

<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>
08/04/2021	106649	AMAZON CAPITAL SERVI	DISINFECTING WIPES FOR RVMS AND POWER SWITCH FOR MAINTENANCE	R	133.71
08/04/2021	106649	AMAZON CAPITAL SERVI	MLSS resource	R	80.14
08/04/2021	106649	AMAZON CAPITAL SERVI	MLSS materials	R	56.89
08/04/2021	106649	AMAZON CAPITAL SERVI	TV mount hardware kits	R	107.88
08/04/2021	106650	AMPLIFIED IT, LLC	Google Enterprise renewal per Proposal 00138115	R	3,528.00
08/04/2021	106651	AT&T	JUNE 2021 PHONE CHARGES	R	801.69
08/04/2021	106652	BASSETT MECHANICAL	C0510B AUGUST 2021 MONTHLY SERVICE AGREEMENT	R	901.00
08/04/2021	106652	BASSETT MECHANICAL	C0511B AUGUST 2021 MONTHLY SERVICE AGREEMENT	R	1,812.00
08/04/2021	106652	BASSETT MECHANICAL	C1737A AUGUST 2021 MONTHLY SERVICE AGREEMENT	R	456.00
08/04/2021	106652	BASSETT MECHANICAL	C1736A AUGUST 2021 MONTHLY SERVICE AGREEMENT	R	416.00
08/04/2021	106653	DOERRE HARDWARE	JULY 2021 DISTRICT SUPPLIES	R	882.64
08/04/2021	106654	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,222.88
08/04/2021	106655	FOLLETT SCHOOL SOLUT	Automation for Destiny	R	799.00
08/04/2021	106656	FOSTER PLUMBING AND	RVHS REMOVED BUBBLER	R	258.00
08/04/2021	106657	FRENCH, SOFIE	2021 SUMMER VOLLEYBALL CAMP	R	800.00
08/04/2021	106658	GLS UTILITY LLC	CORRECTING WATER RUNOFF ISSUES VARSITY BLVD	R	396.00
08/04/2021	106658	GLS UTILITY LLC	INSTALLING STORM AND SEWER MAINS 660 W DALEY ST	R	561.00
08/04/2021	106659	HEARTLAND PAYMENT SY	ANNUAL MENU PLANNING, PRODUCTION RECORDS, RECIPE AND COSTING 08/01/2021-07/31/2022	R	510.50
08/04/2021	106660	HUMPHREY, ANGIE	2021 SUMMER VOLLEYBALL CAMP	R	800.00
08/04/2021	106661	LOUIS RAINBOW SHELL	BATTERY FOR DISTRICT TRUCK	R	189.00
08/04/2021	106662	NEWS PUBLISHING COMP	JULY 2021 DISTRICT MINUTES AND JOB POSTINGS	R	1,946.94
08/04/2021	106663	SCHMIDT, CORY	REIMBURSEMENT FOR SOCCER CORNER FLAGS	R	63.19
08/04/2021	106664	SECURITYCHECKME	JULY 2021 BACKGROUND CHECKS	R	42.00
08/04/2021	106665	SPRING PRINTING, LLC	600 2021 GRADUATION PROGRAMS	R	317.52
08/04/2021	106666	TOWN & COUNTRY SANIT	JULY 2021 GARBAGE SERVICE	R	708.00
08/04/2021	106667	T.E. BRENNAN COMPANY	8/1/2021-8/1/2022 ANNUAL RETAINER & EXPENSE, STAFF SUPPORT AND PHOTOCOPIES	R	5,205.65
08/04/2021	106668	TRUGREEN	GRUB PREVENTATIVE	R	415.70
08/04/2021	106668	TRUGREEN	LAWN SERVICE	R	1,967.65
08/04/2021	106669	UPS	DISTRICT SHIPPING CHARGES	R	5.90
08/04/2021	106670	WARD-BRODT MUSIC	Repair PO invoices: 1630699, 1630704, 1630703	R	193.00
08/04/2021	106671	WIPFLI	Progress billing on the audit of the financial statements for the year ended June 30, 2021	R	8,000.00
08/05/2021	202100026	WISCONSIN DEPT OF RE	State PR Taxes 08.05.2021	W	75.00

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08/05/2021	202100026	WISCONSIN DEPT OF RE	State PR Taxes 08.05.2021	W	12,008.04
08/05/2021	202100026	WISCONSIN DEPT OF RE	State PR Taxes 08.05.2021	W	0.00
08/05/2021	202100026	WISCONSIN DEPT OF RE	State PR Taxes 08.05.2021	W	2,496.45
08/05/2021	202100027	U.S. TREASURY	Federal PR Taxes 08.05.2021	W	15,629.92
08/05/2021	202100027	U.S. TREASURY	Federal PR Taxes 08.05.2021	W	1,341.62
08/05/2021	202100027	U.S. TREASURY	Federal PR Taxes 08.05.2021	W	18,570.06
08/05/2021	202100027	U.S. TREASURY	Federal PR Taxes 08.05.2021	W	3,655.40
08/05/2021	202100027	U.S. TREASURY	Federal PR Taxes 08.05.2021	W	15,629.92
08/05/2021	202100027	U.S. TREASURY	Federal PR Taxes 08.05.2021	W	3,655.40
08/05/2021	202100027	U.S. TREASURY	Federal PR Taxes 08.05.2021	W	3,149.99
08/05/2021	202100027	U.S. TREASURY	Federal PR Taxes 08.05.2021	W	235.00
08/05/2021	202100027	U.S. TREASURY	Federal PR Taxes 08.05.2021	W	4,786.68
08/05/2021	202100027	U.S. TREASURY	Federal PR Taxes 08.05.2021	W	736.69
08/05/2021	202100027	U.S. TREASURY	Federal PR Taxes 08.05.2021	W	3,149.99
08/05/2021	202100027	U.S. TREASURY	Federal PR Taxes 08.05.2021	W	736.69
08/05/2021	202100028	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.05.2021	W	266.36
08/05/2021	202100028	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.05.2021	W	5,065.76
08/05/2021	202100028	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.05.2021	W	46.47
08/05/2021	202100028	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.05.2021	W	883.83
08/05/2021	202100029	HSA BANK	HSA Payroll Deductions 08.05.2021	W	6,862.66
08/05/2021	202100029	HSA BANK	HSA Payroll Deductions 08.05.2021	W	995.00
08/05/2021	202100030	RIVER VALLEY SCHOOLS	08.05.21 ADMIN PAYROLL	W	35,170.41
08/05/2021	202100030	RIVER VALLEY SCHOOLS	08.05.21 SUMMER PAYROLL	W	177,269.88
08/05/2021	202100035	AM FAMILY LIFE ASSUR	AFLAC Insurance Aug 2021	W	53.43
08/05/2021	202100035	AM FAMILY LIFE ASSUR	AFLAC insurance Aug 2021	W	27.50
08/05/2021	202100035	AM FAMILY LIFE ASSUR	AFLAC Insurance Aug 2021	W	53.43
08/05/2021	202100035	AM FAMILY LIFE ASSUR	AFLAC insurance Aug 2021	W	27.50
08/05/2021	202100036	AMERIPRISE FINANCIAL	Annuities Aug 2021	W	350.00
08/05/2021	202100036	AMERIPRISE FINANCIAL	Annuities Aug 2021	W	350.00
08/05/2021	202100037	THE EQUITABLE	Annuities Aug 2021	W	15.00
08/05/2021	202100037	THE EQUITABLE	Annuities Aug 2021	W	15.00
08/05/2021	202100038	HORACE MANN, INC.	Annuities Aug 2021	W	750.00
08/05/2021	202100038	HORACE MANN, INC.	Annuities-R Aug 2021	W	812.50
08/05/2021	202100038	HORACE MANN, INC.	Annuities Aug 2021	W	50.00
08/05/2021	202100038	HORACE MANN, INC.	Annuities Aug 2021	W	750.00
08/05/2021	202100038	HORACE MANN, INC.	Annuities-R Aug 2021	W	812.50
08/05/2021	202100038	HORACE MANN, INC.	Annuities Aug 2021	W	50.00
08/05/2021	202100039	THRIVENT MUTUAL FUND	Annuities Aug 2021	W	75.00
08/05/2021	202100039	THRIVENT MUTUAL FUND	Annuities Aug 2021	W	75.00
08/05/2021	202100041	WEA MEMBER BENEFITS	Annuities	W	2,515.01
08/05/2021	202100041	WEA MEMBER BENEFITS	Annuities	W	127.50
08/05/2021	202100041	WEA MEMBER BENEFITS	Annuities	W	2,515.01
08/05/2021	202100041	WEA MEMBER BENEFITS	Annuities	W	72.50
08/06/2021	106672	AMAZON CAPITAL SERVI	Items for school psych office	R	809.82
08/06/2021	106672	AMAZON CAPITAL SERVI	school supplies	R	114.28
08/06/2021	106672	AMAZON CAPITAL SERVI	Wall calendar for Loren	R	68.58
08/06/2021	106673	BADGER SPORTING GOOD	Soccer Goals	R	2,145.00
08/06/2021	106673	BADGER SPORTING GOOD	Soccer Goals	R	2,145.00
08/06/2021	106678	J.W. PEPPER & SON, I	cadences	R	246.99
08/06/2021	106678	J.W. PEPPER & SON, I	JW Pepper Order A Patch of	R	28.24

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			Light P.O.D. Jacob Narverud SATB #11201732 \$2.50 qty. 20 Jambo Teddy Harrison SATB #10551975 \$2.20 qty. 5 Jambo Teddy Harrison TBB #10423628 \$2.15 qty. 5 Bend Kyle Pederson SATB divisi #11219762 \$2.35 qty. 5 IF I CAN HELP SOMEBODY BRUNNER, D SATB #10093356 \$2.25 qty. 5 Sing Gently Eric Whitacre SATB #11219607 \$2.75 qty. 5 Light of a Clear Blue Morning Dolly Parton SATB with Recorder Solo #10092212 \$2.15 qty. 5 You Say Lauren Daigle, Jason Ingram & Paul Mabury SATB #10976437 \$2.25 qty. 5 I Sing Because I'm Happy Charles H. Gabriel SATB #10451977 \$2.25 qty. 5 On a Clear Day ZEGREE SATB #1868181 \$2.25 qty. 5 Hodie Jacob Narverud SATB #11315855 \$2.20 qty. 5		
08/06/2021	106678	J.W. PEPPER & SON, I	JW Pepper Order A Patch of Light P.O.D. Jacob Narverud SATB #11201732 \$2.50 qty. 20 Jambo Teddy Harrison SATB #10551975 \$2.20 qty. 5 Jambo Teddy Harrison TBB #10423628 \$2.15 qty. 5 Bend Kyle Pederson SATB divisi #11219762 \$2.35 qty. 5 IF I CAN HELP SOMEBODY BRUNNER, D SATB #10093356 \$2.25 qty. 5 Sing Gently Eric Whitacre SATB #11219607 \$2.75 qty. 5 Light of a Clear Blue Morning Dolly Parton SATB with Recorder Solo #10092212 \$2.15 qty. 5 You Say Lauren Daigle, Jason Ingram & Paul Mabury SATB #10976437 \$2.25 qty. 5 I Sing Because I'm Happy Charles H. Gabriel SATB #10451977 \$2.25 qty. 5 On a Clear Day ZEGREE SATB #1868181 \$2.25 qty. 5 Hodie Jacob Narverud SATB #11315855 \$2.20 qty. 5	R	152.75
08/06/2021	106679	JOSTENS, INC.	RVHS TRAP CLUB BANNERS	R	241.34
08/06/2021	106680	LEARNING WITHOUT TEA	HANDWRITING MATERIALS FOR 2ND GRADE	R	835.51
08/06/2021	106681	PETERSON, CARLA	Lunch for child development days	R	56.44

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08/06/2021	106682	SOUTHWEST WISCONSIN	2021-2022 SWC Conference Dues	R	2,400.00
08/06/2021	106683	WSCTF	PIN 3902255, FIPS 55200 08.05.2021	R	155.50
08/10/2021	202100031	JP MORGAN CHASE BANK	TEACHER RETIREMENT LAWN CHAIRS	W	137.13
08/10/2021	202100031	JP MORGAN CHASE BANK	October 2021 WASB Regional Meeting for Loren Glasbrenner	W	95.00
08/10/2021	202100031	JP MORGAN CHASE BANK	Prem's gift cards	W	20.00
08/10/2021	202100031	JP MORGAN CHASE BANK	Culver's gift cards	W	80.00
08/10/2021	202100031	JP MORGAN CHASE BANK	Culver's lunch	W	83.81
08/10/2021	202100031	JP MORGAN CHASE BANK	ACRONIS SUBSCRIPTION	W	84.39
08/10/2021	202100031	JP MORGAN CHASE BANK	CANVA SUBSCRIPTION TO CREATE BROCHURES	W	6.49
08/10/2021	202100031	JP MORGAN CHASE BANK	AWSA-BEL academy and Elementary Principal convention	W	720.00
08/10/2021	202100031	JP MORGAN CHASE BANK	MS Art room tables and stools	W	5,679.11
08/10/2021	202100031	JP MORGAN CHASE BANK	April 2022 WASDA workshop during Annual Conference for Loren Glasbrenner	W	175.00
08/10/2021	202100031	JP MORGAN CHASE BANK	September 2021 WASDA workshop during Superintendent Conference for Loren Glasbrenner	W	175.00
08/10/2021	202100031	JP MORGAN CHASE BANK	RETIRED TEACHER COFFEE W/SUPERINTENDENT	W	22.49
08/10/2021	202100031	JP MORGAN CHASE BANK	2021-22 WASDA/AASA Membership Dues for Loren Glasbrenner	W	1,600.00
08/10/2021	202100031	JP MORGAN CHASE BANK	meal for interview committee from General Store	W	66.39
08/13/2021	106685	ALLIANT ENERGY/WPL	ELECTRIC 660 DALEY ST CONCESSION	R	104.99
08/13/2021	106685	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	36.08
08/13/2021	106685	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	1,253.95
08/13/2021	106685	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSION	R	38.55
08/13/2021	106685	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	12,318.93
08/13/2021	106685	ALLIANT ENERGY/WPL	GAS RVHS	R	2,004.11
08/13/2021	106686	AMAZON CAPITAL SERVI	Beginning of the Year Supplies	R	163.70
08/13/2021	106686	AMAZON CAPITAL SERVI	cross country supplies	R	29.98
08/13/2021	106686	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	160.75
08/13/2021	106686	AMAZON CAPITAL SERVI	Curriculum for English	R	299.55
08/13/2021	106686	AMAZON CAPITAL SERVI	Resource for ELA/Reading teachers at RVMS.	R	213.43
08/13/2021	106687	BAILEY'S SCREEN PRIN	tshirts	R	317.50
08/13/2021	106688	BEAR VALLEY MASONRY,	LABOR & MATERIALS FOR MASONRY REPAIRS AT RVE	R	3,800.00
08/13/2021	106689	BL SIGNS, LLC	Sign Proposal	R	1,758.75
08/13/2021	106690	CENTURYLINK	LONG DISTANCE CALLS	R	2.56
08/13/2021	106691	CESA 5	AUDIOLOGY & HEARING ITINERANT	R	2,473.00
08/13/2021	106692	CESA 6	CMS4SCHOOLS 2020-21 WEBSITE ANNUAL FEE-\$2899 CMS4SCHOOLS 2021-2022 MOBILE APP ANNUAL FEE-\$1852.50	R	4,751.50

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08/13/2021	106692	CESA 6	SEEDS4SCHOOLS, CMS4SCHOOLS 2021-2022 ANNUAL FEES	R	3,438.11
08/13/2021	106692	CESA 6	ADAPT FEE 2021-2022 \$750.00 ADAPT PER STUDENT FEE 2021-2022 \$843.00	R	1,593.00
08/13/2021	106693	CHROMEBOOKPARTS.COM	chromebook parts	R	399.80
08/13/2021	106693	CHROMEBOOKPARTS.COM	chromebook parts	R	2,809.45
08/13/2021	106694	CORPORATE BUSINESS S	DISTRICT COPIES OVERAGE CHARGES	R	43.38
08/13/2021	106695	DALCO	CLEANING SUPPLIES	R	280.95
08/13/2021	106695	DALCO	MAINTENANCE SUPPLIES	R	62.10
08/13/2021	106696	DILLEY, MARK	STUDENT TUTORING	R	1,100.00
08/13/2021	106697	EBERLE, KEVIN	Straw Bales for Physical Education Archery Unit	R	100.20
08/13/2021	106698	GORDON FOOD SERVICE	FOOD SUPPLIES	R	804.54
08/13/2021	106698	GORDON FOOD SERVICE	FOOD SUPPLIES	R	905.77
08/13/2021	106699	HOME NEWS	HOME NEWS RENEWAL FOR RV DISTRICT OFFICE	R	44.00
08/13/2021	106699	HOME NEWS	HOME NEWS RENEWAL RVMS LIBRARY FOR 1 YEAR	R	44.00
08/13/2021	106700	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES FROM JUN 26,2021-JULY30,2021	R	6,653.18
08/13/2021	106701	JOHNSON CONTROLS FIR	HS annual alarm and detection monitoring fire controls 9/1/2021-8/31/2022	R	687.98
08/13/2021	106702	LEARNING WITHOUT TEA	RVELC 4K HANDWRITING MATERIALS-PER ATTACHED ORDER FORM	R	1,338.21
08/13/2021	106702	LEARNING WITHOUT TEA	HANDWRITING MATERIALS FOR RVE NIKI BAILEY	R	95.10
08/13/2021	106703	MOBYMAX	MobyMax student licenses for intervention	R	239.00
08/13/2021	106704	OFFICE DEPOT	Items needed for Responsive Classroom event - August 16-19	R	197.62
08/13/2021	106704	OFFICE DEPOT	Items needed for Responsive Classroom event - August 16-19	R	6.09
08/13/2021	106705	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R	233.69
08/13/2021	106706	READING WITH RELEVAN	English curriculum	R	150.00
08/13/2021	106706	READING WITH RELEVAN	English Curriculum	R	150.00
08/13/2021	106706	READING WITH RELEVAN	English Curriculum	R	150.00
08/13/2021	106707	ROHE, SOPHIA	ARCADIA BOOKS SCHOLARSHIP	R	500.00
08/13/2021	106708	SECURIAN FINANCIAL G	SEPTEMBER 2021 LIFE INSURANCE	R	1,962.37
08/13/2021	106709	TEACHER'S DISCOVERY	education posters	R	21.99
08/13/2021	106710	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 7/10/21-7/31/21	R	70.85
08/13/2021	106710	UNEMPLOYMENT INSURAN	JULY 2021 RVHS WORK PERMITS	R	112.50
08/13/2021	106710	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 7/10/21-7/31/21	V	-70.85
08/13/2021	106710	UNEMPLOYMENT INSURAN	JULY 2021 RVHS WORK PERMITS	V	-112.50
08/13/2021	106711	UPLAND HILLS HEALTH	PT, OT, SPEECH THERAPY JULY 2021	R	839.86
08/19/2021	202100042	RIVER VALLEY SCHOOLS	08.20.21 ADMIN PAYROLL	W	42,007.04
08/19/2021	202100042	RIVER VALLEY SCHOOLS	8.20.21 SUMMER PAYROLL	W	177,268.82
08/20/2021	106712	AMERICAN FUNDS	Annuities Aug 2021	R	150.00

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08/20/2021	106712	AMERICAN FUNDS	Annuities Aug 2021	R	150.00
08/20/2021	106712	AMERICAN FUNDS	Annuities Aug 2021	R	37.50
08/20/2021	106712	AMERICAN FUNDS	Annuities Aug 2021	R	37.50
08/20/2021	106713	ALLIANT ENERGY/WPL	RVMS ELECTRIC & GAS	R	4,806.81
08/20/2021	106713	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	3,808.77
08/20/2021	106714	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 AUGUST 2021	R	1,338.85
08/20/2021	106717	AMAZON CAPITAL SERVI	Beginning of the Year Supplies	R	9.49
08/20/2021	106717	AMAZON CAPITAL SERVI	Supplies for new classroom	R	216.03
08/20/2021	106717	AMAZON CAPITAL SERVI	4 classroom chairs	R	152.88
08/20/2021	106717	AMAZON CAPITAL SERVI	Med. Term book replacement.	R	171.96
08/20/2021	106717	AMAZON CAPITAL SERVI	DUSTERS, SUPPORTS, PAINT BRUSHES, RAID	R	137.65
08/20/2021	106717	AMAZON CAPITAL SERVI	classroom & office supplies	R	72.92
08/20/2021	106717	AMAZON CAPITAL SERVI	Counseling Supplies	R	237.45
08/20/2021	106717	AMAZON CAPITAL SERVI	DISPOSABLE ADULT & PEDIATRIC FACE MASKS	R	2,297.90
08/20/2021	106717	AMAZON CAPITAL SERVI	Supplies for new classroom	R	11.79
08/20/2021	106717	AMAZON CAPITAL SERVI	trail mower	R	2,521.59
08/20/2021	106717	AMAZON CAPITAL SERVI	BULLETIN BOARDS FOR TARA JOHNSON & NICOLE STEIGENBERGER 4TH GRADE	R	389.12
08/20/2021	106717	AMAZON CAPITAL SERVI	TIMER FOR ELC	R	19.99
08/20/2021	106717	AMAZON CAPITAL SERVI	Counseling Supplies	R	12.08
08/20/2021	106718	BADGERLAND SUPPLY, I	10 CARTONS OF USG 2410 CEILING TILES	R	520.12
08/20/2021	106719	BEAR VALLEY MASONRY,	BLOCK WORK IN NEW RVHS GYM	R	675.00
08/20/2021	106720	BADGER SPORTING GOOD	Softball Scoreboard (Boosters)	R	7,700.00
08/20/2021	106721	COMPLETE CONTROL, IN	Power Surge - Repair HVAC (insurance claim)	R	8,606.00
08/20/2021	106722	DALCO	MAINTENANCE SUPPLIES	R	118.00
08/20/2021	106722	DALCO	CLEANING SUPPLIES	R	945.89
08/20/2021	106722	DALCO	CLEANING SUPPLIES	R	574.40
08/20/2021	106723	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE AUGUST 1-14, 2021	R	21,931.05
08/20/2021	106723	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE AUGUST 15-28, 2021	R	21,752.46
08/20/2021	106724	DEMEUSE, ROB	8/13/21 Football Scrimmage Official	R	75.00
08/20/2021	106725	DIVERSIFIED BENEFIT	AUGUST 2021 FSA ADMIN SERVICES	R	95.00
08/20/2021	106726	D & J SCALE SERVICE	SERVICE AND TEST SCALE FOR WRESTLING	R	185.00
08/20/2021	106727	EBY, CINDY	CASH TO OPEN SCHOOL LUNCH CASH REGISTER	R	200.00
08/20/2021	106728	EQUAL RIGHTS DIVISIO	JULY 2021 WORK PERMITS	R	112.50
08/20/2021	106729	GORDON FOOD SERVICE	FOOD SUPPLIES	R	590.83
08/20/2021	106730	HEMERLEY, PRESTON	8/13/21 Football Scrimmage Official	R	75.00
08/20/2021	106731	HOFFMAN, BRENT	8/13/21 Football Scrimmage Official	R	75.00

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08/20/2021	106732	J & J TOTAL LAWN CAR	RV SCHOOL CAMPUS, PLAIN ELC AND ATHLETIC FIELDS MOWING & TRIMMING	R	4,305.00
08/20/2021	106733	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	115.36
08/20/2021	106734	KURITA AMERICA INC.	2- 46# 5 GALLON PAIL CLOSED SYSTEM TREATMENT	R	764.36
08/20/2021	106735	LADWIG, JEFF	8/13/21 Football Scrimmage Official	R	115.00
08/20/2021	106736	LPL FINANCIAL	Annuities Aug 2021	R	50.00
08/20/2021	106736	LPL FINANCIAL	Annuities Aug 2021	R	50.00
08/20/2021	106737	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2021	R	10.50
08/20/2021	106737	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2021	R	10.50
08/20/2021	106737	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2021	R	25.00
08/20/2021	106737	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2021	R	25.00
08/20/2021	106738	MCDONALD, COLE	8/13/21 Football Scrimmage Official`	R	115.00
08/20/2021	106739	MCPASD	WISNP MEMBERSHIP DUES FOR 2021-22	R	300.00
08/20/2021	106740	MADISON NATIONAL LIF	SEPTEMBER 2021 SHORT & LONG TERM DISABILITY	R	3,373.62
08/20/2021	106741	MURRAY, CADE	8/13/21 Football Scrimmage Official	R	75.00
08/20/2021	106742	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,495.00
08/20/2021	106743	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	40.32
08/20/2021	106744	NORLAND, NADINE	STUDENT TUTORING	R	180.00
08/20/2021	106745	NUVISION WINDOW FILM	LETTERS & NUMBERS FOR CAMPUS WINDOWS	R	525.00
08/20/2021	106746	OFFICE DEPOT	binder and tabs for new teachers and mentors	R	50.79
08/20/2021	106746	OFFICE DEPOT	Name Tags, Pens & Pencils for Freshman Orientation	R	12.07
08/20/2021	106746	OFFICE DEPOT	Name Tags, Pens & Pencils for Freshman Orientation	R	59.60
08/20/2021	106747	PLATT-GIBSON, MELANI	8/13/21 Football Scrimmage Official`	R	115.00
08/20/2021	106748	PREM MEATS & CATERIN	STAFF LUNCH 6/2/2021	R	1,615.47
08/20/2021	106749	PROPRODUCTIONS, INC.	SENIOR FOOTBALL BANNERS	R	1,053.35
08/20/2021	106750	RAISING THE STEAKS,	COOKIE DOUGH FUNDRAISER	R	5,320.00
08/20/2021	106751	SAUNDERS, MIKE	8/13/21 Football Scrimmage Official	R	75.00
08/20/2021	106752	SCHULTZ, TONY	8/13/21 Football Scrimmage Official	R	75.00
08/20/2021	106753	SMITH, TERRI	SENIOR FOOTBALL SUPPLIES REIMBURSEMENT	R	666.15
08/20/2021	106754	SPECTRUM COMMUNICATI	RVHS FIBER & PLAIN ELC ETHERNET	R	2,841.05
08/20/2021	106754	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
08/20/2021	106755	SPRING GREEN WELDING	REPAIR BLEACHERS & GOAL POSTS	R	240.00
08/20/2021	106756	SCHOOL SPECIALTY, LL	Art Cart for Megan Quigley	R	331.06
08/20/2021	106757	STOCKWELL, MIKE	8/13/21 Football Scrimmage Official	R	75.00
08/20/2021	106758	SEW WHAT EMBROIDERY	EMBROIDER 3 CHAIRS FOR RETIREMENT GIFTS	R	45.00
08/20/2021	106759	THRIVENT FINANCIAL	Annuities Aug 2021	R	125.00
08/20/2021	106759	THRIVENT FINANCIAL	Annuities Aug 2021	R	125.00
08/20/2021	106760	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE	R	70.85

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			7/10/21-7/31/21		
08/20/2021	106761	VILLAGE OF SPRING GR	PROPERTY TAXES	R	179.01
08/20/2021	106762	WSCTF	PIN 3902255, FIPS 55200 08.20.2021	R	155.50
08/20/2021	202100032	U.S. TREASURY	Federal PR Taxes 08.20.2021	W	15,629.78
08/20/2021	202100032	U.S. TREASURY	Federal PR Taxes 08.20.2021	W	1,341.62
08/20/2021	202100032	U.S. TREASURY	Federal PR Taxes 08.20.2021	W	18,569.99
08/20/2021	202100032	U.S. TREASURY	Federal PR Taxes 08.20.2021	W	3,655.37
08/20/2021	202100032	U.S. TREASURY	Federal PR Taxes 08.20.2021	W	15,629.78
08/20/2021	202100032	U.S. TREASURY	Federal PR Taxes 08.20.2021	W	3,655.37
08/20/2021	202100032	U.S. TREASURY	Federal PR Taxes 08.20.2021	W	3,691.83
08/20/2021	202100032	U.S. TREASURY	Federal PR Taxes 08.20.2021	W	235.00
08/20/2021	202100032	U.S. TREASURY	Federal PR Taxes 08.20.2021	W	5,225.84
08/20/2021	202100032	U.S. TREASURY	Federal PR Taxes 08.20.2021	W	863.40
08/20/2021	202100032	U.S. TREASURY	Federal PR Taxes 08.20.2021	W	3,691.83
08/20/2021	202100032	U.S. TREASURY	Federal PR Taxes 08.20.2021	W	863.40
08/20/2021	202100033	WISCONSIN DEPT OF RE	State PR Taxes 08.20.2021	W	75.00
08/20/2021	202100033	WISCONSIN DEPT OF RE	State PR Taxes 08.20.2021	W	12,007.92
08/20/2021	202100033	WISCONSIN DEPT OF RE	State PR Taxes 08.20.2021	W	0.00
08/20/2021	202100033	WISCONSIN DEPT OF RE	State PR Taxes 08.20.2021	W	2,739.83
08/20/2021	202100034	HSA BANK	HSA Payroll Deductions 08.20.2021	W	6,862.66
08/20/2021	202100034	HSA BANK	HSA Payroll Deductions 08.20.2021	W	995.00
08/20/2021	202100040	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.20.2021	W	266.36
08/20/2021	202100040	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.20.2021	W	5,065.76
08/20/2021	202100040	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.20.2021	W	46.47
08/20/2021	202100040	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.20.2021	W	883.83
08/23/2021	106761	VILLAGE OF SPRING GR	PROPERTY TAXES	V	-179.01
08/24/2021	202100043	JP MORGAN CHASE BANK	HULU CHARGES FOR RVHS ENGLISH	W	68.56
08/24/2021	202100043	JP MORGAN CHASE BANK	FFA fees	W	623.00
08/24/2021	202100043	JP MORGAN CHASE BANK	Animal Feed	W	64.98
08/24/2021	202100043	JP MORGAN CHASE BANK	Subway Lunch officer candidate	W	17.01
08/24/2021	202100043	JP MORGAN CHASE BANK	THE CONSORTIUM FOR SCHOOL NETWORKING FEES	W	340.00
08/24/2021	202100043	JP MORGAN CHASE BANK	RED MINIVAN DETAIL	W	300.00
08/24/2021	202100043	JP MORGAN CHASE BANK	staff cookbook for wellness initiative	W	1,470.03
08/24/2021	202100043	JP MORGAN CHASE BANK	STORAGE TOTES FOR CROSS COUNTRY	W	139.26
08/24/2021	202100043	JP MORGAN CHASE BANK	NURSING SUPPLIES	W	1,600.59
08/24/2021	202100043	JP MORGAN CHASE BANK	SUPPLIES FOR SPANISH RVHS KENNEDY FITZGERALD	W	37.20
08/24/2021	202100043	JP MORGAN CHASE BANK	CLASSROOM CHAIRS FOR RVMS SCIENCE	W	252.62
08/24/2021	202100043	JP MORGAN CHASE BANK	DISTRICT AIMSWEBPLUS RENEWAL	W	650.00
08/24/2021	202100043	JP MORGAN CHASE BANK	MLSS resources from Guilford Press	W	48.00
08/24/2021	202100043	JP MORGAN CHASE BANK	Hotel reservation for Loren Glasbrenner WASDA Legal Seminar July 28-30	W	131.00



<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>
08/24/2021	202100043	JP MORGAN CHASE BANK	Mazo Vet Bill Chinny	W	84.00
08/25/2021	202100046	QUARTZ	SEPTEMBER 2021 HEALTH INSURANCE	W	173,403.06
08/26/2021	106765	AMAZON CAPITAL SERVI	DISTRICT FACE MASKS	R	5,395.80
08/26/2021	106765	AMAZON CAPITAL SERVI	Beginning of the Year Supplies	R	5.99
08/26/2021	106765	AMAZON CAPITAL SERVI	curtain for RVE music room	R	32.98
08/26/2021	106765	AMAZON CAPITAL SERVI	Storage for donated winter items	R	106.97
08/26/2021	106765	AMAZON CAPITAL SERVI	Beginning of the Year Supplies	R	5.99
08/26/2021	106765	AMAZON CAPITAL SERVI	hooks for curtain rod on new headers	R	9.89
08/26/2021	106765	AMAZON CAPITAL SERVI	New Classroom Supplies	R	57.92
08/26/2021	106765	AMAZON CAPITAL SERVI	MICROFIBER DUSTERS	R	71.96
08/26/2021	106765	AMAZON CAPITAL SERVI	White board for small group instruction and classroom meetings.	R	58.80
08/26/2021	106765	AMAZON CAPITAL SERVI	STANDING DESK AND AIR PURIFIER FOR NATE HUNSTIGER	R	249.98
08/26/2021	106765	AMAZON CAPITAL SERVI	AC power adapter	R	39.60
08/26/2021	106765	AMAZON CAPITAL SERVI	Classroom materials	R	85.11
08/26/2021	106765	AMAZON CAPITAL SERVI	PLANT STAND	R	31.59
08/26/2021	106766	ARCADIA BOOKS	BOOKS FOR NATE HUNSTIGER	R	749.00
08/26/2021	106767	BENDER, AARON	8/20/21 Varsity Football Official	R	90.00
08/26/2021	106768	BEST WESTERN PLUS ME	HOTEL ROOMS FOR VOLLEYBALL TEAM	R	1,190.00
08/26/2021	106769	CHANDLER, CARRIE	SUMMER MEAL DELIVERIES MILEAGE REIMBURSEMENT	R	112.00
08/26/2021	106770	DEMCO, INC.	Book Processing Supplies - Labels, tape, barcodes, date due slips, stamp, covers	R	336.98
08/26/2021	106771	EACRET, AMANDA	LUNCH REFUND FOR SALEM & SILAS	R	100.85
08/26/2021	106772	EHLINGER, NICK	APPLE ITUNES REIMBURSEMENT	R	104.45
08/26/2021	106773	FINK, TYLER	8/20/21 Varsity Football Official	R	75.00
08/26/2021	106774	GAPPA	DISTRICT KEYS	R	36.00
08/26/2021	106775	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,096.27
08/26/2021	106776	GRAFFUNDER, SHARI	Storage Totes for FS items	R	98.89
08/26/2021	106777	HABLE, NICK	8/20/21 Varsity Football Official	R	90.00
08/26/2021	106778	HARRINGTON, JOANNIE	SUMMER MEAL DELIVERY MILEAGE REIMBURSEMENT	R	190.40
08/26/2021	106779	JOHN DEERE FINANCIAL	DISTRICT SUPPLIES	R	46.75
08/26/2021	106780	JOSTENS, INC.	2020-2021 Final Yearbook Payment \$2,742.57	R	2,742.57
08/26/2021	106781	KENNY, BRIAN	8/20/21 Varsity Football Official	R	90.00
08/26/2021	106782	LAKE CITY GLASS	AUGUST 2021 CONTRACT DRAW-ORDER COMPLETE	R	5,038.00
08/26/2021	106783	LEARNING BY DESIGN,	Spell Links	R	424.48
08/26/2021	106784	MEIXELSPERGER, JULIE	SUMMER MEAL DELIVERIES MILEAGE REIMBURSEMENT	R	155.12
08/26/2021	106785	MIX, AARON	8/20/21 Varsity Football	R	90.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			Official		
08/26/2021	106786	MONROE ENGRAVING	9 25 YEAR SERVICE PLAQUES	R	259.77
08/26/2021	106788	OFFICE DEPOT	Items needed for Responsive Classroom event - August 16-19	R	23.25
08/26/2021	106788	OFFICE DEPOT	classroom & office supplies	R	65.90
08/26/2021	106788	OFFICE DEPOT	classroom & office supplies	R	72.59
08/26/2021	106788	OFFICE DEPOT	classroom & office supplies	R	8.09
08/26/2021	106788	OFFICE DEPOT	classroom & office supplies	R	379.59
08/26/2021	106788	OFFICE DEPOT	Needed supplies for classrooms & teachers	R	28.18
08/26/2021	106788	OFFICE DEPOT	Needed supplies for classrooms & teachers	R	57.21
08/26/2021	106788	OFFICE DEPOT	Needed supplies for classrooms & teachers	R	1,384.32
08/26/2021	106789	PAWLISCH, ANNA	Classroom materials	R	55.00
08/26/2021	106790	PARAGON DEVELOPMENT	AC adapter for HP laptops from Proposal 2157408 - rev 1 of 1 INVOICES: 15073581 & 15073178	R	248.00
08/26/2021	106791	PEPSI COLA COMPANY	WATER AND JUICE	R	190.20
08/26/2021	106792	RIVER FALLS HIGH SCH	8/26/21 CC Invite Entry Fee	R	130.00
08/26/2021	106792	RIVER FALLS HIGH SCH	8/26/21 CC Invite Entry Fee	V	-130.00
08/26/2021	106793	SAUK COUNTY TREASURE	PROPERTY TAXES	R	179.01
08/26/2021	106794	DARLINGTON HIGH SCHO	9/4/21 CC Entry Fee	R	120.00
08/26/2021	106795	WAUNAKEE HIGH SCHOOL	8/21/21 Varsity Volleyball Scrimmage Entry Fee	R	150.00
08/26/2021	106796	SHOTIME SOCCER SERIE	RV BOYS SOCCER SUMMER CAMP	R	500.00
08/26/2021	106797	SPORTS WORLD	MIDDLE SCHOOL VOLLEYBALL CAMP SHIRTS	R	263.71
08/26/2021	106798	SPRING GREEN PTO	ALICE IN WONDERLAND REFUND	R	128.00
08/26/2021	106799	STROBUSH, KRISTEN	LUNCH REFUND	R	114.95
08/26/2021	106800	CDI DALLAS LLC	Interactive TV's on carts for HS per Darby	R	6,928.00
08/26/2021	106801	TRUGREEN	VEGETATION CONTROL PLAIN ELC	R	249.41
08/26/2021	106801	TRUGREEN	VEGETATION CONTROL RV SPRING GREEN CAMPUS	R	831.40
08/26/2021	106802	U.S. CELLULAR	DISTRICT CELL PHONES	R	558.72
08/26/2021	106803	UW STOUT VOLLEYBALL	8/27/21 Varsity Volleyball Invite Fee	R	350.00
08/26/2021	106804	VOYAGER SOPRIS LEARN	Rewards Secondary Reading Program - student materials	R	92.02
08/31/2021	202100047	DELTA DENTAL OF WISC	SEPTEMBER 2021 VISION INSURANCE	W	1,935.50
Totals for checks					1,077,674.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	647,666.28	112.50	218,400.89	866,179.67
21	INSTRUCTIONAL FUND	0.00	0.00	1,614.20	1,614.20
27	SPECIAL EDUCATION	163,704.18	0.00	11,935.67	175,639.85
50	FOOD SERVICE	12,942.26	415.80	5,631.80	18,989.86
60	PUPIL ACTIVITY FUND	14,750.76	0.00	0.00	14,750.76
72	GIFTS	0.00	0.00	500.00	500.00
***	Fund Summary Totals ***	839,063.48	528.30	238,082.56	1,077,674.34

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