

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
05/05/2021	202000274	DEPT. EMPLOYEE TRUST	WRS May 2021	W	22,930.42
05/05/2021	202000274	DEPT. EMPLOYEE TRUST	WRS May 2021	W	22,930.42
05/05/2021	202000274	DEPT. EMPLOYEE TRUST	WRS May 2021	W	22,921.09
05/05/2021	202000274	DEPT. EMPLOYEE TRUST	WRS May 2021	W	22,921.09
05/05/2021	202000274	DEPT. EMPLOYEE TRUST	WRS May 2021	W	1,316.11
05/05/2021	202000274	DEPT. EMPLOYEE TRUST	WRS May 2021	W	1,316.11
06/01/2021	202000256	JP MORGAN CHASE BANK	Burger Slices	W	82.42
06/01/2021	202000256	JP MORGAN CHASE BANK	Greeting Cards	W	10.20
06/01/2021	202000256	JP MORGAN CHASE BANK	ARTLIST SUBSCRIPTION TO UPLOAD TO YOUTUBE	W	199.00
06/01/2021	202000256	JP MORGAN CHASE BANK	Culvers for Greenhouse Workers	W	49.74
06/01/2021	202000256	JP MORGAN CHASE BANK	Ice Cream from Culvers	W	25.00
06/01/2021	202000256	JP MORGAN CHASE BANK	Cheese from Prem's	W	69.98
06/01/2021	202000256	JP MORGAN CHASE BANK	Staff Appreciation donuts	W	60.00
06/01/2021	202000256	JP MORGAN CHASE BANK	TEACHER APPRECIATION CAKES AND UTENSILS	W	236.64
06/01/2021	202000256	JP MORGAN CHASE BANK	LIME FOR BALL DIAMONDS	W	89.88
06/01/2021	202000256	JP MORGAN CHASE BANK	CPR CLASS	W	192.00
06/01/2021	202000256	JP MORGAN CHASE BANK	medals	W	233.60
06/01/2021	202000256	JP MORGAN CHASE BANK	MONTHLY ZOOM SUBSCRIPTION	W	51.70
06/01/2021	202000256	JP MORGAN CHASE BANK	clothes	W	794.00
06/01/2021	202000256	JP MORGAN CHASE BANK	SOFTWARE FOR SUMMER MEAL DELIVERIES	W	49.00
06/01/2021	202000256	JP MORGAN CHASE BANK	RVE & ELC TEACHER APPRECIATION ITEMS	W	45.05
06/01/2021	202000256	JP MORGAN CHASE BANK	ITEMS FOR LISA KJOS WELLNESS	W	357.42
06/01/2021	202000256	JP MORGAN CHASE BANK	Food for Greenhouse Workers	W	37.44
06/01/2021	202000256	JP MORGAN CHASE BANK	Supplies for Small Animal	W	10.43
06/01/2021	202000256	JP MORGAN CHASE BANK	LASER ENGRAVER FOR TJ WUNNICKE CLASS	W	1,720.97
06/02/2021	105492	RUTHERFORD, LORI	MILEAGE REIMBURSEMENT	V	-8.96
06/02/2021	105695	RUTHERFORD, LORI	MILEAGE REIMBURSEMENT	V	-8.96
06/04/2021	202000275	DIVERSIFIED BENEFIT	FLEX-Dep Care 06.04.2021	W	1,000.00
06/04/2021	202000276	HSA BANK	HSA Payroll Deductions 06.04.2021	W	8,282.66
06/04/2021	202000277	RVSD DENTAL INSURANC	Payroll accrual correction 06.04.2021	W	-6.04
06/04/2021	202000277	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 06.04.2021	W	372.03
06/04/2021	202000277	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 06.04.2021	W	6,762.43
06/04/2021	202000278	U.S. TREASURY	Federal PR Taxes 06.04.2021	W	522.74
06/04/2021	202000278	U.S. TREASURY	Federal PR Taxes 06.04.2021	W	1,906.62
06/04/2021	202000278	U.S. TREASURY	Federal PR Taxes 06.04.2021	W	499.02
06/04/2021	202000278	U.S. TREASURY	Federal PR Taxes 06.04.2021	W	122.30
06/04/2021	202000278	U.S. TREASURY	Federal PR Taxes 06.04.2021	W	522.74
06/04/2021	202000278	U.S. TREASURY	Federal PR Taxes 06.04.2021	W	122.30
06/04/2021	202000278	U.S. TREASURY	Federal PR Taxes 06.04.2021	W	20,865.50
06/04/2021	202000278	U.S. TREASURY	Federal PR Taxes 06.04.2021	W	24,847.85
06/04/2021	202000278	U.S. TREASURY	Federal PR Taxes 06.04.2021	W	4,879.86
06/04/2021	202000278	U.S. TREASURY	Federal PR Taxes 06.04.2021	W	20,865.50
06/04/2021	202000278	U.S. TREASURY	Federal PR Taxes 06.04.2021	W	4,879.86
06/04/2021	202000279	WISCONSIN DEPT OF RE	State PR Taxes 06.04.2021	W	75.00
06/04/2021	202000279	WISCONSIN DEPT OF RE	State PR Taxes 06.04.2021	W	294.77
06/04/2021	202000279	WISCONSIN DEPT OF RE	State PR Taxes 06.04.2021	W	15,523.92

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06/04/2021	202000282	AMERIPRISE FINANCIAL	Annuities June 2021	W	350.00
06/04/2021	202000282	AMERIPRISE FINANCIAL	Annuities June 2021	W	350.00
06/04/2021	202000283	THE EQUITABLE	Annuities June 2021	W	15.00
06/04/2021	202000283	THE EQUITABLE	Annuities June 2021	W	15.00
06/04/2021	202000289	AM FAMILY LIFE ASSUR	AFLAC Insurance June 2021	W	53.43
06/04/2021	202000289	AM FAMILY LIFE ASSUR	AFLAC insurance June 2021	W	27.50
06/04/2021	202000289	AM FAMILY LIFE ASSUR	AFLAC Insurance June 2021	W	53.43
06/04/2021	202000289	AM FAMILY LIFE ASSUR	AFLAC insurance June 2021	W	27.50
06/04/2021	202000291	HORACE MANN, INC.	Annuities June 2021	W	800.00
06/04/2021	202000291	HORACE MANN, INC.	Annuities-R June 2021	W	812.50
06/04/2021	202000291	HORACE MANN, INC.	Annuities June 2021	W	800.00
06/04/2021	202000291	HORACE MANN, INC.	Annuities-R June 2021	W	812.50
06/04/2021	202000292	THRIVENT MUTUAL FUND	Annuities June 2021	W	75.00
06/04/2021	202000292	THRIVENT MUTUAL FUND	Annuities June 2021	W	75.00
06/04/2021	202000293	WEA MEMBER BENEFITS	Annuities June 2021	W	2,587.51
06/04/2021	202000293	WEA MEMBER BENEFITS	Annuities June 2021	W	2,587.51
06/04/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 06.04.21	W	569.14
06/04/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 06.04 .21	W	569.14
06/04/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 06.04.21	W	23,129.33
06/04/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 06.04.21	W	23,129.33
06/04/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 06.18.21	W	23,016.03
06/04/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 06.18.21	W	23,016.03
06/04/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 06.18.21	W	2,198.19
06/04/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 06.18.21	W	2,198.19
06/07/2021	106268	AMAZON CAPITAL SERVI	4 swivel 5" casters	R	31.67
06/07/2021	106268	AMAZON CAPITAL SERVI	PAINT ROLLERS, BRUSHES, DRAIN STOPPERS, CAUTION TAPE	R	172.37
06/07/2021	106269	ASSOCIATION OF WIS.	RV ADMIN TEAM WEBINARS	R	780.00
06/07/2021	106270	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	53.76
06/07/2021	106271	BALGORD, GARY	June 2nd Varsity Soccer Official	R	97.00
06/07/2021	106273	BASSETT MECHANICAL	C0510B JUNE 2021 MONTHLY SERVICE AGREEMENT	R	901.00
06/07/2021	106273	BASSETT MECHANICAL	C0511B JUNE 2021 MONTHLY SERVICE AGREEMENT	R	1,812.00
06/07/2021	106273	BASSETT MECHANICAL	C1737A JUNE 2021 MONTHLY SERVICE AGREEMENT	R	456.00
06/07/2021	106273	BASSETT MECHANICAL	C1736A JUNE 2021 MONTHLY SERVICE AGREEMENT	R	416.00
06/07/2021	106273	BASSETT MECHANICAL	RVHS WORK ON KITCHEN CHILLER	R	1,253.90
06/07/2021	106274	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	6,780.00
06/07/2021	106275	BRAUN TK ELEVATOR	RVHS BRONZE MSN BILLABLE JUNE 2021-NOVEMBER 2021	R	167.81
06/07/2021	106275	BRAUN TK ELEVATOR	RVMS BRONZE MSN BILLABLE JUNE 2021-NOVEMBER 2021	R	177.98
06/07/2021	106276	BSN SPORTS/SPORT SUP	High Jump Weather Cover	R	675.00
06/07/2021	106277	CAMP CREATEABILITY	GRAPHIC DESIGN PROGRAM FOR STUDENT	R	960.00
06/07/2021	106278	CHANDLER, CARRIE	MILEAGE REIMBURSEMENT	R	154.00
06/07/2021	106279	CLOSE, ANDREW	STUDENT TUTORING	R	260.00
06/07/2021	106280	CONDUAH, GEORGE	May 28th Girls Soccer Official	R	105.00
06/07/2021	106281	DOERRE HARDWARE	MAY 2021 DISTRICT SUPPLIES	R	161.95
06/07/2021	106282	DUREN, SHAWN	REIMBURSEMENT FOR TV'S PURCHASED FROM COSTCO	R	2,039.97
06/07/2021	106283	EARLY FOUNDATIONS, L	BILINGUAL SPANISH SPEECH	R	1,293.00

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06/07/2021	106284 EHLINGER, NICK	LANGUAGE EVALUATION MAY-JUNE 2021 MILEAGE REIMBURSEMENT	R	40.32
06/07/2021	106285 ELSOFFER, JOSEPH	June 2nd Varsity Soccer Official	R	85.00
06/07/2021	106286 EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,436.64
06/07/2021	106287 EXXONMOBIL	DISTRICT GAS	R	262.06
06/07/2021	106288 FAMILY ZONE INC	Linewize by Family Zone renewal for filtering per Proposal # Reference: 20210303-162026360	R	5,270.00
06/07/2021	106289 FITZSIMONS, CHRIS	June 3rd JV/Varsity Softball Umpire	R	125.00
06/07/2021	106290 FOSTER PLUMBING AND	LEAK IN RVE CLASSROOM CEILING	R	419.00
06/07/2021	106291 FULLERTON, JOHN	May 28th Varsity softball	R	100.00
06/07/2021	106292 GARRELTS, HAYDEN	2ND SEMESTER PARKING REFUND FOR HAYDEN GARRELTS	R	50.00
06/07/2021	106293 GORDON FOOD SERVICE	FOOD SUPPLIES	R	614.12
06/07/2021	106294 HARRISON, CRYSTAL	MILEAGE REIMBURSEMENT FOR STUDENT TRANSPORTATION	R	131.60
06/07/2021	106295 JONES CHEVROLET BUIC	DISTRICT VEHICLE LEASE	R	1,344.05
06/07/2021	106296 KRUSE, DAVE	June 1st Varsity Baseball Umpire	R	95.00
06/07/2021	106297 LADWIG, BOB	May 28th Girls Soccer Official	R	105.00
06/07/2021	106298 LADWIG, CURTIS	May 28th Varsity Baseball Umpire	R	115.00
06/07/2021	106299 LOUIS RAINBOW SHELL	MAINTENANCE ON DISTRICT TRUCK	R	83.00
06/07/2021	106300 MEIXELSPERGER, HEATH	REIMBURSEMENT FOR RVMS TEACHER APPRECIATION WEEK	R	176.25
06/07/2021	106300 MEIXELSPERGER, HEATH	REIMBURSEMENT FOR ICE CREAM PARTY	R	122.01
06/07/2021	106301 MICHEK, BRIAN	May 28th JV softball	R	73.00
06/07/2021	106301 MICHEK, BRIAN	June 5th JV Baseball Umpire	R	128.00
06/07/2021	106302 MUSACCHIO, SANDRA	STUDENT TUTORING	R	4,170.00
06/07/2021	106303 NASSCO, INC.	AGITATOR ASSEMBLY FOR MAINTENANCE	R	136.47
06/07/2021	106304 NEWS PUBLISHING COMP	MAY 2021 DISTRICT MINUTES AND JOB POSTINGS	R	589.94
06/07/2021	106305 NONN, MARCEL	June 3rd JV/Varsity Softball Umpire	R	145.00
06/07/2021	106306 NORLAND, NADINE	STUDENT TUTORING	R	1,560.00
06/07/2021	106307 NOTH, TANYA	MILEAGE REIMBURSEMENT	R	128.80
06/07/2021	106308 PAMELA'S FINE JEWELR	RVMS MUSIC AWARDS	R	87.00
06/07/2021	106309 PRAIRIE DU CHIEN SCH	Boys Golf Sectional Entry Fee	R	150.00
06/07/2021	106310 REICHERS, ANDY	June 5th Varsity Softball Umpire	R	70.00
06/07/2021	106311 RUHLAND, NICHOLAS	June 1st JV Baseball Umpire	R	65.00
06/07/2021	106311 RUHLAND, NICHOLAS	June 5th JV Baseball Umpire	R	120.00
06/07/2021	106312 RUTHERFORD, LORI	MILEAGE REIMBURSEMENT	R	17.92
06/07/2021	106313 RYNES, DAVE	May 28th Varsity Baseball Umpire	R	75.00

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06/07/2021	106314	SCHEWE, JERRY	June 5th Varsity Softball Umpire	R	105.00
06/07/2021	106315	SCHOOL OUTFITTERS	Special Education Classroom Items & Furniture	R	479.40
06/07/2021	106315	SCHOOL OUTFITTERS	Special Education Classroom Items & Furniture	R	6,415.32
06/07/2021	106316	SCHULTE, GLEN	June 5th Varsity Baseball Umpire	R	170.00
06/07/2021	106317	SCHULTING, JASON	May 28th JV softball	R	70.00
06/07/2021	106317	SCHULTING, JASON	June 1st JV Baseball Umpire	R	75.00
06/07/2021	106318	SCHWANKE, DAVE	May 28th Varsity softball	R	70.00
06/07/2021	106319	SECURIAN FINANCIAL G	JULY 2021 LIFE INSURANCE	R	1,962.13
06/07/2021	106320	SECURITYCHECKME	MAY 2021 BACKGROUND CHECKS	R	14.00
06/07/2021	106321	SHABTAIE, SI	May 28th Girls Soccer Official	R	95.00
06/07/2021	106321	SHABTAIE, SI	June 2nd Varsity Soccer Official	R	95.00
06/07/2021	106322	STIEMKE, DEB	2ND SEMESTER PARKING REFUND FOR COLE STIEMKE	R	50.00
06/07/2021	106323	STUDIO GEAR LLC	Audio Gear Rental for Graduation at HS	R	1,008.10
06/07/2021	106324	SZYDLOWSKI, TIM	June 1st Varsity Baseball Umpire	R	95.00
06/07/2021	106324	SZYDLOWSKI, TIM	June 5th Varsity Baseball Umpire	R	170.00
06/07/2021	106325	T38FAX INCORPORATED	T38 FAX	R	24.19
06/07/2021	106326	CAMERA CORNER/	LIGHTSPEED 1 YR MOBILE DEV MGR 6/20/2021-6/19/2022	R	1,100.00
06/07/2021	106327	TOWN & COUNTRY SANIT	GARBAGE SERVICE MAY 2021	R	708.00
06/07/2021	106328	THERMO/DYNAMICS	METAL AND LABOR FOR RVHS ENTRANCE	R	139.00
06/07/2021	106329	TRI COUNTY BUILDING	MAY 2021 DISTRICT SUPPLIES	R	120.11
06/07/2021	106330	ULINE	MAINTENANCE SUPPLIES	R	670.31
06/07/2021	106331	UPLANDS FIRE & SECUR	ANNUAL ALARM INSPECTION @ RVE, RVMS, PLAIN ELC SERVICE TO INSTALL 2 NEW BATTERIES	R	746.00
06/07/2021	106332	WARD-BRODT MUSIC	Instrument Repair Blanket PO	R	88.00
06/07/2021	106333	WISCONSIN ESCHOOL NE	2020-2021 PRELIM ANNUAL OPERATING COSTS	R	2,005.00
06/07/2021	106334	WISCONSIN METALS SAL	Resale metal	R	408.00
06/07/2021	106335	WSCTF	PIN 3902255, FIPS 55200 06.04.2021	R	155.50
06/07/2021	202000280	RIVER VALLEY SCHOOLS	06.04.21 PAYROLL	W	238,901.72
06/07/2021	202000280	RIVER VALLEY SCHOOLS	06.04.21 SPR PAYROLL	W	6,423.27
06/10/2021	104025	RASMUSSEN, CYNDIE	Face masks	V	-50.00
06/10/2021	106336	ALLIANT ENERGY/WPL	ELECTRIC FOR RV VARSITY AVE CONCESSION STAND	R	40.60
06/10/2021	106336	ALLIANT ENERGY/WPL	ELECTRIC FOR RVHS	R	12,137.68
06/10/2021	106336	ALLIANT ENERGY/WPL	ELECTRIC FOR W DALEY ST CONCESSION STAND	R	26.93
06/10/2021	106336	ALLIANT ENERGY/WPL	GAS FOR RVHS	R	1,869.01
06/10/2021	106336	ALLIANT ENERGY/WPL	GAS & ELECTRIC FOR RVMS	R	4,645.24
06/10/2021	106337	ALPHA BAKING CO., IN	MAY 2021 BREAD 210132124015-\$75.57 210132131013-\$57.42	R	132.99
06/10/2021	106338	AMAZON CAPITAL SERVI	for Obershaw and O'Neill	R	140.21

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			summer school		
06/10/2021	106338	AMAZON CAPITAL SERVI	For Steigenberger & Johnson - summer school	R	48.34
06/10/2021	106338	AMAZON CAPITAL SERVI	For Ehlinger and Pulvermacher - summer school	R	84.99
06/10/2021	106338	AMAZON CAPITAL SERVI	For Elaine Frank and Rhonda Licht - summer school	R	41.79
06/10/2021	106339	AT&T	APRIL 2021 PHONE CHARGES	R	801.69
06/10/2021	106340	BASS, ERIC	SENIOR LUNCH REFUND	R	16.80
06/10/2021	106341	BINDL, SUSAN	SENIOR LUNCH REFUND	R	16.95
06/10/2021	106342	BROWNLEE, HEATHER	SENIOR LUNCH REFUND	R	10.85
06/10/2021	106343	CENTURYLINK	LONG DISTANCE CALLS	R	2.56
06/10/2021	106344	CESA 10	FACILITIES CONSULTING TIME & MATERIALS WORK COMPLETED 4/23/21-5/24/21	R	1,272.00
06/10/2021	106345	CORPORATE BUSINESS S	DISTRICT COPIES	R	305.57
06/10/2021	106346	COUNTRY CROSSROADS	GRADUATION FLOWERS	R	192.50
06/10/2021	106347	CROOK, KIM	SENIOR LUNCH REFUND	R	35.00
06/10/2021	106348	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JUNE 6-19, 2021	R	21,938.80
06/10/2021	106349	DILLEY, MARK	STUDENT TUTORING	R	700.00
06/10/2021	106350	EQUAL RIGHTS DIVISIO	MAY 2021 WORK PERMITS	R	97.50
06/10/2021	106351	EVANS, TIMICA	SENIOR LUNCH REFUND	R	41.25
06/10/2021	106352	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	89.60
06/10/2021	106353	FEINER, RENEE	SENIOR LUNCH REFUND	R	41.60
06/10/2021	106354	FORTNEY, MARY JO	SENIOR LUNCH REFUND	R	11.70
06/10/2021	106355	FOSTER PLUMBING AND	WEIGHT ROOM DRINKING FOUNTAINS	R	271.00
06/10/2021	106356	GRAFFUNDER, SHARI	Feed for SAS Animals	R	25.35
06/10/2021	106356	GRAFFUNDER, SHARI	Supplies for Bread Lab	R	125.01
06/10/2021	106356	GRAFFUNDER, SHARI	Plastic Ware for Food Science Labs	R	17.66
06/10/2021	106357	HEATH, KATHLEEN	SENIOR LUNCH REFUND	R	64.75
06/10/2021	106358	HEHENBERGER, TRACY	SENIOR LUNCH REFUND	R	62.05
06/10/2021	106359	J.W. PEPPER & SON, I	Choral Music Choices	R	40.69
06/10/2021	106360	JENNINGS, KATHERINE	SENIOR LUNCH REFUND	R	491.65
06/10/2021	106361	JOSTENS, INC.	1 DIPLOMA	R	33.91
06/10/2021	106362	KIRCH, ASHLEY	SENIOR LUNCH REFUND	R	13.50
06/10/2021	106363	LAKESHORE LEARNING M	Summer School - 1st grade	R	229.95
06/10/2021	106364	LIEGEL, PAM	SENIOR LUNCH REFUND	R	162.45
06/10/2021	106365	LUCEY, CHRIS	SENIOR LUNCH REFUND	R	77.65
06/10/2021	106366	MACK, MICHELLE	SENIOR LUNCH REFUND	R	153.25
06/10/2021	106367	MCCONKEY, JENNIFER	SENIOR LUNCH REFUND	R	20.25
06/10/2021	106368	NEWTON, BARB	SENIOR LUNCH REFUND	R	92.00
06/10/2021	106369	DILLENBERG ENTERPRIS	2 RENTALS FOR GIRLS SOCCER 4/30/21-5/28/21	R	202.00
06/10/2021	106369	DILLENBERG ENTERPRIS	4 RENTALS FOR BASEBALL 4/30/21-5/28/21	R	389.00
06/10/2021	106370	PERKINS, DAVID	SENIOR LUNCH REFUND	R	62.05
06/10/2021	106371	PETERSON, ROSE	SENIOR LUNCH REFUND	R	8.75
06/10/2021	106372	PFEIL, DAWN	SENIOR LUNCH REFUND	R	38.25
06/10/2021	106373	PRAIRIE FARMS DAIRY,	MAY 2021 DISTRICT MILK	R	3,045.65
06/10/2021	106374	PREM, LYNN	SENIOR LUNCH REFUND	R	33.15
06/10/2021	106375	RICHARDSON, MICHELLE	SENIOR LUNCH REFUND	R	81.25
06/10/2021	106376	ROHE, MICHAEL	SENIOR LUNCH REFUND	R	24.50

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06/10/2021	106377	ROSE, WALLY	SENIOR LUNCH REFUND	R	14.05
06/10/2021	106378	SCHOOL OUTFITTERS	Special Education Classroom Items & Furniture	R	976.03
06/10/2021	106379	SCHWEITZER, JODIE	SENIOR LUNCH REFUND	R	40.15
06/10/2021	106380	SG AREA CHAMBER OF C	7 (\$25) GIFT CERTIFICATES	R	175.00
06/10/2021	106381	SPRING GREEN ANIMAL	Health Check, Vaccinations, and Health Certificates for SA	R	287.46
06/10/2021	106382	SIMPSON, GREGORY	SENIOR LUNCH REFUND	R	11.40
06/10/2021	106383	SOLVERSON, MICHELLE	SENIOR LUNCH REFUND	R	43.65
06/10/2021	106384	SPECTRUM COMMUNICATI	PLAIN ELC ETHERNET AND RVHS FIBERT	R	2,091.05
06/10/2021	106384	SPECTRUM COMMUNICATI	PLAIN ELC ETHERNET	R	333.25
06/10/2021	106385	SAUK PRAIRIE HEALTHC	MARCH 2021 ATHLETIC TRAINING SERVICES	R	3,708.33
06/10/2021	106386	SCHOOL SPECIALTY, LL	ELEMENTARY ART SUPPLIES	R	376.95
06/10/2021	106387	STEPHENS, EMMA	SENIOR LUNCH REFUND	R	68.95
06/10/2021	106388	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 5/1/2021-5/31/2021	R	59.10
06/10/2021	106389	UNITED STATES TREASU	PATIENT PROTECTION AND AFFORDABLE CARE ACT	R	42.56
06/10/2021	106390	UW OSHKOSH	Kennedy Kropp Scholarship	R	550.00
06/10/2021	106391	WENGER CORPORATION	10 4-STEP CHORAL RISERS	R	19,813.17
06/10/2021	106392	WI ASSOC OF SCHOOL B	REVIEW DISTRICT POLICIES	R	4,000.00
06/10/2021	106393	WIEDENFELD, LISA	SENIOR LUNCH REFUND	R	27.35
06/10/2021	106394	WILLIAMS, KATHRYN	SENIOR LUNCH REFUND	R	8.80
06/10/2021	106395	WISCNET	WISCNET CONNECT + 1 SERVICE 04/01/21-06/30/21	R	300.00
06/10/2021	106396	YOUNG, SARA	SENIOR LUNCH REFUND	R	20.20
06/10/2021	106397	ZUMM, HEATHER	SENIOR LUNCH REFUND	R	64.75
06/14/2021	106110	DAY, JESSE	RVTV SCHOLARSHIP	V	-250.00
06/15/2021	202000281	JP MORGAN CHASE BANK	VIDEO SUBSCRIPTION FOR FILM STUDIES COURSE	W	299.00
06/15/2021	202000281	JP MORGAN CHASE BANK	Supplies for Small Animal	W	20.88
06/15/2021	202000281	JP MORGAN CHASE BANK	CDE fees	W	460.00
06/15/2021	202000281	JP MORGAN CHASE BANK	Culvers gifts	W	230.00
06/15/2021	202000281	JP MORGAN CHASE BANK	CLEAN INTERIOR DISTRICT SUBURBAN	W	310.00
06/15/2021	202000281	JP MORGAN CHASE BANK	HOMETOWN FOOD KAY SCHULZ	W	149.25
06/15/2021	202000281	JP MORGAN CHASE BANK	EVENT ESSENTIALS CARPET FOR OUTDOOR GRADUATION	W	1,390.00
06/15/2021	202000281	JP MORGAN CHASE BANK	LIME & TARPS FOR BALL FIELDS	W	58.79
06/15/2021	202000281	JP MORGAN CHASE BANK	end of year wellness for staff	W	147.63
06/15/2021	202000281	JP MORGAN CHASE BANK	HULU FOR NATE HUNSTIGER CLASS	W	68.56
06/15/2021	202000281	JP MORGAN CHASE BANK	DHS FORWARD HEALTH	W	599.00
06/15/2021	202000281	JP MORGAN CHASE BANK	TPT funds	W	200.00
06/15/2021	202000281	JP MORGAN CHASE BANK	BOOKS FROM ARCADIA FOR LOREN GLASBRENNER	W	121.65
06/15/2021	202000281	JP MORGAN CHASE BANK	July 2021 WASDA Legal Seminar Registration for Loren Glasbrenner	W	255.00
06/15/2021	202000281	JP MORGAN CHASE BANK	Hotel reservation for Loren Glasbrenner WASDA Legal Seminar July 28-30	W	131.00
06/15/2021	202000281	JP MORGAN CHASE BANK	Pre-cooked Brats	W	597.58

<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>
06/15/2021	202000281	JP MORGAN CHASE BANK	Hometown cake	W	15.89
06/15/2021	202000281	JP MORGAN CHASE BANK	ARTLIST SUBSCRIPTION CANCELED/REFUND	W	-199.00
06/15/2021	202000281	JP MORGAN CHASE BANK	Culver's ice cream scoops	W	7.39
06/15/2021	202000281	JP MORGAN CHASE BANK	FFA AG SUPPLIES	W	125.17
06/15/2021	202000281	JP MORGAN CHASE BANK	GOLF ROUNDS PRACTICE & CONFERENCE MEET	W	715.00
06/17/2021	106326	CAMERA CORNER/	LIGHTSPEED 1 YR MOBILE DEV MGR 6/20/2021-6/19/2022	V	-1,100.00
06/18/2021	106398	AMERICAN FUNDS	Annuities June 2021	R	187.50
06/18/2021	106398	AMERICAN FUNDS	Annuities June 2021	R	187.50
06/18/2021	106399	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	39.53
06/18/2021	106399	ALLIANT ENERGY/WPL	ELECTRIC FOR PLAIN ELC	R	2,088.13
06/18/2021	106399	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	3,836.49
06/18/2021	106400	ALPHA BAKING CO., IN	INVOICES 210132124016-\$1374 210132138014-\$57.42 210132145014-\$20.61	R	91.77
06/18/2021	106402	AMAZON CAPITAL SERVI	For Sullivan and Kazimier - summer school	R	93.61
06/18/2021	106402	AMAZON CAPITAL SERVI	For Ehlinger and Pulvermacher - summer school	R	384.44
06/18/2021	106402	AMAZON CAPITAL SERVI	For Frank & Licht - summer school	R	285.95
06/18/2021	106402	AMAZON CAPITAL SERVI	For Tara Johnson - summer school	R	52.78
06/18/2021	106402	AMAZON CAPITAL SERVI	For Frank & Licht - summer school	R	126.70
06/18/2021	106403	BCG LANGUAGE & LITER	26 STUDENT SESSIONS	R	1,690.00
06/18/2021	106404	BROWN, LISA	PROFESSIONAL DEVELOPMENT	R	2,070.48
06/18/2021	106405	BYRD, JAMES	June 14 Regional Softball Umpire	R	92.00
06/18/2021	106406	CENTER FOR RESPONSIV	RESPONSIVE CLASSROOM PACKAGE CONSULTATION/TRAINING	R	25,000.00
06/18/2021	106407	CESA 3	CESA 3 Workshop: Digging into Dyslexia	R	200.00
06/18/2021	106408	COLLEGE BOARD	RVHS AP EXAMINATIONS	R	8,979.00
06/18/2021	106409	COMMERCIAL SITE FURN	7 PICNIC TABLES	R	6,724.99
06/18/2021	106410	DALCO	CLEANING SUPPLIES	R	491.81
06/18/2021	106411	DAY, JESSE	RVTV SCHOLARSHIP	R	250.00
06/18/2021	106412	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
06/18/2021	106413	FITZSIMONS, CHRIS	June 10th Regional Baseball Umpire	R	90.00
06/18/2021	106414	FOLLETT SCHOOL SOLUT	Books	R	139.18
06/18/2021	106415	GORDON FOOD SERVICE	FOOD SUPPLIES	R	514.51
06/18/2021	106416	HAUDEN, STACY	MILEAGE REIMBURSEMENT	R	461.52
06/18/2021	106417	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	80.64
06/18/2021	106418	JOSTENS, INC.	1 DIPLOMA	R	15.40
06/18/2021	106419	JONES SCHOOL SUPPLY	8th gr recognition certificates/supplies	R	165.90
06/18/2021	106420	LAMERS BUS LINES, IN	RVHS BASEBALL, SOFTBALL, GIRLS SOCCER & TRACK TRANSPORTATION	R	5,100.25
06/18/2021	106420	LAMERS BUS LINES, IN	RVHS SOFTBALL TRANSPORTATION	R	196.13
06/18/2021	106420	LAMERS BUS LINES, IN	RVMS TRACK TRANSPORTATION	R	897.92
06/18/2021	106420	LAMERS BUS LINES, IN	STUDENT SHUTTLE	R	180.42

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06/18/2021	106421	LPL FINANCIAL	Annuities June 2021	R	50.00
06/18/2021	106421	LPL FINANCIAL	Annuities June 2021	R	50.00
06/18/2021	106422	LUPKER, KEVIN	June 14 Regional Softball Umpire	R	136.00
06/18/2021	106423	MADISON COMMUNITY FO	RVSD Endowment Fund June 2021	R	35.50
06/18/2021	106423	MADISON COMMUNITY FO	RVSD Endowment Fund June 2021	R	35.50
06/18/2021	106424	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	40.32
06/18/2021	106425	NONN, MARCEL	June 10th Regional Baseball Umpire	R	70.00
06/18/2021	106426	NORLAND, NADINE	STUDENT TUTORING	R	1,200.00
06/18/2021	106427	PLATTEVILLE SCHOOL D	2021 SWC Track and Field Meet Entry Fee	R	125.00
06/18/2021	106428	RSCHOOLSTODAY	ACTIVITY SCHEDULER RENEWAL 04/16/2021-04/15/2022	R	75.00
06/18/2021	106429	SCHOOL OUTFITTERS	Special Education Classroom Items & Furniture	R	1,380.74
06/18/2021	106429	SCHOOL OUTFITTERS	Special Education Classroom Items & Furniture	R	76,685.11
06/18/2021	106430	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT	R	6.72
06/18/2021	106431	ST. LUKE'S SCHOOL	REIMBURSEMENT FOR TRI COUNTY MATERIALS	R	512.14
06/18/2021	106432	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
06/18/2021	106433	SCHOOL SPECIALTY, LL	RVE ART SUPPLIES 208127608844	R	63.70
06/18/2021	106434	THRIVENT FINANCIAL	Annuities June 2021	R	125.00
06/18/2021	106434	THRIVENT FINANCIAL	Annuities June 2021	R	125.00
06/18/2021	106435	TROXELL COMMUNICATIO	Newline IFP's	R	23,700.00
06/18/2021	106436	TRUGREEN	RV SPRING GREEN CAMPUS VEGETATION CONTROL	R	831.40
06/18/2021	106436	TRUGREEN	PLAIN ELC VEGETATION CONTROL	R	249.41
06/18/2021	106437	UPLAND HILLS HEALTH	PT, OT AND SPEECH THERAPY AND TRAVEL FOR MAY 2021	R	6,583.36
06/18/2021	106438	U.S. CELLULAR	DISTRICT CELL PHONES & HOT SPOTS	R	323.55
06/18/2021	106439	WSCTF	PIN 3902255, FIPS 55200 06.18.21	R	155.50
06/18/2021	202000284	U.S. TREASURY	Federal PR Taxes 06.18.21	W	21,007.28
06/18/2021	202000284	U.S. TREASURY	Federal PR Taxes 06.18.21	W	2,146.62
06/18/2021	202000284	U.S. TREASURY	Federal PR Taxes 06.18.21	W	24,932.97
06/18/2021	202000284	U.S. TREASURY	Federal PR Taxes 06.18.21	W	4,912.98
06/18/2021	202000284	U.S. TREASURY	Federal PR Taxes 06.18.21	W	21,007.28
06/18/2021	202000284	U.S. TREASURY	Federal PR Taxes 06.18.21	W	4,912.98
06/18/2021	202000284	U.S. TREASURY	Federal PR Taxes 06.18.21	W	2,965.41
06/18/2021	202000284	U.S. TREASURY	Federal PR Taxes 06.18.21	W	269.44
06/18/2021	202000284	U.S. TREASURY	Federal PR Taxes 06.18.21	W	693.52
06/18/2021	202000284	U.S. TREASURY	Federal PR Taxes 06.18.21	W	2,965.41
06/18/2021	202000284	U.S. TREASURY	Federal PR Taxes 06.18.21	W	693.52
06/18/2021	202000285	WISCONSIN DEPT OF RE	State PR Taxes 06.18.21	W	75.00
06/18/2021	202000285	WISCONSIN DEPT OF RE	State PR Taxes 06.18.21	W	15,636.86
06/18/2021	202000285	WISCONSIN DEPT OF RE	State PR Taxes 06.18.21	W	405.83
06/18/2021	202000286	HSA BANK	HSA Payroll Deductions 06.18.21	W	8,282.66
06/18/2021	202000287	DIVERSIFIED BENEFIT	FLEX-Dep Care 06.18.21	W	1,000.00
06/18/2021	202000288	RVSD DENTAL INSURANC	Payroll accrual 06.18.21	W	3.02
06/18/2021	202000288	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 06.18.21	W	365.99
06/18/2021	202000288	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR	W	6,762.43

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			benefit 06.18.21		
06/18/2021	202000294	RIVER VALLEY SCHOOLS	6.18.21 PAYROLL	W	240,506.11
06/18/2021	202000294	RIVER VALLEY SCHOOLS	6.18.21 SPR PAYROLL	W	41,297.00
06/25/2021	106440	AMAZON CAPITAL SERVI	ipad cases	R	47.98
06/25/2021	106440	AMAZON CAPITAL SERVI	For Frank & Licht - summer school	R	23.99
06/25/2021	106440	AMAZON CAPITAL SERVI	power strips	R	103.65
06/25/2021	106441	B.E. PUBLISHING	eReadiness bundle renewal	R	1,795.00
06/25/2021	106442	BRAUN TK ELEVATOR	RVMS WORK ON VIKING EMERGENCY PHONE	R	287.00
06/25/2021	106442	BRAUN TK ELEVATOR	RVHS REPAIRED DOOR LOCK	R	287.00
06/25/2021	106443	BUTTERFIELD, CRAIG	June 21st Sectional Softball Umpire	R	80.00
06/25/2021	106444	BYTE SPEED. LLC	PC's for ITV placements per Proposal #'s Q-38593-C3Z4 & Q-38594-V0W0	R	12,525.00
06/25/2021	106445	CLOSE, ANDREW	STUDENT TUTORING	R	520.00
06/25/2021	106446	COLLIER, JACK	June 21st Sectional Softball Umpire	R	130.00
06/25/2021	106447	DALCO	CLEANING SUPPLIES	R	52.48
06/25/2021	106448	DIVERSIFIED BENEFIT	JUNE 2021 FSA ADMIN SERVICES	R	95.00
06/25/2021	106449	DODGE POINT COUNTRY	Southwest Cup Golf Entry Fee	R	100.00
06/25/2021	106450	EUGENE'S BIKE SERVIC	BIKE REPAIR FOR SPECIAL ED HIGH SCHOOL STUDENT	R	84.70
06/25/2021	106451	FITZSIMONS, CHRIS	May 5th JV/Varsity Softball Umpire	R	160.00
06/25/2021	106452	GORDON FOOD SERVICE	FOOD SUPPLIES	R	647.02
06/25/2021	106453	HILL'S WIRING, INC.	RVHS RVTV INSTALL HUDDLE CAM & ELEC IN NEW GYM	R	2,149.25
06/25/2021	106453	HILL'S WIRING, INC.	RVMS NEW OUTLETS	R	2,384.86
06/25/2021	106453	HILL'S WIRING, INC.	RVHS OUTLET WORK	R	928.07
06/25/2021	106453	HILL'S WIRING, INC.	RVHS MOVE OUTLET FOR WEIGHTROOM WATER FOUNTAIN	R	488.73
06/25/2021	106453	HILL'S WIRING, INC.	RVHS ADD 4 DATA DROPS RM 64	R	4,112.51
06/25/2021	106454	I39SUPPLY	DISTRICT TRAILER	R	3,690.00
06/25/2021	106455	LAKESHORE LEARNING M	ITEMS FOR 4K TEACHERS-ENDOWMENT FUNDS	R	4,871.17
06/25/2021	106456	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,495.00
06/25/2021	106457	NAT'L. ELEV. INSPECT	RVMS & RVHM LIFT & ELEVATOR ROUTINE INSPECTION	R	255.00
			INVOICES:0430483 & 0430482		
06/25/2021	106458	NONN, MARCEL	May 5th JV/Varsity Softball Umpire	R	140.00
06/25/2021	106459	PETERSON, FRED	May 28th JV Baseball Umpire	R	65.00
06/25/2021	106460	REEDSBURG AREA HIGH	Reedsburg Golf Entry Fees (two dates)	R	425.00
06/25/2021	106461	RUHLAND, NICHOLAS	May 28th JV Baseball Umpire	R	65.00
06/25/2021	106462	SCHROEDER, BRUCE	June 16th Softball Umpire	R	70.00
06/25/2021	106463	SKYWARD GROUP INC.	Microsoft District renewal per proposal # 10202 tk	R	8,352.84
06/25/2021	106464	SCHILLING SUPPLY COM	HAND SANITIZER	R	219.27
06/25/2021	106464	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	834.04
06/25/2021	106464	SCHILLING SUPPLY COM	HAND SANITIZER	R	146.18
06/25/2021	106465	STALKER SPORTS FLOOR	SAND & REFINISH RIVER VALLEY MIDDLE SCHOOL GYM FLOOR	R	12,200.00
06/25/2021	106466	TRACY, DUANE	June 16th Softball Umpire	R	120.00

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06/25/2021	106467	WHITNALL SCHOOL DIST	LIQUIDATED DAMAGES KAITLIN BRILL	R	1,500.00
06/29/2021	202000296	JP MORGAN CHASE BANK	WATER & CHIPS END OF YEAR STAFF LUNCH	W	160.14
06/29/2021	202000296	JP MORGAN CHASE BANK	ACT Test for Eli Johnson	W	80.00
06/29/2021	202000296	JP MORGAN CHASE BANK	SIGN OF SUICIDE RENEWAL	W	600.00
06/29/2021	202000296	JP MORGAN CHASE BANK	Animal House - Rabbit Food	W	27.88
06/29/2021	202000296	JP MORGAN CHASE BANK	REPLACEMENT BATTERY	W	44.88
06/29/2021	202000296	JP MORGAN CHASE BANK	EOY Staff Wellness - MS	W	80.32
06/29/2021	202000296	JP MORGAN CHASE BANK	McKinney-Vento Homeless Student Items	W	128.29
06/29/2021	202000296	JP MORGAN CHASE BANK	Supplies for school supply drive set up	W	79.07
06/29/2021	202000296	JP MORGAN CHASE BANK	WEVIDEO FOR TEACHER HEIDI STANEK	W	59.88
06/29/2021	202000296	JP MORGAN CHASE BANK	CAUTION SIGNS FOR CROSS COUNTRY TEAM	W	320.70
06/29/2021	202000296	JP MORGAN CHASE BANK	DISTRICT RETIREMENT GIFTS	W	83.83
06/29/2021	202000296	JP MORGAN CHASE BANK	ZOOM MEETING SUBSCRIPTION	W	51.70
06/29/2021	202000296	JP MORGAN CHASE BANK	TAPE FOR MAINTENANCE	W	105.01
06/29/2021	202000296	JP MORGAN CHASE BANK	ELC STAFF ACTIVITIES	W	62.02
06/29/2021	202000296	JP MORGAN CHASE BANK	TPT funds	W	50.00
06/29/2021	202000296	JP MORGAN CHASE BANK	TPT purchase for first grade	W	31.64
06/29/2021	202000296	JP MORGAN CHASE BANK	8TH GRADE GRADUATION FLOWERS	W	192.50
06/29/2021	202000296	JP MORGAN CHASE BANK	GOLF ROUND AND GAS	W	229.73
06/30/2021	106468	AMAZON CAPITAL SERVI	avery labels	R	173.20
06/30/2021	106469	BILLINGTON, KEVIN	REFUND FOR STATE TRACK & FIELD PARKING PASS	R	8.00
06/30/2021	106470	CESA 3	FINAL INSTALLMENT OF 2020-2021 QUARTERLY CONTRACT BILLING	R	12,436.98
06/30/2021	106470	CESA 3	DWD EXPANDED WI FAST FORWARD GRANT REVENUE	R	49,900.00
06/30/2021	106470	CESA 3	FINAL INSTALLMENT OF 2020-2021 QUARTERLY CONTRACT BILLING	V	-12,436.98
06/30/2021	106470	CESA 3	DWD EXPANDED WI FAST FORWARD GRANT REVENUE	V	-49,900.00
06/30/2021	106471	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT JUNE 20-JULY 3, 2021	R	21,376.27
06/30/2021	106472	EXXONMOBIL	DISTRICT GAS	R	284.05
06/30/2021	106473	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,006.95
06/30/2021	106474	KREY, BRIAN	REFUND FOR STATE TRACK & FIELD PARKING PASS	R	8.00
06/30/2021	106475	LAMERS BUS LINES, IN	MAY 2021 BUS ROUTES	R	100,264.39
06/30/2021	106475	LAMERS BUS LINES, IN	JUNE 2021 BUS ROUTES	R	12,311.60
06/30/2021	106475	LAMERS BUS LINES, IN	SPORTS TRANSPORTATION JUNE 2021 BASEBALL, GIRL SOCCER, TRACK, BOY SOCCER, SOFTBALL	R	4,153.48
06/30/2021	106476	NORLAND, NADINE	STUDENT TUTORING	R	570.00
06/30/2021	106477	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R	237.38
06/30/2021	106478	RIDDELL/ALL AMERICAN	RVHS FOOTBALL PANTS & JERSEYS; HALF PAYMENT IN 2020-2021	R	7,091.10
06/30/2021	106479	SAUK PRAIRIE HEALTHC	MAY 2021 ATHLETIC TRAINING	R	3,745.83

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			SERVICES		
06/30/2021	106480	STONY ACRES CONSULTI	RESPECTFUL WORKPLACE TRAINING	R	362.50
06/30/2021	106481	T38FAX INCORPORATED	T38 FAX	R	21.90
06/30/2021	106482	TIERNEY BROTHERS	ipad cases	R	331.70
06/30/2021	106483	TROXELL COMMUNICATIO	Newline order per proposal # 49296	R	4,064.00
06/30/2021	106484	UW LA CROSSE	PRAIRIE CLINIC 2021 SCHOLARSHIP FOR AVA LIEGEL	R	500.00
06/30/2021	106485	DEPARTMENT OF ADMINI	teach services 1/1/2021-6/30/2021	R	1,500.00
06/30/2021	106486	CESA 3	FINAL INSTALLMENT OF 2020-2021 QUARTERLY CONTRACT BILLING	S	12,436.98
06/30/2021	106487	CESA 3	DWD EXPANDED WI FAST FORWARD GRANT REVENUE	S	49,900.00
06/30/2021	106488	SOUTHWEST WI TECHNIC	STUDENT SERVICES	R	2,484.98
06/30/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 07.02.21 SMR PR	W	17,765.19
06/30/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 07.02.21 SMR PR	W	17,765.19
06/30/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 07.20.21 SMR PR	W	17,765.19
06/30/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 07.20.21 SMR PR	W	17,765.19
06/30/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 08.05.21 SMR PR	W	17,765.19
06/30/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 08.05.21 SMR PR	W	17,765.19
06/30/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 08.20.21 SMR PR	W	17,765.16
06/30/2021	202000297	DEPT. EMPLOYEE TRUST	WRS 08.20.21 SMR PR	W	17,765.16
Totals for checks					1,716,455.45

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	873,939.74	197.50	400,656.61	1,274,793.85
21	INSTRUCTIONAL FUND	0.00	0.00	18,216.94	18,216.94
27	SPECIAL EDUCATION	208,559.00	0.00	164,621.90	373,180.90
50	FOOD SERVICE	18,742.98	1,858.95	6,668.40	27,270.33
60	PUPIL ACTIVITY FUND	16,032.78	0.00	0.00	16,032.78
80	COMMUNITY SERVICE FUND	4,057.73	0.00	2,902.92	6,960.65
***	Fund Summary Totals ***	1,121,332.23	2,056.45	593,066.77	1,716,455.45

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