

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
01/05/2021	202000175	DEPT. EMPLOYEE TRUST	WRS Jan 2021	W	23,033.56
01/05/2021	202000175	DEPT. EMPLOYEE TRUST	WRS Jan 2021	W	23,033.56
01/05/2021	202000175	DEPT. EMPLOYEE TRUST	WRS Jan 2021	W	272.84
01/05/2021	202000175	DEPT. EMPLOYEE TRUST	WRS Jan 2021	W	272.84
01/05/2021	202000175	DEPT. EMPLOYEE TRUST	WRS Jan 2021	W	23,027.82
01/05/2021	202000175	DEPT. EMPLOYEE TRUST	WRS Jan 2021	W	23,027.82
01/25/2021	103525	DANIELS, MICHAEL	RIVER VALLEY STUDENTS OF PROMISE SCHOLARSHIP 2019/2020	V	-1,000.00
02/05/2021	105436	ACCO BRANDS USA, LLC	Laminating Film	R	623.80
02/05/2021	105437	ADKINS, JAN	2/1/21 Gym Judge	R	100.00
02/05/2021	105438	ALT, TRENA	CPR STIPEND	R	50.00
02/05/2021	105441	AMAZON CAPITAL SERVI	KEY CHAIN, VACUUM BELTS, VACUUM BRUSH ROLLERS, PLASTIC UTILITY STORAGE	R	301.74
02/05/2021	105441	AMAZON CAPITAL SERVI	STAND UP WORKSTATION FOR LORI HOFFMAN	R	219.00
02/05/2021	105441	AMAZON CAPITAL SERVI	STAND UP DESK FOR JANE BRIEHL	R	219.00
02/05/2021	105441	AMAZON CAPITAL SERVI	Play Doh for classroom	R	49.90
02/05/2021	105441	AMAZON CAPITAL SERVI	5 Wobble Chairs 5 Headsets	R	382.35
02/05/2021	105441	AMAZON CAPITAL SERVI	Desk chair, floor mat, and standing desk	R	438.44
02/05/2021	105441	AMAZON CAPITAL SERVI	root hormone herb seeds	R	32.44
02/05/2021	105441	AMAZON CAPITAL SERVI	Supplies Black History Month	R	58.08
02/05/2021	105441	AMAZON CAPITAL SERVI	DISPOSABLE CUPS, MIXER, DRILL FOR MAINTENANCE	R	223.31
02/05/2021	105441	AMAZON CAPITAL SERVI	SUPPLIES FOR 1ST GRADE. CRAYONS, MARKERS, POST ITS, CARDSTOCK	R	82.73
02/05/2021	105441	AMAZON CAPITAL SERVI	Mouse and mat	R	27.99
02/05/2021	105441	AMAZON CAPITAL SERVI	ESL workbooks- GED prep books in Spanish	R	310.50
02/05/2021	105441	AMAZON CAPITAL SERVI	Auto shop supplies	R	83.95
02/05/2021	105442	ARCADIA BOOKS	BOOKS FOR AMY SYNNE	R	635.50
02/05/2021	105443	AT&T	DECEMBER 2020 INTERNET	R	801.69
02/05/2021	105444	BALL DIAMOND/FINE SP	FIELD TUNE UP FOR RIVER VALLEY	R	9,500.00
02/05/2021	105446	BASSETT MECHANICAL	RVMS REPLACE CONDENSER FAN MOTOR IN FREEZER	R	717.04
02/05/2021	105446	BASSETT MECHANICAL	C1737 FEBRUARY 2021 MONTHLY SERVICE AGREEMENT	R	443.00
02/05/2021	105446	BASSETT MECHANICAL	C1736 FEBRUARY 2021 MONTHLY SERVICE AGREEMENT	R	404.00
02/05/2021	105446	BASSETT MECHANICAL	C0510A FEBRUARY 2021 MONTHLY SERVICE AGREEMENT	R	875.00
02/05/2021	105446	BASSETT MECHANICAL	C0511A FEBRUARY 2021 MONTHLY SERVICE AGREEMENT	R	1,760.00
02/05/2021	105446	BASSETT MECHANICAL	RVHS REPLACE MOTOR IN WELD SHOP BATHROOM EXHAUST FAN	R	1,100.00
02/05/2021	105447	BAUHS, MIKE	2/1/21 Varsity BBB Official	R	90.00
02/05/2021	105448	BETHKE, THOMAS	2/2/21 Varsity GBB Official	R	90.00
02/05/2021	105449	BRIEHL, JANE	CPR STIPEND	R	50.00
02/05/2021	105450	BYTE SPEED. LLC	4 Bytespeed computers for the Libraries in SG	R	2,300.00
02/05/2021	105451	CAMP CREATEABILITY	GRAPHIC DESIGN VOCATION PROGRAM FOR STUDENT	R	990.00
02/05/2021	105452	CASTLEBERG, LORI	2/1/21 Gym Judge	R	140.00

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02/05/2021	105453	CESA 10	FACILITIES CONSULTING TIME & MATERIALS WORK COMPLETED 12/22/2020-1/24/2021	R	1,803.00
02/05/2021	105454	CHANDLER, CARRIE	MILEAGE REIMBURSEMENT WEEKEND BACKPACK	R	145.60
02/05/2021	105455	CORPORATE BUSINESS S	DISTRICT COPIES	R	158.63
02/05/2021	105456	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT JAN 31-FEB 13, 2021	R	21,281.60
02/05/2021	105457	DOERRE HARDWARE	DISTRICT SUPPLIES	R	597.42
02/05/2021	105458	ELLISON EDUC. EQUIPM	DIE CIRCLES, COUNTER, GINGERBREADMAN AND S&H	R	217.30
02/05/2021	105459	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	26.88
02/05/2021	105459	EHLINGER, NICK	CPR STIPEND	R	50.00
02/05/2021	105460	EXXONMOBIL	DISTRICT GAS	R	74.00
02/05/2021	105461	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	44.80
02/05/2021	105462	GAPPA	CORES	R	75.30
02/05/2021	105463	GORDON FOOD SERVICE	FOOD SUPPLIES	R	215.35
02/05/2021	105463	GORDON FOOD SERVICE	FOOD SUPPLIES	R	891.03
02/05/2021	105464	HAHN, RICH	2/1/21 Fresh BBB Official	R	80.00
02/05/2021	105465	HAUDEN, STACY	CPR STIPEND	R	50.00
02/05/2021	105466	JOHNSON, JEFF	2/1/21 JV BBB Official	R	60.00
02/05/2021	105466	JOHNSON, JEFF	1/30/21 JV GBB Official	R	60.00
02/05/2021	105466	JOHNSON, JEFF	2/2/21 JV GBB Official	R	60.00
02/05/2021	105467	JOSTENS, INC.	Jostens 2nd yearbook payment. \$2,180.13	R	2,180.13
02/05/2021	105468	KAISER, STEVE	1/31/21 Varsity GBB Official	R	95.00
02/05/2021	105469	KOCH, MICHELE	CPR STIPEND	R	50.00
02/05/2021	105470	KREY, BRIAN	CPR STIPEND	R	50.00
02/05/2021	105471	KUHSE, JULIE	CPR STIPEND	R	50.00
02/05/2021	105472	LAKESHORE LEARNING M	General classroom supplies	R	63.23
02/05/2021	105473	MASTER COM, INC.	VANDAL RESISTANT LOUDSPEAKER	R	449.20
02/05/2021	105474	MEIXELSPERGER, JULIE	MILEAGE REIMBURSEMENT	R	54.60
02/05/2021	105475	MILLER, EMILY	CPR STIPEND	R	50.00
02/05/2021	105476	MILLER, RON	CPR STIPEND	R	50.00
02/05/2021	105477	MUELLER, SCOTT	2/1/21 Fresh BBB Official	R	60.00
02/05/2021	105478	NOTEFLIGHT	Noteflight Learn - additional subscriptions	R	33.75
02/05/2021	105479	NOTH, TANYA	MILEAGE REIMBURSEMENT WEEKEND BACKPACK	R	103.04
02/05/2021	105480	NOVAK, MARK	2/2/21 Varsity GBB Official	R	90.00
02/05/2021	105481	O'CONNELL, DAVID	2/1/21 Varsity BBB Official	R	90.00
02/05/2021	105482	PARAGON DEVELOPMENT	Board Chromebooks - Quote 2124585	R	3,960.00
02/05/2021	105482	PARAGON DEVELOPMENT	Board Chromebooks - Quote 2124585	R	282.00
02/05/2021	105483	PEDERSEN, CARRIE	2/1/21 Gym Judge	R	126.00
02/05/2021	105484	PEPSI COLA COMPANY	WATER	R	101.10
02/05/2021	105484	PEPSI COLA COMPANY	WATER	R	121.32
02/05/2021	105485	QUADIENT LEASING USA	LEASE PAYMENT FOR POSTAGE MACHINES 03/01/21-06/02/21	R	863.54
02/05/2021	105486	RANK, BENJAMIN	1/31/21 Varsity GBB Official	R	95.00
02/05/2021	105487	REDFEARN, CHRIS	1/31/21 Varsity GBB Official	R	95.00
02/05/2021	105488	REINHART FOOD SERVIC	FOOD SUPPLIES	R	510.23
02/05/2021	105489	RIDDELL/ALL AMERICAN	YOUTH FOOTBALL HELMETS	R	2,202.50
02/05/2021	105489	RIDDELL/ALL AMERICAN	SHOULDER PADS	R	1,200.00

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02/05/2021	105489	RIDDELL/ALL AMERICAN	RVHS SHOULDER PADS	R	1,305.96
02/05/2021	105490	ROSS, CHERYL	CPR STIPEND	R	50.00
02/05/2021	105491	RUHLAND, NICHOLAS	2/1/21 JV BBB Official	R	65.00
02/05/2021	105491	RUHLAND, NICHOLAS	1/30/21 JV GBB Official	R	65.00
02/05/2021	105491	RUHLAND, NICHOLAS	2/2/21 JV GBB Official	R	65.00
02/05/2021	105492	RUTHERFORD, LORI	MILEAGE REIMBURSEMENT	R	8.96
02/05/2021	105493	SCHAEFER, DEREK	2/1/21 Varsity BBB Official	R	90.00
02/05/2021	105494	SCHOOL DISTRICT OF B	FM SYSTEM PURCHASE	R	2,288.99
02/05/2021	105495	RICHLAND CENTER SCHO	Sectional Wrestling Admission	R	100.00
02/05/2021	105496	SECURITYCHECKME	JANUARY 2021 BACKGROUND CHECKS	R	21.00
02/05/2021	105497	SKILLS USA, INC.	Membership Dues	R	98.00
02/05/2021	105498	SKYWARD GROUP INC.	Basic Maintenance of Internal Connections Maintenance of-Access Points, Switches, Routers, Wireless Controllers LAN ControllersUPS/Battery Backups Software and Network Maintenance Firewall & Components & Caching Equipment	R	5,600.00
02/05/2021	105498	SKYWARD GROUP INC.	Core Switch support extension	R	1,958.00
02/05/2021	105499	SCHILLING SUPPLY COM	CLEANING PRODUCTS	R	58.32
02/05/2021	105500	STRAKA MEATS	Summer Sausage	R	57.50
02/05/2021	105501	TOWN & COUNTRY SANIT	GARBAGE SERVICE JANUARY 2021	R	708.00
02/05/2021	105502	TRI COUNTY BUILDING	DISTRICT SUPPLIES	R	359.69
02/05/2021	105503	WARD- BRODT MUSIC	Repairs	R	78.00
02/05/2021	105503	WARD- BRODT MUSIC	Repairs	R	67.00
02/05/2021	105503	WARD- BRODT MUSIC	Instrument Repair Blanket PO	R	42.00
02/05/2021	105503	WARD- BRODT MUSIC	Instrument Repair Blanket PO	R	42.00
02/05/2021	105504	WHOLE PHONICS	Phonics books for beginning readers	R	150.00
02/05/2021	105505	WISE, TOM	2/2/21 Varsity GBB Official	R	90.00
02/05/2021	105506	ZOCHER, CYNDIE	2/1/21 Gym Judge	R	130.00
02/05/2021	202000176	DIVERSIFIED BENEFIT	FLEX-Dep Care 02.05.21	W	750.00
02/05/2021	202000177	HSA BANK	HSA Payroll Deductions 02.05.21	W	8,482.66
02/05/2021	202000177	HSA BANK	HSA District Contribution 02.05.21	W	1,500.00
02/05/2021	202000178	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 02.05.21	W	365.99
02/05/2021	202000178	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 02.05.21	W	6,762.43
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	20,571.99
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	1,344.62
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	24,610.54
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	4,811.21
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	20,571.99
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	4,811.21
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	-151.98
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	-192.74
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	-35.54
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	-151.98
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	-35.54
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	151.98
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	192.74

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02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	35.54
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	151.98
02/05/2021	202000179	U.S. TREASURY	Federal PR Taxes 02.05.21	W	35.54
02/05/2021	202000180	WISCONSIN DEPT OF RE	State PR Taxes 02.05.21	W	75.00
02/05/2021	202000180	WISCONSIN DEPT OF RE	State PR Taxes 02.05.21	W	15,355.48
02/05/2021	202000180	WISCONSIN DEPT OF RE	State PR Taxes 02.05.21	W	-124.27
02/05/2021	202000180	WISCONSIN DEPT OF RE	State PR Taxes 02.05.21	W	124.27
02/05/2021	202000181	RIVER VALLEY SCHOOLS	02.05.2021 PAYROLL	W	236,181.86
02/05/2021	202000185	AM FAMILY LIFE ASSUR	AFLAC Insurance Feb 2021	W	53.43
02/05/2021	202000185	AM FAMILY LIFE ASSUR	AFLAC insurance Feb 2021	W	27.50
02/05/2021	202000185	AM FAMILY LIFE ASSUR	AFLAC Insurance Feb 2021	W	53.43
02/05/2021	202000185	AM FAMILY LIFE ASSUR	AFLAC insurance Feb 2021	W	27.50
02/05/2021	202000186	AMERIPRISE FINANCIAL	Annuities Feb 2021	W	250.00
02/05/2021	202000186	AMERIPRISE FINANCIAL	Annuities Feb 2021	W	250.00
02/05/2021	202000187	THE EQUITABLE	Annuities Feb 2021	W	15.00
02/05/2021	202000187	THE EQUITABLE	Annuities Feb 2021	W	15.00
02/05/2021	202000188	HORACE MANN, INC.	Annuities Feb 2021	W	800.00
02/05/2021	202000188	HORACE MANN, INC.	Annuities-R Feb 2021	W	400.00
02/05/2021	202000188	HORACE MANN, INC.	Annuities Feb 2021	W	800.00
02/05/2021	202000188	HORACE MANN, INC.	Annuities-R Feb 2021	W	400.00
02/05/2021	202000190	THRIVENT MUTUAL FUND	Annuities Feb 2021	W	75.00
02/05/2021	202000190	THRIVENT MUTUAL FUND	Annuities Feb 2021	W	75.00
02/05/2021	202000191	WEA MEMBER BENEFITS	Annuities Feb 2021	W	2,587.51
02/05/2021	202000191	WEA MEMBER BENEFITS	Annuities Feb 2021	W	2,587.51
02/09/2021	202000182	JP MORGAN CHASE BANK	ZOOM	W	51.70
02/09/2021	202000182	JP MORGAN CHASE BANK	SSD CARD	W	45.88
02/09/2021	202000182	JP MORGAN CHASE BANK	Custodian Day - Quality Bakery invoice \$60	W	60.00
02/09/2021	202000182	JP MORGAN CHASE BANK	The Shed - Custodians lunch \$75.95	W	75.95
02/09/2021	202000182	JP MORGAN CHASE BANK	CUPPLIES FOR MAINTENANCE	W	225.65
02/09/2021	202000182	JP MORGAN CHASE BANK	Animal Supplies	W	77.83
02/09/2021	202000182	JP MORGAN CHASE BANK	FS lab supplies and SA Food - carrots	W	25.72
02/09/2021	202000182	JP MORGAN CHASE BANK	Powder Coating Oven	W	5,555.00
02/09/2021	202000182	JP MORGAN CHASE BANK	WASBO CONFERENCE FOR BRIAN KREY	W	385.00
02/09/2021	202000182	JP MORGAN CHASE BANK	WSCA MEMBERSHIP RENEWAL FOR STACY HAUDEN	W	70.00
02/09/2021	202000182	JP MORGAN CHASE BANK	Flying WILD workshop for Tera Hollfelder	W	79.99
02/09/2021	202000182	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS ENGLISH JACOB KISIOLEK CLASS	W	106.29
02/09/2021	202000182	JP MORGAN CHASE BANK	STAFF COFFEE MUGS	W	920.04
02/09/2021	202000182	JP MORGAN CHASE BANK	HOLLY LEARNING PHONICS	W	59.50
02/11/2021	105508	ALLIANT ENERGY/WPL	ELECTRIC & GAS FOR ELC FEBRUARY 2021	R	1,988.28
02/11/2021	105508	ALLIANT ENERGY/WPL	WESTMORE ST SHED ELECTRIC & GAS FEB 2021	R	157.25
02/11/2021	105508	ALLIANT ENERGY/WPL	VARSITY AVE CONCESSION STAND ELECTRIC FEB 2021	R	43.74
02/11/2021	105508	ALLIANT ENERGY/WPL	RVHS ELECTRIC FEB 2021	R	7,447.03
02/11/2021	105508	ALLIANT ENERGY/WPL	DALEY ST CONCESSION ELECTRIC FEB 2021	R	18.82
02/11/2021	105508	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	7,759.92
02/11/2021	105508	ALLIANT ENERGY/WPL	ELECTRIC & GAS FOR RVE	R	4,232.93

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02/11/2021	105509	ALPHA BAKING CO., IN	BREAD JANUARY 2021	R	169.18
02/11/2021	105511	AMAZON CAPITAL SERVI	CLEANING BUCKET, DISH SOAP AND TACKLE LURE BOXES	R	136.40
02/11/2021	105511	AMAZON CAPITAL SERVI	Book not available on Follett	R	37.06
02/11/2021	105511	AMAZON CAPITAL SERVI	Replacement TV for broken TV that was returned.	R	469.99
02/11/2021	105511	AMAZON CAPITAL SERVI	Reading Resources	R	244.43
02/11/2021	105511	AMAZON CAPITAL SERVI	cardboard cutters	R	39.00
02/11/2021	105511	AMAZON CAPITAL SERVI	desk shelves	R	226.62
02/11/2021	105511	AMAZON CAPITAL SERVI	2-5 TIER STEEL SHELVES AND 1 55 INCH LARGE COMPUTER DESK	R	263.07
02/11/2021	105511	AMAZON CAPITAL SERVI	District Office Door strike	R	144.04
02/11/2021	105511	AMAZON CAPITAL SERVI	New office chair	R	289.50
02/11/2021	105512	ARCADIA BOOKS	BOOKS FOR RVE MICHELLE WEISS	R	84.42
02/11/2021	105512	ARCADIA BOOKS	BOOK FOR RVHS DEDE HOLVERSON	R	22.39
02/11/2021	105513	BAILEY, NICOLE	JANUARY 2021 MILEAGE REIMBURSEMENT	R	49.28
02/11/2021	105514	BASSETT MECHANICAL	PLAIN ELC HEATING SYSTEM DOWN	R	385.00
02/11/2021	105515	CENTURYLINK	LONG DISTANCE	R	2.56
02/11/2021	105516	DALCO		R	145.24
02/11/2021	105516	DALCO	SUPPLIES	R	41.60
02/11/2021	105516	DALCO	SUPPLIES	R	331.05
02/11/2021	105516	DALCO	SUPPLIES	R	224.88
02/11/2021	105517	DODGEVILLE HIGH SCHO	Admission to Conference Meet for Spectators Dodgeville High School, ATTN: Joey Martin, AD, 912 W. Chapel Street, Dodgeville, WI 53533.	R	65.00
02/11/2021	105518	ENVIRONMENTAL MANAGE	WINDOW REPLACEMENT PROJECT ASBESTOS PRE-RENOVATION INSPECTION; ASBESTOS INSPECTOR & LABORATORY ANALYSIS	R	1,590.00
02/11/2021	105519	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,291.64
02/11/2021	105520	EQUAL RIGHTS DIVISIO	JANUARY 2021 4 WORK PERMITS	R	30.00
02/11/2021	105521	FOLLETT SCHOOL SOLUT	52 Books 1 ebook	R	16.99
02/11/2021	105522	FIRE & SAFETY EQUIPM	RVHS SERVICE & REPAIRS	R	475.00
02/11/2021	105523	GOPHER SPORT	General supplies for Middle School Physical Education classes (grades 5 - 8).	R	640.69
02/11/2021	105523	GOPHER SPORT	General supplies for Middle School Physical Education classes (grades 5 - 8).	R	-164.36
02/11/2021	105524	GORDON FOOD SERVICE	FOOD SUPPLIES	R	290.99
02/11/2021	105524	GORDON FOOD SERVICE	FOOD SUPPLIES	R	189.40
02/11/2021	105524	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,603.41
02/11/2021	105525	HOLVERSON, DEDE	CPR STIPEND	R	50.00
02/11/2021	105526	HOMETOWN MARKET	FOOD FOR RV STAFF	R	819.40
02/11/2021	105527	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES JAN 1, 2021-JANUARY 29, 2021 - RVSD STORM WATER DRAINAGE	R	3,272.67
02/11/2021	105527	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES JANUARY	R	4,824.00

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			1, 2021-JANUARY 29, 2021-TOPO SURVEY FOR TRACK PROJECT		
02/11/2021	105528	KUHL, REBECCA	2-8-21 Gymnastics Official	R	140.00
02/11/2021	105529	LAKESHORE LEARNING M	Materials for my 4K students	R	476.76
02/11/2021	105530	LUTTER, BRENNNA	2-8-21 Gymnastics Official	R	120.00
02/11/2021	105531	MEIXELSPERGER, JULIE	CPR STIPEND	R	50.00
02/11/2021	105532	MY HEARING LOOP, LLC	SERVICE CALL ON HEARING LOOP	R	135.27
02/11/2021	105533	NORLAND, NADINE	STUDENT TUTORING	R	1,710.00
02/11/2021	105534	PEDERSEN, CARRIE	2-8-21 Gymnastics Official	R	126.00
02/11/2021	105535	PIERCE, MARY	Posters for LMC. Can mail the check directly to her. Posters have already been delivered.	R	100.00
02/11/2021	105536	PRAIRIE FARMS DAIRY,	JANUARY 2021 MILK	R	2,661.02
02/11/2021	105537	REINHART FOOD SERVIC	FOOD SUPPLIES	R	471.80
02/11/2021	105538	ROELKE, LISA	CPR STIPEND	R	50.00
02/11/2021	105539	SCHOLASTIC, INC.	SCHOLASTIC SCOPE MAGAZINE FOR ERIKA BALDWIN	R	76.89
02/11/2021	105539	SCHOLASTIC, INC.	SCHOLASTIC SCOPE MAGAZINE FOR REBECCA MILLER	R	76.89
02/11/2021	105540	SLEZEWSKI, SAMUEL	CPR STIPEND	R	50.00
02/11/2021	105541	SPECTRUM COMMUNICATI	PLAIN ETHERNET AND RVHS FIBER	R	2,146.59
02/11/2021	105542	ULINE	SUPPLIES	R	129.57
02/11/2021	105543	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 1/1/2021-1/31/2021	R	337.10
02/11/2021	105544	UPLAND HILLS HEALTH	PT, OT AND SPEECH THERAPY AND TRAVEL FOR JANUARY 2021	R	6,201.40
02/11/2021	105545	UW SPEECH AND HEARIN	SPEECH AND LANGUAGE SERVICES FOR STUDENT	R	150.00
02/11/2021	105545	UW SPEECH AND HEARIN	SPEECH AND LANGUAGE SERVICES FOR STUDENT	R	150.00
02/11/2021	105546	WARD- BRODT MUSIC	Instrument Supplies	R	98.97
02/11/2021	105547	WISCONSIN ASSOC OF S	SkillsUSA Regional Registration Invoice# S74863	R	60.00
02/11/2021	105548	WSCTF	PIN 3902255, FIPS 55200 02.05.21	R	155.50
02/11/2021	105549	ZOCHER, CYNDIE	2-8-21 Gymnastics Official	R	130.00
02/11/2021	202000183	QUARTZ	FEBRUARY 2021 HEALTH INSURANCE	W	166,472.32
02/12/2021	105550	ALLIANT ENERGY/WPL	GAS FOR RVHS	R	6,526.98
02/12/2021	105551	AMAZON CAPITAL SERVI	HONEYWELL GREENHOUSE SENSOR 198212CA	R	133.31
02/12/2021	105551	AMAZON CAPITAL SERVI	HYDROGEN PEROXIDE WIPES	R	85.78
02/12/2021	105552	ANDERSON, JODI	MESSAGE CLASS	R	227.20
02/12/2021	105553	BLUE NOTE REPAIR	reeds	R	51.75
02/12/2021	105554	GORDON FOOD SERVICE	FOOD SUPPLIES	R	720.68
02/12/2021	105555	GRAFFUNDER, SHARI	Shavings for Animals	R	35.94
02/12/2021	105556	HUDL	camera	R	3,000.00
02/12/2021	105557	J & J TOTAL LAWN CAR	SNOWPLOW SCHOOLS JANUARY 2021	R	8,315.00
02/12/2021	105558	JOHNSON, JEFF	2/11/21 Freshman Girls Basketball Officials	R	60.00
02/12/2021	105559	LAKESHORE LEARNING M	Classroom supplies	R	446.06
02/12/2021	105560	LARSON, PATRICIA	PREMS GIFT CARDS FOR MIDDLE SCHOOL JANITORS	R	40.00
02/12/2021	105561	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,190.00
02/12/2021	105562	NCS PEARSON, INC.	BASC-3 CHILD AND ADULT	R	194.51

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
02/12/2021	105563	PRAIRIE FLOWERS LLC	Flowers Parents Night	R	37.20
02/12/2021	105564	RUHLAND, NICHOLAS	2/11/21 Freshman Girls Basketball Officials	R	65.00
02/12/2021	105565	SAUK COUNTY HIGHWAY	ROAD SALT JANUARY 2021	R	1,045.00
02/12/2021	105566	VIROQUA SCHOOL DISTR	Regional Girls Basketball Admission	R	198.00
02/12/2021	105567	WISCONSIN METALS SAL	Resale metal	R	105.10
02/19/2021	105568	AED SUPERSTORE	Physio-Control Infant/Child Electrode Pads-HS #2 AED	R	123.00
02/19/2021	105569	AMERICAN FUNDS	Annuities Feb 2021	R	187.50
02/19/2021	105569	AMERICAN FUNDS	Annuities Feb 2021	R	187.50
02/19/2021	105571	AMAZON CAPITAL SERVI	computer mouse	R	27.99
02/19/2021	105571	AMAZON CAPITAL SERVI	Lights for botany	R	99.99
02/19/2021	105571	AMAZON CAPITAL SERVI	DISPOSABLE CUPS	R	160.11
02/19/2021	105571	AMAZON CAPITAL SERVI	speech/language therapy materials and supplies	R	112.92
02/19/2021	105571	AMAZON CAPITAL SERVI	teacher supplies	R	167.48
02/19/2021	105571	AMAZON CAPITAL SERVI	Pencils and paint dabbers	R	19.53
02/19/2021	105571	AMAZON CAPITAL SERVI	Padded stool covers	R	33.98
02/19/2021	105572	ASSOCIATION FOR EQUI	annual WAEF dues - Loren Glasbrenner	R	500.00
02/19/2021	105573	BASSETT MECHANICAL	KITCHEN EXHAUST FANS AT RVHS	R	6,742.00
02/19/2021	105573	BASSETT MECHANICAL	RVHS HEATING ISSUES	R	620.00
02/19/2021	105573	BASSETT MECHANICAL	RVMS FURNACE DOWN	R	261.00
02/19/2021	105574	CASH, JOSH	2-16-21 Regional Boys Basketball Official	R	85.00
02/19/2021	105575	DALCO	CLEANING SUPPLIES	R	688.91
02/19/2021	105575	DALCO	CLEANING SUPPLIES	R	161.68
02/19/2021	105575	DALCO	CLEANING SUPPLIES	R	244.44
02/19/2021	105575	DALCO	CLEANING SUPPLIES	R	30.35
02/19/2021	105575	DALCO	CLEANING SUPPLIES	R	621.00
02/19/2021	105576	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE FEB 14-27,2021	R	21,350.98
02/19/2021	105577	DEKAN ATHLETIC	2 LANDING MATS	R	923.00
02/19/2021	105578	DEMCO, INC.	Library Supplies: Labels Label Covers Book Covers Book Repair Materials Bookmarks	R	608.24
02/19/2021	105579	DIVERSIFIED BENEFIT	FEBRUARY FSA FLEX SPENDING ADMIN SERVICES	R	95.00
02/19/2021	105580	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
02/19/2021	105581	FIRST SUPPLY MADISON	MAINTENANCE SUPPLIES	R	195.94
02/19/2021	105582	GAPPA	KEYS	R	30.00
02/19/2021	105583	GORDON FOOD SERVICE	FOOD SUPPLIES	R	583.13
02/19/2021	105583	GORDON FOOD SERVICE	FOOD SUPPLIES	R	403.84
02/19/2021	105583	GORDON FOOD SERVICE	FOOD SUPPLIES	R	315.40
02/19/2021	105583	GORDON FOOD SERVICE	FOOD SUPPLIES	R	966.32
02/19/2021	105584	HANSEN, LEA	Classroom Resources	R	26.65
02/19/2021	105585	HEDGES, HEATHER	https://www.teacherspayteacher.com/Product/Huellas-1-curriculum-5796371?st=babfb4a254313e5067282bb8ebb3b2f1	R	94.95
02/19/2021	105586	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	30.24
02/19/2021	105587	LAMERS BUS LINES, IN	BBB, GBB, GYMNASTICS, WRESTLING BUSSING JANUARY 2021	R	4,947.40

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02/19/2021	105588	LPL FINANCIAL	Annuities Feb 2021	R	50.00
02/19/2021	105588	LPL FINANCIAL	Annuities Feb 2021	R	50.00
02/19/2021	105589	MADISON COMMUNITY FO	RVSD Endowment Fund Feb 2021	R	35.50
02/19/2021	105589	MADISON COMMUNITY FO	RVSD Endowment Fund Feb 2021	R	35.50
02/19/2021	105590	MARTENS, ANDREW	2-16-21 Regional Boys Basketball Official	R	85.00
02/19/2021	105591	MEIXELSPERGER, HEATH	CLASSROOM SUPPLIES FOR HEATHER MEIXELSPERGER SCIENCE	R	66.65
02/19/2021	105591	MEIXELSPERGER, HEATH	Materials for the Living Wall Lights, soil, bulbs Receipts from Menards and Amazon	R	285.44
02/19/2021	105592	OFFICE DEPOT	Supplies	R	370.37
02/19/2021	105592	OFFICE DEPOT	Supplies	R	74.25
02/19/2021	105592	OFFICE DEPOT	Supplies	R	24.50
02/19/2021	105592	OFFICE DEPOT	Needed supplies.	R	331.13
02/19/2021	105592	OFFICE DEPOT	Needed supplies.	R	13.19
02/19/2021	105593	PIERSON MUSIC, INC.	Piano Tuning 2.10.21	R	295.52
02/19/2021	105594	REINHART FOOD SERVIC	FOOD SUPPLIES	R	614.38
02/19/2021	105595	RIDDELL/ALL AMERICAN	FOOTBALL SUPPLIES	R	278.90
02/19/2021	105596	SCHOOL LIBRARY JOURN	School Library Journal Renewal. NEED PO#	R	89.04
02/19/2021	105597	RICHLAND CENTER SCHO	2/19/21 Regional Boys Basketball Admission	R	480.00
02/19/2021	105598	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	278.31
02/19/2021	105599	SPECTRUM COMMUNICATI	FIBER ELC	R	333.25
02/19/2021	105599	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
02/19/2021	105600	TEACHER'S DISCOVERY	classroom posters	R	81.99
02/19/2021	105601	THRIVENT FINANCIAL	Annuities Feb 2021	R	25.00
02/19/2021	105601	THRIVENT FINANCIAL	Annuities Feb 2021	R	25.00
02/19/2021	105602	TRI-DIM FILTER CORP.	FILTER SUPPLIES FOR RVHS	R	2,519.42
02/19/2021	105602	TRI-DIM FILTER CORP.	FILTER SUPPLIES FOR RVE	R	767.08
02/19/2021	105602	TRI-DIM FILTER CORP.	FILTER SUPPLIES FOR PLAIN ELC	R	456.80
02/19/2021	105603	UPS	SHIPPING CHARGES	R	5.78
02/19/2021	105604	U.S. CELLULAR	DISTRICT CELL PHONES & HOT SPOTS	R	5,521.35
02/19/2021	105605	VILLAGE OF SPRING GR	SCHOOL LIASON OFFICER-\$11,880 SCHOOL CROSSING GUARD-\$4,000	R	15,880.00
02/19/2021	105606	WALLACE, MIKE	2-16-21 Regional Boys Basketball Official	R	85.00
02/19/2021	105607	WIAA	2-16-21 WIAA Boys Basketball Regional Financial Disbursement	R	213.50
02/19/2021	105608	WSCTF	PIN 3902255, FIPS 55200 02.19.21	R	155.50
02/19/2021	105609	ZUBERBUEHLER, KINDRA	6 DIY SIGN KITS	R	117.00
02/19/2021	202000192	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 02.19.21	W	365.99
02/19/2021	202000192	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 02.19.21	W	6,762.43
02/19/2021	202000193	DIVERSIFIED BENEFIT	FLEX-Dep Care 02.19.21	W	1,000.00
02/19/2021	202000194	HSA BANK	HSA Payroll Deductions 02.19.21	W	8,482.66
02/19/2021	202000195	QUARTZ	MARCH 2021 HEALTH INSURANCE	W	164,810.28
02/19/2021	202000196	RIVER VALLEY SCHOOLS	02.19.2021 PAYROLL	W	237,848.17
02/19/2021	202000196	RIVER VALLEY SCHOOLS	FEB 2021 PAYROLL	W	2,771.64

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02/19/2021	202000197	U.S. TREASURY	Federal PR Taxes 02.19.21	W	20,701.52
02/19/2021	202000197	U.S. TREASURY	Federal PR Taxes 02.19.21	W	1,344.62
02/19/2021	202000197	U.S. TREASURY	Federal PR Taxes 02.19.21	W	24,728.28
02/19/2021	202000197	U.S. TREASURY	Federal PR Taxes 02.19.21	W	4,841.50
02/19/2021	202000197	U.S. TREASURY	Federal PR Taxes 02.19.21	W	20,701.52
02/19/2021	202000197	U.S. TREASURY	Federal PR Taxes 02.19.21	W	4,841.50
02/19/2021	202000197	U.S. TREASURY	Federal PR Taxes 02.19.21	W	196.80
02/19/2021	202000197	U.S. TREASURY	Federal PR Taxes 02.19.21	W	40.25
02/19/2021	202000197	U.S. TREASURY	Federal PR Taxes 02.19.21	W	46.06
02/19/2021	202000197	U.S. TREASURY	Federal PR Taxes 02.19.21	W	196.80
02/19/2021	202000197	U.S. TREASURY	Federal PR Taxes 02.19.21	W	46.06
02/19/2021	202000198	WISCONSIN DEPT OF RE	State PR Taxes 02.19.21	W	75.00
02/19/2021	202000198	WISCONSIN DEPT OF RE	State PR Taxes 02.19.21	W	15,426.02
02/19/2021	202000198	WISCONSIN DEPT OF RE	State PR Taxes 02.19.21	W	18.10
02/23/2021	202000184	JP MORGAN CHASE BANK	Powder coating paint & Supplies	W	278.50
02/23/2021	202000184	JP MORGAN CHASE BANK	music	W	75.00
02/23/2021	202000184	JP MORGAN CHASE BANK	SOUNDTRAP SUBSCRIPTION FOR HS BAND	W	728.00
02/23/2021	202000184	JP MORGAN CHASE BANK	STAFF APPRECIATION MUGS	W	204.90
02/23/2021	202000184	JP MORGAN CHASE BANK	Bags of Soil	W	280.00
02/23/2021	202000184	JP MORGAN CHASE BANK	Food for SA	W	53.14
02/23/2021	202000184	JP MORGAN CHASE BANK	Gift Cards from Shell	W	75.00
02/23/2021	202000184	JP MORGAN CHASE BANK	drinks and fruit for wellness initiative	W	304.84
02/23/2021	202000184	JP MORGAN CHASE BANK	items for family in need	W	244.17
02/23/2021	202000184	JP MORGAN CHASE BANK	ARC CPR CLASS	W	320.00
02/23/2021	202000184	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS FOR KENNEDY SCHNEIDER	W	7.92
02/23/2021	202000184	JP MORGAN CHASE BANK	HULU FOR NATE HUNSTIGER ENGLISH	W	68.56
02/23/2021	202000184	JP MORGAN CHASE BANK	BLACK HISTORY SIGN FOR RV LIBRARY	W	32.21
02/23/2021	202000184	JP MORGAN CHASE BANK	SUPPLIES FOR JANENE KING FITNESS TRAIL	W	1,010.26
02/23/2021	202000184	JP MORGAN CHASE BANK	Heggerty curriculum and training	W	349.14
02/23/2021	202000184	JP MORGAN CHASE BANK	Heggerty curriculum for RTI	W	289.16
02/23/2021	202000184	JP MORGAN CHASE BANK	Paula Kluth virtual conference-inclusion	W	38.00
02/23/2021	202000184	JP MORGAN CHASE BANK	New shelves Athletic supply room	W	123.63
02/24/2021	202000199	DELTA DENTAL OF WISC	MARCH 2021 VISION INSURANCE	W	1,942.63
02/26/2021	105612	AMAZON CAPITAL SERVI	Sander	R	144.76
02/26/2021	105612	AMAZON CAPITAL SERVI	DISPOSABLE PAPER CUPS AND A BOOK FOR SUPERINTENDENT	R	310.13
02/26/2021	105612	AMAZON CAPITAL SERVI	Stand up desk converter	R	99.99
02/26/2021	105612	AMAZON CAPITAL SERVI	resource books for ELC	R	36.90
02/26/2021	105612	AMAZON CAPITAL SERVI	General Supplies	R	121.40
02/26/2021	105612	AMAZON CAPITAL SERVI	power cords, etc.	R	85.72
02/26/2021	105612	AMAZON CAPITAL SERVI	study metal stools for classroom	R	219.95
02/26/2021	105612	AMAZON CAPITAL SERVI	Social Studies Curriculum	R	185.63
02/26/2021	105612	AMAZON CAPITAL SERVI	Student intervention binders	R	56.99
02/26/2021	105612	AMAZON CAPITAL SERVI	Books	R	38.85
02/26/2021	105612	AMAZON CAPITAL SERVI	Books	R	28.73

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02/26/2021	105612	AMAZON CAPITAL SERVI	Anti Fatigue Mat for RVE Library	R	32.49
02/26/2021	105612	AMAZON CAPITAL SERVI	Classroom supplies	R	17.98
02/26/2021	105613	ARCADIA BOOKS	Book order online	R	1,711.00
02/26/2021	105614	ASSOCIATION OF WIS.	2/19/2021 SPEAKER JOE SCHROEDER	R	500.00
02/26/2021	105615	AYERS, ALYSSA	Teachers Pay Teachers purchases for the 2020-2021 school year. All of which are digital formats to help support teaching online and in person learning.	R	278.80
02/26/2021	105616	BARYENBRUCH, LORI	Science curriculum and supplies Teachers Pay Teachers (\$518.68) Amazon (\$47.76) Michaels (\$45.90).	R	612.25
02/26/2021	105617	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	410.97
02/26/2021	105618	BLAKLEY, ERIN	Teacher Pay Teacher Math Curriculum	R	856.63
02/26/2021	105619	BLUE NOTE REPAIR	repairs	R	61.99
02/26/2021	105620	BYTE SPEED. LLC	PC for Interactive TV	R	2,200.00
02/26/2021	105621	DILLEY, MARK	STUDENT TUTORING	R	700.00
02/26/2021	105622	ENVIRONMENTAL MANAGE	SEMI-ANNUAL ESHC MAINTENANCE FEE JANUARY 1, 2021 THRU JUNE 30, 2021	R	1,700.00
02/26/2021	105623	FOLLETT SCHOOL SOLUT	52 Books 1 ebook	R	384.54
02/26/2021	105624	GORDON FOOD SERVICE	FOOD SUPPLIES	R	900.81
02/26/2021	105624	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,284.07
02/26/2021	105625	LAKESHORE LEARNING M	Classroom materials for 4K students	R	401.18
02/26/2021	105626	LAMERS BUS LINES, IN	JANUARY 2021 BUS ROUTES	R	108,636.87
02/26/2021	105627	MEIXELSPERGER, HEATH	Receipts...chickens supplies for classroom	R	316.86
02/26/2021	105627	MEIXELSPERGER, HEATH	Receipts for Gimkit and Blooket (online learning platforms for reviewing material)	R	95.76
02/26/2021	105628	MADISON NATIONAL LIF	SHORT & LONG TERM DISABILITY MARCH 2021	R	3,272.41
02/26/2021	105629	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,680.00
02/26/2021	105630	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	53.76
02/26/2021	105631	NORLAND, NADINE	STUDENT TUTORING	R	1,800.00
02/26/2021	105632	OFFICE DEPOT	cabinet	R	537.31
02/26/2021	105633	ONALASKA HIGH SCHOOL	Admission to state meet for spectators	R	27.00
02/26/2021	105634	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	148.96
02/26/2021	105635	PLATTEVILLE SCHOOL D	2/6/21 Gymnastics Entry Fee	R	150.00
02/26/2021	105636	PRINCIPAL LIFE INSUR	MARCH 2021 LIFE INSURANCE	R	357.50
02/26/2021	105637	REINHART FOOD SERVIC	FOOD SUPPLIES	R	389.07
02/26/2021	105638	ROSS, CHERYL	REFUND WRS WITHHELD FROM PR CHECK	R	9.33
02/26/2021	105638	ROSS, CHERYL	REFUND WRS WITHHELD FROM PR CHECK	V	-9.33
02/26/2021	105639	SECURIAN FINANCIAL G	MARCH 2021 LIFE INSURANCE	R	1,767.94
02/26/2021	105640	SKATETIME SCHOOL PRO	RVMS SKATING PROGRAM	R	2,493.00
02/26/2021	105641	SKILLS USA, INC.	Gavin McCauley State &	R	13.00

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHE</u> <u>TYP</u>	<u>AMOUNT</u>
			National dues		
02/26/2021	105642	SCHOOL SPECIALTY, IN	General classroom supplies	R	282.60
02/26/2021	105643	STROZINSKY, MARK	MILEAGE REIMBURSEMENT	R	86.57
02/26/2021	105644	SULLIVAN, ANDREA	Reimbursement for purchase of Painted Lady Butterfly Cultures for all 4 first grades	R	92.57
02/26/2021	105645	CAMERA CORNER/	UPS batteries	R	363.99
02/26/2021	105646	TRI-DIM FILTER CORP.	FILTERS FOR RVMS	R	2,101.80
02/26/2021	105647	WARD- BRODT MUSIC	Band Supplies - (reeds, sticks, books, etc).	R	29.99
02/26/2021	105648	WEISS, MICHELLE	Materials for classroom to be reimbursed.	R	32.42
02/26/2021	105649	WT.COX	Periodical Order	R	324.53
02/26/2021	105650	LARSON, CHERYL	refund wrs withheld from pr check	R	9.33
Totals for checks					1,514,925.39

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	857,563.35	30.00	298,637.18	1,156,230.53
21	INSTRUCTIONAL FUND	0.00	0.00	5,580.72	5,580.72
27	SPECIAL EDUCATION	249,038.53	0.00	37,697.83	286,736.36
50	FOOD SERVICE	26,426.57	0.00	21,317.34	47,743.91
60	PUPIL ACTIVITY FUND	16,885.69	0.00	0.00	16,885.69
72	GIFTS	0.00	0.00	-1,000.00	-1,000.00
80	COMMUNITY SERVICE FUND	545.68	0.00	2,202.50	2,748.18
***	Fund Summary Totals ***	1,150,459.82	30.00	364,435.57	1,514,925.39

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