

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
12/04/2020	202000157	DEPT. EMPLOYEE TRUST	WRS Dec 2020	W	23,101.37
12/04/2020	202000157	DEPT. EMPLOYEE TRUST	WRS Dec 2020	W	23,101.37
12/04/2020	202000157	DEPT. EMPLOYEE TRUST	WRS Dec 2020	W	23,045.00
12/04/2020	202000157	DEPT. EMPLOYEE TRUST	WRS Dec 2020	W	23,045.00
12/04/2020	202000157	DEPT. EMPLOYEE TRUST	WRS Dec 2020	W	569.14
12/04/2020	202000157	DEPT. EMPLOYEE TRUST	WRS Dec 2020	W	569.14
01/05/2021	202000149	HSA BANK	HSA Payroll Deductions 01.05.21	W	8,215.66
01/05/2021	202000150	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 01.05.21	W	362.36
01/05/2021	202000150	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 01.05.21	W	6,693.50
01/05/2021	202000151	U.S. TREASURY	Federal PR Taxes 01.05.21	W	20,365.10
01/05/2021	202000151	U.S. TREASURY	Federal PR Taxes 01.05.21	W	1,324.62
01/05/2021	202000151	U.S. TREASURY	Federal PR Taxes 01.05.21	W	24,382.80
01/05/2021	202000151	U.S. TREASURY	Federal PR Taxes 01.05.21	W	4,762.83
01/05/2021	202000151	U.S. TREASURY	Federal PR Taxes 01.05.21	W	20,365.10
01/05/2021	202000151	U.S. TREASURY	Federal PR Taxes 01.05.21	W	4,762.83
01/05/2021	202000151	U.S. TREASURY	Federal PR Taxes 01.05.21	W	551.33
01/05/2021	202000151	U.S. TREASURY	Federal PR Taxes 01.05.21	W	112.31
01/05/2021	202000151	U.S. TREASURY	Federal PR Taxes 01.05.21	W	128.93
01/05/2021	202000151	U.S. TREASURY	Federal PR Taxes 01.05.21	W	551.33
01/05/2021	202000151	U.S. TREASURY	Federal PR Taxes 01.05.21	W	128.93
01/05/2021	202000152	WISCONSIN DEPT OF RE	State PR Taxes 01.05.21	W	75.00
01/05/2021	202000152	WISCONSIN DEPT OF RE	State PR Taxes 01.05.21	W	15,225.79
01/05/2021	202000152	WISCONSIN DEPT OF RE	State PR Taxes 01.05.21	W	36.02
01/05/2021	202000153	DIVERSIFIED BENEFIT	FLEX-Dep Care 01.05.21	W	750.00
01/05/2021	202000158	AMERIPRISE FINANCIAL	Annuities Jan 2021	W	250.00
01/05/2021	202000158	AMERIPRISE FINANCIAL	Annuities Jan 2021	W	250.00
01/05/2021	202000160	THE EQUITABLE	Annuities Jan 2021	W	15.00
01/05/2021	202000160	THE EQUITABLE	Annuities Jan 2021	W	15.00
01/05/2021	202000161	HORACE MANN, INC.	Annuities Jan 2021	W	700.00
01/05/2021	202000161	HORACE MANN, INC.	Annuities-R Jan 2021	W	400.00
01/05/2021	202000161	HORACE MANN, INC.	Annuities Jan 2021	W	700.00
01/05/2021	202000161	HORACE MANN, INC.	Annuities-R Jan 2021	W	400.00
01/05/2021	202000163	THRIVENT MUTUAL FUND	Annuities Jan 2021	W	75.00
01/05/2021	202000163	THRIVENT MUTUAL FUND	Annuities Jan 2021	W	75.00
01/05/2021	202000164	WEA MEMBER BENEFITS	Annuities Jan 2021	W	2,547.51
01/05/2021	202000164	WEA MEMBER BENEFITS	Annuities Jan 2021	W	2,587.51
01/05/2021	202000167	AM FAMILY LIFE ASSUR	AFLAC Insurance Jan 2021	W	53.43
01/05/2021	202000167	AM FAMILY LIFE ASSUR	AFLAC insurance Jan 2021	W	27.50
01/05/2021	202000167	AM FAMILY LIFE ASSUR	AFLAC Insurance Jan 2021	W	53.43
01/05/2021	202000167	AM FAMILY LIFE ASSUR	AFLAC insurance Jan 2021	W	27.50
01/06/2021	202000154	RIVER VALLEY SCHOOLS	01.05.2021 PAYROLL	W	233,640.37
01/06/2021	202000154	RIVER VALLEY SCHOOLS	01.05.2021 MUSICAL PAYROLL	W	7,791.18
01/07/2021	104851	NUVISION WINDOW FILM	GYMNASIUM WINDOWS	V	-1,063.00
01/07/2021	105045	BATTERIES PLUS BULBS	BATTERIES	V	-84.24
01/08/2021	105198	AMAZON CAPITAL SERVI	Laminating sheets	R	29.98
01/08/2021	105198	AMAZON CAPITAL SERVI	Purchase two TVs for HS LMC conference room 1 and 2. Compatibility for group casting (presentations/projects), college remote learning, and audio/video use for classes.	R	1,214.98
01/08/2021	105198	AMAZON CAPITAL SERVI	DRAIN AND POWER SWITCH	R	106.19

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01/08/2021	105198	AMAZON CAPITAL SERVI	PAPER CUPS	R	533.70
01/08/2021	105199	AT&T	NOVEMBER 2020 INTERNET	R	801.69
01/08/2021	105200	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	46.00
01/08/2021	105201	BAILEY'S SCREEN PRIN	RVHS FOOTBALL CHEER	R	696.00
01/08/2021	105201	BAILEY'S SCREEN PRIN	ONESIES	R	158.00
01/08/2021	105203	BASSETT MECHANICAL	RVMS REPLACE EXHAUST FAN	R	3,378.00
01/08/2021	105203	BASSETT MECHANICAL	PLAIN ELC CHECK BOILER 2	R	306.00
01/08/2021	105203	BASSETT MECHANICAL	C0511A JANUARY 2021 MONTHLY SERVICE AGREEMENT	R	1,760.00
01/08/2021	105203	BASSETT MECHANICAL	C0510A JANUARY 2021 MONTHLY SERVICE AGREEMENT	R	875.00
01/08/2021	105203	BASSETT MECHANICAL	C1736 JANUARY 2021 MONTHLY SERVICE AGREEMENT	R	404.00
01/08/2021	105203	BASSETT MECHANICAL	C1737 JANUARY 2021 MONTHLY SERVICE AGREEMENT	R	443.00
01/08/2021	105204	BATTERIES PLUS BULBS	BATTERIES FOR MAINTENANCE	R	403.35
01/08/2021	105205	BIERMAN, JILLENE	Ebook purchases online	R	158.00
01/08/2021	105206	BLUE NOTE REPAIR	repairs	R	123.00
01/08/2021	105207	BRAUN THYSSENKRUPP E	JANUARY 2021-MARCH 2021 BRONZE MSN ROUTINE SERVICE	R	232.02
01/08/2021	105208	BROWN, LISA	PROFESSIONAL DEVELOPMENT	R	1,702.86
01/08/2021	105209	BUDD, JEFF	12/28/20 Varsity GBB Official	R	90.00
01/08/2021	105210	CALNIN, CURTIS	12/28/20 Varsity GBB Official	R	85.00
01/08/2021	105211	CAMP CREATEABILITY	GRAPHIC DESIGN VOCATION PROGRAM FOR STUDENT	R	630.00
01/08/2021	105212	CESA 10	FACILITIES CONSULTING TIME & MATERIALS WORK COMPLETED 11/24/20-12/21/20	R	1,994.00
01/08/2021	105213	CHANDLER, CARRIE	weekend backpack mileage reimbursement	R	149.50
01/08/2021	105214	CONSIDINE, MARK	12/28/20 Varsity GBB Official	R	85.00
01/08/2021	105216	DALCO	CLEANING SUPPLIES	R	11.10
01/08/2021	105216	DALCO	CLEANING SUPPLIES	R	113.88
01/08/2021	105216	DALCO	CLEANING SUPPLIES	R	1,200.02
01/08/2021	105216	DALCO	CLEANING SUPPLIES	R	130.74
01/08/2021	105216	DALCO	CLEANING SUPPLIES	R	1,426.55
01/08/2021	105216	DALCO	CLEANING SUPPLIES	R	289.33
01/08/2021	105216	DALCO	CLEANING SUPPLIES FOR WRESTLING	R	221.16
01/08/2021	105216	DALCO	CLEANING SUPPLIES	R	40.28
01/08/2021	105217	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE DEC 20,2020-JAN 2, 2021	R	21,501.69
01/08/2021	105217	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JAN 3-16, 2021	R	21,273.80
01/08/2021	105218	DAVIS, MARK	1-5-21 Varsity BBB Officials	R	75.00
01/08/2021	105219	DEMCO, INC.	Quick charging station	R	1,221.70
01/08/2021	105220	DILLEY, MARK	STUDENT TUTORING	R	200.00
01/08/2021	105221	DOERRE HARDWARE	DECEMBER 2020 DISTRICT CHARGES	R	134.69
01/08/2021	105222	EASTBAY, INC.	Practice jerseys and shooting shirts	R	1,641.50
01/08/2021	105223	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER,	R	9,291.69

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			BUS AUTO, GOVT CRIME/ISO. WORK COMP		
01/08/2021	105224	EXXONMOBIL	DISTRICT GAS	R	70.14
01/08/2021	105225	FAHRNI, ROSEANNA	DECEMBER 2020 MILEAGE REIMBURSEMENT	R	55.20
01/08/2021	105226	FOLLETT SCHOOL SOLUT	Follett - 319 books for RVES	R	155.24
01/08/2021	105226	FOLLETT SCHOOL SOLUT	70 books 2 digital book	R	716.88
01/08/2021	105227	FOSTER PLUMBING AND	REPAIRS AT RVE AND RVHS KITCHENS WITH GARBAGE DISPOSALS	R	1,288.50
01/08/2021	105228	FIRE & SAFETY EQUIPM	FIRE SAFETY INSPECTION/SERVICE	R	1,960.00
01/08/2021	105229	GAPPA	KEYS/LOCKS	R	161.10
01/08/2021	105230	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,675.02
01/08/2021	105230	GORDON FOOD SERVICE	FOOD SUPPLIES	R	442.50
01/08/2021	105231	GORDON FLESCH COMPAN	DISTRICT COPIES	R	6,986.41
01/08/2021	105232	GRAINGER	HAND SANITIZER	R	158.46
01/08/2021	105233	HILL'S WIRING, INC.	RV DISTRICT ELECTRICAL WORK	R	7,357.97
01/08/2021	105234	HUISS, KEVIN	1-5-21 Varsity BBB Officials	R	115.00
01/08/2021	105235	IOWA COUNTY CLERK	APRIL 7TH DISTRICT CHARGES	R	25.00
01/08/2021	105236	J.W. PEPPER & SON, I	solo & ensemble music	R	23.75
01/08/2021	105236	J.W. PEPPER & SON, I	bell covers	R	130.39
01/08/2021	105236	J.W. PEPPER & SON, I	Fall music and Music Prodigy subscription (for sightsinging)	R	11.39
01/08/2021	105237	JAHNKE, KYLE	1-5-21 Varsity BBB Officials	R	75.00
01/08/2021	105238	JUNIOR LIBRARY GUILD	Junior Library Guild subscription renewal	R	2,354.64
01/08/2021	105239	JOHNSON, JEFF	12/12/20 JV GBB Official	R	60.00
01/08/2021	105239	JOHNSON, JEFF	1-5-21 JV BBB Official	R	60.00
01/08/2021	105240	JOSTENS, INC.	Invoice 25295600 add Glasbrenner to diploma	R	12.20
01/08/2021	105241	KOCH, MICHELE	MEAL DELIVERY MILEAGE REIMBURSEMENT	R	34.50
01/08/2021	105241	KOCH, MICHELE	MEAL DELIVERIES 11/4/2020	R	24.73
01/08/2021	105242	LAKESHORE LEARNING M	Endowment Fund Math Supplies	R	324.12
01/08/2021	105243	LAMERS BUS LINES, IN	DECEMBER 2020 BUS ROUTES	R	100,629.52
01/08/2021	105244	LOUIS RAINBOW SHELL	BATTER FIR 2015 DODGE CARAVAN	R	194.95
01/08/2021	105245	MAXWELL, KASEY	VARSIITY GIRL BASKETBALL BANNERS	R	100.90
01/08/2021	105246	MT. HOREB GLASS AND	RVE AND HIGH SCHOOL DOOR REPLACEMENT FINAL INVOICE	R	3,100.00
01/08/2021	105247	MUELLER, SCOTT	1-5-21 Fresh BBB Official	R	60.00
01/08/2021	105248	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,800.00
01/08/2021	105249	NASSCO, INC.	BUCKETS	R	64.69
01/08/2021	105250	NEWS PUBLISHING COMP	DECEMBER 2020 DISTRICT POSTINGS	R	1,072.56
01/08/2021	105251	NORLAND, NADINE	STUDENT TUTORING	R	1,200.00
01/08/2021	105252	NUVISION WINDOW FILM	GYMNASIUM WINDOWS	R	1,063.00
01/08/2021	105253	OFFICE DEPOT	CORK TILES	R	376.68
01/08/2021	105253	OFFICE DEPOT	Supplies	R	16.34
01/08/2021	105253	OFFICE DEPOT	Needed items.	R	165.06
01/08/2021	105253	OFFICE DEPOT	Needed items.	R	44.56
01/08/2021	105254	NCS PEARSON, INC.	GFTA-3 scoring forms	R	56.25
01/08/2021	105255	PARAGON DEVELOPMENT	PDS Tech support for imaging issue	R	175.00

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01/08/2021	105256	PETERSON, CARLA	Reimbursement for catering for Holiday meal for both ELC and RVE	R	540.00
01/08/2021	105257	PLAIN WATER UTILITY	SEWER, WATER, FIRE PROTECTION 9/25/20-12/16/20	R	729.66
01/08/2021	105258	REINHART FOOD SERVIC	FOOD SUPPLIES	R	394.84
01/08/2021	105259	REUKAUF, ERIC	12/30/20 JV/Varsity Wrestling Official	R	162.00
01/08/2021	105260	RUHLAND, NICHOLAS	12/12/20 JV GBB Official	R	65.00
01/08/2021	105260	RUHLAND, NICHOLAS	1-5-21 JV BBB Official	R	65.00
01/08/2021	105261	RIVER VALLEY WRESTLE	REIMBURSEMENT FOR HUDL SERVICES	R	450.00
01/08/2021	105262	SAVVAS LEARNING COMP	Biology textbooks from quote # 108513-3	R	692.11
01/08/2021	105263	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT	R	14.38
01/08/2021	105264	SIDNEY BAKES, LLC.	CHRISTMAS COOKIES FOR RV DISTRICT	R	180.00
01/08/2021	105265	SNA	SNA MEMBERSHIP DUES FOR CYNTHIA EBY 2020-2021	R	53.00
01/08/2021	105266	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	406.55
01/08/2021	105266	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	29.16
01/08/2021	105267	SPECTRUM COMMUNICATI	PLAIN ETHERNET AND RVHS FIBER	R	2,146.59
01/08/2021	105267	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	333.25
01/08/2021	105268	SCHOOL SPECIALTY, IN	General Art Supplies	R	36.25
01/08/2021	105269	SOUTHWEST WI TECHNIC	STUDENT TUITION	R	2,457.30
01/08/2021	105270	T38FAX INCORPORATED	T38 FAX FOR IT DEPT	R	24.77
01/08/2021	105271	CAMERA CORNER/	Engineering hours	R	330.00
01/08/2021	105272	TOWN & COUNTRY SANIT	GARBAGE SERVICE 12/1/2020-12/31/2020	R	708.00
01/08/2021	105273	TRI COUNTY BUILDING	DECEMBER 2020 DISTRICT CHARGES	R	177.94
01/08/2021	105274	UPS	SHIPPING CHARGES	R	17.31
01/08/2021	105275	WERMUTH, ANDERS	1-5-21 Fresh BBB Official	R	60.00
01/08/2021	105276	WISCONSIN LIBRARY SE	MYWILS 9/1/20-8/31/21	R	199.00
01/08/2021	105277	WISCNET	WISCNET CONNECT + 1 SERVICE 10/1/20-12/31/20	R	300.00
01/08/2021	105278	WSCTF	PIN 3902255, FIPS 55200 01.05.21	R	155.50
01/12/2021	202000155	JP MORGAN CHASE BANK	DVD PURCHASE FOR NATE HUNSTIGER ENGLISH	W	21.09
01/12/2021	202000155	JP MORGAN CHASE BANK	winter gear for students in need	W	60.03
01/12/2021	202000155	JP MORGAN CHASE BANK	Christmas gifts for students in need (directed donation)	W	410.86
01/12/2021	202000155	JP MORGAN CHASE BANK	food for student in need over winter break	W	225.35
01/12/2021	202000155	JP MORGAN CHASE BANK	Gas cards for student in need who needed help with gas to pursue GED.	W	400.00
01/12/2021	202000155	JP MORGAN CHASE BANK	Elementary Principal's convention	W	164.00
01/12/2021	202000155	JP MORGAN CHASE BANK	GERMINATE 2021 WINTER EDITION FOR AG	W	75.00
01/12/2021	202000155	JP MORGAN CHASE BANK	LUNCHES FOR HS STUDENTS	W	151.81
01/12/2021	202000155	JP MORGAN CHASE BANK	WASB 2021 CONVENTION	W	1,200.00
01/12/2021	202000155	JP MORGAN CHASE BANK	BEEF STICKS FOR STAFF	W	200.00

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01/12/2021	202000155	JP MORGAN CHASE BANK	CEDAR GROVE CHEESE FOR STAFF	W	360.00
01/12/2021	202000155	JP MORGAN CHASE BANK	STRAKA MEATS MEAT STICKS FOR STAFF	W	658.49
01/12/2021	202000155	JP MORGAN CHASE BANK	Kops for Kids Gifts	W	80.96
01/12/2021	202000155	JP MORGAN CHASE BANK	FOOD FOR NEEDY FAMILY - receipt for \$231.80 no receipts for 126.06 and 98.10 all to Hometown Supermarket	W	455.96
01/12/2021	202000155	JP MORGAN CHASE BANK	Gift cards from Prem's	W	145.00
01/15/2021	105280	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	53.21
01/15/2021	105280	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	7,403.24
01/15/2021	105280	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	21.30
01/15/2021	105280	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	152.38
01/15/2021	105280	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	2,127.77
01/15/2021	105280	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,334.93
01/15/2021	105280	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	8,116.02
01/15/2021	105281	ALPHA BAKING CO., IN	BREAD FOR DECEMBER 2020 INVOICES: 200132343015, 200132343016, 200132350012, 200132343021	R	160.18
01/15/2021	105283	AMAZON CAPITAL SERVI	PLASTIC TOTES FOR FACE MASKS	R	20.99
01/15/2021	105283	AMAZON CAPITAL SERVI	Materials for intervention classroom: books, self-regulation	R	37.57
01/15/2021	105283	AMAZON CAPITAL SERVI	standing desk	R	129.99
01/15/2021	105283	AMAZON CAPITAL SERVI	Tech supplies	R	122.41
01/15/2021	105283	AMAZON CAPITAL SERVI	Bins for storage	R	85.50
01/15/2021	105283	AMAZON CAPITAL SERVI	Extension cords for technology	R	33.98
01/15/2021	105283	AMAZON CAPITAL SERVI	Classroom Supplies	R	34.17
01/15/2021	105283	AMAZON CAPITAL SERVI	Face masks for competition	R	29.90
01/15/2021	105283	AMAZON CAPITAL SERVI	Plant Trays	R	39.94
01/15/2021	105283	AMAZON CAPITAL SERVI	Supplies	R	193.30
01/15/2021	105284	BADGER SPORTING GOOD	BASKETBALLS	R	344.37
01/15/2021	105285	CASH, JOSH	1-8-21 Varsity BBB Official	R	90.00
01/15/2021	105286	CENTURYLINK	LONG DISTANCE CALLS	R	2.56
01/15/2021	105287	CREATIVE COATING SOL	TIMER FOR CARLA CARMODY-RVHS	R	95.00
01/15/2021	105288	CREIGHTON, TERRI	1-9-21 Gymnastics Judge	R	177.00
01/15/2021	105289	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	143.44
01/15/2021	105290	DOLL, KAREN	1-9-21 Gymnastics Judge	R	172.00
01/15/2021	105291	Ellingson, Myron	1-11-21 Varsity GBB Official	R	90.00
01/15/2021	105292	EQUAL RIGHTS DIVISIO	RVHS 2 WORK PERMITS	R	15.00
01/15/2021	105293	FOLLETT SCHOOL SOLUT	Follett - 319 books for RVES	R	158.33
01/15/2021	105294	FOSTER PLUMBING AND	WATER SOFTENER ISSUES AT RVE DUE TO WATER MAIN BRAKE	R	755.00
01/15/2021	105295	GALLE, KRISTIN	1-9-21 Gymnastics Judge	R	176.00
01/15/2021	105296	GORDON FOOD SERVICE	FOOD SUPPLIES	R	112.76
01/15/2021	105296	GORDON FOOD SERVICE	FOOD SUPPLIES	R	946.39
01/15/2021	105296	GORDON FOOD SERVICE	FOOD SUPPLIES	R	443.15
01/15/2021	105296	GORDON FOOD SERVICE	FOOD SUPPLIES	R	70.64
01/15/2021	105296	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,029.77
01/15/2021	105297	J & J TOTAL LAWN CAR	SNOWPLOW AND SALTING RVHS DISTRICT	R	6,095.00
01/15/2021	105298	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES	R	2,878.08

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			NOVEMBER 28,2020-DECEMBER 31, 2020		
01/15/2021	105299	JOHNSON, JEFF	1-8-21 JV GBB Official	R	60.00
01/15/2021	105299	JOHNSON, JEFF	1-9-21 JV GBB Official	R	60.00
01/15/2021	105299	JOHNSON, JEFF	1-11-21 JV GBB Official	R	60.00
01/15/2021	105300	JOHNSON CONTROLS FIR	CLOCKS, INTERCOM AND SPEAKER REPAIR	R	6,432.72
01/15/2021	105301	JOHNSON, RYAN	1-9-21 Varsity GBB Official	R	90.00
01/15/2021	105302	KUHL, REBECCA	1-9-21 Gymnastics Judge	R	188.00
01/15/2021	105303	LAMERS BUS LINES, IN	GYMNASTICS	R	138.36
01/15/2021	105303	LAMERS BUS LINES, IN	GBB, GYM, BBB, WRESTLING BUSSING	R	3,583.25
01/15/2021	105304	LUTTER, BRENNNA	1-9-21 Gymnastics Judge	R	170.00
01/15/2021	105305	MAKEMUSIC, INC.	smart music	R	800.00
01/15/2021	105306	MANNING, RANDY	1-9-21 Freshman GBB Official	R	55.00
01/15/2021	105307	MARTINSON, JANELLE	1-9-21 Gymnastics Judge	R	186.00
01/15/2021	105308	MCKY, BRYAN	1-8-21 Varsity BBB Official	R	90.00
01/15/2021	105309	MIDLAND PAPER	20 CASES LEGAL SIZE PAPER	R	772.20
01/15/2021	105310	MADISON NATIONAL LIF	SHORT & LONG TERM DISABILITY FEBRUARY 2021	R	3,272.41
01/15/2021	105311	MUELLER, SCOTT	1-9-21 Freshman/JV GBB Official	R	115.00
01/15/2021	105312	MURRAY, CADE	1-11-21 Varsity GBB Official	R	90.00
01/15/2021	105313	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	27.60
01/15/2021	105314	NOTH, TANYA	SPECIAL ED AIDE LICENSE REIMBURSEMENT	R	100.00
01/15/2021	105315	NOVAK, BETH	supplies for Blackhawk Childcare	R	56.61
01/15/2021	105316	NOVAK, MARK	1-9-21 Varsity GBB Official	R	90.00
01/15/2021	105317	OFFICE DEPOT	Toner - Custodians	R	76.59
01/15/2021	105317	OFFICE DEPOT	Toner - Custodians	R	116.36
01/15/2021	105317	OFFICE DEPOT	Supplies	R	12.25
01/15/2021	105317	OFFICE DEPOT	office supplies	R	188.04
01/15/2021	105318	PEDERSEN, CARRIE	1-9-21 Gymnastics Judge	R	176.00
01/15/2021	105319	PRINCIPAL LIFE INSUR	DECEMBER 2020 LIFE INSURANCE	R	357.50
01/15/2021	105320	PRAIRIE FARMS DAIRY,	MILK FOR DECEMBER 2020	R	2,063.15
01/15/2021	105321	PREM MEATS & CATERIN	RV DISTRICT COST FOR CROSSING GUARD GIFT CARDS	R	90.00
01/15/2021	105322	REINHART FOOD SERVIC	FOOD SUPPLIES	R	278.91
01/15/2021	105323	RIDDELL/ALL AMERICAN	HELMET RECERTIFICATIONS FOR RVMS	R	550.00
01/15/2021	105324	RUHLAND, NICHOLAS	1-8-21 JV GBB Official	R	65.00
01/15/2021	105324	RUHLAND, NICHOLAS	1-11-21 JV GBB Official	R	65.00
01/15/2021	105325	TAUTGES, THOMAS	1-11-21 Varsity GBB Official	R	90.00
01/15/2021	105326	THOMPSON, JOAN	1-9-21 Gymnastics Judge	R	178.00
01/15/2021	105327	ULINE	NITRILE GLOVES	R	110.23
01/15/2021	105327	ULINE	EXIT SIGNS	R	209.53
01/15/2021	105328	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 12/1/20-12/31/20	R	599.37
01/15/2021	105329	UPLAND HILLS HEALTH	PT, OT AND SPEECH THERAPY AND TRAVEL FOR DECEMBER 2020	R	6,381.20
01/15/2021	105330	VITANYE, ALEX	1-8-21 Varsity BBB Official	R	90.00
01/15/2021	105334	WARD- BRODT MUSIC	Instrument Repair Blanket PO	R	232.60
01/15/2021	105334	WARD- BRODT MUSIC	Band Supplies - (reeds, sticks, books, etc).	R	52.97
01/15/2021	105334	WARD- BRODT MUSIC	Band Supplies - (reeds,	R	11.20

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			sticks, books, etc).		
01/15/2021	105334	WARD- BRODT MUSIC	Band Supplies - (reeds, sticks, books, etc).	R	143.90
01/15/2021	105334	WARD- BRODT MUSIC	Band Supplies - (reeds, sticks, books, etc).	R	78.96
01/15/2021	105334	WARD- BRODT MUSIC	Instrument Repair - Blanket PO	R	47.00
01/15/2021	105334	WARD- BRODT MUSIC	Instrument Repair - Blanket PO	R	152.00
01/15/2021	105334	WARD- BRODT MUSIC	Instrument Repair - Blanket PO	R	171.10
01/15/2021	105334	WARD- BRODT MUSIC	Instrument Repair - Blanket PO	R	266.60
01/15/2021	105334	WARD- BRODT MUSIC	Instrument Repair - Blanket PO	R	159.60
01/15/2021	105334	WARD- BRODT MUSIC	Instrument Repair - Blanket PO	R	203.60
01/15/2021	105334	WARD- BRODT MUSIC	Instrument Repair Blanket PO	R	113.00
01/15/2021	105334	WARD- BRODT MUSIC	Band Supplies - (reeds, sticks, books, etc).	R	29.99
01/15/2021	105334	WARD- BRODT MUSIC	Repair PO	R	63.00
01/15/2021	105334	WARD- BRODT MUSIC	Repair PO	R	74.00
01/15/2021	105334	WARD- BRODT MUSIC	Instrument Repair Blanket PO	R	247.70
01/15/2021	105334	WARD- BRODT MUSIC	General Music Practice Drums	R	367.50
01/15/2021	105335	WILD, JONATHON	1-9-21 Varsity GBB Official	R	90.00
01/15/2021	105336	WISCONSIN METALS SAL	RESALE METAL	R	285.00
01/20/2021	202000165	U.S. TREASURY	Federal PR Taxes 01.18.21	W	20,409.16
01/20/2021	202000165	U.S. TREASURY	Federal PR Taxes 01.18.21	W	1,319.62
01/20/2021	202000165	U.S. TREASURY	Federal PR Taxes 01.18.21	W	24,381.95
01/20/2021	202000165	U.S. TREASURY	Federal PR Taxes 01.18.21	W	4,773.11
01/20/2021	202000165	U.S. TREASURY	Federal PR Taxes 01.18.21	W	20,409.16
01/20/2021	202000165	U.S. TREASURY	Federal PR Taxes 01.18.21	W	4,773.11
01/20/2021	202000166	WISCONSIN DEPT OF RE	State PR Taxes 01.18.21	W	75.00
01/20/2021	202000166	WISCONSIN DEPT OF RE	State PR Taxes 01.18.21	W	15,232.14
01/20/2021	202000168	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 01.18.21	W	369.62
01/20/2021	202000168	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 01.18.21	W	6,831.36
01/20/2021	202000169	DIVERSIFIED BENEFIT	FLEX-Dep Care 01.18.21	W	750.00
01/20/2021	202000170	HSA BANK	HSA Payroll Deductions 01.18.21	W	8,407.66
01/21/2021	202000171	RIVER VALLEY SCHOOLS	01.20.21 PAYROLL	W	234,261.60
01/21/2021	202000172	BOARDMAN & CLARK LLP	LEGAL SERVICES	W	10,783.50
01/21/2021	202000173	DIVERSIFIED BENEFIT	JANUARY FSA FLEX SPENDING ADMIN SERVICES	W	95.00
01/22/2021	105337	AMERICAN FUNDS	Annuities Jan 2021	R	187.50
01/22/2021	105337	AMERICAN FUNDS	Annuities Jan 2021	R	187.50
01/22/2021	105338	ALLIANT ENERGY/WPL	GAS FOR RVHS	R	6,961.25
01/22/2021	105340	AMAZON CAPITAL SERVI	Supplies for Science	R	158.92
01/22/2021	105340	AMAZON CAPITAL SERVI	wellness supplies for teacher lounge	R	198.22
01/22/2021	105340	AMAZON CAPITAL SERVI	Baggies needed for virtual material distribution.	R	226.14
01/22/2021	105340	AMAZON CAPITAL SERVI	classroom materials	R	48.94
01/22/2021	105340	AMAZON CAPITAL SERVI	screens for music carts for both schools additional usb	R	312.97

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			ports for both schools		
01/22/2021	105340	AMAZON CAPITAL SERVI	Welding helmet batteries	R	38.97
01/22/2021	105340	AMAZON CAPITAL SERVI	Book supplies	R	89.37
01/22/2021	105340	AMAZON CAPITAL SERVI	2 HARD DRIVES	R	95.98
01/22/2021	105340	AMAZON CAPITAL SERVI	BAGS FOR VIRTUAL	R	181.52
01/22/2021	105341	ARCADIA BOOKS	BOOKS FOR HUNSTIGER-RVHS ENGLISH	R	411.40
01/22/2021	105342	BLUE NOTE REPAIR	repair invoice 1100	R	15.00
01/22/2021	105343	BOARD OF COMMISSIONE	LOAN PAYMENT ON TRUST FUND - PRINCIPAL & INTEREST	R	172,722.00
01/22/2021	105344	CESA 3	THIRD INSTALLMENT OF 2020-2021 QUARTERLY CONTRACT BILLING	R	21,908.92
01/22/2021	105345	CHROMEBOOKPARTS.COM	camera cable for CB's	R	149.85
01/22/2021	105345	CHROMEBOOKPARTS.COM	G6 Chromebook parts	R	594.65
01/22/2021	105346	CLASSLINK, INC	CLASSLINK RENEWAL LICENSE 5/1/2021-4/30/2022	R	4,948.08
01/22/2021	105347	DALCO	CLEANING SUPPLIES	R	841.29
01/22/2021	105347	DALCO	CLEANING SUPPLIES	R	509.50
01/22/2021	105348	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JAN 17-30, 2021	R	21,324.50
01/22/2021	105349	DEKAN ATHLETIC	AAI Elite Reflex NON-Adjustable: #407-430. Retail \$3,425. Your price \$2,959.	R	3,261.00
01/22/2021	105350	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
01/22/2021	105351	FIRST SUPPLY MADISON	PLUMBING SUPPLIES	R	79.13
01/22/2021	105352	GORDON FOOD SERVICE	FOOD SUPPLIES	R	382.03
01/22/2021	105353	HARDER CORP	DETERGENT	R	510.62
01/22/2021	105354	ISTE	MEMBERSHIP ISTE STANDARDS FOR STUDENTS (EBOOK)	R	75.00
01/22/2021	105355	J.W. PEPPER & SON, I	Fall music and Music Prodigy subscription (for sightsinging)	R	1.80
01/22/2021	105355	J.W. PEPPER & SON, I	music	R	25.99
01/22/2021	105356	JENNINGS, KATHERINE	HOLIDAY GIFT BAGS FOR STAFF	R	86.51
01/22/2021	105356	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	72.45
01/22/2021	105357	LAKESHORE LEARNING M	ITEMS FOR LISA MILLER-ELC	R	573.70
01/22/2021	105357	LAKESHORE LEARNING M	classroom materials	R	348.16
01/22/2021	105358	LPL FINANCIAL	Annuities Jan 2021	R	50.00
01/22/2021	105358	LPL FINANCIAL	Annuities Jan 2021	R	50.00
01/22/2021	105359	MADISON COMMUNITY FO	RVSD Endowment Fund Jan 2021	R	35.50
01/22/2021	105359	MADISON COMMUNITY FO	RVSD Endowment Fund Jan 2021	R	35.50
01/22/2021	105360	MISSISSIPPI WELDERS	Acetylene regulator	R	100.00
01/22/2021	105361	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,770.00
01/22/2021	105362	NORLAND, NADINE	STUDENT TUTORING	R	1,380.00
01/22/2021	105363	OFFICE DEPOT	1099 ENVELOPES	R	25.59
01/22/2021	105363	OFFICE DEPOT	1099 ENVELOPES	R	20.51
01/22/2021	105363	OFFICE DEPOT	1099 ENVELOPES	R	5.99
01/22/2021	105364	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	100.63
01/22/2021	105365	PRO PRODUCTIONS	Mock Trial Posters INVOICE 2046	R	204.41
01/22/2021	105366	SAUK COUNTY HIGHWAY	ROAD SALT	R	836.00
01/22/2021	105367	SCHULZ, KAY	Reimbursement of ASHA dues for 2021.	R	225.00

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01/22/2021	105368	SECURIAN FINANCIAL G	JANUARY 2021 LIFE INSURANCE	R	1,739.96
01/22/2021	105368	SECURIAN FINANCIAL G	FEBRUARY 2021 LIFE INSURANCE	R	1,767.94
01/22/2021	105369	SPRING GREEN AUTO PA	SUPPLIES FOR MAINTENANCE	R	21.99
01/22/2021	105370	SPRING PRINTING, LLC	4 CUSTODIAN BANNERS	R	333.00
01/22/2021	105371	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
01/22/2021	105372	SPORTSENGINE % TRACK	RIVER VALLEY QUAD DUALS	R	50.00
01/22/2021	105373	SYMONS RECREATION CO	RVRC GIRLS HS SWIMMING	R	1,052.00
01/22/2021	105374	CAMERA CORNER/	REMOTE NETWORK	R	400.00
01/22/2021	105375	THATCHER, BRITTANY	reimbursement for ASHA dues required to bill Medicaid	R	225.00
01/22/2021	105376	THRIVENT FINANCIAL	Annuities Jan 2021	R	25.00
01/22/2021	105376	THRIVENT FINANCIAL	Annuities Jan 2021	R	25.00
01/22/2021	105377	UNIVERSITY OF MINNES	PLAIN LIONS SCHOLARSHIP FOR RACHEL ERB STUDENT ID: 5630641	R	400.00
01/22/2021	105378	UPS	SHIPPING CHARGES	R	10.87
01/22/2021	105379	U.S. CELLULAR	DISTRICT CELL PHONES & HOT SPOTS	R	5,238.39
01/22/2021	105381	VILLAGE OF SPRING GR	WATER FOR RV ATHLETIC FIELD	R	5.00
01/22/2021	105381	VILLAGE OF SPRING GR	WATER FOR RV SPRINKLING SYSTEM	R	5.00
01/22/2021	105381	VILLAGE OF SPRING GR	WATER FOR RV TRAILER	R	5.00
01/22/2021	105381	VILLAGE OF SPRING GR	WATER FOR RV FB CONCESSION	R	5.00
01/22/2021	105381	VILLAGE OF SPRING GR	WATER & SEWER FOR RV AUTO MECH	R	35.99
01/22/2021	105381	VILLAGE OF SPRING GR	WATER & SEWER FOR RV CONCESSION STAND	R	52.19
01/22/2021	105381	VILLAGE OF SPRING GR	WATER & SEWER FOR RVE	R	482.55
01/22/2021	105381	VILLAGE OF SPRING GR	WATER & SEWER FOR RVHS	R	699.35
01/22/2021	105381	VILLAGE OF SPRING GR	WATER & SEWER FOR RVMS	R	600.60
01/22/2021	105382	WADE, LORI	REIMBURSEMENT FOR COVID SUPPLIES	R	111.81
01/22/2021	105383	WISCONSIN ESCHOOL NE	2020-2021 MID YEAR OPERATIONAL INVOICE	R	3,170.00
01/22/2021	105383	WISCONSIN ESCHOOL NE	2020-2021 AFFILIATE PARTNERSHIP FEE	R	8,000.00
01/22/2021	105384	WSCTF	PIN 3902255, FIPS 55200 01.18.21	R	155.50
01/22/2021	202000172	BOARDMAN & CLARK LLP	LEGAL SERVICES	V	-10,783.50
01/22/2021	202000173	DIVERSIFIED BENEFIT	JANUARY FSA FLEX SPENDING ADMIN SERVICES	V	-95.00
01/26/2021	202000156	JP MORGAN CHASE BANK	HULU FOR HS FILM CLASS	W	68.56
01/26/2021	202000156	JP MORGAN CHASE BANK	GOOGLE PLAY	W	1.99
01/26/2021	202000156	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS-KENNEDY SCHNEIDER	W	15.30
01/26/2021	202000156	JP MORGAN CHASE BANK	LANDWATCH FOR POSTING PROPERTY	W	75.00
01/26/2021	202000156	JP MORGAN CHASE BANK	TPT funds	W	300.00
01/26/2021	202000156	JP MORGAN CHASE BANK	ONLINE CONFERENCE FOR MISSY HILLIARD	W	850.00
01/26/2021	202000156	JP MORGAN CHASE BANK	tea and drink options for staff lounge	W	228.08
01/28/2021	202000174	DELTA DENTAL OF WISC	FEBRUARY 2021 VISION INSURANCE	W	1,942.63
01/29/2021	105385	ALPHA FACTOR LEOS	Leotards per uniform rotation	R	4,335.80
01/29/2021	105388	AMAZON CAPITAL SERVI	St. John's COVID/ESSER Grant	R	126.00

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			Money Hand Held Garden Sprayers		
01/29/2021	105388	AMAZON CAPITAL SERVI	St. John's Hand Held Sprayers	R	100.80
			COVID/ESSER Grant		
01/29/2021	105388	AMAZON CAPITAL SERVI	General Supplies	R	288.90
01/29/2021	105388	AMAZON CAPITAL SERVI	Classroom Supplies	R	39.95
01/29/2021	105388	AMAZON CAPITAL SERVI	Frames for LMC Art	R	174.57
01/29/2021	105388	AMAZON CAPITAL SERVI	Teacher's edition physics textbook - 2nd copy	R	50.84
01/29/2021	105388	AMAZON CAPITAL SERVI	DOOR STOPS, DRILL BITS, ECONOMIZER MOTOR, DISPOSABLE CUPS	R	549.18
01/29/2021	105388	AMAZON CAPITAL SERVI	DOOR STOPS, DRILL BITS, ECONOMIZER MOTOR, DISPOSABLE CUPS	R	316.80
01/29/2021	105388	AMAZON CAPITAL SERVI	CURTAINS & RODS AND MARKERS	R	81.16
01/29/2021	105388	AMAZON CAPITAL SERVI	snow gear for students in need	R	99.18
01/29/2021	105388	AMAZON CAPITAL SERVI	2nd Semester Art Supplies	R	286.58
01/29/2021	105388	AMAZON CAPITAL SERVI	VACUUM BRUSH AND DISPOSABLE PAPER CUPS	R	169.65
01/29/2021	105388	AMAZON CAPITAL SERVI	Magna-Tiles	R	119.97
01/29/2021	105388	AMAZON CAPITAL SERVI	DISPOSABLE ADULT & PEDIATRIC FACE MASKS	R	1,184.00
01/29/2021	105389	ANDERSON, JODI	MASSAGE CLASS	R	277.00
01/29/2021	105390	APPLE INC.	Volume Purchase Program Credit for Education per Proposal # 2104648817 Total Credit Value: 300.00 USD	R	300.00
01/29/2021	105391	BASSETT MECHANICAL	RVMS REPLACE BLOWER	R	1,036.16
01/29/2021	105392	BOARDMAN & CLARK LLP	LEGAL SERVICES	R	10,783.50
01/29/2021	105393	BYTE SPEED. LLC	BYTESPEED VALUE H310S MINI per Proposal # Q-32295-X0X7	R	1,050.00
01/29/2021	105394	CORPORATE BUSINESS S	DISTRICT COPIES	R	202.46
01/29/2021	105395	DANIELS, MICHAEL	RIVER VALLEY STUDENTS OF PROMISE SCHOLARSHIP 2019/2020	R	1,000.00
01/29/2021	105396	DIVERSIFIED BENEFIT	JANUARY FSA FLEX SPENDING ADMIN SERVICES	R	95.00
01/29/2021	105397	DEPT. OF PUBLIC INST	DUE PROCESS HEARING	R	606.50
01/29/2021	105398	GAPPA	KEYS	R	23.45
01/29/2021	105399	GORDON FOOD SERVICE	FOOD SUPPLIES	R	322.30
01/29/2021	105399	GORDON FOOD SERVICE	FOOD SUPPLIES	R	773.40
01/29/2021	105399	GORDON FOOD SERVICE	FOOD SUPPLIES	R	714.95
01/29/2021	105399	GORDON FOOD SERVICE	FOOD SUPPLIES	R	262.53
01/29/2021	105399	GORDON FOOD SERVICE	FOOD SUPPLIES	R	705.41
01/29/2021	105400	HARDER CORP	SUPPLIES	R	134.00
01/29/2021	105401	HECK'S MARKET	Winter Sales	R	164.00
01/29/2021	105402	J & J TOTAL LAWN CAR	REPAIR SNOW BLOWER	R	148.45
01/29/2021	105403	JOHNSON, JEFF	1-19-21 Fresh Boys Basketball Official	R	60.00
01/29/2021	105404	KEENAN, WAYNE	1-15-21 Wrestling Official	R	280.00
01/29/2021	105405	LAKESHORE LEARNING M	Classroom learning materials	R	846.17
01/29/2021	105405	LAKESHORE LEARNING M	Learning materials for 3 year old Early Childhood students	R	647.34
01/29/2021	105406	MANSKE, PHIL	Math Club Staff Appreciation Cookies/Treats	R	90.00

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01/29/2021	105407	NEWS PUBLISHING COMP	JANUARY 2021 DISTRICT POSTINGS	R	452.95
01/29/2021	105408	NORLAND, NADINE	STUDENT TUTORING	R	1,980.00
01/29/2021	105410	OFFICE DEPOT	Supplies	R	34.95
01/29/2021	105410	OFFICE DEPOT	Supplies	R	13.99
01/29/2021	105410	OFFICE DEPOT	Supplies	R	44.99
01/29/2021	105410	OFFICE DEPOT	Supplies	R	30.00
01/29/2021	105410	OFFICE DEPOT	Supplies	R	519.30
01/29/2021	105410	OFFICE DEPOT	Needed supplies	R	22.68
01/29/2021	105410	OFFICE DEPOT	Needed supplies	R	11.34
01/29/2021	105410	OFFICE DEPOT	Needed supplies	R	172.03
01/29/2021	105410	OFFICE DEPOT	Needed supplies	R	427.53
01/29/2021	105411	PARAGON DEVELOPMENT	chromebook OS License per Proposal # 2122903	R	9,400.00
01/29/2021	105412	PRINCIPAL LIFE INSUR	FEBRUARY 2021 LIFE INSURANCE	R	357.50
01/29/2021	105413	REALLY GREAT READING	Vowel chart for classroom display and reference	R	17.95
01/29/2021	105414	REINHART FOOD SERVIC	FOOD SUPPLIES	R	548.25
01/29/2021	105415	REUKAUF, ERIC	1-15-21 Wrestling Official	R	265.00
01/29/2021	105416	RUHLAND, NICHOLAS	1-19-21 Fresh Boys Basketball Official	R	65.00
01/29/2021	105417	SCHOOL NURSE SUPPLY,	Nursing supply order	R	126.01
01/29/2021	105418	RICHLAND CENTER SCHO	WIAA Regional Wrestling Check	R	196.00
01/29/2021	105419	SERGEANT LABORATORIE	ONE YEAR ARISTOTLEK12 LICENSE 3/31/21-3/31/22	R	5,641.78
01/29/2021	105420	SPRING PRINTING, LLC	DISTRICT OFFICE WINDOW ENVELOPES WITH RETURN ADDRESS: RIVER VALLEY SCHOOL DISTRICT 660 W. DALEY STREET SPRING GREEN, WI 53588	R	312.81
01/29/2021	105420	SPRING PRINTING, LLC	SPECTATOR PASSES	R	38.58
01/29/2021	105421	SCHOOL SPECIALTY, IN	2nd Semester general art supplies	R	126.39
01/29/2021	105422	SOUTHWEST WI TECHNIC	Tiffany Neuheisel's Scholarship	R	2,225.00
01/29/2021	105423	TEACHER SYNERGY, LLC	Teachers Pay Teachers resources for Spanish class	R	137.07
01/29/2021	105424	UW MILWAUKEE	PLAIN LIONS SCHOLARSHIP FOR JACK MEIXELSPERGER JACK.MEIXELSPERGER@GMAIL.COM	R	400.00
01/29/2021	105425	UW OSHKOSH	ALEEN AND JOHN MCCARVILLE SCHOLARSHIP FOR MACY MCELWEE	R	900.00
01/29/2021	105426	WISCONSIN METALS SAL	Resale metal	R	90.00
01/29/2021	105427	CALNIN, CURTIS	1-28-21 Varsity BBB Official	R	90.00
01/29/2021	105428	CONSIDINE, MARK	1-28-21 Varsity BBB Official	R	90.00
01/29/2021	105429	HAHN, RICH	1/28/21 Freshman BBB Official	R	80.00
01/29/2021	105430	JOHNSON, JEFF	1-28-21 JV BBB Official	R	60.00
01/29/2021	105431	K & K FURNITURE	FURNITURE FOR FAMILY	R	260.00
01/29/2021	105432	KLEIST, CRAIG	1-28-21 Varsity BBB Official	R	90.00
01/29/2021	105433	MUELLER, SCOTT	1/28/21 Freshman BBB Official	R	60.00
01/29/2021	105434	PROPRODUCTIONS, INC.	Team posters and senior banners	R	357.92
01/29/2021	105435	RUHLAND, NICHOLAS	1-28-21 JV BBB Official	R	65.00

Totals for checks 1,410,315.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	617,677.00	15.00	328,175.34	945,867.34
21	INSTRUCTIONAL FUND	0.00	0.00	7,734.99	7,734.99
27	SPECIAL EDUCATION	160,294.44	0.00	60,602.57	220,897.01
38	NON REFERENDUM DEBT SERVICE	0.00	0.00	172,722.00	172,722.00
50	FOOD SERVICE	16,886.59	0.00	13,473.69	30,360.28
60	PUPIL ACTIVITY FUND	11,492.45	0.00	0.00	11,492.45
80	COMMUNITY SERVICE FUND	9,300.03	0.00	11,941.16	21,241.19
***	Fund Summary Totals ***	815,650.51	15.00	594,649.75	1,410,315.26

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