

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
10/10/2023	10/10/2023	112509	-38.00	ALSUM FARMS & PRODUC	POTATOES FOR FOOD SERVICE	V
10/05/2023	10/05/2023	112584	3,077.00	ACT, INC.	PRE ACT SCORING QTY 181	R
10/05/2023	10/05/2023	112589	31.92	AMAZON CAPITAL SERVI	Replacement for books that were unavailable through previous Amazon order.	R
10/05/2023	10/05/2023	112589	186.02	AMAZON CAPITAL SERVI	Fall Back to-School Purchases	R
10/05/2023	10/05/2023	112589	49.24	AMAZON CAPITAL SERVI	Please rush!! Cotton Candy supplies - HOCO	R
10/05/2023	10/05/2023	112589	68.68	AMAZON CAPITAL SERVI	Classroom books and supplies.	R
10/05/2023	10/05/2023	112589	85.44	AMAZON CAPITAL SERVI	P.E. equipment	R
10/05/2023	10/05/2023	112589	11.51	AMAZON CAPITAL SERVI	Dry erase flashcards for intervention (word work/math facts)	R
10/05/2023	10/05/2023	112589	110.34	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
10/05/2023	10/05/2023	112589	121.12	AMAZON CAPITAL SERVI	Behavioral Intervention Support	R
10/05/2023	10/05/2023	112589	95.63	AMAZON CAPITAL SERVI	Books requested by staff and students	R
10/05/2023	10/05/2023	112589	30.94	AMAZON CAPITAL SERVI	Senior Night	R
10/05/2023	10/05/2023	112589	23.99	AMAZON CAPITAL SERVI	Reference almanacs, atlases, dictionaries, thesauruses, and a set of 30 paperbacks of The Hobbit	R
10/05/2023	10/05/2023	112589	30.65	AMAZON CAPITAL SERVI	AP Pre-Calculus Book	R
10/05/2023	10/05/2023	112589	258.26	AMAZON CAPITAL SERVI	materials for Zen Den	R
10/05/2023	10/05/2023	112589	103.96	AMAZON CAPITAL SERVI	Classroom essential for learning and play.	R
10/05/2023	10/05/2023	112589	25.90	AMAZON CAPITAL SERVI	BATTERIES FOR ELC & MIDDLE SCHOOL	R
10/05/2023	10/05/2023	112589	9.39	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
10/05/2023	10/05/2023	112589	122.43	AMAZON CAPITAL SERVI	ITEMS FOR KITCHEN	R
10/05/2023	10/05/2023	112589	128.93	AMAZON CAPITAL SERVI	classroom activities	R
10/05/2023	10/05/2023	112589	13.49	AMAZON CAPITAL SERVI	Books requested by staff and students	R
10/05/2023	10/05/2023	112589	177.15	AMAZON CAPITAL SERVI	materials	R
10/05/2023	10/05/2023	112589	145.56	AMAZON CAPITAL SERVI	SUPPLIES FOR LAURA SEYBOLD-SPANISH	R
10/05/2023	10/05/2023	112589	7.45	AMAZON CAPITAL SERVI	fuse for laminator	R
10/05/2023	10/05/2023	112589	44.56	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
10/05/2023	10/05/2023	112589	220.64	AMAZON CAPITAL SERVI	textbook for special ed staff PD on dyslexia	R
10/05/2023	10/05/2023	112590	73.36	BAILEY, NICOLE	SEPTEMBER 2023 MILEAGE REIMBURSEMENT	R
10/05/2023	10/05/2023	112591	1,050.11	SYSO BARABOO	FOOD SUPPLIES	R
10/05/2023	10/05/2023	112593	442.00	BASSETT MECHANICAL	OCTOBER 2023 MONTHLY MAINTENANCE AGREEMENT C1736C	R
10/05/2023	10/05/2023	112593	589.00	BASSETT MECHANICAL	OCTOBER 2023 MONTHLY MAINTENANCE AGREEMENT C1737C	R
10/05/2023	10/05/2023	112593	2,048.00	BASSETT MECHANICAL	OCTOBER 2023 MONTHLY MAINTENANCE AGREEMENT C0511D	R
10/05/2023	10/05/2023	112593	1,588.00	BASSETT MECHANICAL	OCTOBER 2023 MONTHLY MAINTENANCE AGREEMENT C0510D	R
10/05/2023	10/05/2023	112593	1,883.51	BASSETT MECHANICAL	RVMS MUA #1 NOT HEATING	R
10/05/2023	10/05/2023	112594	92.11	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R
10/05/2023	10/05/2023	112595	518.00	BLUUM OF TEXAS, LLC	TV covers for mobile carts	R
10/05/2023	10/05/2023	112596	160.00	BRIEHL, JANE	9/19 and 9/21 MS Volleyball	R

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10/05/2023	10/05/2023	112596	80.00	BRIEHL, JANE	Official 9/28/23 MS Volleyball	R
10/05/2023	10/05/2023	112596	80.00	BRIEHL, JANE	Official 10/3/23 MS Volleyball	R
10/05/2023	10/05/2023	112597	519.40	CHROMEBOOKPARTS.COM	Official Parts for Chromebooks per Proposal # 66784	R
10/05/2023	10/05/2023	112598	140.86	CINTAS CORP	ELC, RVE, RVMS, RVHS MATS, TOWELS, APRONS FOR KITCHENS 4169371376, 4169256012, 4169255981, 4169255910	R
10/05/2023	10/05/2023	112598	111.07	CINTAS CORP	TOWELS, MATS, APRONS RVE, MS, HS KITCHENS 4169970411, 4169970429, 4169970409	R
10/05/2023	10/05/2023	112599	560.00	CLOSE, ANDREW	STUDENT TUTORING	R
10/05/2023	10/05/2023	112600	265.00	COLE, JASON	9/30/2023 SOCCER QUAD OFFICIAL	R
10/05/2023	10/05/2023	112601	4,623.00	DOCUSIGN INC LOCKBOX	DOCUSIGN ESIGNATURE BUSINESS PRO	R
10/05/2023	10/05/2023	112602	213.23	DOERRE HARDWARE	SEPTEMBER 2023 DISTRICT SUPPLIES	R
10/05/2023	10/05/2023	112603	465.58	DOYLE, SCOTT	Swine Judge	R
10/05/2023	10/05/2023	112604	62.88	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R
10/05/2023	10/05/2023	112605	240.00	ELSOFFER, JEFF	9/30/23 Soccer Quad Official	R
10/05/2023	10/05/2023	112606	38.25	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R
10/05/2023	10/05/2023	112607	145.00	FITZSIMONS, CHRIS	9/21/23 MS Football Official	R
10/05/2023	10/05/2023	112607	145.00	FITZSIMONS, CHRIS	10/3/23 MS Football Official	R
10/05/2023	10/05/2023	112608	48.00	FOLLETT SCHOOL SOLUT	Follett Order - 48 books, 2 e-books, 1 AV	R
10/05/2023	10/05/2023	112608	7.98	FOLLETT SCHOOL SOLUT	Follett Order - 48 books, 2 e-books, 1 AV	R
10/05/2023	10/05/2023	112608	665.70	FOLLETT SCHOOL SOLUT	Follett Order - 48 books, 2 e-books, 1 AV	R
10/05/2023	10/05/2023	112609	2,315.49	FOLLETT CONTENT SOLU	Follett Book Order 159 Books for RVE and ELC	R
10/05/2023	10/05/2023	112610	572.83	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
10/05/2023	10/05/2023	112611	50.30	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R
10/05/2023	10/05/2023	112612	1,836.77	GLASBRENNER, LOREN	MILEAGE REIMBURSEMENT MARCH 2023 - SEPTEMBER 2023 AND REIMBURSEMENT FOR PARKING	R
10/05/2023	10/05/2023	112613	980.00	GLEASON, MARY	STUDENT TUTORING	R
10/05/2023	10/05/2023	112614	2,233.62	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/05/2023	10/05/2023	112614	1,539.97	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/05/2023	10/05/2023	112614	1,699.88	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/05/2023	10/05/2023	112614	1,342.94	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/05/2023	10/05/2023	112615	12,000.00	HAWKINS ASH CPA'S	2022-2023 FINANCIAL AUDIT	R
10/05/2023	10/05/2023	112616	192.26	HILL, MARIAH	REIMBURSEMENT FOR VOLLEYBALL SUPPLIES	R
10/05/2023	10/05/2023	112617	80.42	HISEL, JAIME	FOOD SUPPLIES	R
10/05/2023	10/05/2023	112618	99.00	HIGH NOON BOOKS	Decodables for intervention programming	R
10/05/2023	10/05/2023	112619	120.00	HOGAN, TODD	10/3/23 MS Football Official	R
10/05/2023	10/05/2023	112619	120.00	HOGAN, TODD	9/21/23 MS Football Official	R
10/05/2023	10/05/2023	112620	297.00	HOBART SERVICE	RVE WAREWASHER REPAIRS	R
10/05/2023	10/05/2023	112621	126.93	IAUSLY, NATALIE	CHEER PARADE CANDY REIMBURSEMENT	R

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10/05/2023	10/05/2023	112622	10.98	J.W. PEPPER & SON, I	Fall Choral Music	R
10/05/2023	10/05/2023	112623	275.00	KESSENICH, LORIE	REIMBURSEMENT FOR COURSE FEES - PER CLAIR KNOLL	R
10/05/2023	10/05/2023	112624	245.00	KING, JEFFREY	9/30/23 Soccer Quad Official	R
10/05/2023	10/05/2023	112624	105.00	KING, JEFFREY	10/5/23 Soccer Official	R
10/05/2023	10/05/2023	112625	65.00	KLEMM, SCOTT	10/2/23 JV Football Official	R
10/05/2023	10/05/2023	112626	109.00	LOUIS RAINBOW SHELL	WHITE DODGE VAN OIL CHANGE, WASHER FLUID, WIPERS	R
10/05/2023	10/05/2023	112627	795.00	MADISON MOBILE DJ SE	DJ SERVICES FOR 2023 RVHS HOMECOMING	R
10/05/2023	10/05/2023	112628	19.65	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R
10/05/2023	10/05/2023	112629	255.00	MARTIN, ROBERT	9/30/23 Soccer Quad Official	R
10/05/2023	10/05/2023	112630	100.00	MEIXELSPERGER, HEATH	10/5/23 Volleyball Official	R
10/05/2023	10/05/2023	112631	95.00	MORREY, JIM	10/5/23 Soccer Official	R
10/05/2023	10/05/2023	112632	1,015.00	MUSACCHIO, SANDRA	STUDENT TUTORING	R
10/05/2023	10/05/2023	112633	121.28	NASCO	General Supplies	R
10/05/2023	10/05/2023	112633	47.88	NASCO	23-24 Art Supplies	R
10/05/2023	10/05/2023	112634	560.00	DILLENBERG ENTERPRIS	4 RENTALS FOR FOOTBALL	R
10/05/2023	10/05/2023	112635	81.62	OFFICE DEPOT BUSINES	Supplies	R
10/05/2023	10/05/2023	112636	65.00	OSCAR, DEAN	10/2/23 JV Football Official	R
10/05/2023	10/05/2023	112637	236.36	PEPSI COLA COMPANY	DRINKS - SOPHOMORE CLASS	R
10/05/2023	10/05/2023	112637	204.34	PEPSI COLA COMPANY	DRINKS-JUNIOR CLASS	R
10/05/2023	10/05/2023	112638	606.70	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
10/05/2023	10/05/2023	112639	169.99	POSITIVE PROMOTIONS,	Supplies for Red Ribbon Week	R
10/05/2023	10/05/2023	112640	4,524.09	PRAIRIE FARMS DAIRY,	SEPTEMBER 2023 DISTRICT MILK	R
10/05/2023	10/05/2023	112641	4,653.60	PRIME TIME EVENT & R	9/9/23 RIVER VALLEY CROSS COUNTRY INVITE CHIP TIMING	R
10/05/2023	10/05/2023	112642	350.00	PROPRODUCTIONS, INC.	RVHS BOYS SOCCER POSTERS NO TAX	R
10/05/2023	10/05/2023	112642	779.12	PROPRODUCTIONS, INC.	RVHS FOOTBALL POSTERS AND BANNERS	R
10/05/2023	10/05/2023	112642	578.09	PROPRODUCTIONS, INC.	RVHS VOLLEYBALL POSTERS AND BANNERS	R
10/05/2023	10/05/2023	112643	649.33	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION	R
10/05/2023	10/05/2023	112644	959.76	QUADIENT LEASING USA	LEASE PAYMENT FOR 2 POSTAGE MACHINE 10/26/23-1/25/24	R
10/05/2023	10/05/2023	112645	125.00	REICHERS, ANDY	10/5/23 Volleyball Official	R
10/05/2023	10/05/2023	112646	218.19	RIDDELL/ALL AMERICAN	REPLACEMENT FOOTBALL JERSEY	R
10/05/2023	10/05/2023	112647	127.68	RIEDEL, TAYLOR	Dairy Judge	R
10/05/2023	10/05/2023	112648	160.00	ROELKE, LISA	9/19 and 9/21 MS Volleyball Official	R
10/05/2023	10/05/2023	112648	80.00	ROELKE, LISA	9/28/23 MS Volleyball Official	R
10/05/2023	10/05/2023	112648	80.00	ROELKE, LISA	10/3/23 MS Volleyball Official	R
10/05/2023	10/05/2023	112649	165.00	SCHEWE, JERRY	10/5/23 Volleyball Official	R
10/05/2023	10/05/2023	112650	274.73	SCHOLASTIC, INC.	RVHS SCIENCE WORLD - JENNIFER BINDL	R
10/05/2023	10/05/2023	112651	145.00	SCHULTE, GLEN	9/21/23 MS Football Official	R
10/05/2023	10/05/2023	112651	145.00	SCHULTE, GLEN	10/3/23 MS Football Official	R
10/05/2023	10/05/2023	112651	65.00	SCHULTE, GLEN	10/2/23 JV Football Official	R
10/05/2023	10/05/2023	112652	170.00	RIVERDALE SCHOOLS	10/7/23 Riverdale Cross Country Entry Fee	R
10/05/2023	10/05/2023	112653	63.00	SECURITY CHECK ME	SEPTEMBER 2023 BACKGROUND CHECK	R

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10/05/2023	10/05/2023	112654	138.71	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT (71.21) & SUPPLY REIMBURSEMENT(67.50)	R
10/05/2023	10/05/2023	112655	32.00	SPRING PRINTING, LLC	Vinyl poster for reuse of Cotton Candy sales.	R
10/05/2023	10/05/2023	112656	255.00	SHABTAIE, SI	9/30/23 Soccer Quad Official	R
10/05/2023	10/05/2023	112657	174.32	SKYWARD GROUP INC.	BILLABLE SYSTEM SUPPORT	R
10/05/2023	10/05/2023	112658	1,446.28	SCHOOL SPECIALTY, LL	General Art Supplies	R
10/05/2023	10/05/2023	112659	100.00	SEW WHAT EMBROIDERY	Shirts	R
10/05/2023	10/05/2023	112659	1,260.00	SEW WHAT EMBROIDERY	T-Shirts	R
10/05/2023	10/05/2023	112660	28.28	T38FAX INCORPORATED	T38 FAX	R
10/05/2023	10/05/2023	112661	936.80	T.E. BRENNAN COMPANY	POLICY REVIEW, PHOTOCOPIES AND PREVIOUS WORK	R
10/05/2023	10/05/2023	112662	198.35	TESTA PRODUCE	PRODUCE	R
10/05/2023	10/05/2023	112663	115.00	THOMAS, PATRICK	10/5/23 Volleyball Official	R
10/05/2023	10/05/2023	112664	1,905.87	TRI COUNTY BUILDING	SEPTEMBER 2023 DISTRICT SUPPLIES	R
10/05/2023	10/05/2023	112665	105.00	TROWER, TIM	10/2/23 JV Football Official	R
10/05/2023	10/05/2023	112666	240.00	VAN SICKLEN, MIKE	9/30/23 Soccer Quad Official	R
10/05/2023	10/05/2023	112667	0.09	WARD-BRODT MUSIC	Instrument Repair Blanket	R
10/05/2023	10/05/2023	112667	0.01	WARD-BRODT MUSIC	Beginning Band Supplies - Books, Reeds, Mouthpieces	R
10/05/2023	10/05/2023	112667	468.00	WARD-BRODT MUSIC	Flute Rental	R
10/05/2023	10/05/2023	112668	175.00	WAUKESHA NORTH HIGH	9/30/23 Varsity Volleyball Invitational Entry Fee	R
10/05/2023	10/05/2023	112669	125.00	WILSON, KIP	10/5/23 Soccer Official	R
10/05/2023	10/05/2023	112670	130.00	WIPP PLUMBLING LLC	REMOVED BACKFLOW PREVENTER ON FIRE HYDRANT	R
10/05/2023	10/05/2023	112671	304.00	YEOMANS, INC.	ACES FOR ANTHONY SHIRTS	R
10/18/2023	10/17/2023	112675	25.59	AMAZON CAPITAL SERVI	slant board for student with visual impairment	R
10/18/2023	10/17/2023	112675	615.37	AMAZON CAPITAL SERVI	SUPPLIES FOR TERRI SMITH	R
10/18/2023	10/17/2023	112675	344.09	AMAZON CAPITAL SERVI	2023-2024 Classroom materials	R
10/18/2023	10/17/2023	112675	94.90	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
10/18/2023	10/17/2023	112675	143.54	AMAZON CAPITAL SERVI	hygiene and food items for students in need (HS)	R
10/18/2023	10/17/2023	112675	1,397.69	AMAZON CAPITAL SERVI	ART SUPPLIES FOR 23-24 SCHOOL YEAR	R
10/18/2023	10/17/2023	112675	103.03	AMAZON CAPITAL SERVI	general supplies	R
10/18/2023	10/17/2023	112675	192.77	AMAZON CAPITAL SERVI	ART SUPPLIES FOR 23-24 SCHOOL YEAR	R
10/18/2023	10/17/2023	112675	9.99	AMAZON CAPITAL SERVI	classroom materials	R
10/18/2023	10/17/2023	112675	87.96	AMAZON CAPITAL SERVI	Senior Night	R
10/18/2023	10/17/2023	112675	568.31	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE	R
10/18/2023	10/17/2023	112675	216.70	AMAZON CAPITAL SERVI	Folders for Mitch Heinemeyer planning conferences and paper for registration day 2024.	R
10/18/2023	10/17/2023	112675	19.89	AMAZON CAPITAL SERVI	DRYER REPAIR KIT FOR HIGH SCHOOL	R
10/18/2023	10/17/2023	112675	29.58	AMAZON CAPITAL SERVI	Organization	R
10/18/2023	10/17/2023	112675	47.99	AMAZON CAPITAL SERVI	Jacobs chuck and wire wheels	R
10/18/2023	10/17/2023	112675	155.73	AMAZON CAPITAL SERVI	SUPPLIES FOR DISTRICT OFFICE	R
10/18/2023	10/17/2023	112675	199.87	AMAZON CAPITAL SERVI	Small Couch for Classroom	R
10/18/2023	10/17/2023	112675	64.65	AMAZON CAPITAL SERVI	Prize box	R
10/18/2023	10/17/2023	112676	677.42	SYSKO BARABOO	food supplies	R
10/18/2023	10/17/2023	112677	30.00	BLUE NOTE REPAIR	repair	R

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10/18/2023	10/17/2023	112678	80.00	BRIEHL, JANE	10/10/23 MS Volleyball Official	R
10/18/2023	10/17/2023	112679	95.00	CAVEY, KEITH	10/6/23 Football Official	R
10/18/2023	10/17/2023	112680	13.90	CENTRAL WI CHRISTIAN	Postage for Returned Med Kit	R
10/18/2023	10/17/2023	112681	203.98	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R
10/18/2023	10/17/2023	112682	95.00	DAWSON, JAMES	10/6/23 Football Official	R
10/18/2023	10/17/2023	112683	4,500.00	DOTCOM THERAPY, INC.	PSYCHOLOGY CONTRACT FOR SEPTEMBER 2023	R
10/18/2023	10/17/2023	112684	61.53	EACRET, SALEM	REIMBURSEMENT FOR SOPHOMORE FLOAT SUPPLIES	R
10/18/2023	10/17/2023	112685	140.00	FITZSIMONS, CHRIS	10/10/23 MS Football Official	R
10/18/2023	10/17/2023	112686	187.61	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
10/18/2023	10/17/2023	112687	1,980.34	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/18/2023	10/17/2023	112687	1,987.93	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/18/2023	10/17/2023	112688	1,692.96	GRAFFUNDER, SHARI	School Fair Supplies (Food Stand and Candy)	R
10/18/2023	10/17/2023	112689	120.00	HOGAN, TODD	10/10/23 MS Football Official	R
10/18/2023	10/17/2023	112690	105.09	HOLVERSON, DEDE	REIMBURSEMENT FOR RVMS CROSS COUNTRY OUTING FROM RVHS ACTIVITY ACCOUNT PER STEVE STETTTLER	R
10/18/2023	10/17/2023	112690	78.58	HOLVERSON, DEDE	REIMBURSEMENT FOR RVHS STUDENT COUNCIL	R
10/18/2023	10/17/2023	112691	92.00	J.W. PEPPER & SON, I	Fall Choral Music	R
10/18/2023	10/17/2023	112692	2,115.00	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES AUG 25, 2023-SEPTEMBER 29, 2023	R
10/18/2023	10/17/2023	112693	87.70	JOHNSON, TIM	Ederer's School Fair Supplies	R
10/18/2023	10/17/2023	112694	105.00	KING, JEFFREY	10/5/23 Soccer Official	R
10/18/2023	10/17/2023	112695	2,674.60	KNOWBE4, INC.	KnowBe4 Phisher	R
10/18/2023	10/17/2023	112696	10,047.04	LAMERS BUS LINES, IN	BUSSING TRANSPORTATION FOR RVHS BOY SOCCER, FOOTBALL, VOLLEYBALL, CROSS COUNTRY, SWIM, APT ENGLISH PLAY AND RVMS SPORTS	R
10/18/2023	10/17/2023	112697	56.30	LEARNING WITHOUT TEA	Learning Without Tears order for Nicole Bailey/OT - 2023-24	R
10/18/2023	10/17/2023	112698	175.00	LUPKER, KEVIN	10/12/23 Volleyball Official	R
10/18/2023	10/17/2023	112699	100.00	MEIXELSPERGER, HEATH	10/5/23 Volleyball Official	R
10/18/2023	10/17/2023	112699	100.00	MEIXELSPERGER, HEATH	10/12/23 Volleyball Official	R
10/18/2023	10/17/2023	112700	76.56	MOBYMAX	MobyMax student licenses for intensive intervention	R
10/18/2023	10/17/2023	112701	1,083.60	MONROE ENGRAVING	School Fair Trophies and Medals	R
10/18/2023	10/17/2023	112702	75.64	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLY REIMBURSEMENT	R
10/18/2023	10/17/2023	112703	95.00	MORREY, JIM	10/5/23 Soccer Official	R
10/18/2023	10/17/2023	112703	160.00	MORREY, JIM	10/12/23 Soccer Official	R
10/18/2023	10/17/2023	112704	160.00	MUELLER, SCOTT	10/12/23 Soccer Official	R
10/18/2023	10/17/2023	112705	64.55	OFFICE DEPOT BUSINES	Supplies	R
10/18/2023	10/17/2023	112705	137.96	OFFICE DEPOT BUSINES	Items for T. Frosch & other needed supplies.	R
10/18/2023	10/17/2023	112705	43.13	OFFICE DEPOT BUSINES	Items for T. Frosch & other needed supplies.	R
10/18/2023	10/17/2023	112705	34.95	OFFICE DEPOT BUSINES	Items for T. Frosch & other needed supplies.	R

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10/18/2023	10/17/2023	112706	95.00	OLANDER, TIMOTHY	10/6/23 Football Official	R
10/18/2023	10/17/2023	112707	730.90	PEPSI COLA COMPANY	DRINKS	R
10/18/2023	10/17/2023	112707	693.24	PEPSI COLA COMPANY	DRINKS FOR RVHS STAFF SODA MACHINE - NOT USED SINCE PRIOR TO COVID	R
10/18/2023	10/17/2023	112708	57.54	PETERSON, TIA	REIMBURSEMENT FOR SPANISH CLUB SUPPLIES	R
10/18/2023	10/17/2023	112709	471.02	PROPRODUCTIONS, INC.	RVHS FOOTBALL CHEER POSTERS & BANNERS	R
10/18/2023	10/17/2023	112710	125.00	REICHERS, ANDY	10/5/23 Volleyball Official	R
10/18/2023	10/17/2023	112711	80.00	ROELKE, LISA	10/10/23 MS Volleyball Official	R
10/18/2023	10/17/2023	112712	165.00	SCHEWE, JERRY	10/5/23 Volleyball Official	R
10/18/2023	10/17/2023	112713	145.00	SCHULTE, GLEN	10/10/23 MS Football Official	R
10/18/2023	10/17/2023	112714	88.62	SPRING PRINTING, LLC	Spring Printing - Banners	R
10/18/2023	10/17/2023	112715	135.00	SINKULA, BRUCE	10/6/23 Football Official	R
10/18/2023	10/17/2023	112716	14,000.00	SKYWARD GROUP INC.	Tech Support hours for upcoming projects	R
10/18/2023	10/17/2023	112717	260.34	SPECTRUM COMMUNICATI	RVHS FIBER	R
10/18/2023	10/17/2023	112717	335.18	SPECTRUM COMMUNICATI	PLAIN ELC	R
10/18/2023	10/17/2023	112718	4,145.00	SEW WHAT EMBROIDERY	School Fair Supplies	R
10/18/2023	10/17/2023	112718	140.00	SEW WHAT EMBROIDERY	Tie-Dye Hoodies	R
10/18/2023	10/17/2023	112719	788.00	TOWN & COUNTRY SANIT	SEPTEMBER 2023 DISTRICT GARBAGE SERVICE	R
10/18/2023	10/17/2023	112720	115.00	THOMAS, PATRICK	10/5/23 Volleyball Official	R
10/18/2023	10/17/2023	112720	115.00	THOMAS, PATRICK	10/12/23 Volleyball Official	R
10/18/2023	10/17/2023	112721	1,407.21	TRILLIUM PRINT STUDI	FOOTBALL CHEER CLINIC TEES	R
10/18/2023	10/17/2023	112722	183.81	WEISS, MICHELLE	Reimbursement for supplies for my classroom.	R
10/18/2023	10/17/2023	112723	330.00	WI INTER. SPEECH & D	WISDAA Membership Enrollment	R
10/18/2023	10/17/2023	112724	125.00	WILSON, KIP	10/5/23 Soccer Official	R
10/18/2023	10/17/2023	112724	185.00	WILSON, KIP	10/12/23 Soccer Official	R
10/18/2023	10/17/2023	112725	150.00	WINTERS, MELISSA	10/12/23 Volleyball Official	R
10/18/2023	10/17/2023	112726	3,761.57	WIPP PLUMBING LLC	UNDERGROUND ROUGH PLUMBING AND FINISH FOR RVMS FAMILY BATHROOM	R
10/18/2023	10/17/2023	112727	113.72	ZINNEN, TOM	School Fair Travel Expenses for Tom Zinnen	R
10/18/2023	10/17/2023	112728	95.00	ZIOBRO, LUKE	10/6/23 Football Official	R
10/23/2023	10/23/2023	112729	60.00	ABBOTT, SCOTT	RVHS BOYS SOCCER REFUND	R
10/23/2023	10/23/2023	112730	10.00	ACS SUPPORT	GARNISHMENT WAGES R.M.	R
10/23/2023	10/23/2023	112731	14,191.49	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONC STAND, RVHS, VARSITY AVE CONC STAND	R
10/23/2023	10/23/2023	112731	3,161.38	ALLIANT ENERGY/WPL	GAS & ELECTRIC RVE	R
10/23/2023	10/23/2023	112731	1,351.59	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R
10/23/2023	10/23/2023	112731	37.46	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R
10/23/2023	10/23/2023	112731	5,042.08	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R
10/23/2023	10/23/2023	112732	1,338.85	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE PAYMENT	R
10/23/2023	10/23/2023	112735	160.89	AMAZON CAPITAL SERVI	Liam McNiff winter gear Students in need hygiene supplies	R
10/23/2023	10/23/2023	112735	122.77	AMAZON CAPITAL SERVI	accurate, working clock for each music classroom	R
10/23/2023	10/23/2023	112735	72.75	AMAZON CAPITAL SERVI	Cheer Awards	R

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10/23/2023	10/23/2023	112735	24.87	AMAZON CAPITAL SERVI	Classroom supplies	R
10/23/2023	10/23/2023	112735	219.77	AMAZON CAPITAL SERVI	Cardstock, alt. seating, and decor.	R
10/23/2023	10/23/2023	112735	53.22	AMAZON CAPITAL SERVI	classroom supplies	R
10/23/2023	10/23/2023	112735	319.99	AMAZON CAPITAL SERVI	Replacement machine.	R
10/23/2023	10/23/2023	112735	3,499.00	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	R
10/23/2023	10/23/2023	112735	133.71	AMAZON CAPITAL SERVI	Display and signage	R
10/23/2023	10/23/2023	112735	34.40	AMAZON CAPITAL SERVI	Lightning to 3.5 mm Headphone Jack Adapter	R
10/23/2023	10/23/2023	112735	35.23	AMAZON CAPITAL SERVI	games	R
10/23/2023	10/23/2023	112735	255.73	AMAZON CAPITAL SERVI	Fan	R
10/23/2023	10/23/2023	112735	44.13	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R
10/23/2023	10/23/2023	112735	86.39	AMAZON CAPITAL SERVI	MAINTENACE SUPPLIES	R
10/23/2023	10/23/2023	112736	352.36	AMERICAN RED CROSS	26 FIRST AID WORKBOOKS	R
10/23/2023	10/23/2023	112737	446.25	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH-JAKE KISIOLEK	R
10/23/2023	10/23/2023	112738	4.05	BAUMBERGER, THOMAS	LUNCH ACCOUNT CLOSED - REFUND	R
10/23/2023	10/23/2023	112739	9,500.00	BEAVER GLASS, INC.	REPLACE ENTRANCE DOORS	R
10/23/2023	10/23/2023	112740	74.93	BELCHE, BRITTINEY	REIMBURSEMENT FOR NURSING MEDS & GLASSES FOR A STUDENT	R
10/23/2023	10/23/2023	112741	230.00	BLUE NOTE REPAIR	repairs	R
10/23/2023	10/23/2023	112742	307.50	BOLD TRONICS, INC.	RVMS DOOR REPLACEMENT	R
10/23/2023	10/23/2023	112743	713.61	BADGER SPORTING GOOD	BASEBALL CAPS	R
10/23/2023	10/23/2023	112744	209.70	CHROMEBOOKPARTS.COM	Parts for Chromebooks per Proposal # 66784	R
10/23/2023	10/23/2023	112745	111.07	CINTAS CORP	TOWELS, MATS, APRONS FOR RVE, RVMS, RVHS KITCHENS INVOICES: 4170670463, 4170670493, 4170670460	R
10/23/2023	10/23/2023	112745	29.79	CINTAS CORP	TOWELS, APRONS, MATS FOR PLAIN ELC KITCHEN	R
10/23/2023	10/23/2023	112745	112.15	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS INVOICES: 4171377767, 4171377839, 4171377867	R
10/23/2023	10/23/2023	112746	9,177.45	CLINICARE CORPORATIO	TRANSPORTATION & TUITION FOR 3 STUDENTS	R
10/23/2023	10/23/2023	112747	4,321.03	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
10/23/2023	10/23/2023	112747	35,269.25	CMS OF MADISON, INC.	OCTOBER 2023 CLEANING SERVICES	R
10/23/2023	10/23/2023	112748	119.32	CORPORATE BUSINESS S	BLACK INK CARTRIDGE	R
10/23/2023	10/23/2023	112749	787.30	COUNTRY CROSSROADS	RV HOMECOMING MUMS	R
10/23/2023	10/23/2023	112750	526.68	DALCO	MAINTENANCE SUPPLIES	R
10/23/2023	10/23/2023	112751	12,097.89	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R
10/23/2023	10/23/2023	112752	57.38	FAHRNI, ROSEANNA	AUGUST & SEPTEMBER 2023 MILEAGE REIMBURSEMENT - ONLY HALF WAS REIMBURSED PER JAIME/SUE CONVERSATION	R
10/23/2023	10/23/2023	112753	187.61	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
10/23/2023	10/23/2023	112754	779.16	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/23/2023	10/23/2023	112754	-12.00	GORDON FOOD SERVICE	CREDIT MEMO 18544446	R
10/23/2023	10/23/2023	112754	2,469.26	GORDON FOOD SERVICE	FOOD SUPPLIES	R

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10/23/2023	10/23/2023	112754	1,253.04	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/23/2023	10/23/2023	112754	922.91	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/23/2023	10/23/2023	112755	301.30	GORMAN, GWEN	WEEKEND BACKPACK MEAL DELIVERY & SKYWARD CONFERENCE MILEAGE REIMBURSEMENT	R
10/23/2023	10/23/2023	112756	18.10	GRAFFUNDER, SHARI	Food Supplies	R
10/23/2023	10/23/2023	112757	64.00	HEINEMEYER, MITCHELL	Used personal credit card to fill up school vehicle.	R
10/23/2023	10/23/2023	112758	100.00	HILLEBRAND, KARI	Hillebrand Memorial	R
10/23/2023	10/23/2023	112759	150.00	J.W. PEPPER & SON, I	music	R
10/23/2023	10/23/2023	112760	65.00	KLEMM, SCOTT	10/16/23 JV Football Offiicals	R
10/23/2023	10/23/2023	112761	230.56	KUHSE, JULIE	Mileage-WASBO & Skyward Conferences	R
10/23/2023	10/23/2023	112762	137,791.45	LAMERS BUS LINES, IN	AUGUST/SEPTEMBER 2023 ROUTE TRANSPORTATION	R
10/23/2023	10/23/2023	112763	20.00	MANNING, RANDY	10/17/23 Volleyball Official	R
10/23/2023	10/23/2023	112764	250.00	MAXWELL, KASEY	REIMBURSEMENT FOR FALL SPORTS PICTURES	R
10/23/2023	10/23/2023	112765	40.00	MEIXELSPERGER, HEATH	10/17/23 Volleyball Official	R
10/23/2023	10/23/2023	112766	50.00	MENOMONIE HIGH SCHOO	Sprawl Volleyball Entry Fee	R
10/23/2023	10/23/2023	112767	90.00	NIEBUHR, WILLIAM	10/17/23 Volleyball Official	R
10/23/2023	10/23/2023	112768	49.00	NOTEFLIGHT	ONLINE COMPOSITION TOOL FOR JEN SNOW	R
10/23/2023	10/23/2023	112769	65.00	OSCAR, DEAN	10/16/23 JV Football Offiicals	R
10/23/2023	10/23/2023	112770	215.70	PEPSI COLA COMPANY	DRINKS FOR RVHS SOPHOMORE CLASS	R
10/23/2023	10/23/2023	112770	259.56	PEPSI COLA COMPANY	DRINKS	R
10/23/2023	10/23/2023	112771	75.00	PLATTEVILLE SCHOOL D	9/30/23 MS Cross Country Entry Fee	R
10/23/2023	10/23/2023	112772	2,000.00	QUADIENET FINANCE USA	DISTRICT POSTAGE	R
10/23/2023	10/23/2023	112773	280.29	RIDDELL/ALL AMERICAN	MINI HELMET DECALS	R
10/23/2023	10/23/2023	112774	100.00	SCHOOL DISTRICT OF B	I LOVE YOU GUYS SAFETY TRAINING FOR JAIME HEGLAND	R
10/23/2023	10/23/2023	112775	65.00	SCHULTE, GLEN	10/16/23 JV Football Offiicals	R
10/23/2023	10/23/2023	112776	85.00	LANCASTER HIGH SCHOO	9/25/23 MS Cross Country Entry Fee	R
10/23/2023	10/23/2023	112777	90.00	SHUTTER, KANE	10/17/23 Volleyball Official	R
10/23/2023	10/23/2023	112778	139.93	SPECTRUM COMMUNICATI	COAX PHONES	R
10/23/2023	10/23/2023	112779	310.33	SCHOOL SPECIALTY, LL	General Supplies	R
10/23/2023	10/23/2023	112780	238.50	TESTA PRODUCE	PRODUCE	R
10/23/2023	10/23/2023	112781	225.00	THATCHER, BRITTANY	reimbursement of ASHA dues required to bill Medicaid	R
10/23/2023	10/23/2023	112782	105.00	TROWER, TIM	10/16/23 JV Football Offiicals	R
10/23/2023	10/23/2023	112783	1,239.63	TRUGREEN	TREE & SHRUB SERVICE	R
10/23/2023	10/23/2023	112784	6,246.83	UPLAND HILLS HEALTH	SEPTEMBER 2023 PT, OT & SPEECH THERAPY	R
10/23/2023	10/23/2023	112785	24.00	VILLAGE OF SPRING GR	WATER CHARGES FOR FOOTBALL FIELD CONC, TRAILER, SPRINKLING SYSTEM, HUT BY FOOTBALL FIELD	R
10/23/2023	10/23/2023	112785	983.45	VILLAGE OF SPRING GR	WATER & SEWER CHARGES, RVE, RV AUTO MECH, RV CONC. STAND	R

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10/23/2023	10/23/2023	112785	2,562.53	VILLAGE OF SPRING GR	WATER & SEWER CHARGES RVMS, RVHS	R
10/23/2023	10/23/2023	112786	260.00	WASBO FOUNDATION	WASBO School Business Office Conference	R
10/23/2023	10/23/2023	112787	223.03	WIAA	10/17/23 WIAA Regional Volleyball Disbursement	R
10/27/2023	10/27/2023	112788	87.50	AMERICAN FUNDS	Annuities Oct 2023	R
10/27/2023	10/27/2023	112788	87.50	AMERICAN FUNDS	Annuities Oct 2023	R
10/27/2023	10/27/2023	112791	363.37	AMAZON CAPITAL SERVI	Plant care and repotting supplies. 2 LMC Decor/Display	R
10/27/2023	10/27/2023	112791	15.45	AMAZON CAPITAL SERVI	Classroom supplies	R
10/27/2023	10/27/2023	112791	11.98	AMAZON CAPITAL SERVI	classroom supplies	R
10/27/2023	10/27/2023	112791	23.74	AMAZON CAPITAL SERVI	Supplies to create an art project or have an option for students for a reward.	R
10/27/2023	10/27/2023	112791	21.77	AMAZON CAPITAL SERVI	Classroom supplies	R
10/27/2023	10/27/2023	112791	61.47	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
10/27/2023	10/27/2023	112791	37.16	AMAZON CAPITAL SERVI	Social Skills Intervention	R
10/27/2023	10/27/2023	112791	414.87	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
10/27/2023	10/27/2023	112791	33.45	AMAZON CAPITAL SERVI	SUPPLIES FOR NURSING FOR STUDENTS	R
10/27/2023	10/27/2023	112791	51.38	AMAZON CAPITAL SERVI	Plant care and repotting supplies. 2 LMC Decor/Display	R
10/27/2023	10/27/2023	112791	59.95	AMAZON CAPITAL SERVI	General Supplies	R
10/27/2023	10/27/2023	112791	8.99	AMAZON CAPITAL SERVI	book on ADHD for staff	R
10/27/2023	10/27/2023	112792	24.79	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH - JAKE KISIOLEK	R
10/27/2023	10/27/2023	112793	47.28	BLAKLEY, ERIN	MIDDLE SCHOOL VOLLEYBALL END OF SEASON PARTY	R
10/27/2023	10/27/2023	112794	170.00	BADGER SPORTING GOOD	BASEBALL ITEMS	R
10/27/2023	10/27/2023	112795	6,300.00	CESA 6	FRONTLINE CENTRAL SOLUTION 7/1/23-6/30/24 SENT CHECK FOR \$705.96 INSTEAD OF \$7005.96, PAYING THE DIFFERENCE \$6300	R
10/27/2023	10/27/2023	112796	29.79	CINTAS CORP	MATS, TOWELS, APRONS RV ELC KITCHEN	R
10/27/2023	10/27/2023	112797	560.00	CLOSE, ANDREW	STUDENT TUTORING	R
10/27/2023	10/27/2023	112798	2,936.62	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
10/27/2023	10/27/2023	112799	60.00	FERSTL, ELIZABETH	REFUND FOR BOYS FRESHMAN BASKETBALL FEE PAID ONLINE	R
10/27/2023	10/27/2023	112800	334.76	FOLLETT CONTENT SOLU	Follett Book Order 159 Books for RVE and ELC	R
10/27/2023	10/27/2023	112802	1,407.46	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/27/2023	10/27/2023	112802	-6.90	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
10/27/2023	10/27/2023	112802	-0.90	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
10/27/2023	10/27/2023	112802	-0.90	GORDON FOOD SERVICE	CREDIT MEMO TACO MEAT	R
10/27/2023	10/27/2023	112802	-0.90	GORDON FOOD SERVICE	CREDIT MEMO TACO MEAT	R
10/27/2023	10/27/2023	112802	-12.35	GORDON FOOD SERVICE	CREDIT MEMO BANANAS	R
10/27/2023	10/27/2023	112802	776.23	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/27/2023	10/27/2023	112802	1,115.44	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/27/2023	10/27/2023	112803	5,803.11	GORDON FLESCH COMPAN	DISTRICT COPIES	R
10/27/2023	10/27/2023	112804	9.23	GRAFFUNDER, SHARI	Food Science Supplies	R
10/27/2023	10/27/2023	112804	10.77	GRAFFUNDER, SHARI	Food Science Supplies	R
10/27/2023	10/27/2023	112804	963.00	GRAFFUNDER, SHARI	Exhibitor Premiums	R
10/27/2023	10/27/2023	112805	50.00	HEINEMEYER, MITCHELL	10/18/23 CPR STIPEND	R
10/27/2023	10/27/2023	112806	156.93	HILL, MARIAH	GYMNASTIC SUPPLIES	R

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					REIMBURSEMENT	
10/27/2023	10/27/2023	112807	379.50	HOBART SERVICE	RVE WAREWASHER LEAKING ISSUES	R
10/27/2023	10/27/2023	112808	50.00	LPL FINANCIAL	Annuities Oct 2023	R
10/27/2023	10/27/2023	112808	50.00	LPL FINANCIAL	Annuities Oct 2023	R
10/27/2023	10/27/2023	112809	50.00	LYNCH, KIRA	10/18/23 CPR STIPEND	R
10/27/2023	10/27/2023	112810	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund Oct 2023	R
10/27/2023	10/27/2023	112810	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund Oct 2023	R
10/27/2023	10/27/2023	112811	151.92	MAXWELL, KASEY	MIDDLE SCHOOL VOLLEYBALL END OF SEASON PARTY	R
10/27/2023	10/27/2023	112812	70.00	MERTENS, ELLIOTT	PICTURE FRAMES FOR SENIOR CHEER GIFTS	R
10/27/2023	10/27/2023	112813	1,275.00	MFAC, LLC	TRACK STARTING BLOCK CART PACKAGE	R
10/27/2023	10/27/2023	112814	3,713.29	MADISON NATIONAL LIF	NOVEMBER 2023 SHORT & LONG TERM DISABILITY	R
10/27/2023	10/27/2023	112815	658.54	PEPSI COLA COMPANY	DRINKS	R
10/27/2023	10/27/2023	112816	755.89	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
10/27/2023	10/27/2023	112817	183.40	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R
10/27/2023	10/27/2023	112818	1,080.53	PROPRODUCTIONS, INC.	banners	R
10/27/2023	10/27/2023	112819	50.00	RADTKE, JAMES	10/18/23 CPR STIPEND	R
10/27/2023	10/27/2023	112820	5,980.00	REEDSBURG FFA	National Convention Dues	R
10/27/2023	10/27/2023	112821	4,000.00	ROBERT W. BAIRD & CO	BAIRD BUDGET MODEL	R
10/27/2023	10/27/2023	112822	396.54	ROCKET INDUSTRIAL, I	DISHWASHING DETERGENT	R
10/27/2023	10/27/2023	112823	2,330.56	SECURIAN FINANCIAL G	NOVEMBER 2023 STATE LIFE INSURANCE	R
10/27/2023	10/27/2023	112824	290.00	SKILLS USA, INC.	Professional & Student SkillsUSA State & National Dues	R
10/27/2023	10/27/2023	112825	50.00	STANTON, LAURA	10/18/23 CPR STIPEND	R
10/27/2023	10/27/2023	112826	50.00	TABRIZI, NANCY	10/18/23 CPR STIPEND	R
10/27/2023	10/27/2023	112827	14.20	TESTA PRODUCE	FOOD SUPPLIES	R
10/27/2023	10/27/2023	112828	50.00	THATCHER, BRITTANY	10/18/23 CPR STIPEND	R
10/27/2023	10/27/2023	112829	50.00	THATCHER, LUCAS	10/18/23 CPR STIPEND	R
10/27/2023	10/27/2023	112830	100.00	THRIVENT FINANCIAL	Annuities Oct 2023	R
10/27/2023	10/27/2023	112830	100.00	THRIVENT FINANCIAL	Annuities Oct 2023	R
10/27/2023	10/27/2023	112831	975.00	TRUGREEN	VEGETATION CONTROL ATHLETIC & MAIN SCHOOL	R
10/27/2023	10/27/2023	112832	222.00	UPLANDS FIRE & SECUR	SERVICE TO REPLACE NORN STROBE IN FRONT OFFICE OF RVHS	R
10/27/2023	10/27/2023	112833	1,018.90	U.S. CELLULAR	DISTRICT CELL PHONES	R
10/27/2023	10/27/2023	112834	512.00	DEPARTMENT OF ADMINI	KICKAPOO VALLEY RESERVE FOR RIVER VALLEY MIDDLE SCHOOL	R
10/27/2023	10/27/2023	112835	407.04	WEX BANK	DISTRICT GAS	R
10/27/2023	10/27/2023	112836	75.07	WUNNICKE, TIMOTHY	DISTRICT GAS REIMBURSEMENT	R
10/27/2023	10/27/2023	112836	50.00	WUNNICKE, TIMOTHY	10/18/23 CPR STIPEND	R
10/27/2023	10/27/2023	112837	482.95	YEOMANS, INC.	VOLLEYBALL ACE SHIRTS & ANTHONY REMAKES TEES	R
10/03/2023	10/02/2023	202300060	16.00	JP MORGAN CHASE BANK	SUPERINTENDENT RICHLAND COUNTRY FAIR LUNCH	W
10/03/2023	10/02/2023	202300060	525.00	JP MORGAN CHASE BANK	RVHS PHY ED JADIN JONES TWIN THIEVES BOOKS FOR TEACHER JOE WOODHOUSE	W
10/03/2023	10/02/2023	202300060	250.00	JP MORGAN CHASE BANK	Attending Skyward Conference October 16-17, 2023	W
10/03/2023	10/02/2023	202300060	35.99	JP MORGAN CHASE BANK	RVMS TEACHER CHERYL ROSS	W

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					QUIZLET PLUS	
10/03/2023	10/02/2023	202300060	13.50	JP MORGAN CHASE BANK	EDPUZZLE FOR RVHS SCIENCE	W
10/03/2023	10/02/2023	202300060	51.29	JP MORGAN CHASE BANK	HS PRINCIPAL LUNCH	W
10/03/2023	10/02/2023	202300060	26.94	JP MORGAN CHASE BANK	POSTER FOR RVHS SOCIAL STUDIES	W
10/03/2023	10/02/2023	202300060	20.53	JP MORGAN CHASE BANK	COFFEE & DONUTS RC DUNKIN DONUT FOR FFA GALS W/SUPERINTENDENT AFTER WRCO BROADCAST	W
10/03/2023	10/02/2023	202300060	82.22	JP MORGAN CHASE BANK	RVHS PRINCIPAL LUNCH	W
10/03/2023	10/02/2023	202300060	345.05	JP MORGAN CHASE BANK	RVHS COUNSELING CONFERENCE MITCH HEINEMEYER	W
10/03/2023	10/02/2023	202300060	160.22	JP MORGAN CHASE BANK	RVHS GUIDANCE AP BOOK	W
10/03/2023	10/02/2023	202300060	13.50	JP MORGAN CHASE BANK	RVHS SCIENCE EDPUZZLE SUBSCRIPTION	W
10/03/2023	10/02/2023	202300060	175.00	JP MORGAN CHASE BANK	RVHS NURSE DPI LICENSE	W
10/03/2023	10/02/2023	202300060	375.00	JP MORGAN CHASE BANK	WCASS Fall Conference	W
10/03/2023	10/02/2023	202300060	425.00	JP MORGAN CHASE BANK	Professional Membership / WCASS	W
10/03/2023	10/02/2023	202300060	125.00	JP MORGAN CHASE BANK	GAS CARD FOR PARENT TRANSPORTING STUDENT	W
10/03/2023	10/02/2023	202300060	250.00	JP MORGAN CHASE BANK	GWEN GORMAN FALL 2023 SKYWARD CONFERENCE	W
10/03/2023	10/02/2023	202300060	35.52	JP MORGAN CHASE BANK	Food Science/ Animal Supplies	W
10/03/2023	10/02/2023	202300060	1,024.10	JP MORGAN CHASE BANK	3 GLUCAGEN KITS FROM SG PHARMACY FOR NURSING	W
10/03/2023	10/02/2023	202300060	82.27	JP MORGAN CHASE BANK	NAAE Travels	W
10/03/2023	10/02/2023	202300060	75.00	JP MORGAN CHASE BANK	CYBERSECURITY SHAWN DUREN	W
10/03/2023	10/02/2023	202300060	35.42	JP MORGAN CHASE BANK	BACKBLAZE CLOUD STORAGE	W
10/03/2023	10/02/2023	202300060	99.00	JP MORGAN CHASE BANK	3 MONTH DISTRICT SPOTIFY	W
10/03/2023	10/02/2023	202300060	79.11	JP MORGAN CHASE BANK	HULU ACCOUNT FOR RVHS ENGLISH FILM CLASS	W
10/03/2023	10/02/2023	202300060	246.68	JP MORGAN CHASE BANK	pizza	W
10/03/2023	10/02/2023	202300060	60.00	JP MORGAN CHASE BANK	WDE Expenses	W
10/03/2023	10/02/2023	202300060	534.60	JP MORGAN CHASE BANK	SPORT BOTTLES FOR BLACKHAWK BOLT - REIMBURSED BY RVE PTO	W
10/03/2023	10/02/2023	202300060	79.00	JP MORGAN CHASE BANK	MULTIPLICATION SUBSCRIPTION FOR 4TH GRADE	W
10/03/2023	10/02/2023	202300060	125.00	JP MORGAN CHASE BANK	October 2023 WASDA Fall Conference for Loren Glasbrenner	W
10/03/2023	10/02/2023	202300060	90.00	JP MORGAN CHASE BANK	October WiRSA conference for Loren Glasbrenner	W
10/03/2023	10/02/2023	202300060	30.00	JP MORGAN CHASE BANK	1 MONTH DISTRICT SPOTIFY SUBSCRIPTION	W
10/03/2023	10/02/2023	202300060	346.00	JP MORGAN CHASE BANK	UW BADGER VOLLEYBALL TICKETS FOR RVHS VOLLEYBALL TEAM	W
10/03/2023	10/02/2023	202300060	12.65	JP MORGAN CHASE BANK	RVHS LIBRARY ONLINE WALL STREET JOURNAL	W
10/03/2023	10/02/2023	202300060	102.57	JP MORGAN CHASE BANK	QUIZLET PURCHASE FOR TERA HOLLFELDER 4TH GRADE	W
10/03/2023	10/02/2023	202300060	1,185.00	JP MORGAN CHASE BANK	LITERACY BOOTCAMP FOR MIDDLE SCHOOL TEACHERS BALDWIN, AYERS, SEITZ	W
10/03/2023	10/02/2023	202300060	324.41	JP MORGAN CHASE BANK	SUPPLIES FOR ONLINE CLASS FOR STUDENT	W

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10/03/2023	10/02/2023	202300060	197.07	JP MORGAN CHASE BANK	FFA SGAH EXAM FOR PET	W
10/03/2023	10/02/2023	202300060	11.98	JP MORGAN CHASE BANK	bottles of water for special ed students on transport to alternate site	W
10/03/2023	10/02/2023	202300060	20.84	JP MORGAN CHASE BANK	Food items during mentor meeting for director of pupil services	W
10/03/2023	10/03/2023	202300060	30.00	JP MORGAN CHASE BANK	DELTA LUGGAGE FOR SHARI GRAFFUNDER - NO RECEIPT	W
10/03/2023	10/03/2023	202300060	49.50	JP MORGAN CHASE BANK	SGAH FFA ANIMAL EXAM	W
09/20/2023	10/02/2023	202300074	356,750.00	HSA BANK	HSA District Contribution 09.20.23	W
10/05/2023	10/06/2023	202300075	23,685.68	U.S. TREASURY	Federal PR Taxes 10.05.23	W
10/05/2023	10/06/2023	202300075	1,773.00	U.S. TREASURY	Federal PR Taxes 10.05.23	W
10/05/2023	10/06/2023	202300075	64.00	U.S. TREASURY	Federal PR Taxes 10.05.23	W
10/05/2023	10/06/2023	202300075	25,379.45	U.S. TREASURY	Federal PR Taxes 10.05.23	W
10/05/2023	10/06/2023	202300075	5,539.44	U.S. TREASURY	Federal PR Taxes 10.05.23	W
10/05/2023	10/06/2023	202300075	23,685.68	U.S. TREASURY	Federal PR Taxes 10.05.23	W
10/05/2023	10/06/2023	202300075	5,539.44	U.S. TREASURY	Federal PR Taxes 10.05.23	W
10/05/2023	10/06/2023	202300076	165.00	WISCONSIN DEPT OF RE	State PR Taxes 10.05.23	W
10/05/2023	10/06/2023	202300076	14,533.53	WISCONSIN DEPT OF RE	State PR Taxes 10.05.23	W
10/05/2023	10/06/2023	202300077	7,807.58	HSA BANK	HSA Payroll Deductions 10.05.23	W
10/05/2023	10/06/2023	202300078	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 10.05.23	W
10/05/2023	10/06/2023	202300079	406.78	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 10.05.23	W
10/05/2023	10/06/2023	202300079	7,634.84	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 10.05.23	W
10/06/2023	10/09/2023	202300080	277,448.60	RIVER VALLEY SCHOOLS	10.05.23 PAYROLL	W
10/17/2023	10/17/2023	202300081	3.60	JP MORGAN CHASE BANK	SHAWN DUREN PARKING FOR CONFERENCE	W
10/17/2023	10/17/2023	202300081	14.55	JP MORGAN CHASE BANK	Postage to return unused online school science equipment for refund	W
10/17/2023	10/17/2023	202300081	52.11	JP MORGAN CHASE BANK	Food for family in motel	W
10/17/2023	10/17/2023	202300081	345.05	JP MORGAN CHASE BANK	WSCA- Missy Hilliard Nov 1-3	W
10/17/2023	10/17/2023	202300081	79.07	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS WORLD HISTORY	W
10/17/2023	10/17/2023	202300081	149.71	JP MORGAN CHASE BANK	RVHS YEARBOOK LUNCH/WORKSHOP	W
10/17/2023	10/17/2023	202300081	1,800.00	JP MORGAN CHASE BANK	Curriculum for Ag Courses	W
10/17/2023	10/17/2023	202300081	14.03	JP MORGAN CHASE BANK	LAS Lab Supplies	W
10/17/2023	10/17/2023	202300081	66.15	JP MORGAN CHASE BANK	Ind. Food Science Supplies	W
10/17/2023	10/17/2023	202300081	215.37	JP MORGAN CHASE BANK	GAS FOR DISTRICT VEHICLES - TRAVERSE & SUBURBAN	W
10/17/2023	10/17/2023	202300081	59.33	JP MORGAN CHASE BANK	VOLLEYBALL SENIOR NIGHT ITEMS	W
10/17/2023	10/17/2023	202300081	366.57	JP MORGAN CHASE BANK	RVMS POSITIVE PROMOTIONS	W
10/17/2023	10/17/2023	202300081	39.91	JP MORGAN CHASE BANK	Dunkin Richland Center	W
10/17/2023	10/17/2023	202300081	60.00	JP MORGAN CHASE BANK	Warm-up Video	W
10/17/2023	10/17/2023	202300081	308.40	JP MORGAN CHASE BANK	pizza	W
10/17/2023	10/17/2023	202300081	412.00	JP MORGAN CHASE BANK	2023 HOMECOMING DANCE DJ DOWN PAYMENT-CARDINAL COVERING COST	W
10/17/2023	10/17/2023	202300081	50.00	JP MORGAN CHASE BANK	Random Acts of Kindness	W
10/17/2023	10/17/2023	202300081	150.00	JP MORGAN CHASE BANK	SENROR WOOLY RVHS SPANISH	W
10/17/2023	10/18/2023	202300081	79.00	JP MORGAN CHASE BANK	MULTIPLICATION FOR 4TH GRADE	W
10/11/2023	10/13/2023	202300082	2,088.42	DELTA DENTAL OF WISC	OCTOBER 2023 VISION INSURANCE	W

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10/11/2023	10/13/2023	202300083	448.26	PRINCIPAL LIFE INSUR	OCTOBER 2023 LIFE INSURANCE	W
10/05/2023	10/20/2023	202300086	1,500.00	HSA BANK	HSA District Contribution 10.05.23	W
09/05/2023	10/20/2023	202300087	26,577.11	DEPT. EMPLOYEE TRUST	WRS SEPT 2023	W
09/05/2023	10/20/2023	202300087	26,577.11	DEPT. EMPLOYEE TRUST	WRS SEPT 2023	W
09/05/2023	10/20/2023	202300087	27,421.19	DEPT. EMPLOYEE TRUST	WRS SEPT 2023	W
09/05/2023	10/20/2023	202300087	27,421.19	DEPT. EMPLOYEE TRUST	WRS SEPT 2023	W
09/05/2023	10/20/2023	202300087	79.55	DEPT. EMPLOYEE TRUST	WRS APRIL 2023 FEE-pd on Sept 23 Reconciliation	W
10/20/2023	10/23/2023	202300088	165.00	WISCONSIN DEPT OF RE	State PR Taxes 10.20.23	W
10/20/2023	10/23/2023	202300088	14,724.98	WISCONSIN DEPT OF RE	State PR Taxes 10.20.23	W
10/20/2023	10/23/2023	202300089	24,042.39	U.S. TREASURY	Federal PR Taxes 10.20.23	W
10/20/2023	10/23/2023	202300089	1,773.00	U.S. TREASURY	Federal PR Taxes 10.20.23	W
10/20/2023	10/23/2023	202300089	80.00	U.S. TREASURY	Federal PR Taxes 10.20.23	W
10/20/2023	10/23/2023	202300089	25,748.91	U.S. TREASURY	Federal PR Taxes 10.20.23	W
10/20/2023	10/23/2023	202300089	5,622.84	U.S. TREASURY	Federal PR Taxes 10.20.23	W
10/20/2023	10/23/2023	202300089	24,042.39	U.S. TREASURY	Federal PR Taxes 10.20.23	W
10/20/2023	10/23/2023	202300089	5,622.84	U.S. TREASURY	Federal PR Taxes 10.20.23	W
10/20/2023	10/23/2023	202300090	406.78	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 10.20.23	W
10/20/2023	10/23/2023	202300090	7,634.84	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 10.20.23	W
10/20/2023	10/23/2023	202300091	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 10.20.23	W
10/20/2023	10/23/2023	202300092	7,847.57	HSA BANK	HSA Payroll Deductions 10.20.23	W
10/05/2023	10/23/2023	202300093	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance Oct 2023	W
10/05/2023	10/23/2023	202300093	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance Oct 2023	W
10/05/2023	10/23/2023	202300094	450.00	AMERIPRISE FINANCIAL	Annuities Oct 2023	W
10/05/2023	10/23/2023	202300094	450.00	AMERIPRISE FINANCIAL	Annuities Oct 2023	W
10/05/2023	10/23/2023	202300095	127.85	THE EQUITABLE	Annuities Oct 2023	W
10/05/2023	10/23/2023	202300095	293.89	THE EQUITABLE	Annuities Oct 2023	W
10/05/2023	10/23/2023	202300095	127.85	THE EQUITABLE	Annuities Oct 2023	W
10/05/2023	10/23/2023	202300095	293.89	THE EQUITABLE	Annuities Oct 2023	W
10/05/2023	10/23/2023	202300096	875.00	HORACE MANN, INC.	Annuities Oct 2023	W
10/05/2023	10/23/2023	202300096	812.50	HORACE MANN, INC.	Annuities-R Oct 2023	W
10/05/2023	10/23/2023	202300096	875.00	HORACE MANN, INC.	Annuities Oct 2023	W
10/05/2023	10/23/2023	202300096	812.50	HORACE MANN, INC.	Annuities-R Oct 2023	W
10/05/2023	10/23/2023	202300097	50.00	THRIVENT MUTUAL FUND	Annuities Oct 2023	W
10/05/2023	10/23/2023	202300097	50.00	THRIVENT MUTUAL FUND	Annuities Oct 2023	W
10/05/2023	10/23/2023	202300098	400.00	WEA MEMBER BENEFITS	Annuities-R Oct 2023	W
10/05/2023	10/23/2023	202300098	1,844.51	WEA MEMBER BENEFITS	Annuities Oct 2023	W
10/05/2023	10/23/2023	202300098	400.00	WEA MEMBER BENEFITS	Annuities-R Oct 2023	W
10/05/2023	10/23/2023	202300098	1,844.51	WEA MEMBER BENEFITS	Annuities Oct 2023	W
10/23/2023	10/23/2023	202300100	282,065.86	RIVER VALLEY SCHOOLS	10.20.23 PAYROLL	W
10/23/2023	10/23/2023	202300101	415.66	PRINCIPAL LIFE INSUR	NOVEMBER 2023 LIFE INSURANCE	W
10/23/2023	10/23/2023	202300102	187,715.38	QUARTZ	NOVEMBER 2023 HEALTH INSURANCE	W
10/23/2023	10/23/2023	202300103	2,063.39	DELTA DENTAL OF WISC	NOVEMBER 2023 VISION INSURANCE	W
10/31/2023	10/31/2023	202300104	36.61	JP MORGAN CHASE BANK	snacks for New Frontier transport	W
10/31/2023	10/31/2023	202300104	77.02	JP MORGAN CHASE BANK	School Fair Supplies	W
10/31/2023	10/31/2023	202300104	65.23	JP MORGAN CHASE BANK	FLW Meal	W
10/31/2023	10/31/2023	202300104	68.35	JP MORGAN CHASE BANK	Culvers	W
10/31/2023	10/31/2023	202300104	24.20	JP MORGAN CHASE BANK	School Fair Supplies	W
10/31/2023	10/31/2023	202300104	96.99	JP MORGAN CHASE BANK	Sponsor Boards	W

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10/31/2023	10/31/2023	202300104	1,687.00	JP MORGAN CHASE BANK	LEARNING A-Z RAZ-PLUS RENEW FOR RVE	W
10/31/2023	10/31/2023	202300104	99.99	JP MORGAN CHASE BANK	HEIDI SONG ONLINE VIDEO STREAMING FOR MICHELLE WEISS	W
10/31/2023	10/31/2023	202300104	119.99	JP MORGAN CHASE BANK	CANVA PRO SUBSCRIPTION FOR TRISHA LARSON	W
10/31/2023	10/31/2023	202300104	682.28	JP MORGAN CHASE BANK	Straka Meat for Food Stand	W
10/31/2023	10/31/2023	202300104	2,811.63	JP MORGAN CHASE BANK	TUITION PAYMENT TO VITERBO FOR MICHELLE KRAEMER	W
10/31/2023	10/31/2023	202300104	169.50	JP MORGAN CHASE BANK	SCHOOL NUTRITION ASSOCIATION - JAMIE HISEL	W
10/31/2023	10/31/2023	202300104	79.11	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR RVHS ENGLISH FILM CLASS	W
10/31/2023	10/31/2023	202300104	35.21	JP MORGAN CHASE BANK	BACKBLAZE CLOUD STORAGE	W
10/31/2023	10/31/2023	202300104	219.27	JP MORGAN CHASE BANK	PIZZA HUT FOR MAT SNOW BAND	W
10/31/2023	10/31/2023	202300104	27.00	JP MORGAN CHASE BANK	EDPUZZLE - AMBER RYNES RVHS SCIENCE	W
10/31/2023	10/31/2023	202300104	18.90	JP MORGAN CHASE BANK	RVMS SHAKESPEARE LICENSE	W
10/31/2023	10/31/2023	202300104	471.50	JP MORGAN CHASE BANK	SCOTT MOORE - OSHOFF RESORT FOR CONVENTION	W
10/31/2023	10/31/2023	202300104	-61.50	JP MORGAN CHASE BANK	OSTHOFF RESORT TAX REFUND	W
10/31/2023	10/31/2023	202300104	1,450.00	JP MORGAN CHASE BANK	RVMS APT PLAY	W
10/31/2023	10/31/2023	202300104	166.06	JP MORGAN CHASE BANK	Culvers	W
10/31/2023	10/31/2023	202300104	12.65	JP MORGAN CHASE BANK	PEACOCK PREMIUM STREAMING FOR RVHS LIBRARY	W
10/31/2023	10/31/2023	202300104	185.01	JP MORGAN CHASE BANK	VOLLEYBALL SUPPLIES	W
10/31/2023	10/31/2023	202300104	177.44	JP MORGAN CHASE BANK	DISTRICT SUBURBAN & TRAVERSE GAS	W
10/31/2023	10/31/2023	202300104	134.74	JP MORGAN CHASE BANK	NURSING SUPPLIES	W
10/31/2023	10/31/2023	202300104	41.93	JP MORGAN CHASE BANK	SUPERINTENDENT BREAKFAST FOR WI DAIRY EXPO	W
10/31/2023	10/31/2023	202300104	280.55	JP MORGAN CHASE BANK	RVHS SCIENCE DEPT. SUPPLIES	W
10/31/2023	10/31/2023	202300104	83.46	JP MORGAN CHASE BANK	RVMS LAUREN WALKER SUPPLIES FROM ENRICHMENT	W
10/31/2023	10/31/2023	202300104	54.32	JP MORGAN CHASE BANK	Snacks	W
10/31/2023	10/31/2023	202300104	150.00	JP MORGAN CHASE BANK	Random Acts of Kindness	W
10/31/2023	10/31/2023	202300104	100.00	JP MORGAN CHASE BANK	Cesa 3 School Report Card data conference - James Radtke	W
10/31/2023	10/31/2023	202300104	150.18	JP MORGAN CHASE BANK	Plywood for Art Boards	W
10/31/2023	10/31/2023	202300104	3,525.00	JP MORGAN CHASE BANK	GYMNASTICS LEOTARDS	W
10/31/2023	10/31/2023	202300104	5.00	JP MORGAN CHASE BANK	WDE Parking	W
10/31/2023	10/31/2023	202300104	100.00	JP MORGAN CHASE BANK	WDE Tickets	W
10/31/2023	10/31/2023	202300104	335.94	JP MORGAN CHASE BANK	Buffalo Wild Wings	W
10/31/2023	10/31/2023	202300104	86.61	JP MORGAN CHASE BANK	FS Lab Supplies - Cookies	W
10/31/2023	10/31/2023	202300104	10.00	JP MORGAN CHASE BANK	Random Acts of Kindness	W
10/31/2023	10/31/2023	202300104	164.36	JP MORGAN CHASE BANK	FS Supplies	W
10/31/2023	10/31/2023	202300104	-299.30	JP MORGAN CHASE BANK	CREDIT QUALITY SCIENCE LABS - ONLINE CLASS FOR STUDENT	W

1,940,492.31 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	1,095,127.57	79.55	333,441.44	1,428,648.56
21	INSTRUCTIONAL FUND	0.00	693.24	37,849.59	38,542.83
27	SPECIAL EDUCATION	345,608.49	0.00	64,452.18	410,060.67
50	FOOD SERVICE	27,858.98	4.05	30,848.25	58,711.28
80	COMMUNITY SERVICE FUND	0.00	0.00	4,528.97	4,528.97
***	Fund Summary Totals ***	1,468,595.04	776.84	471,120.43	1,940,492.31

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