

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
08/05/2021	202100050	DEPT. EMPLOYEE TRUST	WRS Aug 2021	W	3,487.76
08/05/2021	202100050	DEPT. EMPLOYEE TRUST	WRS Aug 2021	W	3,487.76
08/05/2021	202100050	DEPT. EMPLOYEE TRUST	WRS Aug 2021	W	4,094.57
08/05/2021	202100050	DEPT. EMPLOYEE TRUST	WRS Aug 2021	W	4,094.57
08/31/2021	202100048	PRINCIPAL LIFE INSUR	SEPTEMBER 2021 LIFE INSURANCE	W	387.40
09/03/2021	106805	AMAZON CAPITAL SERVI	FILE, OIL, CHAIN, PRY LEVER BAR AND CLEANING DUSTERS	R	134.26
09/03/2021	106805	AMAZON CAPITAL SERVI	Supplies	R	146.47
09/03/2021	106805	AMAZON CAPITAL SERVI	Classroom Supplies	R	48.93
09/03/2021	106805	AMAZON CAPITAL SERVI	Amazon art supply order	R	453.93
09/03/2021	106805	AMAZON CAPITAL SERVI	AP Environmental Science texts	R	772.15
09/03/2021	106806	ARCADIA BOOKS	BOOKS FOR RVHS LIBRARY	R	54.37
09/03/2021	106806	ARCADIA BOOKS	BOOKS FOR BECKY MILLER RVMS ENGLISH	R	18.38
09/03/2021	106807	AT&T	JULY 2021 PHONE CHARGES	R	801.69
09/03/2021	106808	BADGERLAND FLOORING	FINAL PAYMENT FLOORING AT RVE	R	14,561.14
09/03/2021	106809	BAILEY'S SCREEN PRIN	RV DISTRICT TEES	R	2,122.25
09/03/2021	106809	BAILEY'S SCREEN PRIN	TEES FOR RV CROSS COUNTRY	R	837.00
09/03/2021	106811	BASSETT MECHANICAL	RVMS KITCHEN FREEZER REPAIRS	R	945.70
09/03/2021	106811	BASSETT MECHANICAL	RVMS GYM EXHAUST FANS REPAIRS	R	346.50
09/03/2021	106811	BASSETT MECHANICAL	C0510B SEPTEMBER 2021 MONTHLY SERVICE AGREEMENT	R	901.00
09/03/2021	106811	BASSETT MECHANICAL	C0511B SEPTEMBER 2021 MONTHLY SERVICE AGREEMENT	R	1,812.00
09/03/2021	106811	BASSETT MECHANICAL	C1737A SEPTEMBER 2021 MONTHLY SERVICE AGREEMENT	R	456.00
09/03/2021	106811	BASSETT MECHANICAL	C1736A SEPTEMBER 2021 MONTHLY SERVICE AGREEMENT	R	416.00
09/03/2021	106811	BASSETT MECHANICAL	RVE VAV ROOM RUNNING TOO HOT	R	315.00
09/03/2021	106812	BRAUN TK ELEVATOR	RVHS INSTALL SHIM & ADJUST RESRESTRICTOR ANGLE ON ELEVATOR	R	1,183.00
09/03/2021	106813	BUTTERIS, EMILY	REIMBURSE SPECIAL EDUCATION AIDE LICENSE	R	100.00
09/03/2021	106814	CADY-SEVERSON, CAROL	LUNCH REFUND FOR JACOB HARGRAVES	R	52.30
09/03/2021	106815	CAMACHO, STAR	RVHS BOOKSHELF PAYMENT	R	150.00
09/03/2021	106816	CHRIST LUTHERAN CHUR	REIMBURSE MONEY FROM SCHOLARSHIP FOR EMILY KANE AS CHURCH WILL DIRECTLY PAY LUTHERAN COLLEGE	R	4,000.00
09/03/2021	106817	COLE, JASON	8/30/21 JV/Varsity Boys Soccer Official	R	160.00
09/03/2021	106818	DALCO	CLEANING SUPPLIES	R	399.16
09/03/2021	106819	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE AUGUST 29-SEPTEMBER 11, 2021	R	21,752.46
09/03/2021	106820	DILLEY, GAIGE	ARCADIA SCHOLARSHIP 2020-2021 SCHOOL YEAR	R	500.00
09/03/2021	106821	DODGEVILLE HIGH SCHO	August 30th JV2 and August 31st JV Volleyball Tournaments	R	100.00
09/03/2021	106822	DOERRE HARDWARE	AUGUST 2021 DISTRICT SUPPLIES	R	427.14
09/03/2021	106823	ELSOFFER, JOSEPH	8-26-21 JV/Varsity Boys Soccer	R	135.00
09/03/2021	106824	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE:	R	9,222.88

<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>
			PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP		
09/03/2021	106825	EXXONMOBIL	DISTRICT GAS	R	296.08
09/03/2021	106826	FEINER CONSTRUCTION,	RVHS LIBRARY UPDATES	R	15,130.00
09/03/2021	106827	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	382.47
09/03/2021	106827	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	254.98
09/03/2021	106827	FIRST SUPPLY MADISON	MAINTENANCE SUPPLIES	R	246.24
09/03/2021	106828	GOPHER SPORT	5th, 6th, 7th, and 8th Grade Physical Education equipment and supplies needed for 2021-22 school year.	R	1,983.69
09/03/2021	106830	GORDON FOOD SERVICE	FOOD SUPPLIES	R	3,546.98
09/03/2021	106830	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,036.80
09/03/2021	106830	GORDON FOOD SERVICE	FOOD SUPPLIES	R	424.83
09/03/2021	106830	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,106.66
09/03/2021	106830	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,857.71
09/03/2021	106830	GORDON FOOD SERVICE	FOOD SUPPLIES	R	644.16
09/03/2021	106831	GORDON FLESCH COMPAN	DISTRICT COPIES	R	1,401.67
09/03/2021	106832	GOSTOMSKI, MATTHEW	ARCADIA SCHOLARSHIP 2020-2021 SCHOOL YEAR	R	500.00
09/03/2021	106832	GOSTOMSKI, MATTHEW	MARY JONES SCHOLARSHIP 2020-2021 SCHOOL YEAR	R	500.00
09/03/2021	106833	GRIFFIN, JERRY	8-27-21 Varsity Football Official	R	75.00
09/03/2021	106834	HAHN, RICH	8/30/21 JV Football Official	R	55.00
09/03/2021	106835	HOUGHTON MIFFLIN HAR	JOURNEYS 2014 & MATH EXPRESSIONS COMMON CORE SUBSCRIPTION PER ATTACHED QUOTE	R	8,414.00
09/03/2021	106836	JOSTENS, INC.	Middle School Yearbook Invoice	R	331.29
09/03/2021	106837	KINGSLIEN, PETER	8/30/21 JV/Varsity Boys Soccer Official	R	140.00
09/03/2021	106838	LADWIG, BOB	8-26-21 JV/Varsity Boys Soccer	R	155.00
09/03/2021	106839	MAINGUTH, JIM	8-27-21 Varsity Football Official	R	75.00
09/03/2021	106840	MARTIN, ROBERT	8-26-21 JV/Varsity Boys Soccer	R	145.00
09/03/2021	106841	MONROE ENGRAVING	REPLACEMENT PLATE FOR 25 YEAR SERVICE AWARD	R	17.00
09/03/2021	106842	MUKWONAGO HIGH SCHOO	9/4/21 Volleyball Tournament	R	175.00
09/03/2021	106843	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,080.00
09/03/2021	106844	Noga, John	8-27-21 Varsity Football Official	R	75.00
09/03/2021	106845	NOTEFLIGHT	Noteflight	R	349.00
09/03/2021	106846	OFFICE DEPOT	Needed supplies for classrooms & teachers	R	45.69
09/03/2021	106846	OFFICE DEPOT	classroom & office supplies	R	28.69
09/03/2021	106847	OSCAR, DEAN	8/30/21 JV Football Official	R	85.00
09/03/2021	106848	OVERTURE CENTER FOR	Overture Center Jerry Awards Program Application fee-River Valley High School C/O Karra Beach	R	250.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
09/03/2021	106849	PEPSI COLA COMPANY	WATER	R	101.10
09/03/2021	106849	PEPSI COLA COMPANY	DRINKS	R	296.10
09/03/2021	106849	PEPSI COLA COMPANY	DRINKS	R	176.14
09/03/2021	106850	REEDSBURG AREA HIGH	9/11/21 JV Volleyball Entry Fee	R	175.00
09/03/2021	106851	REINHART FOOD SERVIC	FOOD SUPPLIES	R	486.44
09/03/2021	106851	REINHART FOOD SERVIC	FOOD SUPPLIES	R	733.51
09/03/2021	106852	SCHULTE, GLEN	8/30/21 JV Football Official	R	55.00
09/03/2021	106853	DEFOREST AREA SCHOOL	9/11/21 Varsity Volleyball Entry Fee	R	150.00
09/03/2021	106854	WAUNAKEE HIGH SCHOOL	9/11/21 JV2 Volleyball Entry Fee	R	75.00
09/03/2021	106855	SECURITYCHECKME	AUGUST 2021 BACKGROUND CHECKS	R	42.00
09/03/2021	106856	SHABTAIE, SI	8/30/21 JV/Varsity Boys Soccer Official	R	145.00
09/03/2021	106857	SHINE WITH SCHAEFER,	Blackhawk Leader Mentor Training facilitated by Shine with Schaefer	R	500.00
09/03/2021	106858	SONNENBERG, RODNEY	8/30/21 JV Football Official	R	55.00
09/03/2021	106859	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	737.78
09/03/2021	106860	SPECTRUM COMMUNICATI	FIBER FOR PLAIN ELC	R	333.25
09/03/2021	106861	SPORTS WORLD	FOOTBALL CAMP TEES	R	586.51
09/03/2021	106862	STALKER SPORTS FLOOR	DUST MAGNET SHEETS	R	742.00
09/03/2021	106863	STEWART, JORDAN	8-27-21 Varsity Football Official	R	75.00
09/03/2021	106864	Steward, Tom	8-27-21 Varsity Football Official	R	125.00
09/03/2021	106865	TRI COUNTY BUILDING	AUGUST 2021 DISTRICT SUPPLIES	R	31.97
09/03/2021	106866	UW RICHLAND	Dylan Luther Scholarship	R	250.00
09/03/2021	106867	WARD-BRODT MUSIC	Instrument Repair PO	R	218.90
09/03/2021	106867	WARD-BRODT MUSIC	Instrument Repair PO	R	393.90
09/03/2021	106867	WARD-BRODT MUSIC	Instrument Repair PO	R	249.00
09/03/2021	106867	WARD-BRODT MUSIC	Instrument Repair PO	R	138.00
09/03/2021	106868	WEVIDEO, INC	WEVIDEO SUBSCRIPTION THROUGH 8/22/2022 900 LICENSES	R	3,439.20
09/03/2021	202100051	WISCONSIN DEPT OF RE	State PR Taxes 09.03.2021	W	25.00
09/03/2021	202100051	WISCONSIN DEPT OF RE	State PR Taxes 09.03.2021	W	16,222.72
09/03/2021	202100052	U.S. TREASURY	Federal PR Taxes 09.03.2021	W	21,319.48
09/03/2021	202100052	U.S. TREASURY	Federal PR Taxes 09.03.2021	W	1,715.00
09/03/2021	202100052	U.S. TREASURY	Federal PR Taxes 09.03.2021	W	25,803.37
09/03/2021	202100052	U.S. TREASURY	Federal PR Taxes 09.03.2021	W	4,986.04
09/03/2021	202100052	U.S. TREASURY	Federal PR Taxes 09.03.2021	W	21,319.48
09/03/2021	202100052	U.S. TREASURY	Federal PR Taxes 09.03.2021	W	4,986.04
09/03/2021	202100052	U.S. TREASURY	Federal PR Taxes 09.03.2021	W	23.08
09/03/2021	202100052	U.S. TREASURY	Federal PR Taxes 09.03.2021	W	5.40
09/03/2021	202100052	U.S. TREASURY	Federal PR Taxes 09.03.2021	W	23.08
09/03/2021	202100052	U.S. TREASURY	Federal PR Taxes 09.03.2021	W	5.40
09/03/2021	202100053	HSA BANK	HSA Payroll Deductions 09.03.2021	W	8,087.66
09/03/2021	202100054	DIVERSIFIED BENEFIT	FLEX-Dep Care 09.03.2021	W	1,770.00
09/03/2021	202100055	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.03.2021	W	362.92
09/03/2021	202100055	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.03.2021	W	6,704.24
09/03/2021	202100058	AM FAMILY LIFE ASSUR	AFLAC Insurance Sept 2021	W	53.43
09/03/2021	202100058	AM FAMILY LIFE ASSUR	AFLAC insurance Sept 2021	W	27.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
09/03/2021	202100058	AM FAMILY LIFE ASSUR	AFLAC Insurance Sept 2021	W	53.43
09/03/2021	202100058	AM FAMILY LIFE ASSUR	AFLAC insurance Sept 2021	W	27.50
09/03/2021	202100059	AMERIPRISE FINANCIAL	Annuities Sept 2021	W	350.00
09/03/2021	202100059	AMERIPRISE FINANCIAL	Annuities Sept 2021	W	350.00
09/03/2021	202100060	THE EQUITABLE	Annuities Sept 2021	W	90.00
09/03/2021	202100060	THE EQUITABLE	Annuities Sept 2021	W	90.00
09/03/2021	202100061	HORACE MANN, INC.	Annuities Sept 2021	W	800.00
09/03/2021	202100061	HORACE MANN, INC.	Annuities-R Sept 2021	W	812.50
09/03/2021	202100061	HORACE MANN, INC.	Annuities Sept 2021	W	875.00
09/03/2021	202100061	HORACE MANN, INC.	Annuities-R Sept 2021	W	812.50
09/03/2021	202100062	THRIVENT MUTUAL FUND	Annuities Sept 2021	W	75.00
09/03/2021	202100062	THRIVENT MUTUAL FUND	Annuities Sept 2021	W	75.00
09/03/2021	202100063	WEA MEMBER BENEFITS	Annuities Sept 2021	W	2,687.51
09/03/2021	202100063	WEA MEMBER BENEFITS	Annuities Sept 2021	W	2,787.51
09/07/2021	202100049	JP MORGAN CHASE BANK	ZOOM MEETINGS	W	51.70
09/07/2021	202100049	JP MORGAN CHASE BANK	Studies Weekly magazines for 5th and 6th grade history.	W	994.30
09/07/2021	202100049	JP MORGAN CHASE BANK	September 2021 WASDA Superintendent's Conference Registration for Loren Glasbrenner	W	305.00
09/07/2021	202100049	JP MORGAN CHASE BANK	STAFF SERVICE GIFTS 30 AND 35 YEARS	W	86.28
09/07/2021	202100049	JP MORGAN CHASE BANK	Subway online order	W	27.59
09/07/2021	202100049	JP MORGAN CHASE BANK	Subway lunch	W	44.65
09/07/2021	202100049	JP MORGAN CHASE BANK	BOYS SOCCER NETS	W	203.98
09/07/2021	202100049	JP MORGAN CHASE BANK	TEACHER RETIREMENT GIFT	W	68.56
09/07/2021	202100049	JP MORGAN CHASE BANK	TEACHER RETIRMENT GIFT	W	46.91
09/07/2021	202100049	JP MORGAN CHASE BANK	SUPPLIES FOR CROSS COUNTRY TEAM	W	99.15
09/07/2021	202100049	JP MORGAN CHASE BANK	CABINET FOR 2ND GRADE MS. SHELTON-GANSER	W	153.90
09/07/2021	202100049	JP MORGAN CHASE BANK	CANVA SUBSCRIPTION	W	6.49
09/07/2021	202100049	JP MORGAN CHASE BANK	Planbook subscription	W	324.00
09/07/2021	202100056	RIVER VALLEY SCHOOLS	09.03.21 PAYROLL	W	242,670.07
09/07/2021	202100056	RIVER VALLEY SCHOOLS	SEPT 2021 PAYROLL	W	343.75
09/09/2021	106869	ALPHA BAKING CO., IN	DISTRICT BREAD INVOICES: 210132239015, 210132239011, 210132239010	R	215.08
09/09/2021	106873	AMAZON CAPITAL SERVI	classroom materials	R	278.49
09/09/2021	106873	AMAZON CAPITAL SERVI	SPECTRACIDE, MOP, FILE & BROOM FOR MAINTENANCE	R	21.80
09/09/2021	106873	AMAZON CAPITAL SERVI	Supplies	R	335.60
09/09/2021	106873	AMAZON CAPITAL SERVI	General Supplies	R	89.45
09/09/2021	106873	AMAZON CAPITAL SERVI	GRAB BAR FOR ELC	R	22.11
09/09/2021	106873	AMAZON CAPITAL SERVI	Classroom supplies	R	39.13
09/09/2021	106873	AMAZON CAPITAL SERVI	21-22 Elementary art supplies	R	312.78
09/09/2021	106873	AMAZON CAPITAL SERVI	21-22 Elementary art supplies	R	107.36
09/09/2021	106873	AMAZON CAPITAL SERVI	SUPPLIES FOR LISA SCOFIELD	R	54.16
09/09/2021	106873	AMAZON CAPITAL SERVI	Choir Folders	R	179.88
09/09/2021	106873	AMAZON CAPITAL SERVI	Classroom Supplies	R	10.41
09/09/2021	106873	AMAZON CAPITAL SERVI	SUPPLIES FOR LISA SCOFIELD	R	66.85
09/09/2021	106873	AMAZON CAPITAL SERVI	timers and supplies	R	65.44
09/09/2021	106873	AMAZON CAPITAL SERVI	Classroom Stuff	R	3,120.06
09/09/2021	106873	AMAZON CAPITAL SERVI	Supplies	R	103.94
09/09/2021	106873	AMAZON CAPITAL SERVI	UKULELE CASE FOR JEN SNOW	R	84.99

<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>
		RVMS MUSIC		
09/09/2021	106873 AMAZON CAPITAL SERVI	dry erase board	R	314.91
09/09/2021	106873 AMAZON CAPITAL SERVI	dry erase board	R	499.79
09/09/2021	106873 AMAZON CAPITAL SERVI	classroom materials	R	7.29
09/09/2021	106874 BAILEY'S SCREEN PRIN	FOOTBALL CHEER T-SHIRTS	R	472.00
09/09/2021	106875 BRICKL, HEATHER	SUPPLIES FOR RVHS HEALTH	R	47.15
09/09/2021	106876 CENTURYLINK	LONG DISTANCE CALLS	R	2.56
09/09/2021	106877 CESA 10	TIME & MATERIALS CONSTRUCTION MANAGEMENT 8/1-8/31/21	R	530.00
09/09/2021	106878 CESA 3	FIRST INSTALLMENT OF 2021-2022 QUARTERLY CONTRACT BILLING	R	18,560.25
09/09/2021	106879 DAINES, VERNON	9/3/21 Varsity Football Official	R	75.00
09/09/2021	106880 EQUAL RIGHTS DIVISIO	AUGUST 2021 WORK PERMITS	R	30.00
09/09/2021	106881 EVELAND, JERI	FOOTBALL CHEER LOCKER DECORATIONS	R	131.43
09/09/2021	106882 FLINT, JEFFREY	STUDENT SUPPLIES	R	1,035.77
09/09/2021	106883 FLUENCY MATTERS	Hasta la Sepultra novel for Spanish 4	R	195.00
09/09/2021	106884 FIRST SUPPLY MADISON	PLUMBING SUPPLIES FOR MAINTENANCE	R	733.94
09/09/2021	106884 FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	1,313.72
09/09/2021	106884 FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	359.84
09/09/2021	106884 FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	901.99
09/09/2021	106885 GOV CONNECTION, INC.	hdmi to vga adapter cable	R	141.65
09/09/2021	106886 GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,545.70
09/09/2021	106886 GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,126.29
09/09/2021	106887 HILL, MARIAH	FAN VOLLEYBALL TEE'S FOR VARSITY TEAM & COACHES	R	512.72
09/09/2021	106888 HUMAN RIGHTS CAMPAIG	SCHOOL PROFESSIONALS DEVELOPMENT TRAINING VIA ZOOM 8/24/2021	R	3,000.00
09/09/2021	106889 J & J TOTAL LAWN CAR	MOWING & TRIMMING RV SCHOOLS AND BALL FIELDS	R	8,735.00
09/09/2021	106890 J.W. PEPPER & SON, I	Fall/Winter Music	R	37.74
09/09/2021	106890 J.W. PEPPER & SON, I	JW Pepper Order Take Me Home Various Composers SATB #10606839 \$2.15 qty. 5	R	14.74
09/09/2021	106891 JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES FROM JULY 31,2021-AUGUST 27, 2021	R	1,122.00
09/09/2021	106892 JOSTENS & DALE KOMRO	GRADUATION TASSELS	R	180.00
09/09/2021	106893 LAMERS BUS LINES, IN	COACH BUS TO UW RIVER FALLS FOR RVHS CROSS COUNTRY	R	2,166.00
09/09/2021	106894 LEARNING BY DESIGN,	Spell-Links assessment with unlimited testing	R	495.00
09/09/2021	106895 LEE, BRANDON	9/3/21 Varsity Football Official	R	75.00
09/09/2021	106896 LEE, TIM	9/3/21 Varsity Football Official	R	115.00
09/09/2021	106897 NASCO	20-21 art supplies: paint, watercolor paper	R	381.68
09/09/2021	106898 DILLENBERG ENTERPRIS	2 RENTALS FOR BOYS SOCCER 8/19/21-8/26/21	R	50.75
09/09/2021	106899 OFFICE DEPOT	additional classroom supplies	R	61.26
09/09/2021	106899 OFFICE DEPOT	additional classroom supplies	R	97.81

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>	<u>AMOUNT</u>	
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
09/09/2021	106899	OFFICE DEPOT	additional classroom supplies	R	2.99
09/09/2021	106900	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R	1,796.08
09/09/2021	106901	PROPRODUCTIONS, INC.	RIVER VALLEY CROSS COUNTRY POSTERS AND BANNERS	R	873.90
09/09/2021	106902	REALLY GREAT READING	Reading program materials for intervention	R	240.60
09/09/2021	106903	REINHART FOOD SERVIC	FOOD SUPPLIES	R	154.65
09/09/2021	106904	ROOD, JASON	9/3/21 Varsity Football Official	R	75.00
09/09/2021	106905	SECURIAN FINANCIAL G	OCTOBER 2021 STATE LIFE INSURANCE	R	1,899.28
09/09/2021	106906	TOWN & COUNTRY SANIT	AUGUST 2021 GARBAGE SERVICE	R	708.00
09/09/2021	106907	ULINE	maintenance supplies	R	575.05
09/09/2021	106908	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 8/1/2021-8/31/2021	R	93.28
09/09/2021	106909	UW SPEECH AND HEARIN	SPEECH AND LANGUAGE SERVICES FOR STUDENT	R	150.00
09/09/2021	106910	WARD-BRODT MUSIC	Band Supplies (ie. reeds, books, etc) INVOICES: 1644115, 1645765, 1646722	R	496.12
09/09/2021	106911	WSCA ADMIN	WSCA Conference Dues for Holly Lochner 190-conference, 70 for dues	R	260.00
09/09/2021	106912	WSCTF	PIN 3902255, FIPS 55200 09.03.2021	R	155.50
09/09/2021	106913	WT.COX	Periodical Subscription 2021-22	R	324.53
09/17/2021	106914	ALL ABOUT LEARNING P	spelling curriculum	R	90.60
09/17/2021	106916	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	15,042.94
09/17/2021	106916	ALLIANT ENERGY/WPL	GAS RVHS	R	2,327.35
09/17/2021	106916	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	41.53
09/17/2021	106916	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	45.56
09/17/2021	106916	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	5,462.10
09/17/2021	106916	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,651.94
09/17/2021	106916	ALLIANT ENERGY/WPL	ELECTRIC FOR DALEY ST CONCESSION	R	142.46
09/17/2021	106917	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 SEPTEMBER 2021	R	1,338.85
09/17/2021	106922	AMAZON CAPITAL SERVI	N95 MASKS AND GOWNS FOR NURSING STAFF	R	618.60
09/17/2021	106922	AMAZON CAPITAL SERVI	Atlases	R	379.50
09/17/2021	106922	AMAZON CAPITAL SERVI	classroom supplies	R	140.80
09/17/2021	106922	AMAZON CAPITAL SERVI	storage for donated winter items at high school	R	77.08
09/17/2021	106922	AMAZON CAPITAL SERVI	Classroom supplies	R	18.89
09/17/2021	106922	AMAZON CAPITAL SERVI	Fund 21 to replace missing library books of a student in financial need.	R	111.35
09/17/2021	106922	AMAZON CAPITAL SERVI	AP Environmental Science texts	R	122.55
09/17/2021	106922	AMAZON CAPITAL SERVI	COMPOSTABLE FOOD TRAYS	R	49.98
09/17/2021	106922	AMAZON CAPITAL SERVI	BIG RED BARN BOOKS	R	94.83

<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>
09/17/2021	106922	AMAZON CAPITAL SERVI	21-22 art supplies (pencils, pencil sharpeners, and markers)	R	167.57
09/17/2021	106922	AMAZON CAPITAL SERVI	Bandsaw rubber	R	23.89
09/17/2021	106922	AMAZON CAPITAL SERVI	Road to Reading teacher manual	R	74.31
09/17/2021	106922	AMAZON CAPITAL SERVI	classroom materials	R	141.19
09/17/2021	106922	AMAZON CAPITAL SERVI	reorder a dry erase board that got cancelled by Amazon	R	303.23
09/17/2021	106922	AMAZON CAPITAL SERVI	Velcro coins.	R	41.12
09/17/2021	106922	AMAZON CAPITAL SERVI	MATS, BATTERIES, VELCRO FOR MAINTENANCE	R	249.50
09/17/2021	106922	AMAZON CAPITAL SERVI	Resource for Strategies for Success	R	11.18
09/17/2021	106922	AMAZON CAPITAL SERVI	Clipboards for intervention classrooms	R	58.95
09/17/2021	106922	AMAZON CAPITAL SERVI	Foot and hand fidgets	R	118.89
09/17/2021	106922	AMAZON CAPITAL SERVI	Teacher textbook	R	28.81
09/17/2021	106922	AMAZON CAPITAL SERVI	SPECTRACIDE, MOP, FILE & BROOM FOR MAINTENANCE	R	499.96
09/17/2021	106923	BAILEY'S SCREEN PRIN	RV CROSS COUNTRY T-SHIRTS, PATCHES AND CAPS	R	4,283.00
09/17/2021	106924	BASSETT MECHANICAL	RVHS HOT WATER PUMP LEAKING	R	2,043.98
09/17/2021	106925	BILLINGTON, KEVIN	REIMBURSEMENT FOR CAMERA	R	116.04
09/17/2021	106926	BLOCK, TOM	9/11/21 Cross Country Invite Official	R	155.00
09/17/2021	106927	BRAY, HENRY	9/3/21 Varsity Football Official	R	75.00
09/17/2021	106928	CHAMPION TEAMWEAR AR	TRACK UNIFORMS	R	3,267.24
09/17/2021	106929	CORPORATE BUSINESS S	DISTRICT COPIES OVERAGES	R	125.11
09/17/2021	106930	CRUBAUGH, TORI	9/9/21 Volleyball Official	R	115.00
09/17/2021	106931	DECKER EQUIPMENT	KEYS FOR MAINTENANCE	R	82.45
09/17/2021	106932	DODGEVILLE HIGH SCHO	9/14/21 MS CC Invite Entry Fee	R	80.00
09/17/2021	106933	ELSOFFER, JOSEPH	9/7/21 Varsity/JV Boys Soccer	R	135.00
09/17/2021	106934	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
09/17/2021	106935	FALTZ, WILLIAM	9/7/21 Varsity/JV Boys Soccer	R	145.00
09/17/2021	106936	FOLLETT SCHOOL SOLUT	DESTINY CREDIT MEMO 168.17 \$-863.12 INVOICE 1442640 \$5438.00 - MIGRATE EXISTING DATABASE TO DESTINY CLOUD PO 0002022000	R	4,213.31
09/17/2021	106937	FOSTER PLUMBING AND	RVHS CLEAN 93 WING SEWER LINE	R	275.00
09/17/2021	106938	GORDON FOOD SERVICE	FOOD SUPPLIES	R	225.00
09/17/2021	106938	GORDON FOOD SERVICE	FOOD SUPPLIES	R	667.69
09/17/2021	106938	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,356.50
09/17/2021	106938	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,133.15
09/17/2021	106938	GORDON FOOD SERVICE	FOOD SUPPLIES	R	254.71
09/17/2021	106939	HOFFMAN, LORI	REIMBURSEMENT FOR BUSINESS ED SCHOOL SUPPLIES	R	37.52
09/17/2021	106940	INSIGHT FS	LP CYLINDER FOR RV CC INVITE	R	18.96
09/17/2021	106941	J & J TOTAL LAWN CAR	CAMPUS CLEAN AFTER STORM	R	2,850.00
09/17/2021	106942	JUNIOR LIBRARY GUILD	JLG Annual Subscription	R	1,585.76
09/17/2021	106943	KNIGHT, WYNN	9/11/21 Cross Country Invite Official	R	140.00
09/17/2021	106944	KNOWBE4, INC.	KnowBe4 Quote Q-283381	R	5,216.40

<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>
09/17/2021	106945	LADWIG, BOB	9/9/21 Boys Soccer Official	R	105.00
09/17/2021	106946	LODI HIGH SCHOOL	9/11/21 Lodi Swim Invite Entry Fee	R	150.00
09/17/2021	106947	LUCKEY, KIM	9/7/21 Varsity/JV Boys Soccer	R	135.00
09/17/2021	106948	LYNN GIVENS-CONNECT	Connect to Comprehension Intervention program - \$450	R	450.00
09/17/2021	106949	MANNING, RANDY	9/9/21 Volleyball Official	R	80.00
09/17/2021	106949	MANNING, RANDY	9/13/21 Volleyball Official	R	80.00
09/17/2021	106950	MCINTYRE, PAT	9/13/21 Volleyball Official	R	115.00
09/17/2021	106951	MEIXELSPERGER, HEATH	9/9/21 Volleyball Official	R	90.00
09/17/2021	106951	MEIXELSPERGER, HEATH	9/13/21 Volleyball Official	R	90.00
09/17/2021	106952	MILTON HIGH SCHOOL	8/21/21 Milton Swim Invite Entry Fee	R	125.00
09/17/2021	106953	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	53.20
09/17/2021	106954	MADISON NATIONAL LIF	OCTOBER 2021 SHORT & LONG TERM DISABILITY	R	3,415.14
09/17/2021	106955	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR BEFORE/AFTER SCHOOL CARE SUPPLIES	R	24.00
09/17/2021	106955	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR BEFORE/AFTER SCHOOL SNACKS	R	39.00
09/17/2021	106956	NASSP/NHS	NHS AFFILIATION JULY 1, 2021-JUNE 30, 2022	R	385.00
09/17/2021	106957	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	40.32
09/17/2021	106958	NORTON, COURTNEY	REIMBURSEMENT FOR AFTER FB GAME SACK LUNCHESES	R	243.00
09/17/2021	106959	PEPSI COLA COMPANY	DRINKS	R	120.17
09/17/2021	106960	PRO ED INC.	Evaluation for Early Childhood Evaluations	R	207.90
09/17/2021	106960	PRO ED INC.	Parent Handouts regarding typical language development in children	R	96.36
09/17/2021	106961	PROPRODUCTIONS, INC.	RV BOYS SOCCER POSTERS AND BANNERS	R	354.67
09/17/2021	106961	PROPRODUCTIONS, INC.	DIGITAL PORTRAIT RELEASE FOR RV CROSS COUNTRY	R	45.00
09/17/2021	106962	REINHART FOOD SERVIC	FOOD SUPPLIES	R	274.03
09/17/2021	106963	RIDDELL/ALL AMERICAN	FOOTBALL JERSEYS	R	196.23
09/17/2021	106964	RUDIG TROPHIES	End of year basketball plaques.	R	354.86
09/17/2021	106964	RUDIG TROPHIES	MEDALS AND PLAQUES	R	1,081.26
09/17/2021	106965	SCHOLASTIC, INC.	THE SCOPE SCHOLASTIC LANGUAGE ARTS MAGAZINE FOR MIDDLE SCHOOL GRADES 6-8	R	329.67
09/17/2021	106966	SCHOOL HEALTH CORPOR	SUPPLIES FOR ATHLETIC TRAINER	R	649.27
09/17/2021	106966	SCHOOL HEALTH CORPOR	SUPPLIES FOR ATHLETIC TRAINER	R	103.91
09/17/2021	106967	BOSCOBEL HIGH SCHOOL	9/16/21 Boscobel Cross Country Invite Entry Fee	R	100.00
09/17/2021	106968	SHABTAIE, SI	9/9/21 Boys Soccer Official	R	95.00
09/17/2021	106969	SHELTON, KAREN	9/9/21 Volleyball Official	R	105.00
09/17/2021	106969	SHELTON, KAREN	9/13/21 Volleyball Official	R	105.00
09/17/2021	106970	SPECTRUM COMMUNICATI	RVHS FIBER & PLAIN ELC ETHERNET	R	2,841.05
09/17/2021	106970	SPECTRUM COMMUNICATI	FIBER FOR PLAIN ELC	R	333.25
09/17/2021	106971	SPORTS WORLD	FOOTBALL CLOTHING ORDER	R	141.90
09/17/2021	106972	SCHOOL SPECIALTY, LL	21-22 Art supplies	R	83.16

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
09/17/2021	106973	T38FAX INCORPORATED	T38 FAX	R	26.66
09/17/2021	106974	THATCHER, BRITTANY	reimbursement for orders from ASHA and iTunes for s/l supplies 2021-22 school year	R	275.19
09/17/2021	106975	TWO ONION FARM	CASE OF APPLES FOR BEFORE/AFTER CARE SNACK	R	38.50
09/17/2021	106976	UPLAND HILLS HEALTH	AUGUST 2021 PT, OT SPEECH THERAPY	R	1,920.80
09/17/2021	106977	UW LA CROSSE	RICHLAND HOSPITAL SCHOLARSHIP FOR NATALIE FORTNEY	R	500.00
09/17/2021	106978	UW MILWAUKEE	1ST SEMESTER ALEEN/JOHN MCCARVILLE SCHOLARSHIP FOR AARON CHRISTENSEN	R	900.00
09/17/2021	106979	VARSAITY SPIRIT FASHI	CHEER UNIFORMS	R	306.80
09/17/2021	106980	WEST, BENNETT	9/9/21 Boys Soccer Official	R	85.00
09/17/2021	106981	WEVIDEO, INC	wevideo	R	299.00
09/17/2021	106982	WI SCHOOL MUSIC ASSO	WSMA Membership Fee	R	382.00
09/17/2021	106983	WISCONSIN LIBRARY SE	WiLS Membership Invoice 495201	R	199.00
09/17/2021	106984	WIRSA	Oct 24-26 WiRSA conference fee for Loren Glasbrenner	R	90.00
09/17/2021	106985	WSCA ADMIN	WSCA ANNUAL MEMBERSHIP DUES FOR HOLLY LOCHNER-\$70 WSCA FULL CONFERENCE REGISTRATION NOV 11-12, 2021-\$190.00	R	260.00
09/20/2021	202100064	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.20.21	W	362.92
09/20/2021	202100064	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.20.21	W	6,704.24
09/20/2021	202100065	DIVERSIFIED BENEFIT	FLEX-Dep Care 09.20.21	W	1,770.00
09/20/2021	202100066	HSA BANK	HSA Payroll Deductions 09.20.21	W	8,112.66
09/20/2021	202100066	HSA BANK	HSA District Contribution 09.20.21	W	338,400.00
09/20/2021	202100067	U.S. TREASURY	Federal PR Taxes 09.20.21	W	20,908.98
09/20/2021	202100067	U.S. TREASURY	Federal PR Taxes 09.20.21	W	1,820.00
09/20/2021	202100067	U.S. TREASURY	Federal PR Taxes 09.20.21	W	25,000.94
09/20/2021	202100067	U.S. TREASURY	Federal PR Taxes 09.20.21	W	4,890.04
09/20/2021	202100067	U.S. TREASURY	Federal PR Taxes 09.20.21	W	20,908.98
09/20/2021	202100067	U.S. TREASURY	Federal PR Taxes 09.20.21	W	4,890.04
09/20/2021	202100067	U.S. TREASURY	Federal PR Taxes 09.20.21	W	1,097.64
09/20/2021	202100067	U.S. TREASURY	Federal PR Taxes 09.20.21	W	72.07
09/20/2021	202100067	U.S. TREASURY	Federal PR Taxes 09.20.21	W	256.59
09/20/2021	202100067	U.S. TREASURY	Federal PR Taxes 09.20.21	W	1,097.64
09/20/2021	202100067	U.S. TREASURY	Federal PR Taxes 09.20.21	W	256.59
09/20/2021	202100068	WISCONSIN DEPT OF RE	State PR Taxes 09.20.21	W	25.00
09/20/2021	202100068	WISCONSIN DEPT OF RE	State PR Taxes 09.20.21	W	15,727.52
09/20/2021	202100068	WISCONSIN DEPT OF RE	State PR Taxes 09.20.21	W	120.56
09/20/2021	202100069	QUARTZ	OCTOBER 2021 HEALTH INSURANCE	W	171,874.48
09/20/2021	202100070	RIVER VALLEY SCHOOLS	09.20.21 PAYROLL	W	238,209.60
09/20/2021	202100070	RIVER VALLEY SCHOOLS	09.20.21 SPR PAYROLL	W	14,963.14
09/20/2021	202100071	DELTA DENTAL OF WISC	OCTOBER 2021 VISION INSURANCE	W	1,935.50
09/21/2021	202100057	JP MORGAN CHASE BANK	CULVER GIFT CARDS FOR STAFF ALL INSERVICE	W	30.00
09/21/2021	202100057	JP MORGAN CHASE BANK	FOOD FOR HS STAFF BREAKFAST	W	57.35
09/21/2021	202100057	JP MORGAN CHASE BANK	rvhs guidance newsletter	W	149.00

<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>
09/21/2021	202100057	JP MORGAN CHASE BANK	NEW TEACHER ORIENTATION LUNCHEON	W	182.77
09/21/2021	202100057	JP MORGAN CHASE BANK	October 21 WASB Regional Meeting fee for Kathy Jennings	W	95.00
09/21/2021	202100057	JP MORGAN CHASE BANK	Curriculum for Ag Ed	W	1,700.00
09/21/2021	202100057	JP MORGAN CHASE BANK	Hometown onions	W	1.13
09/21/2021	202100057	JP MORGAN CHASE BANK	Hometown for more onions	W	3.47
09/21/2021	202100057	JP MORGAN CHASE BANK	RVHS HEALTH CLASS SUPPLIES	W	249.27
09/21/2021	202100057	JP MORGAN CHASE BANK	GAS FOR SUBURBAN VOLLEYBALL TEAM	W	48.55
09/21/2021	202100057	JP MORGAN CHASE BANK	HULU CHARGE FOR RVHS ENGLISH	W	68.56
09/21/2021	202100057	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS PHY ED	W	38.90
09/21/2021	202100057	JP MORGAN CHASE BANK	RETIREMENT GIFT BAGS & CARDS	W	26.94
09/21/2021	202100057	JP MORGAN CHASE BANK	DONUTS FOR ALL STAFF INSERVICE	W	200.00
09/21/2021	202100057	JP MORGAN CHASE BANK	PIZZA FOR CROSS COUNTRY TEAM	W	363.23
09/21/2021	202100057	JP MORGAN CHASE BANK	HOTEL FOR CROSS COUNTRY TEAM	W	981.00
09/21/2021	202100057	JP MORGAN CHASE BANK	RVE OPEN HOUSE TREATS	W	99.71
09/21/2021	202100057	JP MORGAN CHASE BANK	TPT funds	W	700.00
09/21/2021	202100057	JP MORGAN CHASE BANK	BEFORE/AFTER SCHOOL CARE SNACKS	W	8.87
09/21/2021	202100057	JP MORGAN CHASE BANK	SUPPLIES FOR BEFORE/AFTER SCHOOL PROGRAM	W	15.67
09/21/2021	202100057	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS SUPPLIES FOR JANE BRIEHL & MATT GAUSMAN	W	650.00
09/21/2021	202100057	JP MORGAN CHASE BANK	PIZZA FOR VOLLEYBALL TEAM	W	141.30
09/23/2021	106986	AMERICAN FUNDS	Annuities Sept 2021	R	187.50
09/23/2021	106986	AMERICAN FUNDS	Annuities Sept 2021	R	187.50
09/23/2021	106987	ALL ABOUT LEARNING P	Reading materials	R	480.30
09/23/2021	106988	ALLIANT ENERGY/WPL	ELC ELECTRIC & GAS	R	1,597.41
09/23/2021	106991	AMAZON CAPITAL SERVI	Replicator head	R	413.42
09/23/2021	106991	AMAZON CAPITAL SERVI	hundred pocket chart and timer	R	60.25
09/23/2021	106991	AMAZON CAPITAL SERVI	general speech/language supplies	R	350.48
09/23/2021	106991	AMAZON CAPITAL SERVI	walkie talkies	R	53.09
09/23/2021	106991	AMAZON CAPITAL SERVI	GARBAGE STANDS	R	194.00
09/23/2021	106991	AMAZON CAPITAL SERVI	Intervention classroom supplies	R	157.39
09/23/2021	106991	AMAZON CAPITAL SERVI	Classroom Materials	R	129.11
09/23/2021	106991	AMAZON CAPITAL SERVI	FLOOR TAPE AND SPRAY PAINT FOR MAINTENANCE	R	11.52
09/23/2021	106991	AMAZON CAPITAL SERVI	GARBAGE STANDS	R	198.80
09/23/2021	106991	AMAZON CAPITAL SERVI	Classroom Materials	R	69.90
09/23/2021	106991	AMAZON CAPITAL SERVI	general supplies	R	113.74
09/23/2021	106991	AMAZON CAPITAL SERVI	CURTAINS AND ROD FOR CLAIRE KNOLL	R	54.48
09/23/2021	106991	AMAZON CAPITAL SERVI	speech/language therapy materials	R	109.05
09/23/2021	106991	AMAZON CAPITAL SERVI	Special Ed materials for ELC	R	24.99
09/23/2021	106992	BASSETT MECHANICAL	RV ELC REPLACE CHIMNEY CAP	R	916.99
09/23/2021	106993	BRIEHL, JANE	9/21/21 Volleyball Official	R	70.00
09/23/2021	106994	BRIEHL, TAYLOR	9/21/21 Volleyball Official	R	70.00
09/23/2021	106995	BRIGGS, DAVID	9/21/21 Volleyball Official	R	150.00

<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>
09/23/2021	106996	CARNCROSS, CRAIG	Payment for Dairy Judge Craig Carncross	R	83.60
09/23/2021	106997	CLIA LABORATORY PROG	CLIA LABORATORY USER FEES	R	180.00
09/23/2021	106998	CLOSE, ANDREW	STUDENT TUTORING	R	390.00
09/23/2021	106999	COLE, JASON	9/17/21 Soccer Offiical	R	160.00
09/23/2021	107000	DALCO	CLEANING SUPPLIES	R	27.40
09/23/2021	107000	DALCO	CLEANING SUPPLIES	R	1,031.01
09/23/2021	107000	DALCO	CLEANING SUPPLIES	R	39.79
09/23/2021	107001	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE SEPTEMBER 12-25, 2021	R	21,752.46
09/23/2021	107002	DEMCO, INC.	Demco - Spine Labels	R	113.67
09/23/2021	107003	DIVERSIFIED BENEFIT	SEPTEMBER 2021 FSA ADMIN SERVICES AND FLEX BENEFIT PLAN ENROLLMENT SERVICES	R	200.00
09/23/2021	107004	ENVIRONMENTAL MANAGE	RVMS ASBESTOS ABATEMENT PROJECT JULY 2021	R	5,500.00
09/23/2021	107005	FANTA, KEN	9/16/21 Swimming Official	R	100.00
09/23/2021	107006	FOSTER PLUMBING AND	RVHS 93 WING PLUMBING ISSUES	R	1,158.00
09/23/2021	107007	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	87.00
09/23/2021	107008	GORDON FOOD SERVICE	FOOD SUPPLIES	R	134.92
09/23/2021	107008	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,102.12
09/23/2021	107008	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,554.83
09/23/2021	107008	GORDON FOOD SERVICE	FOOD SUPPLIES	R	319.70
09/23/2021	107008	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,407.84
09/23/2021	107009	GRAFFUNDER, SHARI	Food for Open House 09.01.21	R	410.27
09/23/2021	107010	HAHN, RICH	MS Football Officials	R	120.00
09/23/2021	107011	HEINZ, DON	9/16/21 Swimming Official	R	95.00
09/23/2021	107012	J.W. PEPPER & SON, I	JW Pepper Order Replacement Choir Folders	R	30.84
09/23/2021	107013	LAKE CITY GLASS	SEPTEMBER 2021 CONTRACT DRAW ORDER COMPLETE	R	3,480.00
09/23/2021	107014	LAMERS BUS LINES, IN	rvms football	R	235.60
09/23/2021	107014	LAMERS BUS LINES, IN	BUSSING FOR HIGH SCHOOL FOOTBALL, BOY SOCCER, SWIMMING	R	2,248.14
09/23/2021	107015	LEARNING WITHOUT TEA	Handwriting Without Tears for 4K team at ELC	R	370.65
09/23/2021	107016	LPL FINANCIAL	Annuities Sept 2021	R	50.00
09/23/2021	107016	LPL FINANCIAL	Annuities Sept 2021	R	50.00
09/23/2021	107017	LUCKEY, KIM	9/17/21 Soccer Offiical	R	135.00
09/23/2021	107018	MADISON COMMUNITY FO	RVSD Endowment Fund Sept 2021	R	35.50
09/23/2021	107018	MADISON COMMUNITY FO	RVSD Endowment Fund Sept 2021	R	35.50
09/23/2021	107019	MANNING, RANDY	9/21/21 Volleyball Official	R	90.00
09/23/2021	107020	MARTIN, ROBERT	9/17/21 Soccer Offiical	R	145.00
09/23/2021	107021	MEIXELSPERGER, HEATH	9/21/21 Volleyball Official	R	95.00
09/23/2021	107022	MILTON HIGH SCHOOL	Swimming Entry Fee	R	125.00
09/23/2021	107023	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR BEFORE/AFTER SCHOOL CARE SUPPLIES	R	31.18
09/23/2021	107024	OFFICE DEPOT	Supplies	R	222.17
09/23/2021	107024	OFFICE DEPOT	Supplies	R	29.73
09/23/2021	107024	OFFICE DEPOT	Supplies	R	93.08
09/23/2021	107024	OFFICE DEPOT	Needed items	R	116.21
09/23/2021	107024	OFFICE DEPOT	Needed items	R	9.78
09/23/2021	107025	PARAGON DEVELOPMENT	repair damage to a leased	R	325.95

<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>
			laptop per Quote # 2146581		
09/23/2021	107026	PEPSI COLA COMPANY	DRINKS	R	92.47
09/23/2021	107026	PEPSI COLA COMPANY	Pepsi order for orientation dinner	R	426.00
09/23/2021	107027	PRAIRIE FARMS DAIRY,	MILK	R	203.39
09/23/2021	107028	REEDSBURG FFA	Reedsburg FFA trip national FFA convention	R	5,600.00
09/23/2021	107029	REIMER, SHARON	9/21/21 Volleyball Official	R	125.00
09/23/2021	107030	REINHART FOOD SERVIC	FOOD SUPPLIES	R	1,146.51
09/23/2021	107030	REINHART FOOD SERVIC	FOOD SUPPLIES	R	752.61
09/23/2021	107031	ROHWEDER, JIM	MS Football Officials	R	80.00
09/23/2021	107032	SCHULTE, GLEN	MS Football Officials	R	80.00
09/23/2021	107033	SONNENBERG, RODNEY	MS Football Officials	R	80.00
09/23/2021	107034	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
09/23/2021	107035	SPOTIFY USA INC.	Soundtrap Premium account for students	R	416.64
09/23/2021	107036	THRIVENT FINANCIAL	Annuities Sept 2021	R	125.00
09/23/2021	107036	THRIVENT FINANCIAL	Annuities Sept 2021	R	125.00
09/23/2021	107037	TICHENOR, CHARLEE	MOM VERBALLY REQUESTED LUNCH REFUND TO GO TOWARDS BEFORE/AFTER SCHOOL CARE FOR HER DAUGHTER ARLOW	R	30.00
09/23/2021	107038	TWO ONION FARM	1 CASE APPLES FOR RVE SCHOOL CARE SNACK	R	38.50
09/23/2021	107039	ULINE	MAINTENANCE SUPPLIES	R	694.00
09/23/2021	107040	U.S. CELLULAR	DISTRICT CELL PHONES	R	738.17
09/23/2021	107041	WALSH, DANIEL	Payment for animal judge Daniel Walsh	R	249.52
09/23/2021	107042	WISCONSIN FFA CENTER	FFA Center Fee	R	350.00
09/23/2021	107043	WHSFA	Renewal Fees for Wisconsin High School Forensics Association	R	330.00
09/23/2021	107044	WILMANN, ANN	Payment for rabbit judge Ann Wilmann	R	71.73
09/23/2021	107045	WISCONSIN LIBRARY SE	WiLS Membership Invoice 495481	R	629.30
09/23/2021	107046	WISCONSIN METALS SAL	Resale metal	R	178.00
09/23/2021	107047	WSCTF	PIN 3902255, FIPS 55200 09.20.21	R	155.50
09/27/2021	107048	KRUSEN, DALE	FIREWORKS SHOW 9/23/21	R	750.00
09/28/2021	202100072	PRINCIPAL LIFE INSUR	OCTOBER 2021 LIFE INSURANCE	W	447.00
			Totals for checks		1,588,258.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	947,441.73	30.00	245,394.41	1,192,866.14
21	INSTRUCTIONAL FUND	0.00	0.00	5,738.43	5,738.43
27	SPECIAL EDUCATION	282,867.90	0.00	18,665.14	301,533.04
50	FOOD SERVICE	37,200.76	82.30	28,043.85	65,326.91
60	PUPIL ACTIVITY FUND	20,087.35	0.00	0.00	20,087.35
72	GIFTS	0.00	0.00	1,500.00	1,500.00
80	COMMUNITY SERVICE FUND	0.00	0.00	1,206.86	1,206.86
***	Fund Summary Totals ***	1,287,597.74	112.30	300,548.69	1,588,258.73

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