

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
07/05/2022	202200030	DEPT. EMPLOYEE TRUST	WRS 07.05.22 Admin PR	W	3,377.18
07/05/2022	202200030	DEPT. EMPLOYEE TRUST	WRS 07.05.22 Admin PR	W	3,377.18
07/05/2022	202200030	DEPT. EMPLOYEE TRUST	WRS 07.20.22 Admin PR	W	4,082.13
07/05/2022	202200030	DEPT. EMPLOYEE TRUST	WRS 07.20.22 Admin PR	W	4,082.13
08/03/2022	109410	AMAZON CAPITAL SERVI	Classroom supplies	R	59.77
08/03/2022	109410	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	91.34
08/03/2022	109410	AMAZON CAPITAL SERVI	Summer School	R	36.16
08/03/2022	109410	AMAZON CAPITAL SERVI	school supplies for students in need	R	505.55
08/03/2022	109410	AMAZON CAPITAL SERVI	classroom materials	R	205.02
08/03/2022	109410	AMAZON CAPITAL SERVI	Classroom Needs/Life Skills Supplies	R	158.07
08/03/2022	109412	BASSETT MECHANICAL	RVMS AC NOT WORKING IN ROOM S3	R	235.00
08/03/2022	109412	BASSETT MECHANICAL	AUGUST 2022 C0511C MONTHLY MAINTENANCE AGREEMENT	R	1,988.00
08/03/2022	109412	BASSETT MECHANICAL	AUGUST 2022 C0510C MONTHLY MAINTENANCE AGREEMENT	R	1,541.00
08/03/2022	109412	BASSETT MECHANICAL	AUGUST 2022 C1736B MONTHLY MAINTENANCE AGREEMENT	R	429.00
08/03/2022	109412	BASSETT MECHANICAL	AUGUST 2022 C1737B MONTHLY MAINTENANCE AGREEMENT	R	470.00
08/03/2022	109413	CESA 6	SEEDS4SCHOOLS AND WISEDATA SUPPORT	R	3,852.73
08/03/2022	109413	CESA 6	ADAPT FEE	R	1,680.33
08/03/2022	109414	CHROMEBOOKPARTS.COM	Chromebook parts	R	299.70
08/03/2022	109415	CWCC-SUE POESCHL	CHEER CAMP AND EXPENSES	R	950.00
08/03/2022	109416	DIRTY DUCTS CLEANING	CLEANING EAST GYM FLOORING PROJECT AT RVHS	R	19,365.00
08/03/2022	109417	DOERRE HARDWARE	DISTRICT SUPPLIES FOR JULY 2022	R	577.90
08/03/2022	109418	E3 DIAGNOSTICS INC.	ANNUAL CALIBRATION	R	285.00
08/03/2022	109419	EXXONMOBIL	DISTRICT GAS	R	341.06
08/03/2022	109420	FOSTER PLUMBING AND	HS WRESTLING ROOM BUBBLER LEAK	R	208.00
08/03/2022	109421	FRENCH, SOFIE	VOLLEYBALL 1/2 PINT & MIDDLE SCHOOL CAMP AND HS CAMP COACH	R	600.00
08/03/2022	109422	GLEASON, MARY	JULY 2022 STUDENT TUTORING	R	1,007.50
08/03/2022	109423	HISEL, JAIME	MILEAGE REIMBURSEMENT TO MATC FOOD CLASS	R	53.75
08/03/2022	109424	HP FINANCIAL SERVICE	LEASE 555366329200002	R	7,184.69
08/03/2022	109424	HP FINANCIAL SERVICE	LEASE 555366329200001	R	8,420.28
08/03/2022	109425	HUDL	HUDL AD PACKAGE 7/1/22-6/30/23	R	3,000.00
08/03/2022	109426	HUMPHREY, ANGIE	VOLLEYBALL CAMP DIRECTOR	R	1,200.00
08/03/2022	109427	ILLUMINATE EDUCATION	PALS	R	2,048.75
08/03/2022	109428	J.W. PEPPER & SON, I	Choir & General Music supplies (sheet music)	R	86.98
08/03/2022	109428	J.W. PEPPER & SON, I	Choir & General Music supplies (sheet music)	R	44.24
08/03/2022	109429	JOHNSON CONTROLS FIR	8 SPEAKERS	R	302.24
08/03/2022	109429	JOHNSON CONTROLS FIR	REPLACED HEAT DETECTOR IN RVHS WMS RESTROOM	R	778.96
08/03/2022	109430	LEARNING WITHOUT TEA	ELC Learning Without Tears order for 2022-2023	R	1,658.32
08/03/2022	109430	LEARNING WITHOUT TEA	RVE Learning Without Tears	R	274.45

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08/03/2022	109431	MIDLAND PAPER	order for 2022-23 8 1/2 X 11 WHITE AND COLORED PAPER FOR DISTRICT	R	36,020.00
08/03/2022	109432	NEWS PUBLISHING COMP	JULY 2022 BOARD MINUTES AND JOB POSTINGS	R	748.49
08/03/2022	109433	NOTEFLIGHT	Noteflight	R	349.00
08/03/2022	109434	OFFICE DEPOT BUSINES	Needed supplies	R	1,514.07
08/03/2022	109434	OFFICE DEPOT BUSINES	Needed supplies	R	61.14
08/03/2022	109434	OFFICE DEPOT BUSINES	Needed supplies	R	21.54
08/03/2022	109434	OFFICE DEPOT BUSINES	Needed supplies	R	18.74
08/03/2022	109434	OFFICE DEPOT BUSINES	Summer School	R	95.99
08/03/2022	109434	OFFICE DEPOT BUSINES	Summer School	R	32.90
08/03/2022	109435	PAWLISCH, ANNA	classroom materials	R	153.08
08/03/2022	109436	PARAGON DEVELOPMENT	Chromebooks and PC's	R	140.00
08/03/2022	109436	PARAGON DEVELOPMENT	Chromebooks	R	930.00
08/03/2022	109436	PARAGON DEVELOPMENT	Chromebooks and PC's	R	4,125.00
08/03/2022	109437	RUDIG TROPHIES	CROSS COUNTRY INVITE MEDALS	R	884.07
08/03/2022	109438	SECURITYCHECKME	JULY 2022 BACKGROUND CHECKS	R	35.00
08/03/2022	109439	SKYWARD GROUP INC.	BILLABLE SYSTEM SUPPORT	R	990.85
08/03/2022	109440	SCHOOL SPECIALTY, LL	CLASSROOM MARKERBOARD ACTIVITY TABLE	R	454.14
08/03/2022	109440	SCHOOL SPECIALTY, LL	5 TABLES FOR 1ST GRADE	R	1,483.27
08/03/2022	109440	SCHOOL SPECIALTY, LL	binders and tabs for new teacher orientation	R	129.47
08/03/2022	109441	SEW WHAT EMBROIDERY	Sew What Embroidery	R	120.00
08/03/2022	109442	T38FAX INCORPORATED	T38 FAX	R	25.32
08/03/2022	109443	T.E. BRENNAN COMPANY	8/1/2022-8/1/2023 ANNUAL RETAINER & EXPENSE, STAFF SUPPORT AND PHOTOCOPIES	R	5,392.60
08/03/2022	109444	TRUGREEN	VEGETATION CONTROL RV SCHOOLS	R	1,925.65
08/03/2022	109444	TRUGREEN	VEGETATION CONTROL PLAIN ELC	R	261.88
08/03/2022	109445	UNIVERSITY OF NOTRE	MARY JONES MEMORIAL SCHOLARSHIP FOR MOLLY PECKHAM	R	300.00
08/03/2022	109446	VARSITY SPIRIT FASHI	Cheer Uniforms	R	8,067.20
08/03/2022	109447	WI SCHOOL MUSIC ASSO	WSMA dues	R	402.00
08/03/2022	109448	WILLOUGHBY, ANABELLE	VOLLEYBALL CAMP ASSISTANT	R	350.00
08/03/2022	109449	WIPFLI	PROGRESS BILLING ON FINANCIAL AUDIT	R	10,000.00
08/03/2022	109450	YEOMANS, INC.	SPORTSWORLD VB CAMP SHIRTS	R	488.17
08/03/2022	202200026	PRINCIPAL LIFE INSUR	AUGUST 2022 LIFE INSURANCE	W	405.60
08/05/2022	109451	AMAZON CAPITAL SERVI	classroom materials	R	158.84
08/05/2022	109451	AMAZON CAPITAL SERVI	Kidney table to help provide a better environment for learning.	R	389.43
08/05/2022	109452	CESA 10	CONSTRUCTION MGMT SERVICES 7/1/22-7/31/22	R	2,299.00
08/05/2022	109453	CESA 5	AUDIOLOGY & HEARING ITINERANT	R	1,030.00
08/05/2022	109454	COMPLETE CONTROL, IN	RVSD HVAC PROJECTS 2022 PROJECT# 2139229	R	115,074.35
08/05/2022	109455	HILL'S WIRING, INC.	RVHS FB PRESSBOX ELECTRICAL	R	205.00
08/05/2022	109455	HILL'S WIRING, INC.	RVHS WORK IN NEW GYM	R	702.18
08/05/2022	109455	HILL'S WIRING, INC.	RVMS LIBRARY UPGRADE	R	23,385.20
08/05/2022	109456	J & J TOTAL LAWN CAR	MOWING AND TRIMMING SCHOOLS AND BALL FIELDS	R	5,478.00
08/05/2022	109457	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	78.39
08/05/2022	109458	MEISE CONSTRUCTION,	RVSD SPORTS FIELD IMPROVEMENT	R	223,762.50

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08/05/2022	109459	PETERSON, CARLA	PROJECT Snacks for elementary students	R	125.81
08/05/2022	109460	PRIME TIME EVENT & R	CHIP TIMING FOR RV CROSS COUNTRY INVITE	R	1,291.60
08/05/2022	109461	ULINE	TABLE, CHAIRS AND DOLLY FOR BOARD MEETINGS	R	3,634.89
08/05/2022	202200028	U.S. TREASURY	Federal PR Taxes 08.05.22 TCH	W	16,205.48
08/05/2022	202200028	U.S. TREASURY	Federal PR Taxes 08.05.22 TCH	W	1,242.00
08/05/2022	202200028	U.S. TREASURY	Federal PR Taxes 08.05.22 TCH	W	18,340.83
08/05/2022	202200028	U.S. TREASURY	Federal PR Taxes 08.05.22 TCH	W	3,790.03
08/05/2022	202200028	U.S. TREASURY	Federal PR Taxes 08.05.22 TCH	W	16,205.48
08/05/2022	202200028	U.S. TREASURY	Federal PR Taxes 08.05.22 TCH	W	3,790.03
08/05/2022	202200028	U.S. TREASURY	Federal PR Taxes 08.05.22 AdminPR	W	3,316.87
08/05/2022	202200028	U.S. TREASURY	Federal PR Taxes 08.05.22 AdminPR	W	275.00
08/05/2022	202200028	U.S. TREASURY	Federal PR Taxes 08.05.22 AdminPR	W	4,873.35
08/05/2022	202200028	U.S. TREASURY	Federal PR Taxes 08.05.22 AdminPR	W	775.71
08/05/2022	202200028	U.S. TREASURY	Federal PR Taxes 08.05.22 AdminPR	W	3,316.87
08/05/2022	202200028	U.S. TREASURY	Federal PR Taxes 08.05.22 AdminPR	W	775.71
08/05/2022	202200029	WISCONSIN DEPT OF RE	State PR Taxes 08.05.22 TCH PR	W	50.00
08/05/2022	202200029	WISCONSIN DEPT OF RE	State PR Taxes 08.05.22 TCH PR	W	9,849.08
08/05/2022	202200029	WISCONSIN DEPT OF RE	State PR Taxes 08.05.22 AdminPR	W	0.00
08/05/2022	202200029	WISCONSIN DEPT OF RE	State PR Taxes 08.05.22 AdminPR	W	2,056.30
08/05/2022	202200031	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.05.22 TCH	W	274.74
08/05/2022	202200031	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.05.22 TCH	W	5,225.10
08/05/2022	202200031	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.05.22 AdminPR	W	43.45
08/05/2022	202200031	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.05.22 AdminPR	W	826.39
08/05/2022	202200032	RIVER VALLEY SCHOOLS	08.05.22 ADMIN PAYROLL	W	38,005.25
08/05/2022	202200032	RIVER VALLEY SCHOOLS	08.05.22 SUMMER PAYROLL	W	187,187.87
08/05/2022	202200037	HSA BANK	HSA Payroll Deductions 08.05.22	W	6,799.94
08/05/2022	202200037	HSA BANK	HSA Payroll Deductions 08.05.22 Admin	W	895.00
08/05/2022	202200038	AM FAMILY LIFE ASSUR	AFLAC Insurance AUG 2022 TCH	W	53.43
08/05/2022	202200038	AM FAMILY LIFE ASSUR	AFLAC insurance AUG 2022 TCH	W	27.50
08/05/2022	202200038	AM FAMILY LIFE ASSUR	AFLAC Insurance AUG 2022 TCH	W	53.43
08/05/2022	202200038	AM FAMILY LIFE ASSUR	AFLAC insurance AUG 2022 TCH	W	27.50
08/05/2022	202200039	WEA MEMBER BENEFITS	Annuities-R AUG 2022 TCH	W	400.00
08/05/2022	202200039	WEA MEMBER BENEFITS	Annuities AUG 2022 TCH	W	2,725.01
08/05/2022	202200039	WEA MEMBER BENEFITS	Annuities Aug 2022	W	183.50
08/05/2022	202200039	WEA MEMBER BENEFITS	Annuities-R AUG 2022 TCH	W	400.00

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08/05/2022	202200039	WEA MEMBER BENEFITS	Annuities AUG 2022 TCH	W	2,725.01
08/05/2022	202200039	WEA MEMBER BENEFITS	Annuities Aug 2022	W	183.50
08/05/2022	202200040	THRIVENT MUTUAL FUND	Annuities AUG 2022 TCH	W	125.00
08/05/2022	202200040	THRIVENT MUTUAL FUND	Annuities AUG 2022 TCH	W	125.00
08/05/2022	202200041	HORACE MANN, INC.	Annuities AUG 2022 TCH	W	750.00
08/05/2022	202200041	HORACE MANN, INC.	Annuities-R AUG 2022 TCH	W	812.50
08/05/2022	202200041	HORACE MANN, INC.	Annuities Aug 2022	W	50.00
08/05/2022	202200041	HORACE MANN, INC.	Annuities AUG 2022 TCH	W	750.00
08/05/2022	202200041	HORACE MANN, INC.	Annuities-R AUG 2022 TCH	W	812.50
08/05/2022	202200041	HORACE MANN, INC.	Annuities Aug 2022	W	50.00
08/05/2022	202200042	AMERIPRISE FINANCIAL	Annuities AUG 2022 TCH	W	550.00
08/05/2022	202200042	AMERIPRISE FINANCIAL	Annuities AUG 2022 TCH	W	550.00
08/09/2022	202200022	JP MORGAN CHASE BANK	Food and hygiene supplies for students in need; family medical crisis	W	337.59
08/09/2022	202200022	JP MORGAN CHASE BANK	supplies	W	181.16
08/09/2022	202200022	JP MORGAN CHASE BANK	Child Development Days goody bag supplies 8/9-8/10/2022	W	116.07
08/09/2022	202200022	JP MORGAN CHASE BANK	July 2022 WASDA Legal Seminar - Registration for Loren Glasbrenner	W	275.00
08/09/2022	202200022	JP MORGAN CHASE BANK	Fee for Loren Glasbrenner - WASDA Early Career Superintendents Academy and Coaching	W	500.00
08/09/2022	202200022	JP MORGAN CHASE BANK	DETAILING/CLEANING DISTRICT SUBURBAN AND CARAVAN	W	633.00
08/09/2022	202200022	JP MORGAN CHASE BANK	SECRETARY LUNCH AFTER TRAINING MEETING	W	51.15
08/09/2022	202200022	JP MORGAN CHASE BANK	SUPPLIES TO HANG TV'S FOR MAINTENANCE	W	21.08
08/09/2022	202200022	JP MORGAN CHASE BANK	TOLL CHARGES FOR BOYS SOCCER	W	8.40
08/09/2022	202200022	JP MORGAN CHASE BANK	STADIUM RULE SIGNS	W	762.87
08/09/2022	202200022	JP MORGAN CHASE BANK	ITEMS FROM MENARDS FOR MAINTENANCE	W	419.19
08/09/2022	202200022	JP MORGAN CHASE BANK	BACKPACKS FOR CROSS COUNTRY TEAM	W	324.59
08/09/2022	202200022	JP MORGAN CHASE BANK	SINGLETTS FOR CROSS COUNTRY TEAM	W	551.88
08/09/2022	202200022	JP MORGAN CHASE BANK	DPI LICENSE RENEWAL FOR STACY BURKHALTER	W	100.00
08/09/2022	202200022	JP MORGAN CHASE BANK	AWSA CONVENTION FEE FOR CARLA PETERSON	W	318.00
08/09/2022	202200022	JP MORGAN CHASE BANK	Shell Oil	W	25.00
08/09/2022	202200022	JP MORGAN CHASE BANK	Buffalo Phils	W	157.00
08/09/2022	202200022	JP MORGAN CHASE BANK	CROSS COUNTRY TEAM BACKPACK	W	34.51
08/09/2022	202200022	JP MORGAN CHASE BANK	Booby Trap Escape Room	W	196.98
08/09/2022	202200022	JP MORGAN CHASE BANK	NDFFA Foundation	W	67.60
08/09/2022	202200022	JP MORGAN CHASE BANK	Animal House Pet Supply	W	52.18
08/12/2022	109462	ALL ABOUT LEARNING P	curriculum materials	R	267.70
08/12/2022	109464	ALLIANT ENERGY/WPL	ELECTRIC & GAS FOR RVMS	R	5,228.98
08/12/2022	109464	ALLIANT ENERGY/WPL	GAS & ELECTRIC RVE	R	4,372.34
08/12/2022	109464	ALLIANT ENERGY/WPL	GAS & ELECTRIC PLAIN ELC	R	1,474.69
08/12/2022	109464	ALLIANT ENERGY/WPL	GAS RVHS	R	277.99
08/12/2022	109464	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	41.60

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08/12/2022	109464	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	10,240.25
08/12/2022	109464	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	37.81
08/12/2022	109464	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	87.77
08/12/2022	109467	AMAZON CAPITAL SERVI	HIGH SCHOOL NAME PLATES AND HOLDERS	R	219.05
08/12/2022	109467	AMAZON CAPITAL SERVI	HIGH SCHOOL NAME PLATES	R	210.36
08/12/2022	109467	AMAZON CAPITAL SERVI	Hand Pump for Pole Vault Plant Box	R	36.07
08/12/2022	109467	AMAZON CAPITAL SERVI	Cleat Cleaners	R	281.40
08/12/2022	109467	AMAZON CAPITAL SERVI	ITEMS FOR FOOD SERVICE	R	29.99
08/12/2022	109467	AMAZON CAPITAL SERVI	Rolling cart for winter gear (for students in need)	R	195.97
08/12/2022	109467	AMAZON CAPITAL SERVI	ITEMS FOR FOOD SERVICE	R	546.34
08/12/2022	109467	AMAZON CAPITAL SERVI	FIRST AID KITS FOR FOOD SERVICE	R	56.16
08/12/2022	109467	AMAZON CAPITAL SERVI	Pencils for school supply distribution	R	329.40
08/12/2022	109467	AMAZON CAPITAL SERVI	LADDERS & MISC. ITEMS FOR MAINTENANCE	R	761.35
08/12/2022	109467	AMAZON CAPITAL SERVI	Read aloud books	R	140.90
08/12/2022	109467	AMAZON CAPITAL SERVI	Read aloud books	R	13.52
08/12/2022	109468	BASSETT MECHANICAL	RVMS REPLACE COND 5 COMPRESSOR	R	4,474.26
08/12/2022	109468	BASSETT MECHANICAL	RVE SERVICE TO CONDENSER #3	R	1,466.17
08/12/2022	109468	BASSETT MECHANICAL	RVMS SERVICE TO AIR HANDLER #5	R	560.00
08/12/2022	109468	BASSETT MECHANICAL	RVMS MOVE SUPPLY DUCTS	R	1,337.59
08/12/2022	109469	BILLINGTON, KEVIN	CPR STIPEND	R	50.00
08/12/2022	109470	CPM EDUCATIONAL PROG	PILOT DEPOSIT FOR CPM EDUCATIONAL	R	500.00
08/12/2022	109471	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JULY 31-AUGUST 13, 2022	R	22,594.65
08/12/2022	109472	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	10,093.04
08/12/2022	109473	HILL'S WIRING, INC.	RVMS REPAIR/REPLACE 2 START STOP STATIONS	R	1,058.22
08/12/2022	109473	HILL'S WIRING, INC.	Proposal 10106	R	3,781.49
08/12/2022	109474	HOME NEWS	1 YEAR RENEWAL FOR RIVER VALLEY	R	47.00
08/12/2022	109475	JOHNSON CONTROLS FIR	RVHS ALARM & DETECTION MONITORING	R	687.98
08/12/2022	109476	MACHOVEC, DAN	CPR STIPEND	R	50.00
08/12/2022	109477	OFFICE DEPOT BUSINES	classroom materials	R	50.22
08/12/2022	109478	OLSON, HANNA	CPR STIPEND	R	50.00
08/12/2022	109479	PARCHMENT INC.	PARCHMENT ANNUAL SUBSCRIPTION 9/19/2022-9/18/2023	R	935.00
08/12/2022	109480	PAWLISCH, ANNA	CPR STIPEND	R	50.00
08/12/2022	109481	PARAGON DEVELOPMENT	Chromebooks	R	6,600.00
08/12/2022	109482	POSTAL SOURCE, INC.	INK CARTRIDGE FOR IN-600 NEOPOST MACHINE	R	213.95
08/12/2022	109483	RUDIG TROPHIES	MEDALS FOR CROSS COUNTRY	R	43.93

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08/12/2022	109484	SCHULTZ, MARY	Summer school supply reimbursement for Mary Schultz.	R	54.95
08/12/2022	109485	SECURIAN FINANCIAL G	SEPTEMBER 2022 STATE LIFE INSURANCE	R	1,936.48
08/12/2022	109486	SKYWARD GROUP INC.	SOFTWARE LICENSE RENEWALS/ANNUAL 2022/2023	R	32,108.00
08/12/2022	109487	SPECTRUM COMMUNICATI	PLAIN ELC ETHERNET	R	499.91
08/12/2022	109488	STETTLER, STEVEN	CPR STIPEND	R	50.00
08/12/2022	109489	TOWN & COUNTRY SANIT	JULY 2022 GARBAGE SERVICE	R	743.40
08/12/2022	109490	ULINE	SUPPLIES FOR MAINTENANCE	R	379.25
08/12/2022	109491	YEOMANS, INC.	FOOTBALL CLOTHING	R	469.72
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22	TCH W	16,205.25
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22	TCH W	1,242.00
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22	TCH W	86.40
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22	TCH W	18,340.55
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22	TCH W	3,789.96
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22	TCH W	16,205.25
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22	TCH W	3,789.96
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22 Admin	W	4,932.09
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22 Admin	W	425.00
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22 Admin	W	6,740.54
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22 Admin	W	1,153.44
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22 Admin	W	4,932.09
08/19/2022	202200034	U.S. TREASURY	Federal PR Taxes 08.19.22 Admin	W	1,153.44
08/19/2022	202200035	WISCONSIN DEPT OF RE	State PR Taxes 08.19.22	TCH W	50.00
08/19/2022	202200035	WISCONSIN DEPT OF RE	State PR Taxes 08.19.22	TCH W	9,848.89
08/19/2022	202200035	WISCONSIN DEPT OF RE	State PR Taxes 08.19.22	Admin W	50.00
08/19/2022	202200035	WISCONSIN DEPT OF RE	State PR Taxes 08.19.22	Admin W	2,768.15
08/19/2022	202200036	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.18.22	TCH W	274.74
08/19/2022	202200036	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.19.22	TCH W	5,225.10
08/19/2022	202200036	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 08.19.22	Admin W	37.41
08/19/2022	202200036	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 08.19.22	Admin W	711.51
08/21/2022	202200043	DELTA DENTAL OF WISC	SEPTEMBER 2022 VISION INSURANCE	W	1,963.87
08/21/2022	202200044	PRINCIPAL LIFE INSUR	SEPTEMBER 2022 LIFE INSURANCE	W	405.60
08/21/2022	202200045	RIVER VALLEY SCHOOLS	08.19.22 ADMIN PAYROLL	W	57,594.51
08/21/2022	202200045	RIVER VALLEY SCHOOLS	08.19.22 SUMMER PAYROLL	W	187,184.95
08/23/2022	109458	MEISE CONSTRUCTION,	RVSD SPORTS FIELD IMPROVEMENT PROJECT	V	-223,762.50
08/23/2022	202200033	JP MORGAN CHASE BANK	MONTHLY WALL STREE JOURNAL ONLINE SUBSCRIPTION	W	6.33
08/23/2022	202200033	JP MORGAN CHASE BANK	FOOD FOR LOREN GLASBRENNER AT CONFERENCE	W	31.56

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
08/23/2022	202200033	JP MORGAN CHASE BANK	SUPPLIES FROM MENARDS FOR SHAWN DUREN-IT	W	118.05
08/23/2022	202200033	JP MORGAN CHASE BANK	PRESCRIPTIONS FROM SPRING GREEN PHARMACY FOR NURSING	W	1,600.59
08/23/2022	202200033	JP MORGAN CHASE BANK	LIVE STREAM NEWS FOR LMC MONTHLY SUBSCRIPTION	W	10.54
08/23/2022	202200033	JP MORGAN CHASE BANK	HULU SUBSCRIPTION HS FILM CLASS	W	73.84
08/23/2022	202200033	JP MORGAN CHASE BANK	PAINT AND SUPPLIES FOR RVMS KITCHEN	W	225.96
08/23/2022	202200033	JP MORGAN CHASE BANK	CROSS COUNTRY CLOTHING FOR TEAM AND COACHES	W	573.92
08/23/2022	202200033	JP MORGAN CHASE BANK	SG CHAMBER GIFT CARDS TO RECOGNIZE EMPLOYEES	W	180.00
08/23/2022	202200033	JP MORGAN CHASE BANK	Chair Slippers for A. Sullivan - paid for using school credit card	W	175.91
08/23/2022	202200033	JP MORGAN CHASE BANK	Heggerty materials for K reading	W	260.72
08/23/2022	202200033	JP MORGAN CHASE BANK	July 2022 WASDA Legal Seminar - Lodging for Loren Glasbrenner	W	432.00
08/23/2022	202200033	JP MORGAN CHASE BANK	RICHLAND COUNTY FAIR EXHIBITOR FEE	W	6.00
08/23/2022	202200033	JP MORGAN CHASE BANK	VOLLEYBALL DICKS SPORTING GOODS, SUBWAY AND CULVERS (NO CULVERS RECEIPTS PRINTER WAS NOT WORKING AT RESTAURANT \$30)	W	181.12
08/24/2022	109492	CHEF'S HIDEOUT	RIBS FOR TEACHER INSERVICE LUNCHEON	R	300.00
08/24/2022	109493	ROCKET MAN	PIZZA FOR TEACHER INSERVICE LUNCHEON	R	146.65
08/24/2022	109494	UW STOUT VOLLEYBALL	UW-Stout SPRAWL Volleyball Invite Entry Fee	R	350.00
08/26/2022	109495	AMERICAN FUNDS	Annuities AUG 2022 TCH	R	150.00
08/26/2022	109495	AMERICAN FUNDS	Annuities AUG 2022 TCH	R	150.00
08/26/2022	109495	AMERICAN FUNDS	Annuities Aug 2022	R	37.50
08/26/2022	109495	AMERICAN FUNDS	Annuities Aug 2022	R	37.50
08/26/2022	109496	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 AUGUST 2022	R	1,338.85
08/26/2022	109501	AMAZON CAPITAL SERVI	school supplies/classroom supplies	R	197.77
08/26/2022	109501	AMAZON CAPITAL SERVI	Needed Items.	R	250.22
08/26/2022	109501	AMAZON CAPITAL SERVI	classroom supplies for 2021-2022	R	76.15
08/26/2022	109501	AMAZON CAPITAL SERVI	Classroom Supplies	R	220.68
08/26/2022	109501	AMAZON CAPITAL SERVI	Classroom Supplies	R	81.92
08/26/2022	109501	AMAZON CAPITAL SERVI	classroom materials	R	121.32
08/26/2022	109501	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE	R	399.98
08/26/2022	109501	AMAZON CAPITAL SERVI	Classroom Decor	R	89.80
08/26/2022	109501	AMAZON CAPITAL SERVI	Display port adapters	R	427.95
08/26/2022	109501	AMAZON CAPITAL SERVI	Folders for 2022-2023 students	R	106.80
08/26/2022	109501	AMAZON CAPITAL SERVI	Discs for Frizbee Golf Unit	R	215.16

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08/26/2022	109501	AMAZON CAPITAL SERVI	Instrument Storage	R	48.00
08/26/2022	109501	AMAZON CAPITAL SERVI	Nicole Steigenberger	R	43.05
08/26/2022	109501	AMAZON CAPITAL SERVI	Classroom Organization/Environment	R	104.97
08/26/2022	109501	AMAZON CAPITAL SERVI	classroom materials	R	46.40
08/26/2022	109501	AMAZON CAPITAL SERVI	PRINTER INK FOR JAIME HISEL-KITCHEN	R	141.78
08/26/2022	109501	AMAZON CAPITAL SERVI	general supplies	R	292.03
08/26/2022	109501	AMAZON CAPITAL SERVI	Manipulatives/Classroom seating	R	351.26
08/26/2022	109501	AMAZON CAPITAL SERVI	Classroom items	R	269.93
08/26/2022	109501	AMAZON CAPITAL SERVI	Psych office furniture	R	144.99
08/26/2022	109501	AMAZON CAPITAL SERVI	NAME PLATES AND LEAF BINDER RINGS	R	57.75
08/26/2022	109501	AMAZON CAPITAL SERVI	CABLE LOCK FOR MAINTENANCE	R	99.96
08/26/2022	109501	AMAZON CAPITAL SERVI	LOCKING PLUG CONNECTOR FOR KITCHEN	R	8.99
08/26/2022	109501	AMAZON CAPITAL SERVI	CLASSROOM SUPPLIES BEGINNING OF SCHOOL YEAR 2022-23 FOR NATE HUNSTIGER	R	95.44
08/26/2022	109501	AMAZON CAPITAL SERVI	classroom supplies	R	172.76
08/26/2022	109502	ARCADIA BOOKS	classroom library books invoice 585494 MINUS CREDIT \$68.77	R	180.54
08/26/2022	109502	ARCADIA BOOKS	COOKIES FOR TEACHER INSERVICE LUNCHEON	R	150.00
08/26/2022	109503	BAILEY, JOHN	8/19/22 Football Official	R	125.00
08/26/2022	109503	BAILEY, JOHN	August 12 Football Scrimmage Official	R	110.00
08/26/2022	109504	BATTERIES PLUS BULBS	SUPPLIES FOR MAINTENANCE	R	299.40
08/26/2022	109505	BILLINGTON, KEVIN	MILEAGE REIMBURSEMENT FOR FOOTBALL SCRIMMAGE	R	57.50
08/26/2022	109506	CESA 3	COLLABORATION LAB FOR RV STAFF	R	2,400.00
08/26/2022	109507	CHAMPION TEAMWEAR AR	CROSS COUNTRY SINGLETS	R	551.88
08/26/2022	109508	COLE, JASON	8/23/22 Boys Soccer Official	R	125.00
08/26/2022	109509	DALCO	MAINTENANCE SUPPLIES	R	267.75
08/26/2022	109510	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE AUGUST 14-27, 2022	R	22,354.41
08/26/2022	109511	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	323.45
08/26/2022	109511	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	1,188.57
08/26/2022	109511	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	495.39
08/26/2022	109512	DEMEUSE, ROB	August 12 Football Scrimmage Official	R	85.00
08/26/2022	109513	DIVERSIFIED BENEFIT	AUGUST 2022 FSA ADMIN SERVICES	R	100.00
08/26/2022	109514	DODGEVILLE HIGH SCHO	8/29/22 and 8/30/22 JV2 and JV Volleyball Scrimmage Entry Fee	R	100.00
08/26/2022	109515	DODGEVILLE SCHOOL DI	LIQUIDATED DAMAGES FOR G GUDENSCHWAGER & A LIEVEN	R	4,000.00
08/26/2022	109516	EBERLE, KEVIN	Straw Bales for Archery Unit	R	120.00
08/26/2022	109517	EHLINGER, NICK	APPLE ITUNES SUBSCRIPTION REIMBURSEMENT	R	99.00
08/26/2022	109518	THE EQUITABLE	Annuities AUG 2022 TCH	R	208.33

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08/26/2022	109518	THE EQUITABLE	Annuities AUG 2022 TCH	R	208.33
08/26/2022	109519	FALTZ, WILLIAM	8/23/22 Boys Soccer Official	R	115.00
08/26/2022	109520	FLINN SCIENTIFIC, IN	Rod sockets for room 55 to replace ones stolen by students. New sockets will be lock tited in place to avoid theft. Sockets are needed for uprights for physics experiments and demonstrations.	R	157.58
08/26/2022	109520	FLINN SCIENTIFIC, IN	Nitric Acid isolation	R	153.01
08/26/2022	109521	GENERATION GENIUS, I	Generation Genius - Supplemental science videos for 5th-8th grade science.	R	795.00
08/26/2022	109522	GLASBRENNER, LOREN	MILEAGE REIMBURSEMENT	R	709.75
08/26/2022	109523	GLEASON, MARY	STUDENT TUTORING	R	975.00
08/26/2022	109524	GOPHER SPORT	PICKLEBALL NET SYSTEMS AND TAPE	R	1,729.92
08/26/2022	109525	GORDON FOOD SERVICE	KITCHEN SUPPLIES	R	2,548.14
08/26/2022	109525	GORDON FOOD SERVICE	KITCHEN SUPPLIES	R	1,288.27
08/26/2022	109526	GRAINGER	MAINTENANCE SUPPLIES	R	83.16
08/26/2022	109526	GRAINGER	MAINTENANCE SUPPLIES	R	75.86
08/26/2022	109526	GRAINGER	MAINTENANCE SUPPLIES	R	170.02
08/26/2022	109527	HAHN, RICH	8/19/22 Football Official	R	85.00
08/26/2022	109527	HAHN, RICH	August 12 Football Scrimmage Official	R	125.00
08/26/2022	109528	HEARTLAND PAYMENT SY	ANNUAL MENU PLANNING, PRODUCTION RECORDS, RECIPE AND COSTING 08/01/2022-07/31/2023	R	530.00
08/26/2022	109529	HILL'S WIRING, INC.	Proposal 10106	R	1,598.23
08/26/2022	109529	HILL'S WIRING, INC.	ADD SWITCH TO EXHAUST FAN AT RVHS	R	205.76
08/26/2022	109530	HISEL, JAIME	COSTCO REIMBURSEMENT FOR ALL STAFF INSERVICE FOOD	R	108.34
08/26/2022	109531	HOFFMAN, BRENT	August 12 Football Scrimmage Official	R	85.00
08/26/2022	109532	HORA, TOM	8/19/22 Football Official	R	85.00
08/26/2022	109532	HORA, TOM	August 12 Football Scrimmage Official	R	85.00
08/26/2022	109533	J.W. PEPPER & SON, I	Choir & General Music supplies (sheet music)	R	31.94
08/26/2022	109534	JOHN DEERE FINANCIAL	MAINTENANCE ITEMS	R	18.74
08/26/2022	109535	LADWIG, BOB	8/23/22 Boys Soccer Official	R	125.00
08/26/2022	109536	LADWIG, JEFF	August 12 Football Scrimmage Official	R	125.00
08/26/2022	109537	LAMERS BUS LINES, IN	JUNE 2022 SUMMER SCHOOL TRANSPORTATION	R	4,092.78
08/26/2022	109537	LAMERS BUS LINES, IN	RVMS BUSSING	R	70.17
08/26/2022	109538	LPL FINANCIAL	Annuities AUG 2022 TCH	R	50.00
08/26/2022	109538	LPL FINANCIAL	Annuities AUG 2022 TCH	R	50.00
08/26/2022	109539	MADISON COMMUNITY FO	RVSD Endowment Fund AUG 2022 TCH	R	10.50
08/26/2022	109539	MADISON COMMUNITY FO	RVSD Endowment Fund AUG 2022 TCH	R	10.50
08/26/2022	109539	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2022	R	25.00

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08/26/2022	109539	MADISON COMMUNITY FO	RVSD Endowment Fund Aug 2022	R	25.00
08/26/2022	109540	MARY E. SAWLE/GRANDM	CHICKEN/MASHED POTATOES & GRAVY FOR TEACHER INSERVICE LUNCHEON	R	100.00
08/26/2022	109541	MCPASD	WISNP MEMBERSHIP DUES FOR 2022-2023	R	300.00
08/26/2022	109542	MILTON HIGH SCHOOL	8/27/22 Milton Swim Invite Entry Fee	R	125.00
08/26/2022	109543	MADISON NATIONAL LIF	SEPTEMBER 2022 SHORT & LONG TERM DISABILITY	R	3,511.19
08/26/2022	109544	MONROE ENGRAVING	5-25 YEAR SERVICE AWARD PLAQUES	R	137.50
08/26/2022	109545	NATIONAL ASSOCIATION	NASN MEMBERSHIP RENEWAL FOR JORDYN WENDHAUSEN	R	160.00
08/26/2022	109546	NCS PEARSON, INC.	aimsweb plus for MLSS implementation	R	675.00
08/26/2022	109547	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	15.00
08/26/2022	109548	PAOLI CLAY COMPANY	CLAY FOR RVHS AND RVMS	R	638.00
08/26/2022	109549	PETERSON, CARLA	Lunch for 4K screening	R	57.92
08/26/2022	109550	SAUNDERS, MIKE	August 12 Football Scrimmage Official	R	85.00
08/26/2022	109551	SCHOOL TECHNOLOGY AS	barcoed scanners for Lunch POS	R	612.00
08/26/2022	109552	DEFOREST AREA SCHOOL	8/20/22 DeForest Swim Entry Fee	R	100.00
08/26/2022	109553	WAUNAKEE HIGH SCHOOL	8/20/22 Volleyball Scrimmage Entry Fee	R	150.00
08/26/2022	109554	SPRING PRINTING, LLC	50 SIGNS BEHAVIOR MATRICES	R	656.20
08/26/2022	109554	SPRING PRINTING, LLC	SOAR POSTCARDS/INCENTIVE CARDS	R	109.68
08/26/2022	109555	SHI INTERNATIONAL CO	MFA subscription for 2Factor authentication for staff per proposal #'s 21806046 & 21772460	R	540.00
08/26/2022	109556	SKYWARD GROUP INC.	HPE SAN and ESXi Hosts Proposal # 10366 tk - Please bill after July 1, 2022	R	8,163.04
08/26/2022	109556	SKYWARD GROUP INC.	HPE SAN and ESXi Hosts Proposal # 10366 tk - Please bill after July 1, 2022	R	14,588.17
08/26/2022	109557	SONNENBERG, RODNEY	8/19/22 Football Official	R	85.00
08/26/2022	109557	SONNENBERG, RODNEY	August 12 Football Scrimmage Official	R	85.00
08/26/2022	109558	SPECTRUM COMMUNICATI	COAX PHONES	R	139.93
08/26/2022	109559	STOCKWELL, MIKE	August 12 Football Scrimmage Official	R	85.00
08/26/2022	109560	SWANK MOTION PICTURE	SWANK Digital Media Subscription Renewal	R	600.00
08/26/2022	109561	SWANNIES GOLF APPARE	golf polos	R	1,927.12
08/26/2022	109562	SEW WHAT EMBROIDERY	EMBROIDER CROSS COUNTRY BACK PACKS	R	200.00
08/26/2022	109563	THRIVENT FINANCIAL	Annuities AUG 2022 TCH	R	125.00
08/26/2022	109563	THRIVENT FINANCIAL	Annuities AUG 2022 TCH	R	125.00
08/26/2022	109564	TK ELEVATOR CORPORAT	REPAIRED BENT ELEVATOR LATCH	R	525.00
08/26/2022	109565	McGRAW-HILL SCHOOL E	AP Music Theory Textbook/Workbook INVOICE	R	190.52

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
			123628114001		
08/26/2022	109566	TRI STATE CUSTOM WIN	REMAINING BALANCE FOR PRESS BOX WINDOWS	R	5,114.60
08/26/2022	109567	TRILLIUM PRINT STUDI	SHIRTS FOR RV CROSS COUNTRY	R	1,227.75
08/26/2022	109567	TRILLIUM PRINT STUDI	22-23 BLACKHAWK LEADER SHIRTS	R	336.50
08/26/2022	109567	TRILLIUM PRINT STUDI	2022-2023 STAFF T-SHIRTS	R	2,767.00
08/26/2022	109568	TRUGREEN	LAWN SERVICE RV CAMPUS	R	2,066.03
08/26/2022	109569	UNIVERSITY OF MINNES	PRAIRIE CLINIC SCHOLARSHIP FOR LYDIA KERSTEN	R	500.00
08/26/2022	109569	UNIVERSITY OF MINNES	ARCADIA BOOKS SCHOLARSHIP FOR LYDIA KERSTEN	R	500.00
08/26/2022	109570	UPLAND HILLS HEALTH	JULY 2022 PT, OT, SPEECH THERAPY	R	336.47
08/26/2022	109571	U.S. CELLULAR	DISTRICIT CELL PHONES	R	875.23
08/26/2022	109572	UW EAU CLAIRE	ARCADIA BOOKS SCHOLARSHIP FOR KATELYN HANSON	R	500.00
08/26/2022	109573	UW MADISON BURSAR	MARY JONES MEMORIAL SCHOLARSHIP FOR MADISON KREY	R	300.00
08/26/2022	109574	UW PLATTEVILLE	ALEEN & JOHN MCCARVILLE SCHOLARSHIP FOR JACOB BINDL	R	900.00
08/26/2022	109575	UW STEVENS POINT	SPRING GREEN HIGH SCHOOL ALUMNI SCHOLARSHIP FOR BRETT BARYENBRUCH	R	300.00
08/26/2022	109576	VOIGT, WILLIAM	8/19/22 Football Official	R	85.00
08/26/2022	109576	VOIGT, WILLIAM	August 12 Football Scrimmage Official	R	85.00
08/26/2022	109577	VILLAGE OF SPRING GR	SWIM TEAM POOL RENTAL FEES SEPTEMBER 16-30, 2022	R	1,500.00
08/26/2022	109578	WENDHAUSEN, JORDYN	REIMBURSEMENT FOR SCHOOLS MEDS	R	54.23
08/26/2022	109579	YALE MOCK TRIAL ASSO	YALE MOCK TRIAL REGISTRATION FEE-8 STUDENTS	R	680.00
			Totals for checks		1,219,371.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	570,955.25	0.00	480,635.19	1,051,590.44
21	INSTRUCTIONAL FUND	0.00	0.00	17,600.29	17,600.29
27	SPECIAL EDUCATION	123,079.70	0.00	9,505.39	132,585.09
50	FOOD SERVICE	8,534.66	0.00	5,447.26	13,981.92
80	COMMUNITY SERVICE FUND	0.00	0.00	3,614.09	3,614.09
***	Fund Summary Totals ***	702,569.61	0.00	516,802.22	1,219,371.83

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