

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
07/01/2021	202100002	DELTA DENTAL OF WISC	JULY 2021 VISION INSURANCE	W	1,935.50
07/01/2021	202100003	QUARTZ	JULY 2021 HEALTH INSURANCE	W	165,861.28
07/02/2021	106490	AMAZON CAPITAL SERVI	TWO TABLES FOR CLASSROOM USE FOR RVMS CHORUS/BAND	R	199.98
07/02/2021	106490	AMAZON CAPITAL SERVI	2 LOVE SEATS	R	459.98
07/02/2021	106490	AMAZON CAPITAL SERVI	UKULELE ACCESSORIES	R	47.09
07/02/2021	106490	AMAZON CAPITAL SERVI	Soundproofing tiles	R	838.58
07/02/2021	106490	AMAZON CAPITAL SERVI	Bulletin Boards	R	596.01
07/02/2021	106490	AMAZON CAPITAL SERVI	STORAGE BINS	R	42.15
07/02/2021	106490	AMAZON CAPITAL SERVI	Office Supplies	R	21.51
07/02/2021	106490	AMAZON CAPITAL SERVI	ipad air gen 3 cases	R	51.98
07/02/2021	106490	AMAZON CAPITAL SERVI	MATERIALS FOR NEXT SCHOOL YEAR	R	108.30
07/02/2021	106490	AMAZON CAPITAL SERVI	PROTECTIVE SHOE COVERINGS	R	115.74
07/02/2021	106491	APPLE INC.	Ipads for increased student counts at ELC KG classrooms per Proposal # 2110169606	R	6,080.00
07/02/2021	106492	ASCD	LOREN GLASBRENNER MEMBERSHIP RENEWAL	R	89.00
07/02/2021	106493	ASSOCIATION OF WIS.	AWSA MEMBERSHIP RENEWALS FOR BLAKLEY, GLASBRENNER, HEGLAND, PETERSON, RADTKE	R	2,575.00
07/02/2021	106494	ASSOCIATION FOR EQUI	MEMBERSHIP DUES FOR LOREN GLASBRENNER SUPERINTENDENT	R	500.00
07/02/2021	106495	B.E. PUBLISHING	EduTyping for RVE per proposal # 060121-RW	R	3,699.81
07/02/2021	106496	BADGERLAND FLOORING	50% DOWN PAYMENT FOR RIVER VALLEY ELEMENTARY FLOORING	R	14,561.15
07/02/2021	106497	BASSETT MECHANICAL	C0510B JULY 2021 MONTHLY SERVICE AGREEMENT	R	901.00
07/02/2021	106497	BASSETT MECHANICAL	C0511B JULY 2021 MONTHLY SERVICE AGREEMENT	R	1,812.00
07/02/2021	106497	BASSETT MECHANICAL	C1737A JULY 2021 MONTHLY SERVICE AGREEMENT	R	456.00
07/02/2021	106497	BASSETT MECHANICAL	C1736A JULY 2021 MONTHLY SERVICE AGREEMENT	R	416.00
07/02/2021	106498	BRAUN TK ELEVATOR	RVHS BRONZE MSN BILLABLE JULY 2021-SEPTEMBER 2021	R	239.68
07/02/2021	106499	CESA 10	FACILITIES CONSULTING TIME & MATERIALS WORK COMPLETED 05/25/21-06/27/21	R	318.00
07/02/2021	106500	COMMITTEE FOR CHILDR	CURRICULUM FOR NEW 7TH GRADE SEL CLASS	R	219.00
07/02/2021	106501	DOERRE HARDWARE	JUNE 2021 DISTRICT CHARGES	R	2,173.85
07/02/2021	106502	ENVIRONMENTAL MANAGE	SEMI-ANNUAL ESHC MAINTENANCE FEE JULY 1, 2021 THRU DECEMBER 31, 2021	R	1,750.00
07/02/2021	106503	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,212.52
07/02/2021	106504	FORECAST5 ANALYTICS	LICENSE AGREEMENT & SUPPORT FEE	R	14,426.00
07/02/2021	106505	FOSTER PLUMBING AND	RVHS BASEMENT PLUMBING WORK	R	4,017.50
07/02/2021	106506	FRONTLINE TECHNOLOGI	SERVICE TRACKING-RVHS	R	4,524.94

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			7/1/2021-6/30/2022 MEDICAID BILLING MANAGEMENT-RVHS 7/1/2021-6/30/2022		
07/02/2021	106506	FRONTLINE TECHNOLOGI	ABSENCE & SUBSTITUTE MANAGEMENT 7/1/2021-6/30/2022	R	6,390.50
07/02/2021	106507	GFC LEASING COMPANY	COPY MACHINE LEASES 06/25/21-06/24/22	R	17,268.00
07/02/2021	106508	GORDON FLESCH COMPAN	SOFTWARE MAINTENANCE & SUPPORT AND USER LICENSE	R	954.03
07/02/2021	106508	GORDON FLESCH COMPAN	DISTRICT COPIES	R	5,574.45
07/02/2021	106508	GORDON FLESCH COMPAN	COPIES	R	369.82
07/02/2021	106509	HELLO DIGITAL ED, IN	HELLO DIGITAL ED DIGITAL MARKETING COURSE	R	1,000.00
07/02/2021	106510	HUDL	HUDL AD PACKAGE 7/1/2021-6/30/2022 \$3000.00 PAYMENT BY CREDIT CARD	R	5,700.00
07/02/2021	106511	HUMAN RELATIONS MEDI	curriculum purchase for new 7th grade class	R	318.90
07/02/2021	106512	ILLUMINATE EDUCATION	EDUCLIMBER LICENSES 7/1/2021-6/30/2022	R	5,747.40
07/02/2021	106513	LAKE CITY GLASS	JUNE 2021 CONTRACT DRAW WINDOW REPLACEMENT	R	55,220.00
07/02/2021	106514	MADISON NATIONAL LIP	JULY 2021 SHORT & LONG TERM DISABILITY	R	3,266.47
07/02/2021	106515	NATIONAL ASSOCIATION	NASN MEMBERSHIP FOR JORDYN WENDHAUSEN	R	160.00
07/02/2021	106516	NEWS PUBLISHING COMP	JUNE 2021 DISTRICT MINUTES AND JOB POSTINGS	R	795.03
07/02/2021	106517	PARCHMENT INC.	PARCHMENT ANNUAL SUBSCRIPTION 9/19/2021-9/18/2022	R	890.00
07/02/2021	106518	PRINCIPAL LIFE INSUR	JULY 2021 LIFE INSURANCE	R	387.40
07/02/2021	106519	RIDDELL/ALL AMERICAN	RVHS FOOTBALL PANTS & JERSEYS; FINAL HALF PAYMENT IN 2021-2022	R	7,091.10
07/02/2021	106519	RIDDELL/ALL AMERICAN	RVHS FOOTBALL SHOULDER PADS & HELMETS	R	2,210.00
07/02/2021	106520	SECURITYCHECKME	JUNE 2021 BACKGROUND CHECKS	R	49.00
07/02/2021	106521	SEESAW LEARNING, INC	Seesaw subscription PK- 5	R	2,310.00
07/02/2021	106522	SKYWARD GROUP INC.	SOFTWARE LICENSE RENEWALS/ANNUAL 2020/2021	R	34,531.00
07/02/2021	106523	SOCCERGARAGE.COM	SOCCER BALLS FOR BOYS SOCCER TEAM	R	323.94
07/02/2021	106524	SCHOOL SPECIALTY, LL	CALENDAR AND SUPPLIES FOR 21-22 SCHOOL YEAR	R	24.45
07/02/2021	106525	TRI COUNTY BUILDING	JUNE 2021 DISTRICT SUPPLIES	R	50.60
07/02/2021	106526	WIL-KIL PEST CONTROL	PRE BILL INVOICE FOR PEST CONTROL ALL SCHOOL JULY 2021 - JUNE 2022	R	2,147.58
07/02/2021	106527	WIPFLI	PROGRESS BILLING FOR FINANCIAL AUDIT	R	4,000.00
07/02/2021	106528	WIRSA	2021-2022 WIRSA MEMBERSHIP RENEWAL	R	500.00
07/02/2021	106529	WISCNET	WISCNET ANNUAL MEMBERSHIP FEE 7/1/2021-6/30/2022	R	1,500.00
07/02/2021	106530	WISCONSIN ASSOC OF S	WASBO Krey Membership Dues	R	260.00
07/02/2021	202100004	WISCONSIN DEPT OF RE	State PR Taxes 07.02.21	W	75.00

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07/02/2021	202100004	WISCONSIN DEPT OF RE	State PR Taxes 07.02.21	W	12,008.04
07/02/2021	202100004	WISCONSIN DEPT OF RE	State PR Taxes 07.02.21	W	0.00
07/02/2021	202100004	WISCONSIN DEPT OF RE	State PR Taxes 07.02.21	W	2,453.59
07/02/2021	202100005	U.S. TREASURY	Federal PR Taxes 07.02.21	W	15,629.92
07/02/2021	202100005	U.S. TREASURY	Federal PR Taxes 07.02.21	W	1,341.62
07/02/2021	202100005	U.S. TREASURY	Federal PR Taxes 07.02.21	W	18,570.06
07/02/2021	202100005	U.S. TREASURY	Federal PR Taxes 07.02.21	W	3,655.40
07/02/2021	202100005	U.S. TREASURY	Federal PR Taxes 07.02.21	W	15,629.92
07/02/2021	202100005	U.S. TREASURY	Federal PR Taxes 07.02.21	W	3,655.40
07/02/2021	202100005	U.S. TREASURY	Federal PR Taxes 07.02.21	W	3,185.31
07/02/2021	202100005	U.S. TREASURY	Federal PR Taxes 07.02.21	W	235.00
07/02/2021	202100005	U.S. TREASURY	Federal PR Taxes 07.02.21	W	4,706.58
07/02/2021	202100005	U.S. TREASURY	Federal PR Taxes 07.02.21	W	744.92
07/02/2021	202100005	U.S. TREASURY	Federal PR Taxes 07.02.21	W	3,185.31
07/02/2021	202100005	U.S. TREASURY	Federal PR Taxes 07.02.21	W	744.92
07/02/2021	202100006	HSA BANK	HSA Payroll Deductions 07.02.21	W	6,862.66
07/02/2021	202100006	HSA BANK	HSA Payroll Deductions 07.02.21	W	995.00
07/02/2021	202100007	RVSD DENTAL INSURANC	Payroll accrual correction from 06.20.21	W	-3.02
07/02/2021	202100007	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07/02.21	W	266.36
07/02/2021	202100007	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.02.21	W	5,065.76
07/02/2021	202100007	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.02.21	W	46.47
07/02/2021	202100007	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.02.21	W	883.83
07/02/2021	202100015	DEPT. EMPLOYEE TRUST	WRS July 2021	W	3,470.15
07/02/2021	202100015	DEPT. EMPLOYEE TRUST	WRS July 2021	W	3,470.15
07/02/2021	202100015	DEPT. EMPLOYEE TRUST	WRS July 2021	W	7,827.85
07/02/2021	202100015	DEPT. EMPLOYEE TRUST	WRS July 2021	W	7,827.85
07/02/2021	202100016	AMERIPRISE FINANCIAL	Annuities July 2021	W	350.00
07/02/2021	202100016	AMERIPRISE FINANCIAL	Annuities July 2021	W	350.00
07/02/2021	202100017	THE EQUITABLE	Annuities July 2021	W	15.00
07/02/2021	202100017	THE EQUITABLE	Annuities July 2021	W	15.00
07/02/2021	202100018	HORACE MANN, INC.	Annuities July 2021	W	750.00
07/02/2021	202100018	HORACE MANN, INC.	Annuities-R July 2021	W	812.50
07/02/2021	202100018	HORACE MANN, INC.	Annuities July 2021	W	50.00
07/02/2021	202100018	HORACE MANN, INC.	Annuities July 2021	W	750.00
07/02/2021	202100018	HORACE MANN, INC.	Annuities-R July 2021	W	812.50
07/02/2021	202100018	HORACE MANN, INC.	Annuities July 2021	W	50.00
07/02/2021	202100019	THRIVENT MUTUAL FUND	Annuities July 2021	W	75.00
07/02/2021	202100019	THRIVENT MUTUAL FUND	Annuities July 2021	W	75.00
07/02/2021	202100020	WEA MEMBER BENEFITS	Annuities July 2021	W	2,515.01
07/02/2021	202100020	WEA MEMBER BENEFITS	Annuities July 2021	W	72.50
07/02/2021	202100020	WEA MEMBER BENEFITS	Annuities July 2021	W	2,515.01
07/02/2021	202100020	WEA MEMBER BENEFITS	Annuities July 2021	W	72.50
07/02/2021	202100021	AM FAMILY LIFE ASSUR	AFLAC Insurance July 2021	W	53.43
07/02/2021	202100021	AM FAMILY LIFE ASSUR	AFLAC insurance July 2021	W	27.50
07/02/2021	202100021	AM FAMILY LIFE ASSUR	AFLAC Insurance July 2021	W	53.43
07/02/2021	202100021	AM FAMILY LIFE ASSUR	AFLAC insurance July 2021	W	27.50
07/08/2021	202100008	RIVER VALLEY SCHOOLS	07.02.21 ADMIN PAYROLL	W	35,892.52
07/08/2021	202100008	RIVER VALLEY SCHOOLS	07.02.21 SUMMER PAYROLL	W	177,272.90
07/09/2021	106531	AMAZON CAPITAL SERVI	MOPS FOR MAINTENANCE	R	199.28

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07/09/2021	106531	AMAZON CAPITAL SERVI	BOOKS FOR SUPERINTENDENT	R	140.88
07/09/2021	106532	AT&T	MAY 2021 PHONE CHARGES	R	801.69
07/09/2021	106533	CENTURYLINK	LONG DISTANCE CALLS	R	2.56
07/09/2021	106534	CESA 2	2021-2022 PALS MATERIALS	R	1,885.00
07/09/2021	106535	CLOSE, ANDREW	STUDENT TUTORING	R	390.00
07/09/2021	106536	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	83.69
07/09/2021	106537	FOLLETT SCHOOL SOLUT	Book order	R	115.15
07/09/2021	106538	FOSTER PLUMBING AND	SOCCER FIELD IRRIGATION	R	214.00
07/09/2021	106539	FIRE & SAFETY EQUIPM	6 MONTH FIRE SYSTEM	R	473.00
			INSPECTION PLAIN, MIDDLE SCHOOL, HIGH SCHOOL		
07/09/2021	106540	GRAINGER	MAINTENANCE SUPPLIES	R	146.56
07/09/2021	106541	HALLMAN LINDSAY QUAL	GOAL LINE PAINT	R	1,216.78
07/09/2021	106542	HILL'S WIRING, INC.	MATERIALS	R	76.28
07/09/2021	106543	J & J TOTAL LAWN CAR	CAMPUS MOWING/TRIMMING	R	6,055.00
07/09/2021	106544	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES FROM MAY 29, 2021 TO JUNE 25, 2021	R	724.82
07/09/2021	106545	NORLAND, NADINE	STUDENT TUTORING	R	330.00
07/09/2021	106546	DILLENBERG ENTERPRIS	2 rentals for soccer 5/28/21-6/14/2021 4 rentals for baseball 5/28/21-6/25/21	R	513.50
07/09/2021	106547	PLAIN WATER UTILITY	SEWER WATER FIRE PROTECTION	R	856.64
07/09/2021	106548	RAINBOW PRINTING	200 PARKING PERMITS	R	130.00
07/09/2021	106549	SECURIAN FINANCIAL G	AUGUST 2021 LIFE INSURANCE	R	1,954.39
07/09/2021	106550	SHERWIN WILLIAMS CO-	DISTRICT PAINT	R	255.90
07/09/2021	106551	SCHILLING SUPPLY COM	HAND SANITIZER	R	584.72
07/09/2021	106551	SCHILLING SUPPLY COM	HAND SANITIZER	R	730.90
07/09/2021	106551	SCHILLING SUPPLY COM	HAND SANITIZER	R	365.45
07/09/2021	106552	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	333.25
07/09/2021	106553	STALKER SPORTS FLOOR	REFINISH RVHS OLD GYM	R	2,550.00
07/09/2021	106553	STALKER SPORTS FLOOR	REFINISH RVHS NEW GYM	R	3,500.00
07/09/2021	106554	SYSTEMS CHANGE CONSU	SERVICES PER AGREEMENT	R	89,403.42
07/09/2021	106555	TOWN & COUNTRY SANIT	GARBAGE SERVICE 6/1/21-6/30/21	R	708.00
07/09/2021	106556	ULINE	PALLET FOR MAINTENANCE	R	559.08
07/09/2021	106557	WSCTF	PIN 3902255, FIPS 55200 07.02.21	R	155.50
07/13/2021	202100009	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS SPANISH MATERIALS	W	8.44
07/13/2021	202100009	JP MORGAN CHASE BANK	LUNCH PROGRAM MILK	W	10.17
07/13/2021	202100009	JP MORGAN CHASE BANK	DOWN PAYMENT FOR COVERED TRAILER	W	400.00
07/13/2021	202100009	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS SPANISH SUPPLIES	W	17.68
07/13/2021	202100009	JP MORGAN CHASE BANK	ART TEACHER INTERVIEW LUNCH	W	57.70
07/13/2021	202100009	JP MORGAN CHASE BANK	AUGUST CHILD DEVELOPMENT DAYS MATERIALS	W	5.30
07/19/2021	202100010	QUARTZ	AUGUST 2021 HEALTH INSURANCE	W	164,419.22
07/20/2021	106558	AMERICAN FUNDS	Annuities July 2021	R	150.00
07/20/2021	106558	AMERICAN FUNDS	Annuities July 2021	R	150.00
07/20/2021	106558	AMERICAN FUNDS	Annuities July 2021	R	37.50
07/20/2021	106558	AMERICAN FUNDS	Annuities July 2021	R	37.50
07/20/2021	106560	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	13,123.13
07/20/2021	106560	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSION STAND	R	83.25
07/20/2021	106560	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE	R	40.60

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			CONCESSION STAND		
07/20/2021	106560	ALLIANT ENERGY/WPL	GAS RVHS	R	2,479.43
07/20/2021	106560	ALLIANT ENERGY/WPL	ELECTRIC & GAS RV ELC	R	1,964.48
07/20/2021	106560	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,148.20
07/20/2021	106560	ALLIANT ENERGY/WPL	GAS & ELECTRIC RVMS JUNE 2021	R	4,981.66
07/20/2021	106562	AMAZON CAPITAL SERVI	KLEENEX AND DISINFECTING WIPES FOR RVMS	R	1,420.92
07/20/2021	106562	AMAZON CAPITAL SERVI	KLEENEX AND DISINFECTING WIPES FOR RVE & ELC	R	1,637.64
07/20/2021	106562	AMAZON CAPITAL SERVI	Avery Waterproof Labels 5520	R	164.80
07/20/2021	106562	AMAZON CAPITAL SERVI	storage cabinets for donated items for students in need	R	1,939.08
07/20/2021	106562	AMAZON CAPITAL SERVI	storage cabinets for donated items for students in need	R	534.97
07/20/2021	106562	AMAZON CAPITAL SERVI	BULLETIN BOARD FOR ELAINE FRANK 2ND GRADE	R	55.50
07/20/2021	106562	AMAZON CAPITAL SERVI	Classroom organization	R	85.95
07/20/2021	106562	AMAZON CAPITAL SERVI	CHAIRS FOR RVMS SCIENCE	R	2,664.84
07/20/2021	106562	AMAZON CAPITAL SERVI	Vertical Mouse	R	92.39
07/20/2021	106562	AMAZON CAPITAL SERVI	Colored die	R	61.56
07/20/2021	106563	BL SIGNS, LLC	Sign Proposal	R	586.25
07/20/2021	106564	CHROMEBOOKPARTS.COM	chromebook parts	R	1,899.30
07/20/2021	106565	DALCO	CLEANING SUPPLIES	R	254.75
07/20/2021	106566	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT JULY4-17, 2021	R	21,785.79
07/20/2021	106567	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	3,240.94
07/20/2021	106568	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
07/20/2021	106569	EQUAL RIGHTS DIVISIO	WORK PERMITS	R	135.00
07/20/2021	106570	GAPPA	CORES, PADLOCKS AND LOCKSETS FOR MAINTENANCE	R	2,174.15
07/20/2021	106571	GORDON FOOD SERVICE	FOOD SUPPLIES	R	848.12
07/20/2021	106571	GORDON FOOD SERVICE	FOOD SUPPLIES	R	809.50
07/20/2021	106571	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,053.93
07/20/2021	106572	GRAINGER	MAINTENANCE SUPPLIES	R	162.10
07/20/2021	106572	GRAINGER	MAINTENANCE SUPPLIES	R	48.08
07/20/2021	106573	IAUSLY, OLIVIA	ARCADIA SCHOLARSHIP 2020-2021	R	500.00
07/20/2021	106574	INSIGHT FS	20 LB LP CYLINDER-INV 87015527 50# - 25 QTY BARN LIME-INV 87014571	R	143.96
07/20/2021	106575	INTERNATIONAL E-Z UP	EZ Up for Cross Country & Track Teams - Booster Club	R	2,003.00
07/20/2021	106576	J & J TOTAL LAWN CAR	MOWING & TRIMMING SCHOOLS & SPORT FIELDS	R	4,705.00
07/20/2021	106577	J.W. PEPPER & SON, I	Choral Music Choices	R	2.50
07/20/2021	106578	JONES CHEVROLET BUIC	DISTRICT VEHICLE LEASE SUBURBAN-\$771.54 TRAVERSE-\$572.51	R	1,344.05
07/20/2021	106578	JONES CHEVROLET BUIC	DISTRICT VEHICLE LEASE SUBURBAN-\$771.54 TRAVERSE-\$572.51	V	-1,344.05
07/20/2021	106579	LIFELINE AUDIO VIDEO	hdmi distribution amp and adapter	R	339.00
07/20/2021	106580	LPL FINANCIAL	Annuities July 2021	R	50.00
07/20/2021	106580	LPL FINANCIAL	Annuities July 2021	R	50.00
07/20/2021	106581	MADISON COMMUNITY FO	RVSD Endowment Fund July 2021	R	10.50
07/20/2021	106581	MADISON COMMUNITY FO	RVSD Endowment Fund July 2021	R	10.50

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07/20/2021	106581	MADISON COMMUNITY FO	RVSD Endowment Fund July 2021	R	25.00
07/20/2021	106581	MADISON COMMUNITY FO	RVSD Endowment Fund July 2021	R	25.00
07/20/2021	106582	MEIXELSPERGER, JULIE	MILEAGE FOOD DELIVERIES	R	90.74
07/20/2021	106583	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	31.92
07/20/2021	106584	MADISON NATIONAL LIF	AUGUST 2021 SHORT & LONG TERM DISABILITY	R	3,299.81
07/20/2021	106585	MTI ENTERPRISES, INC	River Valley High School Musical "Newsies" Rental payment and contract	R	1,540.00
07/20/2021	106586	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,235.00
07/20/2021	106587	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	40.32
07/20/2021	106588	NCS PEARSON, INC.	Special education tests	R	1,360.80
07/20/2021	106589	PLANET MAGIC, LLC	CONSULTATION SERVICES	R	2,320.00
07/20/2021	106590	PRAIRIE FARMS DAIRY,	JUNE 2021 MILK	R	250.57
07/20/2021	106590	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R	254.97
07/20/2021	106591	ROBINSON BROTHERS	REMOVAL/DISPOSAL OF WINDOW, CAULK, GLAZE AND SILL FROM 31 OPENINGS	R	7,280.00
07/20/2021	106592	RICHLAND SEPTIC, LLC	RVHS & PLAIN ELC MIX, PUMPING & DISPOSAL	R	480.00
07/20/2021	106593	MINERAL POINT HIGH S	JULY 28TH VOLLEYBALL TOURNAMENT	R	200.00
07/20/2021	106594	SENR WOOLY LLC	Renew subscription Class set of graphic novels	R	298.50
07/20/2021	106595	SPECTRUM COMMUNICATI	RVHS FIBER & PLAIN ELC ETHERNET	R	2,841.05
07/20/2021	106595	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
07/20/2021	106596	SCHOOL SPECIALTY, LL	CALENDAR AND SUPPLIES FOR 21-22 SCHOOL YEAR	R	7.07
07/20/2021	106597	CAMERA CORNER/	Mitel phone system support and upgrade	R	3,600.00
07/20/2021	106597	CAMERA CORNER/	Mitel phone system support and upgrade	R	1,516.00
07/20/2021	106598	THRIVENT FINANCIAL	Annuities July 2021	R	125.00
07/20/2021	106598	THRIVENT FINANCIAL	Annuities July 2021	R	125.00
07/20/2021	106599	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 6/1/2021-6/30/2021	R	8,041.73
07/20/2021	106600	UPLAND HILLS HEALTH	PT, OT, SPEECH THERAPY JUNE 2020	R	1,755.57
07/20/2021	106601	U.S. CELLULAR	DISTRICT CELL PHONES & HOT SPOTS	R	553.65
07/20/2021	106602	UW SPEECH AND HEARIN	SPEECH AND LANGUAGE SERVICES FOR STUDENT	R	100.00
07/20/2021	106604	VILLAGE OF SPRING GR	WATER & SEWER RV CONCESSION STAND	R	64.97
07/20/2021	106604	VILLAGE OF SPRING GR	WATER RV ATHLETIC FIELD	R	6.00
07/20/2021	106604	VILLAGE OF SPRING GR	WATER RV SPRINKLING SYSTEM	R	6.00
07/20/2021	106604	VILLAGE OF SPRING GR	WATER RV TRAILER	R	6.00
07/20/2021	106604	VILLAGE OF SPRING GR	WATER RV FOOTBALL CONC BLDG	R	6.00
07/20/2021	106604	VILLAGE OF SPRING GR	WATER & SEWER RVHS	R	1,231.76
07/20/2021	106604	VILLAGE OF SPRING GR	WATER & SEWER RVHS AUTO MECH BLDG	R	47.51
07/20/2021	106604	VILLAGE OF SPRING GR	WATER & SEWER RVMS	R	1,066.00
07/20/2021	106604	VILLAGE OF SPRING GR	WATER & SEWER RVE	R	573.72
07/20/2021	106605	WISCONSIN ASSOCIATIO	State Convention Fees	R	50.00
07/20/2021	106606	WOLTER POWER SYSTEMS	RVE RADIATOR	R	1,456.42

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07/20/2021	106606	WOLTER POWER SYSTEMS	RVE POWER SERVICE	R	955.44
07/20/2021	106607	WSCTF	PIN 3902255, FIPS 55200 07.20.2021	R	155.50
07/20/2021	106608	BINDL, WHITNEY	LIQUIDATED DAMAGES	R	1,000.00
07/20/2021	106609	DIVERSIFIED BENEFIT	JULY 2021 FSA ADMIN SERVICES	R	95.00
07/20/2021	106610	PAYMENT PROCESSING C	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 JUNE 2021 & JULY 2021	R	2,744.65
07/20/2021	202100011	WISCONSIN DEPT OF RE	State PR Taxes 07.20.2021	W	75.00
07/20/2021	202100011	WISCONSIN DEPT OF RE	State PR Taxes 07.20.2021	W	12,008.04
07/20/2021	202100011	WISCONSIN DEPT OF RE	State PR Taxes 07.20.2021	W	50.00
07/20/2021	202100011	WISCONSIN DEPT OF RE	State PR Taxes 07.20.2021	W	4,541.54
07/20/2021	202100012	U.S. TREASURY	Federal PR Taxes 07.20.2021	W	15,629.92
07/20/2021	202100012	U.S. TREASURY	Federal PR Taxes 07.20.2021	W	1,341.62
07/20/2021	202100012	U.S. TREASURY	Federal PR Taxes 07.20.2021	W	18,570.06
07/20/2021	202100012	U.S. TREASURY	Federal PR Taxes 07.20.2021	W	3,655.40
07/20/2021	202100012	U.S. TREASURY	Federal PR Taxes 07.20.2021	W	15,629.92
07/20/2021	202100012	U.S. TREASURY	Federal PR Taxes 07.20.2021	W	3,655.40
07/20/2021	202100012	U.S. TREASURY	Federal PR Taxes 07.20.2021	W	7,660.90
07/20/2021	202100012	U.S. TREASURY	Federal PR Taxes 07.20.2021	W	310.00
07/20/2021	202100012	U.S. TREASURY	Federal PR Taxes 07.20.2021	W	7,808.11
07/20/2021	202100012	U.S. TREASURY	Federal PR Taxes 07.20.2021	W	1,791.69
07/20/2021	202100012	U.S. TREASURY	Federal PR Taxes 07.20.2021	W	7,660.90
07/20/2021	202100012	U.S. TREASURY	Federal PR Taxes 07.20.2021	W	1,791.69
07/20/2021	202100014	HSA BANK	HSA Payroll Deductions 07.20.2021	W	6,862.66
07/20/2021	202100014	HSA BANK	HSA Payroll Deductions 07.20.2021	W	995.00
07/20/2021	202100022	RIVER VALLEY SCHOOLS	07.20.21 ADMIN PAYROLL	W	92,884.93
07/20/2021	202100022	RIVER VALLEY SCHOOLS	07.20.21 SUMMER PAYROLL	W	177,269.88
07/20/2021	202100024	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.20.2021	W	266.36
07/20/2021	202100024	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.20.2021	W	5,065.76
07/20/2021	202100024	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.20.2021	W	46.47
07/20/2021	202100024	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.20.2021	W	883.83
07/27/2021	106611	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	40.78
07/27/2021	106612	AMAZON CAPITAL SERVI	10 BOOKS FOR SUPERINTENDENT	R	239.60
07/27/2021	106612	AMAZON CAPITAL SERVI	10 BOOKS FOR SUPERINTENDENT	R	59.90
07/27/2021	106613	BERNIE BUCHNER, INC.	HVAC controls struck by lightning on May 23, 2021 and system Interface needs to be replaced. per Proposal #'s 867 & 868	R	2,200.00
07/27/2021	106614	DALCO	CLEANING SUPPLIES	R	911.15
07/27/2021	106614	DALCO	CLEANING SUPPLIES	R	211.14
07/27/2021	106614	DALCO	CLEANING SUPPLIES	R	6.90
07/27/2021	106615	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT july 18-31, 2021	R	21,788.45
07/27/2021	106616	DODGEVILLE GIRLS BAS	2021 SUMMER GIRL BB LEAGUE & TOURNAMENT	R	625.00
07/27/2021	106617	EVELAND, JERI	REIMBURSEMENT FOR FB CHEER	R	843.20

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			BOWS & POMS		
07/27/2021	106618	GAPPA	KEYS	R	66.00
07/27/2021	106619	GENERATION GENIUS, I	Generation Genius Science subscription renewal for 2021-2022 School Year.	R	795.00
07/27/2021	106620	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,276.81
07/27/2021	106621	GORDON FLESCH COMPAN	DISTRICT COPIES	R	350.63
07/27/2021	106622	IMPACT APPLICATIONS	1 YEAR ONLINE SUBSCRIPTION FOR IMPACT SOFTWARE	R	668.00
07/27/2021	106623	INTERNATIONAL E-Z UP	Side walls/panels for Cross Country & Track EZUp	R	363.20
07/27/2021	106624	IOWA COUNTY CLERK	April 2021 School Board Election costs for Iowa County	R	201.04
07/27/2021	106625	LAKE CITY GLASS	JULY 2021 CONTRACT DRAW	R	89,770.00
07/27/2021	106626	LAMERS BUS LINES, IN	RV ELC TO RVE 5/25/2021	R	157.18
07/27/2021	106626	LAMERS BUS LINES, IN	JUNE 2021 BUS ROUTES	R	17,712.30
07/27/2021	106627	NORLAND, NADINE	STUDENT TUTORING	R	540.00
07/27/2021	106628	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R	458.72
07/27/2021	106629	SHRED-IT USA	SHRED IT SERVICES 3 SITES	R	517.66
07/27/2021	106630	SKYWARD GROUP INC.	SKYLERT FULL UNLIMITED RENEWAL 12 MONTH LICENSE 1018 STUDENTS	R	2,494.10
07/27/2021	106631	SUE POESCHL-CWCC	2021 CHEER CAMP	R	1,000.00
07/27/2021	106632	TEACHER'S DISCOVERY	Posters	R	94.99
07/27/2021	106633	TRUGREEN	PLAIN ELC VEGETATION CONTROL	R	249.41
07/27/2021	106633	TRUGREEN	RV SPRING GREEN CAMPUS VEGETATION CONTROL	R	1,833.95
07/27/2021	106634	UW PLATTEVILLE	Dylan Luther Scholarship	R	250.00
07/27/2021	106635	VILLAGE OF SPRING GR	FALL 2021 RVMS, RVHS, ATHLETIC POOL RENTAL	R	1,200.00
07/27/2021	106635	VILLAGE OF SPRING GR	2021 SWIM TEAM POOL RENTAL	R	1,500.00
07/27/2021	106636	WPS	Special Education tests and protocols	R	1,994.30
07/27/2021	202100023	JP MORGAN CHASE BANK	HULU FOR RVHS ENGLISH	W	68.56
07/27/2021	202100023	JP MORGAN CHASE BANK	Noodles and Company for lunch	W	29.05
07/27/2021	202100023	JP MORGAN CHASE BANK	Dominos order	W	33.25
07/27/2021	202100023	JP MORGAN CHASE BANK	State Convention Hotel	W	357.00
07/27/2021	202100023	JP MORGAN CHASE BANK	DPI LICENSE FOR HEATHER OLSON	W	100.00
07/27/2021	202100023	JP MORGAN CHASE BANK	ILLINOIS TOLLS FOR BOY SOCCER TEAM	W	28.80
07/27/2021	202100023	JP MORGAN CHASE BANK	DISTRICT TRAILER BALL	W	32.00
07/27/2021	202100023	JP MORGAN CHASE BANK	ZOOM MEETINGS	W	51.70
07/27/2021	202100023	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS FOR RVHS SPANISH	W	136.43
07/27/2021	202100023	JP MORGAN CHASE BANK	PEARSON SUBSCRIPTION FOR SPECIAL ED PROGRAM	W	125.00
07/27/2021	202100023	JP MORGAN CHASE BANK	FFA CONFERENCE REGISTRATION	W	695.00
07/27/2021	202100023	JP MORGAN CHASE BANK	FFA HOTEL FOR CONFERENCE	W	193.50
07/27/2021	202100023	JP MORGAN CHASE BANK	Firehouse Subs for lunch	W	43.60
07/29/2021	202100025	DELTA DENTAL OF WISC	AUGUST 2021 VISION INSURANCE	W	1,935.50
07/30/2021	106637	AMAZON CAPITAL SERVI	MLSS resource and office supplies	R	44.90
07/30/2021	106637	AMAZON CAPITAL SERVI	Classroom Resources	R	62.18
07/30/2021	106638	BASSETT MECHANICAL	RVHS WATER LEAK IN GYM FLOOR	R	1,488.04
07/30/2021	106638	BASSETT MECHANICAL	RVHS WORK ON CHILLER UNIT	R	252.00

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	
07/30/2021	106638	BASSETT MECHANICAL	RVE CONDENSER 3 WORK	R	422.30
07/30/2021	106638	BASSETT MECHANICAL	RVE WORK ON EXHAUST FAN	R	154.14
07/30/2021	106639	BADGER SPORTING GOOD	FOOTBALL MOUTHGUARDS	R	108.75
07/30/2021	106639	BADGER SPORTING GOOD	ATHLETIC TRAINER SUPPLIES	R	280.36
07/30/2021	106640	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R	39.20
07/30/2021	106641	EXXONMOBIL	DISTRICT GAS	R	259.95
07/30/2021	106642	FOSTER PLUMBING AND	WORK AT RVE SCHOOL	R	1,899.00
07/30/2021	106643	PRINCIPAL LIFE INSUR	AUGUST 2021 LIFE INSURANCE	R	387.40
07/30/2021	106644	RUDIG TROPHIES	RV SOFTBALL AWARDS	R	194.11
07/30/2021	106645	T38FAX INCORPORATED	T38 FAX	R	21.77
07/30/2021	106646	TEACHER SYNERGY, LLC	Spanish 5 Curriculum	R	117.99
07/30/2021	106647	TRI COUNTY BUILDING	JULY 2021 DISTRICT SUPPLIES	R	115.40
07/30/2021	106648	WIAA	RVHS STATE TRACK TICKETS	R	330.00
Totals for checks					1,693,499.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	849,235.97	135.00	495,411.43	1,344,782.40
21	INSTRUCTIONAL FUND	0.00	0.00	3,618.92	3,618.92
27	SPECIAL EDUCATION	207,539.48	0.00	105,584.41	313,123.89
50	FOOD SERVICE	16,668.00	0.00	4,962.79	21,630.79
60	PUPIL ACTIVITY FUND	7,443.69	0.00	0.00	7,443.69
72	GIFTS	0.00	0.00	500.00	500.00
80	COMMUNITY SERVICE FUND	859.57	0.00	1,540.00	2,399.57
***	Fund Summary Totals ***	1,081,746.71	135.00	611,617.55	1,693,499.26

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