2021	107307	WALKER, ANNE	10/19/21 Regional Volleyball Official	V	-106.00
10/22/2021	107308	WIAA	10/19/21 Regional Volleyball Disbursement to WIAA	R	255.20
10/22/2021	107308	WIAA	10/19/21 Regional Volleyball Disbursement to WIAA	V	-255.20
10/22/2021	107309	WISCONSIN SKYWARD US	SKYWARD CONFERENCE FOR TRISHA LARSON	R	150.00
10/22/2021	107309	WISCONSIN SKYWARD US	SKYWARD CONFERENCE FOR TRISHA LARSON	V	-150.00
10/22/2021	107310	WSCA ADMIN	WSCA DUES & ONLINE EVENT FOR STACY HAUDEN	R	169.00
10/22/2021	107310	WSCA ADMIN	WSCA DUES & ONLINE EVENT FOR STACY HAUDEN	V	-169.00
10/22/2021	107311	WSCTF	PIN 3902255, FIPS 55200 10.20.2021	R	155.50
10/22/2021	107311	WSCTF	PIN 3902255, FIPS 55200 10.20.2021	V	-155.50
10/22/2021	107312	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR BEFORE/AFTER SCHOOL CARE SNACKS/SUPPLIES	R	150.60
10/22/2021	107313	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	40.32
10/22/2021	107314	OFFICE DEPOT	Supplies INVOICES: 204710555001, 204710557001, 204710557002, 204710558001, 204710562001	R	473.39
10/22/2021	107314	OFFICE DEPOT	Office supplies INVOICES: 203334996001, 203334995001	R	815.43
10/22/2021	107315	PAOLI CLAY COMPANY	Clay. Will send electronic invoice via email.	R	275.00
10/22/2021	107316	PEPSI COLA COMPANY	DRINKS	R	149.29
10/22/2021	107317	REEDSBURG FFA	National Convention Fees	R	700.00
10/22/2021	107318	REINHART FOOD SERVIC	FOOD SUPPLIES	R	498.59
10/22/2021	107318	REINHART FOOD SERVIC	FOOD SUPPLIES	R	985.19
10/22/2021	107319	RIDDELL/ALL AMERICAN	FOOTBALL AWARDS INVOICES: 951490327, 951490326	R	38.01
10/22/2021	107320	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
10/22/2021	107321	SCHOOL SPECIALTY, LL	Art supply order	R	9.18
10/22/2021	107322	THRIVENT FINANCIAL	Annuities Oct 2021	R	125.00
10/22/2021	107322	THRIVENT FINANCIAL	Annuities Oct 2021	R	125.00
10/22/2021	107323	TWO ONION FARM	APPLES BEFORE/AFTER SCHOOL	R	38.50

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10/22/2021	107324	VILLAGE OF ARENA	CARE CHARGEBACK OF UNCOLLECTED TAXES FOR 2019	R	2.15
10/22/2021	107325	VILLAGE OF SPRING GR	WATER & SEWER CHARGES FOR RIVER VALLEY SITES	R	3,234.15
10/22/2021	107326	WALKER, ANNE	10/19/21 Regional Volleyball Official	R	106.00
10/22/2021	107327	WIAA	10/19/21 Regional Volleyball Disbursement to WIAA	R	255.20
10/22/2021	107328	WISCONSIN SKYWARD US	SKYWARD CONFERENCE FOR TRISHA LARSON	R	150.00
10/22/2021	107329	WSCA ADMIN	WSCA DUES & ONLINE EVENT FOR STACY HAUDEN	R	169.00
10/22/2021	107330	WSCTF	PIN 3902255, FIPS 55200 10.20.2021	R	155.50
10/25/2021	106416	HAUDEN, STACY	MILEAGE REIMBURSEMENT	V	-461.52
10/25/2021	202100095	DELTA DENTAL OF WISC	NOVEMBER 2021 VISION INSURANCE	W	1,935.50
10/25/2021	202100096	PRINCIPAL LIFE INSUR	NOVEMBER 2021 LIFE INSURANCE	W	417.20
10/29/2021	107333	AMAZON CAPITAL SERVI	FLOOR TAPE AND SPRAY PAINT FOR MAINTENANCE	R	91.99
10/29/2021	107333	AMAZON CAPITAL SERVI	art supplies	R	15.98
10/29/2021	107333	AMAZON CAPITAL SERVI	Classroom Needs	R	148.18
10/29/2021	107333	AMAZON CAPITAL SERVI	CANDY BAGS & TREATS FOR STAFF HALLOWEEN	R	142.51
10/29/2021	107333	AMAZON CAPITAL SERVI	Kazoos for Holiday concert	R	71.02
10/29/2021	107333	AMAZON CAPITAL SERVI	English Items	R	24.08
10/29/2021	107333	AMAZON CAPITAL SERVI	Nerf Footballs	R	95.95
10/29/2021	107333	AMAZON CAPITAL SERVI	DISPOSABLE MEDICINE CUPS FOR NURSING	R	49.76
10/29/2021	107333	AMAZON CAPITAL SERVI	HOSE ASSEMBLY CUFFS AND FAUCET RINGS	R	420.16
10/29/2021	107333	AMAZON CAPITAL SERVI	PAPER FOOD TRAYS FOR FOOD SERVICE	R	103.85
10/29/2021	107333	AMAZON CAPITAL SERVI	classroom supplies	R	87.30
10/29/2021	107334	AT&T	SEPTEMBER 2021 PHONE CHARGES	R	801.69
10/29/2021	107335	BAILEY'S SCREEN PRIN	CROSS COUNTRY SWEATSHIRTS	R	309.50
10/29/2021	107336	BASSETT MECHANICAL	RVE LEAKING BOILER	R	201.00
10/29/2021	107336	BASSETT MECHANICAL	RVHS WORK ON COND46	R	1,359.00
10/29/2021	107336	BASSETT MECHANICAL	RVE KITCHEN MILK COOLER LEAKING	R	831.00
10/29/2021	107337	BLUE NOTE REPAIR	repair	R	80.00
10/29/2021	107338	BOWELL, MORGAN	PSAT RESFUND	R	18.00
10/29/2021	107339	BROWN, CHRISTINE	10/23/21 Regional Final Volleyball Official	R	113.00
10/29/2021	107340	BADGER SPORTING GOOD	10 MEN AND 10 WOMEN BASKETBALLS	R	1,100.00
10/29/2021	107341	CHROMEBOOKPARTS.COM	Chromebook parts	R	1,599.50
10/29/2021	107341	CHROMEBOOKPARTS.COM	Chromebook parts	R	533.70
10/29/2021	107342	DALCO	MAINTENANCE SUPPLIES	R	374.60
10/29/2021	107343	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE OCTOBER 24-NOV 6, 2021	R	21,752.46
10/29/2021	107344	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	353.79
10/29/2021	107345	DELL MARKETING, LP	Dell Laptop per Proposal # 3000097928121.1	R	1,511.75

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10/29/2021	107346	DEPARTMENT OF ADMIN-	October 2021 Class A Raffle License Renewal	R	25.00
10/29/2021	107347	FOSTER PLUMBING AND	CROSS CONNECTION TEST & REGISTRATION AT ALL 4 SCHOOLS	R	405.00
10/29/2021	107348	FIRST SUPPLY MADISON	PLUMBING SUPPLIES FOR MAINTENANCE	R	1,268.96
10/29/2021	107348	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	570.75
10/29/2021	107349	GORDON FOOD SERVICE	FOOD SUPPLIES	R	26.98
10/29/2021	107349	GORDON FOOD SERVICE	CREDIT MEMO COOKIE DOUGH	R	-82.66
10/29/2021	107349	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,908.82
10/29/2021	107349	GORDON FOOD SERVICE	FOOD SUPPLIES	R	855.45
10/29/2021	107349	GORDON FOOD SERVICE	FOOD SUPPLIES	R	877.76
10/29/2021	107350	GORDON FLESCH COMPAN	DISTRICT COPIES	R	4,319.11
10/29/2021	107351	GRAFFUNDER, SHARI	CPR STIPEND	R	50.00
10/29/2021	107352	HARDER CORP	KITCHEN SUPPLIES	R	268.00
10/29/2021	107353	HAUDEN, STACY	MILEAGE REIMBURSEMENT	R	461.52
10/29/2021	107354	HISEL, JAIME	FOOD SUPPLIES REIMBURSEMENT	R	344.66
10/29/2021	107355	HOMETOWN MARKET	Student Council Blood Drive. Make check out to Hometown for snacks.	R	50.00
10/29/2021	107356	J.W. PEPPER & SON, I	music	R	123.99
10/29/2021	107356	J.W. PEPPER & SON, I	Holiday Choral Music	R	122.50
10/29/2021	107356	J.W. PEPPER & SON, I	Holiday Choral Music	R	11.25
10/29/2021	107356	J.W. PEPPER & SON, I	Holiday Choral Music	R	84.39
10/29/2021	107356	J.W. PEPPER & SON, I	music	R	20.49
10/29/2021	107357	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	70.56
10/29/2021	107358	JOHN DEERE FINANCIAL	TENT RENTAL FOR RVHS HOMECOMING	R	1,770.00
10/29/2021	107360	LAMERS BUS LINES, IN	SEPTEMBER 2021 PHY ED SWIMMING, CROSS COUNTRY, FOOTBALL, VOLLEYBALL, MS VOLLEYBALL	R	3,548.30
10/29/2021	107360	LAMERS BUS LINES, IN	SEPTEMBER 2021 FOOTBALL, LW3, BOY SOCCER, SWIM TEAM, FB CHEER, CROSS COUNTRY, VOLLEYBALL	R	7,256.74
10/29/2021	107361	MANNING, RANDY	10/23/21 Regional Final Volleyball Official	R	30.00
10/29/2021	107362	MEIXELSPERGER, HEATH	10/23/21 Regional Final Volleyball Official	R	40.00
10/29/2021	107363	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	31.92
10/29/2021	107364	MADISON NATIONAL LIF	NOVEMBER 2021 SHORT & LONG TERM DISABILITY	R	3,390.60
10/29/2021	107365	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,340.00
10/29/2021	107366	NASCO	20-21 art supplies: paint, watercolor paper	R	27.84
10/29/2021	107367	OFFICE DEPOT	Needed supplies	R	259.98
10/29/2021	107367	OFFICE DEPOT	Needed supplies	R	17.97
10/29/2021	107367	OFFICE DEPOT	Needed supplies	R	58.09
10/29/2021	107368	PAWLISCH, ANNA	MILEAGE REIMBURSEMENT	R	49.28
10/29/2021	107369	PARAGON DEVELOPMENT	HP Keyboard/palmrests for HP 11 G6 EE Chromebooks	R	1,920.00
10/29/2021	107370	PEPSI COLA COMPANY	DRINKS	R	259.92
10/29/2021	107371	PETERSON, CARLA	CPR STIPEND	R	50.00
10/29/2021	107371	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	330.96
10/29/2021	107372	PLANK ROAD PUBLISHIN	Choral Music	R	40.40

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10/29/2021	107373	QUADIENT FINANCE USA	POSTAGE FOR METER	R	1,000.00
10/29/2021	107374	REINHART FOOD SERVIC	FOOD SUPPLIES	R	531.24
10/29/2021	107374	REINHART FOOD SERVIC	FOOD SUPPLIES	R	497.34
10/29/2021	107374	REINHART FOOD SERVIC	FOOD SUPPLIES	R	380.62
10/29/2021	107375	RENAISSANCE LEARNING	STAR MATH, ANNUAL RENAISSANCE PLATFORM, ACCELERATED READER, STAR READING AND DATA INTEGRATION	R	19,156.00
10/29/2021	107376	RITE BITE FUNDRAISIN	butterbraids INVOICE 121100121 R2	R	5,317.50
10/29/2021	107377	SCHRAM, ELISA	MILEAGE REIMBURSEMENT SKYWARD CONFERENCE	R	94.08
10/29/2021	107378	SCHULZ, EUGENE	CPR STIPEND	R	50.00
10/29/2021	107379	SNOW, MATTHEW	TECH SUPPORT & SUPERVISION FOR RVTV	R	1,250.00
10/29/2021	107380	SCHOOL SPECIALTY, LL	Art supply order	R	17.51
10/29/2021	107381	T38FAX INCORPORATED	t38 fax	R	28.67
10/29/2021	107382	TEACHER SYNERGY, LLC	Social and Emotional Learning Tools Mega Bundle For Use With Google Forms(TM)	R	30.99
10/29/2021	107383	THATCHER, BRITTANY	CPR STIPEND	R	50.00
10/29/2021	107384	THATCHER, LUCAS	CPR CERTIFICATION	R	50.00
10/29/2021	107385	TRACY, RITA	10/23/21 Regional Final Volleyball Official	R	70.00
10/29/2021	107386	TWO ONION FARM	2 CASES APPLES FOR BEFORE/AFTER SCHOOL CARE	R	77.00
10/29/2021	107387	US GAMES	Fitnessgram renewal for Phy Ed at HS, MS, RVE	R	447.00
10/29/2021	107388	U.S. CELLULAR	DISTRICT CELL PHONES & HOT SPOTS	R	3,847.31
10/29/2021	107389	UW WHITEWATER	ARCADIA BOOKS SCHOLARSHIP FOR STAR CAMACHO	R	500.00
10/29/2021	107390	VERSARE SOLUTIONS, L	WALLS FOR CLASSROOM - EMILY MILLER	R	3,723.75
10/29/2021	107391	VILLAGE OF SPRING GR	MISSED ON WATER/SEWER BILLS	R	9.00
10/29/2021	107392	WASBO FOUNDATION	2021 School Business Office Professionals Conference - Dec 9 2021	R	230.00
10/29/2021	107393	WORTHINGTON DIRECT,	Desk	R	377.86
10/29/2021	107394	WEISS, SHEILA	CPR STIPEND	R	50.00
10/29/2021	107395	WIAA	10/23/21 WIAA Regional Final Volleyball Disbursement	R	826.79
10/29/2021	107396	WISCONSIN ESCHOOL NE	2020-2021 FINAL ANNUAL OPERATING INVOICE	R	700.00
10/29/2021	107397	WISCONSIN METALS SAL	Resale metal INVOICE 427297	R	111.00
			Totals for checks		1,207,495.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	644,403.18	15.00	275,337.47	919,755.65
21	INSTRUCTIONAL FUND	0.00	0.00	500.00	500.00
27	SPECIAL EDUCATION	174,767.08	0.00	28,747.83	203,514.91
50	FOOD SERVICE	22,775.92	0.00	36,094.64	58,870.56
60	PUPIL ACTIVITY FUND	20,498.05	0.00	0.00	20,498.05
80	COMMUNITY SERVICE FUND	0.00	0.00	4,356.09	4,356.09
***	Fund Summary Totals ***	862,444.23	15.00	345,036.03	1,207,495.26

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