

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
03/04/2022	202100234	DEPT. EMPLOYEE TRUST	WRS March 2022	W	22,934.92
03/04/2022	202100234	DEPT. EMPLOYEE TRUST	WRS March 2022	W	39.67
03/04/2022	202100234	DEPT. EMPLOYEE TRUST	WRS March 2022	W	22,895.25
03/04/2022	202100234	DEPT. EMPLOYEE TRUST	WRS March 2022	W	2,518.69
03/04/2022	202100234	DEPT. EMPLOYEE TRUST	WRS March 2022	W	2,518.69
03/04/2022	202100234	DEPT. EMPLOYEE TRUST	WRS March 2022	W	22,742.68
03/04/2022	202100234	DEPT. EMPLOYEE TRUST	WRS March 2022	W	38.73
03/04/2022	202100234	DEPT. EMPLOYEE TRUST	WRS March 2022	W	22,703.95
03/04/2022	202100234	DEPT. EMPLOYEE TRUST	WRS March 2022	W	430.96
03/04/2022	202100234	DEPT. EMPLOYEE TRUST	WRS March 2022	W	430.96
03/04/2022	202100234	DEPT. EMPLOYEE TRUST	WRS March 2022	W	20.55
03/04/2022	202100234	DEPT. EMPLOYEE TRUST	WRS March 2022	W	20.55
04/04/2022	202100235	RIVER VALLEY SCHOOLS	04.05.22 PAYROLL	W	249,325.14
04/05/2022	202100229	U.S. TREASURY	Federal PR Taxes 04.05.22	W	21,444.41
04/05/2022	202100229	U.S. TREASURY	Federal PR Taxes 04.05.22	W	1,997.00
04/05/2022	202100229	U.S. TREASURY	Federal PR Taxes 04.05.22	W	24,747.34
04/05/2022	202100229	U.S. TREASURY	Federal PR Taxes 04.05.22	W	5,015.24
04/05/2022	202100229	U.S. TREASURY	Federal PR Taxes 04.05.22	W	21,444.41
04/05/2022	202100229	U.S. TREASURY	Federal PR Taxes 04.05.22	W	5,015.24
04/05/2022	202100230	WISCONSIN DEPT OF RE	State PR Taxes 04.05.22	W	100.00
04/05/2022	202100230	WISCONSIN DEPT OF RE	State PR Taxes 04.05.22	W	12,675.49
04/05/2022	202100231	HSA BANK	HSA Payroll Deductions 04.05.22	W	7,901.94
04/05/2022	202100232	DIVERSIFIED BENEFIT	FLEX-Dep Care 04.05.22	W	1,770.00
04/05/2022	202100233	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 04.05.22	W	374.53
04/05/2022	202100233	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 04.05.22	W	6,924.90
04/05/2022	202100236	JP MORGAN CHASE BANK	bus to chicago	W	2,014.50
04/05/2022	202100236	JP MORGAN CHASE BANK	CPR TRAINING	W	245.00
04/05/2022	202100236	JP MORGAN CHASE BANK	Hometown for water	W	11.07
04/05/2022	202100236	JP MORGAN CHASE BANK	Hometown for Crackers	W	16.66
04/05/2022	202100236	JP MORGAN CHASE BANK	Krey Service for Greenhouse plants	W	99.95
04/05/2022	202100236	JP MORGAN CHASE BANK	Prem Meats for Gift Cards	W	100.00
04/05/2022	202100236	JP MORGAN CHASE BANK	Culver's for Gift Cards	W	110.00
04/05/2022	202100236	JP MORGAN CHASE BANK	Prem MEats for Beef Sticks & Pork	W	407.60
04/05/2022	202100236	JP MORGAN CHASE BANK	Culver's for FFA member special order	W	10.52
04/05/2022	202100236	JP MORGAN CHASE BANK	Culver's for Member Lunch	W	81.03
04/05/2022	202100236	JP MORGAN CHASE BANK	Buffalo Wild Wings for Member CDE Meal	W	418.00
04/05/2022	202100236	JP MORGAN CHASE BANK	BBQ sauce for donated lunch	W	3.39
04/05/2022	202100236	JP MORGAN CHASE BANK	ZOOM MEETINGS	W	51.70
04/05/2022	202100236	JP MORGAN CHASE BANK	Hometown for Strawberries	W	293.76
04/05/2022	202100236	JP MORGAN CHASE BANK	TRUCK BULB FROM GEORGE'S AUTO	W	5.20
04/05/2022	202100236	JP MORGAN CHASE BANK	PEACOCK LIVE STREAM NEWS FOR RVHS LMC	W	10.54
04/05/2022	202100236	JP MORGAN CHASE BANK	STRAKA MEATS FFA	W	991.12
04/05/2022	202100236	JP MORGAN CHASE BANK	FOOD FOR BLOOD DRIVE	W	31.17
04/05/2022	202100236	JP MORGAN CHASE BANK	SOS Event Lunch 3/15/2022	W	71.14
04/05/2022	202100236	JP MORGAN CHASE BANK	FS lab supplies	W	40.59
04/05/2022	202100236	JP MORGAN CHASE BANK	CDE Registration fees	W	225.00
04/05/2022	202100236	JP MORGAN CHASE BANK	Hometown Market for Green Pepper & Onion	W	3.50

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04/05/2022	202100236	JP MORGAN CHASE BANK	Hometown for Sour Cream	W	6.28
04/05/2022	202100236	JP MORGAN CHASE BANK	Amazon for LDE supplies	W	110.70
04/05/2022	202100236	JP MORGAN CHASE BANK	Amazon for additional LDE supplies	W	44.28
04/05/2022	202100236	JP MORGAN CHASE BANK	FS and SAS Supplies	W	113.61
04/05/2022	202100236	JP MORGAN CHASE BANK	FS and SAS Labs	W	25.50
04/05/2022	202100242	THE EQUITABLE	Annuities April 2022	W	208.33
04/05/2022	202100242	THE EQUITABLE	Annuities April 2022	W	210.53
04/05/2022	202100243	HORACE MANN, INC.	Annuities April 2022	W	800.00
04/05/2022	202100243	HORACE MANN, INC.	Annuities-R April 2022	W	812.50
04/05/2022	202100243	HORACE MANN, INC.	Annuities April 2022	W	800.00
04/05/2022	202100243	HORACE MANN, INC.	Annuities-R April 2022	W	812.50
04/05/2022	202100245	THRIVENT MUTUAL FUND	Annuities April 2022	W	125.00
04/05/2022	202100245	THRIVENT MUTUAL FUND	Annuities April 2022	W	125.00
04/05/2022	202100246	WEA MEMBER BENEFITS	Annuities-R April 2022	W	400.00
04/05/2022	202100246	WEA MEMBER BENEFITS	Annuities April 2022	W	2,787.51
04/05/2022	202100246	WEA MEMBER BENEFITS	Annuities-R April 2022	W	400.00
04/05/2022	202100246	WEA MEMBER BENEFITS	Annuities April 2022	W	2,787.51
04/05/2022	202100247	AM FAMILY LIFE ASSUR	AFLAC Insurance April 2022	W	53.43
04/05/2022	202100247	AM FAMILY LIFE ASSUR	AFLAC insurance April 2022	W	27.50
04/05/2022	202100247	AM FAMILY LIFE ASSUR	AFLAC Insurance April 2022	W	53.43
04/05/2022	202100247	AM FAMILY LIFE ASSUR	AFLAC insurance April 2022	W	27.50
04/05/2022	202100249	AMERIPRISE FINANCIAL	Annuities April 2022	W	550.00
04/05/2022	202100249	AMERIPRISE FINANCIAL	Annuities April 2022	W	550.00
04/05/2022	202100252	DEPT. EMPLOYEE TRUST	WRS April 2022	W	22,975.53
04/05/2022	202100252	DEPT. EMPLOYEE TRUST	WRS April 2022	W	38.73
04/05/2022	202100252	DEPT. EMPLOYEE TRUST	WRS April 2022	W	22,936.80
04/05/2022	202100252	DEPT. EMPLOYEE TRUST	WRS April 2022	W	23,071.55
04/05/2022	202100252	DEPT. EMPLOYEE TRUST	WRS April 2022	W	38.73
04/05/2022	202100252	DEPT. EMPLOYEE TRUST	WRS April 2022	W	23,032.82
04/06/2022	108561	ENERGIZER OLSON PRES	SPEAKER FOR RVHS CAREER DAY	R	1,200.00
04/06/2022	108562	NORTH STAR CONSULTIN	STUDENT PRESENTATIONS FOR REGISTRATION DAY	R	2,500.00
04/14/2022	108563	ABDO BOOKS	ABDO Book Company purchase for the ELC and RVE. 232 Titles.	R	4,963.50
04/14/2022	108564	ACCO BRANDS USA, LLC	LAMINATING FILM	R	68.08
04/14/2022	108566	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	9,146.90
04/14/2022	108566	ALLIANT ENERGY/WPL	ELECTRIC W DALEY ST CONCESSIONS	R	67.66
04/14/2022	108566	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	48.13
04/14/2022	108566	ALLIANT ENERGY/WPL	GAS RVHS	R	7,531.88
04/14/2022	108566	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	5,253.16
04/14/2022	108566	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	2,125.43
04/14/2022	108566	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	164.23
04/14/2022	108566	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	7,630.86
04/14/2022	108567	ALPHA BAKING CO., IN	BREAD	R	96.12
04/14/2022	108567	ALPHA BAKING CO., IN	BREAK	R	28.71
04/14/2022	108568	ALT, DIANE	MILEAGE REIMBURSEMENT	R	9.36
04/14/2022	108571	AMAZON CAPITAL SERVI	FUNDS 21 FOR AVA TIFFANY SHOES	R	45.99
04/14/2022	108571	AMAZON CAPITAL SERVI	Book: 'The Dumb Things Smart People Do with Their Money: Thirteen Ways to Right Your	R	24.80

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04/14/2022	108571	AMAZON CAPITAL SERVI	Financial Wrongs' BELT, EXHAUST, CORDLESS DRILL COMBO	R	491.00
04/14/2022	108571	AMAZON CAPITAL SERVI	Kindergarten End of the Year Supplies	R	177.69
04/14/2022	108571	AMAZON CAPITAL SERVI	SADD Post Prom Raffle Items	R	1,153.25
04/14/2022	108571	AMAZON CAPITAL SERVI	End of the year/summer school supply order	R	326.31
04/14/2022	108571	AMAZON CAPITAL SERVI	DRILL BITS, EMERY CLOTH, FIELD PAINT FOR MAINTENANCE	R	208.20
04/14/2022	108571	AMAZON CAPITAL SERVI	ANIMAL FACILITIES UPDATE	R	21.98
04/14/2022	108571	AMAZON CAPITAL SERVI	AMAZON SUPPLIES FOR CLASS OF 2022	R	53.75
04/14/2022	108571	AMAZON CAPITAL SERVI	RAMP	R	291.07
04/14/2022	108571	AMAZON CAPITAL SERVI	PINS, DOOR STOPS, WHEEL CASTERS, CRAFTSMAN BATTERY	R	397.72
04/14/2022	108571	AMAZON CAPITAL SERVI	End of the year supply order	R	33.38
04/14/2022	108571	AMAZON CAPITAL SERVI	Classroom Supplies	R	102.94
04/14/2022	108571	AMAZON CAPITAL SERVI	STEP STOOL FOR RVHS KITCHEN	R	59.99
04/14/2022	108572	ARCADIA BOOKS	Book order INVOICE 565537	R	68.77
04/14/2022	108572	ARCADIA BOOKS	2 BOOKS FOR DEDE HOLVERSON RVHS LIBRARY	R	43.19
04/14/2022	108572	ARCADIA BOOKS	BOOKS FOR DEDE HOLVERSON	R	68.77
04/14/2022	108573	BADGERLAND SUPPLY, I	GB5044 GRIDSTONE 2X2 CELING TILE	R	129.99
04/14/2022	108574	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	60.84
04/14/2022	108575	BARYENBRUCH, LORI	Teachers Pay Teachers curriculum material for 5th & 6th grade science.	R	387.54
04/14/2022	108577	BASSETT MECHANICAL	RV ELC AIR HANDLER UNIT 3 SERVICE CALL	R	1,809.60
04/14/2022	108577	BASSETT MECHANICAL	RVMS COOLER IN KITCHEN NOT WORKING	R	463.00
04/14/2022	108577	BASSETT MECHANICAL	APRIL 2022 MONTHLY SERVICE AGREEMENTS C1737B, C1736B, C0510C, C0511C	R	4,428.00
04/14/2022	108577	BASSETT MECHANICAL	RVHS CONDENSER 46 SERVICE CALL	R	589.00
04/14/2022	108577	BASSETT MECHANICAL	RVE BOILER #2 REPAIR	R	504.00
04/14/2022	108577	BASSETT MECHANICAL	RVE BOILER 1 REPAIR	R	589.00
04/14/2022	108577	BASSETT MECHANICAL	RVE WORK ON BOILER #2	R	3,423.97
04/14/2022	108578	BLUE NOTE REPAIR	repair	R	36.00
04/14/2022	108579	BRAUN TK ELEVATOR	RVHS BRONZE MSN BILLABLE APRIL 2022-JUNE 2022	R	239.68
04/14/2022	108580	BADGER SPORTING GOOD	BASEBALL BATTING HELMETS AND BASEBALL CAPS INVOICES AAR009678-AL05 & AAR009578-AL07	R	1,570.00
04/14/2022	108581	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R	49.14
04/14/2022	108582	CESA 10	CONSTRUCTION MANAGEMENT SERVICES 3/1/22-3/31/22	R	1,696.00
04/14/2022	108583	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION/COST SHARED WITH RICHLAND CENTER	R	266.76
04/14/2022	108584	CLOSE, ANDREW	STUDENT TUTORING	R	260.00

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04/14/2022	108585	COMMAND CENTRAL	APRIL 5, 2022 MONPARTISAN SPRING ELECTION	R	2,845.60
04/14/2022	108586	CORPORATE BUSINESS S	DISTRICT COPIES	R	859.32
04/14/2022	108587	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MARCH 7-APRIL9, 2022	R	21,752.46
04/14/2022	108588	DEMCO INC	Book, LMC supplies and Maker's Space items.	R	782.73
04/14/2022	108588	DEMCO INC	Intervention bookmarks	R	36.42
04/14/2022	108589	DILLEY, MARK	STUDENT TUTORING	R	1,100.00
04/14/2022	108590	DOERRE HARDWARE	MARCH 2022 DISTRICT CHARGES	R	439.27
04/14/2022	108591	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,222.82
04/14/2022	108592	EQUAL RIGHTS DIVISIO	MARCH 2022 WORK PERMITS	R	37.50
04/14/2022	108593	EXXONMOBIL	GAS FOR DISTRICT VEHICLES	R	456.86
04/14/2022	108594	FAHRNI, ROSEANNA	MARCH 2022 MILEAGE REIMBURSEMENT	R	65.52
04/14/2022	108595	FITZSIMONS, CHRIS	4/9/22 Baseball Umpire	R	150.00
04/14/2022	108596	Five Star Telecom In	LOCATE FIBER NEAR FOOTBALL FIELD	R	319.25
04/14/2022	108597	FLORIDA FARM BUREAU	Florida Farm Bureau for Strawberries	R	3,990.00
04/14/2022	108598	FOSTER PLUMBING AND	RVHS BALL DIAMON CONCESSION STAND BROKEN PIPE & RVHS REPAIRED LEAK IN PIPE BY COACHES OFFICE	R	687.00
04/14/2022	108599	FRY, DOUG	4/5/22 Softball Official	R	90.00
04/14/2022	108600	FIRST SUPPLY LLC-MAD	PLUMBING PARTS	R	465.84
04/14/2022	108601	GAPPA	KEYS FOR DISTRICT	R	51.00
04/14/2022	108602	GLEASON, MARY	STUDENT TUTORING	R	195.00
04/14/2022	108603	GLS UTILITY LLC	LOCATE PRIVATE UTILITIES FOR FOOTBALL FIELD UPGRADE	R	1,617.00
04/14/2022	108606	GORDON FOOD SERVICE	CREDIT MEMO 16322238	R	-18.83
04/14/2022	108606	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,504.49
04/14/2022	108606	GORDON FOOD SERVICE	FOOD SUPPLIES	R	856.45
04/14/2022	108606	GORDON FOOD SERVICE	FOOD SUPPLIES	R	889.96
04/14/2022	108606	GORDON FOOD SERVICE	FOOD SUPPLIES	R	723.16
04/14/2022	108606	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,476.86
04/14/2022	108606	GORDON FOOD SERVICE	CREDIT MEMO 16333897	R	-63.37
04/14/2022	108606	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,074.13
04/14/2022	108606	GORDON FOOD SERVICE	FOOD SUPPLIES	R	969.67
04/14/2022	108606	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,832.02
04/14/2022	108606	GORDON FOOD SERVICE	FOOD SUPPLIES	R	852.90
04/14/2022	108606	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,039.19
04/14/2022	108607	GORDON FLESCH COMPAN	DISTRICT COPIES	R	3,519.94
04/14/2022	108608	GRAINGER	MAINTENANCE SUPPLIES	R	100.38
04/14/2022	108609	HECK'S MARKET	Heck's Market for greenhouse plants	R	393.20
04/14/2022	108610	HILL'S WIRING, INC.	RVHS REMOVE COMBO STARTER IN GIRLS RESTROOM	R	164.00
04/14/2022	108611	J & J TOTAL LAWN CAR	SNOWPLOW & SALTING DISTRICT CAMPUS MARCH 2022	R	815.00
04/14/2022	108612	J.W. PEPPER & SON, I	Fall/Winter Music	R	156.39

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04/14/2022	108612	J.W. PEPPER & SON, I	Fall/Winter Music	R	7.99
04/14/2022	108613	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	21.06
04/14/2022	108614	JOHNSON CONTROLS FIR	RVHS ALARM & DETECTION SERVICES	R	4,595.63
04/14/2022	108615	KAISER, STEVE	4/4/22 Softball Official	R	90.00
04/14/2022	108615	KAISER, STEVE	4/9/22 Softball Umpire	R	160.00
04/14/2022	108616	KASTEN, DON	4/5/22 Softball Official	R	65.00
04/14/2022	108617	KINNEY, ANDREA	MILEAGE REIMBURSEMENT	R	84.24
04/14/2022	108618	KURITA AMERICA INC.	1 5 GALLON PAIL CETAMINE	R	442.99
04/14/2022	108619	LADWIG, BOB	4/9/22 Girls Soccer Officials	R	155.00
04/14/2022	108620	LIFELINE AUDIO VIDEO	50% DOWN PAYMENT Audio System Upgrade	R	15,662.50
04/14/2022	108621	LOUIS RAINBOW SHELL	BREAK PADS AND 2 ROTORS FOR RED VAN	R	334.90
04/14/2022	108622	MARTIN, ROBERT	4/9/22 Girls Soccer Officials	R	145.00
04/14/2022	108623	MARY E. SAWLE/GRANDM	Post Prom Candy Bar	R	78.32
04/14/2022	108624	MIDWEST LAMP RECYCLI	RECYCLING OF LIGHT BULBS	R	339.20
04/14/2022	108625	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	33.35
04/14/2022	108626	MISSISSIPPI WELDERS	5 YEAR TANK LEASE 5/23/2022-5/27/2027	R	3,262.50
04/14/2022	108627	MADISON NATIONAL LIF	MAY 2022 SHORT & LONG TERM DISABILITY	R	3,393.94
04/14/2022	108628	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACK REIMBURSEMENT	R	72.07
04/14/2022	108628	MOORE-KERR, JENNIFER	REIMBURSEMENT SUPPLIES FOR BEFORE/AFTER SCHOOL CARE	R	148.91
04/14/2022	108629	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,470.00
04/14/2022	108630	NEWS PUBLISHING COMP	MARCH 2022 DISTRICT MINUTES AND JOB POSTINGS	R	935.58
04/14/2022	108631	NONN, MARCEL	4/9/22 Baseball Umpire	R	190.00
04/14/2022	108632	DILLENBERG ENTERPRIS	4 RENTALS FOR BASEBALL	R	194.25
04/14/2022	108632	DILLENBERG ENTERPRIS	2 RENTALS FOR GIRLS SOCCER	R	101.75
04/14/2022	108634	OFFICE DEPOT	Supplies	R	284.57
04/14/2022	108634	OFFICE DEPOT	Supplies	R	33.48
04/14/2022	108634	OFFICE DEPOT	Supplies	R	21.58
04/14/2022	108634	OFFICE DEPOT	Supplies	R	17.09
04/14/2022	108634	OFFICE DEPOT	Supplies	R	14.99
04/14/2022	108634	OFFICE DEPOT	Needed items.	R	193.26
04/14/2022	108634	OFFICE DEPOT	Needed items.	R	28.77
04/14/2022	108634	OFFICE DEPOT	office supplies	R	168.70
04/14/2022	108635	PEPSI COLA COMPANY	DRINKS	R	280.29
04/14/2022	108636	PETERSON, FRED	4/9/22 Baseball Umpire	R	70.00
04/14/2022	108637	POTOSI FFA CHAPTER	Potosi FFA Chapter for greenhouse plants	R	2,122.13
04/14/2022	108638	PRAIRIE FARMS DAIRY,	MARCH 2022 DISTRICT MILK	R	4,614.67
04/14/2022	108639	PRAIRIE FLOWERS LLC	RVHS SENIOR HOMECOMING CORSAGES	R	686.55
04/14/2022	108640	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION	R	1,094.45
04/14/2022	108641	QUADIENT LEASING USA	LEASE PAYMENT FOR 2 POSTAGE MACHINES 4/26/22-7/25/22	R	959.76
04/14/2022	108642	RASMUSSEN, CRAIG	4/9/22 Softball Umpire	R	120.00
04/14/2022	108643	REDFEARN, CHRIS	4/4/22 Softball Official	R	90.00
04/14/2022	108643	REDFEARN, CHRIS	4/9/22 Softball Umpire	R	160.00
04/14/2022	108644	REINDERS, INC.	TURF DRY FOR BASEBALL/SOFTBALL-20 50# BAGS	R	230.00

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04/14/2022	108645	REINHART FOOD SERVIC	FOOD SUPPLIES	R	799.12
04/14/2022	108645	REINHART FOOD SERVIC	FOOD SUPPLIES	R	634.87
04/14/2022	108646	RUHLAND, NICHOLAS	4/5/22 Softball Official	R	65.00
04/14/2022	108646	RUHLAND, NICHOLAS	4/9/22 Baseball Umpire	R	120.00
04/14/2022	108647	SAUK COUNTY HEALTH D	DPI SCHOOL INSPECTIONS \$750 EACH, RVE, PLAIN ELC, RVMS, RVHS	R	3,000.00
04/14/2022	108648	SCHOOL NURSE SUPPLY,	End of the year/summer school supply order	R	484.30
04/14/2022	108649	SCHOLASTIC, INC.	30 MAGAZINES FOR RVHS HEALTH-BRICKL	R	256.50
04/14/2022	108650	SCHOOL DISTRICT OF R	1-29-22 JV Wrestling Invite Entry Fee	R	100.00
04/14/2022	108651	SECURIAN FINANCIAL G	MAY 2022 STATE LIFE INSURANCE	R	1,954.20
04/14/2022	108652	SECURITYCHECKME	MARCH 2022 BACKGROUND CHECKS	R	7.00
04/14/2022	108653	SPRING PRINTING, LLC	RVMS RETURN ADDRESS ENVELOPES	R	224.90
04/14/2022	108653	SPRING PRINTING, LLC	2021 GIRL SOCCER POSTERS	R	99.52
04/14/2022	108653	SPRING PRINTING, LLC	2022 GIRL SOCCER POSTERS	R	134.90
04/14/2022	108653	SPRING PRINTING, LLC	2022 SENIOR PROM TICKETS	R	427.50
04/14/2022	108654	SHABTAIE, SI	4/9/22 Girls Soccer Officials	R	145.00
04/14/2022	108655	SKYWARD GROUP INC.	Proposal # 22-0098hl - SCC Migration and Setup Service - Student Management and School Business Database	R	3,360.00
04/14/2022	108655	SKYWARD GROUP INC.	VMware renewal	R	1,539.12
04/14/2022	108656	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	1,189.74
04/14/2022	108656	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	151.50
04/14/2022	108657	SPECTRUM COMMUNICATI	FIBER FOR RVHS AND PLAIN ELC	R	2,387.08
04/14/2022	108657	SPECTRUM COMMUNICATI	FIBER FOR PLAIN ELC	R	332.66
04/14/2022	108658	SAUK PRAIRIE HEALTHC	MARCH 2022 ATHLETIC TRAINING SERVICES	R	4,000.00
04/14/2022	108659	SPRECHER, JASON	4/9/22 Baseball Umpire	R	55.00
04/14/2022	108660	SULLIVAN, ANDREA	Painted Lady Butterfly 5 Larvae Culture for each first grade	R	77.70
04/14/2022	108661	T38FAX INCORPORATED	T38 FAX	R	23.65
04/14/2022	108662	TAYLOR, JEFF	4/5/22 Softball Official	R	90.00
04/14/2022	108663	TOWN & COUNTRY SANIT	MARCH 2022 GARBAGE SERVICE	R	708.00
04/14/2022	108664	THERING, DIANE	SADD Payment to Diane Thering	R	200.00
04/14/2022	108665	THIEDE, KENNETH	4/9/22 Softball Umpire	R	130.00
04/14/2022	108666	TRI COUNTY BUILDING	MARCH 2022 DISTRICT SUPPLIES	R	430.18
04/14/2022	108667	UPLAND HILLS HEALTH	MARCH 2022 PT, OT SPEECH THERAPY AND TRAVEL	R	6,357.82
04/14/2022	108668	UW PLATTEVILLE	TOUR OF UW PLATTEVILLE CADAVER LAB	R	108.00
04/14/2022	108669	WICKMAN, BOB	REIMBURSEMENT FOR BASEBALL PANTS	R	1,283.74
04/14/2022	108670	WISCONSIN METALS SAL	Resale metal	R	45.00
04/14/2022	108671	WSCTF	PIN 3902255, FIPS 55200 04.05.22	R	155.50
04/19/2022	202100237	JP MORGAN CHASE BANK	WI RIVERSIDE PIZZA FOR RVMS STUDENT COUNCIL	W	102.00
04/19/2022	202100237	JP MORGAN CHASE BANK	RVHS GIRLS SOCCER BALLS & GEAR BAG	W	388.27
04/19/2022	202100237	JP MORGAN CHASE BANK	McDonalds for Member Breakfast	W	14.95

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04/19/2022	202100237	JP MORGAN CHASE BANK	Buffalo Wild Wings for Wildlife Team Meal	W	106.00
04/19/2022	202100237	JP MORGAN CHASE BANK	Supplies for SAS	W	133.26
04/19/2022	202100237	JP MORGAN CHASE BANK	DICKS SPORTING GOOD RETIREE CHAIRS	W	738.40
04/19/2022	202100237	JP MORGAN CHASE BANK	YETI MUGS FOR RETIREE GIFTS	W	442.55
04/19/2022	202100237	JP MORGAN CHASE BANK	RVHS MUSIC CHICAGO TRIP RESTAURANT DOWN PAYMENT	W	250.00
04/19/2022	202100237	JP MORGAN CHASE BANK	RVHS PKG MAILINGS	W	32.66
04/19/2022	202100237	JP MORGAN CHASE BANK	BATTERY FOR DISTRICT BOILER	W	12.95
04/19/2022	202100237	JP MORGAN CHASE BANK	HOTEL FOR BRIAN KREY WASBO CONFERENCE	W	220.88
04/19/2022	202100237	JP MORGAN CHASE BANK	FFA Edge Meal	W	37.54
04/19/2022	202100237	JP MORGAN CHASE BANK	RVHS MONTHLY DIGITTAL WALL ST JOURNAL	W	6.00
04/19/2022	202100237	JP MORGAN CHASE BANK	RVHS ENGLISH HULU SUBSCRIPTION	W	73.84
04/19/2022	202100237	JP MORGAN CHASE BANK	Pixton	W	99.00
04/19/2022	202100237	JP MORGAN CHASE BANK	tickets	W	1,179.00
04/19/2022	202100237	JP MORGAN CHASE BANK	Hyatt for Hotel Room for EDGE conference	W	103.95
04/19/2022	202100237	JP MORGAN CHASE BANK	Hyatt for additional hotel rooms for EDGE conference	W	103.95
04/20/2022	202100239	HSA BANK	HSA Payroll Deductions 04.20.22	W	7,976.94
04/20/2022	202100240	DIVERSIFIED BENEFIT	FLEX-Dep Care 04.20.22	W	3,070.00
04/20/2022	202100241	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 04.20.22	W	398.69
04/20/2022	202100241	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 04.20.22	W	7,384.42
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	21,461.23
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	2,037.00
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	24,726.05
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	5,019.15
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	21,461.23
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	5,019.15
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	-2.14
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	0.00
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	-0.50
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	-2.14
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	-0.50
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	2.14
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	0.00
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	0.50
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	2.14
04/20/2022	202100250	U.S. TREASURY	Federal PR Taxes 04.20.22	W	0.50
04/20/2022	202100251	WISCONSIN DEPT OF RE	State PR Taxes 04.20.22	W	100.00
04/20/2022	202100251	WISCONSIN DEPT OF RE	State PR Taxes 04.20.22	W	12,706.91
04/20/2022	202100251	WISCONSIN DEPT OF RE	State PR Taxes 04.20.22	W	0.00
04/20/2022	202100251	WISCONSIN DEPT OF RE	State PR Taxes 04.20.22	W	0.00
04/20/2022	202100253	QUARTZ	MAY 2022 HEALTH INSURANCE	W	176,227.04
04/20/2022	202100254	DELTA DENTAL OF WISC	MAY 2022 VISION INSURANCE	W	1,988.75
04/20/2022	202100255	RIVER VALLEY SCHOOLS	04.20.22 PAYROLL	W	249,406.03
04/22/2022	108672	ACCO BRANDS USA, LLC	LAMINATING FILM	R	880.00
04/22/2022	108673	AMERICAN FUNDS	Annuities April 2022	R	187.50
04/22/2022	108673	AMERICAN FUNDS	Annuities April 2022	R	187.50

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04/22/2022	108674	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 APRIL 2022	R	1,338.85
04/22/2022	108676	AMAZON CAPITAL SERVI	Lizard tank Plexiglass	R	257.83
04/22/2022	108676	AMAZON CAPITAL SERVI	snacks for students in need	R	69.63
04/22/2022	108676	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE	R	71.50
04/22/2022	108676	AMAZON CAPITAL SERVI	Ukulele picks & tuner batteries	R	13.97
04/22/2022	108676	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE	R	176.75
04/22/2022	108676	AMAZON CAPITAL SERVI	CHAIR FOR KELLY KALSCHEUR	R	84.87
04/22/2022	108676	AMAZON CAPITAL SERVI	phone case - staff phone	R	11.99
04/22/2022	108676	AMAZON CAPITAL SERVI	Year-end certificates/awards	R	78.41
04/22/2022	108677	BASSETT MECHANICAL	SERVICE CALL MILK COOLER AT RVHS	R	429.88
04/22/2022	108678	COMPLETE CONTROL, IN	AIR VOLUME SYSTEM SERVICE CALL	R	600.50
04/22/2022	108678	COMPLETE CONTROL, IN	RVE COOLING APPLICATION NO# 2	R	9,645.00
04/22/2022	108678	COMPLETE CONTROL, IN	RV PLAIN ELC COOLING TO GYM NO# 2	R	11,931.30
04/22/2022	108679	DANE COUNTY CLERK	APRIL 5, 2022 SPRING ELECTION COSTS	R	302.92
04/22/2022	108680	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE APRIL 10-23, 2022	R	21,752.46
04/22/2022	108681	DEMCO, INC.	Color label identification tabs for genre marking.	R	183.84
04/22/2022	108682	DIVERSIFIED BENEFIT	APRIL 2022 FSA ADMIN SERVICES	R	100.00
04/22/2022	108683	DODGE POINT COUNTRY	4/9/22 Golf Invite Entry Fee	R	125.00
04/22/2022	108684	ELSOFFER, JOSEPH	4/19/22 Girls Soccer Official	R	140.00
04/22/2022	108685	ENOS FARMS	SUMMER SAUSAGE FOR BEFORE/AFTER RIVER VALLEY SCHOOL PROGRAM	R	90.00
04/22/2022	108686	FOLLETT CONTENT SOLU	MakerSpace Items	R	161.90
04/22/2022	108686	FOLLETT CONTENT SOLU	Final book order to replace non-fiction weeded books as well as add to the collection NF and Fiction.	R	1,770.18
04/22/2022	108686	FOLLETT CONTENT SOLU	Final book order to replace non-fiction weeded books as well as add to the collection NF and Fiction.	R	794.31
04/22/2022	108687	FOSTER PLUMBING AND	RV ELC PLUMBING	R	1,833.00
04/22/2022	108688	FREDRICK, MISTY	Reimbursement for Forensics Dinner	R	389.66
04/22/2022	108689	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,720.32
04/22/2022	108689	GORDON FOOD SERVICE	FOOD SUPPLIES	R	760.35
04/22/2022	108690	GRAFFUNDER, SHARI	International Greenhouse Company for greenhouse supplies	R	824.97
04/22/2022	108691	HAUDEN, STACY	MILEAGE REIMBURSEMENT	R	112.32
04/22/2022	108692	HIGH NOON BOOKS	Books for intervention groups	R	56.00
04/22/2022	108693	J & J TOTAL LAWN CAR	TREE REMOVAL, TRIMMING, DIRT AND BARK	R	5,125.00
04/22/2022	108694	J.W. PEPPER & SON, I	Fall/Winter Music	R	34.99
04/22/2022	108695	KASTEN, DON	4/12/22 Softball Umpire	R	60.00
04/22/2022	108695	KASTEN, DON	4/19/22 Softball Official	R	135.00

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04/22/2022	108696	KINGSLIEN, PETER	4/14/22 Girls Soccer Official	R	145.00
04/22/2022	108696	KINGSLIEN, PETER	4/19/22 Girls Soccer Official	R	145.00
04/22/2022	108697	KREY, MADISON	RVTV SCHOLARSHIP	R	500.00
04/22/2022	108698	LADWIG, BOB	4/19/22 Girls Soccer Official	R	155.00
04/22/2022	108699	LAMERS BUS LINES, IN	BUSSING FOR RVMS GIRLS BB, SOLO & ENSEMBLE AND CHERYL ROSS CLASS TO UW PLATTEVILLE	R	1,143.47
04/22/2022	108700	LPL FINANCIAL	Annuities April 2022	R	50.00
04/22/2022	108700	LPL FINANCIAL	Annuities April 2022	R	50.00
04/22/2022	108701	MADISON COMMUNITY FO	RVSD Endowment Fund April 2022	R	35.50
04/22/2022	108701	MADISON COMMUNITY FO	RVSD Endowment Fund April 2022	R	35.50
04/22/2022	108702	MARTIN, ROBERT	4/14/22 Girls Soccer Official	R	145.00
04/22/2022	108703	MAXWELL, KASEY	Post Prom Food	R	328.16
04/22/2022	108704	MCELWEE, ARYANA	RVTV SCHOLARSHIP	R	500.00
04/22/2022	108705	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT	R	42.29
04/22/2022	108706	OFFICE DEPOT	Supplies	R	46.34
04/22/2022	108706	OFFICE DEPOT	Supplies	R	195.55
04/22/2022	108706	OFFICE DEPOT	Supplies	R	34.50
04/22/2022	108707	NCS PEARSON, INC.	Protocols from Pearson Assessments	R	817.11
04/22/2022	108708	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	167.90
04/22/2022	108709	PRAIRIE FARMS DAIRY,	FEBRUARY 2022 DISTRICT MILK	R	5,047.40
04/22/2022	108710	QUADIENT FINANCE USA	POSTAGE FOR SCHOOL METER	R	1,000.00
04/22/2022	108711	RAMSDEN, RANDI	Randi Ramsden was a guest speaker on April 11, 2022. The Endowment Fund awarded \$750 to pay her for her services.	R	750.00
04/22/2022	108712	REINHART FOOD SERVIC	FOOD SUPPLIES	R	663.32
04/22/2022	108712	REINHART FOOD SERVIC	FOOD SUPPLIES	R	569.29
04/22/2022	108712	REINHART FOOD SERVIC	FOOD SUPPLIES	R	888.55
04/22/2022	108713	RIDDELL/ALL AMERICAN	RV MIDDLE SCHOOL FOOTBALL HELMETS	R	1,701.00
04/22/2022	108714	RO & CO BAKERY	BAGELS FOR RIVER VALLEY BEFORE/AFTER SCHOOL PROGRAM	R	50.00
04/22/2022	108715	RUDIG TROPHIES	MEDALS FOR RV CROSS COUNTRY	R	29.94
04/22/2022	108716	RUHLAND, NICHOLAS	4/12/22 Softball Umpire	R	65.00
04/22/2022	108716	RUHLAND, NICHOLAS	4/19/22 Softball Official	R	135.00
04/22/2022	108717	SAUDER EDUCATION	FURNITURE FOR RVHS LIBRARY	R	34,867.05
04/22/2022	108718	SHABTAIE, SI	4/14/22 Girls Soccer Official	R	145.00
04/22/2022	108719	SONNENBERG, RODNEY	4/12/22 Softball Umpire	R	90.00
04/22/2022	108720	SPORTS WORLD	Track Starter Shells	R	50.00
04/22/2022	108721	TAYLOR, JEFF	4/12/22 Softball Umpire	R	90.00
04/22/2022	108722	THRIVENT FINANCIAL	Annuities April 2022	R	125.00
04/22/2022	108722	THRIVENT FINANCIAL	Annuities April 2022	R	125.00
04/22/2022	108723	UNITED GREENHOUSE SY	E22 PROCORN RVHS GREENHOUSE 50% DEPOSIT	R	3,129.50
04/22/2022	108723	UNITED GREENHOUSE SY	D22 EX. FAN/VENT MOTOR RVHS GREENHOUSE 50% DEPOSIT	R	4,146.00
04/22/2022	108724	UPS	SHIPPING CHARGES	R	43.88
04/22/2022	108725	U.S. CELLULAR	DISTRICT CELL PHONES	R	433.69
04/22/2022	108726	UW PLATTEVILLE	University of Platteville for Contest Fees	R	30.00

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04/22/2022	108727	VILLAGE OF SPRING GR	WATER & SEWER CHARGES FOR RIVER VALLEY SCHOOL SITES	R	3,884.49
04/22/2022	108727	VILLAGE OF SPRING GR	PERMITS FOR 4 BEVERAGE MACHINES AT RVHS & 1 AT RVMS	R	25.00
04/22/2022	108728	WHSFA	2022 State Forensic Entry Fees	R	65.00
04/22/2022	108729	WI SCHOOL MUSIC ASSO	District Solo & Ensemble	R	994.95
04/22/2022	108729	WI SCHOOL MUSIC ASSO	RVMS DISTRICT SOLO & ENSEMBLE	R	422.70
04/22/2022	108730	WSCTF	PIN 3902255, FIPS 55200 04.20.22	R	155.50
04/29/2022	108731	ALPHA BAKING CO., IN	BUNS	R	50.72
04/29/2022	108731	ALPHA BAKING CO., IN	BUNS	R	203.14
04/29/2022	108733	AMAZON CAPITAL SERVI	Student Council Teacher Appreciation Week	R	326.48
04/29/2022	108733	AMAZON CAPITAL SERVI	DISPOSABLE CAKE PLATES AND FORKS FOR TEACHER APPRECIATION WEEK	R	48.39
04/29/2022	108733	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE	R	5.89
04/29/2022	108733	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE	R	26.68
04/29/2022	108733	AMAZON CAPITAL SERVI	OVEN GLOVES FOR KITCHEN STAFF	R	57.56
04/29/2022	108733	AMAZON CAPITAL SERVI	MS Play Props	R	49.89
04/29/2022	108734	ARENA CHEESE, INC.	Arena Cheese for LDE Judge Gifts	R	82.50
04/29/2022	108735	BASSETT MECHANICAL	RVMS AHU 32 BLOWER WHEEL & MOTOR	R	1,232.50
04/29/2022	108736	BLUUM OF TEXAS, LLC	PC inserts for ITV for library loaners	R	2,180.64
04/29/2022	108737	BRENT, BRITTANY	GRAND MARCH PHOTO SESSION	R	200.00
04/29/2022	108738	CESA 3	CESA 3 FINAL INSTALLMENT OF 2021-2022 QUARTERLY CONTRACT BILLING	R	20,432.92
04/29/2022	108739	EXXONMOBIL	GAS FOR DISTRICT VEHICLES	R	242.92
04/29/2022	108740	GLASBRENNER, LOREN	MILEAGE REIMBURSEMENT FOR WASDA CONFERENCE ELKHART LAKE	R	164.39
04/29/2022	108741	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,421.05
04/29/2022	108741	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,930.09
04/29/2022	108741	GORDON FOOD SERVICE	FOOD SUPPLIES	R	798.21
04/29/2022	108741	GORDON FOOD SERVICE	FOOD SUPPLIES	R	882.42
04/29/2022	108741	GORDON FOOD SERVICE	FOOD SUPPLIES	R	561.67
04/29/2022	108742	GORDON FLESCH COMPAN	DISTRICT COPIES	R	3,769.65
04/29/2022	108743	HANSON, KATE	Student Council Scholarship	R	150.00
04/29/2022	108744	HERBRAND, KRIS	piano accompany	R	150.00
04/29/2022	108745	HILL'S WIRING, INC.	RVHS WELDING SHOP PANEL & OUTLETS	R	13,604.77
04/29/2022	108746	HISEL, JAIME	MILEAGE REIMBURSEMENT TO CHICAGO FOOD SHOW	R	202.41
04/29/2022	108746	HISEL, JAIME	HOTEL REIMBURSEMENT FOR CHICAGO FOOD SHOW	R	195.48
04/29/2022	108747	IOWA COUNTY CLERK	April 2022 election Iowa County	R	217.49
04/29/2022	108748	J.W. PEPPER & SON, I	music	R	25.00
04/29/2022	108749	JOHNSON, ANNA	SADD Scholarship	R	200.00
04/29/2022	108750	JUMPSPORT, INC.	JumpSport Model 250 Fitness Trampoline	R	807.00
04/29/2022	108751	KAISER, STEVE	4/21/22 Softball Umpire	R	145.00
04/29/2022	108752	LAMERS BUS LINES, IN	BUSSING FOR SWC MATH CONTEST,	R	2,848.66

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			ACT TESTING, FFA, FORENSICS, JASS FESTIVAL, SOLO & ENSEMBLE, UW PLATTEVILLE , HS TRACK & HS BASEBALL		
04/29/2022	108753	MEEK, DOUG	4/25/22 Baseball Umpire	R	95.00
04/29/2022	108754	MEIXELSPERGER, JASON	GAS FOR RV DISTRICT TRAVERSE	R	40.95
04/29/2022	108755	MENSCH, SCOTT	4/26/22 Baseball Umpire	R	95.00
04/29/2022	108756	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SUPPLY REIMBURSEMENT	R	16.74
04/29/2022	108756	MOORE-KERR, JENNIFER	REIMBURSEMENT BEFORE/AFTER SCHOOL CARE SUPPLIES	R	182.53
04/29/2022	108757	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,340.00
04/29/2022	108758	NASCO	Hot plate and dissection sp.	R	401.65
04/29/2022	108759	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	42.12
04/29/2022	108760	NIEMAN CENTRAL WIS R	PLAIN ELC VENT PIPE PATCHING	R	1,290.00
04/29/2022	108761	OFFICE DEPOT	Supplies	R	15.83
04/29/2022	108762	PEPSI COLA COMPANY	DRINKS	R	305.41
04/29/2022	108762	PEPSI COLA COMPANY	DRINKS	R	337.00
04/29/2022	108763	PETERSON, FRED	4/21/22 JV Baseball Umpire	R	65.00
04/29/2022	108763	PETERSON, FRED	4/26/22 Baseball Umpire	R	85.00
04/29/2022	108764	REDFEARN, CHRIS	4/21/22 Softball Umpire	R	145.00
04/29/2022	108765	REINHART FOOD SERVIC	FOOD SUPPLIES FOR STAFF LUNCHEON	R	377.27
04/29/2022	108765	REINHART FOOD SERVIC	FOOD SUPPLIES	R	958.46
04/29/2022	108766	RIVERSIDE INSIGHTS	Test protocols	R	258.50
04/29/2022	108767	RUHLAND, NICHOLAS	4/21/22 JV Baseball Umpire	R	65.00
04/29/2022	108768	RUSH MEDIA COMPANY,	WIAA WRESTLING TEAM SECTIONALS & BOYS BASKETBALL	R	225.00
04/29/2022	108769	CUBA CITY HIGH SCHOO	4/28/22 Track/Field Entry Fee	R	125.00
04/29/2022	108770	LANCASTER HIGH SCHOO	4/26/22 Track/Field Entry Fee	R	125.00
04/29/2022	108771	ST. LUKE'S SCHOOL	PROFESSIONAL DEVELOPMENT	R	1,773.15
04/29/2022	108772	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	1,932.64
04/29/2022	108773	SCHOOL SPECIALTY, LL	Supplies	R	36.42
04/29/2022	108774	STERICYCLE-SHRED-IT	SHRED IT SERVICES RVE, RVHS AND DISTRICT OFFICE	R	816.25
04/29/2022	108775	T38FAX INCORPORATED	T38 FAX	R	28.00
04/29/2022	108776	TRASHCANS WAREHOUSE	TRASH RECEPTACLES	R	15,670.20
04/29/2022	108777	UW PLATTEVILLE TRACK	3/18/22 Track/Field Entry Fee	R	200.00
04/29/2022	108778	VERSARE SOLUTIONS, L	ROOM DIVIDER 360 FOLDING PORTABLE PARTITION 25' X 7'6" COLOR SLATE TRIM BLACK SKU 190919	R	2,670.60
04/29/2022	108779	WARREN, MICHAEL	4/25/22 Baseball Umpire	R	95.00
Totals for checks					1,517,555.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	842,657.58	37.50	322,470.08	1,165,165.16
21	INSTRUCTIONAL FUND	409.50	0.00	23,672.52	24,082.02
27	SPECIAL EDUCATION	233,877.17	0.00	26,812.48	260,689.65
50	FOOD SERVICE	24,799.06	0.00	39,731.77	64,530.83
80	COMMUNITY SERVICE FUND	1,174.28	0.00	1,913.76	3,088.04
***	Fund Summary Totals ***	1,102,917.59	37.50	414,600.61	1,517,555.70

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