

**RIVER RIDGE SCHOOL DISTRICT  
FINANCE COMMITTEE SUMMARY  
MEETING DATE: JANUARY 12, 2021**

MONTH OF DECEMBER 2021	BEGIN MONTH BALANCE	FY2021-2022 REVENUES	EXPENDITURES	NET PAYROLL	MONTH END BALANCE
General Fund (Fund 10,27,50 and Flex)	\$1,143,483.66	\$1,278,731.74	\$424,679.37	\$225,551.64	\$1,771,984.39
Fund 21 - Student Activity(was part of GF)	\$306,248.57	\$33,570.29	\$51,391.70		\$288,427.16
Debt Services Fund 38	\$111.30	\$0.00	\$0.00		\$111.30
Debt Services Fund 39	\$28,057.06	\$0.24	\$0.00		\$28,057.30
Capital Improvements Fund 46	\$543,827.71	\$22.84	\$2,438.00		\$541,412.55
Other Capital Projects Fund 49	\$16,517.83	\$1.92	\$6,500.00		\$10,019.75
Insurance Fund	\$364,784.93	\$136,144.01	\$123,815.32		\$377,113.62
Scholarship Fund	\$113,232.36	\$27.80	\$0.00		\$113,260.16
<b>Totals</b>		<b>\$1,448,498.84</b>	<b>\$608,824.39</b>	<b>Total Balance:</b>	<b>\$3,130,386.23</b>



# Cash Receipt Edit List by Batch Number

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River Ridge School District

*General Fund*

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From
8988	300651	12/6/21	1883	GeneralEqualizationAid FY2021-2022 Dec 2021 ACH	1,087,428.00		10	1621	711100	State of Wisconsin
8989	CASH	12/9/21	1884	LostBookTheGiverTriciaKuenster-Aide n Morrow Dec21	8.00		10	1279	711100	Morrow, Jody
8989	1010	12/9/21	1885	Gifts, Fundraising, and Contributions	54.99		10	1291	711100	River Ridge Athletic Boosters
8989	1017	12/9/21	1885	DonationGingerbread Night - Dec 2021	200.00		10	1291	711100	RRAP
8989	952644	12/9/21	1887	Donation3MWyalusingCamp Funds- Dec 2021	500.00		10	1291	711100	Charities Aid Foundation of America
8990	155837	12/10/21	1888	Re-Classified - CorovovirusReliefFundsFY2021-2022 D	73,679.00		10	1690	711100	State of Wisconsin
8990	155837	12/10/21	1888	Re-Classified to 1780	(73,679.00)		10	1690	711100	State of Wisconsin
8990	155837	12/10/21	1888	CorovovirusReliefFundsFY2021-2022 Dec2021ACH	73,679.00		10	1780	711100	State of Wisconsin
9001	369732	12/14/21	1889	Food Rebate SSO Meals FY 2021-2022 -Deceber 2021	4.43		10	502590	50711100	Schwans Food Service
9001	014598609	12/14/21	1890	KompassCareAttendantCareAug-OctF Y2021-2022Dec2021	11,303.63		10	27780	27711100	State of Wisconsin
9005	302496	12/20/21	1891	ReimbursementSpecEd&SchoolAgeDe c2021ACH	98,339.00		10	27611	27711100	State of Wisconsin
9006	369960	12/22/21	1892	Food Rebate SSO Meals FY 2021-2022 -December2021	3.23		10	502590	50711100	Schwans Food Service
9006	8200638974	12/22/21	1893	Food Rebate SSO Meals FY 2021-2022 -December 2021	70.91		10	502590	50711100	Conagra Foods
9006	3110	12/22/21	1894	ReimburseDiristrictDamageBus-Hunter Dressler Dec2021	95.18		10	1279	711100	Dressler, Jeffrey
9006	122787	12/22/21	1895	Entry Fee JV Wrestling Tourney Dec 2021	100.00		10	1271	711100	Mineral Point School District
9006	4694	12/22/21	1896	Patronage Dividends 2021 December 2021	127.19		10	1971	711100	New Horizons Supply Co-Op
9007	110183027	12/22/21	1897	Food Rebate SSO Meals FY 2021-2022 -Dec 2021	10.13		10	502590	50711100	Foodbuy
9007	96299	12/22/21	1898	Entry Fee 7th & 8th Girls BBall Tourney Dec 2021	160.00		10	1271	711100	Prairie du Chien Area School District
9008	114734	12/30/21	1899	ReimburseoverchargeBookTaxes Dec2021	6.97		10	1279	711100	Southwest Wisconsin Technical College
9008	749	12/30/21	1900	Purchase food from Kitchen December 2021	25.36		10	502590	50711100	Fassbinder, Nancy
9026	1901	12/31/21	1901	Interest on GF Checking PSB#1134636 Dec2021 ACH	284.07		10	1280	711100	Peoples State Bank

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9027	1902	12/31/21	1902	Interest on GF Checking Clare#1751 Dec 2021 ACH	9.13		10	1280		711100 Clare Bank
9028	1903	12/31/21	1903	Interest on GF Savings-PSB #11963 Dec 2021 ACH	14.16		10	1280		712200 Peoples State Bank
9029	1904	12/31/21	1904	Interest on GF Savings- Clare #6672 Dec 2021 ACH	4.15		10	1280		712200 Clare Bank
<b>Batch 10 Total</b>					<b>\$1,272,427.53</b>					
8985	cash	12/6/21	5118	Gate BBB/Fennimore	932.20		11	1271		711103 Family Fees
8985	cash	12/6/21	5119	Gate GBB/Darlington	418.00		11	1271		711103 Family Fees
8985	cash	12/6/21	5120	Gate GBB/Highland	421.00		11	1271		711103 Family Fees
9009	cash	12/22/21	5121	Gate GBB/Seneca	232.00		11	1271		711103 Family Fees
9009	cash	12/22/21	5122	Gate BBB/Highland	493.00		11	1271		711103 Family Fees
9009	cash	12/22/21	5123	Gate GBB/Shullsburg	284.00		11	1271		711103 Family Fees
9009	cash	12/22/21	5124	Gate BBB/Wauzeka	732.00		11	1271		711103 Family Fees
9009	cash	12/22/21	5125	Gate Wrestling Triangular	275.00		11	1271		711103 Family Fees
9009	cash	12/22/21	5126	Gate GBB/southwestern	278.00		11	1271		711103 Family Fees
9009	cash	12/22/21	5127	Registration Fees	40.00		11	12925		711103 Family Fees
9009	cash	12/22/21	5127	Activity Fee	70.00		11	12926		711103 Family Fees
9012	8497	12/31/21	8497	Interest on FamilyLunchFeesAcct#9353 Dec2021 ACH	0.59		11	1280		711103 Peoples State Bank
<b>Batch 11 Total</b>					<b>\$4,175.79</b>					
8999	43261	12/15/21	2167	Flex Deductions & Flex Fees Payroll 12-15-2021	882.00		20	815120		711102 RRSD
9000	11046872	12/14/21	2166	ReimburseCancelPolicyBrookeTesarD ec2021	39.45		20	815120		711102 AFLAC
9004	43282	12/22/21	2168	Flex Deductions Payroll 12-22-2021	855.00		20	815120		711102 RRSD
<b>Batch 20 Total</b>					<b>\$1,776.45</b>					
9009	cash	12/22/21	5127	Pupil Lunch/Breakfast Sales	62.60		50	502510		50711101 Family Lunch
9009	cash	12/22/21	5127	Adult Lunch Sales	50.50		50	502520		50711101 Family Lunch
9009	cash	12/22/21	5127	Pupil Milk Sales	183.40		50	50251240		50711101 Family Lunch
9009	cash	12/22/21	5127	Adult Milk Sales	3.75		50	50252240		50711101 Family Lunch
9011	112301222	12/23/21	5128	Online -Pupil Lunch/Breakfast Sales	50.00		50	502510		50711101 Family Lunch
9011	112301222	12/23/21	5128	jmc online fees	1.72		50	502510		50711101 Family Lunch
<b>Batch 50 Total</b>					<b>\$351.97</b>					
<b>Total Receipts</b>					<b>\$1,278,731.74</b>					

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River Ridge School District

*Student Activity Fund*

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch	Account Number (ASN)	Override	Received From	
9021	6085	12/31/21	6085	Interest on PSB Fund 21 Acct#13214 Dec 2021 ACH	13.26		21	21280		21711100 Peoples State Bank	
<b>Batch 21 Total</b>					<b>\$13.26</b>						
8986	cash	12/6/21	265	Butter Braid fundraiser	11,579.00		60	21291163001	100163001	Student Activity Accounts	
8987	cash	12/6/21	266	Ad Sales	160.00		60	21291161338	100161338	Student Activity Accounts	
8987	52539	12/6/21	267	Reimb fundraiser cash prizes	456.00		60	21291166395	100166395	Student Activity Accounts	
8987	52539	12/6/21	267	Believe Kids fundraiser - 8th gr	253.30		60	21291166395	100166395	Student Activity Accounts	
8987	52539	12/6/21	267	Believe Kids fundraiser - 7th gr	753.60		60	21291166396	100166396	Student Activity Accounts	
8987	52539	12/6/21	267	Believe Kids fundraiser - 6th gr	1,165.80		60	21291166397	100166397	Student Activity Accounts	
8987	52539	12/6/21	267	Believe Kids fundraiser - 5th gr	731.80		60	21291166398	100166398	Student Activity Accounts	
8987	cash	12/6/21	268	Helmets/Jerseys/Letter Jackets	3,571.00		60	21291162390	100162390	Student Activity Accounts	
8987	cash	12/6/21	269	Livestock contest fees	141.00		60	21291161311	100161311	Student Activity Accounts	
8987	cash	12/6/21	270	Alum Can Clean out	235.00		60	21291165450	100165450	Student Activity Accounts	
8987	cash	12/6/21	271	Conc GBB/Darlington	143.10		60	21291165456	100165456	Student Activity Accounts	
8987	cash	12/6/21	271	Conc GBB/Darlington	183.91		60	21291162222	100162222	Student Activity Accounts	
8987	cash	12/6/21	272	Conc BB/Fennimore	201.95		60	21291161301	100161301	Student Activity Accounts	
8987	cash	12/6/21	272	Conc BB/Fennimore	139.80		60	21291165456	100165456	Student Activity Accounts	
8987	cash	12/6/21	273	Conc GBB/Highland	141.80		60	21291165456	100165456	Student Activity Accounts	
8987	cash	12/6/21	273	Conc GBB/Highland	161.45		60	21291161340	100161340	Student Activity Accounts	
8987	cash	12/6/21	274	Conc MS BBB Tourney	363.25		60	21291165456	100165456	Student Activity Accounts	
8987	cash	12/6/21	274	Conc MS BBB Tourney	555.00		60	21291162205	100162205	Student Activity Accounts	
8987	cash	12/6/21	275	Tourney entry fee	210.00		60	21291162205	100162205	Student Activity Accounts	
8987	cash	12/6/21	275	Admission MS BBB Tourney	194.00		60	21291162205	100162205	Student Activity Accounts	
8987	cash	12/6/21	276	Apparel	2,648.00		60	21291161311	100161311	Student Activity Accounts	
8987	cash	12/6/21	277	Smencil sales	187.00		60	21291165420	100165420	Student Activity Accounts	
8987	cash	12/6/21	278	Vending Machine	419.00		60	21291161340	100161340	Student Activity Accounts	
8991	Cash	12/15/21	279	Fundraiser	2,700.00		60	21291162222	100162222	Student Activity Accounts	
8991	Cash	12/15/21	280	Gingerbread Project	200.00		60	21291164311	100164311	Student Activity Accounts	
8991	Cash	12/15/21	281	50/50 Donation	76.00		60	21291162190	100162190	Student Activity Accounts	
8991	Cash	12/15/21	282	November work permit	7.50		60	21291165480	100165480	Student Activity Accounts	
8991	Cash	12/15/21	283	Food Cart	219.00		60	21291164312	100164312	Student Activity Accounts	
8991	Cash	12/15/21	284	Donation	200.00		60	21291162306	100162306	Student Activity Accounts	
8991	Cash	12/15/21	284	Donation	778.38		60	21291162205	100162205	Student Activity Accounts	
8991	Cash	12/15/21	285	Conc GBB/Seneca	61.70		60	21291165456	100165456	Student Activity Accounts	
8991	Cash	12/15/21	285	Conc GBB/Seneca	54.55		60	21291165420	100165420	Student Activity Accounts	
8991	Cash	12/15/21	286	Conc BBB/Highland	157.10		60	21291165456	100165456	Student Activity Accounts	
8991	Cash	12/15/21	286	Conc BBB/Highland	199.68		60	21291162105	100162105	Student Activity Accounts	

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8991	Cash	12/15/21	287	Conc GBB/Shullsburg	96.80		60	21291165456	100165456	Student Activity Accounts	
8991	Cash	12/15/21	287	Conc GBB/Shullsburg	94.45		60	21291162222	100162222	Student Activity Accounts	
8991	Cash	12/15/21	288	Conc BBB/Wauzeka	159.70		60	21291165456	100165456	Student Activity Accounts	
8991	Cash	12/15/21	288	Conc BBB/Wauzeka	284.30		60	21291165420	100165420	Student Activity Accounts	
9010	cash	12/22/21	289	Ad Sales	40.00		60	21291161338	100161338	Student Activity Accounts	
9010	cash	12/22/21	289	yearbook sales	37.00		60	21291161338	100161338	Student Activity Accounts	
9010	cash	12/22/21	290	T-shirts	110.00		60	21291161340	100161340	Student Activity Accounts	
9010	cash	12/22/21	291	Conc Wrestling Triangular	87.44		60	21291165456	100165456	Student Activity Accounts	
9010	cash	12/22/21	291	Conc Wrestling Triangular	140.42		60	21291162105	100162105	Student Activity Accounts	
9010	cash	12/22/21	292	Fundraiser	765.00		60	21291162222	100162222	Student Activity Accounts	
9010	cash	12/22/21	293	Vending Machine	461.55		60	21291161340	100161340	Student Activity Accounts	
9010	55515	12/22/21	294	Donation - Verio Co. DBQ	150.00		60	21291162390	100162390	Student Activity Accounts	
9010	cash	12/22/21	295	Livestock Contest Dues	83.00		60	21291161311	100161311	Student Activity Accounts	
9010	cash	12/22/21	296	Conc GBB/Southwestern	93.70		60	21291165456	100165456	Student Activity Accounts	
9010	20567497	12/22/21	297	Apparel - BSN Sports	284.00		60	21291163001	100163001	Student Activity Accounts	
9010	cash	12/22/21	298	Fruit sales	744.00		60	21291161311	100161311	Student Activity Accounts	
9010	cash	12/22/21	299	Vending	677.00		60	21291161312	100161312	Student Activity Accounts	
<b>Batch 60 Total</b>					<b>\$33,557.03</b>						
<b>Total Receipts</b>					<b>\$33,570.29</b>						

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River Ridge School District

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch Account Number (ASN)	Override	Received From
9022	3994	12/31/21	3994	Interest on PSB Fund 39 Acct#2923 Dec 2021 ACH	0.24		39 39280282	39712200	Peoples State Bank
<b>Batch 39 Total</b>					<b>\$0.24</b>				
9023	4636	12/31/21	4636	Interest on PSB Fund 46 Acct#8598 Dec 2021 ACH	22.84		46 46280	46711100	Peoples State Bank
<b>Batch 46 Total</b>					<b>\$22.84</b>				
9024	6000	12/31/21	6000	Interest on Fund 49 PSB#34720 Dec2021 ACH	0.01		49 49280	49711100	Peoples State Bank
9025	6001	12/31/21	6001	Interest on Fund 49 Clare#1536 2021 ACH	1.91		49 49280	49711100	Clare Bank
<b>Batch 49 Total</b>					<b>\$1.92</b>				
8992	40100	12/7/21	1854	Reimburse Claim#226014445 Dec2021ACH	1,234.80		70 815110	711101	Benefit Plan Administrators
8993	40101	12/7/21	1855	ClaimReimburse#22109090600 Dec2021ACH	43.20		70 815110	711101	Benefit Plan Administrators
8994	40102	12/7/21	1856	ClaimReimburse#22109091300. Dec2021ACH	2.30		70 815110	711101	Benefit Plan Administrators
8995	2285851	12/9/21	1857	ClaimReimburseChiro#221102358001 Dec2021	29.38		70 815110	711101	Benefit Plan Administrators
8995	4682	12/9/21	1858	Insurance Payment Retiree 1 month - Dec 2021	49.00		70 815110	711101	
8995	2147	12/9/21	1859	Insurance Payment Retiree 1 month - Dec 2021	113.32		70 815110	711101	
8995	7011	12/9/21	1860	Insurance Payment due to LOA 1 month Dec 2021	119.04		70 815110	711101	
8995	8499	12/9/21	1861	Insurance Payment Retiree 1 month - Dec 2021	1,088.00		70 815110	711101	
8996	2583	12/10/21	1862	Insurance Payment Retiree 1 month - Dec 2021	96.00		70 815110	711101	
8996	5053	12/10/21	1863	Insurance Payment Retiree 1 month - Dec 2021	113.32		70 815110	711101	
8997	2711	12/14/21	1864	Insurance Payment Retiree 1 month - Dec 2021	113.32		70 815110	711101	
8997	13541	12/14/21	1865	Insurance Payment Retiree 1 month - Dec 2021	1,105.32		70 815110	711101	M
8998	43262	12/15/21	1866	Health Premiums - Payroll 12-15-2021	125,044.92		70 815110	711101	RRSD
9002	5105	12/22/21	1867	Insurance Payment Retiree 1 month - Dec 2021	113.32		70 815110	711101	f
9003	43277	12/22/21	1868	Health Premiums - Payroll 12-22-2021	6,862.80		70 815110	711101	RRSD

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Printed: 1/7/2022 11:35 AM

River Ridge School District

Deposit	Check #	Rec. Date	Receipt #	Description	Amount	Type	Batch Account Number (ASN)	Override Received From
9020	1869	12/31/21	1869	Interest on PSB Ins Fund #7336 Dec 2021-ACH	15.97		70 815110	711101 Peoples State Bank
<b>Batch 70 Total</b>					<b>\$136,144.01</b>			
9013	7811	12/31/21	7811	Re-Classified - Interest on PSB Bonn Scholarship S	0.01		75 21280	200451000 Peoples State Bank
9014	7812	12/31/21	7812	Re-Classified - Interest on PSB Dale Scholarship D	0.01		75 21280	200452000 Peoples State Bank
9015	7813	12/31/21	7813	RitaClare BankRecker MemorialScholarshipDec2021ACH	0.68		75 21280453000	200453000 Clare Bank
9013	7811	12/31/21	7811	Re-Classified to 21280451000	(0.01)		75 21280	200451000 Peoples State Bank
9013	7811	12/31/21	7811	Interest on PSB Bonn Scholarship Sav- Dec 2021ACH	0.01		75 21280451000	200451000 Peoples State Bank
9014	7812	12/31/21	7812	Re-Classified to 21280452000	(0.01)		75 21280	200452000 Peoples State Bank
9014	7812	12/31/21	7812	Interest on PSB Dale Scholarship Dec 2021 ACH	0.01		75 21280452000	200452000 Peoples State Bank
9016	7814	12/31/21	7814	InterestonPSBTimberwolf&AboveScholarshipDec2021ACH	0.05		75 21280454000	200454000 Peoples State Bank
9017	7815	12/31/21	7815	InterestonPSBTimberwolf&AboveScholarshipDec2021ACH	0.33		75 21280455000	200455000 Peoples State Bank
9018	7816	12/31/21	7816	InterestonPSBTopClassScholarDec2021ACH	0.25		75 21280457000	200457000 Peoples State Bank
9019	7817	12/31/21	7817	InterestonMCUPohleScholarshipCDDec2021ACH	26.47		75 21280456000	100456000 Marine Credit Union
<b>Batch 75 Total</b>					<b>\$27.80</b>			
<b>Total Receipts</b>					<b>\$136,196.81</b>			



# Check Register

Printed: 1/7/2022 12:23 PM

River Ridge School District

Check Date: 12/1/2021 to 12/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01225	Benefit Plan Administrators	20	12/17/2021	1207	27.00	0.00	27.00
01225	Benefit Plan Administrators	20	12/22/2021	2355	517.21	0.00	517.21
01508	Hoffman, Nikole	9356	12/22/2021	15007	(5.25)	0.00	(5.25)
<b>Void by 10069 on 12/22/2021</b>							
02682	Kalahari Resort	2	12/02/2021	43187	268.00	0.00	268.00
02682	Kalahari Resort	2	12/02/2021	43188	268.00	0.00	268.00
03387	Logan High School	19	12/02/2021	43189	200.00	0.00	200.00
01643	Muller, Jamie	19	12/02/2021	43190	70.00	0.00	70.00
00080	Patzner, Bill	19	12/02/2021	43191	105.00	0.00	105.00
01010	Riebe, Jaaren	19	12/02/2021	43192	55.00	0.00	55.00
00088	Zahn, Charles E	19	12/02/2021	43193	125.00	0.00	125.00
02226	Bray, Henry	19	12/06/2021	43194	70.00	0.00	70.00
03140	Dietz, Shelley	19	12/06/2021	43195	70.00	0.00	70.00
03066	Riechers, Andy	19	12/06/2021	43196	105.00	0.00	105.00
00790	Hartl, Jeff	19	12/07/2021	43197	105.00	0.00	105.00
01010	Riebe, Jaaren	19	12/07/2021	43198	55.00	0.00	55.00
00635	Schlueter, Mark	19	12/07/2021	43199	70.00	0.00	70.00
00468	Sedgwick, Ronald J	19	12/07/2021	43200	55.00	0.00	55.00
00648	Welter, Kenneth	19	12/07/2021	43201	70.00	0.00	70.00
02682	Kalahari Resort	6	12/07/2021	43202	366.00	0.00	366.00
03073	3RT Networks	8	12/08/2021	43203	39.60	0.00	39.60
00105	Apple Computers Inc.	8	12/08/2021	43204	299.00	0.00	299.00
01387	Bloomington Meat Processing	8	12/08/2021	43205	95.21	0.00	95.21
00146	CESA #3	8	12/08/2021	43206	1,931.20	0.00	1,931.20
00150	CESA #4	8	12/08/2021	43207	150.00	0.00	150.00
03145	Clinicare Corporation	8	12/08/2021	43208	5,258.06	0.00	5,258.06
03479	Dependable Solutions Inc	8	12/08/2021	43209	10,219.99	0.00	10,219.99
00919	Gordon Flesch Company Inc.	8	12/08/2021	43210	460.00	0.00	460.00
00287	Hermstens Inc. Ace Hardware	8	12/08/2021	43211	9.98	0.00	9.98
03329	Infomart Inc	8	12/08/2021	43212	20.00	0.00	20.00
01369	Jostens	8	12/08/2021	43213	405.75	0.00	405.75
03003	K N Small Engines	8	12/08/2021	43214	181.01	0.00	181.01
02549	Mackin Educational Resources	8	12/08/2021	43215	130.06	0.00	130.06
01300	Mas Bakery	8	12/08/2021	43216	189.00	0.00	189.00
00267	Morris Newspaper Corp. of WI	8	12/08/2021	43217	320.70	0.00	320.70
03317	N.C.S. Pearson Inc	8	12/08/2021	43218	618.00	0.00	618.00
01703	Nelson Agri Center	8	12/08/2021	43219	215.66	0.00	215.66
00390	New Horizons Supply Co-Op	8	12/08/2021	43220	246.23	0.00	246.23
00409	Patch Grove Postmaster	8	12/08/2021	43221	1,340.00	0.00	1,340.00
00996	Prairie Catholic Schools	8	12/08/2021	43222	250.00	0.00	250.00
02610	Richland Center High School	8	12/08/2021	43223	200.00	0.00	200.00
02127	Ruff, Barbara	8	12/08/2021	43224	100.00	0.00	100.00
00522	School Speciality LLC	8	12/08/2021	43225	50.65	0.00	50.65
01388	Sloan Implement	8	12/08/2021	43226	295.73	0.00	295.73
00269	T.D.S. Telecom Inc	8	12/08/2021	43227	738.70	0.00	738.70
02507	Town & Country Sanitation	8	12/08/2021	43228	425.00	0.00	425.00
03165	United We Stand LLC	8	12/08/2021	43229	464.00	0.00	464.00
00541	W.A.R.C.O. Inc	8	12/08/2021	43230	58,785.18	0.00	58,785.18
01316	Walmart Community BRC	8	12/08/2021	43231	1,407.56	0.00	1,407.56
03592	Winona Controls	8	12/08/2021	43232	2,279.93	0.00	2,279.93
01473	Breuer, Kimberly	9	12/08/2021	43233	36.93	0.00	36.93
00055	Trautsch, Debra L.	9	12/08/2021	43234	0.00	0.00	0.00
<b>Void by 09557 on 1/4/2022</b>							
00586	A.T. & T.	7	12/08/2021	43235	5,101.38	0.00	5,101.38
00142	Boardman & Clark, LLP	7	12/08/2021	43236	305.00	0.00	305.00
00784	Internal Revenue Service	7	12/08/2021	43237	897.28	0.00	897.28
00942	S.S.E. Music	7	12/08/2021	43238	198.95	0.00	198.95

# Check Register

Printed: 1/7/2022 12:23 PM  
 River Ridge School District  
 Check Date: 12/1/2021 to 12/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02623	Sanacare Inc	7	12/08/2021	43239	43.62	0.00	43.62
03518	Huiss, Kevin	19	12/08/2021	43240	95.00	0.00	95.00
01997	Klein, Brandon	19	12/08/2021	43241	80.00	0.00	80.00
00045	Murray, Cade	19	12/08/2021	43242	70.00	0.00	70.00
01010	Riebe, Jaaren	19	12/08/2021	43243	55.00	0.00	55.00
00796	Schrobligen, Terry	19	12/08/2021	43244	55.00	0.00	55.00
00766	Henk, Kayla	13	12/13/2021	43245	75.00	0.00	75.00
01384	McReary, Cait	13	12/13/2021	43246	75.00	0.00	75.00
01113	Roosenbeck, William Van	13	12/13/2021	43247	70.00	0.00	70.00
02825	Trautsch, Kerrigan	13	12/13/2021	43248	75.00	0.00	75.00
01024	Wesche, Amanda	13	12/13/2021	43249	75.00	0.00	75.00
03456	Whitney, Autumn	13	12/13/2021	43250	75.00	0.00	75.00
02074	Block, Thomas R.	19	12/13/2021	43251	55.00	0.00	55.00
01675	Droessler, Justin	19	12/13/2021	43252	70.00	0.00	70.00
02098	Fotzler, Abby	19	12/13/2021	43253	60.00	0.00	60.00
02734	Orr, Carl J.	19	12/13/2021	43254	55.00	0.00	55.00
00635	Schlueter, Mark	19	12/13/2021	43255	70.00	0.00	70.00
01479	Schmidt, Ryan	19	12/13/2021	43256	60.00	0.00	60.00
00648	Welter, Kenneth	19	12/13/2021	43257	105.00	0.00	105.00
00102	A.F.L.A.C. Remittance Processing	15	12/15/2021	43258	1,474.73	0.00	1,474.73
03297	Ameritas	15	12/15/2021	43259	130.00	0.00	130.00
01102	Clare Bank	15	12/15/2021	43260	1,997.50	0.00	1,997.50
03067	Employee Flexible Benefit Account	15	12/15/2021	43261	882.00	0.00	882.00
00239	Employee Insurance Fund	15	12/15/2021	43262	125,044.92	0.00	125,044.92
00296	Horace Mann Companies	15	12/15/2021	43263	61.88	0.00	61.88
00297	Horace Mann Life Ins Company	15	12/15/2021	43264	817.50	0.00	817.50
00372	Minnesota Life Ins Co	15	12/15/2021	43265	1,345.64	0.00	1,345.64
00603	Peoples State Bank	15	12/15/2021	43266	34,751.04	0.00	34,751.04
02287	Superior Vision Insurance Plan	15	12/15/2021	43267	1,396.04	0.00	1,396.04
00577	Wisconsin Dept of Revenue	15	12/15/2021	43268	7,015.03	0.00	7,015.03
03644	Esser, Will	19	12/16/2021	43269	60.00	0.00	60.00
02882	Hannah, William	19	12/16/2021	43270	120.00	0.00	120.00
02734	Orr, Carl J.	19	12/16/2021	43271	60.00	0.00	60.00
02074	Block, Thomas R.	19	12/21/2021	43272	55.00	0.00	55.00
03254	Kelley, Mark	19	12/21/2021	43273	105.00	0.00	105.00
00630	Manning, Randy J	19	12/21/2021	43274	70.00	0.00	70.00
02734	Orr, Carl J.	19	12/21/2021	43275	55.00	0.00	55.00
00796	Schrobligen, Terry	19	12/21/2021	43276	70.00	0.00	70.00
00239	Employee Insurance Fund	97	12/22/2021	43277	6,862.80	0.00	6,862.80
02348	Madison National Life	97	12/22/2021	43278	3,189.74	0.00	3,189.74
01174	National Insurance Co of WI	97	12/22/2021	43279	1,362.31	0.00	1,362.31
03297	Ameritas	98	12/22/2021	43280	130.00	0.00	130.00
01102	Clare Bank	98	12/22/2021	43281	1,972.50	0.00	1,972.50
03067	Employee Flexible Benefit Account	98	12/22/2021	43282	855.00	0.00	855.00
00297	Horace Mann Life Ins Company	98	12/22/2021	43283	817.50	0.00	817.50
00583	Wisconsin Retirement System	98	12/22/2021	43284	42,300.36	0.00	42,300.36
00603	Peoples State Bank	99	12/22/2021	43285	34,860.98	0.00	34,860.98
00577	Wisconsin Dept of Revenue	99	12/22/2021	43286	6,979.89	0.00	6,979.89
01655	Mid-States Wrestling Classic	22	12/22/2021	43287	300.00	0.00	300.00
03135	Hegge, Jon	19	12/28/2021	43288	140.00	0.00	140.00
02962	Heitkamp, Mark	19	12/28/2021	43289	70.00	0.00	70.00
02710	Montgomery, Josh	19	12/28/2021	43290	140.00	0.00	140.00
03591	Pfeil, Michael	19	12/28/2021	43291	175.00	0.00	175.00
03409	Timmerman, David	19	12/28/2021	43292	70.00	0.00	70.00
00648	Welter, Kenneth	19	12/28/2021	43293	105.00	0.00	105.00
01333	Christ, Sue	28	12/29/2021	43294	21.00	0.00	21.00
03373	Koenig, Clay	28	12/29/2021	43295	202.72	0.00	202.72

# Check Register

Printed: 1/7/2022 12:23 PM  
 River Ridge School District  
 Check Date: 12/1/2021 to 12/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03192	Stagman, Tracy	28	12/29/2021	43296	106.40	0.00	106.40
00055	Trautsch, Debra L.	28	12/29/2021	43297	133.28	0.00	133.28
02261	White, Michelle	28	12/29/2021	43298	138.32	0.00	138.32
01108	Yager, Olivia	28	12/29/2021	43299	15.13	0.00	15.13
01263	Airgas USA LLC	29	12/29/2021	43300	100.46	0.00	100.46
00580	Alliant Energy/WPL	29	12/29/2021	43301	6,269.03	0.00	6,269.03
03276	Amazon/Synchrony Bank	29	12/29/2021	43302	62.40	0.00	62.40
00432	Bloomington Stop & Go	29	12/29/2021	43303	105.00	0.00	105.00
00901	C.E.C.	29	12/29/2021	43304	548.72	0.00	548.72
00266	CESA #10	29	12/29/2021	43305	400.00	0.00	400.00
00146	CESA #3	29	12/29/2021	43306	4,509.00	0.00	4,509.00
00187	Crossing Rivers Health Center	29	12/29/2021	43307	71.80	0.00	71.80
00245	First National Bank	29	12/29/2021	43308	863.94	0.00	863.94
00358	G.F.C. Leasing	29	12/29/2021	43309	1,145.46	0.00	1,145.46
00919	Gordon Flesch Company Inc.	29	12/29/2021	43310	1,352.48	0.00	1,352.48
01506	Gordon Food Service Inc.	29	12/29/2021	43311	4,384.86	0.00	4,384.86
00331	Grant Regional Health Center	29	12/29/2021	43312	47.00	0.00	47.00
00023	Hampton Inn Milwaukee/Brookfield	29	12/29/2021	43313	119.00	0.00	119.00
00303	Insight FS	29	12/29/2021	43314	1,831.21	0.00	1,831.21
03229	Johnson Block & Company Inc	29	12/29/2021	43315	6,025.00	0.00	6,025.00
01369	Jostens	29	12/29/2021	43316	339.14	0.00	339.14
00714	JR Electric Heating/AC	29	12/29/2021	43317	150.00	0.00	150.00
02682	Kalahari Resort	29	12/29/2021	43318	134.00	0.00	134.00
01088	La Crosse Central High School	29	12/29/2021	43319	1,260.00	0.00	1,260.00
00027	Lamp Recyclers	29	12/29/2021	43320	472.17	0.00	472.17
01277	Luther College	29	12/29/2021	43321	0.00	0.00	0.00
<b>Void by 10069 on 1/6/2022</b>							
02549	Mackin Educational Resources	29	12/29/2021	43322	2,511.43	0.00	2,511.43
00849	Moby Max	29	12/29/2021	43323	59.00	0.00	59.00
00374	Monona Plumbing and Fire Protection, Inc	29	12/29/2021	43324	425.00	0.00	425.00
01703	Nelson Agri Center	29	12/29/2021	43325	53.48	0.00	53.48
01774	Northeast Wisconsin Technical College	29	12/29/2021	43326	927.90	0.00	927.90
00415	Pitney Bowes Corp	29	12/29/2021	43327	429.00	0.00	429.00
00746	Prairie Farms Dairy	29	12/29/2021	43328	3,281.57	0.00	3,281.57
00562	River Ridge Petty Cash	29	12/29/2021	43329	1.97	0.00	1.97
03083	Rush Media	29	12/29/2021	43330	112.50	0.00	112.50
02623	Sanacare Inc	29	12/29/2021	43331	79.89	0.00	79.89
00522	School Speciality LLC	29	12/29/2021	43332	5.25	0.00	5.25
02729	Symmetry Energy Solutions, LLC	29	12/29/2021	43333	3,959.78	0.00	3,959.78
00123	SYSCO Baraboo LLC	29	12/29/2021	43334	3,821.01	0.00	3,821.01
02438	U.S. Cellular	29	12/29/2021	43335	664.94	0.00	664.94
03051	W.A.S.P.A.	29	12/29/2021	43336	532.50	0.00	532.50
01316	Walmart Community BRC	29	12/29/2021	43337	1,148.84	0.00	1,148.84
01747	We Energies	29	12/29/2021	43338	960.07	0.00	960.07
00483	Yeomans Inc	29	12/29/2021	43339	1,294.99	0.00	1,294.99
00055	Trautsch, Debra L.	8004	12/08/2021	43340	50.00	0.00	50.00
03641	Payment Springs	11	12/02/2021	12022021	13.99	0.00	13.99
00603	Peoples State Bank	10	12/31/2021	12202021	58.03	0.00	58.03
00603	Peoples State Bank	10	12/31/2021	12282021	58.03	0.00	58.03
<b>Report Totals</b>					<b>\$424,679.37</b>	<b>\$0.00</b>	<b>\$424,679.37</b>

# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
1207	817300	Benefit Plan Administrators	Flex Fees RRS 2460 December 2021	20		12/17/21	12/17/21	1207	27.00	10-817300	
1207	817300		Flex Fees RRS 2460 December 2021	20		12/17/21	12/17/21	1207	27.00	10-817300	
1207	817300		Claims Payable Flex Ben	20		12/17/21	12/17/21	1207	(27.00)	10-817300	
									<b>Total</b>	27.00	
2355	817300	Benefit Plan Administrators	Flex Claims FSA 2021-2022 Dec 2021 A	20		12/22/21	12/22/21	2355	517.21	10-817300	
									<b>Total</b>	517.21	
Sr lunch	50940	Hoffman, Nikole	Void Family lunch Refund	9356		12/22/21	12/22/21	15007	(5.25)	50-800-940-257200	
									<b>Total</b>	(5.25)	
Slate	310221	Kalahari Resort	Personal Services Improv/Instruction	2	220271	12/2/21	12/2/21	43187	268.00	10-800-310-221300	
									<b>Total</b>	268.00	
WASBO	342252	Kalahari Resort	Travel Fiscal	2	220276	12/2/21	12/2/21	43188	268.00	10-800-342-252000	
									<b>Total</b>	268.00	
Wrestling	9401624	Logan High School	Dues and Fees Other Athletics	19		12/2/21	12/2/21	43189	200.00	10-800-940-160000-052	
									<b>Total</b>	200.00	
V GBball	3101624	Muller, Jamie	Officials/Personal Serv. Oth Athletics	19		12/2/21	12/2/21	43190	70.00	10-800-310-160000-052	
									<b>Total</b>	70.00	
V GBball	3101624	Patzner, Bill	Officials/Personal Serv. Oth Athletics	19		12/2/21	12/2/21	43191	105.00	10-800-310-160000-052	
									<b>Total</b>	105.00	
JV GBball	3101624	Riebe, Jaaren	Officials/Personal Serv. Oth Athletics	19		12/2/21	12/2/21	43192	55.00	10-800-310-160000-052	
									<b>Total</b>	55.00	
JV GBball	3101624	Zahn, Charles E	Officials/Personal Serv. Oth Athletics	19		12/2/21	12/2/21	43193	55.00	10-800-310-160000-052	
V GBball	3101624		Officials/Personal Serv. Oth Athletics	19		12/2/21	12/2/21	43193	70.00	10-800-310-160000-052	
									<b>Total</b>	125.00	
V GBball	3101624	Bray, Henry	Officials/Personal Serv. Oth Athletics	19		12/6/21	12/6/21	43194	70.00	10-800-310-160000-052	
									<b>Total</b>	70.00	
V GBball	3101624	Dietz, Shelley	Officials/Personal Serv. Oth Athletics	19		12/6/21	12/6/21	43195	70.00	10-800-310-160000-052	
									<b>Total</b>	70.00	
V GBball	3101624	Riechers, Andy	Officials/Personal Serv. Oth Athletics	19		12/6/21	12/6/21	43196	105.00	10-800-310-160000-052	
									<b>Total</b>	105.00	
V BBball	3101624	Hartl, Jeff	Officials/Personal Serv. Oth Athletics	19		12/7/21	12/7/21	43197	105.00	10-800-310-160000-052	

# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	105.00	
JV BBball	3101624	Riebe, Jaaren	Officials/Personal Serv. Oth Athletics	19		12/7/21	12/7/21	43198	55.00	10-800-310-160000-052
								<b>Total</b>	55.00	
V BBball	3101624	Schlueter, Mark	Officials/Personal Serv. Oth Athletics	19		12/7/21	12/7/21	43199	70.00	10-800-310-160000-052
								<b>Total</b>	70.00	
JV BBball	3101624	Sedgwick, Ronald J	Officials/Personal Serv. Oth Athletics	19		12/7/21	12/7/21	43200	55.00	10-800-310-160000-052
								<b>Total</b>	55.00	
V BBball	3101624	Welter, Kenneth	Officials/Personal Serv. Oth Athletics	19		12/7/21	12/7/21	43201	70.00	10-800-310-160000-052
								<b>Total</b>	70.00	
WADA	34216239	Kalahari Resort	Employee Travel AD	6	220193	12/7/21	12/7/21	43202	29.30	10-800-342-160000-051
WADA	34216239		Employee Travel AD	6	220193	12/7/21	12/7/21	43202	195.03	10-800-342-160000-051
WADA	34216239		Employee Travel AD	6	220193	12/7/21	12/7/21	43202	141.67	10-800-342-160000-051
								<b>Total</b>	366.00	
Nov	35526	3RT Networks	Telephone	8		12/8/21	12/8/21	43203	39.60	10-800-350-260000
								<b>Total</b>	39.60	
St Marys	4822219141	Apple Computers Inc.	Instruction Related Technology Title I St	8	220182	12/8/21	12/8/21	43204	299.00	10-800-482-221900-141
								<b>Total</b>	299.00	
Fam nite	411219141	Bloomington Meat Processing	Supplies Title I Family Night FY2021-202	8		12/8/21	12/8/21	43205	95.21	10-800-411-219000-141
								<b>Total</b>	95.21	
SS	411241	CESA #3	Supplies Office/Principal	8	220291	12/8/21	12/8/21	43206	494.00	10-800-410-241000
SS	411241		Supplies Office/Principal	8	220291	12/8/21	12/8/21	43206	187.20	10-800-410-241000
cloudrenew	483232		Non-Capital Technology District Admin	8		12/8/21	12/8/21	43206	1,250.00	10-800-480-232000
								<b>Total</b>	1,931.20	
TH	310241	CESA #4	Personal Services Office/Principal	8		12/8/21	12/8/21	43207	150.00	10-800-310-241000
								<b>Total</b>	150.00	
Eli/Robert	27341256341	Clinicare Corporation	FT/Pupil Trans IDEA	8		12/8/21	12/8/21	43208	632.70	27-800-341-256751-341
Eli Nov	27389436341		Payment for Alt Ed	8		12/8/21	12/8/21	43208	2,312.68	27-800-389-436000-341
Robert nov	27389436341		Payment for Alt Ed	8		12/8/21	12/8/21	43208	2,312.68	27-800-389-436000-341
								<b>Total</b>	5,258.06	
Dec	360295	Dependable Solutions Inc	Technology and Software Services	8		12/8/21	12/8/21	43209	10,200.00	10-800-360-290000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
eth cable	360295		Technology and Software Services	8		12/8/21	12/8/21	43209	19.99	10-800-360-290000
								<b>Total</b>	10,219.99	
Dec	3202215	Gordon Flesch Company Inc.	Instruction Related Technology	8		12/8/21	12/8/21	43210	460.00	10-800-320-221500
								<b>Total</b>	460.00	
JW	411253	Hermens Inc. Ace Hardware	Supplies Operations	8		12/8/21	12/8/21	43211	9.98	10-800-410-253000
								<b>Total</b>	9.98	
CM	31026	Infomart Inc	Employee Exams	8		12/8/21	12/8/21	43212	20.00	10-800-310-260000
								<b>Total</b>	20.00	
diplomas	411241	Jostens	Supplies Office/Principal	8		12/8/21	12/8/21	43213	405.75	10-800-410-241000
								<b>Total</b>	405.75	
fuel tank	310254	K N Small Engines	Purchased Services Maintenance	8		12/8/21	12/8/21	43214	181.01	10-800-310-254100
								<b>Total</b>	181.01	
St Marys	4112219141	Mackin Educational Resources	Supplies Improvement Of InstrTitle ISTMc	8	220238	12/8/21	12/8/21	43215	130.06	10-800-410-221900-141
								<b>Total</b>	130.06	
inservice	411232	Mas Bakery	Supplies District Admin	8		12/8/21	12/8/21	43216	189.00	10-800-410-230000-065
								<b>Total</b>	189.00	
NOV	351232	Morris Newspaper Corp. of WI	Advertising District Admin	8		12/8/21	12/8/21	43217	320.70	10-800-350-230000-065
								<b>Total</b>	320.70	
Tina D	940132	N.C.S. Pearson Inc	Dues and Fees Business Ed	8	220293	12/8/21	12/8/21	43218	618.00	10-400-940-132000
								<b>Total</b>	618.00	
JW	411253	Nelson Agri Center	Supplies Operations	8		12/8/21	12/8/21	43219	215.66	10-800-410-253000
								<b>Total</b>	215.66	
Nov	348253	New Horizons Supply Co-Op	Fuel for Vehicle	8		12/8/21	12/8/21	43220	171.00	10-800-348-253000
Nov	27348256341		Fuel for Vehicles Spec Ed	8		12/8/21	12/8/21	43220	80.35	27-800-348-256250-341
carb spray	411253		Supplies Operations	8		12/8/21	12/8/21	43220	9.26	10-800-410-253000
refund	348253		Fuel for Vehicle	8		12/8/21	12/8/21	43220	(14.38)	10-800-348-253000
								<b>Total</b>	246.23	
Fee Due	35326	Patch Grove Postmaster	Postage/Cartage	8		12/8/21	12/8/21	43221	1,340.00	10-800-350-260000
								<b>Total</b>	1,340.00	

# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM

River Ridge School District

Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
MS toumey	9401624	Prairie Catholic Schools	Dues and Fees Other Athletics	8		12/8/21	12/8/21	43222	250.00	10-800-940-160000-052
								<b>Total</b>	250.00	
Wrestling	9401624	Richland Center High School	Dues and Fees Other Athletics	8		12/8/21	12/8/21	43223	200.00	10-800-940-160000-052
								<b>Total</b>	200.00	
Accompy	310163307	Ruff, Barbara	Personal Services Choir	8		12/8/21	12/8/21	43224	100.00	10-800-310-160000-054
								<b>Total</b>	100.00	
SD	41111014	School Speciality LLC	Supplies 5K	8	220004	12/8/21	12/8/21	43225	47.01	10-100-410-110000-007
SD	47011014		Supplies 5K	8	220004	12/8/21	12/8/21	43225	3.64	10-100-470-110000-007
								<b>Total</b>	50.65	
JW	411253	Sloan Implement	Supplies Operations	8		12/8/21	12/8/21	43226	295.73	10-800-410-253000
								<b>Total</b>	295.73	
Nov	35526	T.D.S. Telecom Inc	Telephone	8		12/8/21	12/8/21	43227	52.53	10-800-350-260000
NOV	35526		Telephone	8		12/8/21	12/8/21	43227	686.17	10-800-350-260000
								<b>Total</b>	738.70	
Nov	339253	Town & Country Sanitation	Garbage Services	8		12/8/21	12/8/21	43228	425.00	10-800-339-253000
								<b>Total</b>	425.00	
SS	411232	United We Stand LLC	Supplies District Admin	8	220289	12/8/21	12/8/21	43229	232.00	10-800-410-230000-065
SS	411232		Supplies District Admin	8	220289	12/8/21	12/8/21	43229	232.00	10-800-410-230000-065
								<b>Total</b>	464.00	
Nov.	34125671	W.A.R.C.O. Inc	Pupil Travel Regular Route	8		12/8/21	12/8/21	43230	57,038.76	10-800-341-256710
Nov.	341256741		Pupil Co-Curr Athletic Trans	8		12/8/21	12/8/21	43230	979.02	10-800-341-256740
Nov.	341256742		Pupil Co-Curr Non-Athletic Trans	8		12/8/21	12/8/21	43230	767.40	10-800-341-256740
								<b>Total</b>	58,785.18	
MQ/TS	27411158341	Walmart Community BRC	Supplies IDEA FT	8		12/8/21	12/8/21	43231	164.34	27-800-411-158000-341
KF	27411158341		Supplies IDEA FT	8		12/8/21	12/8/21	43231	91.16	27-800-411-158000-341
MC	4111111		Supplies 4K	8		12/8/21	12/8/21	43231	46.80	10-100-410-110000-009
MCT	411241		Supplies Office/Principal	8		12/8/21	12/8/21	43231	49.88	10-800-410-241000
OY	41111003		Supplies 3rd Gr	8		12/8/21	12/8/21	43231	33.96	10-100-410-110000-003
RB	41111003		Supplies 3rd Gr	8		12/8/21	12/8/21	43231	33.76	10-100-410-110000-003
CY	411214		Supplies Health Services	8		12/8/21	12/8/21	43231	107.40	10-800-410-214000

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
NF	50415		Food - Food Service	8		12/8/21	12/8/21	43231	99.65	50-800-415-257200
KB	41111001		Supplies 1st Gr	8		12/8/21	12/8/21	43231	36.27	10-100-410-110000-001
Wyalusing	411161328		Supplies MS Camp	8		12/8/21	12/8/21	43231	235.12	10-200-410-160000-034
inservice	411232		Supplies District Admin	8		12/8/21	12/8/21	43231	27.54	10-800-410-230000-065
SM	411123219		Supplies Spanish	8		12/8/21	12/8/21	43231	134.82	10-800-410-120000-016
SD	41111014		Supplies 5K	8		12/8/21	12/8/21	43231	70.13	10-100-410-110000-007
brkfst	411161322		Supplies Natl Honor Society	8		12/8/21	12/8/21	43231	84.78	10-400-410-160000-033
Title I	411219141		Supplies Title I Family NightFY2021-202	8		12/8/21	12/8/21	43231	177.89	10-800-411-219000-141
Tina D	411132		Supplies Business Ed	8		12/8/21	12/8/21	43231	14.06	10-400-410-132000
								<b>Total</b>	<b>1,407.56</b>	
Boiler	310253	Winona Controls	Personal Services Operations	8		12/8/21	12/8/21	43232	2,279.93	10-800-310-253000
								<b>Total</b>	<b>2,279.93</b>	
class supp	41111001	Breuer, Kimberly	Supplies 1st Gr	9		12/8/21	12/8/21	43233	36.93	10-100-410-110000-001
								<b>Total</b>	<b>36.93</b>	
Fam nite	411219141	Trautsch, Debra L.	Void Supplies Title I Family Night FY202	9		12/8/21	12/8/21	43234	50.00	10-800-411-219000-141
Fam nite	411219141		Void Supplies Title I Family Night FY202	9004		12/8/21	12/8/21	43234	(50.00)	10-800-411-219000-141
								<b>Total</b>	<b>0.00</b>	
21-22	355295	A.T. & T.	Internet Services District	7		12/8/21	12/8/21	43235	5,101.38	10-800-355-290000
								<b>Total</b>	<b>5,101.38</b>	
Sept/Oct.	3102315	Boardman & Clark, LLP	Legal Services	7		12/8/21	12/8/21	43236	305.00	10-800-310-230000-063
								<b>Total</b>	<b>305.00</b>	
Qtr. 4	940252	Internal Revenue Service	Dec. 2020 Covid Relief Denied	7		12/8/21	12/8/21	43237	897.28	10-800-940-252000
								<b>Total</b>	<b>897.28</b>	
DM	4111254	S.S.E. Music	Supplies Vocal Music	7	220282	12/8/21	12/8/21	43238	9.17	10-800-410-120000-019
DM	4111254		Supplies Vocal Music	7	220282	12/8/21	12/8/21	43238	100.83	10-800-410-120000-019
AC	4111255		Supplies Instr Music	7		12/8/21	12/8/21	43238	88.95	10-800-410-120000-020
								<b>Total</b>	<b>198.95</b>	
JW	411253	Sanacare Inc	Supplies Operations	7		12/8/21	12/8/21	43239	43.62	10-800-410-253000
								<b>Total</b>	<b>43.62</b>	
V GBball	3101624	Huiss, Kevin	Officials/Personal Serv. Oth Athletics	19		12/8/21	12/8/21	43240	95.00	10-800-310-160000-052



# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	95.00	
V GBball	3101624	Klein, Brandon	Officials/Personal Serv. Oth Athletics	19		12/8/21	12/8/21	43241	80.00	10-800-310-160000-052
								<b>Total</b>	80.00	
V GBball	3101624	Murray, Cade	Officials/Personal Serv. Oth Athletics	19		12/8/21	12/8/21	43242	70.00	10-800-310-160000-052
								<b>Total</b>	70.00	
JV GBball	3101624	Riebe, Jaaren	Officials/Personal Serv. Oth Athletics	19		12/8/21	12/8/21	43243	55.00	10-800-310-160000-052
								<b>Total</b>	55.00	
JV GBball	3101624	Schrobligen, Terry	Officials/Personal Serv. Oth Athletics	19		12/8/21	12/8/21	43244	55.00	10-800-310-160000-052
								<b>Total</b>	55.00	
Inservice	310232	Henk, Kayla	Personal Services District Admin	13		12/13/21	12/13/21	43245	75.00	10-800-310-230000-065
								<b>Total</b>	75.00	
Inservice	310232	McReary, Cait	Personal Services District Admin	13		12/13/21	12/13/21	43246	75.00	10-800-310-230000-065
								<b>Total</b>	75.00	
Inservice	310232	Roosenbeck, William Van	Personal Services District Admin	13		12/13/21	12/13/21	43247	70.00	10-800-310-230000-065
								<b>Total</b>	70.00	
Inservice	310232	Trautsch, Kerrigan	Personal Services District Admin	13		12/13/21	12/13/21	43248	75.00	10-800-310-230000-065
								<b>Total</b>	75.00	
Inservice	310232	Wesche, Amanda	Personal Services District Admin	13		12/13/21	12/13/21	43249	75.00	10-800-310-230000-065
								<b>Total</b>	75.00	
Inservice	310232	Whitney, Autumn	Personal Services District Admin	13		12/13/21	12/13/21	43250	75.00	10-800-310-230000-065
								<b>Total</b>	75.00	
JV BBball	3101624	Block, Thomas R.	Officials/Personal Serv. Oth Athletics	19		12/13/21	12/13/21	43251	55.00	10-800-310-160000-052
								<b>Total</b>	55.00	
V BBball	3101624	Droessler, Justin	Officials/Personal Serv. Oth Athletics	19		12/13/21	12/13/21	43252	70.00	10-800-310-160000-052
								<b>Total</b>	70.00	
MS BBball	3101624	Fotzier, Abby	Officials/Personal Serv. Oth Athletics	19		12/13/21	12/13/21	43253	60.00	10-800-310-160000-052
								<b>Total</b>	60.00	
JV BBball	3101624	Orr, Carl J.	Officials/Personal Serv. Oth Athletics	19		12/13/21	12/13/21	43254	55.00	10-800-310-160000-052
								<b>Total</b>	55.00	

# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM

River Ridge School District

Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
V BBball	3101624	Schlueter, Mark	Officials/Personal Serv. Oth Athletics	19		12/13/21	12/13/21	43255	70.00	10-800-310-160000-052
								<b>Total</b>	70.00	
MS BBball	3101624	Schmidt, Ryan	Officials/Personal Serv. Oth Athletics	19		12/13/21	12/13/21	43256	60.00	10-800-310-160000-052
								<b>Total</b>	60.00	
V BBball	3101624	Welter, Kenneth	Officials/Personal Serv. Oth Athletics	19		12/13/21	12/13/21	43257	105.00	10-800-310-160000-052
								<b>Total</b>	105.00	
00102	27811635	A.F.L.A.C. Remittance Processing	AFLAC Ins Ded Flex - ID#10541	15		12/15/21	12/15/21	43258	428.64	27-811635
00102	811635		AFLAC Ins Ded Flex - ID#10541	15		12/15/21	12/15/21	43258	662.46	10-811635
00102	50811635		AFLAC Ins Ded Flex - ID#10541	15		12/15/21	12/15/21	43258	34.58	50-811635
00102	27811633		AFLAC Non Flex Ded - ID#10541	15		12/15/21	12/15/21	43258	80.39	27-811633
00102	811633		AFLAC Non Flex Ded - ID#10541	15		12/15/21	12/15/21	43258	242.92	10-811633
00102	50811633		AFLAC Non Flex Ded - ID#10541	15		12/15/21	12/15/21	43258	25.74	50-811633
								<b>Total</b>	1,474.73	
03297	811634	Ameritas	Ameritas	15		12/15/21	12/15/21	43259	130.00	10-811634
								<b>Total</b>	130.00	
01102	811670	Clare Bank	Annuity Ded H. Mann	15		12/15/21	12/15/21	43260	1,626.44	10-811670
01102	811670		Annuity Ded Am Expr	15		12/15/21	12/15/21	43260	150.00	10-811670
01102	50811670		Annuity Ded H. Mann	15		12/15/21	12/15/21	43260	25.00	50-811670
01102	811670		WEA Annuity Ded	15		12/15/21	12/15/21	43260	150.00	10-811670
01102	27811670		Annuity Ded H. Mann	15		12/15/21	12/15/21	43260	46.06	27-811670
								<b>Total</b>	1,997.50	
03067	27811637	Employee Flexible Benefit Account	Med Care Reimb	15		12/15/21	12/15/21	43261	192.45	27-811637
03067	811637		Med Care Reimb	15		12/15/21	12/15/21	43261	454.22	10-811637
03067	811638		Dep Care Reimb	15		12/15/21	12/15/21	43261	182.29	10-811638
03067	27811638		Dep Care Reimb	15		12/15/21	12/15/21	43261	26.04	27-811638
03067	29911004		Flex Benefit Fees 4th Gr	15		12/15/21	12/15/21	43261	2.25	10-100-290-110000-004
03067	29911014		Flex Benefit Fees 5K	15		12/15/21	12/15/21	43261	4.50	10-100-290-110000-007
03067	29911006		Flexible Benefit Fees 6th Gr	15		12/15/21	12/15/21	43261	2.25	10-800-290-110000-006
03067	2991211		Flex Benefit Fees Art	15		12/15/21	12/15/21	43261	2.25	10-800-290-120000-010
03067	2991254		Flex Benefit Fees Vocal Music	15		12/15/21	12/15/21	43261	2.25	10-800-290-120000-019

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
03067	2991435		Flex Benefit Fees Phy Ed	15		12/15/21	12/15/21	43261	2.25	10-800-290-140000-030
03067	299241		Flexible Benefit Fees Principal	15		12/15/21	12/15/21	43261	4.50	10-800-290-241000
03067	27299152		Flex Benefit Fees ECH	15		12/15/21	12/15/21	43261	2.25	27-800-299-152000-011
03067	272991561		Flex Benefit Fees	15		12/15/21	12/15/21	43261	2.25	27-800-299-156100-011
03067	272992233		Flex Benefit Fees	15		12/15/21	12/15/21	43261	2.25	27-800-299-223300-011
<b>Total</b>									<b>882.00</b>	
00239	811631	Employee Insurance Fund	Health Ded Self-Fund	15		12/15/21	12/15/21	43262	4,980.24	10-811631
00239	811632		Dental Ben Self-Fund	15		12/15/21	12/15/21	43262	4,831.86	10-811632
00239	811631		Health Ben Self-Fund	15		12/15/21	12/15/21	43262	80,043.11	10-811631
00239	27811631		Health Ded Self-Fund	15		12/15/21	12/15/21	43262	1,703.64	27-811631
00239	27811631		Health Ben Self-Fund	15		12/15/21	12/15/21	43262	26,737.85	27-811631
00239	27811632		Dental Ben Self-Fund	15		12/15/21	12/15/21	43262	1,469.14	27-811632
00239	27811631		Health Ded Ent Mo Self-Fund	15		12/15/21	12/15/21	43262	238.80	27-811631
00239	811631		Health Ded Ent Mo Self-Fund	15		12/15/21	12/15/21	43262	955.20	10-811631
00239	50811631		Health Ded Self-Fund	15		12/15/21	12/15/21	43262	297.96	50-811631
00239	50811632		Dental Ben Self-Fund	15		12/15/21	12/15/21	43262	290.00	50-811632
00239	50811631		Health Ben Self-Fund	15		12/15/21	12/15/21	43262	3,497.12	50-811631
<b>Total</b>									<b>125,044.92</b>	
00296	811633	Horace Mann Companies	St Dis Ded H. Mann	15		12/15/21	12/15/21	43263	61.88	10-811633
<b>Total</b>									<b>61.88</b>	
00297	811690	Horace Mann Life Ins Company	Roth IRA	15		12/15/21	12/15/21	43264	585.00	10-811690
00297	811634		Life Ins Ded H. Mann	15		12/15/21	12/15/21	43264	232.50	10-811634
<b>Total</b>									<b>817.50</b>	
00372	811634	Minnesota Life Ins Co	Life Ded Minn Mutual	15		12/15/21	12/15/21	43265	992.06	10-811634
00372	811634		Group Life Over 50K	15		12/15/21	12/15/21	43265	3,679.32	10-811634
00372	811634		Life Ben Minn Mutual	15		12/15/21	12/15/21	43265	91.58	10-811634
00372	27811634		Life Ded Minn Mutual	15		12/15/21	12/15/21	43265	215.38	27-811634
00372	27811634		Group Life Over 50K	15		12/15/21	12/15/21	43265	1,297.73	27-811634
00372	27811634		Life Ben Minn Mutual	15		12/15/21	12/15/21	43265	16.64	27-811634
00372	50811634		Life Ded Minn Mutual	15		12/15/21	12/15/21	43265	26.69	50-811634

# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
00372	50811634		Life Ben Minn Mutual	15		12/15/21	12/15/21	43265	3.30	50-811634	
00372	811634		Life Ins	15		12/15/21	12/15/21	43265	(3,679.32)	10-811634	
00372	27811634		Life Ins	15		12/15/21	12/15/21	43265	(1,297.73)	27-811634	
00372	811634		Life Ins	15		12/15/21	12/15/21	43265	(0.01)	10-811634	
									<b>Total</b>	1,345.64	
00603	27811612	Peoples State Bank	Federal Tax 2021	15		12/15/21	12/15/21	43266	1,829.38	27-811612	
00603	27811611		FICA 2021	15		12/15/21	12/15/21	43266	2,137.51	27-811611	
00603	27811611		Matching FICA	15		12/15/21	12/15/21	43266	2,137.51	27-811611	
00603	811612		Federal Tax 2021	15		12/15/21	12/15/21	43266	8,585.96	10-811612	
00603	811611		FICA 2021	15		12/15/21	12/15/21	43266	9,660.13	10-811611	
00603	811611		Matching FICA	15		12/15/21	12/15/21	43266	9,660.13	10-811611	
00603	50811612		Federal Tax 2021	15		12/15/21	12/15/21	43266	156.08	50-811612	
00603	50811611		FICA 2021	15		12/15/21	12/15/21	43266	292.17	50-811611	
00603	50811611		Matching FICA	15		12/15/21	12/15/21	43266	292.17	50-811611	
									<b>Total</b>	34,751.04	
02287	811639	Superior Vision Insurance Plan	Vision Ins Ben	15		12/15/21	12/15/21	43267	876.80	10-811639	
02287	27811639		Vision Ins Ben	15		12/15/21	12/15/21	43267	259.42	27-811639	
02287	50811639		Vision Ins Ben	15		12/15/21	12/15/21	43267	48.50	50-811639	
02287	246291		Vision Ins	15		12/15/21	12/15/21	43267	204.39	10-800-246-291000	
02287	811639		Vision Ins	15		12/15/21	12/15/21	43267	6.93	10-811639	
									<b>Total</b>	1,396.04	
00577	27811613	Wisconsin Dept of Revenue	WI State Tax	15		12/15/21	12/15/21	43268	1,158.74	27-811613	
00577	811613		WI State Tax	15		12/15/21	12/15/21	43268	5,776.73	10-811613	
00577	50811613		WI State Tax	15		12/15/21	12/15/21	43268	79.56	50-811613	
									<b>Total</b>	7,015.03	
MS BBball	3101624	Esser, Will	Officials/Personal Serv. Oth Athletics	19		12/16/21	12/16/21	43269	60.00	10-800-310-160000-052	
									<b>Total</b>	60.00	
Wrestling	3101624	Hannah, William	Officials/Personal Serv. Oth Athletics	19		12/16/21	12/16/21	43270	120.00	10-800-310-160000-052	
									<b>Total</b>	120.00	
MS BBball	3101624	Orr, Carl J.	Officials/Personal Serv. Oth Athletics	19		12/16/21	12/16/21	43271	60.00	10-800-310-160000-052	

# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	60.00	
JV GBball	10011001	Block, Thomas R.	Salaries 1st Grade	19		12/21/21	12/21/21	43272	55.00	10-100-100-110000-001
								<b>Total</b>	55.00	
V GBball	3101624	Kelley, Mark	Officials/Personal Serv. Oth Athletics	19		12/21/21	12/21/21	43273	105.00	10-800-310-160000-052
								<b>Total</b>	105.00	
V GBball	3101624	Manning, Randy J	Officials/Personal Serv. Oth Athletics	19		12/21/21	12/21/21	43274	70.00	10-800-310-160000-052
								<b>Total</b>	70.00	
JV GBball	3101624	Orr, Carl J.	Officials/Personal Serv. Oth Athletics	19		12/21/21	12/21/21	43275	55.00	10-800-310-160000-052
								<b>Total</b>	55.00	
V GBball	3101624	Schrobligen, Terry	Officials/Personal Serv. Oth Athletics	19		12/21/21	12/21/21	43276	70.00	10-800-310-160000-052
								<b>Total</b>	70.00	
00239	811631	Employee Insurance Fund	Health Ded Self-Fund	97		12/22/21	12/22/21	43277	4,998.81	10-811631
00239	27811631		Health Ded Self-Fund	97		12/22/21	12/22/21	43277	1,685.07	27-811631
00239	50811631		Health Ded Self-Fund	97		12/22/21	12/22/21	43277	178.92	50-811631
								<b>Total</b>	6,862.80	
02348	27811634	Madison National Life	Life Ben Madison	97		12/22/21	12/22/21	43278	585.02	27-811634
02348	811634		Life Ben Madison	97		12/22/21	12/22/21	43278	2,497.81	10-811634
02348	50811634		Life Ben Madison	97		12/22/21	12/22/21	43278	73.94	50-811634
02348	811634		Life Ins	97		12/22/21	12/22/21	43278	32.97	10-811634
								<b>Total</b>	3,189.74	
01174	27811633	National Insurance Co of WI	LT Dis Ben Natl Sch	97		12/22/21	12/22/21	43279	252.49	27-811633
01174	811633		LT Dis Ben Natl Sch	97		12/22/21	12/22/21	43279	1,077.91	10-811633
01174	50811633		LT Dis Ben Natl Sch	97		12/22/21	12/22/21	43279	31.91	50-811633
								<b>Total</b>	1,362.31	
03297	811634	Ameritas	Ameritas	98		12/22/21	12/22/21	43280	130.00	10-811634
								<b>Total</b>	130.00	
01102	811670	Clare Bank	Annuity Ded H. Mann	98		12/22/21	12/22/21	43281	1,627.85	10-811670
01102	811670		Annuity Ded Am Expr	98		12/22/21	12/22/21	43281	150.00	10-811670
01102	811670		WEA Annuity Ded	98		12/22/21	12/22/21	43281	150.00	10-811670

# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
01102	27811670	Clare Bank	Annuity Ded H. Mann	98		12/22/21	12/22/21	43281	44.65	27-811670
<b>Total</b>									1,972.50	
03067	27811637	Employee Flexible Benefit Account	Med Care Reimb	98		12/22/21	12/22/21	43282	191.50	27-811637
03067	811637		Med Care Reimb	98		12/22/21	12/22/21	43282	455.17	10-811637
03067	811638		Dep Care Reimb	98		12/22/21	12/22/21	43282	182.29	10-811638
03067	27811638		Dep Care Reimb	98		12/22/21	12/22/21	43282	26.04	27-811638
<b>Total</b>									855.00	
00297	811690	Horace Mann Life Ins Company	Roth IRA	98		12/22/21	12/22/21	43283	585.00	10-811690
00297	811634		Life Ins Ded H. Mann	98		12/22/21	12/22/21	43283	232.50	10-811634
<b>Total</b>									817.50	
00583	27811621	Wisconsin Retirement System	Gen Retire Employee Share	98		12/22/21	12/22/21	43284	698.82	27-811621
00583	27811621		Gen Retire Employer Share	98		12/22/21	12/22/21	43284	698.82	27-811621
00583	811621		Teacher Retire Employee Share	98		12/22/21	12/22/21	43284	7,022.94	10-811621
00583	811621		Teacher Retire Employer Share	98		12/22/21	12/22/21	43284	7,022.94	10-811621
00583	27811621		Teacher Retire Employee Share	98		12/22/21	12/22/21	43284	1,212.38	27-811621
00583	27811621		Teacher Retire Employer Share	98		12/22/21	12/22/21	43284	1,212.38	27-811621
00583	811621		Gen Retire Employee Share	98		12/22/21	12/22/21	43284	1,277.83	10-811621
00583	811621		Gen Retire Employer Share	98		12/22/21	12/15/21	43284	1,277.83	10-811621
00583	50811621		Gen Retire Employee Share	98		12/22/21	12/22/21	43284	230.88	50-811621
00583	50811621		Gen Retire Employer Share	98		12/22/21	12/22/21	43284	230.88	50-811621
00583	27811690		Vol Contribution WRS Ded	98		12/22/21	12/22/21	43284	122.12	27-811690
00583	811690		Vol Contribution WRS Ded	98		12/22/21	12/22/21	43284	7.88	10-811690
00583	27811621		Gen Retire Employee Share	98		12/22/21	12/22/21	43284	698.82	27-811621
00583	27811621		Gen Retire Employer Share	98		12/22/21	12/22/21	43284	698.81	27-811621
00583	811621		Teacher Retire Employee Share	98		12/22/21	12/22/21	43284	7,060.80	10-811621
00583	811621		Teacher Retire Employer Share	98		12/22/21	12/22/21	43284	7,060.80	10-811621
00583	27811621		Teacher Retire Employee Share	98		12/22/21	12/22/21	43284	1,212.39	27-811621
00583	27811621		Teacher Retire Employer Share	98		12/22/21	12/22/21	43284	1,212.39	27-811621
00583	811621		Gen Retire Employee Share	98		12/22/21	12/22/21	43284	1,307.39	10-811621
00583	811621		Gen Retire Employer Share	98		12/22/21	12/22/21	43284	1,307.40	10-811621

# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
00583	50811621		Gen Retire Employee Share	98		12/22/21	12/22/21	43284	297.93	50-811621
00583	50811621		Gen Retire Employer Share	98		12/22/21	12/22/21	43284	297.93	50-811621
00583	27811690		Vol Contribution WRS Ded	98		12/22/21	12/22/21	43284	119.30	27-811690
00583	811690		Vol Contribution WRS Ded	98		12/22/21	12/22/21	43284	10.70	10-811690
<b>Total</b>									<b>42,300.36</b>	
00603	27811612	Peoples State Bank	Federal Tax 2021	99		12/22/21	12/22/21	43285	1,720.77	27-811612
00603	27811611		FICA 2021	99		12/22/21	12/22/21	43285	2,131.21	27-811611
00603	27811611		Matching FICA	99		12/22/21	12/22/21	43285	2,131.21	27-811611
00603	811612		Federal Tax 2021	99		12/22/21	12/22/21	43285	8,302.88	10-811612
00603	811611		FICA 2021	99		12/22/21	12/22/21	43285	9,722.38	10-811611
00603	811611		Matching FICA	99		12/22/21	12/22/21	43285	9,722.38	10-811611
00603	50811612		Federal Tax 2021	99		12/22/21	12/22/21	43285	277.85	50-811612
00603	50811611		FICA 2021	99		12/22/21	12/22/21	43285	426.15	50-811611
00603	50811611		Matching FICA	99		12/22/21	12/22/21	43285	426.15	50-811611
<b>Total</b>									<b>34,860.98</b>	
00577	27811613	Wisconsin Dept of Revenue	WI State Tax	99		12/22/21	12/22/21	43286	1,149.93	27-811613
00577	811613		WI State Tax	99		12/22/21	12/22/21	43286	5,638.87	10-811613
00577	50811613		WI State Tax	99		12/22/21	12/22/21	43286	191.09	50-811613
<b>Total</b>									<b>6,979.89</b>	
Wrestling	9401624	Mid-States Wrestling Classic	Dues and Fees Other Athletics	22		12/22/21	12/22/21	43287	300.00	10-800-940-160000-052
<b>Total</b>									<b>300.00</b>	
V BBball	3101624	Hegge, Jon	Officials/Personal Serv. Oth Athletics	19		12/28/21	12/28/21	43288	140.00	10-800-310-160000-052
<b>Total</b>									<b>140.00</b>	
V BBball	3101624	Heitkamp, Mark	Officials/Personal Serv. Oth Athletics	19		12/28/21	12/28/21	43289	70.00	10-800-310-160000-052
<b>Total</b>									<b>70.00</b>	
V BBball	3101624	Montgomery, Josh	Officials/Personal Serv. Oth Athletics	19		12/28/21	12/28/21	43290	140.00	10-800-310-160000-052
<b>Total</b>									<b>140.00</b>	
V BBball	3101624	Pfeil, Michael	Officials/Personal Serv. Oth Athletics	19		12/28/21	12/28/21	43291	175.00	10-800-310-160000-052
<b>Total</b>									<b>175.00</b>	
V BBball	3101624	Timmerman, David	Officials/Personal Serv. Oth Athletics	19		12/28/21	12/28/21	43292	70.00	10-800-310-160000-052

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	70.00	
V BBball	3101624	Welter, Kenneth	Officials/Personal Serv. Oth Athletics	19		12/28/21	12/28/21	43293	105.00	10-800-310-160000-052
								<b>Total</b>	105.00	
Bank	342252	Christ, Sue	Travel Fiscal	28		12/29/21	12/29/21	43294	21.00	10-800-342-252000
								<b>Total</b>	21.00	
mtg	342232	Koenig, Clay	Travel District Admin	28		12/29/21	12/29/21	43295	202.72	10-800-342-230000-065
								<b>Total</b>	202.72	
bank	342252	Stagman, Tracy	Travel Fiscal	28		12/29/21	12/29/21	43296	106.40	10-800-342-252000
								<b>Total</b>	106.40	
St. Marys	3421112	Trautsch, Debra L.	Travel Title I	28		12/29/21	12/29/21	43297	133.28	10-800-342-111200
								<b>Total</b>	133.28	
conference	342252	White, Michelle	Travel Fiscal	28		12/29/21	12/29/21	43298	113.12	10-800-342-252000
Post offic	342252		Travel Fiscal	28		12/29/21	12/29/21	43298	25.20	10-800-342-252000
								<b>Total</b>	138.32	
3rd grade	41111003	Yager, Olivia	Supplies 3rd Gr	28		12/29/21	12/29/21	43299	15.13	10-100-410-110000-003
								<b>Total</b>	15.13	
Nov.	310131	Airgas USA LLC	Personal Services AG	29		12/29/21	12/29/21	43300	100.46	10-400-310-131000
								<b>Total</b>	100.46	
Nov.	336253	Alliant Energy/WPL	Electricity	29		12/29/21	12/29/21	43301	175.68	10-800-336-253000
Nov	336253		Electricity	29		12/29/21	12/29/21	43301	6,093.35	10-800-336-253000
								<b>Total</b>	6,269.03	
EK	432222031	Amazon/Synchrony Bank	Library Books - CSF	29	220290	12/29/21	12/29/21	43302	22.72	10-800-430-222000-031
SC	411252		Supplies Fiscal	29	220295	12/29/21	12/29/21	43302	22.49	10-800-410-252000
RT	41111004		Supplies 4th Gr	29	220297	12/29/21	12/29/21	43302	17.19	10-100-410-110000-004
								<b>Total</b>	62.40	
Titlel	411219141	Bloomington Stop & Go	Gas Cards Homeless Families Titlel FY2	29		12/29/21	12/29/21	43303	105.00	10-800-411-219000-141
								<b>Total</b>	105.00	
JW	411253	C.E.C.	Supplies Operations	29		12/29/21	12/29/21	43304	548.72	10-800-410-253000
								<b>Total</b>	548.72	
MSDS	324253	CESA #10	Non Technology Repairs and Maintenance	29		12/29/21	12/29/21	43305	400.00	10-800-324-253000



# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	400.00	
Fall Tuitt	386431	CESA #3	Pay CESA/Non-Open Enroll	29		12/29/21	12/29/21	43306	4,509.00	10-800-386-431000
								<b>Total</b>	4,509.00	
November	273102181019	Crossing Rivers Health Center	OT Services	29		12/29/21	12/29/21	43307	71.80	27-800-310-218000-019
								<b>Total</b>	71.80	
KA	41111002	First National Bank	Supplies 2nd Gr	29	220278	12/29/21	12/29/21	43308	71.94	10-100-410-110000-002
SWT- SS	940252		Dues and Fees Fiscal	29		12/29/21	12/29/21	43308	199.00	10-800-940-252000
Scripps	940241		Dues and Fees Office/Principal	29		12/29/21	12/29/21	43308	175.00	10-800-940-241000
kwik trip	50415		Food - Food Service	29		12/29/21	12/29/21	43308	500.00	50-800-415-257200
CW	273102213341		Personal Serv IDEA Instruc Staff	29		12/29/21	12/29/21	43308	(82.00)	27-800-310-221300-341
								<b>Total</b>	863.94	
1/22-2/22	3202215	G.F.C. Leasing	Instruction Related Technology	29		12/29/21	12/29/21	43309	1,145.46	10-800-320-221500
								<b>Total</b>	1,145.46	
Nov	3202215	Gordon Flesch Company Inc.	Instruction Related Technology	29		12/29/21	12/29/21	43310	854.56	10-800-320-221500
Nov	3202215		Instruction Related Technology	29		12/29/21	12/29/21	43310	497.92	10-800-320-221500
								<b>Total</b>	1,352.48	
Lunch	50415	Gordon Food Service Inc.	Food - Food Service	29		12/29/21	12/29/21	43311	3,574.11	50-800-415-257200
Lun/brkfst	50411		Supplies Food Service	29		12/29/21	12/29/21	43311	171.20	50-800-411-257200
brkfast	50415		Food - Food Service	29		12/29/21	12/29/21	43311	545.79	50-800-415-257200
comm	50415		Food - Food Service	29		12/29/21	12/29/21	43311	110.20	50-800-415-257200
drop size	50415		Food - Food Service	29		12/29/21	12/29/21	43311	(16.44)	50-800-415-257200
								<b>Total</b>	4,384.86	
Tina M	310214	Grant Regional Health Center	Personal Services Health Services	29		12/29/21	12/29/21	43312	47.00	10-800-310-214000
								<b>Total</b>	47.00	
SS	342162308	Hampton Inn Milwaukee/Brookfield	Employee Travel Cross Country	29		12/29/21	12/29/21	43313	119.00	10-400-342-160000-047
								<b>Total</b>	119.00	
Fib. field	411253	Insight FS	Supplies Operations	29		12/29/21	12/29/21	43314	1,831.21	10-800-410-253000
								<b>Total</b>	1,831.21	
Nov/Dec	3102317	Johnson Block & Company Inc	Audit Services	29		12/29/21	12/29/21	43315	6,025.00	10-800-310-230000-064

# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	6,025.00
Diplomas	411241	Jostens	Supplies Office/Principal	29		12/29/21	12/29/21	43316	321.93	10-800-410-241000
Diplomas	411241		Supplies Office/Principal	29		12/29/21	12/29/21	43316	17.21	10-800-410-241000
									<b>Total</b>	339.14
Serv. call	310253	JR Electric Heating/AC	Personal Services Operations	29		12/29/21	12/29/21	43317	150.00	10-800-310-253000
									<b>Total</b>	150.00
CK	310232	Kalahari Resort	Gas for Heat	29	220272	12/29/21	12/29/21	43318	134.00	10-800-310-230000-065
									<b>Total</b>	134.00
Tina D	94016134	La Crosse Central High School	Dues and Fees FBLA	29	220305	12/29/21	12/29/21	43319	1,260.00	10-400-940-160000-037
									<b>Total</b>	1,260.00
JW	324253	Lamp Recyclers	Non Technology Repairs and Maintenance	29		12/29/21	12/29/21	43320	472.17	10-800-324-253000
									<b>Total</b>	472.17
dorian 21	940163307	Luther College	Void Dues and Fees Choir	29		12/29/21	12/29/21	43321	55.00	10-800-940-160000-054
dorian 21	940163307		Void Dues and Fees Choir	9006		12/29/21	12/29/21	43321	(55.00)	10-800-940-160000-054
									<b>Total</b>	0.00
EK	432222031	Mackin Educational Resources	Library Books-CSF	29	220248	12/29/21	12/29/21	43322	263.70	10-800-430-222000-031
EK	432222031		Library Books - CSF	29	220248	12/29/21	12/29/21	43322	2,247.73	10-800-430-222000-031
									<b>Total</b>	2,511.43
DT	483124141	Moby Max	Non-Capital Technology Software Title I-	29	220302	12/29/21	12/29/21	43323	59.00	10-800-483-124000-141
									<b>Total</b>	59.00
agree	324253	Monona Plumbing and Fire Protec	Non Technology Repairs and Maintenance	29		12/29/21	12/29/21	43324	425.00	10-800-324-253000
									<b>Total</b>	425.00
JW	411253	Nelson Agri Center	Supplies Operations	29		12/29/21	12/29/21	43325	53.48	10-800-410-253000
									<b>Total</b>	53.48
Fall 2021	389431	Northeast Wisconsin Technical Col	Tuition Tech College	29		12/29/21	12/29/21	43326	927.90	10-800-389-431000
									<b>Total</b>	927.90
lease	35326	Pitney Bowes Corp	Postage/Cartage	29		12/29/21	12/29/21	43327	429.00	10-800-350-260000
									<b>Total</b>	429.00
Nov milk	50415	Prairie Farms Dairy	Food - Food Service	29		12/29/21	12/29/21	43328	3,281.57	50-800-415-257200
									<b>Total</b>	3,281.57

# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
refill	353161338	River Ridge Petty Cash	Postage Yearbook	29		12/29/21	12/29/21	43329	1.97	10-400-350-160000-035
								<b>Total</b>	1.97	
Football	94016239	Rush Media	Dues and Fees AD	29		12/29/21	12/29/21	43330	112.50	10-800-940-160000-051
								<b>Total</b>	112.50	
JW	411253	Sanacare Inc	Supplies Operations	29		12/29/21	12/29/21	43331	79.89	10-800-410-253000
								<b>Total</b>	79.89	
BL	4111275	School Speciality LLC	Supplies HS History	29		12/29/21	12/29/21	43332	5.25	10-400-410-120000-024
								<b>Total</b>	5.25	
Nov	331253	Symmetry Energy Solutions, LLC	Gas for Heat	29		12/29/21	12/29/21	43333	3,959.78	10-800-331-253000
								<b>Total</b>	3,959.78	
brkfst	50415	SYSCO Baraboo LLC	Food - Food Service	29		12/29/21	12/29/21	43334	1,067.25	50-800-415-257200
lunch	50415		Food - Food Service	29		12/29/21	12/29/21	43334	2,507.12	50-800-415-257200
nov	50411		Supplies Food Service	29		12/29/21	12/29/21	43334	130.39	50-800-411-257200
fuel chg	50415		Food - Food Service	29		12/29/21	12/29/21	43334	29.50	50-800-415-257200
brkfst	50415		Food - Food Service	29		12/29/21	12/29/21	43334	86.75	50-800-415-257200
								<b>Total</b>	3,821.01	
Nov	3582215160	U.S. Cellular	Internet Access ESSER Fund	29		12/29/21	12/29/21	43335	592.50	10-800-358-221500-160
Nov	35526		Telephone	29		12/29/21	12/29/21	43335	72.44	10-800-350-260000
								<b>Total</b>	664.94	
WECAN	940232	W.A.S.P.A.	Dues and Fees District Admin	29		12/29/21	12/29/21	43336	532.50	10-800-940-230000-065
								<b>Total</b>	532.50	
TS/MQ	27411158341	Walmart Community BRC	Supplies IDEA FT	29		12/29/21	12/29/21	43337	246.30	27-800-411-158000-341
DT	411219141		Family night	29		12/29/21	12/29/21	43337	162.48	10-800-411-219000-141
DT	4111112		Supplies Title I	29		12/29/21	12/29/21	43337	23.71	10-800-411-111200
BT	41111002		Supplies 2nd Gr	29		12/29/21	12/29/21	43337	79.66	10-100-410-110000-002
KA	41111002		Supplies 2nd Gr	29		12/29/21	12/29/21	43337	83.75	10-100-410-110000-002
CK	411110163		Supplies ESSER II - Afterschool Program	29		12/29/21	12/29/21	43337	136.42	10-800-411-110000-163
NF	50415		Food - Food Service	29		12/29/21	12/29/21	43337	176.52	50-800-415-257200
Troy D	4111211		Supplies Art	29		12/29/21	12/29/21	43337	50.70	10-800-410-120000-010
Troy D	411123219		Supplies Spanish	29		12/29/21	12/29/21	43337	38.65	10-800-410-120000-016

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 1/7/2022 12:20 PM  
 River Ridge School District  
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
TK	411164312		Supplies MS St Council	29		12/29/21	12/29/21	43337	33.96	10-200-410-160000-057
TK	41112222		Supplies MS English	29		12/29/21	12/29/21	43337	19.50	10-200-410-120000-012
TD	411161338		Supplies Yearbook	29		12/29/21	12/29/21	43337	37.41	10-400-410-160000-035
KB	41111001		Supplies 1st Gr	29		12/29/21	12/29/21	43337	59.78	10-100-410-110000-001
								<b>Total</b>	<b>1,148.84</b>	
Nov	331253	We Energies	Gas for Heat	29		12/29/21	12/29/21	43338	960.07	10-800-331-253000
								<b>Total</b>	<b>960.07</b>	
Wrestling	420162222	Yeomans Inc	Apparel JV/V Wrestling	29		12/29/21	12/29/21	43339	828.00	10-400-420-160000-045
New Empl	411221		Supplies Improv/Instruction	29	220178	12/29/21	12/29/21	43339	70.00	10-800-410-221300
New Empl	411221		Supplies Improv/Instruction	29	220178	12/29/21	12/29/21	43339	130.00	10-800-410-221300
New Empl	411221		Supplies Improv/Instruction	29	220178	12/29/21	12/29/21	43339	6.00	10-800-410-221300
New Empl	411221		Supplies Improv/Instruction	29	220178	12/29/21	12/29/21	43339	57.00	10-800-410-221300
New Empl	411221		Supplies Improv/Instruction	29	220178	12/29/21	12/29/21	43339	6.00	10-800-410-221300
Aprons	411232		Supplies District Admin	29		12/29/21	12/29/21	43339	160.00	10-800-410-230000-065
BB plaque	41116239		Supplies AD	29		12/29/21	12/29/21	43339	37.99	10-800-410-160000-051
								<b>Total</b>	<b>1,294.99</b>	
Fam nite	411219141	Trautsch, Debra L.	Supplies Title I Family Night FY2021-202	8004		12/8/21	12/8/21	43340	50.00	10-800-411-219000-141
								<b>Total</b>	<b>50.00</b>	
12022021	940252	Payment Springs	JMC Online Fees Acct#9353 Dec 2021	11		12/2/21	12/2/21	12022021	13.99	10-800-940-252000
								<b>Total</b>	<b>13.99</b>	
12202021	940252	Peoples State Bank	DepositSlipsPurchaseGFAcct#4636 Dec	10		12/31/21	12/31/21	12202021	58.03	10-800-940-252000
								<b>Total</b>	<b>58.03</b>	
12282021	940252	Peoples State Bank	DepositSlipsPurchasePSBGFAcct#4636	10		12/31/21	12/31/21	12282021	58.03	10-800-940-252000
								<b>Total</b>	<b>58.03</b>	
								<b>Report Total</b>	<b>\$424,679.37</b>	