

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
04/26/2024	04/26/2024	98181	-479.45	HELMER PRINTING, INC	Laude Plaques	V
04/26/2024	04/26/2024	98526	-79.04	SNOW, MATTHEW	magnets	V
04/26/2024	04/26/2024	98526	-85.90	SNOW, MATTHEW	Uniform	V
04/26/2024	04/26/2024	98734	-1.00	MUNDT, CHARITY	CLOSING LUNCH ACCOUNT	V
04/26/2024	04/26/2024	98899	-82.08	PINKHAM, HUNTER	Hunter Pinkham mileage	V
04/26/2024	04/26/2024	99287	-80.00	YAGER, PAUL	11/13/18 MS Wrestling	V
04/26/2024	04/26/2024	99287	-80.00	YAGER, PAUL	11/20/18 MS Wrestling	V
04/26/2024	04/26/2024	99318	-18.39	ARCADIA BOOKS	assorted books ordered over the school year	V
04/26/2024	04/26/2024	99321	-75.00	BORK, AL	11/29/18 Boys Varsity Basketball	V
04/26/2024	04/26/2024	99430	-80.00	YAGER, PAUL	12/06/18 MS Wrestling Math	V
04/26/2024	04/26/2024	100570	-100.00	POST PROM PRIZE WINN	Post Prom Cash Prize	V
04/26/2024	04/26/2024	100571	-100.00	POST PROM PRIZE WINN	Post Prom Cash Prize	V
04/26/2024	04/26/2024	100918	-10.45	MUELLER, JACKSON	LUNCH REFUND-GRADUATED	V
04/26/2024	04/26/2024	100920	-13.85	NABORS, MORGAN	LUNCH REFUND-GRADUATED	V
04/26/2024	04/26/2024	101300	-7.78	MEADOWS, ALEXXUS	2019 SUMMER SCHOOL REIMBURSEMENT	V
04/26/2024	04/26/2024	102149	-65.00	YAGER, PAUL	11-12-19 MS Wrestling	V
04/26/2024	04/26/2024	102409	-130.00	MCGUIRE, RYAN	12-19-19 Varsity Wrestling	V
04/26/2024	04/26/2024	102726	-181.00	GORNIK, KARI	2-1-20 Gymnastics Invitational	V
04/26/2024	04/26/2024	102790	-65.00	BLUE NOTE REPAIR	repairs	V
04/26/2024	04/26/2024	103283	-89.75	SULLIVAN, ANDREA	On-line Subscriptions for my classroom from Spelling City and Screen Cast-o-Matic	V
04/26/2024	04/26/2024	103359	-20.00	ABEL, HOLLY	ALICE IN WONDERLAND FIELD TRIP REFUND	V
04/26/2024	04/26/2024	103360	-10.00	AGOSTO, ARMINDA	ALICE IN WONDERLAND FIELD TRIP REFUND	V
04/26/2024	04/26/2024	103361	-10.00	ALEXANDER, BANNON	ALICE IN WONDERLAND FIELD TRIP REFUND	V
04/26/2024	04/26/2024	103383	-10.00	ELLIOTT, AMBER	ALICE IN WONDERLAND FIELD TRIP REFUND	V
04/26/2024	04/26/2024	103395	-10.00	HAGEN, TARA	ALICE IN WONDERLAND FIELD TRIP REFUND	V
04/26/2024	04/26/2024	103418	-10.00	MOORE, ANTHONY	ALICE IN WONDERLAND FIELD TRIP REFUND	V
04/26/2024	04/26/2024	103425	-10.00	PFAFF, KARLY	ALICE IN WONDERLAND FIELD TRIP REFUND	V
04/26/2024	04/26/2024	103438	-10.00	SLANEY, SARAH	ALICE IN WONDERLAND FIELD TRIP REFUND	V
04/26/2024	04/26/2024	103450	-10.00	WILSON, SAMANTHA	ALICE IN WONDERLAND FIELD TRIP REFUND	V
04/26/2024	04/26/2024	103563	-25.00	BAENEN, NANCY	PARKING PASS REFUND FOR CAMERON	V
04/26/2024	04/26/2024	103618	-50.00	HANSON, TARYN	ACT SCHOLARSHIP 2019/2020	V
04/26/2024	04/26/2024	103658	-25.00	MUHR, ANN	PARKING PASS REFUND FOR BEN	V
04/26/2024	04/26/2024	103707	-25.00	VANDERHEYDEN, CERRY	PARKING PASS REFUND FOR MAKENZIE	V
04/26/2024	04/26/2024	103804	-10.00	SWARTWOOD, NAOMI	RIVER MUSEUM FIELD TRIP REFUND FOR DEIDRE HAMILTON	V
04/26/2024	04/26/2024	103865	-8.45	COLE, TONYA	LUNCH REFUND FOR HALLE COLE	V
04/26/2024	04/26/2024	103873	-5.10	ECKERT, KATRINA	LUNCH REFUND FOR CAMBRIE ECKERT	V
04/26/2024	04/26/2024	103928	-3.15	SOMMERFELD, ARIEL	LUNCH REFUND FOR ALEXIS	V

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04/26/2024	04/26/2024	104119	-77.70	ELLIOTT, AMBER	SOMMERFELD LUNCH REFUND FOR EMMA	V
04/26/2024	04/26/2024	104201	-50.00	JAHN, TAYLOR	MOELLERS CPR STIPEND	V
04/26/2024	04/26/2024	104358	-350.00	YCIW CLASSROOM	Young Composers & Improvisors program and Noteflight Learn	V
04/26/2024	04/26/2024	105809	-240.00	DIECKMAN, ERIC	Musical DVD Reimbursement	V
04/26/2024	04/26/2024	105963	-50.00	HOLLENBERGER, PAULA	ACT SCHOLARSHIP 2020/2021	V
04/26/2024	04/26/2024	105965	-50.00	KJOS, KEEGHAN	ACT SCHOLARSHIP 2020/2021	V
04/26/2024	04/26/2024	106394	-8.80	WILLIAMS, KATHRYN	SENIOR LUNCH REFUND	V
04/26/2024	04/26/2024	107688	-65.00	HEINEMEYER, MITCHELL	12/9/21 GBB Official	V
04/26/2024	04/26/2024	107773	-225.00	SUN PRAIRIE HIGH SCH	12/11/21 Sun Prairie Wrestling Invite Entry Fee	V
04/26/2024	04/26/2024	108074	-65.00	EGAN, DAN	1/25/22 BBB Official	V
04/26/2024	04/26/2024	108218	-180.00	STEVENS, DONNA	1/29/22 Gymnastics Official	V
04/26/2024	04/26/2024	108332	-151.94	SCHINKER, REBECCA	Reimbursement for Pizza, Soda for shell and riser movers	V
04/26/2024	04/26/2024	108348	-50.00	BAILEY, HEIDI	CPR CLASS STIPEND 2-23-2022	V
04/26/2024	04/26/2024	108467	-49.34	SPECTRUM COMMUNICATI	PLAIN RIVAROOT AND RVHS FIBER	V
04/26/2024	04/26/2024	108467	-333.25	SPECTRUM COMMUNICATI	FIBER FOR PLAIN ELC	V
04/26/2024	04/26/2024	109119	-12.25	DICKINSON, DANIEL	SENIOR LUNCH REFUND	V
04/26/2024	04/26/2024	109160	-18.65	VON BEHREN, BRENDA	SENIOR LUNCH REFUND	V
04/26/2024	04/26/2024	109202	-125.00	THRIVENT FINANCIAL	Annuities June 2022	V
04/26/2024	04/26/2024	109202	-125.00	THRIVENT FINANCIAL	Annuities June 2022	V
04/26/2024	04/26/2024	109790	-175.95	LAGERMAN, CRISTIN	CLASSROOM SUPPLIES REIMBURSEMENT	V
04/26/2024	04/26/2024	109925	-151.77	MCCOY, ARIONNA	SOPHOMORE FLOAT SUPPLY REIMBURSEMENT	V
04/26/2024	04/26/2024	110002	-108.02	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACK REIMBURSEMENT	V
04/26/2024	04/26/2024	110806	-56.39	ADVANTAGE COPYING &	Pops Concert Poster 2022	V
04/26/2024	04/26/2024	111634	-25.00	SHOWEN, MICKEY	ART WALK 4 KIDS AT RVE	V
04/26/2024	04/26/2024	111707	-500.00	HOOKS, PAIGE	PRAIRIE CLINIC 2023 SCHOLARSHIP	V
04/26/2024	04/26/2024	111827	-500.00	ZAEMISCH, BRIANNA	CLASS OF 2023 FUTURE REUNION FUNDS	V
04/26/2024	04/26/2024	111871	-250.00	THIER, JACKSON	SG KNIGHTS OF COLUMBUS SCHOLARSHIP	V
04/26/2024	04/26/2024	111960	-5.55	LOUIS, KIMBERLY	SENIOR LUNCH REFUND	V
04/26/2024	04/26/2024	111980	-339.72	BILLINGTON, KEVIN	REIMBURSEMENT FOR TRACK FLIGHT DECK ATHLETICS	V
04/26/2024	04/29/2024	112688	-1,692.96	GRAFFUNDER, SHARI	School Fair Supplies (Food Stand and Candy)	V
04/26/2024	04/29/2024	112712	-165.00	SCHEWE, JERRY	10/5/23 Volleyball Official	V
04/26/2024	04/29/2024	112738	-4.05	BAUMBERGER, THOMAS	LUNCH ACCOUNT CLOSED - REFUND	V
04/11/2024	04/11/2024	113835	-402.22	ARCADIA BOOKS	BOOKS FOR DEDE HOLVERSON	V
04/05/2024	04/05/2024	113924	5,011.85	ABDO BOOKS	Abdo Nonfiction 348 books	R
04/05/2024	04/05/2024	113924	-5,011.85	ABDO BOOKS	Abdo Nonfiction 348 books	V
04/05/2024	04/05/2024	113926	102.03	AMAZON CAPITAL SERVI	10X13 INTEROFFICE ENVELOPES	R
04/05/2024	04/05/2024	113926	39.59	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
04/05/2024	04/05/2024	113926	17.99	AMAZON CAPITAL SERVI	Grill grate	R
04/05/2024	04/05/2024	113926	462.55	AMAZON CAPITAL SERVI	SOLAR ECLIPSE GLASSES FOR RVE	R
04/05/2024	04/05/2024	113926	9.98	AMAZON CAPITAL SERVI	BLACK TABLE CLOTH FOR DISTRICT ADMINISTRATOR	R
04/05/2024	04/05/2024	113926	90.86	AMAZON CAPITAL SERVI	Replacement for order that was no longer available.	R

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					Includes 3 book requests.	
04/05/2024	04/05/2024	113926	129.99	AMAZON CAPITAL SERVI	STEPS FOR PROM	R
04/05/2024	04/05/2024	113926	15.95	AMAZON CAPITAL SERVI	1 BOOK FOR RVMS LIBRARY	R
04/05/2024	04/05/2024	113926	34.99	AMAZON CAPITAL SERVI	Post Prom Raffle	R
04/05/2024	04/05/2024	113926	61.86	AMAZON CAPITAL SERVI	geometry tool kit bags	R
04/05/2024	04/05/2024	113926	-39.59	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	V
04/05/2024	04/05/2024	113926	-129.99	AMAZON CAPITAL SERVI	STEPS FOR PROM	V
04/05/2024	04/05/2024	113926	-61.86	AMAZON CAPITAL SERVI	geometry tool kit bags	V
04/05/2024	04/05/2024	113926	-102.03	AMAZON CAPITAL SERVI	10X13 INTEROFFICE ENVELOPES	V
04/05/2024	04/05/2024	113926	-462.55	AMAZON CAPITAL SERVI	SOLAR ECLIPSE GLASSES FOR RVE	V
04/05/2024	04/05/2024	113926	-17.99	AMAZON CAPITAL SERVI	Grill grate	V
04/05/2024	04/05/2024	113926	-9.98	AMAZON CAPITAL SERVI	BLACK TABLE CLOTH FOR DISTRICT ADMINISTRATOR	V
04/05/2024	04/05/2024	113926	-34.99	AMAZON CAPITAL SERVI	Post Prom Raffle	V
04/05/2024	04/05/2024	113926	-15.95	AMAZON CAPITAL SERVI	1 BOOK FOR RVMS LIBRARY	V
04/05/2024	04/05/2024	113926	-90.86	AMAZON CAPITAL SERVI	Replacement for order that was no longer available.	V
					Includes 3 book requests.	
04/05/2024	04/05/2024	113927	58.96	BAILEY, NICOLE	MARCH 2024 MILEAGE REIMBURSEMENT	R
04/05/2024	04/05/2024	113927	-58.96	BAILEY, NICOLE	MARCH 2024 MILEAGE REIMBURSEMENT	V
04/05/2024	04/05/2024	113928	1,067.82	SYSCO BARABOO	FOOD SUPPLIES	R
04/05/2024	04/05/2024	113928	-1,067.82	SYSCO BARABOO	FOOD SUPPLIES	V
04/05/2024	04/05/2024	113930	442.00	BASSETT MECHANICAL	APRIL 2024 MONTHLY MAINTENANCE AGREEMENT C1736D	R
04/05/2024	04/05/2024	113930	589.00	BASSETT MECHANICAL	APRIL 2024 MONTHLY MAINTENANCE AGREEMENT C1737D	R
04/05/2024	04/05/2024	113930	2,048.00	BASSETT MECHANICAL	APRIL 2024 MONTHLY MAINTENANCE AGREEMENT C0511E	R
04/05/2024	04/05/2024	113930	1,588.00	BASSETT MECHANICAL	APRIL 2024 MONTHLY MAINTENANCE AGREEMENT C0510E	R
04/05/2024	04/05/2024	113930	387.00	BASSETT MECHANICAL	RVHS AUTO SHOP NEEDS CONTRACTOR REPLACED	R
04/05/2024	04/05/2024	113930	2,503.76	BASSETT MECHANICAL	RVHS WORK ON BOILER 3	R
04/05/2024	04/05/2024	113930	292.00	BASSETT MECHANICAL	RVHS AIR HANDLER #11 WORK	R
04/05/2024	04/05/2024	113930	1,784.55	BASSETT MECHANICAL	RVHS ICE MACHINE NOT WORKING	R
04/05/2024	04/05/2024	113930	-1,588.00	BASSETT MECHANICAL	APRIL 2024 MONTHLY MAINTENANCE AGREEMENT C0510E	V
04/05/2024	04/05/2024	113930	-2,048.00	BASSETT MECHANICAL	APRIL 2024 MONTHLY MAINTENANCE AGREEMENT C0511E	V
04/05/2024	04/05/2024	113930	-589.00	BASSETT MECHANICAL	APRIL 2024 MONTHLY MAINTENANCE AGREEMENT C1737D	V
04/05/2024	04/05/2024	113930	-442.00	BASSETT MECHANICAL	APRIL 2024 MONTHLY MAINTENANCE AGREEMENT C1736D	V
04/05/2024	04/05/2024	113930	-1,784.55	BASSETT MECHANICAL	RVHS ICE MACHINE NOT WORKING	V
04/05/2024	04/05/2024	113930	-2,503.76	BASSETT MECHANICAL	RVHS WORK ON BOILER 3	V
04/05/2024	04/05/2024	113930	-292.00	BASSETT MECHANICAL	RVHS AIR HANDLER #11 WORK	V
04/05/2024	04/05/2024	113930	-387.00	BASSETT MECHANICAL	RVHS AUTO SHOP NEEDS CONTRACTOR REPLACED	V
04/05/2024	04/05/2024	113931	765.00	BADGER SPORTING GOOD	STARTING BLANKS FOR TRACK TEAM	R
04/05/2024	04/05/2024	113931	-765.00	BADGER SPORTING GOOD	STARTING BLANKS FOR TRACK TEAM	V
04/05/2024	04/05/2024	113932	4,539.99	BSN SPORTS LLC	GIRLS SOCCER WARM UP JACKETS	R
04/05/2024	04/05/2024	113932	5,000.00	BSN SPORTS LLC	GIRLS SOCCER UNIFORMS	R

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04/05/2024	04/05/2024	113932	-5,000.00	BSN SPORTS LLC	GIRLS SOCCER UNIFORMS	V
04/05/2024	04/05/2024	113932	-4,539.99	BSN SPORTS LLC	GIRLS SOCCER WARM UP JACKETS	V
04/05/2024	04/05/2024	113933	241.20	CHARBARNEAU, ALICE	MARCH 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
04/05/2024	04/05/2024	113933	-241.20	CHARBARNEAU, ALICE	MARCH 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	V
04/05/2024	04/05/2024	113934	200.00	CHRISTENSEN, JOHN	Solo & Ensemble Accompanist	R
04/05/2024	04/05/2024	113934	-200.00	CHRISTENSEN, JOHN	Solo & Ensemble Accompanist	V
04/05/2024	04/05/2024	113935	114.43	CINTAS CORP	RVE, RVMS, RVHS TOWELS, MATS, APRONS FOR KITCHENS 4188611168, 4188611206, 4188611131	R
04/05/2024	04/05/2024	113935	-114.43	CINTAS CORP	RVE, RVMS, RVHS TOWELS, MATS, APRONS FOR KITCHENS 4188611168, 4188611206, 4188611131	V
04/05/2024	04/05/2024	113936	280.00	CLOSE, ANDREW	STUDENT TUTORING	R
04/05/2024	04/05/2024	113936	-280.00	CLOSE, ANDREW	STUDENT TUTORING	V
04/05/2024	04/05/2024	113937	1,183.75	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
04/05/2024	04/05/2024	113937	-1,183.75	CMS OF MADISON, INC.	CLEANING SUPPLIES	V
04/05/2024	04/05/2024	113938	400.00	COMMUNITY SERVICE AS	STUDENT AODA ASSESSMENT	R
04/05/2024	04/05/2024	113938	-400.00	COMMUNITY SERVICE AS	STUDENT AODA ASSESSMENT	V
04/05/2024	04/05/2024	113939	155.00	CRAMER, STAN	3/28/24 Softball Umpire	R
04/05/2024	04/05/2024	113939	-155.00	CRAMER, STAN	3/28/24 Softball Umpire	V
04/05/2024	04/05/2024	113940	62.99	DOERRE HARDWARE	DISTRICT SUPPLIES	R
04/05/2024	04/05/2024	113940	-62.99	DOERRE HARDWARE	DISTRICT SUPPLIES	V
04/05/2024	04/05/2024	113941	58.69	FAHRNI, ROSEANNA	MARCH 2024 MILEAGE REIMBURSEMENT	R
04/05/2024	04/05/2024	113941	-58.69	FAHRNI, ROSEANNA	MARCH 2024 MILEAGE REIMBURSEMENT	V
04/05/2024	04/05/2024	113942	308.66	FILTRATION CONCEPTS,	MAINTENANCE SUPPLIES	R
04/05/2024	04/05/2024	113942	-308.66	FILTRATION CONCEPTS,	MAINTENANCE SUPPLIES	V
04/05/2024	04/05/2024	113943	50.00	FINGER PUBLISHING, I	Pancake Breakfast	R
04/05/2024	04/05/2024	113943	1,303.24	FINGER PUBLISHING, I	MARCH 2024 JOB POSTINGS AND MEETING MINUTES	R
04/05/2024	04/05/2024	113943	-50.00	FINGER PUBLISHING, I	Pancake Breakfast	V
04/05/2024	04/05/2024	113943	-1,303.24	FINGER PUBLISHING, I	MARCH 2024 JOB POSTINGS AND MEETING MINUTES	V
04/05/2024	04/05/2024	113944	9,427.50	FLORIDA FARM BUREAU	Strawberries	R
04/05/2024	04/05/2024	113944	-9,427.50	FLORIDA FARM BUREAU	Strawberries	V
04/05/2024	04/05/2024	113945	2,322.22	FOLLETT CONTENT SOLU	Follett Order 263 Books for ELC and RVE	R
04/05/2024	04/05/2024	113945	-2,322.22	FOLLETT CONTENT SOLU	Follett Order 263 Books for ELC and RVE	V
04/05/2024	04/05/2024	113946	155.00	FRY, DOUG	3/28/24 Softball Umpire	R
04/05/2024	04/05/2024	113946	-155.00	FRY, DOUG	3/28/24 Softball Umpire	V
04/05/2024	04/05/2024	113947	401.58	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
04/05/2024	04/05/2024	113947	-401.58	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	V
04/05/2024	04/05/2024	113948	99.00	GAGA BALL PITS	GAGA BALL PIT RAILS	R
04/05/2024	04/05/2024	113948	-99.00	GAGA BALL PITS	GAGA BALL PIT RAILS	V
04/05/2024	04/05/2024	113949	37.71	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R
04/05/2024	04/05/2024	113949	-37.71	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	V

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04/05/2024	04/05/2024	113950	840.00	GLEASON, MARY	STUDENT TUTORING	R
04/05/2024	04/05/2024	113950	-840.00	GLEASON, MARY	STUDENT TUTORING	V
04/05/2024	04/05/2024	113952	851.65	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/05/2024	04/05/2024	113952	769.29	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/05/2024	04/05/2024	113952	3,232.50	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/05/2024	04/05/2024	113952	-118.04	GORDON FOOD SERVICE	CREDIT MEMO	R
04/05/2024	04/05/2024	113952	2,068.71	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/05/2024	04/05/2024	113952	-11.52	GORDON FOOD SERVICE	FOOD SUPPLIES CREDIT MEMO	R
04/05/2024	04/05/2024	113952	-851.65	GORDON FOOD SERVICE	FOOD SUPPLIES	V
04/05/2024	04/05/2024	113952	-769.29	GORDON FOOD SERVICE	FOOD SUPPLIES	V
04/05/2024	04/05/2024	113952	-2,068.71	GORDON FOOD SERVICE	FOOD SUPPLIES	V
04/05/2024	04/05/2024	113952	-3,232.50	GORDON FOOD SERVICE	FOOD SUPPLIES	V
04/05/2024	04/05/2024	113952	118.04	GORDON FOOD SERVICE	CREDIT MEMO	V
04/05/2024	04/05/2024	113952	11.52	GORDON FOOD SERVICE	FOOD SUPPLIES CREDIT MEMO	V
04/05/2024	04/05/2024	113953	253.99	HILL'S WIRING, INC.	RVHS REPLACED 2 LED DRIVERS IN MENS RESTROOM	R
04/05/2024	04/05/2024	113953	-253.99	HILL'S WIRING, INC.	RVHS REPLACED 2 LED DRIVERS IN MENS RESTROOM	V
04/05/2024	04/05/2024	113954	206.06	IOWA COUNTY CLERK	April 2024 election costs Iowa County	R
04/05/2024	04/05/2024	113954	-206.06	IOWA COUNTY CLERK	April 2024 election costs Iowa County	V
04/05/2024	04/05/2024	113955	12.00	J.W. PEPPER & SON, I	music	R
04/05/2024	04/05/2024	113955	-12.00	J.W. PEPPER & SON, I	music	V
04/05/2024	04/05/2024	113956	200.00	KANE, RYAN	Solo & Ensemble Accompanist	R
04/05/2024	04/05/2024	113956	-200.00	KANE, RYAN	Solo & Ensemble Accompanist	V
04/05/2024	04/05/2024	113957	2,493.92	KENDALL HUNT PUBLISH	CURRICULUM & FREIGHT	R
04/05/2024	04/05/2024	113957	-2,493.92	KENDALL HUNT PUBLISH	CURRICULUM & FREIGHT	V
04/05/2024	04/05/2024	113958	542.62	LAKESHORE LEARNING M	Math manipulatives	R
04/05/2024	04/05/2024	113958	-542.62	LAKESHORE LEARNING M	Math manipulatives	V
04/05/2024	04/05/2024	113959	4,298.35	LAMERS BUS LINES, IN	BUSSING TRANSPORTATION FOR FFA, HIGH SCHOOL, MIDDLE SCHOOL ENRICHMENT, BBB, MOCK TRIAL, TRACK, FORENSICS AND BASEBALL	R
04/05/2024	04/05/2024	113959	-4,298.35	LAMERS BUS LINES, IN	BUSSING TRANSPORTATION FOR FFA, HIGH SCHOOL, MIDDLE SCHOOL ENRICHMENT, BBB, MOCK TRIAL, TRACK, FORENSICS AND BASEBALL	V
04/05/2024	04/05/2024	113960	20.10	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R
04/05/2024	04/05/2024	113960	-20.10	MANI, MICHAEL	MILEAGE REIMBURSEMENT	V
04/05/2024	04/05/2024	113961	400.00	MAXWELL, KASEY	Winter/Spring Team Photos	R
04/05/2024	04/05/2024	113961	-400.00	MAXWELL, KASEY	Winter/Spring Team Photos	V
04/05/2024	04/05/2024	113962	1,286.00	MFAC, LLC	Track equipment	R
04/05/2024	04/05/2024	113962	-1,286.00	MFAC, LLC	Track equipment	V
04/05/2024	04/05/2024	113963	624.21	MIDWEST ALARM SERVIC	REPLACED PULL STATION	R
04/05/2024	04/05/2024	113963	-624.21	MIDWEST ALARM SERVIC	REPLACED PULL STATION	V
04/05/2024	04/05/2024	113964	2,590.00	MUSACCHIO, SANDRA	STUDENT TUTORING	R
04/05/2024	04/05/2024	113964	-2,590.00	MUSACCHIO, SANDRA	STUDENT TUTORING	V
04/05/2024	04/05/2024	113965	783.83	NASCO	Math Manipulatives	R
04/05/2024	04/05/2024	113965	-783.83	NASCO	Math Manipulatives	V
04/05/2024	04/05/2024	113966	170.00	NIEBUHR, WILLIAM	3/28/24 Softball Umpire	R
04/05/2024	04/05/2024	113966	-170.00	NIEBUHR, WILLIAM	3/28/24 Softball Umpire	V
04/05/2024	04/05/2024	113967	50.00	OWEN, HEATHER	CPR STIPEND 2-21-24	R
04/05/2024	04/05/2024	113967	-50.00	OWEN, HEATHER	CPR STIPEND 2-21-24	V

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
04/05/2024	04/05/2024	113968	575.30	PEPSI COLA COMPANY	DRINKS	R
04/05/2024	04/05/2024	113968	187.46	PEPSI COLA COMPANY	JUNIOR CLASS SODA	R
04/05/2024	04/05/2024	113968	-187.46	PEPSI COLA COMPANY	JUNIOR CLASS SODA	V
04/05/2024	04/05/2024	113968	-575.30	PEPSI COLA COMPANY	DRINKS	V
04/05/2024	04/05/2024	113969	3,150.27	PRAIRIE FARMS DAIRY,	MARCH 2024 DISTRICT MILK	R
04/05/2024	04/05/2024	113969	-3,150.27	PRAIRIE FARMS DAIRY,	MARCH 2024 DISTRICT MILK	V
04/05/2024	04/05/2024	113970	1,053.09	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION	R
04/05/2024	04/05/2024	113970	-1,053.09	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION	V
04/05/2024	04/05/2024	113971	40.00	PSYCHOTHERAPY CENTER	Individual counseling for middle school student without insurance	R
04/05/2024	04/05/2024	113971	-40.00	PSYCHOTHERAPY CENTER	Individual counseling for middle school student without insurance	V
04/05/2024	04/05/2024	113972	959.76	QUADIENT LEASING USA	LEASE PAYMENT FOR 2 POSTAGE MACHINES APRIL 26, 2024-JULY 24, 2024	R
04/05/2024	04/05/2024	113972	-959.76	QUADIENT LEASING USA	LEASE PAYMENT FOR 2 POSTAGE MACHINES APRIL 26, 2024-JULY 24, 2024	V
04/05/2024	04/05/2024	113973	14.00	SECURITY CHECK ME	MARCH 2024 BACKGROUND CHECKS	R
04/05/2024	04/05/2024	113973	-14.00	SECURITY CHECK ME	MARCH 2024 BACKGROUND CHECKS	V
04/05/2024	04/05/2024	113974	101.13	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT & SUPPLY REIMBURSEMENT	R
04/05/2024	04/05/2024	113974	-101.13	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT & SUPPLY REIMBURSEMENT	V
04/05/2024	04/05/2024	113975	108.57	SPRING PRINTING, LLC	FIRE EXIT MAPS	R
04/05/2024	04/05/2024	113975	421.12	SPRING PRINTING, LLC	2024 PROM TICKETS	R
04/05/2024	04/05/2024	113975	-421.12	SPRING PRINTING, LLC	2024 PROM TICKETS	V
04/05/2024	04/05/2024	113975	-108.57	SPRING PRINTING, LLC	FIRE EXIT MAPS	V
04/05/2024	04/05/2024	113976	558.60	SOUTHPAW ENTERPRISES	****Physical Therapy order**** Please take from PT budget Southpaw swing	R
04/05/2024	04/05/2024	113976	-558.60	SOUTHPAW ENTERPRISES	****Physical Therapy order**** Please take from PT budget Southpaw swing	V
04/05/2024	04/05/2024	113977	234.50	SCHOOL SPECIALTY, LL	Classroom supplies	R
04/05/2024	04/05/2024	113977	-234.50	SCHOOL SPECIALTY, LL	Classroom supplies	V
04/05/2024	04/05/2024	113978	10.00	SEW WHAT EMBROIDERY	Jacket Embroidery	R
04/05/2024	04/05/2024	113978	-10.00	SEW WHAT EMBROIDERY	Jacket Embroidery	V
04/05/2024	04/05/2024	113979	1,279.80	T.E. BRENNAN COMPANY	MARCH 2024 FEES & EXPENSES	R
04/05/2024	04/05/2024	113979	-1,279.80	T.E. BRENNAN COMPANY	MARCH 2024 FEES & EXPENSES	V
04/05/2024	04/05/2024	113980	260.47	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	R
04/05/2024	04/05/2024	113980	-260.47	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	V
04/05/2024	04/05/2024	113981	1,160.04	TRI COUNTY BUILDING	MARCH 2024 DISTRICT CHARGES	R
04/05/2024	04/05/2024	113981	-1,160.04	TRI COUNTY BUILDING	MARCH 2024 DISTRICT CHARGES	V
04/05/2024	04/05/2024	113982	426.43	TRILLIUM PRINT STUDI	SHIRTS FOR RVMS SHAKESPEARE PLAY	R
04/05/2024	04/05/2024	113982	-426.43	TRILLIUM PRINT STUDI	SHIRTS FOR RVMS SHAKESPEARE PLAY	V
04/05/2024	04/05/2024	113983	132.00	WARD-BRODT MUSIC	Flute Repair CREDIT \$-45 1853733 TOTAL IS NOW \$132.00	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
04/05/2024	04/05/2024	113983	-132.00	WARD-BRODT MUSIC	Flute Repair CREDIT \$-45 1853733 TOTAL IS NOW \$132.00	V
04/05/2024	04/05/2024	113984	170.00	WHITE, BILL	3/28/24 Softball Umpire	R
04/05/2024	04/05/2024	113984	-170.00	WHITE, BILL	3/28/24 Softball Umpire	V
04/05/2024	04/05/2024	113985	485.70	WIPP PLUMBLING LLC	RVHS LEAK IN OLD HIGH SCHOOL BOYS BATHROOM	R
04/05/2024	04/05/2024	113985	195.00	WIPP PLUMBLING LLC	PLAIN ELC NEW FAUCET IN TEACHERS LOUNGE	R
04/05/2024	04/05/2024	113985	-195.00	WIPP PLUMBLING LLC	PLAIN ELC NEW FAUCET IN TEACHERS LOUNGE	V
04/05/2024	04/05/2024	113985	-485.70	WIPP PLUMBLING LLC	RVHS LEAK IN OLD HIGH SCHOOL BOYS BATHROOM	V
04/05/2024	04/05/2024	113986	96.00	WISCONSIN METALS SAL	Resale metal	R
04/05/2024	04/05/2024	113986	-96.00	WISCONSIN METALS SAL	Resale metal	V
04/05/2024	04/05/2024	113987	5,011.85	ABDO BOOKS	Abdo Nonfiction 348 books	R
04/05/2024	04/05/2024	113989	39.59	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
04/05/2024	04/05/2024	113989	129.99	AMAZON CAPITAL SERVI	STEPS FOR PROM	R
04/05/2024	04/05/2024	113989	61.86	AMAZON CAPITAL SERVI	geometry tool kit bags	R
04/05/2024	04/05/2024	113989	102.03	AMAZON CAPITAL SERVI	10X13 INTEROFFICE ENVELOPES	R
04/05/2024	04/05/2024	113989	462.55	AMAZON CAPITAL SERVI	SOLAR ECLIPSE GLASSES FOR RVE	R
04/05/2024	04/05/2024	113989	17.99	AMAZON CAPITAL SERVI	Grill grate	R
04/05/2024	04/05/2024	113989	9.98	AMAZON CAPITAL SERVI	BLACK TABLE CLOTH FOR DISTRICT ADMINISTRATOR	R
04/05/2024	04/05/2024	113989	34.99	AMAZON CAPITAL SERVI	Post Prom Raffle	R
04/05/2024	04/05/2024	113989	15.95	AMAZON CAPITAL SERVI	1 BOOK FOR RVMS LIBRARY	R
04/05/2024	04/05/2024	113989	90.86	AMAZON CAPITAL SERVI	Replacement for order that was no longer available. Includes 3 book requests.	R
04/05/2024	04/05/2024	113990	58.96	BAILEY, NICOLE	MARCH 2024 MILEAGE REIMBURSEMENT	R
04/05/2024	04/05/2024	113991	1,067.82	SYSCO BARABOO	FOOD SUPPLIES	R
04/05/2024	04/05/2024	113993	1,588.00	BASSETT MECHANICAL	APRIL 2024 MONTHLY MAINTENANCE AGREEMENT C0510E	R
04/05/2024	04/05/2024	113993	2,048.00	BASSETT MECHANICAL	APRIL 2024 MONTHLY MAINTENANCE AGREEMENT C0511E	R
04/05/2024	04/05/2024	113993	589.00	BASSETT MECHANICAL	APRIL 2024 MONTHLY MAINTENANCE AGREEMENT C1737D	R
04/05/2024	04/05/2024	113993	442.00	BASSETT MECHANICAL	APRIL 2024 MONTHLY MAINTENANCE AGREEMENT C1736D	R
04/05/2024	04/05/2024	113993	1,784.55	BASSETT MECHANICAL	RVHS ICE MACHINE NOT WORKING	R
04/05/2024	04/05/2024	113993	2,503.76	BASSETT MECHANICAL	RVHS WORK ON BOILER 3	R
04/05/2024	04/05/2024	113993	292.00	BASSETT MECHANICAL	RVHS AIR HANDLER #11 WORK	R
04/05/2024	04/05/2024	113993	387.00	BASSETT MECHANICAL	RVHS AUTO SHOP NEEDS CONTRACTOR REPLACED	R
04/05/2024	04/05/2024	113994	765.00	BADGER SPORTING GOOD	STARTING BLANKS FOR TRACK TEAM	R
04/05/2024	04/05/2024	113995	5,000.00	BSN SPORTS LLC	GIRLS SOCCER UNIFORMS	R
04/05/2024	04/05/2024	113995	4,539.99	BSN SPORTS LLC	GIRLS SOCCER WARM UP JACKETS	R
04/05/2024	04/05/2024	113996	241.20	CHARBARNEAU, ALICE	MARCH 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
04/05/2024	04/05/2024	113997	200.00	CHRISTENSEN, JOHN	Solo & Ensemble Accompanist	R
04/05/2024	04/05/2024	113998	114.43	CINTAS CORP	RVE, RVMS, RVHS TOWELS, MATS, APRONS FOR KITCHENS 4188611168, 4188611206,	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					4188611131	
04/05/2024	04/05/2024	113999	280.00	CLOSE, ANDREW	STUDENT TUTORING	R
04/05/2024	04/05/2024	114000	1,183.75	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
04/05/2024	04/05/2024	114001	400.00	COMMUNITY SERVICE AS	STUDENT AODA ASSESSMENT	R
04/05/2024	04/05/2024	114002	155.00	CRAMER, STAN	3/28/24 Softball Umpire	R
04/05/2024	04/05/2024	114003	62.99	DOERRE HARDWARE	DISTRICT SUPPLIES	R
04/05/2024	04/05/2024	114004	58.69	FAHRNI, ROSEANNA	MARCH 2024 MILEAGE REIMBURSEMENT	R
04/05/2024	04/05/2024	114005	308.66	FILTRATION CONCEPTS,	MAINTENANCE SUPPLIES	R
04/05/2024	04/05/2024	114006	50.00	FINGER PUBLISHING, I	Pancake Breakfast	R
04/05/2024	04/05/2024	114006	1,303.24	FINGER PUBLISHING, I	MARCH 2024 JOB POSTINGS AND MEETING MINUTES	R
04/05/2024	04/05/2024	114007	9,427.50	FLORIDA FARM BUREAU	Strawberries	R
04/05/2024	04/05/2024	114008	2,322.22	FOLLETT CONTENT SOLU	Follett Order 263 Books for ELC and RVE	R
04/05/2024	04/05/2024	114009	155.00	FRY, DOUG	3/28/24 Softball Umpire	R
04/05/2024	04/05/2024	114010	401.58	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
04/05/2024	04/05/2024	114011	99.00	GAGA BALL PITS	GAGA BALL PIT RAILS	R
04/05/2024	04/05/2024	114012	37.71	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R
04/05/2024	04/05/2024	114013	840.00	GLEASON, MARY	STUDENT TUTORING	R
04/05/2024	04/05/2024	114015	1,104.55	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/05/2024	04/05/2024	114015	851.65	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/05/2024	04/05/2024	114015	769.29	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/05/2024	04/05/2024	114015	2,068.71	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/05/2024	04/05/2024	114015	3,232.50	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/05/2024	04/05/2024	114015	-118.04	GORDON FOOD SERVICE	CREDIT MEMO	R
04/05/2024	04/05/2024	114015	-11.52	GORDON FOOD SERVICE	FOOD SUPPLIES CREDIT MEMO	R
04/05/2024	04/05/2024	114016	253.99	HILL'S WIRING, INC.	RVHS REPLACED 2 LED DRIVERS IN MENS RESTROOM	R
04/05/2024	04/05/2024	114017	206.06	IOWA COUNTY CLERK	April 2024 election costs Iowa County	R
04/05/2024	04/05/2024	114018	12.00	J.W. PEPPER & SON, I	music	R
04/05/2024	04/05/2024	114019	200.00	KANE, RYAN	Solo & Ensemble Accompanist	R
04/05/2024	04/05/2024	114020	2,493.92	KENDALL HUNT PUBLISH	CURRICULUM & FREIGHT	R
04/05/2024	04/05/2024	114021	542.62	LAKESHORE LEARNING M	Math manipulatives	R
04/05/2024	04/05/2024	114022	4,298.35	LAMERS BUS LINES, IN	BUSSING TRANSPORTATION FOR FFA, HIGH SCHOOL, MIDDLE SCHOOL ENRICHMENT, BBB, MOCK TRIAL, TRACK, FORENSICS AND BASEBALL	R
04/05/2024	04/05/2024	114023	20.10	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R
04/05/2024	04/05/2024	114024	400.00	MAXWELL, KASEY	Winter/Spring Team Photos	R
04/05/2024	04/05/2024	114025	1,286.00	MFAC, LLC	Track equipment	R
04/05/2024	04/05/2024	114026	624.21	MIDWEST ALARM SERVIC	REPLACED PULL STATION	R
04/05/2024	04/05/2024	114027	2,590.00	MUSACCHIO, SANDRA	STUDENT TUTORING	R
04/05/2024	04/05/2024	114028	783.83	NASCO	Math Manipulatives	R
04/05/2024	04/05/2024	114029	170.00	NIEBUHR, WILLIAM	3/28/24 Softball Umpire	R
04/05/2024	04/05/2024	114030	50.00	OWEN, HEATHER	CPR STIPEND 2-21-24	R
04/05/2024	04/05/2024	114031	187.46	PEPSI COLA COMPANY	JUNIOR CLASS SODA	R
04/05/2024	04/05/2024	114031	575.30	PEPSI COLA COMPANY	DRINKS	R
04/05/2024	04/05/2024	114032	3,150.27	PRAIRIE FARMS DAIRY,	MARCH 2024 DISTRICT MILK	R
04/05/2024	04/05/2024	114033	1,053.09	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION	R
04/05/2024	04/05/2024	114034	40.00	PSYCHOTHERAPY CENTER	Individual counseling for middle school student without insurance	R

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04/05/2024	04/05/2024	114035	959.76	QUADIENT LEASING USA	LEASE PAYMENT FOR 2 POSTAGE MACHINES APRIL 26, 2024-JULY 24, 2024	R
04/05/2024	04/05/2024	114036	14.00	SECURITY CHECK ME	MARCH 2024 BACKGROUND CHECKS	R
04/05/2024	04/05/2024	114037	101.13	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT & SUPPLY REIMBURSEMENT	R
04/05/2024	04/05/2024	114038	421.12	SPRING PRINTING, LLC	2024 PROM TICKETS	R
04/05/2024	04/05/2024	114038	108.57	SPRING PRINTING, LLC	FIRE EXIT MAPS	R
04/05/2024	04/05/2024	114039	558.60	SOUTHPAW ENTERPRISES	****Physical Therapy order**** Please take from PT budget Southpaw swing	R
04/05/2024	04/05/2024	114040	234.50	SCHOOL SPECIALTY, LL	Classroom supplies	R
04/05/2024	04/05/2024	114041	10.00	SEW WHAT EMBROIDERY	Jacket Embroidery	R
04/05/2024	04/05/2024	114042	1,279.80	T.E. BRENNAN COMPANY	MARCH 2024 FEES & EXPENSES	R
04/05/2024	04/05/2024	114043	260.47	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	R
04/05/2024	04/05/2024	114044	1,160.04	TRI COUNTY BUILDING	MARCH 2024 DISTRICT CHARGES	R
04/05/2024	04/05/2024	114045	426.43	TRILLIUM PRINT STUDI	SHIRTS FOR RVMS SHAKESPEARE PLAY	R
04/05/2024	04/05/2024	114046	132.00	WARD-BRODT MUSIC	Flute Repair CREDIT \$-45 1853733 TOTAL IS NOW \$132.00	R
04/05/2024	04/05/2024	114047	170.00	WHITE, BILL	3/28/24 Softball Umpire	R
04/05/2024	04/05/2024	114048	195.00	WIPP PLUMBLING LLC	PLAIN ELC NEW FAUCET IN TEACHERS LOUNGE	R
04/05/2024	04/05/2024	114048	485.70	WIPP PLUMBLING LLC	RVHS LEAK IN OLD HIGH SCHOOL BOYS BATHROOM	R
04/05/2024	04/05/2024	114049	96.00	WISCONSIN METALS SAL	Resale metal	R
04/12/2024	04/12/2024	114051	6,695.22	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R
04/12/2024	04/12/2024	114051	4,284.21	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R
04/12/2024	04/12/2024	114051	147.61	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R
04/12/2024	04/12/2024	114051	1,778.25	ALLIANT ENERGY/WPL	ELECTRIC & GAS RV ELC PLAIN	R
04/12/2024	04/12/2024	114051	4,172.83	ALLIANT ENERGY/WPL	GAS RVHS	R
04/12/2024	04/12/2024	114051	10,148.56	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R
04/12/2024	04/12/2024	114051	63.32	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R
04/12/2024	04/12/2024	114051	125.44	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R
04/12/2024	04/12/2024	114053	40.67	AMAZON CAPITAL SERVI	Post Prom	R
04/12/2024	04/12/2024	114053	8.89	AMAZON CAPITAL SERVI	BULK KEY RINGS FOR 4TH GRANT ART PROJECT EUREKA GRANT	R
04/12/2024	04/12/2024	114053	90.77	AMAZON CAPITAL SERVI	post prom raffle	R
04/12/2024	04/12/2024	114053	720.54	AMAZON CAPITAL SERVI	post prom raffle	R
04/12/2024	04/12/2024	114053	162.32	AMAZON CAPITAL SERVI	COPPER ROUND PLATES FOR 4TH GRADE EUREKA GRANT	R
04/12/2024	04/12/2024	114053	36.98	AMAZON CAPITAL SERVI	Lights for powder coating booth	R
04/12/2024	04/12/2024	114053	35.97	AMAZON CAPITAL SERVI	WATERPROOF APRONS FOR KITCHEN DISHWASHERS	R
04/12/2024	04/12/2024	114053	292.14	AMAZON CAPITAL SERVI	BOOKS FOR PRE K-4TH GRADE PER SUPERINTENDENT	R
04/12/2024	04/12/2024	114053	499.90	AMAZON CAPITAL SERVI	range finders	R
04/12/2024	04/12/2024	114053	117.72	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
04/12/2024	04/12/2024	114054	475.00	AMERICAN PLAYERS THE	2024 workshop with David Daniel (American Players Theatre)	R
04/12/2024	04/12/2024	114055	467.50	ARCADIA BOOKS	BOOKS FOR NATE HUNSTIGER-RVHS	R

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<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>
					ENGLISH	
04/12/2024	04/12/2024	114056	369.25	ASHLEY CLARY COMPANY	PROM 2024 PHOTOGRAPHY	R
04/12/2024	04/12/2024	114057	292.00	BASSETT MECHANICAL	RVHS WELDING SHOP MAKE UP AIR NOT WORKING	R
04/12/2024	04/12/2024	114058	280.00	BEIER, KOREY	4/6/24 Girls Soccer Triangular Official	R
04/12/2024	04/12/2024	114059	70.27	BLAKLEY, DARBY	CLIMATE LUNCH MEETING-CULVERS	R
04/12/2024	04/12/2024	114060	500.00	BRIAN P STEFFES CONS	Shed Addition	R
04/12/2024	04/12/2024	114061	800.00	CESA 3	3/1/24 SUPPORTING STUDENT ANXIETY WORKSHOP - HOLLY LOCHNER, STACY HAUDEN, TERRI SMITH, CLAIRE KNOLL	R
04/12/2024	04/12/2024	114061	600.00	CESA 3	2/22/2024 NO-DRAMA DISCIPLINE WORKSHOP - TERRI SMITH, NICOLE STEIGENBERGER, OLIVIA FRY, CLAIRE KNOLL, MARISSA ANDERSON	R
04/12/2024	04/12/2024	114062	7,865.16	CLINICARE CORPORATIO	MARCH 2024 STUDENT TUITION	R
04/12/2024	04/12/2024	114063	913.92	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
04/12/2024	04/12/2024	114064	290.00	COLE, JASON	4/6/24 Girls Soccer Triangular Official	R
04/12/2024	04/12/2024	114065	135.28	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R
04/12/2024	04/12/2024	114066	39.26	CROSSING RIVERS HEAL	MARCH 2024 OCCUPATIONAL THERAPY FOR STUDENTS	R
04/12/2024	04/12/2024	114067	9,738.00	DOTCOM THERAPY, INC.	MARCH 2024 PSYCHOLOGY CONTRACT	R
04/12/2024	04/12/2024	114068	100.00	ELSOFFER, JEFF	4/8/24 Girls Soccer Official	R
04/12/2024	04/12/2024	114069	12,097.85	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R
04/12/2024	04/12/2024	114070	482.13	GRAFFUNDER, SHARI	Greenhouse Supplies	R
04/12/2024	04/12/2024	114071	37.64	HEALY AWARDS, INC.	NUMBER DECALS FOR GIRLS SOFTBALL HELMETS	R
04/12/2024	04/12/2024	114072	500.00	HEGLAND, HANNAH	CLASS OF 2024 REUNION START UP FUNDS	R
04/12/2024	04/12/2024	114073	31.10	J.W. PEPPER & SON, I	Spring Music	R
04/12/2024	04/12/2024	114073	297.99	J.W. PEPPER & SON, I	music	R
04/12/2024	04/12/2024	114074	819.70	JOSTENS, INC.	2024 GRADUATION DIPLOMA COVERS	R
04/12/2024	04/12/2024	114075	70.00	KASTEN, DON	4/9/24 Softball Umpire	R
04/12/2024	04/12/2024	114076	265.00	KING, JEFFREY	4/6/24 Girls Soccer Triangular Official	R
04/12/2024	04/12/2024	114076	100.00	KING, JEFFREY	4/8/24 Girls Soccer Official	R
04/12/2024	04/12/2024	114077	70.00	MCGUIRE, DAN	4/9/24 Softball Umpire	R
04/12/2024	04/12/2024	114078	145.00	MICHLIG, KEVIN	4/8/24 Varsity/JV baseball Umpire	R
04/12/2024	04/12/2024	114079	69.19	MIDWEST ALARM SERVIC	MAINTENANCE ITEMS-GLASS RODS	R
04/12/2024	04/12/2024	114080	108.01	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACKS	R
04/12/2024	04/12/2024	114081	105.00	O'MALLEY, PAT	4/9/24 Softball Umpire	R
04/12/2024	04/12/2024	114082	216.30	PEPSI COLA COMPANY	RVHS JUNIOR CLASS SODA	R
04/12/2024	04/12/2024	114083	130.00	PETERSON, FRED	4/8/24 Varsity/JV baseball Umpire	R
04/12/2024	04/12/2024	114084	105.00	SCHWANKE, DAVID	4/9/24 Softball Umpire	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
04/12/2024	04/12/2024	114085	2,291.02	SECURIAN FINANCIAL G	MAY 2024 STATE LIFE INSURANCE	R
04/12/2024	04/12/2024	114086	115.00	SHABTAIE, SI	4/8/24 Girls Soccer Official	R
04/12/2024	04/12/2024	114087	1,090.91	SPECTRUM COMMUNICATI	RVSD FIBER	R
04/12/2024	04/12/2024	114087	335.18	SPECTRUM COMMUNICATI	PLAIN ELC	R
04/12/2024	04/12/2024	114087	283.31	SPECTRUM COMMUNICATI	FIBER	R
04/12/2024	04/12/2024	114088	8,333.32	SAUK PRAIRIE HEALTHC	FALL & WINTER 2023/24 ATHLETIC TRAINING SERVICES	R
04/12/2024	04/12/2024	114089	3,641.25	SOUTHWEST WI TECHNIC	STUDENT TUITION	R
04/12/2024	04/12/2024	114090	788.00	TOWN & COUNTRY SANIT	MARCH 2024 GARBAGE SERVICE	R
04/12/2024	04/12/2024	114091	242.00	TEAM GOLF GEAR	6 GOLF UMBRELLAS-BOOSTERS REIMBURSING	R
04/12/2024	04/12/2024	114092	6,550.95	TRAFERA HOLDINGS, LL	Family Zone renewal 1 yr	R
04/12/2024	04/12/2024	114093	320.00	UNITED STATES POSTAL	USPS MARKETING MAIL PERMIT 21	R
04/12/2024	04/12/2024	114094	96.00	UW PLATTEVILLE	RVHS SCIENCE TOUR OF UW PLATTEVILLE CADAVR LAB	R
04/12/2024	04/12/2024	114095	662.50	WISCONSIN ASSOCIATIO	Wisconsin FFA Dues	R
04/19/2024	04/19/2024	114096	1,501.13	ALLY PAYMENT PROCESS	DISTRICT SUBURBAN AND TRAVERSE LEASE PAYMENT	R
04/19/2024	04/19/2024	114098	77.95	AMAZON CAPITAL SERVI	BOOK FOR SUPERINTENDENT & CABLE GUN FOR MAINTENANCE	R
04/19/2024	04/19/2024	114098	539.00	AMAZON CAPITAL SERVI	cameras	R
04/19/2024	04/19/2024	114098	77.22	AMAZON CAPITAL SERVI	Student book requests	R
04/19/2024	04/19/2024	114098	30.78	AMAZON CAPITAL SERVI	Classroom Resources	R
04/19/2024	04/19/2024	114098	94.10	AMAZON CAPITAL SERVI	CARDSTOCK AND CERTIFICATE FRAMES	R
04/19/2024	04/19/2024	114098	75.99	AMAZON CAPITAL SERVI	PROM CROWNS	R
04/19/2024	04/19/2024	114098	165.53	AMAZON CAPITAL SERVI	video	R
04/19/2024	04/19/2024	114099	436.25	BATTERIES PLUS BULBS	BATTERIES FOR MAINTENANCE	R
04/19/2024	04/19/2024	114100	120.00	BERNDT, DAVID	4/11/24 Girls Soccer Official	R
04/19/2024	04/19/2024	114101	594.00	BR BLEACHERS	BLEACHER INSPECTIONS ELC, RVMS, RVHS	R
04/19/2024	04/19/2024	114102	250.00	BREY, ADDISON	scholarship	R
04/19/2024	04/19/2024	114103	614.34	BADGER SPORTING GOOD	RV BASEBALL CAPS	R
04/19/2024	04/19/2024	114104	255.00	BUREAU VERITAS NAT'L	RVMS & RVHS LIFT & ELEVATOR ROUTINE INSPECTION INVOICES: 24010227, 24010212	R
04/19/2024	04/19/2024	114105	145.15	CINTAS CORP	TOWELS, MATS, APRONS FOR KITCHENS AT ELC, RVE, RVMS, RVHS	R
04/19/2024	04/19/2024	114105	30.72	CINTAS CORP	TOWELS, MATS, APRONS FOR PLAIN ELC KITCHEN	R
04/19/2024	04/19/2024	114106	5,066.52	CLASSLINK, INC	CLASSLINK RENEWAL LICENSE 5/1/24-4/30/25	R
04/19/2024	04/19/2024	114107	560.00	CLOSE, ANDREW	STUDENT TUTORING	R
04/19/2024	04/19/2024	114108	373.96	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
04/19/2024	04/19/2024	114109	250.00	DANIEL, ISAAC	scholarship	R
04/19/2024	04/19/2024	114110	101.28	DIVERSIFIED BENEFIT	APRIL 2024 FSA ADMIN SERVICES	R
04/19/2024	04/19/2024	114111	300.00	DRACHENBERG, LEAH	SADD Scholarship	R
04/19/2024	04/19/2024	114112	300.00	DUCHARME, BOBBI	SADD Scholarship	R
04/19/2024	04/19/2024	114113	130.00	ELGERSMA, DAVID	4/11/24 Girls Soccer Official	R
04/19/2024	04/19/2024	114114	37.71	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R
04/19/2024	04/19/2024	114115	145.00	GOPHER SPORT	RV Elementary equipment order	R
04/19/2024	04/19/2024	114117	-3.84	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
04/19/2024	04/19/2024	114117	2,297.60	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/19/2024	04/19/2024	114117	992.42	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/19/2024	04/19/2024	114117	-1.92	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R

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04/19/2024	04/19/2024	114117	949.71	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/19/2024	04/19/2024	114117	2,011.25	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/19/2024	04/19/2024	114117	874.79	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/19/2024	04/19/2024	114118	45.74	INSIGHT FS	BARN LIME	R
04/19/2024	04/19/2024	114119	3,807.90	JUNIOR LIBRARY GUILD	Junior Library Guild Subscription Renewal for 2024-2025 school year	R
04/19/2024	04/19/2024	114120	261.86	JONES CHEVROLET BUIC	BALANCE DUE FROM LESS PAYOFF OVERAGE FROM DISTRICT VEHICLE LEASE	R
04/19/2024	04/19/2024	114121	600.00	KRAEMER, KRIS	Kris Kraemer accompanist fees (solo & ensemble, honors auditions)	R
04/19/2024	04/19/2024	114122	119,760.59	LAMERS BUS LINES, IN	MARCH 2024 ROUTE TRANSPORTATION	R
04/19/2024	04/19/2024	114123	10,051.46	LODI HIGH SCHOOL	RIVER VALLEY GIRLS SWIM TEAM CO-OP EXPENSES	R
04/19/2024	04/19/2024	114124	16.19	MEIXELSPERGER, HEATH	candler for eggs (incubation)	R
04/19/2024	04/19/2024	114125	1,446.00	MFAC, LLC	Track equipment	R
04/19/2024	04/19/2024	114126	38.19	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R
04/19/2024	04/19/2024	114127	769.98	MISSISSIPPI WELDERS	Gas for welders	R
04/19/2024	04/19/2024	114128	169.33	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLIES	R
04/19/2024	04/19/2024	114129	774.00	PARAGON DEVELOPMENT	HP Probook 450 G10 per Quote # 2297022	R
04/19/2024	04/19/2024	114130	400.00	RICHLAND COUNTY HEAL	AODA ASSESSMENTS	R
04/19/2024	04/19/2024	114131	308.64	RUDIG TROPHIES	End of season awards -- Have been received	R
04/19/2024	04/19/2024	114132	60.61	RIVER VALLEY BOOSTER	REIMBURSEMENT TO BOOSTER CLUB FOR POPCORN AND BAGS PURCHASED BY DARBY BLAKLEY	R
04/19/2024	04/19/2024	114133	3,000.00	SAUK COUNTY HEALTH D	DPI SCHOOL INSPECTIONS \$750 EACH ELC, RVE, RVMS, RVHS	R
04/19/2024	04/19/2024	114134	109.73	SCHNEIDER, KENNEDY	PROM SUPPLIES	R
04/19/2024	04/19/2024	114135	22.75	SNOW, JENNIFER	Solo book (need for Saturday Honors Auditions)	R
04/19/2024	04/19/2024	114136	139.93	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R
04/19/2024	04/19/2024	114137	150.00	SEW WHAT EMBROIDERY	EMBROIDER RETIREMENT CHAIRS	R
04/19/2024	04/19/2024	114138	22.47	T38FAX INCORPORATED	T38 FAX	R
04/19/2024	04/19/2024	114139	1,640.00	TALIESIN PRESERVATIO	7th grade field trip to Taliesen.	R
04/19/2024	04/19/2024	114140	4,709.64	UPLAND HILLS HEALTH	MARCH 2024 PT, OT, SPEECH THERAPY	R
04/19/2024	04/19/2024	114141	75.00	VAN EPPS, BRAD	Judge payment for subdistrict forensics contest	R
04/19/2024	04/19/2024	114142	90.00	VENTRIS LEARNING LLC	UFLI Intervention Manual	R
04/19/2024	04/19/2024	114143	90.00	VILLAGE OF SPRING GR	7th grade end of year shelter reservation - Spring Green North Park.	R
04/19/2024	04/19/2024	114144	1,500.00	DEPARTMENT OF ADMINI	TEACH SERVICES PREVIOUS INVOICE - INFORMATION ATTACHED	R
04/19/2024	04/19/2024	114145	556.00	WI SCHOOL MUSIC ASSO	state	R
04/19/2024	04/19/2024	114145	19.50	WI SCHOOL MUSIC ASSO	State Solo & Ensemble Registration	R
04/19/2024	04/19/2024	114146	199.00	WISCONSIN LIBRARY SE	WiLS Membership	R

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					9/1/23-8/31/24	
04/19/2024	04/19/2024	114147	120.00	WILSON, KIP	4/11/24 Girls Soccer Official	R
04/19/2024	04/19/2024	114148	172.70	WIPP PLUMBLING LLC	RVMS URINAL ISSUES	R
04/19/2024	04/19/2024	114149	323.00	WISCONSIN METALS SAL	Resale materials	R
04/22/2024	04/22/2024	114150	87.50	AMERICAN FUNDS	Annuities April 2024	R
04/22/2024	04/22/2024	114150	87.50	AMERICAN FUNDS	Annuities April 2024	R
04/22/2024	04/22/2024	114151	50.00	LPL FINANCIAL	Annuities April 2024	R
04/22/2024	04/22/2024	114151	50.00	LPL FINANCIAL	Annuities April 2024	R
04/22/2024	04/22/2024	114152	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund April 2024	R
04/22/2024	04/22/2024	114152	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund April 2024	R
04/22/2024	04/22/2024	114153	3,695.76	MADISON NATIONAL LIF	MAY 2024 SHORT & LONG TERM DISABILITY	R
04/22/2024	04/22/2024	114154	100.00	THRIVENT FINANCIAL	Annuities April 2024	R
04/22/2024	04/22/2024	114154	100.00	THRIVENT FINANCIAL	Annuities April 2024	R
04/26/2024	04/26/2024	114155	64.40	AMAZON CAPITAL SERVI	Ordering classroom sets of geotool compasses	R
04/26/2024	04/26/2024	114155	213.44	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R
04/26/2024	04/26/2024	114155	85.14	AMAZON CAPITAL SERVI	Scholarship cardstock for scholarship night	R
04/26/2024	04/26/2024	114156	100.00	BATES, DON	4/22/24 Baseball Umpire	R
04/26/2024	04/26/2024	114157	563.00	BEACON ATHLETICS	ON FIELD ITEMS FOR SOFTBALL	R
04/26/2024	04/26/2024	114158	185.00	BEIER, KOREY	4/18/24 Girls Soccer Official	R
04/26/2024	04/26/2024	114159	250.00	BIG J DJ SERVICE	2024 PROM DJ FINAL PAYMENT	R
04/26/2024	04/26/2024	114160	114.43	CINTAS CORP	TOWELS, MATS, APRONS FOR RVE, RVMS, RVHS KITCHENS	R
04/26/2024	04/26/2024	114161	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES FOR THE MONTH OF APRIL 2024	R
04/26/2024	04/26/2024	114161	756.14	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
04/26/2024	04/26/2024	114162	190.00	COLE, JASON	4/18/24 Girls Soccer Official	R
04/26/2024	04/26/2024	114163	302.87	DANE COUNTY CLERK	2024 PRES. PREFERENCE & SPRING ELECTION	R
04/26/2024	04/26/2024	114164	128.59	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R
04/26/2024	04/26/2024	114165	250.00	DODGEVILLE HIGH SCHO	3/15/24 Dodge/Point Track and Field Invite Entry Fee	R
04/26/2024	04/26/2024	114165	150.00	DODGEVILLE HIGH SCHO	4/8/24 Dodgeville Track Invite Entry Fee	R
04/26/2024	04/26/2024	114166	500.00	DRACHENBERG, LEAH	2024 RIVER VALLEY YEARBOOK SCHOLARSHIP	R
04/26/2024	04/26/2024	114167	250.00	DUCHARME, BOBBI	2024 RIVER VALLEY YEARBOOK SCHOLARSHIP	R
04/26/2024	04/26/2024	114168	165.00	ELSOFFER, JEFF	4/22/24 Girls Soccer Official	R
04/26/2024	04/26/2024	114169	2,846.80	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/26/2024	04/26/2024	114169	959.35	GORDON FOOD SERVICE	FOOD SUPPLIES	R
04/26/2024	04/26/2024	114169	-174.90	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
04/26/2024	04/26/2024	114170	125.94	GRAFFUNDER, SHARI	Soda for Food Stands	R
04/26/2024	04/26/2024	114171	974.25	HALLMAN LINDSAY QUAL	GOAL LINE PAINT	R
04/26/2024	04/26/2024	114172	500.00	HOOKS, PAIGE	PRAIRIE CLINIC 2023 SCHOLARSHIP	R
04/26/2024	04/26/2024	114173	5,755.00	J & J TOTAL LAWN CAR	SNOWPLOW & SALT SCHOOLS	R
04/26/2024	04/26/2024	114174	100.00	JICHA, BRIAN	4/22/24 Baseball Umpire	R
04/26/2024	04/26/2024	114175	750.00	JOHNSON, DELANEY	2024 RIVER VALLEY YEARBOOK SCHOLARSHIP	R
04/26/2024	04/26/2024	114176	70.00	KASTEN, DON	4/22/24 Softball Official	R
04/26/2024	04/26/2024	114177	165.00	KING, JEFFREY	4/22/24 Girls Soccer Official	R

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04/26/2024	04/26/2024	114178	175.95	LAGERMAN, CRISTIN	CLASSROOM SUPPLIES REIMBURSEMENT	R
04/26/2024	04/26/2024	114179	50.00	LOGAN HIGH SCHOOL	10/21/23 WIAA Sectional Cross Country Entry Fee	R
04/26/2024	04/26/2024	114180	158.54	MARY E. SAWLE/GRANDM	Grandma Mary's Cafe: Post Prom cookies/candy	R
04/26/2024	04/26/2024	114181	70.00	MCGUIRE, DAN	4/22/24 Softball Official	R
04/26/2024	04/26/2024	114182	105.00	MEYER, TIM	4/22/24 Softball Official	R
04/26/2024	04/26/2024	114183	140.30	MITCHELL FURNITURE S	3 ARM ASSEMBLIES FOR ELC CAFETERIA TABLES	R
04/26/2024	04/26/2024	114184	108.02	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACK REIMBURSEMENT	R
04/26/2024	04/26/2024	114185	81.32	OFFICE DEPOT BUSINES	Office Supplies	R
04/26/2024	04/26/2024	114186	616.10	PEPSI COLA COMPANY	DRINKS FOR FOOD SERVICE	R
04/26/2024	04/26/2024	114187	206.36	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R
04/26/2024	04/26/2024	114188	125.00	PLATTEVILLE SCHOOL D	4/23/24 Platteville Track Invite Entry Fee	R
04/26/2024	04/26/2024	114189	120.00	PRAIRIE DU CHIEN SCH	4/15/24 PdC Track Invite Entry Fee	R
04/26/2024	04/26/2024	114190	188.33	RUDIG TROPHIES	trophies	R
04/26/2024	04/26/2024	114191	150.00	LANCASTER HIGH SCHOO	4/11/24 Lancaster Track Invite Entry Fee	R
04/26/2024	04/26/2024	114192	160.00	MONONA GROVE HIGH SC	4/19/24 Monona Grove Track Invite Entry Fee	R
04/26/2024	04/26/2024	114193	105.00	STEWART, MARTIN	4/22/24 Softball Official	R
04/26/2024	04/26/2024	114194	250.00	THIER, JACKSON	SG KNIGHTS OF COLUMBUS SCHOLARSHIP	R
04/26/2024	04/26/2024	114195	662.58	TRILLIUM PRINT STUDI	clothing	R
04/26/2024	04/26/2024	114196	633.99	U.S. CELLULAR	DISTRICT CELL PHONES	R
04/26/2024	04/26/2024	114197	165.00	VAN SICKLEN, MIKE	4/18/24 Girls Soccer Official	R
04/26/2024	04/26/2024	114197	165.00	VAN SICKLEN, MIKE	4/22/24 Girls Soccer Official	R
04/26/2024	04/26/2024	114198	197.76	WEX BANK	DISTRICT VEHICLE GAS	R
04/26/2024	04/26/2024	114199	130.00	WIPP PLUMBLING LLC	HOOK UP FIRE HYDRANT FOR BASEBALL FIELD	R
04/26/2024	04/26/2024	114199	229.25	WIPP PLUMBLING LLC	OPENED UP CONCESSION STAND BY FOOTBALL FIELD	R
04/26/2024	04/26/2024	114200	250.00	YOUNGQUIST, SVEA	2024 RIVER VALLEY YEARBOOK SCHOLARSHIP	R
04/26/2024	04/26/2024	114201	500.00	ZAEMISCH, BRIANNA	CLASS OF 2023 FUTURE REUNION FUNDS	R
04/26/2024	04/26/2024	202200040	-125.00	THRIVENT MUTUAL FUND	Annuities AUG 2022 TCH	V
04/26/2024	04/26/2024	202200040	-125.00	THRIVENT MUTUAL FUND	Annuities AUG 2022 TCH	V
01/24/2024	04/26/2024	202200269	-512.44	PEPSI COLA COMPANY	DRINKS	V
04/02/2024	04/02/2024	202300217	676.69	JP MORGAN CHASE BANK	pdC conference registration for Shari Graffunder-Carl Perkins WAAE	W
04/02/2024	04/02/2024	202300217	150.00	JP MORGAN CHASE BANK	CESA 3 Workshop for three special ed teachers	W
04/02/2024	04/02/2024	202300217	8.45	JP MORGAN CHASE BANK	TPT FOR KENNEDY SCHNEIDER HS SPANISH	W
04/02/2024	04/02/2024	202300217	27.00	JP MORGAN CHASE BANK	ED PUZZLE FOR HS SCIENCE	W
04/02/2024	04/02/2024	202300217	44.30	JP MORGAN CHASE BANK	BACKBLAZE B2 CLOUD STORAGE	W
04/02/2024	04/02/2024	202300217	86.50	JP MORGAN CHASE BANK	HULU FOR HS ENGLISH FILM CLASS	W
04/02/2024	04/02/2024	202300217	12.65	JP MORGAN CHASE BANK	HS LMC LIVE STREAM NEWS	W
04/02/2024	04/02/2024	202300217	760.00	JP MORGAN CHASE BANK	golf balls	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
04/02/2024	04/02/2024	202300217	348.80	JP MORGAN CHASE BANK	HIGH SCHOOL LUNCHEONS	W
04/02/2024	04/02/2024	202300217	150.00	JP MORGAN CHASE BANK	TPT funds for Kelly	W
04/02/2024	04/02/2024	202300217	48.09	JP MORGAN CHASE BANK	DUNKIN DONUT	W
04/02/2024	04/02/2024	202300217	46.38	JP MORGAN CHASE BANK	Author visit lunch from General Store	W
04/02/2024	04/02/2024	202300217	354.00	JP MORGAN CHASE BANK	HOTEL FOR MALINDA MOHR CONFERENCE	W
04/02/2024	04/02/2024	202300217	71.14	JP MORGAN CHASE BANK	refreshments for Sped Staff PD on Dyslexia	W
04/02/2024	04/02/2024	202300217	365.00	JP MORGAN CHASE BANK	April 2024 WASDA Conference in Green Bay - Loren Glasbrenner registration	W
04/02/2024	04/02/2024	202300217	11.25	JP MORGAN CHASE BANK	Popcorn for attendance awards	W
04/02/2024	04/02/2024	202300217	79.00	JP MORGAN CHASE BANK	4TH GRADE MULTIPLICATION SUBSCRIPTION - NO RECEIPT	W
04/02/2024	04/02/2024	202300217	19.49	JP MORGAN CHASE BANK	Gelatin for FS lab	W
04/02/2024	04/02/2024	202300217	146.32	JP MORGAN CHASE BANK	Member Meal	W
04/02/2024	04/02/2024	202300217	119.89	JP MORGAN CHASE BANK	Greenhouse Supplies and Seeds	W
04/02/2024	04/02/2024	202300217	45.79	JP MORGAN CHASE BANK	Food Science Supplies	W
04/02/2024	04/02/2024	202300217	50.92	JP MORGAN CHASE BANK	FS labs Ind	W
04/16/2024	04/16/2024	202300235	19.72	JP MORGAN CHASE BANK	AREA SUPERINTENDENT LUNCHEON	W
04/16/2024	04/16/2024	202300235	49.19	JP MORGAN CHASE BANK	DISTRICT GAS	W
04/16/2024	04/16/2024	202300235	3,742.87	JP MORGAN CHASE BANK	WORK PERFORMED ON GAS RANGE AT RVE	W
04/16/2024	04/16/2024	202300235	823.27	JP MORGAN CHASE BANK	CDE Meals	W
04/16/2024	04/16/2024	202300235	19.00	JP MORGAN CHASE BANK	streamlabs	W
04/16/2024	04/16/2024	202300235	-625.96	JP MORGAN CHASE BANK	REFUND FROM STERICYCLE-SHRED IT FOR SERVICES CHARGED TWICE	W
04/16/2024	04/16/2024	202300235	120.55	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES FROM MENARDS	W
04/16/2024	04/16/2024	202300235	42.71	JP MORGAN CHASE BANK	FFA LUNCHEON	W
04/16/2024	04/16/2024	202300235	19.99	JP MORGAN CHASE BANK	math mash up grade 3	W
04/16/2024	04/16/2024	202300235	20.00	JP MORGAN CHASE BANK	Attendance awards	W
04/16/2024	04/16/2024	202300235	250.00	JP MORGAN CHASE BANK	Spring Skyward Conference April 22 and 23 2024.	W
04/16/2024	04/16/2024	202300235	548.02	JP MORGAN CHASE BANK	RV MUGS TO HAND OUT FROM SUPERINTENDENT	W
04/16/2024	04/16/2024	202300235	600.00	JP MORGAN CHASE BANK	Enrichment reward trip for 8th grade students.	W
04/16/2024	04/16/2024	202300235	519.98	JP MORGAN CHASE BANK	FOLDING BANQUET TABLE CARTS	W
04/16/2024	04/16/2024	202300235	109.61	JP MORGAN CHASE BANK	Lunch for Signs of Suicide (SOS) Debriefing on High School Students	W
04/05/2024	04/08/2024	202300236	97.11	WISCONSIN DEPT OF RE	Case #4238009 04.05.24	W
04/05/2024	04/08/2024	202300237	165.00	WISCONSIN DEPT OF RE	State PR Taxes 04.05.24	W
04/05/2024	04/08/2024	202300237	14,425.36	WISCONSIN DEPT OF RE	State PR Taxes 04.05.24	W
04/05/2024	04/08/2024	202300238	24,043.53	U.S. TREASURY	Federal PR Taxes 04.05.24	W
04/05/2024	04/08/2024	202300238	2,209.53	U.S. TREASURY	Federal PR Taxes 04.05.24	W
04/05/2024	04/08/2024	202300238	120.00	U.S. TREASURY	Federal PR Taxes 04.05.24	W
04/05/2024	04/08/2024	202300238	24,071.52	U.S. TREASURY	Federal PR Taxes 04.05.24	W
04/05/2024	04/08/2024	202300238	5,623.08	U.S. TREASURY	Federal PR Taxes 04.05.24	W
04/05/2024	04/08/2024	202300238	24,043.53	U.S. TREASURY	Federal PR Taxes 04.05.24	W
04/05/2024	04/08/2024	202300238	5,623.08	U.S. TREASURY	Federal PR Taxes 04.05.24	W
04/05/2024	04/08/2024	202300239	8,425.70	HSA BANK	HSA Payroll Deductions 04.05.24	W
04/05/2024	04/08/2024	202300240	403.47	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR	W

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					deduction 04.05.24	
04/05/2024	04/08/2024	202300240	7,674.27	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR	W
					benefit 04.05.24	
04/05/2024	04/08/2024	202300241	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 04.05.24	W
03/05/2024	04/08/2024	202300242	27,052.16	DEPT. EMPLOYEE TRUST	WRS MAR 2024	W
03/05/2024	04/08/2024	202300242	27,052.16	DEPT. EMPLOYEE TRUST	WRS MAR 2024	W
03/05/2024	04/08/2024	202300242	1,953.04	DEPT. EMPLOYEE TRUST	WRS MAR 2024	W
03/05/2024	04/08/2024	202300242	1,953.04	DEPT. EMPLOYEE TRUST	WRS MAR 2024	W
03/05/2024	04/08/2024	202300242	27,126.65	DEPT. EMPLOYEE TRUST	WRS MAR 2024	W
03/05/2024	04/08/2024	202300242	27,126.65	DEPT. EMPLOYEE TRUST	WRS MAR 2024	W
03/05/2024	04/08/2024	202300242	1,135.21	DEPT. EMPLOYEE TRUST	WRS MAR 2024	W
03/05/2024	04/08/2024	202300242	1,135.21	DEPT. EMPLOYEE TRUST	WRS MAR 2024	W
04/08/2024	04/09/2024	202300243	282,943.38	RIVER VALLEY SCHOOLS	04.05.24 PAYROLL	W
04/30/2024	04/30/2024	202300244	474.00	JP MORGAN CHASE BANK	SUMMER CONFERENCE DAY FOR SUPERINTENDENT	W
04/30/2024	04/30/2024	202300244	107.84	JP MORGAN CHASE BANK	MAINTENANCE ITEMS	W
04/30/2024	04/30/2024	202300244	106.02	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS SCIENCE	W
04/30/2024	04/30/2024	202300244	210.66	JP MORGAN CHASE BANK	4TH GRADE SUPPLIES USING EUREKA GRANT	W
04/30/2024	04/30/2024	202300244	743.00	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS SCIENCE	W
04/30/2024	04/30/2024	202300244	62.14	JP MORGAN CHASE BANK	Praying Mantis- Greenhouse	W
04/30/2024	04/30/2024	202300244	790.00	JP MORGAN CHASE BANK	Post Prom Bouncy Houses	W
04/30/2024	04/30/2024	202300244	86.50	JP MORGAN CHASE BANK	RVHS ENGLISH HULU FOR FILM CLASS	W
04/30/2024	04/30/2024	202300244	12.65	JP MORGAN CHASE BANK	PEACOCK LIVE NEWS FOR RVHS LMC	W
04/30/2024	04/30/2024	202300244	51.34	JP MORGAN CHASE BANK	BACKBLAZE CLOUD STORAGE	W
04/30/2024	04/30/2024	202300244	28.15	JP MORGAN CHASE BANK	Yogurt Lab	W
04/30/2024	04/30/2024	202300244	81.30	JP MORGAN CHASE BANK	DISTRICT SUBURBAN GAS	W
04/30/2024	04/30/2024	202300244	20.00	JP MORGAN CHASE BANK	Attendance reward popcorn	W
04/30/2024	04/30/2024	202300244	799.45	JP MORGAN CHASE BANK	LIL HAWKS TRACK & FIELD DRAWSTRING BACKPACKS	W
04/30/2024	04/30/2024	202300244	89.92	JP MORGAN CHASE BANK	RVHS LUNCHEON	W
04/30/2024	04/30/2024	202300244	50.00	JP MORGAN CHASE BANK	CULVERS GIFT CARDS FOR COMMUNITY SPOTLIGHT AWARDS	W
04/30/2024	04/30/2024	202300244	151.30	JP MORGAN CHASE BANK	Lumber and bolts to make 2 picnic tables. (From Menards in Baraboo)	W
04/30/2024	04/30/2024	202300244	27.00	JP MORGAN CHASE BANK	RVHS SCIENCE EDPUZZLE PRO TEACHER	W
04/30/2024	04/30/2024	202300244	111.73	JP MORGAN CHASE BANK	GIFTS FOR SENIOR VOLLEYBALL PLAYERS	W
04/30/2024	04/30/2024	202300244	42.54	JP MORGAN CHASE BANK	refreshments for sped staff PD on dyslexia	W
04/05/2024	04/18/2024	202300246	1,035.00	HSA BANK	HSA District Contribution 04.05.24	W
04/19/2024	04/22/2024	202300247	23,999.38	U.S. TREASURY	Federal PR Taxes 04.19.24	W
04/19/2024	04/22/2024	202300247	2,209.53	U.S. TREASURY	Federal PR Taxes 04.19.24	W
04/19/2024	04/22/2024	202300247	120.00	U.S. TREASURY	Federal PR Taxes 04.19.24	W
04/19/2024	04/22/2024	202300247	24,224.34	U.S. TREASURY	Federal PR Taxes 04.19.24	W
04/19/2024	04/22/2024	202300247	5,612.78	U.S. TREASURY	Federal PR Taxes 04.19.24	W
04/19/2024	04/22/2024	202300247	23,999.38	U.S. TREASURY	Federal PR Taxes 04.19.24	W
04/19/2024	04/22/2024	202300247	5,612.78	U.S. TREASURY	Federal PR Taxes 04.19.24	W
04/19/2024	04/22/2024	202300248	284.65	WISCONSIN DEPT OF RE	Case #4238009 04.19.24	W
04/19/2024	04/22/2024	202300249	180.00	WISCONSIN DEPT OF RE	State PR Taxes 04.19.24	W
04/19/2024	04/22/2024	202300249	14,459.60	WISCONSIN DEPT OF RE	State PR Taxes 04.19.24	W

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04/19/2024	04/22/2024	202300250	8,425.70	HSA BANK	HSA Payroll Deductions 04.19.24	W
04/19/2024	04/22/2024	202300251	403.47	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 04.19.24	W
04/19/2024	04/22/2024	202300251	7,674.27	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 04.19.24	W
04/19/2024	04/22/2024	202300252	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 04.19.24	W
04/05/2024	04/22/2024	202300253	450.00	AMERIPRISE FINANCIAL	Annuities April 2024	W
04/05/2024	04/22/2024	202300253	450.00	AMERIPRISE FINANCIAL	Annuities April 2024	W
04/05/2024	04/22/2024	202300254	127.85	THE EQUITABLE	Annuities April 2024	W
04/05/2024	04/22/2024	202300254	293.89	THE EQUITABLE	Annuities April 2024	W
04/05/2024	04/22/2024	202300254	127.85	THE EQUITABLE	Annuities April 2024	W
04/05/2024	04/22/2024	202300254	293.89	THE EQUITABLE	Annuities April 2024	W
04/05/2024	04/22/2024	202300255	875.00	HORACE MANN, INC.	Annuities April 2024	W
04/05/2024	04/22/2024	202300255	812.50	HORACE MANN, INC.	Annuities-R April 2024	W
04/05/2024	04/22/2024	202300255	875.00	HORACE MANN, INC.	Annuities April 2024	W
04/05/2024	04/22/2024	202300255	812.50	HORACE MANN, INC.	Annuities-R April 2024	W
04/05/2024	04/22/2024	202300256	450.00	THRIVENT MUTUAL FUND	Annuities April 2024	W
04/05/2024	04/22/2024	202300256	450.00	THRIVENT MUTUAL FUND	Annuities April 2024	W
04/05/2024	04/22/2024	202300257	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance April 2024	W
04/05/2024	04/22/2024	202300257	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance April 2024	W
04/22/2024	04/22/2024	202300258	415.66	PRINCIPAL LIFE INSUR	MAY 2024 LIFE INSURANCE	W
04/22/2024	04/22/2024	202300259	193,390.66	QUARTZ	MAY 2024 HEALTH INSURANCE	W
04/22/2024	04/22/2024	202300260	2,063.39	DELTA DENTAL OF WISC	MAY 2024 VISION INSURANCE	W
04/22/2024	04/22/2024	202300261	281,829.44	RIVER VALLEY SCHOOLS	04.19.24 PAYROLL	W
			1,525,237.46	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	848,673.92	-75.00	281,508.28	1,130,107.20
21	INSTRUCTIONAL FUND	33,517.10	0.00	668.58	34,185.68
27	SPECIAL EDUCATION	246,055.34	0.00	58,647.59	304,702.93
50	FOOD SERVICE	25,234.16	-169.00	30,746.67	55,811.83
60	PUPIL ACTIVITY FUND	-672.08	0.00	0.00	-672.08
80	COMMUNITY SERVICE FUND	1,406.90	0.00	-305.00	1,101.90
***	Fund Summary Totals ***	1,154,215.34	-244.00	371,266.12	1,525,237.46

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