

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
03/03/2023	202200250	DEPT. EMPLOYEE TRUST	WRS March 2023	W	24,742.32
03/03/2023	202200250	DEPT. EMPLOYEE TRUST	WRS March 2023	W	24,742.32
03/03/2023	202200250	DEPT. EMPLOYEE TRUST	WRS March 2023	W	2,417.98
03/03/2023	202200250	DEPT. EMPLOYEE TRUST	WRS March 2023	W	2,417.98
03/03/2023	202200250	DEPT. EMPLOYEE TRUST	WRS March 2023	W	24,731.52
03/03/2023	202200250	DEPT. EMPLOYEE TRUST	WRS March 2023	W	24,731.52
03/03/2023	202200250	DEPT. EMPLOYEE TRUST	WRS March 2023	W	350.20
03/03/2023	202200250	DEPT. EMPLOYEE TRUST	WRS March 2023	W	350.20
03/03/2023	202200250	DEPT. EMPLOYEE TRUST	WRS March 2023	W	345.78
03/03/2023	202200250	DEPT. EMPLOYEE TRUST	WRS March 2023	W	345.78
04/04/2023	202200227	JP MORGAN CHASE BANK	DPI EDUCATOR LICENSE FOR CORRIN HOHNEKE	W	100.00
04/04/2023	202200227	JP MORGAN CHASE BANK	PROM 2023 NEON SIGN	W	384.00
04/04/2023	202200227	JP MORGAN CHASE BANK	BOOKS FOR RVHS SOCIAL STUDIES	W	136.11
04/04/2023	202200227	JP MORGAN CHASE BANK	Pasco Order for smart carts	W	1,923.00
04/04/2023	202200227	JP MORGAN CHASE BANK	Heather Owen Reading training refresher course.	W	100.00
04/04/2023	202200227	JP MORGAN CHASE BANK	SOS lunch for staff at Middle School 3.14.23	W	136.32
04/04/2023	202200227	JP MORGAN CHASE BANK	AEP CONFERENCE FOR MELINDA MOHR AND MICHELLE KRAEMER	W	300.00
04/04/2023	202200227	JP MORGAN CHASE BANK	SNACKS FOR TEACHER MEETING W/SUPERINTENDENT	W	16.09
04/04/2023	202200227	JP MORGAN CHASE BANK	Food for SAS	W	16.96
04/04/2023	202200227	JP MORGAN CHASE BANK	Culvers Gift Cards	W	20.00
04/04/2023	202200227	JP MORGAN CHASE BANK	FS supplies	W	16.81
04/04/2023	202200227	JP MORGAN CHASE BANK	Blank engravable tags for plaques	W	464.00
04/04/2023	202200227	JP MORGAN CHASE BANK	Plant and Clay Pot Order	W	99.80
04/04/2023	202200227	JP MORGAN CHASE BANK	Cheese and Sausage Trays	W	140.00
04/04/2023	202200227	JP MORGAN CHASE BANK	Janesville CDE Lunch	W	675.21
04/04/2023	202200227	JP MORGAN CHASE BANK	SHAWN DUREN FOOD FROM CONFERENCE	W	23.76
04/04/2023	202200227	JP MORGAN CHASE BANK	SCREENCASIFY	W	84.00
04/04/2023	202200227	JP MORGAN CHASE BANK	RVHS LMC LIVE STREAM NEWS	W	10.54
04/04/2023	202200227	JP MORGAN CHASE BANK	polos and balls MINUS 10% DISCOUNT	W	2,619.90
04/04/2023	202200227	JP MORGAN CHASE BANK	DISTRICT SPOTIFY ACCOUNT	W	10.54
04/04/2023	202200227	JP MORGAN CHASE BANK	clothes MINUS 10% DISCOUNT \$525	W	30.00
04/04/2023	202200227	JP MORGAN CHASE BANK	OFFICE FURNITURE-JAIME HEGLAND	W	168.79
04/04/2023	202200227	JP MORGAN CHASE BANK	KAY SCHYULZ UW MILWAUKEE CONFERENCE	W	179.00
04/04/2023	202200227	JP MORGAN CHASE BANK	2023 PROM FLOWER RENTAL	W	429.00
04/04/2023	202200227	JP MORGAN CHASE BANK	TPT PURCHASES FOR ERIN MILLER & MARCIA FRITZ	W	50.00
04/05/2023	202200245	U.S. TREASURY	Federal PR Taxes 04.05.23	W	22,197.29
04/05/2023	202200245	U.S. TREASURY	Federal PR Taxes 04.05.23	W	2,055.00
04/05/2023	202200245	U.S. TREASURY	Federal PR Taxes 04.05.23	W	46.50
04/05/2023	202200245	U.S. TREASURY	Federal PR Taxes 04.05.23	W	23,429.81
04/05/2023	202200245	U.S. TREASURY	Federal PR Taxes 04.05.23	W	5,191.36
04/05/2023	202200245	U.S. TREASURY	Federal PR Taxes 04.05.23	W	22,197.29
04/05/2023	202200245	U.S. TREASURY	Federal PR Taxes 04.05.23	W	5,191.36
04/05/2023	202200245	U.S. TREASURY	Federal PR Taxes 04.05.23	W	114.70
04/05/2023	202200245	U.S. TREASURY	Federal PR Taxes 04.05.23	W	0.00

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04/05/2023	202200245	U.S. TREASURY	Federal PR Taxes 04.05.23	W	26.83
04/05/2023	202200245	U.S. TREASURY	Federal PR Taxes 04.05.23	W	114.70
04/05/2023	202200245	U.S. TREASURY	Federal PR Taxes 04.05.23	W	26.83
04/05/2023	202200246	WISCONSIN DEPT OF RE	State PR Taxes 04.05.23	W	95.00
04/05/2023	202200246	WISCONSIN DEPT OF RE	State PR Taxes 04.05.23	W	13,197.53
04/05/2023	202200246	WISCONSIN DEPT OF RE	State PR Taxes 04.05.23	W	0.00
04/05/2023	202200247	HSA BANK	HSA Payroll Deductions 04.05.23	W	7,563.91
04/05/2023	202200248	DIVERSIFIED BENEFIT	FLEX-Dep Care 04.05.23	W	870.00
04/05/2023	202200249	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 04.05.23	W	373.22
04/05/2023	202200249	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 04.05.23	W	6,999.32
04/05/2023	202200259	AM FAMILY LIFE ASSUR	AFLAC Insurance May 2023	W	19.11
04/05/2023	202200259	AM FAMILY LIFE ASSUR	AFLAC Insurance April 2022	W	19.11
04/05/2023	202200260	AMERIPRISE FINANCIAL	Annuities April 2022	W	450.00
04/05/2023	202200260	AMERIPRISE FINANCIAL	Annuities April 2022	W	450.00
04/05/2023	202200262	THE EQUITABLE	Annuities April 2022	W	155.29
04/05/2023	202200262	THE EQUITABLE	Annuities April 2022	W	155.29
04/05/2023	202200263	HORACE MANN, INC.	Annuities April 2022	W	800.00
04/05/2023	202200263	HORACE MANN, INC.	Annuities-R April 2022	W	812.50
04/05/2023	202200263	HORACE MANN, INC.	Annuities April 2022	W	800.00
04/05/2023	202200263	HORACE MANN, INC.	Annuities-R April 2022	W	812.50
04/05/2023	202200264	THRIVENT MUTUAL FUND	Annuities April 2023	W	50.00
04/05/2023	202200264	THRIVENT MUTUAL FUND	Annuities April 2023	W	50.00
04/05/2023	202200265	WEA MEMBER BENEFITS	Annuities-R April 2023	W	400.00
04/05/2023	202200265	WEA MEMBER BENEFITS	Annuities April 2023	W	2,205.51
04/05/2023	202200265	WEA MEMBER BENEFITS	Annuities-R April 2023	W	400.00
04/05/2023	202200265	WEA MEMBER BENEFITS	Annuities April 2023	W	2,205.51
04/06/2023	111302	ALT, DIANE	MILEAGE REIMBURSEMENT	R	15.72
04/06/2023	111305	AMAZON CAPITAL SERVI	MISCELLANEOUS BOARD GAMES FOR GAME DAYS AT THE MIDDLE SCHOOL	R	139.11
04/06/2023	111305	AMAZON CAPITAL SERVI	End of school year supply restock/Summer school prep	R	1,243.66
04/06/2023	111305	AMAZON CAPITAL SERVI	Chairs, work tables, etc. for Pathways	R	442.18
04/06/2023	111305	AMAZON CAPITAL SERVI	Chairs, work tables, etc. for Pathways	R	375.55
04/06/2023	111305	AMAZON CAPITAL SERVI	REPLACEMENT BLOWER FOR MAINTENANCE	R	220.69
04/06/2023	111305	AMAZON CAPITAL SERVI	SADD Raffle	R	1,345.09
04/06/2023	111305	AMAZON CAPITAL SERVI	SADD Raffle	R	23.95
04/06/2023	111305	AMAZON CAPITAL SERVI	ITEMS FOR RVHS LIBRARY	R	252.13
04/06/2023	111305	AMAZON CAPITAL SERVI	Replacement of broken containers for the art room	R	46.18
04/06/2023	111305	AMAZON CAPITAL SERVI	End of school year supply restock/Summer school prep	R	22.47
04/06/2023	111305	AMAZON CAPITAL SERVI	10M-X2A0-10G-Sfp-Cable	R	274.00
04/06/2023	111305	AMAZON CAPITAL SERVI	FILTERS & CARPENTER LIGHTING WIRE GUARD FOR MAINTENANCE	R	81.34
04/06/2023	111305	AMAZON CAPITAL SERVI	COLLANDERS	R	37.98
04/06/2023	111305	AMAZON CAPITAL SERVI	floor mats for standing desks	R	107.89
04/06/2023	111305	AMAZON CAPITAL SERVI	Activities Walkie Talkies	R	199.98
04/06/2023	111306	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	89.08
04/06/2023	111307	SYSCO BARABOO	FOOD SUPPLIES	R	850.29

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04/06/2023	111309	BASSETT MECHANICAL	APRIL 2023 MONTHLY MAINTENANCE AGREEMENT C0511D	R	2,048.00
04/06/2023	111309	BASSETT MECHANICAL	APRIL 2023 MONTHLY MAINTENANCE AGREEMENT C1737C	R	589.00
04/06/2023	111309	BASSETT MECHANICAL	APRIL 2023 MONTHLY MAINTENANCE AGREEMENT C1736C	R	442.00
04/06/2023	111309	BASSETT MECHANICAL	APRIL 2023 MONTHLY MAINTENANCE AGREEMENT C0510D	R	1,588.00
04/06/2023	111309	BASSETT MECHANICAL	RVHS BAD REHEAT VALVE ON VAV	R	910.31
04/06/2023	111310	BLUE NOTE REPAIR	repairs	R	548.25
04/06/2023	111311	BRIEHL, ERIC	3/28/23 Softball Scrimmage	R	80.00
04/06/2023	111312	CESA 1	EMILY MILLER & ANNA PAWLISCH - BODY PROCESSING: REGULATION AND SENSORY CONFERENCE	R	100.00
04/06/2023	111313	CINTAS CORP	MATS, APRONS, TOWELS FOR PLAIN ELC	R	27.65
04/06/2023	111314	CLOSE, ANDREW	STUDENT TUTORING	R	560.00
04/06/2023	111315	COMPLETE CONTROL, IN	RVSD HVAC PROJECTS	R	17,786.10
04/06/2023	111316	DALCO	MAINTENANCE SUPPLIES	R	536.40
04/06/2023	111317	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MARCH 26-APRIL 8, 2023	R	22,233.38
04/06/2023	111318	DISTRICT MANAGEMENT	District Management group software	R	900.00
04/06/2023	111319	DOERRE HARDWARE	MARCH 2023 DISTRICT SUPPLIES	R	308.14
04/06/2023	111320	DUNSE, MIKE	4/3/23 Softball Umpire	R	85.00
04/06/2023	111321	EQUAL RIGHTS DIVISIO	MARCH 2023 WORK PERMITS	R	15.00
04/06/2023	111322	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	73.36
04/06/2023	111323	FARMER, WILLIAM	3/30/23 Softball Umpire	R	100.00
04/06/2023	111324	FEH DESIGN	RV SCHOOL DISTRICT MASTER PLANNING	R	9,656.75
04/06/2023	111325	FITZSIMONS, CHRIS	3/30/23 Softball Umpire	R	85.00
04/06/2023	111325	FITZSIMONS, CHRIS	4/3/23 Baseball Umpire	R	80.00
04/06/2023	111326	FLORIDA FARM BUREAU	Strawberry Order	R	7,980.00
04/06/2023	111327	FLINN SCIENTIFIC, IN	Glassware, Goldenrod paper for lab, zinc chloride for brass penny lab, game to help students with ions	R	65.95
04/06/2023	111328	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	294.39
04/06/2023	111328	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	388.41
04/06/2023	111329	GLEASON, MARY	STUDENT TUTORING	R	1,960.00
04/06/2023	111330	GORDON FOOD SERVICE	FOOD SUPPLIES	R	750.09
04/06/2023	111330	GORDON FOOD SERVICE	FOOD SUPPLIES	R	747.99
04/06/2023	111330	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,365.75
04/06/2023	111330	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,726.23
04/06/2023	111331	GORDON FLESCH COMPAN	DISTRICT COPIES	R	4,132.29
04/06/2023	111332	HECK'S MARKET	Hecks Plant Order	R	342.00
04/06/2023	111333	JUNIOR LIBRARY GUILD	Junior Library Guild book subscription renewal	R	4,231.52
04/06/2023	111334	JOHN DEERE FINANCIAL	DISTRICT SUPPLIES	R	16.98
04/06/2023	111335	JOSTENS, INC.	DIPLOMAS	R	815.75
04/06/2023	111335	JOSTENS, INC.	DIPLOMA COVERS	R	819.70
04/06/2023	111336	KASTEN, DON	3/28/23 Softball Scrimmage	R	90.00
04/06/2023	111336	KASTEN, DON	4/3/23 Softball Umpire	R	70.00
04/06/2023	111337	KUCHTA, JOEL	3/30/23 Softball Umpire	R	100.00

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04/06/2023	111339	LAMERS BUS LINES, IN	RVHS JV FOOTBALL TRANSPORTATION CREDIT MEMO	R	-20.97
04/06/2023	111339	LAMERS BUS LINES, IN	RVHS SWIM TEAM TRANSPORTATION	R	163.81
04/06/2023	111339	LAMERS BUS LINES, IN	RVMS BOYS BASKETBALL	R	191.11
04/06/2023	111339	LAMERS BUS LINES, IN	RVHS MOCK TRIAL, MATH CONTEST, FFA, SOLO & ENSEMBLE, 7TH GRADE SKATING, JAZZ FESTIVAL, FORENSICS, SOFTBALL, TRACK, 8TH GRADE FIELD TRIP BOWLING, ST. LUKES TRIP TO MACKENZIE CENTER	R	3,975.06
04/06/2023	111339	LAMERS BUS LINES, IN	ACT TESTING TRANSPORTATION	R	309.72
04/06/2023	111340	LOUIS RAINBOW SHELL	OIL CHANGE DISTRICT CHEVY PICK UP	R	51.00
04/06/2023	111341	MACGILL SCHOOL NURSE	End of year supply restock/summer school prep	R	132.00
04/06/2023	111342	MCGUIRE, DAN	3/30/23 Softball Umpire	R	70.00
04/06/2023	111343	MDROFFERS CONSULTING	STRATEGIC PLANNING	R	4,545.85
04/06/2023	111344	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,590.00
04/06/2023	111345	NEWS PUBLISHING COMP	DISTRICT POSTINGS AND BOARD MINUTES MARCH 2023	R	477.69
04/06/2023	111346	NONN, MARCEL	4/3/23 Baseball Umpire	R	105.00
04/06/2023	111347	NORLAND, NADINE	STUDENT TUTORING	R	840.00
04/06/2023	111348	OFFICE DEPOT BUSINES	Needed supplies	R	99.39
04/06/2023	111348	OFFICE DEPOT BUSINES	Supplies	R	268.89
04/06/2023	111348	OFFICE DEPOT BUSINES	Supplies	R	33.79
04/06/2023	111349	PARAGON DEVELOPMENT	Chromebooks for incoming students at HS & MS per porposal 2237388 - rev 1 of 1	R	38,500.00
04/06/2023	111349	PARAGON DEVELOPMENT	Chromebooks for incoming students at HS & MS per porposal 2237388 - rev 1 of 1	R	5,323.50
04/06/2023	111350	PEPSI COLA COMPANY	DRINKS	R	421.47
04/06/2023	111351	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	537.55
04/06/2023	111352	PRAIRIE FARMS DAIRY,	MARCH 2023 RV DISTRICT MILK	R	5,332.72
04/06/2023	111353	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION PLAIN ELC	R	1,009.75
04/06/2023	111354	QUADIENT LEASING USA	LEASE PAYMENT FOR RVSD & RVHS POSTAGE METERS	R	959.76
04/06/2023	111355	REICHERS, ANDY	4/3/23 Softball Umpire	R	80.00
04/06/2023	111356	RIVERWAY ELECTRIC LL	KITCHEN COOKER REPAIR SWITCHES	R	180.00
04/06/2023	111357	RUDIG TROPHIES	trophy	R	182.45
04/06/2023	111357	RUDIG TROPHIES	Team Award Plaques RV BOY BASKETBALL	R	267.62
04/06/2023	111358	RIVER VALLEY BOOSTER	RVMS STUDENT COUNCIL POPCORN PURCHASE	R	20.23
04/06/2023	111359	SCHEWE, JERRY	4/3/23 Softball Umpire	R	110.00
04/06/2023	111360	SECURITYCHECKME	MARCH 2023 BACKGROUND CHECKS	R	35.00
04/06/2023	111361	SKYWARD GROUP INC.	RVHS SKYWARD TRAINING FOR COUNSELING TEAM	R	1,850.00
04/06/2023	111362	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	1,032.77
04/06/2023	111363	SOCIAL STUDIES SCH.	classroom maps QUOTE QSF015127	R	733.60
04/06/2023	111364	T38FAX INCORPORATED	T38 FAX	R	23.67
04/06/2023	111365	TRI COUNTY BUILDING	MARCH 2023 DISTRICT SUPPLIES	R	564.46

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04/06/2023	111366	VEX ROBOTICS, INC.	Vex Robotics	R	2,153.86
04/06/2023	111367	WARD-BRODT MUSIC	Band Supplies	R	113.45
04/06/2023	111367	WARD-BRODT MUSIC	Band Supplies	R	12.00
04/06/2023	111367	WARD-BRODT MUSIC	Band Supplies	R	13.99
04/06/2023	111367	WARD-BRODT MUSIC	Instrument Repair PO	R	137.00
04/06/2023	111367	WARD-BRODT MUSIC	Instrument Repair	R	98.00
04/06/2023	111368	WCC BRANDS CUSTOM AP	RV CROSS COUNTRY JACKET STAMPING	R	150.00
04/06/2023	111369	WEMTA	WEMTA Subscription. Invoice 04333.	R	72.00
04/06/2023	111370	WIPP PLUMBLING LLC	RVHS TURN OFF WATER & FIXED LEAK ON WATER HEATER BY OLD GYM BASEMENT	R	2,351.87
04/06/2023	111370	WIPP PLUMBLING LLC	OPENING OF CONCESSION STAND	R	303.50
04/06/2023	111371	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R	714.00
04/10/2023	202200251	RIVER VALLEY SCHOOLS	APRIL 2023 PAYROLL	W	262,078.36
04/14/2023	111373	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	228.13
04/14/2023	111373	ALLIANT ENERGY/WPL	GAS RVHS	R	5,161.55
04/14/2023	111373	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	2,041.50
04/14/2023	111373	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	8,590.73
04/14/2023	111373	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	8,080.10
04/14/2023	111373	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	62.65
04/14/2023	111373	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,514.96
04/14/2023	111373	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	66.40
04/14/2023	111376	AMAZON CAPITAL SERVI	FILTERS & CARPENTER LIGHTING WIRE GUARD FOR MAINTENANCE	R	189.84
04/14/2023	111376	AMAZON CAPITAL SERVI	Bucket dollies for food recycling	R	73.98
04/14/2023	111376	AMAZON CAPITAL SERVI	Reordering supplies canceled on last order	R	32.30
04/14/2023	111376	AMAZON CAPITAL SERVI	KIDS WORM FARM FOR BEFORE/AFTER SCHOOL CARE	R	37.80
04/14/2023	111376	AMAZON CAPITAL SERVI	Noise Canceling headphones fund 21 for student in need	R	20.85
04/14/2023	111376	AMAZON CAPITAL SERVI	Kazoos	R	23.98
04/14/2023	111376	AMAZON CAPITAL SERVI	necessary materials for end of school year	R	110.94
04/14/2023	111376	AMAZON CAPITAL SERVI	SADD Post Prom Raffle	R	274.85
04/14/2023	111376	AMAZON CAPITAL SERVI	CLOROX WIPES & KLEENEX FOR SCHOOLS	R	2,507.56
04/14/2023	111376	AMAZON CAPITAL SERVI	RUG FOR RVMS QUIET ROOM	R	45.99
04/14/2023	111376	AMAZON CAPITAL SERVI	NURSING ITEMS	R	78.96
04/14/2023	111377	ARCADIA BOOKS	BOOKS FOR RVHS LMC DEDE HOLVERSON	R	39.98
04/14/2023	111377	ARCADIA BOOKS	60 paperback copies of The Giver for the ELA 8 classroom	R	435.00
04/14/2023	111378	SYSCO BARABOO	FOOD SUPPLIES	R	804.99
04/14/2023	111379	BATTERIES PLUS BULBS	DISTRICT BATTERIES	R	42.50
04/14/2023	111380	BADGER SPORTING GOOD	BASEBALL ITEMS	R	589.52
04/14/2023	111381	CESA 10	CONSTRUCTION MGMT SERVICES 3/1/23-3/31/23	R	594.00
04/14/2023	111382	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS	R	109.71
04/14/2023	111382	CINTAS CORP	TOWELS, MATS, APRONS FOR	R	82.95

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04/14/2023	111382	CINTAS CORP	PLAIN ELC KITCHEN MATS, TOWELS, APRONS FOR RVE, RVMS AND RVHS 4152387603, 4152387582, 4152387501	R	109.71
04/14/2023	111383	COLE, JASON	4/10/23 Girls Soccer Official	R	125.00
04/14/2023	111384	COMMAND CENTRAL	APRIL 4, 2023 NONPARTISAN SPRING ELECTION	R	1,844.60
04/14/2023	111385	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	247.66
04/14/2023	111386	CRAMER, STAN	4/6/23 Softball Umpire	R	115.00
04/14/2023	111387	DEIBERT, TODD	REIMBURSEMENT FOR GIRL SOCCER JERSEY	R	34.80
04/14/2023	111388	DIECKMAN, ERIC	4/10/23 Girls Soccer Official	R	85.00
04/14/2023	111389	DILAURA, DON	4/11/23 Baseball Umpire	R	140.00
04/14/2023	111390	DODGEVILLE HIGH SCHO	Track and Field Entry Fee - Dodge-Point	R	125.00
04/14/2023	111391	DISCOUNT SCHOOL SUPP	BEFORE/AFTER SCHOOL SUPPLIES	R	206.30
04/14/2023	111391	DISCOUNT SCHOOL SUPP	BEFORE/AFTER SCHOOL SUPPLIES	R	28.99
04/14/2023	111392	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	10,290.36
04/14/2023	111393	FELDMAN, DALE	4/6/23 Softball Umpire	R	90.00
04/14/2023	111394	FRY, DOUG	4/6/23 Baseball Umpire	R	110.00
04/14/2023	111395	GOODMAN'S BEHAVIORAL	AODA ASSESSMENT FOR STUDENT	R	400.00
04/14/2023	111396	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,690.95
04/14/2023	111396	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,712.63
04/14/2023	111397	GUDENSCHWAGER, GERAL	REIMBURSEMENT FOR SPECIAL ED SUPLIES	R	144.78
04/14/2023	111398	HILL'S WIRING, INC.	RIVER VALLEY DISTRICT SPRING BREAK WORK ORDER	R	5,456.51
04/14/2023	111398	HILL'S WIRING, INC.	RVMS DISCONNECT/RECONNECT EXHAUST FANS IN LOCKER ROOMS	R	546.46
04/14/2023	111398	HILL'S WIRING, INC.	RV ELC RMOVAL OLD WIRE/BREAKER IN KITCHEN	R	336.28
04/14/2023	111399	J & J TOTAL LAWN CAR	SNOWPLOW & SALT DISTRICT CAMPUS	R	5,410.25
04/14/2023	111400	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES FEB 25-MARCH 31, 2023	R	500.00
04/14/2023	111401	KAISER, STEVE	4/6/23 Softball Umpire	R	115.00
04/14/2023	111402	KASTEN, DON	4/6/23 Softball Umpire	R	70.00
04/14/2023	111402	KASTEN, DON	4/10/23 Softball Umpire	R	70.00
04/14/2023	111403	KINGSLIEN, PETER	4/10/23 Girls Soccer Official	R	110.00
04/14/2023	111404	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R	19.65
04/14/2023	111405	MCGUIRE, DAN	4/6/23 and 4/7/23 Baseball Umpire	R	140.00
04/14/2023	111405	MCGUIRE, DAN	4/10/23 Softball Umpire	R	70.00
04/14/2023	111406	MEEK, DOUG	4/10/23 Softball Umpire	R	100.00
04/14/2023	111407	MEIXELSPERGER, MAKAY	Reimburse for concentration lab for 7th grade math lesson.	R	21.43
04/14/2023	111408	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT	R	140.39
04/14/2023	111409	MUELLER, SCOTT	4/6/23 Girls Soccer Official	R	95.00
04/14/2023	111410	Noga, John	4/6/23 Baseball Umpire	R	80.00
04/14/2023	111410	Noga, John	4/11/23 Baseball Umpire	R	105.00

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04/14/2023	111411	PAOLI CLAY COMPANY	clay from paoli	R	130.00
04/14/2023	111412	PARAGON DEVELOPMENT	Chromebooks for incoming students at HS & MS per porposal 2237388 - rev 1 of 1	R	14,110.25
04/14/2023	111412	PARAGON DEVELOPMENT	HP 800 Mini power adapter per Proposal # 2241773 - rev 1 of 1	R	58.00
04/14/2023	111413	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	2,420.94
04/14/2023	111413	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	943.11
04/14/2023	111414	PETERSON, FRED	4/6/23 and 4/7/23 Baseball Umpire	R	150.00
04/14/2023	111414	PETERSON, FRED	4/11/23 Baseball Umpire	R	115.00
04/14/2023	111415	PREM MEATS & CATERIN	INVOICES 48070, 48071 SOUP & LASAGNA FOR RVHS **Lu talked to Karen Green, and per Marty we can deduct \$100 from the original \$900	R	800.00
04/14/2023	111416	SAUK COUNTY HEALTH D	DPI SCHOOL INSPECTIONS \$750 EACH, RVE, PLAIN ELC, RVMS, RVHS	R	3,000.00
04/14/2023	111417	LANCASTER HIGH SCHOO	4/13/23 Lancaster Track & Field Entry Fee	R	150.00
04/14/2023	111418	RICHLAND CENTER SCHO	4/13/23 Richland Center MS Track & Field Entry Fee	R	100.00
04/14/2023	111419	SPRING PRINTING, LLC	SIGNS & PRINTS FOR JAIME HEGLAND ATHLETIC DEPT.	R	803.64
04/14/2023	111420	SONNENBERG, RODNEY	4/8/23 Softball Umpire	R	100.00
04/14/2023	111421	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.94
04/14/2023	111421	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	331.94
04/14/2023	111421	SPECTRUM COMMUNICATI	INTERNET	R	217.15
04/14/2023	111422	SULLIVAN, ANDREA	Four Painted Lady Butterfly Cultures - one for each first grade.	R	79.19
04/14/2023	111423	TAYLOR, JEFF	4/8/23 Softball Umpire	R	100.00
04/14/2023	111424	CAMERA CORNER/	phone headset per Proposal # CCCP015669	R	239.00
04/14/2023	111424	CAMERA CORNER/	UPS batteries per Proposal # CCCP014421	R	219.00
04/14/2023	111425	TOWN & COUNTRY SANIT	MARCH 2023 GARBAGE SERVICE	R	788.00
04/14/2023	111426	TESCHENDORF, GLENN	4/6/23 Girls Soccer Official	R	115.00
04/14/2023	111427	THE NEW YORK TIMES	Subscription - Newspaper online for students and staff - on campus only. INVOICE 90	R	764.40
04/14/2023	111428	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	R	248.07
04/14/2023	111429	TRILLIUM PRINT STUDI	RV GIRL SOCCER GOALIE JERSEY NO TAX	R	10.00
04/14/2023	111429	TRILLIUM PRINT STUDI	T-SHIRTS FOR RVMS PLAY	R	365.80
04/14/2023	111429	TRILLIUM PRINT STUDI	RVMS TRACK SHIRTS	R	523.00
04/14/2023	111430	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 3/1/23-3/11/23 AND 3/12/23-3/18/23	R	89.49
04/14/2023	111431	UPLAND HILLS HEALTH	MARCH 2023 PT, OT, SPEECH THERAPY	R	6,909.92
04/14/2023	111432	UW PLATTEVILLE TRACK	3/17/23 Track & Field Entry Fee	R	250.00

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04/14/2023	111433	WARREN, MICHAEL	4/10/23 Softball Umpire	R	100.00
04/14/2023	111434	WEISS, MICHELLE	Reimbursement for Read Across America activity	R	15.85
04/14/2023	111435	WILSON, KIP	4/6/23 Girls Soccer Official	R	120.00
04/14/2023	111436	WISCONSIN SKYWARD US	JULIE KUHSE APRIL 2023 SKYWARD CONFERENCE	R	225.00
04/14/2023	111437	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R	824.95
04/14/2023	111437	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R	6.30
04/14/2023	111438	WOLTER POWER SYSTEMS	RVE SERVICE ON GENERATOR	R	1,018.50
04/18/2023	202200244	JP MORGAN CHASE BANK	PHOENIX CENTER BOWLING FOR RVMS	W	637.75
04/18/2023	202200244	JP MORGAN CHASE BANK	Take a break wristbands	W	39.25
04/18/2023	202200244	JP MORGAN CHASE BANK	FENCE CROWN INSTALLATION TOOL	W	108.97
04/18/2023	202200244	JP MORGAN CHASE BANK	OFFICE FURNITURE FOR JAIME HEGLAND	W	680.45
04/18/2023	202200244	JP MORGAN CHASE BANK	TPT PURCHASES FOR MARCIA FRITZ	W	40.00
04/18/2023	202200244	JP MORGAN CHASE BANK	Graffunder to Washington, D.C.	W	40.00
04/18/2023	202200244	JP MORGAN CHASE BANK	Skyward Scheduling lunch for Skyward Staff on 3.22.23	W	42.16
04/18/2023	202200244	JP MORGAN CHASE BANK	GOLF PULLOVERS	W	779.00
04/18/2023	202200244	JP MORGAN CHASE BANK	Graffunder Food	W	59.28
04/18/2023	202200244	JP MORGAN CHASE BANK	ITEMS FOR MAINTENANCE-O'REILLY AUTO PARTS & MENARDS	W	248.82
04/18/2023	202200244	JP MORGAN CHASE BANK	GALAXIE SKATE FOR RVMS	W	420.00
04/18/2023	202200244	JP MORGAN CHASE BANK	Graffunder Washington DC trip	W	30.45
04/18/2023	202200244	JP MORGAN CHASE BANK	Pet Food Supplies	W	51.61
04/18/2023	202200244	JP MORGAN CHASE BANK	FS Supplies	W	8.86
04/18/2023	202200244	JP MORGAN CHASE BANK	ITEMS FOR RVE SPECIAL ED	W	920.00
04/18/2023	202200244	JP MORGAN CHASE BANK	Registration fee Loren Glasbrenner April 2023 WASDA Annual Education Conference	W	345.00
04/18/2023	202200244	JP MORGAN CHASE BANK	hats	W	629.10
04/18/2023	202200244	JP MORGAN CHASE BANK	FFA CDE Lunch	W	184.00
04/18/2023	202200244	JP MORGAN CHASE BANK	BRIAN KREY WASBO CONFERENCE IN GREEN BAY	W	180.00
04/18/2023	202200244	JP MORGAN CHASE BANK	RV CARDS FOR District / Admin Team	W	293.71
04/18/2023	202200244	JP MORGAN CHASE BANK	OIL CHANGES FOR DISTRICT TRAVERSE & SUBURBAN - JONES CHEVROLET	W	188.84
04/18/2023	202200244	JP MORGAN CHASE BANK	Graffunder Food Washington D.C.	W	22.00
04/18/2023	202200244	JP MORGAN CHASE BANK	Graffunder Washington, D.C trip transportation	W	42.00
04/18/2023	202200244	JP MORGAN CHASE BANK	SUBSCRIPTION FOR RVMS CHERYL ROSS BUSINESS CLASS - I HAVE CANCELLED, REFUND NEXT MONTH	W	99.00
04/18/2023	202200244	JP MORGAN CHASE BANK	FRAUD CHARGES ON DARBY'S CARD. WILL RECEIVE A CREDIT FROM JP MORGAN	W	3,450.00
04/20/2023	202200254	U.S. TREASURY	Federal PR Taxes 04.20.23	W	22,374.56
04/20/2023	202200254	U.S. TREASURY	Federal PR Taxes 04.20.23	W	2,085.00
04/20/2023	202200254	U.S. TREASURY	Federal PR Taxes 04.20.23	W	108.50

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04/20/2023	202200254	U.S. TREASURY	Federal PR Taxes 04.20.23	W	23,648.17
04/20/2023	202200254	U.S. TREASURY	Federal PR Taxes 04.20.23	W	5,232.75
04/20/2023	202200254	U.S. TREASURY	Federal PR Taxes • 04.20.23	W	22,374.56
04/20/2023	202200254	U.S. TREASURY	Federal PR Taxes 04.20.23	W	5,232.75
04/20/2023	202200255	WISCONSIN DEPT OF RE	State PR Taxes 04.20.23	W	95.00
04/20/2023	202200255	WISCONSIN DEPT OF RE	State PR Taxes 04.20.23	W	13,285.91
04/20/2023	202200256	HSA BANK	HSA Payroll Deductions 04.20.23	W	7,563.91
04/20/2023	202200257	DIVERSIFIED BENEFIT	FLEX-Dep Care 04.20.23	W	870.00
04/20/2023	202200258	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 04.20.23	W	368.80
04/20/2023	202200258	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 04.20.23	W	6,915.20
04/21/2023	111439	ACS SUPPORT	Garnishment RM	R	21.73
04/21/2023	111440	AMERICAN FUNDS	Annuities April 2022	R	87.50
04/21/2023	111440	AMERICAN FUNDS	Annuities April 2022	R	87.50
04/21/2023	111441	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 APRIL 2023	R	1,338.85
04/21/2023	111443	AMAZON CAPITAL SERVI	pickle ball balls	R	53.96
04/21/2023	111443	AMAZON CAPITAL SERVI	MARKERS FOR HIGH SCHOOL KITCHEN	R	29.99
04/21/2023	111443	AMAZON CAPITAL SERVI	ITEMS FOR HOLLY LOCHNER RVMS QUIET ROOM	R	253.47
04/21/2023	111443	AMAZON CAPITAL SERVI	ITEMS FOR HOLLY LOCHNER RVMS QUIET ROOM	R	220.66
04/21/2023	111443	AMAZON CAPITAL SERVI	ITEMS FOR HOLLY LOCHNER/BRITT BELCHE - RVMS QUIET ROOM	R	864.39
04/21/2023	111443	AMAZON CAPITAL SERVI	ITEMS FOR 4TH GRADE WITH COALITION GRANT	R	87.59
04/21/2023	111443	AMAZON CAPITAL SERVI	Supplies	R	124.42
04/21/2023	111444	BAILEY, SaTi	Food Science and Dairy Foods	R	29.63
04/21/2023	111444	BAILEY, SaTi	Food Science	R	136.12
04/21/2023	111445	SYSCO BARABOO	FOOD SUPPLIES	R	856.41
04/21/2023	111445	SYSCO BARABOO	FOOD SUPPLIES	R	720.77
04/21/2023	111446	BDJtech	Universal USB-C charging dock	R	7,380.00
04/21/2023	111447	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R	119.21
04/21/2023	111448	CESA 3	2022-2023 FINAL INSTALLMENT QUARTERLY CONTRACT BILLING	R	16,506.59
04/21/2023	111449	CINTAS CORP	ELC PLAIN MATS, TOWELS, APRONS	R	27.65
04/21/2023	111449	CINTAS CORP	RVE, RVMS, RVHS MATS, TOWELS, APRONS FOR KITCHENS INVOICES: 4153137942, 4153137925, 4153137830	R	109.71
04/21/2023	111450	CLOSE, ANDREW	STUDENT TUTORING	R	840.00
04/21/2023	111451	DANE COUNTY CLERK	2023 SPRING ELECTION	R	303.03
04/21/2023	111452	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE APRIL 9-22, 2023	R	18,957.05
04/21/2023	111453	DILAURA, DON	4/18/23 Baseball Umpire	R	140.00
04/21/2023	111454	DIVERSIFIED BENEFIT	APRIL 2023 FSA ADMIN SERVICES	R	101.20
04/21/2023	111455	DODGE POINT COUNTRY	4/8/23 Golf Entry Fee	R	125.00
04/21/2023	111456	DEPT. OF PUBLIC INST	EDUCATOR EFFECTIVENESS EVALUATION SYSTEM FEES 2023	R	8,400.00
04/21/2023	111457	FOLLETT CONTENT SOLU	Follett ebook subscription	R	560.00

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			renewal.		
04/21/2023	111457	FOLLETT CONTENT SOLU	End of year book order	R	2,216.65
04/21/2023	111458	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	120.40
04/21/2023	111460	GORDON FOOD SERVICE	FOOD SUPPLIES	R	910.67
04/21/2023	111460	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,711.77
04/21/2023	111460	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,325.00
04/21/2023	111460	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,457.71
04/21/2023	111460	GORDON FOOD SERVICE	FOOD SUPPLIES	R	720.09
04/21/2023	111460	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,578.83
04/21/2023	111461	HILL'S WIRING, INC.	RVE EXHAUST FAN IN GYM	R	955.32
04/21/2023	111461	HILL'S WIRING, INC.	RVMS JANITORS CLOSET CONVERSION TO BATHROOM	R	1,263.32
04/21/2023	111462	INSIGHT FS	15 BARN LIME BAGS	R	65.04
04/21/2023	111463	KAISER, STEVE	4/18/23 Baseball Umpire	R	115.00
04/21/2023	111464	KNIGHT, PAUL	Post Prom Payment	R	750.00
04/21/2023	111465	LPL FINANCIAL	Annuities April 2022	R	50.00
04/21/2023	111465	LPL FINANCIAL	Annuities April 2022	R	50.00
04/21/2023	111466	MADISON COMMUNITY FO	RVSD Endowment Fund April 2023	R	32.50
04/21/2023	111466	MADISON COMMUNITY FO	RVSD Endowment Fund April 2023	R	32.50
04/21/2023	111467	MANNING, RANDY	4/14/23 Softball Umpire	R	48.27
04/21/2023	111468	MCGUIRE, DAN	4/14/23 Softball Umpire	R	70.00
04/21/2023	111469	MENSCH, SCOTT	4/18/23 Baseball Umpire	R	85.00
04/21/2023	111470	MILLER, EMILY	MILEAGE REIMBURSEMENT	R	136.24
04/21/2023	111471	MISSISSIPPI WELDERS	Gas refill for welding	R	480.49
04/21/2023	111472	MADISON NATIONAL LIF	MAY 2023 SHORT & LONG TERM DISABILITY	R	3,493.35
04/21/2023	111473	MUELLER, SCOTT	4/13/23 Soccer Official	R	95.00
04/21/2023	111473	MUELLER, SCOTT	4/13/23 Girls Soccer Official	R	95.00
04/21/2023	111474	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	103.49
04/21/2023	111475	O'MALLEY, PAT	4/14/23 Softball Umpire	R	80.00
04/21/2023	111476	OFFICE DEPOT BUSINES	Supplies	R	166.60
04/21/2023	111476	OFFICE DEPOT BUSINES	Supplies	R	51.43
04/21/2023	111477	PEPSI COLA COMPANY	DRINKS	R	644.56
04/21/2023	111478	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	197.16
04/21/2023	111479	PETERSON, FRED	4/18/23 Baseball Umpire	R	75.00
04/21/2023	111480	PRETSCH, TRACI	MILEAGE REIMBURSEMENT FOR PROJECT SEARCH	R	444.35
04/21/2023	111481	RUDIG TROPHIES	RVHS BOYS BASKETBALL PLAQUES	R	327.56
04/21/2023	111482	RIVER VALLEY WRESTLE	REIMBURSEMENT FOR WIAA STATE WRESTLING ALLOWANCE	R	371.50
04/21/2023	111483	SCHWANKE, DAVID	4/14/23 Softball Umpire	R	115.00
04/21/2023	111484	SHABTAIE, SI	4/13/23 Soccer Official	R	110.00
04/21/2023	111484	SHABTAIE, SI	4/13/23 Girls Soccer Official	R	105.00
04/21/2023	111485	SKYWARD GROUP INC.	VEEAM backup proposal # 10840tk	R	11,718.00
04/21/2023	111486	ST. LUKE'S SCHOOL	GOPHER SPORTS REIMBURSEMENT	R	693.00
04/21/2023	111487	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
04/21/2023	111488	THE PULSERA PROJECT	THE PULSERA PROJECT PROCEEDS FROM RVHS SPANISH BRACELET SALES	R	1,105.00
04/21/2023	111489	THERING, DIANE	Post Prom Payment	R	200.00
04/21/2023	111490	THRIVENT FINANCIAL	Annuities April 2023	R	100.00
04/21/2023	111490	THRIVENT FINANCIAL	Annuities April 2023	R	100.00
04/21/2023	111491	VERGERONT, TOM	4/13/23 Soccer Official	R	120.00

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04/21/2023	111491	VERGERONT, TOM	4/13/23 Girls Soccer Official	R	115.00
04/21/2023	111492	VEX ROBOTICS, INC.	Vex 2nd generation IQ kits	R	1,874.06
04/21/2023	111493	VILLAGE OF SPRING GR	WATER CHARGES FOOTBALL HUT, SPRINKLING SYSTEM, TRAILER, FB FIELD CONCESSION BLDG	R	24.00
04/21/2023	111493	VILLAGE OF SPRING GR	WATER & SEWER RV AUTO MECH BLDG, RVE SCHOOL, RV CONCESSION STAND	R	1,111.01
04/21/2023	111493	VILLAGE OF SPRING GR	WATER & SEWER RVMS, RVHS	R	3,190.19
04/21/2023	111494	WI SCHOOL MUSIC ASSO	WSMA Fees - See invoice #32233 (\$60) and invoice #32232 (\$25.90) from Wisconsin School Music Association	R	85.90
04/21/2023	111495	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R	1,358.33
04/21/2023	111496	WISCONSIN METALS SAL	Resale Metal & Metal for welding class	R	395.00
04/21/2023	111496	WISCONSIN METALS SAL	Resale metal	R	292.00
04/21/2023	202200266	PRINCIPAL LIFE INSUR	MAY 2023 LIFE INSURANCE	W	397.81
04/21/2023	202200267	QUARTZ	MAY 2023 HEALTH INSURANCE	W	179,015.04
04/21/2023	202200268	RIVER VALLEY SCHOOLS	04.20.23 PAYROLL	W	262,846.73
04/21/2023	202200269	PEPSI COLA COMPANY	DRINKS	W	512.44
04/21/2023	202200270	DELTA DENTAL OF WISC	MAY 2023 VISION INSURANCE	W	2,027.89
04/26/2023	111497	BELLAND GROUP, INC.	STUDENT WORKSHOP FEE	R	60.00
04/28/2023	111498	ABDO BOOKS	385 titles for the ELC and RVE	R	64.85
04/28/2023	111499	AMAZON CAPITAL SERVI	Walkie Talkies for ELC	R	239.97
04/28/2023	111499	AMAZON CAPITAL SERVI	Changing Voice Resource	R	29.95
04/28/2023	111499	AMAZON CAPITAL SERVI	End of the year supply order	R	111.40
04/28/2023	111499	AMAZON CAPITAL SERVI	Misc	R	288.39
04/28/2023	111499	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	146.67
04/28/2023	111500	AXCEL TECHNOLOGY, LL	Blackberry Protect and EDR-Optics Servers and Endpoints	R	6,500.00
04/28/2023	111501	BALGORD, GARY	4/20/23 Girls Soccer Official	R	185.00
04/28/2023	111502	SYSCO BARABOO	FOOD SUPPLIES	R	904.76
04/28/2023	111503	BARYENBRUCH, LORI	CPR STIPEND	R	50.00
04/28/2023	111504	BASSETT MECHANICAL	RVHS KITCHEN CHILLER NOT WORKING	R	1,725.85
04/28/2023	111504	BASSETT MECHANICAL	RVMS REPLACE EF'S FOR LOCKER ROOMS	R	10,350.00
04/28/2023	111505	BLAKLEY, ERIN	CPR STIPEND	R	50.00
04/28/2023	111506	BOESE, MICHALA	CPR STIPEND	R	50.00
04/28/2023	111507	BSN SPORTS LLC	GIRLS VOLLEYBALL JACKETS, JERSEYS AND BACK PACKS	R	963.38
04/28/2023	111507	BSN SPORTS LLC	GIRLS VOLLEYBALL JACKETS, JERSEYS AND BACK PACKS	R	1,494.72
04/28/2023	111508	BUREAU VERITAS NAT'L	RVMS & RVHS LIFT & ELEVATOR ROUTIN INSPECTION INVOICES: 23010321, 23010333	R	255.00
04/28/2023	111509	CARRILLO, DENISSE	scholarship	R	200.00
04/28/2023	111510	CHROME HERO LLC	CHROMEHERO RENEWAL PROPOSAL 1187	R	2,540.00
04/28/2023	111511	CINTAS CORP	MATS, TOWELS, APRONS FOR PLAIN ELC KITCHEN	R	27.65
04/28/2023	111511	CINTAS CORP	MATS, TOWELS APRONS FOR RVE,	R	109.71

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			MS, HS INVOICES: 4153800048, 4153800067, 4153800097		
04/28/2023	111512	DEIBERT, LEAH	scholarship	R	300.00
04/28/2023	111513	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	31.44
04/28/2023	111513	EHLINGER, NICK	CPR STIPEND	R	50.00
04/28/2023	111514	ELSOFFER, JEFF	4/21/23 Girls Soccer Official	R	185.00
04/28/2023	111515	FASICK, BOB	4/20/23 Girls Soccer Official	R	185.00
04/28/2023	111516	FEH DESIGN	RV SCHOOL DISTRICT MASTER PLANNING	R	5,857.38
04/28/2023	111517	FOSTER PLUMBING AND	BACKFLOW TEST & REGISTRATION FOR WATER TO BASEBALL DIAMOND	R	135.00
04/28/2023	111518	FRY, OLIVIA	CPR STIPEND	R	50.00
04/28/2023	111519	GORDON FOOD SERVICE	CREDIT MEMO FOR YOGURT	R	-12.36
04/28/2023	111519	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,464.93
04/28/2023	111520	GORDON FLESCH COMPAN	DISTRICT COPIES	R	4,205.36
04/28/2023	111521	GRAFFUNDER, SHARI	Small Animal Food	R	177.26
04/28/2023	111521	GRAFFUNDER, SHARI	Independents & 4K supplies	R	134.45
04/28/2023	111522	HAUDEN, STACY	CPR STIPEND	R	50.00
04/28/2023	111523	HILL'S WIRING, INC.	RVE 3 OVERLOADS FOR FAN	R	43.00
04/28/2023	111523	HILL'S WIRING, INC.	RVMS JANITORS CLOSET CONVERSION TO BATHROOM	R	1,229.98
04/28/2023	111524	JOHN DEERE FINANCIAL	LABOR/PARTS FOR DISTRICT GATOR INVOICES Z92605, Z92937	R	744.07
04/28/2023	111525	JOHNSON, TARA	CPR STIPEND	R	50.00
04/28/2023	111526	KAUSS, ALI	ARTIST WORKSHOP FOR 3 4TH GRADE CLASSES	R	100.00
04/28/2023	111527	KING, JEFFREY	4/21/23 Girls Soccer Official	R	185.00
04/28/2023	111528	KRAEMER, KRIS	Middle Level Honors State Auditions Accompanist	R	100.00
04/28/2023	111529	LADWIG, BOB	4/21/23 Girls Soccer Official	R	210.00
04/28/2023	111530	LAMERS BUS LINES, IN	MARCH 2023 ROUTE TRANSPORTATION	R	113,528.40
04/28/2023	111531	MANSKE, CINDI	CPR STIPEND	R	50.00
04/28/2023	111532	MILLER, EMILY	CPR STIPEND	R	50.00
04/28/2023	111533	NORLAND, NADINE	STUDENT TUTORING	R	840.00
04/28/2023	111534	NOVAK, BETH	CPR STIPEND	R	50.00
04/28/2023	111535	REEDSBURG COUNTRY CL	4/21/23 Boys Golf Entry Fee	R	175.00
04/28/2023	111536	MONONA GROVE HIGH SC	4/21/23 Track and Field Entry Fee	R	160.00
04/28/2023	111537	SERGEANT LABORATORIE	ONE YEAR ARISTOTLEK12 LICENSE 3/31/23-3/31/24	R	5,985.36
04/28/2023	111538	SHI INTERNATIONAL CO	DUO ACCESS FOR EDUCATION FACULTY/STAFF USERS CISCO SYSTEMS	R	3,150.00
04/28/2023	111539	SKYWARD GROUP INC.	Fortigate Firewall replacement per Proposal # 10866 tk	R	23,703.10
04/28/2023	111540	SULLIVAN, ANDREA	CPR STIPEND	R	50.00
04/28/2023	111541	SUTTLESTRAUS	RV DONOR WALL	R	560.82
04/28/2023	111542	U.S. CELLULAR	DISTRICT CELL PHONES	R	1,017.19
04/28/2023	111543	VILLAGE OF SPRING GR	VENDING MACHINE PERMITS 4 FOR RVHS, 1 FOR RVMS	R	25.00
04/28/2023	111544	WEX BANK	DISTRICT GAS	R	167.23
04/28/2023	111545	WI SCHOOL MUSIC ASSO	State	R	629.50
04/28/2023	111546	WILLIAMS, KYLIE	Scholarships	R	400.00
04/28/2023	111547	WILSON, KIP	4/20/23 Girls Soccer Official	R	185.00

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHE</u> <u>TYP</u>	<u>AMOUNT</u>
04/28/2023	111548 WIPP PLUMBLING LLC	FIRE HYDRANT FOR HS BASEBALL FIELD	R	130.00
04/28/2023	111549 WISCONSIN FFA STATE	Parking	R	25.00
04/28/2023	111550 WISCONSIN FOOD HUB C	FOOD SUPPLIES	R	548.66
04/28/2023	111550 WISCONSIN FOOD HUB C	FOOD SUPPLIES	R	49.74
04/28/2023	111551 ZAEMISCH, BRIANNA	SADD Scholarship	R	250.00
Totals for checks				1,628,508.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	788,251.85	15.00	438,940.81	1,227,207.66
21	INSTRUCTIONAL FUND	428.40	0.00	29,703.44	30,131.84
27	SPECIAL EDUCATION	229,667.61	0.00	57,635.09	287,302.70
49	BUILDING FUND	0.00	0.00	15,514.13	15,514.13
50	FOOD SERVICE	23,611.46	0.00	43,098.34	66,709.80
80	COMMUNITY SERVICE FUND	1,044.90	0.00	597.11	1,642.01
***	Fund Summary Totals ***	1,043,004.22	15.00	585,488.92	1,628,508.14

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