

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
04/26/2024	05/02/2024	98673	-14.00	AMERICAN PLAYERS THE	APT FIELDTRIP FOR ISAAC ROBBINS	V
05/03/2024	05/03/2024	114202	130.00	ADVANCE PEST CONTROL	TREAT FOR ANTS	R
05/03/2024	05/03/2024	114203	180.00	ALDRICH, TINA	5/2/24 Track Official	R
05/03/2024	05/03/2024	114204	121.27	ALT, TRENA	MILEAGE REIMBURSEMENT TO SOFTBALL LACROSSE LOGAN	R
05/03/2024	05/03/2024	114205	91.48	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
05/03/2024	05/03/2024	114205	84.96	AMAZON CAPITAL SERVI	office supplies	R
05/03/2024	05/03/2024	114205	54.99	AMAZON CAPITAL SERVI	Flashlights for May performance	R
05/03/2024	05/03/2024	114206	442.00	BASSETT MECHANICAL	MAY 2024 MONTHLY MAINTENANCE AGREEMENT C1736D	R
05/03/2024	05/03/2024	114206	589.00	BASSETT MECHANICAL	MAY 2024 MONTHLY MAINTENANCE AGREEMENT C1737D	R
05/03/2024	05/03/2024	114206	1,588.00	BASSETT MECHANICAL	MAY 2024 MONTHLY MAINTENANCE AGREEMENT C0510E	R
05/03/2024	05/03/2024	114206	2,048.00	BASSETT MECHANICAL	MAY 2024 MONTHLY MAINTENANCE AGREEMENT C0511E	R
05/03/2024	05/03/2024	114207	100.00	BATES, DON	4/27/24 Baseball Umpire	R
05/03/2024	05/03/2024	114208	102.07	BIO CORPORATION	I need 6 - 9" - 11" Single Fetal Pig <a href="https://biologyproducts.com/9-11-single-fetal-pig/">https://biologyproducts.com/9-11-single-fetal-pig/</a>	R
05/03/2024	05/03/2024	114209	80.00	BOYLE, BOB	4/26/24 Baseball Umpire	R
05/03/2024	05/03/2024	114210	4,745.00	CENGAGE LEARNING	QUOTE 6567382 EPACK WORLD CULTURES & GEOGRAPHY SURVEY STUDENT EDITION-25 & WORLD CULTURES & GEOGRAPHY SURVEY UPDATED, TEACHERS EDITION SET	R
05/03/2024	05/03/2024	114211	540.00	CESA 10	CONSTRUCTION MANAGEMENT SERVICES APRIL 2024	R
05/03/2024	05/03/2024	114212	15,687.07	CESA 3	FINAL INSTALLMENT OF 2023-2024 QUARTERLY CONTRACT BILLING	R
05/03/2024	05/03/2024	114213	101.22	CINTAS CORP	MATS, TOWELS, APRONS RVE, RVMS, RVHS KITCHENS	R
05/03/2024	05/03/2024	114213	25.00	CINTAS CORP	MATS, TOWELS, APRONS FOR ELC KITCHEN	R
05/03/2024	05/03/2024	114213	101.22	CINTAS CORP	TOWELS, MATS, APRONS RVE, RVMS, RVHS KITCHENS	R
05/03/2024	05/03/2024	114214	560.00	CLOSE, ANDREW	STUDENT TUTORING	R
05/03/2024	05/03/2024	114215	369.18	CMS OF MADISON, INC.	SUPPLIES	R
05/03/2024	05/03/2024	114216	125.00	COLE, JASON	4/29/24 Girls Soccer Official	R
05/03/2024	05/03/2024	114217	275.00	DDI LEASING INC	ADMIN FEES FOR LAPTOP LEASE PROPOSAL	R
05/03/2024	05/03/2024	114218	334.63	DOERRE HARDWARE	APRIL 2024 DISTRICT EXPENSES	R
05/03/2024	05/03/2024	114219	8,880.00	DEPT. OF PUBLIC INST	EDUCATOR EFFECTIVENESS EVALUATION SYSTEM FEES 2024	R
05/03/2024	05/03/2024	114220	42.88	EHLINGER, NICK	APRIL 2024 MILEAGE REIMBURSEMENT	R
05/03/2024	05/03/2024	114221	106.93	FAHRNI, ROSEANNA	APRIL 2024 MILEAGE REIMBURSEMENT	R
05/03/2024	05/03/2024	114222	190.00	FASICK, BOB	4/25/24 Girls Soccer Official	R
05/03/2024	05/03/2024	114223	372.15	FINGER PUBLISHING, I	APRIL 2024 JOB POSTINGS AND BOARD MINUTES	R
05/03/2024	05/03/2024	114224	166.25	GAPPA	ITEMS FOR MAINTENANCE -	R

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					CORES/PINS	
05/03/2024	05/03/2024	114225	1,155.00	GLEASON, MARY	STUDENT TUTORING	R
05/03/2024	05/03/2024	114228	1,204.14	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/03/2024	05/03/2024	114228	947.69	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/03/2024	05/03/2024	114228	2,438.58	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/03/2024	05/03/2024	114228	2,210.57	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/03/2024	05/03/2024	114228	-9.78	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
05/03/2024	05/03/2024	114228	962.69	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/03/2024	05/03/2024	114228	1,513.83	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/03/2024	05/03/2024	114228	-9.78	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
05/03/2024	05/03/2024	114228	-43.21	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
05/03/2024	05/03/2024	114228	778.13	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/03/2024	05/03/2024	114228	2,571.68	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/03/2024	05/03/2024	114229	3,789.70	GORDON FLESCH COMPAN	DISTRICT COPIES	R
05/03/2024	05/03/2024	114230	57.54	GRAFFUNDER, SHARI	GAS REIMBURSEMENT FOR FFA STATE COMPETITION	R
05/03/2024	05/03/2024	114230	1,692.96	GRAFFUNDER, SHARI	School Fair Supplies (Food Stand and Candy)	R
05/03/2024	05/03/2024	114231	115.00	GROSSE, TOM	4/23/24 Baseball Umpire	R
05/03/2024	05/03/2024	114231	110.00	GROSSE, TOM	4/29/24 Baseball Umpire	R
05/03/2024	05/03/2024	114232	3,600.00	HAWKINS ASH CPA'S	MEMBERSHIP AUDIT FOR 2023-2024	R
05/03/2024	05/03/2024	114233	64.01	HISEL, JAIME	REIMBURSEMENT FOR GAS-DISTRICT VEHICLE	R
05/03/2024	05/03/2024	114233	84.90	HISEL, JAIME	REIMBURSEMENT FOR SUPPLIES FROM COSTCO	R
05/03/2024	05/03/2024	114234	10.00	HOFFMAN, LORI	REIMBURSEMENT FOR END OF YEAR INCENTIVES	R
05/03/2024	05/03/2024	114235	24.12	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R
05/03/2024	05/03/2024	114236	100.00	JICHA, BRIAN	4/27/24 Baseball Umpire	R
05/03/2024	05/03/2024	114237	105.00	JOHNSON, RYAN	4/30/24 Baseball Umpire	R
05/03/2024	05/03/2024	114238	52.74	JOHNSON, TIM	Shed Supplies	R
05/03/2024	05/03/2024	114239	110.00	KAISER, STEVE	4/29/24 Baseball Umpire	R
05/03/2024	05/03/2024	114240	408.57	KALSCHUR, KELLY	Teacher Pay Teacher purchases/ Pink Cat Studio 1 year games subscription	R
05/03/2024	05/03/2024	114241	210.00	KESSENICH, LORIE	STUDENT TUTORING	R
05/03/2024	05/03/2024	114242	100.00	KING, JEFFREY	4/29/24 Girls Soccer Official	R
05/03/2024	05/03/2024	114243	145.00	KNIGHT, WYNN	5/2/24 Track Official	R
05/03/2024	05/03/2024	114244	190.00	LADWIG, BOB	4/25/24 Girls Soccer Official	R
05/03/2024	05/03/2024	114245	20.77	LARSON, PATRICIA	MILEAGE REIMBURSEMENT FOR FOOD PANTRY/WEEKEND BACKPACK DELIVERIES	R
05/03/2024	05/03/2024	114246	190.00	LODI HIGH SCHOOL	5/4/24 Girls Soccer Quad Entry Fee	R
05/03/2024	05/03/2024	114247	20.10	MANI, MICHAEL	APRIL 2024 MILEAGE REIMBURSEMENT	R
05/03/2024	05/03/2024	114248	80.00	MCGUIRE, DAN	4/26/24 Baseball Umpire	R
05/03/2024	05/03/2024	114248	70.00	MCGUIRE, DAN	4/27/24 Baseball Umpire	R
05/03/2024	05/03/2024	114248	70.00	MCGUIRE, DAN	4/30/24 Softball Umpire	R
05/03/2024	05/03/2024	114249	50.00	MERRITT, KYLIE	CPR STIPEND 5/1/2024	R
05/03/2024	05/03/2024	114250	2,195.00	MFAC, LLC	Track equipment	R
05/03/2024	05/03/2024	114251	11.07	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACKS	R
05/03/2024	05/03/2024	114252	2,100.00	MUSACCHIO, SANDRA	STUDENT TUTORING	R
05/03/2024	05/03/2024	114253	63.63	NASCO	Math Manipulatives	R

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05/03/2024	05/03/2024	114254	250.00	NEKOOSA HIGH SCHOOL	5/1/24 Nekoosa Golf Invite Fee	R
05/03/2024	05/03/2024	114255	105.00	O'MALLEY, PAT	4/30/24 Softball Umpire	R
05/03/2024	05/03/2024	114256	180.00	OTTOMAN, CLAYTON	4/25/24 Girls Soccer Official	R
05/03/2024	05/03/2024	114257	380.34	PEPSI COLA COMPANY	DRINKS	R
05/03/2024	05/03/2024	114257	245.14	PEPSI COLA COMPANY	JUNIOR SODA	R
05/03/2024	05/03/2024	114257	361.49	PEPSI COLA COMPANY	DRINKS -\$464.06 CREDIT MEMO-\$-102.57	R
05/03/2024	05/03/2024	114258	95.00	PETERSON, FRED	4/23/24 Baseball Umpire	R
05/03/2024	05/03/2024	114258	75.00	PETERSON, FRED	4/27/24 Baseball Umpire	R
05/03/2024	05/03/2024	114258	75.00	PETERSON, FRED	4/30/24 Baseball Umpire	R
05/03/2024	05/03/2024	114259	5,415.47	PRAIRIE FARMS DAIRY,	DISTRICT MILK APRIL 2024	R
05/03/2024	05/03/2024	114260	160.00	PSYCHOTHERAPY CENTER	STUDENT COUNSELING SERVICES	R
05/03/2024	05/03/2024	114261	300.00	SCHOOL DISTRICT OF A	5/1/24 Nekoosa Golf Invite Fee	R
05/03/2024	05/03/2024	114262	85.00	SCHULTE, GLEN	4/30/24 Softball Umpire	R
05/03/2024	05/03/2024	114263	105.00	SCHWANKE, DAVID	4/30/24 Softball Umpire	R
05/03/2024	05/03/2024	114264	150.00	LANCASTER HIGH SCHOO	4/30/24 Track and Field Entry Fee - Lancaster	R
05/03/2024	05/03/2024	114265	125.00	MINERAL POINT HIGH S	4/13/24 Dodge-Point Golf Entry Fee	R
05/03/2024	05/03/2024	114266	308.00	SECURITY CHECK ME	APRIL 2024 BACKGROUND CHECKS	R
05/03/2024	05/03/2024	114267	155.00	SEKEL, JAMES	5/2/24 Track Official	R
05/03/2024	05/03/2024	114268	34.25	SNOW, MATTHEW	REIMBURSE FOR GAS-GOLF TEAM	R
05/03/2024	05/03/2024	114269	25.00	SEW WHAT EMBROIDERY	EMBROIDER RV TABLE CLOTH FOR SUPERINTENDENT	R
05/03/2024	05/03/2024	114270	24.44	T38FAX INCORPORATED	T38 FAX	R
05/03/2024	05/03/2024	114271	72.50	T.E. BRENNAN COMPANY	CURRENT SERVICES RENDERED	R
05/03/2024	05/03/2024	114272	485.00	TRILLIUM PRINT STUDI	MIDDLE SCHOOL TRACK T-SHIRTS	R
05/03/2024	05/03/2024	114273	100.00	VAN SICKLEN, MIKE	4/29/24 Girls Soccer Official	R
05/03/2024	05/03/2024	114275	50.00	VILLAGE OF SPRING GR	VENDING MACHINE PERMITS 4 FOR RVHS, 1 FOR RVMS	R
05/03/2024	05/03/2024	114275	24.00	VILLAGE OF SPRING GR	WATER CHARGES FOR RV FOOTBALL CONC. BLDG, RV SCHOOL TRAILER, RV SPRINKLING SYSTEM, RV ATHLETIC FIELD HUT	R
05/03/2024	05/03/2024	114275	1,228.41	VILLAGE OF SPRING GR	RVMS WATER & SEWER	R
05/03/2024	05/03/2024	114275	45.95	VILLAGE OF SPRING GR	WATER & SEWER RVHS AUTO MECH	R
05/03/2024	05/03/2024	114275	61.78	VILLAGE OF SPRING GR	WATER & SEWER RV CONCESSION STAND	R
05/03/2024	05/03/2024	114275	990.84	VILLAGE OF SPRING GR	WATER & SEWER RVE	R
05/06/2024	05/07/2024	114275	-50.00	VILLAGE OF SPRING GR	VENDING MACHINE PERMITS 4 FOR RVHS, 1 FOR RVMS	V
05/06/2024	05/07/2024	114275	-24.00	VILLAGE OF SPRING GR	WATER CHARGES FOR RV FOOTBALL CONC. BLDG, RV SCHOOL TRAILER, RV SPRINKLING SYSTEM, RV ATHLETIC FIELD HUT	V
05/06/2024	05/07/2024	114275	-1,228.41	VILLAGE OF SPRING GR	RVMS WATER & SEWER	V
05/06/2024	05/07/2024	114275	-45.95	VILLAGE OF SPRING GR	WATER & SEWER RVHS AUTO MECH	V
05/06/2024	05/07/2024	114275	-61.78	VILLAGE OF SPRING GR	WATER & SEWER RV CONCESSION STAND	V
05/06/2024	05/07/2024	114275	-990.84	VILLAGE OF SPRING GR	WATER & SEWER RVE	V
05/03/2024	05/03/2024	114276	62.99	WARD-BRODT MUSIC	Instrument Repair Blanket	R
05/03/2024	05/03/2024	114277	60.00	WHITE, JEREMY	4/30/24 Baseball Umpire	R
05/03/2024	05/03/2024	114278	105.00	WILD, JONATHON	4/30/24 Baseball Umpire	R
05/03/2024	05/03/2024	114279	50.00	WOODHOUSE, JOSEPH	CPR STIPEND 5/1/2024	R

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05/07/2024	05/07/2024	114280	1,125.33	AMAZON CAPITAL SERVI	NURSING ORDER	R
05/07/2024	05/07/2024	114280	175.60	AMAZON CAPITAL SERVI	office supplies	R
05/07/2024	05/07/2024	114280	-1,125.33	AMAZON CAPITAL SERVI	NURSING ORDER	V
05/07/2024	05/07/2024	114280	-175.60	AMAZON CAPITAL SERVI	office supplies	V
05/07/2024	05/07/2024	114281	101.84	BAILEY, NICOLE	APRIL 2024 MILEAGE REIMBURSEMENT	R
05/07/2024	05/07/2024	114281	-101.84	BAILEY, NICOLE	APRIL 2024 MILEAGE REIMBURSEMENT	V
05/07/2024	05/07/2024	114282	223.31	BELCHE, BRITTINEY	MILEAGE REIMBURSEMENT FOR STATE NURSING CONVENTION MONONA TERRACE 2024 & PARKING	R
05/07/2024	05/07/2024	114282	-223.31	BELCHE, BRITTINEY	MILEAGE REIMBURSEMENT FOR STATE NURSING CONVENTION MONONA TERRACE 2024 & PARKING	V
05/07/2024	05/07/2024	114283	175.00	CESA 4	2024 WISEDATA SNAPSHOT READINESS WORKSHOP FOR JULIE KUHSE	R
05/07/2024	05/07/2024	114283	-175.00	CESA 4	2024 WISEDATA SNAPSHOT READINESS WORKSHOP FOR JULIE KUHSE	V
05/07/2024	05/07/2024	114284	241.20	CHARBARNEAU, ALICE	APRIL 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	S
05/07/2024	05/07/2024	114284	-241.20	CHARBARNEAU, ALICE	APRIL 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	V
05/07/2024	05/07/2024	114285	834.70	CHROMEBOOKPARTS.COM	Chromebook parts per Proposal # 77848	R
05/07/2024	05/07/2024	114285	-834.70	CHROMEBOOKPARTS.COM	Chromebook parts per Proposal # 77848	V
05/07/2024	05/07/2024	114286	1,967.74	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
05/07/2024	05/07/2024	114286	-1,967.74	CMS OF MADISON, INC.	CLEANING SUPPLIES	V
05/07/2024	05/07/2024	114287	235,838.64	G-PRO EXCAVATING LLC	RIVER VALLEY BASEBALL/SOFTBALL DRAINAGE PROJECT	R
05/07/2024	05/07/2024	114287	-235,838.64	G-PRO EXCAVATING LLC	RIVER VALLEY BASEBALL/SOFTBALL DRAINAGE PROJECT	V
05/07/2024	05/07/2024	114288	49.95	GORMAN, GWEN	COSTCO REIMBURSEMENT FOR COOKIES & CRACKERS-TEACHER APPRECIATION	R
05/07/2024	05/07/2024	114288	-49.95	GORMAN, GWEN	COSTCO REIMBURSEMENT FOR COOKIES & CRACKERS-TEACHER APPRECIATION	V
05/07/2024	05/07/2024	114289	480.00	HECK'S MARKET	Soil for classes	R
05/07/2024	05/07/2024	114289	-480.00	HECK'S MARKET	Soil for classes	V
05/07/2024	05/07/2024	114290	2,485.00	HOUSE ON THE ROCK RE	2024 RV GOLF INVITATION GREEN FEES	R
05/07/2024	05/07/2024	114290	-2,485.00	HOUSE ON THE ROCK RE	2024 RV GOLF INVITATION GREEN FEES	V
05/07/2024	05/07/2024	114291	2,876.61	JOHNSON CONTROLS FIR	RVHS ALARM & DETECTION SERVICES	R
05/07/2024	05/07/2024	114291	-2,876.61	JOHNSON CONTROLS FIR	RVHS ALARM & DETECTION SERVICES	V

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05/07/2024	05/07/2024	114292	45.82	KINDSCHI, LUANNE	REIMBURSEMENT FOR CANDY BARS FOR STUDENT SCHOLARSHIPS	R
05/07/2024	05/07/2024	114292	-45.82	KINDSCHI, LUANNE	REIMBURSEMENT FOR CANDY BARS FOR STUDENT SCHOLARSHIPS	V
05/07/2024	05/07/2024	114293	10,246.83	LAMERS BUS LINES, IN	BUSSING TRANSPORTATION HS BASEBALL, TRACK, GIRL SOCCER, SOFTBALL, FFA, FORENSIC, HS SCIENCE/HEALTH. RVE-PTO, MS CARDINAL & JAZZ BAND AND ENRICHMENTS	R
05/07/2024	05/07/2024	114293	-10,246.83	LAMERS BUS LINES, IN	BUSSING TRANSPORTATION HS BASEBALL, TRACK, GIRL SOCCER, SOFTBALL, FFA, FORENSIC, HS SCIENCE/HEALTH. RVE-PTO, MS CARDINAL & JAZZ BAND AND ENRICHMENTS	V
05/07/2024	05/07/2024	114294	100.00	LODI HIGH SCHOOL	RVMS TRACK INVITE REFUND-NOT RESCHEDULING	R
05/07/2024	05/07/2024	114294	-100.00	LODI HIGH SCHOOL	RVMS TRACK INVITE REFUND-NOT RESCHEDULING	V
05/07/2024	05/07/2024	114295	80.00	MCGUIRE, DAN	5/4/23 Baseball Umpire	R
05/07/2024	05/07/2024	114295	-80.00	MCGUIRE, DAN	5/4/23 Baseball Umpire	V
05/07/2024	05/07/2024	114296	292.72	NASCO	whiteboard with stand	R
05/07/2024	05/07/2024	114296	-292.72	NASCO	whiteboard with stand	V
05/07/2024	05/07/2024	114297	695.00	DILLENBERG ENTERPRIS	RENTALS FOR BASEBALL, TRACK & SOFTBALL	R
05/07/2024	05/07/2024	114297	-695.00	DILLENBERG ENTERPRIS	RENTALS FOR BASEBALL, TRACK & SOFTBALL	V
05/07/2024	05/07/2024	114298	322.02	OFFICE DEPOT BUSINES	Supplies	R
05/07/2024	05/07/2024	114298	-322.02	OFFICE DEPOT BUSINES	Supplies	V
05/07/2024	05/07/2024	114299	107.69	SPRING GREEN PHARMAC	INHALER FOR STUDENT	R
05/07/2024	05/07/2024	114299	-107.69	SPRING GREEN PHARMAC	INHALER FOR STUDENT	V
05/07/2024	05/07/2024	114300	106.33	SMITH, JENNIFER	MILEAGE REIMBURSEMENT FOR STATE NURSING CONVENTION MONONA TERRACE 2024 & PARKING	R
05/07/2024	05/07/2024	114300	-106.33	SMITH, JENNIFER	MILEAGE REIMBURSEMENT FOR STATE NURSING CONVENTION MONONA TERRACE 2024 & PARKING	V
05/07/2024	05/07/2024	114301	1,090.91	SPECTRUM COMMUNICATI	RVSD FIBER	R
05/07/2024	05/07/2024	114301	-1,090.91	SPECTRUM COMMUNICATI	RVSD FIBER	V
05/07/2024	05/07/2024	114302	788.00	TOWN & COUNTRY SANIT	APRIL 2024 GARBAGE SERVICE	R
05/07/2024	05/07/2024	114302	-788.00	TOWN & COUNTRY SANIT	APRIL 2024 GARBAGE SERVICE	V
05/07/2024	05/07/2024	114303	995.76	TRI COUNTY BUILDING	APRIL 2024 DISTRICT CHARGES	R
05/07/2024	05/07/2024	114303	-995.76	TRI COUNTY BUILDING	APRIL 2024 DISTRICT CHARGES	V
05/07/2024	05/07/2024	114304	50.00	VILLAGE OF SPRING GR	VENDING MACHINE PERMITS 4 RVHS, 1 RVMS	S
05/07/2024	05/07/2024	114304	-50.00	VILLAGE OF SPRING GR	VENDING MACHINE PERMITS 4 RVHS, 1 RVMS	V
05/07/2024	05/07/2024	114305	1,228.41	VILLAGE OF SPRING GR	WATER & SEWER CHARGES RV DISTRICT CAMPUS	S
05/07/2024	05/07/2024	114305	-1,228.41	VILLAGE OF SPRING GR	WATER & SEWER CHARGES RV DISTRICT CAMPUS	V
05/07/2024	05/07/2024	114306	1,392.88	VILLAGE OF SPRING GR	WATER & SEWER RVHS	S
05/07/2024	05/07/2024	114306	-1,392.88	VILLAGE OF SPRING GR	WATER & SEWER RVHS	V
05/07/2024	05/07/2024	114307	80.00	WHITE, JEREMY	5/4/23 Baseball Umpire	R
05/07/2024	05/07/2024	114307	-80.00	WHITE, JEREMY	5/4/23 Baseball Umpire	V

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05/07/2024	05/07/2024	114308	200.00	WI SCHOOL MUSIC ASSO	2024 Solo & Ensemble Awards	R
05/07/2024	05/07/2024	114308	-200.00	WI SCHOOL MUSIC ASSO	2024 Solo & Ensemble Awards	V
05/07/2024	05/07/2024	114309	1,125.33	AMAZON CAPITAL SERVI	NURSING ORDER	R
05/07/2024	05/07/2024	114309	175.60	AMAZON CAPITAL SERVI	office supplies	R
05/07/2024	05/07/2024	114310	101.84	BAILEY, NICOLE	APRIL 2024 MILEAGE REIMBURSEMENT	R
05/07/2024	05/07/2024	114311	223.31	BELCHE, BRITTINEY	MILEAGE REIMBURSEMENT FOR STATE NURSING CONVENTION MONONA TERRACE 2024 & PARKING	R
05/07/2024	05/07/2024	114312	175.00	CESA 4	2024 WISEDATA SNAPSHOT READINESS WORKSHOP FOR JULIE KUHSE	R
05/07/2024	05/07/2024	114313	241.20	CHARBARNEAU, ALICE	APRIL 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	S
05/07/2024	05/07/2024	114314	834.70	CHROMEBOOKPARTS.COM	Chromebook parts per Proposal # 77848	R
05/07/2024	05/07/2024	114315	1,967.74	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
05/07/2024	05/07/2024	114316	235,838.64	G-PRO EXCAVATING LLC	RIVER VALLEY BASEBALL/SOFTBALL DRAINAGE PROJECT	R
05/07/2024	05/07/2024	114317	49.95	GORMAN, GWEN	COSTCO REIMBURSEMENT FOR COOKIES & CRACKERS-TEACHER APPRECIATION	R
05/07/2024	05/07/2024	114318	480.00	HECK'S MARKET	Soil for classes	R
05/07/2024	05/07/2024	114319	2,485.00	HOUSE ON THE ROCK RE	2024 RV GOLF INVITATION GREEN FEES	R
05/07/2024	05/07/2024	114320	2,876.61	JOHNSON CONTROLS FIR	RVHS ALARM & DETECTION SERVICES	R
05/07/2024	05/07/2024	114321	45.82	KINDSCHI, LUANNE	REIMBURSEMENT FOR CANDY BARS FOR STUDENT SCHOLARSHIPS	R
05/07/2024	05/07/2024	114322	10,246.83	LAMERS BUS LINES, IN	BUSSING TRANSPORTATION HS BASEBALL, TRACK, GIRL SOCCER, SOFTBALL, FFA, FORENSIC, HS SCIENCE/HEALTH. RVE-PTO, MS CARDINAL & JAZZ BAND AND ENRICHMENTS	R
05/07/2024	05/07/2024	114323	100.00	LODI HIGH SCHOOL	RVMS TRACK INVITE REFUND-NOT RESCHEDULING	R
05/07/2024	05/07/2024	114324	80.00	MCGUIRE, DAN	5/4/23 Baseball Umpire	R
05/07/2024	05/07/2024	114325	292.72	NASCO	whiteboard with stand	R
05/07/2024	05/07/2024	114326	695.00	DILLENBERG ENTERPRIS	RENTALS FOR BASEBALL, TRACK & SOFTBALL	R
05/07/2024	05/07/2024	114327	322.02	OFFICE DEPOT BUSINES	Supplies	R
05/07/2024	05/07/2024	114328	107.69	SPRING GREEN PHARMAC	INHALER FOR STUDENT	R
05/07/2024	05/07/2024	114329	106.33	SMITH, JENNIFER	MILEAGE REIMBURSEMENT FOR STATE NURSING CONVENTION MONONA TERRACE 2024 & PARKING	R
05/07/2024	05/07/2024	114330	1,090.91	SPECTRUM COMMUNICATI	RVSD FIBER	R
05/07/2024	05/07/2024	114331	788.00	TOWN & COUNTRY SANIT	APRIL 2024 GARBAGE SERVICE	R
05/07/2024	05/07/2024	114332	995.76	TRI COUNTY BUILDING	APRIL 2024 DISTRICT CHARGES	R
05/07/2024	05/07/2024	114333	50.00	VILLAGE OF SPRING GR	VENDING MACHINE PERMITS 4 RVHS, 1 RVMS	S
05/07/2024	05/07/2024	114334	1,228.41	VILLAGE OF SPRING GR	WATER & SEWER CHARGES RV DISTRICT CAMPUS	S

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05/07/2024	05/07/2024	114335	1,392.88	VILLAGE OF SPRING GR	WATER & SEWER RVHS	S
05/07/2024	05/07/2024	114336	80.00	WHITE, JEREMY	5/4/23 Baseball Umpire	R
05/07/2024	05/07/2024	114337	200.00	WI SCHOOL MUSIC ASSO	2024 Solo & Ensemble Awards	R
05/13/2024	05/13/2024	114338	600.00	ALEXANDER, KARMA	2024 STUDENT OF PROMISE SCHOLARSHIP	R
05/13/2024	05/13/2024	114339	605.29	ALLY PAYMENT PROCESS	2024 DISTRICT TRAVERSE LEASE PAYMENT	R
05/13/2024	05/13/2024	114340	78.76	AMAZON CAPITAL SERVI	METAL DETECTOR WANDS	R
05/13/2024	05/13/2024	114340	46.19	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
05/13/2024	05/13/2024	114341	500.00	ANDING, EMMA	2024 SPRING GREEN AMERICAN LEGION SCHOLARSHIP	R
05/13/2024	05/13/2024	114342	515.00	BEACON ATHLETICS	4 REPLACEMENT POLES FOR INDOOR SOFTBALL BATTING CAGES	R
05/13/2024	05/13/2024	114343	25.99	BLUE NOTE REPAIR	mouthpiece	R
05/13/2024	05/13/2024	114344	100.00	BOSCOBEL AREA SCHOOL	MS Track Entry Fee	R
05/13/2024	05/13/2024	114345	400.00	BREY, ADDISON	2024 PLAIN LIONS SCHOLARSHIP	R
05/13/2024	05/13/2024	114345	100.00	BREY, ADDISON	2024 RIVER VALLEY ACT SCHOLARSHIP	R
05/13/2024	05/13/2024	114346	59.85	CHROMEBOOKPARTS.COM	Chromebook parts per Proposal # 77848	R
05/13/2024	05/13/2024	114347	101.22	CINTAS CORP	APRONS, TOWELS, MATS RVE, RVMS, RVHS KITCHENS	R
05/13/2024	05/13/2024	114348	250.00	CLARY, SARA	2024 PEPSI SCHOLARSHIP	R
05/13/2024	05/13/2024	114349	5,851.02	CLINICARE CORPORATIO	APRIL 2024 STUDENT TUITION	R
05/13/2024	05/13/2024	114350	100.00	DODGEVILLE HIGH SCHO	MS Track Entry Fee	R
05/13/2024	05/13/2024	114351	102.63	DRACHENBERG, LEAH	REIMBURSEMENT FOR HIGH SCHOOL STUDENT COUNCIL SUPPLIES	R
05/13/2024	05/13/2024	114352	150.00	DUCHARME, BOBBI	2024 ELDON PRATT SERVICE AWARD SCHOLARSHIP	R
05/13/2024	05/13/2024	114353	60.00	DUNSE, MIKE	5/7/24 Softball Umpire	R
05/13/2024	05/13/2024	114354	600.00	EACRET, SILAS	2024 STUDENT OF PROMISE SCHOLARSHIP	R
05/13/2024	05/13/2024	114355	200.00	ELGERSMA, DAVID	5/9/24 Girls Soccer Official	R
05/13/2024	05/13/2024	114356	165.00	ELSOFFER, JEFF	5/9/24 Girls Soccer Official	R
05/13/2024	05/13/2024	114357	200.00	GEORGE, HADLEY	2024 RIVER VALLEY ALUMNI SCHOLARSHIP	R
05/13/2024	05/13/2024	114357	100.00	GEORGE, HADLEY	2024 RIVER VALLEY ACT SCHOLARSHIP	R
05/13/2024	05/13/2024	114359	1,984.69	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/13/2024	05/13/2024	114359	-19.56	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
05/13/2024	05/13/2024	114359	-142.23	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
05/13/2024	05/13/2024	114359	2,495.18	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/13/2024	05/13/2024	114359	858.02	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/13/2024	05/13/2024	114359	-58.38	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
05/13/2024	05/13/2024	114359	-46.15	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
05/13/2024	05/13/2024	114359	1,468.48	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/13/2024	05/13/2024	114360	534.00	HECK'S MARKET	Greenhouse Plants	R
05/13/2024	05/13/2024	114361	500.00	HEGLAND, HANNAH	2024 PRAIRIE CLINIC SCHOLARSHIP	R
05/13/2024	05/13/2024	114361	500.00	HEGLAND, HANNAH	2024 HOWARD MURPHY SCHOLARSHIP	R
05/13/2024	05/13/2024	114362	46.73	HISEL, BRADLEY	REIMBURSEMENT FOR HIGH SCHOOL TEACHER APPRECIATION DONUTS	R
05/13/2024	05/13/2024	114363	722.10	HORTON, ROB	BREAKTHROUGH BASKETBALL APRIL 2024 SCORING CAMP	R
05/13/2024	05/13/2024	114364	1,000.00	JOHNSON, DELANEY	2024 RANDY DIEHL SCHOLARSHIP	R

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05/13/2024	05/13/2024	114364	100.00	JOHNSON, DELANEY	2024 RIVER VALLEY ACT SCHOLARSHIP	R
05/13/2024	05/13/2024	114365	1,500.00	KANE, RYAN	2024 MORGAN KALSCHUR TEACHING SCHOLARSHIP	R
05/13/2024	05/13/2024	114366	60.00	KASTEN, DON	5/7/24 Softball Umpire	R
05/13/2024	05/13/2024	114367	245.22	KUHSE, JULIE	Mileage April-May 2024	R
05/13/2024	05/13/2024	114368	130.00	MCGUIRE, DAN	5/7/24 JV Baseball Umpire	R
05/13/2024	05/13/2024	114369	12.58	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACK REIMBURSEMENT	R
05/13/2024	05/13/2024	114370	1,778.20	MUSACCHIO, SANDRA	STUDENT TUTORING AND GRADUATION FORMS, MILWAUKEE FIELD TRIP EXPENSES PER CLAIRE KNOLL	R
05/13/2024	05/13/2024	114371	400.00	MYERS, BRADY	2024 PLAIN LIONS SCHOLARSHIP	R
05/13/2024	05/13/2024	114372	250.00	NABBEFELD, COLE	2024 PEPSI SCHOLARSHIP	R
05/13/2024	05/13/2024	114373	125.00	NEW GLARUS SCHOOL DI	HS Golf Entry Fee	R
05/13/2024	05/13/2024	114374	250.00	NORTON, TYLER	2024 PEPSI SCHOLARSHIP	R
05/13/2024	05/13/2024	114375	100.37	OFFICE DEPOT BUSINES	Supplies	R
05/13/2024	05/13/2024	114376	170.00	PARDEEVILLE SCHOOL D	5/10/24 Golf Entry Fee	R
05/13/2024	05/13/2024	114377	130.00	PETERSON, FRED	5/7/24 JV Baseball Umpire	R
05/13/2024	05/13/2024	114378	105.00	RANGUETTE, Nathan	5/7/24 Softball Umpire	R
05/13/2024	05/13/2024	114379	931.87	RUDIG TROPHIES	MEDALS FOR RV CROSS COUNTRY INVITE 85550, 85664	R
05/13/2024	05/13/2024	114380	884.11	SAUK COUNTY CLERK'S	April 2024 April Election Costs for Sauk County	R
05/13/2024	05/13/2024	114381	105.00	SCHALLER, MICHAEL	5/7/24 Softball Umpire	R
05/13/2024	05/13/2024	114382	125.00	LANCASTER HIGH SCHOO	MS Track Entry Fee	R
05/13/2024	05/13/2024	114383	125.00	PORTAGE HIGH SCHOOL	HS Golf Entry Fee	R
05/13/2024	05/13/2024	114384	1,200.00	SNOW, MATTHEW	rvtv	R
05/13/2024	05/13/2024	114385	41.15	SPAHN, JAMIE	Kids Greenhouse Project	R
05/13/2024	05/13/2024	114386	335.18	SPECTRUM COMMUNICATI	PLAIN ELC	R
05/13/2024	05/13/2024	114386	283.31	SPECTRUM COMMUNICATI	DISTRICT FIBER	R
05/13/2024	05/13/2024	114387	972.43	STETTLER, STEVEN	REIMBURSEMENT FOR CROSS COUNTRY SEASON SUPPLIES - PER JAIME HEGLAND	R
05/13/2024	05/13/2024	114388	500.00	TAFS, HAYDEN	2024 MARY JONES MEMORIAL SCHOLARSHIP	R
05/13/2024	05/13/2024	114389	250.00	THAO, KIN	2024 PEPSI SCHOLARSHIP	R
05/13/2024	05/13/2024	114390	7,541.32	UPLAND HILLS HEALTH	APRIL 2024 PT, OT, SPEECH THERAPY	R
05/13/2024	05/13/2024	114391	1,122.57	VILLAGE OF SPRING GR	WATER & SEWER DUE FROM PREVIOUS ORIGINAL CHECK KEYED AND NEEDED PERMIT FEES SEPARATED-SO VOIDED CHECK \$2400.98, REMAINDER OWED IS \$1122.57	R
05/13/2024	05/13/2024	114392	100.00	WASDA	WASSA annual dues 2024-25 for Paula Wedige	R
05/14/2024	05/14/2024	114392	-100.00	WASDA	WASSA annual dues 2024-25 for Paula Wedige	V
05/13/2024	05/13/2024	114393	500.00	WILLIAMS, HAYLEE	2024 RICHLAND HOSPITAL SCHOLARSHIP	R
05/13/2024	05/13/2024	114394	190.00	WILSON, KIP	5/9/24 Girls Soccer Official	R
05/14/2024	05/14/2024	114395	25.00	ALFRED PHILLIPS, DEN	4TH GRADE ART WALK	R
05/14/2024	05/14/2024	114396	25.00	CHAPMAN, DAVE	4TH GRADE ART WALK	R
05/14/2024	05/14/2024	114397	25.00	CINTAS CORP	TOWELS, MATS, APRONS FOR	R



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05/14/2024	05/14/2024	114398	25.00	D'ALTON, MARY	PLAIN ELC KITCHEN RVE 4TH GRADE ART WALK	R
05/14/2024	05/14/2024	114399	80.00	DUNSE, MIKE	May 10 Softball Umpire	R
05/14/2024	05/14/2024	114400	115.00	FARMER, WILLIAM	May 10 Softball Umpire	R
05/14/2024	05/14/2024	114401	21,285.44	HUDDLE UP CARE, INC.	APRIL 2024 PSYCHOLOGY CONTRACT & SPEECH SERVICES	R
05/14/2024	05/14/2024	114402	135.00	JANNA JOHNSON-JKWORK	HIGH SCHOOL FOOTBALL HOMECOMING SIGNS	R
05/14/2024	05/14/2024	114403	3,037.60	JOSTENS, INC.	Yearbooks	R
05/14/2024	05/14/2024	114404	50.00	KAUSS, ALI	4TH GRADE ART WALK	R
05/14/2024	05/14/2024	114405	105.00	KESSENICH, LORIE	STUDENT TUTORING	R
05/14/2024	05/14/2024	114406	80.00	KUCHTA, JOEL	May 10 Softball Umpire	R
05/14/2024	05/14/2024	114407	25.00	MAXWELL, KASEY	4TH GRADE ART WALK	R
05/14/2024	05/14/2024	114408	70.00	MCGUIRE, DAN	May 10 Softball Umpire	R
05/14/2024	05/14/2024	114409	25.00	NICHOLAS, SHARON	4TH GRADE ART WALK	R
05/14/2024	05/14/2024	114410	300.00	NOLET, KIM	rvtv	R
05/14/2024	05/14/2024	114411	450.00	PREM MEATS & CATERIN	RVHS TEACHER APPRECIATION LUNCH BY DARBY BLAKLEY	R
05/14/2024	05/14/2024	114412	273.00	REINDERS, INC.	TURF DRY FOR BASEBALL/SOFTBALL-20 50# BAGS	R
05/14/2024	05/14/2024	114413	1,599.82	RIVER VALLEY ENDOWME	CHECK FROM MCF \$16467.82, FUNDS TO ENDOWMENT RECEIPIENTS \$14868, REMAINING FUNDS GO BACK TO RV ENDOWMENT	R
05/14/2024	05/14/2024	114414	750.00	UPLANDS FIRE & SECUR	ANNUAL ALARM INSPECTIONS AT RVE, RVMS AND PLAIN ELC SCHOOLS	R
05/15/2024	05/15/2024	114416	4,191.61	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R
05/15/2024	05/15/2024	114416	5,870.93	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R
05/15/2024	05/15/2024	114416	11,560.27	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R
05/15/2024	05/15/2024	114416	74.02	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R
05/15/2024	05/15/2024	114416	2,074.08	ALLIANT ENERGY/WPL	GAS RVHS	R
05/15/2024	05/15/2024	114416	1,781.54	ALLIANT ENERGY/WPL	ELECTRIC & GAS RV ELC SCHOOL	R
05/15/2024	05/15/2024	114416	72.73	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R
05/15/2024	05/15/2024	114416	226.34	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R
05/15/2024	05/15/2024	114417	2,245.29	AMAZON CAPITAL SERVI	Supplies	R
05/15/2024	05/15/2024	114417	134.90	AMAZON CAPITAL SERVI	Supplies	R
05/15/2024	05/15/2024	114418	641.10	BADGERLAND SUPPLY, I	10 CARTONS OF USG 2410 CEILING TILES	R
05/15/2024	05/15/2024	114419	100.00	BAEHLER, ERIC	5/15/24 Baseball Umpire	R
05/15/2024	05/15/2024	114420	160.00	BLOCK, TOM	5/14/24 Track/Field Offiical	R
05/15/2024	05/15/2024	114421	5,276.00	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R
05/15/2024	05/15/2024	114422	105.00	BOYLE, BOB	5/15/24 Baseball Umpire	R
05/15/2024	05/15/2024	114423	400.00	BREY, ADDISON	2024 PLAIN LIONS SCHOLARSHIP - ADDITIONAL \$400, \$800 TOTAL	S
05/15/2024	05/15/2024	114424	1,240.00	CESA 3	NONVIOLENT CRISIS INTERVENTION DISTRICT WORKSHOP 4/19/2024 & WORKBOOKS	R
05/15/2024	05/15/2024	114425	387.50	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R
05/15/2024	05/15/2024	114426	164.20	FREDRICK, MISTY	Team meal forensics	R
05/15/2024	05/15/2024	114427	81.65	FROSCH, TRACY	REIMBURSEMENT FOR TOP TEN TOOLS TRAINING	R
05/15/2024	05/15/2024	114428	100.00	GAUGER, JAZMINE	rvtv	R

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05/15/2024	05/15/2024	114429	37.71	GAUGER, PAMELA	APRIL 2024 MILEAGE REIMBURSEMENT	R
05/15/2024	05/15/2024	114430	1,250.97	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/15/2024	05/15/2024	114430	-88.41	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
05/15/2024	05/15/2024	114431	2,494.80	GRAHN, CANDICE	2023-2024 GUIDANCE CLASSES FOR ST. LUKE CAQTHOLIC SCHOOL	R
05/15/2024	05/15/2024	114432	300.00	HEGLAND, HANNAH	2024 SPRING GREEN VISION SCHOLARSHIP	S
05/15/2024	05/15/2024	114433	1,005.00	J. M. BRENNAN, INC.	ASSIST BASSETT MECH ON PUMP CONTROL PROBLEMS	R
05/15/2024	05/15/2024	114434	300.00	KANE, RYAN	2024 SPRING GREEN VISION SCHOLARSHIP	S
05/15/2024	05/15/2024	114435	70.00	KASTEN, DON	5/14/24 Softball Umpire	R
05/15/2024	05/15/2024	114436	145.00	KNIGHT, WYNN	5/14/24 Track/Field Offiical	R
05/15/2024	05/15/2024	114437	70.00	MCGUIRE, DAN	5/14/24 Softball Umpire	R
05/15/2024	05/15/2024	114438	110.00	McMannes, Ricky	5/14/24 Softball Umpire	R
05/15/2024	05/15/2024	114439	400.00	MYERS, BRADY	2024 PLAIN LIONS SCHOLARSHIP - ADDITIONAL \$400, \$800 TOTAL	S
05/15/2024	05/15/2024	114440	300.00	NABBEFELD, COLE	2024 SPRING GREEN VISION SCHOLARSHIP	S
05/15/2024	05/15/2024	114441	3,425.15	PALMER JOHNSON POWER	SCISSOR LIFT REPAIRS	R
05/15/2024	05/15/2024	114442	165.00	PETERSON, FRED	5/13/24 Baseball Umpire	R
05/15/2024	05/15/2024	114443	200.00	PF AFF, RICHARD	5/14/24 Baseball Umpire	R
05/15/2024	05/15/2024	114444	160.00	RALEY, PAUL	5/14/24 Track/Field Offiical	R
05/15/2024	05/15/2024	114445	190.00	RUDNICK, DARIN	5/13/24 Baseball Umpire	R
05/15/2024	05/15/2024	114445	200.00	RUDNICK, DARIN	5/14/24 Baseball Umpire	R
05/15/2024	05/15/2024	114446	110.00	SCHAUFF, KEN	5/14/24 Softball Umpire	R
05/15/2024	05/15/2024	114447	335.00	SPRING PRINTING, LLC	RVHS CONGRATULATIONS GRADUATES BANNER	R
05/15/2024	05/15/2024	114447	331.67	SPRING PRINTING, LLC	RVHS 7 ALUMINUM PRINTS	R
05/15/2024	05/15/2024	114447	85.39	SPRING PRINTING, LLC	RVHS BASEBALL SENIOR CANVAS WRAPS	R
05/15/2024	05/15/2024	114447	107.30	SPRING PRINTING, LLC	2024 SCHOLARSHIP NIGHT PROGRAMS	R
05/15/2024	05/15/2024	114448	61,560.00	TRAFERA HOLDINGS, LL	Chromebook purchase for summer of 2024 per Proposal # E000114954	R
05/15/2024	05/15/2024	114449	159.00	WI INTER. SPEECH & D	WISDAA Fees (Forensics) for 2024	R
05/15/2024	05/15/2024	114450	300.00	YOUNGQUIST, SVEA	2024 SPRING GREEN VISION SCHOLARSHIP	S
05/15/2024	05/15/2024	114451	1,200.00	THE OAKS GOLF COURSE	5/16/24 SWC Golf Championships Course Fee	R
05/21/2024	05/21/2024	114452	87.50	AMERICAN FUNDS	Annuities May 2024	R
05/21/2024	05/21/2024	114452	87.50	AMERICAN FUNDS	Annuities May 2024	R
05/21/2024	05/21/2024	114453	50.00	LPL FINANCIAL	Annuities May 2024	R
05/21/2024	05/21/2024	114453	50.00	LPL FINANCIAL	Annuities May 2024	R
05/21/2024	05/21/2024	114454	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund May 2024	R
05/21/2024	05/21/2024	114454	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund May 2024	R
05/21/2024	05/21/2024	114455	3,651.12	MADISON NATIONAL LIF	JUNE 2024 SHORT & LONG TERM DISABILITY	R
05/21/2024	05/21/2024	114456	2,193.00	SECURIAN FINANCIAL G	JUNE 2024 STATE LIFE INSURANCE	R
05/21/2024	05/21/2024	114457	100.00	THRIVENT FINANCIAL	Annuities May 2024	R
05/21/2024	05/21/2024	114457	100.00	THRIVENT FINANCIAL	Annuities May 2024	R
05/22/2024	05/22/2024	114458	895.84	ALLY PAYMENT PROCESS	2024 DISTRICT SUBURBAN LEASE	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					PAYMENT	
05/22/2024	05/22/2024	114459	351.16	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
05/22/2024	05/22/2024	114459	47.96	AMAZON CAPITAL SERVI	Supplies	R
05/22/2024	05/22/2024	114460	29.75	APPERSON	POWER SUPPLY FOR HIGH SCHOOL SCAN TRON FOR ENGLISH DEPARTMENT QUOTE QTE 035030	R
05/22/2024	05/22/2024	114461	2,100.00	BCSISIT LLC	Duo renewal per Porposal # 001952	R
05/22/2024	05/22/2024	114462	1,463.00	BEACON ATHLETICS LLC	ON FIELD ITEMS FOR SOFTBALL	R
05/22/2024	05/22/2024	114463	90.00	CASH	\$90 CASH, 90-\$1 BILLS FOR SUPERINTENDENT GRADUATION SPEECH	R
05/22/2024	05/22/2024	114464	50.00	CESA 3	5/2/24 AMERICAN INDIAN STUDIES WORKSHOP HEATHER OWEN & TIM EASTLICK	R
05/22/2024	05/22/2024	114465	101.22	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS	R
05/22/2024	05/22/2024	114465	25.00	CINTAS CORP	MATS, TOWELS, APRONS FOR RV ELC PLAIN KITCHEN	R
05/22/2024	05/22/2024	114465	55.72	CINTAS CORP	APRONS, TOWELS, MATS FOR PLAIN ELC INVOICES: 4187291577, 4190170979	R
05/22/2024	05/22/2024	114466	1,295.00	CLOSE, ANDREW	STUDENT TUTORING	R
05/22/2024	05/22/2024	114467	101.28	DIVERSIFIED BENEFIT	MAY 2024 FSA ADMIN SERVICES	R
05/22/2024	05/22/2024	114468	12,097.84	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R
05/22/2024	05/22/2024	114469	100.00	FITZSIMONS, CHRIS	5/16/24 Softball Umpire	R
05/22/2024	05/22/2024	114470	1,058.36	FOLLETT CONTENT SOLU	Final Book Order	R
05/22/2024	05/22/2024	114471	1,755.21	GORDON FOOD SERVICE	FOOD SUPPLIES	R
05/22/2024	05/22/2024	114472	171.52	GORMAN, GWEN	APRIL/MAY 2024 FOOD PANTRY/WEEKEND BACKPACK DELIVERIES	R
05/22/2024	05/22/2024	114473	31.66	GRAFFUNDER, SHARI	Animal Supplies	R
05/22/2024	05/22/2024	114473	579.85	GRAFFUNDER, SHARI	Food Stand	R
05/22/2024	05/22/2024	114473	482.59	GRAFFUNDER, SHARI	Banquet and Food Stand Supplies	R
05/22/2024	05/22/2024	114474	600.00	HECK'S MARKET	Greenhouse Supplies	R
05/22/2024	05/22/2024	114475	185.00	HOLLAND, RORY	5/17/24 Baseball Umpire	R
05/22/2024	05/22/2024	114476	1,650.00	J. M. BRENNAN, INC.	RVHS HVAC System software upgrades per proposal	R
05/22/2024	05/22/2024	114477	419.24	JANNA JOHNSON-JKWORK	FFA Banners	R
05/22/2024	05/22/2024	114478	112.30	JOSTENS, INC.	plaque	R
05/22/2024	05/22/2024	114479	706.00	K-LOG	2-Reclaim Recycled Rubber Bulletin Board Board w/ Aluminum Frame 8 FT W X 4 FT. H (GHRR-A48) Black rubber tackboard	R
05/22/2024	05/22/2024	114480	128,363.60	LAMERS BUS LINES, IN	APRIL 2024 ROUTE TRANSPORTATION	R
05/22/2024	05/22/2024	114481	50.00	LIEGEL, AVA	5TH GRADE GOVERNOR DODGE FIELD TRIP LIFE GUARD	R
05/22/2024	05/22/2024	114482	800.00	MADISON AREA TECH CO	Emma Anding Scholarship	R
05/22/2024	05/22/2024	114483	150.00	MAHONEY, PAT	Portage	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
05/22/2024	05/22/2024	114484	225.00	MINERAL POINT VOLLEY	RVHS VARSITY TOURNAMENT	R
05/22/2024	05/22/2024	114485	20.34	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACKS	R
05/22/2024	05/22/2024	114486	50.00	MORREY, KYLIE	5TH GRADE GOVERNOR DODGE FIELD TRIP LIFE GUARD	R
05/22/2024	05/22/2024	114487	100.00	NONN, MARCEL	5/16/24 Softball Umpire	R
05/22/2024	05/22/2024	114488	848.90	PROPRODUCTIONS, INC.	Banners and Posters-NO TAX, SCHOOL IS EXEMPT	R
05/22/2024	05/22/2024	114488	564.98	PROPRODUCTIONS, INC.	RVHS SOFTBALL POSTERS & SENIOR BANNERS	R
05/22/2024	05/22/2024	114489	4,697.50	QUARLES & BRADY, LLP	LEGAL SERVICES RENDERED FOR APRIL 2, 2024 REFERENDUM	R
05/22/2024	05/22/2024	114490	62.84	RIVER VALLEY FOOD SE	Student reward for Forward Exam effort/completion. RVMS	R
05/22/2024	05/22/2024	114490	130.00	RIVER VALLEY FOOD SE	Food for distribution and EOY recognition.	R
05/22/2024	05/22/2024	114491	41.54	SCHULZ, KAY	MAY 2024 MILEAGE REIMBURSEMENT	R
05/22/2024	05/22/2024	114492	200.00	SCHULTZ, KEVIN	5/17/24 Baseball Umpire	R
05/22/2024	05/22/2024	114493	90.65	SEITZ, COURTNEY	Reimbursement to Courtney Seitz for classroom supplies/reading buddy activity.	R
05/22/2024	05/22/2024	114494	1,138.93	ST. LUKE'S SCHOOL	REIMBURSEMENT FOR TUMBLEPRO MATS	R
05/22/2024	05/22/2024	114495	139.93	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R
05/22/2024	05/22/2024	114496	2,075.00	SOUTHWEST WI TECHNIC	Taya Hatfield Scholarship	R
05/22/2024	05/22/2024	114496	250.00	SOUTHWEST WI TECHNIC	Taya Hatfield Scholarship	R
05/22/2024	05/22/2024	114497	820.23	U.S. CELLULAR	DISTRICT CELL PHONES	R
05/22/2024	05/22/2024	114498	287.43	WICK BUILDING, LLC	School Fair Shed Addition	R
05/22/2024	05/22/2024	114499	749.11	WISCONSIN RIVERSIDE	2024 RVHS SCHOLARSHIP NIGHT BANQUET 5/15/2024	R
05/31/2024	05/31/2024	114500	309.99	AMAZON CAPITAL SERVI	Rug for Marissa Anderson's room - for summer school	R
05/31/2024	05/31/2024	114501	58.96	BAILEY, NICOLE	MAY 2024 MILEAGE REIMBURSEMENT	R
05/31/2024	05/31/2024	114502	110.00	BARREAU, VERN	3/22/24 Softball Umpire	R
05/31/2024	05/31/2024	114503	1,801.80	BASSETT MECHANICAL	RVHS GAS ODOR IN BLDG	R
05/31/2024	05/31/2024	114503	438.00	BASSETT MECHANICAL	RVHS UNI-VENT NOT WORKING IN CLASSROOM 28	R
05/31/2024	05/31/2024	114504	115.00	BEIER, KOREY	5/23/24 Girls Soccer Official	R
05/31/2024	05/31/2024	114505	36.94	BINDL, BRIANNA	REISSUE LOST PAYROLL CHECK	R
05/31/2024	05/31/2024	114506	240.00	BLAIR BAKERY	CAKES FOR 2024 SCHOLARSHIP AWARD NIGHT	R
05/31/2024	05/31/2024	114507	14.42	BRIEHL, JANE	PARKING FEES TO BLACKHAWK LAKE 8TH GRADE FIELD TRIP	R
05/31/2024	05/31/2024	114508	241.20	CHARBARNEAU, ALICE	MAY 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
05/31/2024	05/31/2024	114509	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES FOR THE MONTH OF MAY 2024	R
05/31/2024	05/31/2024	114509	539.52	CMS OF MADISON, INC.	MAINTENANCE SUPPLIES	R
05/31/2024	05/31/2024	114510	270.00	COUNTRY CROSSROADS	2024 SENIOR CLASS GRADUATION FLOWERS	R
05/31/2024	05/31/2024	114511	90.39	DANIEL, NICHOLAS	REISSUE LOST PAYROLL CHECK	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
05/31/2024	05/31/2024	114512	62.98	EASTLICK, TIM	MILEAGE REIMBURSEMENT TO FENNIMORE CONFERENCE	R
05/31/2024	05/31/2024	114513	32.16	EHLINGER, NICK	MAY 2024 MILEAGE REIMBURSEMENT	R
05/31/2024	05/31/2024	114514	64.99	FAHRNI, ROSEANNA	MAY 2024 MILEAGE REIMBURSEMENT	R
05/31/2024	05/31/2024	114515	95.00	GARTHWAITE, SCOTT	5/28/24 Softball Umpire	R
05/31/2024	05/31/2024	114516	70.00	GASNER, FRED	3/22/24 Softball Umpire	R
05/31/2024	05/31/2024	114517	4,583.13	GORDON FLESCH COMPAN	DISTRICT COPIES	R
05/31/2024	05/31/2024	114518	551.52	HAUDEN, STACY	MILEAGE REIMBURSEMENT	R
05/31/2024	05/31/2024	114519	31.46	HISEL, JAIME	FOOD SUPPLY REIMBURSEMENT	R
05/31/2024	05/31/2024	114520	2,000.00	ACCURACE TIMING SERV	5/2/24 RV MS MEET-CANCELLED, 5/3/24 RV ALUMNI MEET, 5/14/24 SWC CONFERENCE MEET	R
05/31/2024	05/31/2024	114521	2,520.00	HOUSE ON THE ROCK RE	5/28/24 SECTIONAL GOLF FEES	R
05/31/2024	05/31/2024	114522	4,914.06	INSIGHT FS SPRING GR	RV FFA Field	R
05/31/2024	05/31/2024	114523	500.00	KANNENBERG, MEGAN	2024 AMERICAN RED CROSS SCHOLARSHIP	R
05/31/2024	05/31/2024	114524	463.98	KNOLL, CLAIRE	MILEAGE REIMBURSEMENT	R
05/31/2024	05/31/2024	114525	70.00	LADWIG, CURTIS	5/23/24 Softball Umpire	R
05/31/2024	05/31/2024	114526	14,953.61	LAMERS BUS LINES, IN	BUSSING TRANSPORTATION HIGH SCHOOL GIRL SOCCER, BASEBALL, SOFTBALL, TRACK, HS SCIENCE, MIDDLE SCHOOL TRACK, MIDDLE SCHOOL FIELD TRIPS AND RVE FIELDTRIPS	R
05/31/2024	05/31/2024	114527	500.00	LOCKMAN, MADYSON	2024 AMERICAN RED CROSS SCHOLARSHIP	R
05/31/2024	05/31/2024	114528	1,569.06	MADDEN, COLLEEN	REISSUE LOST PAYROLL CHECK	R
05/31/2024	05/31/2024	114529	19.65	MANI, MICHAEL	MAY 2024 MILEAGE REIMBURSEMENT	R
05/31/2024	05/31/2024	114530	35.00	MEIXELSPERGER, HEATH	REIMBURSEMENT FROM MS STUDENT COUNCIL	R
05/31/2024	05/31/2024	114531	95.00	MEYER, TIM	5/28/24 Softball Umpire	R
05/31/2024	05/31/2024	114532	500.00	MOORE, JAMES	2024 AMERICAN RED CROSS SCHOLARSHIP	R
05/31/2024	05/31/2024	114533	73.00	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SUPPLY REIMBURSEMENT	R
05/31/2024	05/31/2024	114534	95.00	MUELLER, SCOTT	5/23/24 Girls Soccer Official	R
05/31/2024	05/31/2024	114535	720.64	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
05/31/2024	05/31/2024	114536	202.25	PETERSON, CARLA	Food for interviews and retirement party	R
05/31/2024	05/31/2024	114536	187.60	PETERSON, CARLA	APRIL/MAY 2024 MILEAGE REIMBURSEMENT	R
05/31/2024	05/31/2024	114537	163.56	PREM MEATS & CATERIN	meat for retirement potluck	R
05/31/2024	05/31/2024	114538	500.00	PRICE, VANESSA	2024 AMERICAN RED CROSS SCHOLARSHIP	R
05/31/2024	05/31/2024	114539	20,360.00	ROBINSON BROTHERS	RVE GYM FLOOR MERCURY REMOVAL	R
05/31/2024	05/31/2024	114540	250.00	RIVER TOWN TWISTERS	RVHS GYMNASTICS TEAM RENTAL	R
05/31/2024	05/31/2024	114541	631.68	ROCKET INDUSTRIAL, I	DETERGENT FOR FOOD SERVICE	R
05/31/2024	05/31/2024	114541	338.25	ROCKET INDUSTRIAL, I	DETERGENT FOR FOOD SERVICE	R
05/31/2024	05/31/2024	114542	95.00	ROHOWETZ, ERIC	5/28/24 Softball Umpire	R
05/31/2024	05/31/2024	114543	152.00	RYNES, DAVE	5/23/24 Softball Umpire	R
05/31/2024	05/31/2024	114544	645.09	SPRING PRINTING, LLC	2024 GRADUATION PROGRAMS	R
05/31/2024	05/31/2024	114545	81.45	SNOW, MATTHEW	SENIOR COOKOUT SUPPLY REIMBURSEMENT	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
05/31/2024	05/31/2024	114546	23.43	T38FAX INCORPORATED	T38 FAX	R
05/31/2024	05/31/2024	114547	200.00	THE GARD THEATER	RVMS SHAKESPEARE RENTAL	R
05/31/2024	05/31/2024	114548	188.40	TK ELEVATOR CORPORAT	BRONZE W/PHONE MONITORING RVHS	R
05/31/2024	05/31/2024	114548	199.81	TK ELEVATOR CORPORAT	BRONZE W/PHONE MONITORING RVMS	R
05/31/2024	05/31/2024	114549	22.41	UPS	SHIPPING CHARGES	R
05/31/2024	05/31/2024	114550	100.00	WEST, BENNETT	5/23/24 Girls Soccer Official	R
05/31/2024	05/31/2024	114551	218.26	WEX BANK	GAS FOR DISTRICT VEHICLES	R
05/31/2024	05/31/2024	114552	18.41	WILLE, EMILY	REISSUE LOST PAYROLL CHECK	R
05/31/2024	05/31/2024	114553	500.00	WILLIAMS, HAYLEE	2024 AMERICAN RED CROSS SCHOLARSHIP	R
05/14/2024	05/14/2024	202300262	14.93	JP MORGAN CHASE BANK	ADMIN PROFESSIONAL DAY DRINKS	W
05/14/2024	05/14/2024	202300262	695.00	JP MORGAN CHASE BANK	drill	W
05/14/2024	05/14/2024	202300262	56.10	JP MORGAN CHASE BANK	MAINTENANCE ITEMS	W
05/14/2024	05/14/2024	202300262	139.26	JP MORGAN CHASE BANK	FLOWERS FOR HIGH SCHOOL ADMIN PROF DAY-3 SECRETARIES	W
05/14/2024	05/14/2024	202300262	41.55	JP MORGAN CHASE BANK	RVHS SCHOLARSHIP MEETING SNACKS	W
05/14/2024	05/14/2024	202300262	57.85	JP MORGAN CHASE BANK	EYEGLASSES FOR STUDENT	W
05/14/2024	05/14/2024	202300262	107.96	JP MORGAN CHASE BANK	PROM SUPPLIES	W
05/14/2024	05/14/2024	202300262	855.00	JP MORGAN CHASE BANK	5 HOTEL ROOMS FOR SOFTBALL TOURNAMENT	W
05/14/2024	05/14/2024	202300262	19.00	JP MORGAN CHASE BANK	streamlabws	W
05/14/2024	05/14/2024	202300262	203.23	JP MORGAN CHASE BANK	GAS FOR SCHOOL VEHICLES	W
05/14/2024	05/14/2024	202300262	23.51	JP MORGAN CHASE BANK	SUPERINTENDENT FOOD AT CONFERENCE	W
05/14/2024	05/14/2024	202300262	30.64	JP MORGAN CHASE BANK	MAINTENANCE ITEMS	W
05/14/2024	05/14/2024	202300262	14.00	JP MORGAN CHASE BANK	CDE Parking	W
05/14/2024	05/14/2024	202300262	331.07	JP MORGAN CHASE BANK	Conservation Day Meals	W
05/14/2024	05/14/2024	202300262	109.06	JP MORGAN CHASE BANK	Random Acts Of Kindness/Meal	W
05/14/2024	05/14/2024	202300262	57.16	JP MORGAN CHASE BANK	SHELTER RESERVATION BLACKHAWK LAKE FOR RVMS FIELD TRIP	W
05/14/2024	05/14/2024	202300262	90.00	JP MORGAN CHASE BANK	gift cards for special ed students to use on "community skills" class when practicing making purchases, ordering, etc. Receipts for purchases made available upon request.	W
05/14/2024	05/14/2024	202300262	389.94	JP MORGAN CHASE BANK	CDE Meals	W
05/14/2024	05/14/2024	202300262	187.18	JP MORGAN CHASE BANK	PIZZA FOR BUS RIDE HOME SHARED WITH SOFTBALL & GIRLS SOCCER	W
05/14/2024	05/14/2024	202300262	114.96	JP MORGAN CHASE BANK	BEFORE/AFTER SCHOOL SNACKS NO MOLTERS RECEIPT	W
05/14/2024	05/14/2024	202300262	58.93	JP MORGAN CHASE BANK	Cat Food	W
05/14/2024	05/14/2024	202300262	60.00	JP MORGAN CHASE BANK	BASC 3 Scoring through Pearson	W
05/14/2024	05/14/2024	202300262	73.89	JP MORGAN CHASE BANK	tripod	W
05/14/2024	05/14/2024	202300262	99.00	JP MORGAN CHASE BANK	ndi key	W
05/14/2024	05/14/2024	202300262	116.91	JP MORGAN CHASE BANK	Post Prom Items	W
05/14/2024	05/14/2024	202300262	90.15	JP MORGAN CHASE BANK	Post Prom Items	W
05/14/2024	05/14/2024	202300262	100.67	JP MORGAN CHASE BANK	Cricut subscription for templates.	W
05/14/2024	05/14/2024	202300262	62.13	JP MORGAN CHASE BANK	Office Appreciation	W
05/14/2024	05/14/2024	202300262	112.68	JP MORGAN CHASE BANK	ITEMS FROM AMAZON FOR FFA	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
05/14/2024	05/14/2024	202300262	44.63	JP MORGAN CHASE BANK	FFA WALMART	W
05/03/2024	05/03/2024	202300263	8,425.70	HSA BANK	HSA Payroll Deductions 05.03.24	W
05/03/2024	05/03/2024	202300264	396.87	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 05.03.24	W
05/03/2024	05/03/2024	202300264	7,549.14	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 05.03.24	W
05/03/2024	05/03/2024	202300265	23,923.30	U.S. TREASURY	Federal PR Taxes 05.03.24	W
05/03/2024	05/03/2024	202300265	2,209.53	U.S. TREASURY	Federal PR Taxes 05.03.24	W
05/03/2024	05/03/2024	202300265	92.00	U.S. TREASURY	Federal PR Taxes 05.03.24	W
05/03/2024	05/03/2024	202300265	24,216.43	U.S. TREASURY	Federal PR Taxes 05.03.24	W
05/03/2024	05/03/2024	202300265	5,595.00	U.S. TREASURY	Federal PR Taxes 05.03.24	W
05/03/2024	05/03/2024	202300265	23,923.30	U.S. TREASURY	Federal PR Taxes 05.03.24	W
05/03/2024	05/03/2024	202300265	5,595.00	U.S. TREASURY	Federal PR Taxes 05.03.24	W
05/03/2024	05/03/2024	202300266	180.00	WISCONSIN DEPT OF RE	State PR Taxes 05.03.24	W
05/03/2024	05/03/2024	202300266	14,414.97	WISCONSIN DEPT OF RE	State PR Taxes 05.03.24	W
04/05/2024	05/03/2024	202300267	26,776.21	DEPT. EMPLOYEE TRUST	WRS April 2024	W
04/05/2024	05/03/2024	202300267	26,776.21	DEPT. EMPLOYEE TRUST	WRS April 2024	W
04/05/2024	05/03/2024	202300267	26,793.20	DEPT. EMPLOYEE TRUST	WRS April 2024	W
04/05/2024	05/03/2024	202300267	26,793.20	DEPT. EMPLOYEE TRUST	WRS April 2024	W
04/05/2024	05/03/2024	202300268	2,569.51	WEA MEMBER BENEFITS	Annuities April 2024	W
04/05/2024	05/03/2024	202300268	300.00	WEA MEMBER BENEFITS	Annuities-R April 2024	W
04/05/2024	05/03/2024	202300268	2,319.51	WEA MEMBER BENEFITS	Annuities April 2024	W
05/03/2024	05/03/2024	202300269	281,036.63	RIVER VALLEY SCHOOLS	05.03.24 PAYROLL	W
05/03/2024	05/03/2024	202300270	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care	W
05/28/2024	05/28/2024	202300271	55.63	JP MORGAN CHASE BANK	BEFORE/AFTER SCHOOL CARE SNACKS	W
05/28/2024	05/28/2024	202300271	261.12	JP MORGAN CHASE BANK	Senior Gifts for 5-15 distribution and banquet.	W
05/28/2024	05/28/2024	202300271	86.50	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR RVHS ENGLISH FILM CLASS	W
05/28/2024	05/28/2024	202300271	810.50	JP MORGAN CHASE BANK	medals	W
05/28/2024	05/28/2024	202300271	35.58	JP MORGAN CHASE BANK	SUPERINTENDENT MEAL AT GREEN BAY CONFERENCE	W
05/28/2024	05/28/2024	202300271	636.40	JP MORGAN CHASE BANK	SUPERINTENDENT GIFTS AND DINNER FOR ATTORNEY EILEEN BROWNLEE RETIREMENT	W
05/28/2024	05/28/2024	202300271	97.70	JP MORGAN CHASE BANK	GLASSES FOR STUDENT	W
05/28/2024	05/28/2024	202300271	100.00	JP MORGAN CHASE BANK	WASSA annual dues 2024-25 for Paula Wedige	W
05/28/2024	05/28/2024	202300271	20.57	JP MORGAN CHASE BANK	HIGH SCHOOL SUPPLIES FOR TEACHER APPRECIATION LUNCH	W
05/28/2024	05/28/2024	202300271	51.01	JP MORGAN CHASE BANK	BACKBLAZE CLOUD STORAGE	W
05/28/2024	05/28/2024	202300271	80.00	JP MORGAN CHASE BANK	JUNIOR CLASS PROM GIFT CARDS FROM PREM MEATS	W
05/28/2024	05/28/2024	202300271	23.00	JP MORGAN CHASE BANK	PARKING FOR HOLLY LOCHNER DOWNTOWN MADISON TAKING KIDS TO CAPITAL-NO RECEIPT	W
05/28/2024	05/28/2024	202300271	12.65	JP MORGAN CHASE BANK	RVHS LMC STEAM LIVE NEWS	W
05/28/2024	05/28/2024	202300271	76.00	JP MORGAN CHASE BANK	NURSING CPR CLASS	W
05/28/2024	05/28/2024	202300271	227.35	JP MORGAN CHASE BANK	GAS FOR DISTRICT VEHICLES	W
05/28/2024	05/28/2024	202300271	168.27	JP MORGAN CHASE BANK	Jazz Band lunch for MS students	W
05/28/2024	05/28/2024	202300271	100.00	JP MORGAN CHASE BANK	BOOKS FROM SPEAKER TASHA SCHUH	W
05/28/2024	05/28/2024	202300271	380.27	JP MORGAN CHASE BANK	7th grade reward field trip	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
05/28/2024	05/28/2024	202300271	34.22	JP MORGAN CHASE BANK	Administrative Professionals lunch	W
05/28/2024	05/28/2024	202300271	75.00	JP MORGAN CHASE BANK	TEACHER APPRECIATION WEEK DONUTS FROM RVMS STUDENT COUNCIL	W
05/28/2024	05/28/2024	202300271	64.52	JP MORGAN CHASE BANK	Food for the MS Shakespeare actors. - Molters.	W
05/28/2024	05/28/2024	202300271	495.00	JP MORGAN CHASE BANK	hotel for April 2024 Loren Glasbrenner WASDA Annual Education Conference Green Bay	W
05/28/2024	05/28/2024	202300271	169.60	JP MORGAN CHASE BANK	Teacher Appreciation missing receipt for Qualtiy Bakery \$7.50 and Animal House pet-\$12.10	W
05/28/2024	05/28/2024	202300271	4.06	JP MORGAN CHASE BANK	CDE Meals	W
05/28/2024	05/28/2024	202300271	50.00	JP MORGAN CHASE BANK	gift cards for special ed students to use on "community skills" class when practicing making purchases, ordering, etc. Receipts for purchases made available upon request.	W
05/28/2024	05/28/2024	202300271	10.00	JP MORGAN CHASE BANK	Popcorn for attendance awards	W
05/28/2024	05/28/2024	202300271	709.00	JP MORGAN CHASE BANK	DHS FORWARD HEALTH	W
05/20/2024	05/21/2024	202300273	23,898.04	U.S. TREASURY	Federal PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300273	2,209.53	U.S. TREASURY	Federal PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300273	112.00	U.S. TREASURY	Federal PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300273	24,041.03	U.S. TREASURY	Federal PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300273	5,589.18	U.S. TREASURY	Federal PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300273	23,898.04	U.S. TREASURY	Federal PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300273	5,589.18	U.S. TREASURY	Federal PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300273	5,717.77	U.S. TREASURY	Federal PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300273	1,357.28	U.S. TREASURY	Federal PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300273	1,337.24	U.S. TREASURY	Federal PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300273	5,717.77	U.S. TREASURY	Federal PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300273	1,337.24	U.S. TREASURY	Federal PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300274	180.00	WISCONSIN DEPT OF RE	State PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300274	14,362.56	WISCONSIN DEPT OF RE	State PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300274	1,230.70	WISCONSIN DEPT OF RE	State PR Taxes 05.20.24	W
05/20/2024	05/21/2024	202300275	8,375.70	HSA BANK	HSA Payroll Deductions 05.20.24	W
05/20/2024	05/21/2024	202300276	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 05.20.24	W
05/20/2024	05/21/2024	202300277	400.79	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 05.20.24	W
05/20/2024	05/21/2024	202300277	7,623.38	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 05.20.24	W
05/03/2024	05/21/2024	202300278	450.00	AMERIPRISE FINANCIAL	Annuities May 2024	W
05/03/2024	05/21/2024	202300278	450.00	AMERIPRISE FINANCIAL	Annuities May 2024	W
05/03/2024	05/21/2024	202300279	127.85	THE EQUITABLE	Annuities May 2024	W
05/03/2024	05/21/2024	202300279	293.89	THE EQUITABLE	Annuities May 2024	W
05/03/2024	05/21/2024	202300279	127.85	THE EQUITABLE	Annuities May 2024	W
05/03/2024	05/21/2024	202300279	293.89	THE EQUITABLE	Annuities May 2024	W
05/03/2024	05/21/2024	202300280	875.00	HORACE MANN, INC.	Annuities May 2024	W
05/03/2024	05/21/2024	202300280	812.50	HORACE MANN, INC.	Annuities-R May 2024	W
05/03/2024	05/21/2024	202300280	875.00	HORACE MANN, INC.	Annuities May 2024	W
05/03/2024	05/21/2024	202300280	812.50	HORACE MANN, INC.	Annuities-R May 2024	W



<u>CHECK</u>	<u>POST</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CHE</u>
<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>			<u>DESCRIPTION</u>	<u>TYP</u>
05/03/2024	05/21/2024	202300281	450.00	THRIVENT MUTUAL FUND	Annuities May 2024	W
05/03/2024	05/21/2024	202300281	450.00	THRIVENT MUTUAL FUND	Annuities May 2024	W
05/03/2024	05/21/2024	202300282	300.00	WEA MEMBER BENEFITS	Annuities-R May 2024	W
05/03/2024	05/21/2024	202300282	2,319.51	WEA MEMBER BENEFITS	Annuities May 2024	W
05/03/2024	05/21/2024	202300282	300.00	WEA MEMBER BENEFITS	Annuities-R May 2024	W
05/03/2024	05/21/2024	202300282	2,319.51	WEA MEMBER BENEFITS	Annuities May 2024	W
05/03/2024	05/21/2024	202300283	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance May 2024	W
05/03/2024	05/21/2024	202300283	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance May 2024	W
05/21/2024	05/21/2024	202300284	280,994.09	RIVER VALLEY SCHOOLS	05.20.24 PAYROLL	W
05/21/2024	05/21/2024	202300284	77,408.73	RIVER VALLEY SCHOOLS	MAY 2024 SPRING ATHLETICS/ACTIVITIES	W
05/21/2024	05/21/2024	202300285	191,334.49	QUARTZ	JUNE 2024 HEALTH INSURANCE	W
05/21/2024	05/21/2024	202300286	415.66	PRINCIPAL LIFE INSUR	JUNE 2024 LIFE INSURANCE	W
05/21/2024	05/21/2024	202300287	2,056.26	DELTA DENTAL OF WISC	JUNE 2024 VISION INSURANCE	W
			2,013,796.94	Totals for checks		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	937,567.06	0.00	639,714.77	1,577,281.83
21	INSTRUCTIONAL FUND	28,002.57	0.00	18,377.36	46,379.93
27	SPECIAL EDUCATION	247,083.54	0.00	82,057.56	329,141.10
50	FOOD SERVICE	21,672.92	0.00	30,694.11	52,367.03
80	COMMUNITY SERVICE FUND	7,178.30	100.00	1,348.75	8,627.05
***	Fund Summary Totals ***	1,241,504.39	100.00	772,192.55	2,013,796.94

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