

<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>
12/01/2020	202000126	JP MORGAN CHASE BANK	ZOOM SUBSCRIPTIONS FOR DISTRICT MEETINGS	W	51.70
12/03/2020	104972	1 X L LEARNING	Classroom subscription to IXL Rep: Nicole Hines Email: nicoleh@ixl.com Mobile: 608.501.4090 Toll-free: 855.255.8800 Fax: 650.372.4301 Online ordering: www.ixl.com/membership/school IXL IXL Learning 777 Mariners Island Blvd., Suite 600 San Mateo, CA 94404 (USA)	R	299.00
12/03/2020	104975	AMAZON CAPITAL SERVI	microphone package for virtual music instruction	R	174.95
12/03/2020	104975	AMAZON CAPITAL SERVI	Fitness equipment for RVE gym for gymnastics INVOICES: 11HN-TTM9-K11P, 1K44-H6CK-MJ99	R	561.61
12/03/2020	104975	AMAZON CAPITAL SERVI	Speakers.	R	89.00
12/03/2020	104975	AMAZON CAPITAL SERVI	Supplies for Christmas gifts the kids make for parents.	R	91.90
12/03/2020	104975	AMAZON CAPITAL SERVI	lighting for living wall	R	139.90
12/03/2020	104975	AMAZON CAPITAL SERVI	Technology Education Supplies for MS and HS Classes	R	5,149.99
12/03/2020	104975	AMAZON CAPITAL SERVI	Materials/Equipment for Tara Johnson 4th Grade Classroom	R	24.99
12/03/2020	104975	AMAZON CAPITAL SERVI	ITEMS FOR WELLNESS - DONATION	R	324.39
12/03/2020	104975	AMAZON CAPITAL SERVI	Standing Desk	R	279.99
12/03/2020	104975	AMAZON CAPITAL SERVI	FENCE TIES AND DOOR STOPPERS	R	67.07
12/03/2020	104976	AT&T	INTERNET OCT 1-31, 2020	R	801.69
12/03/2020	104977	BAILEY, NICOLE	MILEAGE REIMBURSEMENT NOVEMBER 2020	R	32.20
12/03/2020	104978	BAILEY'S SCREEN PRIN	shirts	R	297.00
12/03/2020	104979	BASSETT MECHANICAL	C1737 DECEMBER 2020 MONTHLY SERVICE AGREEMENT	R	443.00
12/03/2020	104979	BASSETT MECHANICAL	C1736 DECEMBER 2020 MONTHLY SERVICE AGREEMENT	R	404.00
12/03/2020	104979	BASSETT MECHANICAL	C0510A DECEMBER 2020 MONTHLY SERVICE AGREEMENT	R	875.00
12/03/2020	104979	BASSETT MECHANICAL	C0511A DECEMBER 2020 MONTHLY SERVICE AGREEMENT	R	1,760.00
12/03/2020	104980	BATTERIES PLUS BULBS	BATTERIES FOR RVHS	R	84.24
12/03/2020	104981	BOARDMAN & CLARK LLP	LEGAL SERVICES	R	15,626.50
12/03/2020	104982	CAMP CREATEABILITY	NOVEMBER 2020 GRAPHIC DESIGN PROGRAM FOR STUDENT	R	855.00
12/03/2020	104983	CHANDLER, CARRIE	WEEKEND BACKPACK MILEAGE REIMBURSEMENT	R	143.75
12/03/2020	104984	CHROMEBOOKPARTS.COM	Chromebook parts	R	299.60
12/03/2020	104984	CHROMEBOOKPARTS.COM	Chromebook parts	R	299.60
12/03/2020	104984	CHROMEBOOKPARTS.COM	Chromebook parts	R	539.80
12/03/2020	104985	DALCO	CLEANING SUPPLIES	R	843.74
12/03/2020	104985	DALCO	CLEANING SUPPLIES	R	544.08
12/03/2020	104985	DALCO	MAINTENANCE SUPPLIES	R	566.92
12/03/2020	104986	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT NOV 22-DEC 5, 2020	R	20,610.80
12/03/2020	104987	D & J SCALE SERVICE	SERVICE AND TEST SCALE FOR	R	135.00

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			WRESTLING		
12/03/2020	104988	DOERRE HARDWARE	DISTRICT MONHLY SUPPLIES	R	1,589.25
12/03/2020	104989	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	8,585.48
12/03/2020	104990	EQUAL RIGHTS DIVISIO	HIGH SCHOOL WORK PERMITS	R	30.00
12/03/2020	104991	EXXONMOBIL	DISTRICT GAS	R	147.68
12/03/2020	104992	FAHRNI, ROSEANNA	NOVEMBER 2020 MILEAGE REIMBURSEMENT	R	73.60
12/03/2020	104993	FLUENCY MATTERS	https://fluencymatters.com/pro duct/hasta-la-sepultura-reader / (12 books for Spanish Four)	R	94.00
12/03/2020	104994	FOSTER PLUMBING AND	RVE REPAIR HOLE IN COPPER PIPE 11/30/2020 RVHS GIRLS RESTROOM SINK 11/30/2020	R	904.00
12/03/2020	104995	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	418.10
12/03/2020	104996	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,080.33
12/03/2020	104997	GRAFFUNDER, SHARI	Kwik Trip reimbursement	R	250.10
12/03/2020	104998	HANSEN, LEA	SUBSCRIPTION TO GIMKIT FOR LEA HANSEN	R	59.88
12/03/2020	104999	HECK'S MARKET	Wreaths	R	2,091.00
12/03/2020	105000	HOLVERSON, DEDE	MILEAGE REIMBURSEMENT	R	55.78
12/03/2020	105001	J & J TOTAL LAWN CAR	MOWING & TRIMMING SCHOOL AND ATHLETIC FIELDS OCTOBER 2020	R	2,420.00
12/03/2020	105004	J.W. PEPPER & SON, I	JW Pepper Order THIS MASQUERADE ZEGREE, S SATB #3200649 \$2.50 qty. 5 Moonglow Will Hudson, Eddie DeLange & Irving Mills SATB #10068775 \$2.10 qty. 5	R	12.50
12/03/2020	105004	J.W. PEPPER & SON, I	music	R	159.99
12/03/2020	105004	J.W. PEPPER & SON, I	Fall music and Music Prodigy subscription (for sightsinging)	R	11.25
12/03/2020	105004	J.W. PEPPER & SON, I	Fall music and Music Prodigy subscription (for sightsinging)	R	329.00
12/03/2020	105004	J.W. PEPPER & SON, I	music	R	215.16
12/03/2020	105004	J.W. PEPPER & SON, I	music	R	49.99
12/03/2020	105004	J.W. PEPPER & SON, I	JW Pepper Order Reproducible Scores for virtual learning	R	149.90
12/03/2020	105004	J.W. PEPPER & SON, I	solo & ensemble music	R	366.24
12/03/2020	105004	J.W. PEPPER & SON, I	solo & ensemble music	R	93.87
12/03/2020	105005	JOHN DEERE FINANCIAL	DISTRICT SUPPLIES	R	100.24
12/03/2020	105006	JOHNSON CONTROLS FIR	REBUILD 8 WALL CLOCKS	R	640.36
12/03/2020	105007	JOSTENS, INC.	Laude Plaque	R	48.72
12/03/2020	105008	LAMERS BUS LINES, IN	NOVEMBER 2020 JV FOOTBALL AND SWIMMING	R	674.16
12/03/2020	105009	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,440.00
12/03/2020	105010	NATIONAL ASSOCIATION	NASN MEMBERSHIP FOR BRITTNEY BELCH	R	160.00
12/03/2020	105011	NEWS PUBLISHING COMP	NOVEMBER 2020 DISTRICT POSTINGS	R	615.97
12/03/2020	105012	NORLAND, NADINE	STUDENT TUTORING	R	960.00

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12/03/2020	105013	NOTH, TANYA	MILEAGE REIMBURSEMENT FOR WEEKEND BACKPACK	R	59.80
12/03/2020	105014	OFFICE DEPOT	office supplies INVOICES: 138035475001, 138035476001	R	192.27
12/03/2020	105015	PBFS LLC BIKE REPAIR	BIKE REPAIRS FOR RVHS PHY ED	R	185.00
12/03/2020	105016	PARAGON DEVELOPMENT	Proposal # 2112051 - rev 1 of 1	R	300.00
12/03/2020	105016	PARAGON DEVELOPMENT	Proposal # 2112051 - rev 1 of 1	R	6,890.00
12/03/2020	105017	PETERSON, CARLA	MILEAGE REIMBURSEMENT 10/5/20-11/20/20	R	177.10
12/03/2020	105018	REINHART FOOD SERVIC	FOOD SUPPLIES	R	526.36
12/03/2020	105019	SCHINKER, REBECCA	Extra Mics for Musical/Choir Amazon order Reimbursement	R	205.75
12/03/2020	105020	SCHOLASTIC, INC.	25 DIGITAL MONHLY CHOICES	R	213.75
12/03/2020	105021	SECURITYCHECKME	NOVEMBER 2020 BACKGROUND CHECKS	R	7.00
12/03/2020	105022	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT	R	11.04
12/03/2020	105023	SPRING PRINTING, LLC	Banners - custodian day	R	333.00
12/03/2020	105024	SHRED-IT USA	SHRED IT SERVICES PLAIN ELC	R	249.85
12/03/2020	105025	SKYWARD GROUP INC.	Skyward Employee Management & Sub Tracking	R	13,213.00
12/03/2020	105025	SKYWARD GROUP INC.	SYSTEM SUPPORT	R	46.94
12/03/2020	105026	SOUTHPAW ENTERPRISES	STEAMROLLER(R) DELUXE \$550 https://www.southpaw.com/steamroller-deluxe.html Standard Shipping \$77.00 Thank you for applying for a RVSD Endowment CARE stipend. Your request has been approved for a Steamroller at \$627.	R	627.00
12/03/2020	105027	STRAKA MEATS	Meat for Cheese Boxes	R	614.62
12/03/2020	105028	STROZINSKY, MARK	MILEAGE REIMBURSEMENT	R	101.20
12/03/2020	105029	T38FAX INCORPORATED	T38 FAX FOR IT DEPT	R	26.01
12/03/2020	105030	TRI COUNTY BUILDING	DISTRICT SUPPLIES NOVEMBER 2020 IT, MS TECH-CHICKEN COOP, MAINTENANCE	R	348.16
12/03/2020	105031	ULINE	Uline - labels for leveling	R	45.51
12/03/2020	105031	ULINE	MAINTENANCE SUPPLIES	R	294.58
12/03/2020	105032	UPS	DISTRICT SHIPMENT	R	8.29
12/03/2020	105033	UW SPEECH AND HEARIN	SPEECH AND LANGUAGE SERVICES FOR STUDENT	R	150.00
12/03/2020	105034	WEISS, MICHELLE	Reimbursement for items purchased with endowment covid money.	R	75.00
12/03/2020	105035	WISCNET	WISCNET CONNECT + 1 SERVICE 7/1/20-9/30/20	R	300.00
12/03/2020	105036	WISCONSIN FFA STATE	FFA MEMBERSHIP DUES	R	775.00
12/04/2020	202000127	DIVERSIFIED BENEFIT	FLEX-Dep Care 12.04.20	W	750.00
12/04/2020	202000128	HSA BANK	HSA Payroll Deductions 12.04.20	W	7,535.66
12/04/2020	202000129	U.S. TREASURY	Federal PR Taxes 12.04.20	W	20,638.53
12/04/2020	202000129	U.S. TREASURY	Federal PR Taxes 12.04.20	W	1,324.62
12/04/2020	202000129	U.S. TREASURY	Federal PR Taxes 12.04.20	W	24,868.16
12/04/2020	202000129	U.S. TREASURY	Federal PR Taxes 12.04.20	W	4,826.78
12/04/2020	202000129	U.S. TREASURY	Federal PR Taxes 12.04.20	W	20,638.53

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12/04/2020	202000129	U.S. TREASURY	Federal PR Taxes 12.04.20	W	4,826.78
12/04/2020	202000130	WISCONSIN DEPT OF RE	State PR Taxes 12.04.20	W	75.00
12/04/2020	202000130	WISCONSIN DEPT OF RE	State PR Taxes 12.04.20	W	15,453.16
12/04/2020	202000131	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 12.04.20	W	403.06
12/04/2020	202000131	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 12.04.20	W	7,468.12
12/04/2020	202000139	AM FAMILY LIFE ASSUR	AFLAC Insurance Dec 2020	W	53.43
12/04/2020	202000139	AM FAMILY LIFE ASSUR	AFLAC insurance Dec 2020	W	27.50
12/04/2020	202000139	AM FAMILY LIFE ASSUR	AFLAC Insurance Dec 2020	W	53.43
12/04/2020	202000139	AM FAMILY LIFE ASSUR	AFLAC insurance Dec 2020	W	27.50
12/04/2020	202000140	AMERIPRISE FINANCIAL	Annuities Dec 2020	W	100.00
12/04/2020	202000140	AMERIPRISE FINANCIAL	Annuities Dec 2020	W	250.00
12/04/2020	202000141	THE EQUITABLE	Annuities Dec 2020	W	15.00
12/04/2020	202000141	THE EQUITABLE	Annuities Dec 2020	W	15.00
12/04/2020	202000142	HORACE MANN, INC.	Annuities Dec 2020	W	700.00
12/04/2020	202000142	HORACE MANN, INC.	Annuities-R Dec 2020	W	400.00
12/04/2020	202000142	HORACE MANN, INC.	Annuities Dec 2020	W	700.00
12/04/2020	202000142	HORACE MANN, INC.	Annuities-R Dec 2020	W	400.00
12/04/2020	202000143	THRIVENT MUTUAL FUND	Annuities Dec 2020	W	75.00
12/04/2020	202000143	THRIVENT MUTUAL FUND	Annuities Dec 2020	W	75.00
12/04/2020	202000144	WEA MEMBER BENEFITS	Annuities Dec 2020	W	2,422.51
12/04/2020	202000144	WEA MEMBER BENEFITS	Annuities Dec 2020	W	2,422.51
12/07/2020	202000132	RIVER VALLEY SCHOOLS	12.04.20 PAYROLL	W	237,207.28
12/11/2020	105037	ACCO BRANDS USA, LLC	Laminating film	R	623.80
12/11/2020	105039	ALLIANT UTILITIES	ELECTRIC & GAS FOR RVE NOVEMBER 2020	R	3,205.20
12/11/2020	105039	ALLIANT UTILITIES	ELECTRIC & GAS FOR PLAIN ELC NOV. 2020	R	2,841.78
12/11/2020	105039	ALLIANT UTILITIES	ELECTRIC & GAS FOR WESTMOR SHED NOV 2020	R	90.84
12/11/2020	105039	ALLIANT UTILITIES	ELECTRIC & GAS FOR RVMS NOV. 2020	R	5,838.74
12/11/2020	105039	ALLIANT UTILITIES	ELECTRIC FOR RVHS NOV 2020	R	8,824.79
12/11/2020	105039	ALLIANT UTILITIES	ELECTRIC FOR DALEY ST CONCESSIONS NOV 2020	R	56.81
12/11/2020	105039	ALLIANT UTILITIES	ELECTRIC FOR VARSITY AVE CONCESSIONS NOV 2020	R	46.17
12/11/2020	105039	ALLIANT UTILITIES	GAS FOR RVHS NOV. 2020	R	4,236.08
12/11/2020	105040	ALPHA BAKING CO., IN	NOVEMBER 2020 BREAD	R	20.61
12/11/2020	105044	AMAZON CAPITAL SERVI	CURTAINS AND ROD FOR AMY SYNNES	R	65.47
12/11/2020	105044	AMAZON CAPITAL SERVI	math stews and brews	R	429.93
12/11/2020	105044	AMAZON CAPITAL SERVI	Individual headphones for purchase in LMC rather than loaners. Unsanitary.	R	59.85
12/11/2020	105044	AMAZON CAPITAL SERVI	iPod case	R	17.99
12/11/2020	105044	AMAZON CAPITAL SERVI	Parenting Book	R	55.20
12/11/2020	105044	AMAZON CAPITAL SERVI	wireless transmitter	R	499.00
12/11/2020	105044	AMAZON CAPITAL SERVI	racks	R	444.18
12/11/2020	105044	AMAZON CAPITAL SERVI	EQUIPMENT STORAGE RACK	R	136.99
12/11/2020	105044	AMAZON CAPITAL SERVI	ZINNSER COVER UP PAINT	R	21.12
12/11/2020	105044	AMAZON CAPITAL SERVI	timers for classroom	R	30.97
12/11/2020	105044	AMAZON CAPITAL SERVI	math stews and brews	R	16.99
12/11/2020	105044	AMAZON CAPITAL SERVI	CURTAINS AND RODS FOR HIGH SCHOOL	R	261.88

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12/11/2020	105044	AMAZON CAPITAL SERVI	Bag tags for duffles	R	19.79
12/11/2020	105044	AMAZON CAPITAL SERVI	VINYL LETTER, CUPS, WOOD GLUE, LEBELER	R	155.84
12/11/2020	105044	AMAZON CAPITAL SERVI	ELC songbooks to read/sing	R	143.60
12/11/2020	105044	AMAZON CAPITAL SERVI	stand covers	R	174.75
12/11/2020	105044	AMAZON CAPITAL SERVI	2 6 FOOT STEP LADDERS FOR MAINTENANCE	R	220.99
12/11/2020	105044	AMAZON CAPITAL SERVI	LANDSCAPE SPRAYER FOR ATHLETICS	R	64.66
12/11/2020	105044	AMAZON CAPITAL SERVI	Fund 21- School supply order	R	101.96
12/11/2020	105044	AMAZON CAPITAL SERVI	raffle prizes for staff in December	R	87.58
12/11/2020	105044	AMAZON CAPITAL SERVI	stuff	R	210.40
12/11/2020	105045	BATTERIES PLUS BULBS	BATTERIES	R	84.24
12/11/2020	105046	BORUCKI, LILY	PSAT TEST REFUND	R	17.00
12/11/2020	105047	BRAUN THYSSENKRUPP E	BRONZE MSN BILLABLE DEC 2020-MAY 2021 RVHS	R	167.81
12/11/2020	105047	BRAUN THYSSENKRUPP E	BRONZE MSN BILLABLE DEC 2020-MAY 2021 RVMS	R	177.98
12/11/2020	105048	BREWHAHA	180 BAGS OF COFFEE FOR STAFF	R	495.00
12/11/2020	105049	CENTURYLINK	LONG DISTANCE CALLS	R	2.56
12/11/2020	105050	CESA 10	FACILITIES CONSULTING WORK COMPLETED 10/20/20-11/23/20	R	2,124.98
12/11/2020	105051	CORPORATE BUSINESS S	DISTRICT COPIES	R	165.49
12/11/2020	105052	COUNTRY CROSSROADS	Sympathy plant for Oral Gilbertson	R	50.00
12/11/2020	105053	CUSHMANS GREENHOUSE,	Poinsettias	R	775.00
12/11/2020	105054	DALCO	CLEANING SUPPLIES	R	782.34
12/11/2020	105054	DALCO	CLEANING SUPPLIES	R	54.39
12/11/2020	105055	DESTINATIONS CAREER	STUDENT CLASSES	R	1,710.00
12/11/2020	105056	FALKNER, KEN	12/4/20 Varsity Basketball	R	90.00
12/11/2020	105057	FULL COMPASS SYSTEMS	16 Wireless Mic packs - Shure BLX14/CVL Full Compass	R	3,951.50
12/11/2020	105058	FOLLETT SCHOOL SOLUT	70 books 2 digital book	R	22.62
12/11/2020	105059	FOSTER PLUMBING AND	RVMS REPLACED KITCHEN SALAD FAUCET	R	188.00
12/11/2020	105059	FOSTER PLUMBING AND	FIX RVE KITCHEN GARBAGE DISPOSAL	R	134.50
12/11/2020	105059	FOSTER PLUMBING AND	WINTERIZED CONCESSION STAND BY FOOTBALL FIELD	R	200.00
12/11/2020	105060	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	113.02
12/11/2020	105062	GOV CONNECTION, INC.	Misc hardware per proposal 1657273570	R	3,833.80
12/11/2020	105062	GOV CONNECTION, INC.	Misc hardware per proposal 1657273570	R	144.80
12/11/2020	105062	GOV CONNECTION, INC.	Misc hardware per proposal 1657273570	R	431.85
12/11/2020	105062	GOV CONNECTION, INC.	Misc hardware per proposal 1657273570	R	499.75
12/11/2020	105062	GOV CONNECTION, INC.	Misc hardware per proposal 1657273570	R	-598.50
12/11/2020	105063	GORDON FOOD SERVICE	FOOD SUPPLIES	R	611.29
12/11/2020	105063	GORDON FOOD SERVICE	FOOD SUPPLIES	R	375.45
12/11/2020	105064	GRAINGER	MAINTENANCE SUPPLIES	R	242.88
12/11/2020	105065	HILL'S WIRING, INC.	LABOR & MATERIALS FOR MS SCIENCE LIVING WALL	R	1,641.28

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12/11/2020	105065	HILL'S WIRING, INC.	RECYCLE BALLASTS, LAMPS AND LABOR	R	1,712.00
12/11/2020	105066	HOLVERSON, DEDE	REIMBURSEMENT FOR GAIAM YOGA BALL CHAIR	R	45.00
12/11/2020	105067	J & J TOTAL LAWN CAR	BAGGED LEAVES RVE, RVMS, RVHS 11/9/2020	R	550.00
12/11/2020	105067	J & J TOTAL LAWN CAR	MOWING SCHOOLS AND ATHLETIC FIELDS NOV 7, 2020	R	840.00
12/11/2020	105069	J.W. PEPPER & SON, I	solo & ensemble music	R	8.00
12/11/2020	105069	J.W. PEPPER & SON, I	music	R	25.00
12/11/2020	105069	J.W. PEPPER & SON, I	JW Pepper Order Pirate Story Mark Burrows TB or TBB #10582861 \$2.50 qty. 5	R	16.49
12/11/2020	105069	J.W. PEPPER & SON, I	jazz	R	48.99
12/11/2020	105069	J.W. PEPPER & SON, I	music	R	140.00
12/11/2020	105069	J.W. PEPPER & SON, I	Band Music - Small Group	R	279.79
12/11/2020	105069	J.W. PEPPER & SON, I	music	R	194.25
12/11/2020	105069	J.W. PEPPER & SON, I	JW Pepper ORder	R	11.00
12/11/2020	105070	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES OCT 31, 2020-NOVEMBER 27, 2020	R	5,061.53
12/11/2020	105071	JOHNSON, JEFF	12/8/20 JV Girls Basketball Official	R	60.00
12/11/2020	105072	JOHNSON, RYAN	12/8/20 Varsity GBB Official	R	85.00
12/11/2020	105073	KLUTZKE, MATTHEW	12/8/20 Varsity GBB Official	R	85.00
12/11/2020	105074	KRENTZ, GEOFFREY	12/8/20 Varsity GBB Official	R	85.00
12/11/2020	105075	KUHSE, JULIE	Meet bags (duffles) for gymnasts - for extra individual accessories needed to take to away meets.	R	498.49
12/11/2020	105076	MCGUIRE, RYAN	12-4-20 Wrestling Officiatl	R	170.00
12/11/2020	105077	MONROE ENGRAVING	ENGRAVE 2 APPLES AND 5 BELLS AND 6 PLAQUES	R	328.50
12/11/2020	105078	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	41.40
12/11/2020	105079	Noga, John	12/4/20 Varsity Basketball	R	90.00
12/11/2020	105080	NOVAK, BETH	snack for Blackhawk Childcare	R	16.60
12/11/2020	105081	OFFICE DEPOT	Needed items	R	67.50
12/11/2020	105082	PRAIRIE FARMS DAIRY,	MILK FOR NOVEMBER 2020	R	1,062.88
12/11/2020	105083	REINHART FOOD SERVIC	FOOD SUPPLIES	R	320.53
12/11/2020	105083	REINHART FOOD SERVIC	FOOD SUPPLIES	R	287.89
12/11/2020	105084	RUHLAND, NICHOLAS	12/8/20 JV Girls Basketball Official	R	65.00
12/11/2020	105085	SCHWARTZ, ASHLEY	REIMBURSEMENT FOR SPEC ED AIDE LICENSE	R	100.00
12/11/2020	105086	SCHILLING SUPPLY COM	CREDIT MEMO BROWN PAPER TOWELS	R	-208.60
12/11/2020	105086	SCHILLING SUPPLY COM	SCRUBBING WIPES	R	169.18
12/11/2020	105086	SCHILLING SUPPLY COM	SANITIZER SPRAY	R	262.44
12/11/2020	105086	SCHILLING SUPPLY COM	TOWELS	R	403.90
12/11/2020	105086	SCHILLING SUPPLY COM	BLEACH	R	827.65
12/11/2020	105087	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	333.25
12/11/2020	105087	SPECTRUM COMMUNICATI	ETHERNET & FIBER FOR RVHS AND PLAIN ELC	R	2,146.59
12/11/2020	105088	SAUK PRAIRIE HEALTHC	NOVEMBER 2020 ATHLETIC TRAINING SERVICES	R	3,078.33
12/11/2020	105089	SCHOOL SPECIALTY, IN	Needed	R	261.26
12/11/2020	105090	TOWN & COUNTRY SANIT	GARBAGE SERVICE	R	708.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
			11/1/20-11/30/20		
12/11/2020	105091	THEOBALD, TIM	12/4/20 Varsity Basketball	R	75.00
12/11/2020	105092	TRI-DIM FILTER CORP.	MAINTENANCE SUPPLIES	R	124.01
12/11/2020	105093	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE	R	172.09
			11/1/20-11/30/20		
12/11/2020	105094	UPLAND HILLS HEALTH	PT, OT AND SPEECH THERAPY AND TRAVEL FOR NOVEMBER 2020	R	6,491.55
12/11/2020	105095	UW SPEECH AND HEARIN	SPEECH AND LANGUAGE SERVICES FOR STUDENT	R	137.50
12/11/2020	105096	VERSARE SOLUTIONS, L	Walls for classroom	R	1,937.60
12/11/2020	105097	WOODBURN PRESS	Materials for Study Skills class. Money should be taken from account 10 301 411 120000 per James.	R	57.94
12/11/2020	105098	WSCTF	PIN 3902255, FIPS 55200 12.04.20	R	155.50
12/15/2020	202000133	JP MORGAN CHASE BANK	2 YEAR MEMBERSHIP FOR DEDE HOLVERSON	W	228.00
12/15/2020	202000133	JP MORGAN CHASE BANK	CULVERS FOOD FOR HS KIDS LUNCHESES	W	17.89
12/15/2020	202000133	JP MORGAN CHASE BANK	HTOWN FOOD FOR HS KID LUNCHESES	W	10.61
12/15/2020	202000133	JP MORGAN CHASE BANK	CULVERS FOOD FOR HS STUDENT LUNCHESES	W	139.84
12/15/2020	202000133	JP MORGAN CHASE BANK	NEW BREAKS FOR BLACK DISTRICT VAN	W	1,138.66
12/15/2020	202000133	JP MORGAN CHASE BANK	MATERIAL FROM WALMART FOR RVHS CLASSROOM WINDOWS	W	41.72
12/15/2020	202000133	JP MORGAN CHASE BANK	SEMINAR FOR KAY SCHULZ	W	279.00
12/15/2020	202000133	JP MORGAN CHASE BANK	CAKES FOR ALL SCHOOL AND GIFT BAGS FOR STAFF GIFTS	W	189.98
12/15/2020	202000133	JP MORGAN CHASE BANK	Fitness equipment for RVE gym for gymnastics	W	123.39
12/15/2020	202000133	JP MORGAN CHASE BANK	IPOD TOUCH FOR NICK EHLINGER	W	289.99
12/15/2020	202000133	JP MORGAN CHASE BANK	Thanksgiving meal for families in need (directed donation)	W	285.30
12/15/2020	202000133	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS FOR KAY SCHULZ	W	150.00
12/15/2020	202000133	JP MORGAN CHASE BANK	DIGITAL SLP FOR KAY SCHULZ	W	249.00
12/15/2020	202000133	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS FOR BRENDA DEGENHARDT	W	150.00
12/15/2020	202000133	JP MORGAN CHASE BANK	HULU MONTHLY FOR HS ENGLISH NATE HUNSTIGER	W	58.01
12/15/2020	202000133	JP MORGAN CHASE BANK	SCREENCASTIFY FOR MEGAN QUIGLEY	W	29.00
12/15/2020	202000133	JP MORGAN CHASE BANK	SCREENCASTIFY MEGAN QUIGLEY UPGRADE EDITING OPTIONS	W	28.92
12/15/2020	202000133	JP MORGAN CHASE BANK	SUBWAY FOOD FOR HS STUDENT LUNCHESES	W	116.28
12/15/2020	202000133	JP MORGAN CHASE BANK	SUBWAY LISA KJOS	W	42.19
12/15/2020	202000133	JP MORGAN CHASE BANK	Officer Banners	W	392.00
12/15/2020	202000133	JP MORGAN CHASE BANK	Gift cards for Officers	W	70.00
12/15/2020	202000133	JP MORGAN CHASE BANK	MENARDS MS ART ROOM AND KITCHEN SUPPLIES	W	124.19
12/18/2020	105099	AMERICAN FUNDS	Annuities Dec 2020	R	187.50
12/18/2020	105099	AMERICAN FUNDS	Annuities Dec 2020	R	187.50

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12/18/2020	105101	AMAZON CAPITAL SERVI	stuff	R	16.99
12/18/2020	105101	AMAZON CAPITAL SERVI	Books - reading intervention materials	R	20.97
12/18/2020	105101	AMAZON CAPITAL SERVI	power supplies	R	104.67
12/18/2020	105101	AMAZON CAPITAL SERVI	Binders for student materials	R	10.99
12/18/2020	105101	AMAZON CAPITAL SERVI	BAGGIES FOR ELAINE FRANK	R	246.20
12/18/2020	105101	AMAZON CAPITAL SERVI	NUT DRIVER BIT SET	R	25.90
12/18/2020	105101	AMAZON CAPITAL SERVI	PAPER CUP AND FILTERS	R	225.70
12/18/2020	105102	BASSETT MECHANICAL	RVE ROOMS OVER HEATING	R	471.00
12/18/2020	105103	BLICK ART MATERIALS	Art Supplies	R	102.61
12/18/2020	105104	BR BLEACHERS	END CAPS FOR BLEACHERS	R	139.17
12/18/2020	105105	BADGER SPORTING GOOD	FACE MASKS FOR DISTRICT	R	3,600.00
12/18/2020	105106	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT DEC 6-19, 2020	R	21,309.75
12/18/2020	105107	DECKER EQUIPMENT	MASTER LOCK	R	1,202.63
12/18/2020	105108	DIECKMAN, ERIC	Musical Tech supplies reimbursement	R	199.96
12/18/2020	105109	DION, DOUG	Reimbursement for musical set supplies - Doug Dion See email for receipts	R	412.81
12/18/2020	105110	DIVERSIFIED BENEFIT	DECEMBER 2020 FSA ADMIN SERVICES	R	95.00
12/18/2020	105111	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	18.40
12/18/2020	105112	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
12/18/2020	105113	FACTS EDUCATION SOLU	CONFERENCE FOR ST LUKE'S AND ST JOHN'S	R	1,300.00
12/18/2020	105114	FOLLETT SCHOOL SOLUT	Book Order	R	104.41
12/18/2020	105115	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,027.65
12/18/2020	105115	GORDON FOOD SERVICE	FOOD SUPPLIES	R	270.41
12/18/2020	105115	GORDON FOOD SERVICE	FOOD SUPPLIES	R	711.75
12/18/2020	105115	GORDON FOOD SERVICE	FOOD SUPPLIES	R	609.93
12/18/2020	105116	HOMETOWN MARKET	FAMILY CHRISTMAS FOOD	R	398.24
12/18/2020	105117	HOBART SERVICE	RVMS KITCHEN WATER HEATER REPAIR	R	462.28
12/18/2020	105118	J & J TOTAL LAWN CAR	ASPHALT FOR WATER MAIN BREAK	R	925.00
12/18/2020	105119	J.W. PEPPER & SON, I	JW Pepper Order S'vivor Betty Bertaux SSAA #4874350 \$2.15 qty. 5	R	14.74
12/18/2020	105119	J.W. PEPPER & SON, I	solo & ensemble music	R	140.94
12/18/2020	105120	JOHNSON, JEFF	12/15/20 JV BBB Official	R	60.00
12/18/2020	105122	KALSCHUR, KELLY	Beginning Sounds Adapted Books and Activities Bundle - \$59.00 Special Education Reading Curriculum & Intervention Bundle - \$70.00 Emoji Numbers and Counting Bundle - \$16.00 TKS Bootcamp BUNDLE! (Monster Theme) - \$81.00 Digital Alphabet for Google Classroom & Seesaw - \$20.00 Boom Cards Digital Mega Bundle for Boom Cards Distance Learning (Pre-K, K,&l) - \$40.00 Digital Alphabet Activities - Alphabet Boom Cards - \$20.00	R	306.00

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12/18/2020	105122	KALSCHEUR, KELLY	Teacher Pay Teacher; Lakeshore reimbursement	R	842.19
12/18/2020	105123	LAKESHORE LEARNING M	Math Stews & brews	R	152.88
12/18/2020	105124	LAMERS BUS LINES, IN	NOVEMBER 2020 BUS ROUTES	R	96,093.16
12/18/2020	105125	LPL FINANCIAL	Annuities Dec 2020	R	50.00
12/18/2020	105125	LPL FINANCIAL	Annuities Dec 2020	R	50.00
12/18/2020	105126	MADISON COMMUNITY FO	RVSD Endowment Fund Dec 2020	R	35.50
12/18/2020	105126	MADISON COMMUNITY FO	RVSD Endowment Fund Dec 2020	R	35.50
12/18/2020	105127	MARTIN, ROBERT	12/15/20 Fresh BBB Offiicial	R	80.00
12/18/2020	105128	MCINTYRE, PAT	12/15/20 Varsity BBB Official	R	75.00
12/18/2020	105129	MIEHE, KENT	12/15/20 Varsity BBB Official	R	110.00
12/18/2020	105130	MILLER, EMILY	harness for student AAC device and iTunes gift card for WordToob video modeling app	R	67.50
12/18/2020	105131	MUSIC IN MOTION	Replacement and new materials for RVE and ELC music.	R	45.00
12/18/2020	105132	MUELLER, SCOTT	12/15/20 Fresh BBB Offiicial	R	60.00
12/18/2020	105133	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,040.00
12/18/2020	105134	NASSCO, INC.	VACUUM BAGS	R	71.24
12/18/2020	105135	NORLAND, NADINE	STUDENT TUTORING	R	1,440.00
12/18/2020	105136	OFFICE DEPOT	Needed items	R	35.28
12/18/2020	105137	OSCAR, DEAN	12/15/20 Varsity BBB Official	R	75.00
12/18/2020	105138	REINHART FOOD SERVIC	FOOD SUPPLIES	R	413.22
12/18/2020	105138	REINHART FOOD SERVIC	FOOD SUPPLIES	R	683.73
12/18/2020	105139	RUHLAND, NICHOLAS	12/15/20 JV BBB Official	R	65.00
12/18/2020	105140	SCHINKER, REBECCA	Reimbursement for batteries for musical	R	65.96
12/18/2020	105141	SCHULZ, KAY	MILEAGE REIMBURSEMENT NOVEMBER 2020	R	27.60
12/18/2020	105142	SUPER DUPER SCHOOL C	Articulation test for Early Childhood evaluations	R	262.00
12/18/2020	105143	SPRING PRINTING, LLC	Spring Printing - tardy slips	R	520.88
12/18/2020	105144	SHOWTIME SOCCER SERI	RV BOYS SOCCER SUMMER CAMP	R	500.00
12/18/2020	105145	SKYWARD GROUP INC.	ANNUAL LICENSE FEE 12/10/20-6/30/21	R	584.00
12/18/2020	105146	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
12/18/2020	105147	SPORTS WORLD	MENS AND WOMENS LONG SLEEVE SOCCER JERSEYS	R	2,100.00
12/18/2020	105148	CAMERA CORNER/	Engineering hours	R	330.00
12/18/2020	105149	THRIVENT FINANCIAL	Annuities Dec 2020	R	25.00
12/18/2020	105149	THRIVENT FINANCIAL	Annuities Dec 2020	R	25.00
12/18/2020	105150	TRI-DIM FILTER CORP.	FACE MASKS	R	780.49
12/18/2020	105151	ULINE	NITRILE GLOVES	R	136.30
12/18/2020	105152	UPS	SHIPPING CHARGES	R	4.49
12/18/2020	105153	U.S. CELLULAR	DISTRICT CELL PHONES & HOT SPOTS	R	5,738.36
12/18/2020	105154	VILLAGE OF SPRING GR	RECYCLING & GARBAGE BILL NUMBER 445150-\$162.00, 445140-\$162.00	R	324.00
12/18/2020	105155	WI ASSOC OF SCHOOL B	WASB 2021 Convention Registration (virtual attendance) for 5 people	R	1,200.00
12/18/2020	105156	WIESER EDUCATIONAL	Curriculum	R	999.00
12/18/2020	105157	WSCA ADMIN	Dues	R	70.00
12/18/2020	105158	WSCTF	PIN 3902255, FIPS 55200	R	155.50

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12/18/2020	202000134	RVSD DENTAL INSURANC	12.18.2020 Self Funded Dental Ins-PR deduction 12.18.20	W	362.36
12/18/2020	202000134	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 12.18.20	W	6,693.50
12/18/2020	202000135	HSA BANK	HSA Payroll Deductions 12.18.2020	W	7,465.66
12/18/2020	202000135	HSA BANK	HSA District Contribution 12.18.20 New employee	W	2,250.00
12/18/2020	202000136	QUARTZ	JANUARY 2021 HEALTH INSURANCE	W	165,421.32
12/18/2020	202000137	DIVERSIFIED BENEFIT	FLEX-Dep Care 12.18.2020	W	750.00
12/18/2020	202000138	RIVER VALLEY SCHOOLS	12.18.20 PAYROLL	W	234,802.76
12/18/2020	202000138	RIVER VALLEY SCHOOLS	12.18.20 ABC/MENTOR PAYROLL	W	6,416.84
12/18/2020	202000145	U.S. TREASURY	Federal PR Taxes 12.18.20	W	20,469.30
12/18/2020	202000145	U.S. TREASURY	Federal PR Taxes 12.18.20	W	1,319.62
12/18/2020	202000145	U.S. TREASURY	Federal PR Taxes 12.18.20	W	24,766.19
12/18/2020	202000145	U.S. TREASURY	Federal PR Taxes 12.18.20	W	4,787.20
12/18/2020	202000145	U.S. TREASURY	Federal PR Taxes 12.18.20	W	20,469.30
12/18/2020	202000145	U.S. TREASURY	Federal PR Taxes 12.18.20	W	4,787.20
12/18/2020	202000145	U.S. TREASURY	Federal PR Taxes 12.18.20	W	522.74
12/18/2020	202000145	U.S. TREASURY	Federal PR Taxes 12.18.20	W	505.45
12/18/2020	202000145	U.S. TREASURY	Federal PR Taxes 12.18.20	W	122.30
12/18/2020	202000145	U.S. TREASURY	Federal PR Taxes 12.18.20	W	522.74
12/18/2020	202000145	U.S. TREASURY	Federal PR Taxes 12.18.20	W	122.30
12/18/2020	202000146	WISCONSIN DEPT OF RE	State PR Taxes 12.18.20	W	75.00
12/18/2020	202000146	WISCONSIN DEPT OF RE	State PR Taxes 12.18.20	W	15,350.49
12/18/2020	202000146	WISCONSIN DEPT OF RE	State PR Taxes 12.18.20	W	294.77
12/22/2020	202000148	DELTA DENTAL OF WISC	JANUARY 2021 VISION INSURANCE	W	1,960.38
12/23/2020	105160	AMAZON CAPITAL SERVI	winter gear for students in need	R	176.11
12/23/2020	105160	AMAZON CAPITAL SERVI	DRAIN BALL FOR RVMS DISHWASHER	R	42.46
12/23/2020	105160	AMAZON CAPITAL SERVI	Pants for Chance Jakubowski	R	43.98
12/23/2020	105160	AMAZON CAPITAL SERVI	winter boots for students in need	R	431.20
12/23/2020	105160	AMAZON CAPITAL SERVI	Books requested by staff	R	42.17
12/23/2020	105160	AMAZON CAPITAL SERVI	Electronic Whistle - Spare for Events	R	24.99
12/23/2020	105160	AMAZON CAPITAL SERVI	PAPER CUPS & NAME PLATES	R	415.76
12/23/2020	105160	AMAZON CAPITAL SERVI	BAGGIES FOR ELAINE FRANK	R	25.00
12/23/2020	105160	AMAZON CAPITAL SERVI	Chromecast devices for LMC TVs.	R	89.97
12/23/2020	105160	AMAZON CAPITAL SERVI	HONEYWELL MOTOR FOR FURNACE	R	241.42
12/23/2020	105161	BAILEY'S SCREEN PRIN	Coaches Order from Bailey's Printing	R	228.00
12/23/2020	105162	CHILD & FAMILY PSYCH	STUDENT PSYCHOLOGICAL SERVICES	R	2,250.00
12/23/2020	105163	DEMCO, INC.	Demco needs Make sure you have the WILS discount on your order. Contract C81295 : WILS-WI Interlibrary Service Valid through 12/30/2020	R	266.01
12/23/2020	105164	DEPARTMENT OF ADMIN-	Renewal of Class B raffle license	R	25.00
12/23/2020	105165	DILLEY, MARK	STUDENT TUTORING	R	500.00
12/23/2020	105166	DROESSLER, JUSTIN	12/21/20 Varsity BBB Official	R	90.00

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12/23/2020	105167	GREENWOOD, SUSAN	REIMBURSEMENT FOR VIRTUAL CONFERENCE	R	175.00
12/23/2020	105168	HANSEN, LEA	Teacher Resources	R	12.79
12/23/2020	105169	HOME NEWS	2 YEARS HOME NEWS RENEWAL FOR RVHS	R	84.00
12/23/2020	105170	J.W. PEPPER & SON, I	music	R	40.00
12/23/2020	105170	J.W. PEPPER & SON, I	solo & ensemble music	R	179.98
12/23/2020	105171	JOHNSON, JEFF	12/21/20 Fresh/JV BBB Official	R	115.00
12/23/2020	105171	JOHNSON, JEFF	12/22/20 JV Girls Basketball Official	R	60.00
12/23/2020	105172	JOSTENS, INC.	NHS tassels and Laude stoles	R	3,943.16
12/23/2020	105173	KINDSCHI, TARA	PLASTIC SIGNS FOR RVHS LIBRARY	R	234.25
12/23/2020	105174	KIRSCHBAUM, MICHAEL	12/22/20 Varsity GBB Official	R	75.00
12/23/2020	105175	KORGER, ROGER	12/22/20 Varsity GBB Official	R	115.00
12/23/2020	105176	MAKERBOT INDUSTRIES,	Makerbot 3d printers	R	1,876.40
12/23/2020	105177	MCDERMOTT, MIKE	DRONE WORK	R	50.00
12/23/2020	105178	MCDONALD, COLE	12/21/20 Varsity BBB Official	R	90.00
12/23/2020	105179	MEIXELSPERGER, JULIE	MILEAGE REIMBURSEMENT	R	60.38
12/23/2020	105180	MIEHE, KENT	12/21/20 Varsity BBB Official	R	90.00
12/23/2020	105181	MADISON NATIONAL LIP	SHORT & LONG TERM DISABILITY JANUARY 2021	R	3,253.28
12/23/2020	105182	MONROE ENGRAVING	School Fair Ribbons	R	553.80
12/23/2020	105183	MUELLER, SCOTT	12/21/20 Fresh BBB Official	R	60.00
12/23/2020	105184	NASSCO, INC.	ELECTROSTATIC SPRAYERS FOR ST. JOHN'S SCHOOL	R	1,137.50
12/23/2020	105185	NOTH, TANYA	MILEAGE REIMBURSEMENT WEEKEND BACKPACK	R	79.35
12/23/2020	105186	OFFICE DEPOT	Needed items	R	23.90
12/23/2020	105186	OFFICE DEPOT	Supplies	R	35.06
12/23/2020	105186	OFFICE DEPOT	Supplies	R	319.04
12/23/2020	105187	RUHLAND, NICHOLAS	12/21/20 JV BBB Official	R	65.00
12/23/2020	105187	RUHLAND, NICHOLAS	12/22/20 JV Girls Basketball Official	R	65.00
12/23/2020	105188	RIVER VALLEY BOOSTER	Stadium Seats for Event Table Workers	R	100.00
12/23/2020	105189	RYNES, DAVE	12/22/20 Varsity GBB Official	R	75.00
12/23/2020	105190	SPRING PRINTING, LLC	Spring Printing - CC Posters	R	109.90
12/23/2020	105191	THE DODGEVILLE CHRON	YEARLY SUBSCRIPTION FOR RV DISTRICT OFFICE 12/18/20-12/18/21	R	45.00
12/23/2020	105192	WI ASSOC FOREIGN LAN	MEMBERSHIP DUES FOR LAURA DRUCKREY-01 283677 AND CONFERENCE REGISTRATION-01 283688	R	125.00
12/23/2020	105193	DEPARTMENT OF ADMINI	TEACH SERVICES 7/1/20-12/31/20	R	1,500.00
12/23/2020	105194	WISCONSIN HS GYMNAST	WHSGA Membership	R	50.00
12/23/2020	105195	WISCONSIN METALS SAL	Resale metal	R	285.00
12/23/2020	105195	WISCONSIN METALS SAL	Resale metal	R	202.10
12/23/2020	105196	YOUNG, SARA	Reimbursement for musical supplies, costumes.	R	284.84
12/29/2020	202000147	JP MORGAN CHASE BANK	WECAN SERVICES FOR 2021	W	1,315.00
12/29/2020	202000147	JP MORGAN CHASE BANK	Cheese Box Shipping #2	W	75.25
12/29/2020	202000147	JP MORGAN CHASE BANK	Cheese Box Supplies	W	22.00

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12/29/2020	202000147 JP MORGAN CHASE BANK	CHRISTMAS FOOD FOR NEEDY FAMILIES FROM HOMETOWN	W	443.26
12/29/2020	202000147 JP MORGAN CHASE BANK	ZOOM	W	51.70
12/29/2020	202000147 JP MORGAN CHASE BANK	Reflexive Verb Materials	W	11.09
12/29/2020	202000147 JP MORGAN CHASE BANK	DPI LICENSE FOR EDUCATOR	W	100.00
12/29/2020	202000147 JP MORGAN CHASE BANK	TPT account	W	200.00
12/29/2020	202000147 JP MORGAN CHASE BANK	snack for students who forget	W	94.90
12/29/2020	202000147 JP MORGAN CHASE BANK	Cheese for cheese boxes	W	2,371.50
12/29/2020	202000147 JP MORGAN CHASE BANK	Amazon purchases for Kops for Kids	W	192.61
12/29/2020	202000147 JP MORGAN CHASE BANK	Cheese Box Shipping #1	W	60.20
Totals for checks				1,234,247.28

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	670,592.77	30.00	279,148.21	949,770.98
21	INSTRUCTIONAL FUND	0.00	0.00	13,082.84	13,082.84
27	SPECIAL EDUCATION	184,913.87	0.00	45,764.59	230,678.46
50	FOOD SERVICE	20,796.24	0.00	8,902.87	29,699.11
60	PUPIL ACTIVITY FUND	10,052.32	0.00	0.00	10,052.32
80	COMMUNITY SERVICE FUND	0.00	0.00	963.57	963.57
***	Fund Summary Totals ***	886,355.20	30.00	347,862.08	1,234,247.28

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