CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
07/12/2024	07/12/2024	114733	605.29	ALLY PAYMENT PROCESS	2024 DISTRICT TRAVERSE LEASE PAYMENT	R
07/12/2024	07/12/2024	114734	163.09	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R
07/12/2024	07/12/2024	114734	214.98	AMAZON CAPITAL SERVI	LAPTOP TRIPLE MONITOR SCREENS FOR SCHOOL FAIR	R
07/12/2024	07/12/2024	114734	65.45	AMAZON CAPITAL SERVI	Classroom supllies	R
07/12/2024	07/12/2024	114734	479.20	AMAZON CAPITAL SERVI	BOOKS FOR NEW TEACHER WORKSHOP	R
07/12/2024	07/12/2024	114734	199.98	AMAZON CAPITAL SERVI	DESK FOR HEAD NURSE	R
07/12/2024	07/12/2024	114735	880.45	ARCADIA BOOKS	Book purchased for summer reading recommendations and replacement of damaged copies.	R
07/12/2024	07/12/2024	114736	1,614.40	BASSETT MECHANICAL	RVHS CHILLER 1 NOT WORKING	R
07/12/2024	07/12/2024	114737	350.00	BYTE SPEED. LLC	Misc Hardware per Proposal Q-85927-F5T0	R
07/12/2024	07/12/2024	114737	1,230.00	BYTE SPEED. LLC	Misc Hardware per Proposal Q-85927-F5T0	R
07/12/2024	07/12/2024	114738	550.00	CESA 5	WIRSA MEMBERSHIP 2024-2025	R
07/12/2024	07/12/2024	114739	105.70	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R
07/29/2024	07/29/2024	114739	-105.70	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	V
07/12/2024	07/12/2024	114740	1,948.00	HILL'S WIRING, INC.	RVHS REPLACED STARTER ON PUMP 5	R
07/12/2024	07/12/2024	114740	773.82	HILL'S WIRING, INC.	RVHS BOYS LOCKER ROOM EXHAUST FAN & RECEPTACLES	R
07/12/2024	07/12/2024	114741	2,674.60	KNOWBE4, INC.	KNOWBE4 PHISHER	R
07/12/2024	07/12/2024	114742	713.00	LOUIS RAINBOW SHELL	RED VAN OIL CHANGE AND TIRES	R
07/12/2024	07/12/2024	114743	525.00	MGT FILMS	50% DEPOSIT FOR MS EXIT F, 8TH GRADE HALL GLASS FILM REPAIR	R
07/12/2024	07/12/2024	114744	1,685.00	MTI ENTERPRISES, INC	Music Theatre International - River Valley High School Musical Rental "Mean Girls: High School edition	R
07/12/2024	07/12/2024	114745	225.00	RAINBOW PRINTING	300 RVHS PARKING PERMITS	R
07/12/2024	07/12/2024	114746	375.49	SKYWARD, INC.	Fortitoken for MFA on Fortigate	R
07/12/2024	07/12/2024	114747	3,800.00	CAMERA CORNER/	Mitel Support	R
07/12/2024	07/12/2024	114748	625.00	WI ASSOCIATION FOR E	2024/2025 MEMBERSHIP DUES FOR WAEF	R
07/12/2024	07/12/2024	114749	189.64	WICK BUILDING, LLC	SUPPLIES FOR SCHOOL FAIR ADDITION	R
07/12/2024	07/12/2024	114750	1,500.00	YALE MOCK TRIAL ASSO	RVHS MOCK TRIAL TEAM-YALE MOCK TRIAL REGISTRATION FEE 10 STUDENTS	R
07/12/2024	07/12/2024	114751	62.85	GAUGER, PAMELA	MAY & JUNE 2024 MILEAGE REIMBURSEMENT	R
07/12/2024	07/12/2024	114752	121.94	INSIGHT FS	BARN LIME	R
07/12/2024	07/12/2024	114753	12,007.21	LAMERS BUS LINES, IN	HIGH SCHOOL SUMMER SCHOOL ROUTES, MIDDLE SCHOOL SUMMER FIELD TRIPS AND RVHS JERRY AWARDS REHEARSAL TO OVERTURE CENTER	R
07/12/2024	07/12/2024	114754	12.71	NASCO	Math manipulatives grade 2 for summer school	R
07/12/2024	07/12/2024	114754	25.42	NASCO	Math manipulative grade 4	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					summer school	
07/12/2024	07/12/2024	114755	440.00	DILLENBERG ENTERPRIS	RENTALS FOR SOFTBALL, BASEBALL AND TRACK MAY/JUNE 2024	R
07/12/2024	07/12/2024	114756	20.04	O'REILLY AUTO PARTS	JUNE 2024 DISTRICT SUPPLIES	R
07/12/2024	07/12/2024	114757	1,092.30	STERICYCLE-SHRED-IT	RVE, DISTRICT OFFICE AND HIGH SCHOOL SHRED IT SERVICES	R
07/12/2024	07/12/2024	114758	788.00	TOWN & COUNTRY SANIT	JUNE 2024 GARBAGE SERVICE	R
07/12/2024	07/12/2024	114759	544.41	UPLAND HILLS HEALTH	JUNE 2024 PHYSICAL, OT AND SPEECH THERAPY	R
07/12/2024	07/12/2024	114760	255.00	WISCONSIN RIVERSIDE	15 KAYAKS FOR RVMS 5TH GRADE END OF SCHOOL FIELD TRIP	R
07/16/2024	07/16/2024	114762	1,338.59	ALLIANT ENERGY/WPL	JUNE 2024 ELECTRIC & GAS ELC SCHOOL	R
07/16/2024	07/16/2024	114762	43.79	ALLIANT ENERGY/WPL	JUNE 2024 ELECTRIC & GAS WESTMOR ST SHED	R
07/16/2024	07/16/2024	114762	5,014.14	ALLIANT ENERGY/WPL	JUNE 2024 ELECTRIC & GAS RVE SCHOOL	R
07/16/2024	07/16/2024	114762	5,344.78	ALLIANT ENERGY/WPL	JUNE 2024 ELECTRIC & GAS RVMS SCHOOL	R
07/16/2024	07/16/2024	114762	1,100.96	ALLIANT ENERGY/WPL	JUNE 2024 GAS RVHS SCHOOL	R
07/16/2024	07/16/2024	114762	13,267.48	ALLIANT ENERGY/WPL	JUNE 2024 ELECTRIC RVHS SCHOOL	R
07/16/2024	07/16/2024	114762	71.84	ALLIANT ENERGY/WPL	JUNE 2024 ELECTRIC VARSITY AVE CONCESSIONS	R
07/16/2024	07/16/2024	114762	207.87	ALLIANT ENERGY/WPL	JUNE 2024 ELECTRIC DALEY ST CONCESSIONS	R
07/16/2024	07/16/2024	114763	12.85	ALLGOR, TAMI	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114764	38.25	ANDING, MELISSA	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114765	49.15	BAILEY, NICOLE	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114766	3.10	BINDL, MICHELE	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114767	256.32	BINDL BAUER LIMESTON	TON OF LIME	R
07/16/2024	07/16/2024	114768	29.35	BREY, ADDISON	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114769	49.90	CLARY, VAL	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114770	23.90	CORPORATE BUSINESS S	JUNE 2024 DISTRICT COPY OVERAGES	R
07/16/2024	07/16/2024	114771	11.05	COTTONE, DENISE	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114772	33.05	DUCHARME, DEAN	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114773	8.45	FEINER, JODI	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114774	12.00	FRUIT, JEAN	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114775	664.00	FIRE & SAFETY EQUIPM	6 MONTH ALL SCHOOLS FIRE SYSTEM INSPECTIONS	R
07/16/2024	07/16/2024	114776	24.05	GOEBEL, SUSAN	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114777	44.80	JENSEN, JOHN	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114778	17.55	KANNENBERG, JENNIFER	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114779	100.00	KLOEHN, COURTNEY	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114780	29.90	LYMBURNER, ROBIN	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114781	9.15	MILLER, CRYSTAL	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114782	89.11	MINICH, ELISABETH	APRIL, MAY, JUNE 2024 MILEAGE REIMBURSEMENT	R
07/16/2024	07/16/2024	114783	105.00	MYERS, JIM	1/30/24 Boys Basketball Official	R
07/16/2024	07/16/2024	114784	5.35	NABORS, CHRIS	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114785	45.05	RHOADES, JACKIE	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114786	14.75	ROBSON, STEPHANIE	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114787	30.20	ROHE, ANN	SENIOR LUNCH REFUND	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
07/16/2024	07/16/2024	114788	58.90	SCHMIDT, CORY	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114789	82.15	SCOTT, KAREN	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114790	1,129.00	TK ELEVATOR CORPORAT	RVHS LIFT BATTERIES	R
07/16/2024	07/16/2024	114791	49.20	WASTLICK, CATRINA	SENIOR LUNCH REFUND	R
07/16/2024	07/16/2024	114792	9.90	YOUNGQUIST, DAVID	SENIOR LUNCH REFUND	R
07/19/2024	07/19/2024	114793	895.84	ALLY PAYMENT PROCESS	DISTRICT SUBURBAN LEASE PAYMENT	R
07/19/2024	07/19/2024	114794	178.19	AMAZON CAPITAL SERVI	special ed office furniture	R
07/19/2024	07/19/2024	114794	325.20	AMAZON CAPITAL SERVI	Items for the 2024-2025 class.	R
07/19/2024	07/19/2024	114794	81.57	AMAZON CAPITAL SERVI	SUPPLIES FOR RVHS MATH	R
07/19/2024	07/19/2024	114794	32.01	AMAZON CAPITAL SERVI	Book for professional development, climate, belonging - RVMS.	R
07/19/2024	07/19/2024	114794	96.37	AMAZON CAPITAL SERVI	Classroom supplies	R
07/19/2024	07/19/2024	114795	300.00	ANDERSON, MARISSA	2024 SUMMER VOLLEYBALL CAMP COACH	R
07/19/2024	07/19/2024	114796	300.00	BRICKL, MORGAN	2024 SUMMER VOLLEYBALL CAMP COACH	R
07/19/2024	07/19/2024	114797	100.64	DIVERSIFIED BENEFIT	JULY 2024 FSA ADMIN SERVICES	R
07/19/2024	07/19/2024	114798	27,598.90	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R
07/19/2024	07/19/2024	114799	599.00	FRENCH, SOFIE	2024 SUMMER VOLLEYBALL CAMP COACH	R
07/19/2024	07/19/2024	114800	300.00	FRUIT, HAYLEE	FFA NATIONAL CONVENTION FEES REIMBURSEMENT	R
07/19/2024	07/19/2024	114801	300.00	GILBERTSON, DESTINY	FFA NATIONAL CONVENTION FEES REIMBURSEMENT	R
07/19/2024	07/19/2024	114802	599.00	HUMPHREY, ANGIE	2024 SUMMER VOLLEYBALL CAMP COACH	R
07/19/2024	07/19/2024	114803	1,408.25	INSIGHT FS	Field Supplies	R
07/19/2024	07/19/2024	114804	200.00	JOHNSON, DELANEY	2024 SUMMER VOLLEYBALL CAMP COACH	R
07/19/2024	07/19/2024	114805	120.00	PARAGON DEVELOPMENT	Laptop repair Service ticket 1397882 - RVSD HP ProBook 450 G8 SN 5CD102LM66	R
07/19/2024	07/19/2024	114806	92.72	PETERSON, CARLA	Summer School Snacks	R
07/19/2024	07/19/2024	114807	500.00	RIVER VALLEY WRESTLE	DONATION FROM CARDINAL GLASS DEPOSITED INTO WRESTLING ACTIVITY ACCOUNT	R
07/19/2024	07/19/2024	114808	60.00	SAUK PRAIRIE SCHOOL	RVHS GIRLS BASKETBALL REFFING FEES FOR JULY 9TH	R
07/19/2024	07/19/2024	114809	75.00	REEDSBURG SCHOOL DIS	RVHS GIRLS BASKETBALL REFFING FEES FOR JULY	R
07/19/2024	07/19/2024	114810	8,807.00	SHOOT A WAY, INC.	BASKETBALL SHOOTING MACHINE	R
07/19/2024	07/19/2024	114811	139.93	SPECTRUM COMMUNICATI	COAX PHONES	R
07/19/2024	07/19/2024	114811	1,750.31	SPECTRUM COMMUNICATI	RVSD FIBER	R
07/19/2024	07/19/2024	114811	335.18	SPECTRUM COMMUNICATI	PLAIN ELC	R
07/19/2024	07/19/2024	114811	643.01	SPECTRUM COMMUNICATI	ERATE DATA FIBER	R
07/19/2024	07/19/2024	114812	300.00	SPENCER, HUNTER	FFA NATIONAL CONVENTION FEES REIMBURSEMENT	R
07/19/2024	07/19/2024	114813	3,918.28	SOUTHWEST WI TECHNIC	STUDENT'S TUITUIONS SUMMER 2024	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
07/19/2024	07/19/2024	114814	2,574.86	WIAA	WIAA Post Season Financial for Spring 2024 Events	R
07/19/2024	07/19/2024	114815	300.00	WILLEY, JAVIN	FFA NATIONAL CONVENTION FEES REIMBURSEMENT	R
07/19/2024	07/19/2024	114816	1,058.53	FOLLETT CONTENT SOLU	Library Items: 352 Books 13 eBooks & Digital items	R
07/19/2024	07/19/2024	114817	1,219.40	GLASBRENNER, LOREN	MILEAGE REIMBURSEMENT FOR SUPERINTENDENT	R
07/19/2024	07/19/2024	114818	500.00	ZAEMISCH, BRIANNA	CLASS OF 2023 FUTURE REUNION FUNDS	R
07/23/2024	07/23/2024	114819	50.00	AMERICAN FUNDS	Annuities JULY 2024 TCH PR	R
07/23/2024	07/23/2024	114819	50.00	AMERICAN FUNDS	Annuities JULY 2024 TCH PR	R
07/23/2024	07/23/2024	114819	37.50	AMERICAN FUNDS	Annuities July 2024	R
07/23/2024	07/23/2024	114819	37.50	AMERICAN FUNDS	Annuities July 2024	R
07/23/2024	07/23/2024	114820	50.00	LPL FINANCIAL	Annuities JULY 2024 TCH PR	R
07/23/2024	07/23/2024	114820	50.00	LPL FINANCIAL	Annuities JULY 2024 TCH PR	R
07/23/2024	07/23/2024	114821	7.50	MADISON COMMUNITY FO	RVSD Endowment Fund JULY 2024 TCH PR	R
07/23/2024	07/23/2024	114821	7.50	MADISON COMMUNITY FO	RVSD Endowment Fund JULY 2024 TCH PR	R
07/23/2024	07/23/2024	114821	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund July 2024	R
07/23/2024	07/23/2024	114821	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund	R
07/23/2024	07/23/2024	114822	3,809.32	MADISON NATIONAL LIF	AUGUST 2024 SHORT & LONG TERM DISABILITY	R
07/23/2024	07/23/2024	114823	2,528.28	SECURIAN FINANCIAL G	AUGUST 2024 STATE LIFE INSURANCE	R
07/23/2024	07/23/2024	114824	100.00	THRIVENT FINANCIAL	Annuities JULY 2024 TCH PR	R
07/23/2024	07/23/2024	114824	100.00	THRIVENT FINANCIAL	Annuities JULY 2024 TCH PR	R
07/24/2024	07/24/2024	114825	25.00	CINTAS CORP	MATS, TOWELS , APRONS RV ELC SCHOOL KITCHEN	R
07/24/2024	07/24/2024	114826	700.14	GORDON FOOD SERVICE	FOOD SUPPLIES	R
07/24/2024	07/24/2024	114826	-44.24	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
07/24/2024	07/24/2024	114826	39.92	GORDON FOOD SERVICE	FOOD SUPPLIES	R
07/24/2024	07/24/2024	114827	5,161.65	JOSTENS, INC.	RVMS YEARBOOKS	R
07/24/2024	07/24/2024	114828	4,517.50	RENNING, LEWS & LACY	PROFESSIONAL SERVICES FOR JUNE 2024	R
07/24/2024	07/24/2024	114830	24.00	VILLAGE OF SPRING GR	JUNE 2024 WATER CHARGES FOOTBALL HUT, SPRINKLING SYSTEM, FB CONCESSION BLDG, RV TRAILER	R
07/24/2024	07/24/2024	114830	104.98	VILLAGE OF SPRING GR	JUNE 2024 WATER & SEWER RV CONCESSION STAND	R
07/24/2024	07/24/2024	114830	594.75	VILLAGE OF SPRING GR	JUNE 2024 WATER & SEWER RVE	R
07/24/2024	07/24/2024	114830	46.93	VILLAGE OF SPRING GR	JUNE 2024 WATER & SEWER RV AUTO MECH	R
07/24/2024	07/24/2024	114830	1,248.98	VILLAGE OF SPRING GR	JUNE 2024 WATER & SEWER RVHS	R
07/24/2024	07/24/2024	114830	1,046.13	VILLAGE OF SPRING GR	JUNE 2024 WATER & SEWER RVMS	R
07/24/2024	07/24/2024	114831	230.00	WIPP PLUMBING LLC	SALT DELIVERY TO 4 SCHOOLS	R
07/24/2024	07/24/2024	114833	329.26	AMAZON CAPITAL SERVI	Shelton-Ganser classroom budget	R
07/24/2024	07/24/2024	114833	15.95	AMAZON CAPITAL SERVI	Shelton-Ganser classroom budget	R
07/24/2024	07/24/2024	114833	139.59	AMAZON CAPITAL SERVI	special ed supplies for staff	R
07/24/2024	07/24/2024	114833	26.76	AMAZON CAPITAL SERVI	Summer School - N. Steigenberger	R
07/24/2024	07/24/2024	114833	51.09	AMAZON CAPITAL SERVI	Set of Classic books for kids	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					to read! I LOVED this collection as a kid!	
07/24/2024	07/24/2024	114833	210.47	AMAZON CAPITAL SERVI	Annual School Supplies	R
07/24/2024	07/24/2024	114833	248.77	AMAZON CAPITAL SERVI	Label printers for onetooneplus	R
07/24/2024	07/24/2024	114833	124.59	AMAZON CAPITAL SERVI	Classroom Supplies	R
07/24/2024	07/24/2024	114834	1,000.00	ASSOCIATION OF WIS.	24/25 VIRTUAL MONTHLY COACHING	R
07/24/2024	07/24/2024	114834	1,000.00	ASSOCIATION OF WIS.	24/25 VIRTUAL MONTHLY COACHING	R
07/24/2024	07/24/2024	114835	562.50	CARLEY, SID	Pavilion Labor	R
07/24/2024	07/24/2024	114836	1,733.22	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
07/24/2024	07/24/2024	114837	1,500.00	EMC INSURANCE	$1500 LINEBACKER DEDUCTIBLE	R
07/24/2024	07/24/2024	114838	5,301.48	FEH DESIGN	PROFESSIONAL SERVICES	R
07/24/2024	07/24/2024	114839	842.32	GAPPA	KEYS & LOCKS	R
07/24/2024	07/24/2024	114840	734.16	HISEL, JAIME	CONFERENCE HOTEL/FOOD & MILEAGE REIMBURSEMENT	R
07/24/2024	07/24/2024	114841	2,531.25	LUTHER, NOAH	Pavilion Labor	R
07/24/2024	07/24/2024	114842	937.50	MILLER, TAYLOR	Pavilion Labor	R
07/24/2024	07/24/2024	114843	41,250.00	RELIABLE FLOOR CARE	25% PROGRESS PAYMENT FOR FLOOR CARE PROJECT	R
07/24/2024	07/24/2024	114844	6,325.00	STALKER SPORTS FLOOR	REFINISH RVHS NEW & OLD GYMS, RVMS GYM	R
07/24/2024	07/24/2024	114845	1,812.50	STAMPFLI, ROGER	Pavilion Labor	R
07/24/2024	07/24/2024	114846	42.55	UPS	DISTRICT SHIPPING COST	R
07/24/2024	07/24/2024	114847	864.93	U.S. CELLULAR	DISTRICT CELL PHONES	R
07/24/2024	07/24/2024	114848	287.81	WEX BANK	DISTRICT GAS	R
07/24/2024	07/24/2024	114849	815.00	WINTRUST SPECIALTY F	AUGUST 2024 RENT	R
07/24/2024	07/24/2024	114850	1,323.55	WOLTER POWER SYSTEMS	SERVICE TO RVE GENERATOR	R
07/24/2024	07/24/2024	114851	588.75	YEOMANS, INC.	RVHS CAMP FOOTBALL SHIRTS	R
07/24/2024	07/24/2024	114851	662.68	YEOMANS, INC.	RVHS FOOTBALL YOUTH CAMP TEES	R
07/24/2024	07/24/2024	114851	640.69	YEOMANS, INC.	RVHS VOLLEYBALL TEES	R
07/24/2024	07/24/2024	114851	1,959.69	YEOMANS, INC.	RVHS VOLLEYBALL ACES TEES	R
07/29/2024	07/29/2024	114852	35.18	AMAZON CAPITAL SERVI	MAINENANCE SUPPLIES	R
07/29/2024	07/29/2024	114852	743.55	AMAZON CAPITAL SERVI	CAMERA FOR RVHS FOOTBALL PROGRAM	R
07/29/2024	07/29/2024	114852	132.39	AMAZON CAPITAL SERVI	Books for staff resource Responsive Classroom	R
07/29/2024	07/29/2024	114852	123.17	AMAZON CAPITAL SERVI	Classroom items	R
07/29/2024	07/29/2024	114852	199.50	AMAZON CAPITAL SERVI	sticks	R
07/29/2024	07/29/2024	114853	77.55	BATTERIES PLUS BULBS	BATTERY FOR MAINTENANCE	R
07/29/2024	07/29/2024	114854	1,754.86	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
07/29/2024	07/29/2024	114854	340.22	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
07/29/2024	07/29/2024	114855	1,525.00	CWCC-SUE POESCHL	RVHS 2024 SUMMER CHEER CAMP	R
07/29/2024	07/29/2024	114856	1,221.00	GERBER LEISURE PRODU	PLAYGROUND REPLACEMENT BUBBLE PANEL	R
07/29/2024	07/29/2024	114857	466.87	GORDON FLESCH COMPAN	DISTRICT COPIES	R
07/29/2024	07/29/2024	114859	13,437.46	HILL'S WIRING, INC.	DATA CABLING AND EXTERIOR WAP INSTALLS	R
07/29/2024	07/29/2024	114859	1,726.77	HILL'S WIRING, INC.	RVHS ADD ADDITIONAL RECEPTACLE BETWEEN NEW BLEACHERS	R
07/29/2024	07/29/2024	114859	2,464.68	HILL'S WIRING, INC.	INSTALL PEDESTAL AND RECEPTACLES AT ENTRANCE MEDIAN	R
07/29/2024	07/29/2024	114859	706.64	HILL'S WIRING, INC.	RVE INSTALL RECEPTACL AND	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					DATA FOR COPIER	
07/29/2024	07/29/2024	114860	765.00	IMPACT APPLICATIONS	1 YEAR ONLINE SUBSCRIPTION FOR IMPACT SOFTWARE	R
07/29/2024	07/29/2024	114861	177.29	MEUER, JENIFER	REIMBURSEMENT FOR SUPPLIES FROM MENARDS FOR MAINTENANCE	R
07/29/2024	07/29/2024	114862	25.00	MITCHELL, KRYSTLE	REFUND FOR FOOTBALL CAMP	R
07/29/2024	07/29/2024	114863	81.63	OFFICE DEPOT BUSINES	office supplies	R
07/29/2024	07/29/2024	114863	1,258.75	OFFICE DEPOT BUSINES	Basic supplies needed for staff.	R
07/29/2024	07/29/2024	114863	45.58	OFFICE DEPOT BUSINES	Basic supplies needed for staff.	R
07/29/2024	07/29/2024	114863	25.17	OFFICE DEPOT BUSINES	Basic supplies needed for staff.	R
07/29/2024	07/29/2024	114864	3,914.80	SEESAW LEARNING, INC	SEESAW FOR SCHOOL S 8/1/24-7/31/25	R
07/29/2024	07/29/2024	114865	1,146.57	TRILLIUM PRINT STUDI	Water Run T-shirts	R
07/29/2024	07/29/2024	114865	1,166.25	TRILLIUM PRINT STUDI	shirts	R
07/29/2024	07/29/2024	114866	1,014.00	TRUGREEN	VEGETATIN CONTROL ATHLETIC & MAIN SCHOOL	R
07/29/2024	07/29/2024	114866	290.05	TRUGREEN	VEGETATION CONTROL PLAIN ELC SCHOOL	R
07/29/2024	07/29/2024	114867	53.00	VILLAGE OF SPRING GR	RVMS SUMMER SCHOOL POOL ADMISSION JULY 18TH	R
07/29/2024	07/29/2024	114868	21,665.00	WORTHINGTON DIRECT,	FURNITURE FOR RVE 4TH GRADE QUOTE QTE085072	R
07/29/2024	07/29/2024	114869	401.86	WIPP PLUMBING LLC	RVE CLEANED & DELIMED URINALS	R
07/29/2024	07/29/2024	114870	1,555.16	YEOMANS, INC.	RVHS FOOTBALL SHIRTS	R
07/05/2024	07/12/2024	202400001	17,967.06	U.S. TREASURY	Federal PR Taxes 07.05.24 TCH PR	W
07/05/2024	07/12/2024	202400001	1,654.53	U.S. TREASURY	Federal PR Taxes 07.05.24 TCH PR	W
07/05/2024	07/12/2024	202400001	17,829.10	U.S. TREASURY	Federal PR Taxes 07.05.24 TCH PR	W
07/05/2024	07/12/2024	202400001	4,201.99	U.S. TREASURY	Federal PR Taxes 07.05.24 TCH PR	W
07/05/2024	07/12/2024	202400001	17,967.06	U.S. TREASURY	Federal PR Taxes 07.05.24 TCH PR	W
07/05/2024	07/12/2024	202400001	4,201.99	U.S. TREASURY	Federal PR Taxes 07.05.24 TCH PR	W
07/05/2024	07/12/2024	202400001	3,797.74	U.S. TREASURY	Federal PR Taxes ADMIN PR 07.05.24	W
07/05/2024	07/12/2024	202400001	285.00	U.S. TREASURY	Federal PR Taxes ADMIN PR 07.05.24	W
07/05/2024	07/12/2024	202400001	5,729.69	U.S. TREASURY	Federal PR Taxes ADMIN PR 07.05.24	W
07/05/2024	07/12/2024	202400001	888.17	U.S. TREASURY	Federal PR Taxes ADMIN PR 07.05.24	W
07/05/2024	07/12/2024	202400001	3,797.74	U.S. TREASURY	Federal PR Taxes ADMIN PR 07.05.24	W
07/05/2024	07/12/2024	202400001	888.17	U.S. TREASURY	Federal PR Taxes ADMIN PR 07.05.24	W
07/05/2024	07/12/2024	202400002	60.00	WISCONSIN DEPT OF RE	State PR Taxes 07.05.24 TCH PR	W
07/05/2024	07/12/2024	202400002	11,158.29	WISCONSIN DEPT OF RE	State PR Taxes 07.05.24 TCH PR	W
07/05/2024	07/12/2024	202400002	70.00	WISCONSIN DEPT OF RE	State PR Taxes ADMIN PR	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					07.05.24	
07/05/2024	07/12/2024	202400002	2,479.45	WISCONSIN DEPT OF RE	State PR Taxes ADMIN PR 07.05.24	W
07/05/2024	07/12/2024	202400003	330.38	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.05.24 TCH PR	W
07/05/2024	07/12/2024	202400003	6,284.34	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.05.24 TCH PR	W
07/05/2024	07/12/2024	202400003	43.26	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction ADMIN PR 07.05.24	W
07/05/2024	07/12/2024	202400003	822.88	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit ADMIN PR 07.05.24	W
07/05/2024	07/12/2024	202400004	6,880.53	HSA BANK	HSA Payroll Deductions 07.05.24 TCH PR	W
07/05/2024	07/12/2024	202400004	1,465.00	HSA BANK	HSA Payroll Deductions ADMIN PR 07.05.24	W
07/19/2024	07/23/2024	202400005	17,967.06	U.S. TREASURY	Federal PR Taxes 07.19.24 TCH PR	W
07/19/2024	07/23/2024	202400005	1,654.53	U.S. TREASURY	Federal PR Taxes 07.19.24 TCH PR	W
07/19/2024	07/23/2024	202400005	17,829.10	U.S. TREASURY	Federal PR Taxes 07.19.24 TCH PR	W
07/19/2024	07/23/2024	202400005	4,201.99	U.S. TREASURY	Federal PR Taxes 07.19.24 TCH PR	W
07/19/2024	07/23/2024	202400005	17,967.06	U.S. TREASURY	Federal PR Taxes 07.19.24 TCH PR	W
07/19/2024	07/23/2024	202400005	4,201.99	U.S. TREASURY	Federal PR Taxes 07.19.24 TCH PR	W
07/19/2024	07/23/2024	202400005	3,958.03	U.S. TREASURY	Federal PR Taxes 07.19.2024	W
07/19/2024	07/23/2024	202400005	285.00	U.S. TREASURY	Federal PR Taxes 07.19.2024	W
07/19/2024	07/23/2024	202400005	5,720.90	U.S. TREASURY	Federal PR Taxes 07.19.2024	W
07/19/2024	07/23/2024	202400005	925.69	U.S. TREASURY	Federal PR Taxes 07.19.2024	W
07/19/2024	07/23/2024	202400005	3,958.03	U.S. TREASURY	Federal PR Taxes 07.19.2024	W
07/19/2024	07/23/2024	202400005	925.69	U.S. TREASURY	Federal PR Taxes 07.19.2024	W
07/19/2024	07/23/2024	202400005	749.98	U.S. TREASURY	Federal PR Taxes 07.19.2024	W
07/19/2024	07/23/2024	202400005	0.00	U.S. TREASURY	Federal PR Taxes 07.19.2024	W
07/19/2024	07/23/2024	202400005	175.42	U.S. TREASURY	Federal PR Taxes 07.19.2024	W
07/19/2024	07/23/2024	202400005	749.98	U.S. TREASURY	Federal PR Taxes 07.19.2024	W
07/19/2024	07/23/2024	202400005	175.42	U.S. TREASURY	Federal PR Taxes 07.19.2024	W
07/19/2024	07/23/2024	202400006	60.00	WISCONSIN DEPT OF RE	State PR Taxes 07.19.24 TCH PR	W
07/19/2024	07/23/2024	202400006	11,158.29	WISCONSIN DEPT OF RE	State PR Taxes 07.19.24 TCH PR	W
07/19/2024	07/23/2024	202400006	70.00	WISCONSIN DEPT OF RE	State PR Taxes 07.19.24	W
07/19/2024	07/23/2024	202400006	2,464.98	WISCONSIN DEPT OF RE	State PR Taxes 07.19.24	W
07/19/2024	07/23/2024	202400006	0.00	WISCONSIN DEPT OF RE	State PR Taxes 07.19.24	W
07/19/2024	07/23/2024	202400007	6,880.53	HSA BANK	HSA Payroll Deductions 07.19.24 TCH PR	W
07/19/2024	07/23/2024	202400007	1,465.00	HSA BANK	HSA Payroll Deductions 07.19.24	W
07/05/2024	07/23/2024	202400008	127.85	THE EQUITABLE	Annuities JULY 2024 TCH PR	W
07/05/2024	07/23/2024	202400008	293.89	THE EQUITABLE	Annuities JULY 2024 TCH PR	W
07/05/2024	07/23/2024	202400008	127.85	THE EQUITABLE	Annuities JULY 2024 TCH PR	W
07/05/2024	07/23/2024	202400008	293.89	THE EQUITABLE	Annuities JULY 2024 TCH PR	W
07/05/2024	07/23/2024	202400009	425.00	HORACE MANN, INC.	Annuities JULY 2024 TCH PR	W
07/05/2024	07/23/2024	202400009	812.50	HORACE MANN, INC.	Annuities-R JULY 2024 TCH PR	W
07/05/2024	07/23/2024	202400009	50.00	HORACE MANN, INC.	Annuities July 2024	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
07/05/2024	07/23/2024	202400009	425.00	HORACE MANN, INC.	Annuities JULY 2024 TCH PR	W
07/05/2024	07/23/2024	202400009	812.50	HORACE MANN, INC.	Annuities-R JULY 2024 TCH PR	W
07/05/2024	07/23/2024	202400009	50.00	HORACE MANN, INC.	Annuities July 2024	W
07/05/2024	07/23/2024	202400010	450.00	AMERIPRISE FINANCIAL	Annuities JULY 2024 TCH PR	W
07/05/2024	07/23/2024	202400010	450.00	AMERIPRISE FINANCIAL	Annuities JULY 2024 TCH PR	W
07/19/2024	07/23/2024	202400011	330.38	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.19.24 TCH PR	W
07/19/2024	07/23/2024	202400011	6,284.34	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.19.24 TCH PR	W
07/19/2024	07/23/2024	202400011	43.26	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.19.24	W
07/19/2024	07/23/2024	202400011	822.88	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.19.24	W
07/05/2024	07/23/2024	202400012	450.00	THRIVENT MUTUAL FUND	Annuities JULY 2024 TCH PR	W
07/05/2024	07/23/2024	202400012	450.00	THRIVENT MUTUAL FUND	Annuities JULY 2024 TCH PR	W
07/05/2024	07/23/2024	202400013	300.00	WEA MEMBER BENEFITS	Annuities-R 07.05.24 TCH PR	W
07/05/2024	07/23/2024	202400013	2,272.01	WEA MEMBER BENEFITS	Annuities 07.05.24 TCH PR	W
07/05/2024	07/23/2024	202400013	72.50	WEA MEMBER BENEFITS	Annuities July 2024	W
07/05/2024	07/23/2024	202400013	300.00	WEA MEMBER BENEFITS	Annuities-R 07.19.24 TCH PR	W
07/05/2024	07/23/2024	202400013	2,272.01	WEA MEMBER BENEFITS	Annuities 07.19.24 TCH PR	W
07/05/2024	07/23/2024	202400013	72.50	WEA MEMBER BENEFITS	Annuities July 2024	W
07/05/2024	07/23/2024	202400014	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance JULY 2024 TCH PR	W
07/05/2024	07/23/2024	202400014	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance JULY 2024 TCH PR	W
07/22/2024	07/23/2024	202400015	415.66	PRINCIPAL LIFE INSUR	AUGUST 2024 LIFE INSURANCE	W
07/22/2024	07/23/2024	202400016	2,091.76	DELTA DENTAL OF WISC	JULY 2024 VISION INSURANCE	W
07/22/2024	07/23/2024	202400017	193,637.41	QUARTZ	AUGUST 2024 HEALTH INSURANCE	W
07/22/2024	07/23/2024	202400018	209,322.66	RIVER VALLEY SCHOOLS	7.19.24 TTEACHER PAYROLL	W
07/22/2024	07/23/2024	202400018	45,637.24	RIVER VALLEY SCHOOLS	7.19.24 ADMIN PAYROLL	W
07/22/2024	07/23/2024	202400018	10,335.99	RIVER VALLEY SCHOOLS	7.19.24 SUMMER SCHOOL PAYROLL	W
06/05/2024	07/23/2024	202400019	26,980.48	DEPT. EMPLOYEE TRUST	WRS JUNE 2024	W
06/05/2024	07/23/2024	202400019	26,980.48	DEPT. EMPLOYEE TRUST	WRS JUNE 2024	W
06/05/2024	07/23/2024	202400019	637.37	DEPT. EMPLOYEE TRUST	WRS JUNE 2024	W
06/05/2024	07/23/2024	202400019	637.37	DEPT. EMPLOYEE TRUST	WRS JUNE 2024	W
06/05/2024	07/23/2024	202400019	26,967.25	DEPT. EMPLOYEE TRUST	WRS JUNE 2024	W
06/05/2024	07/23/2024	202400019	26,967.25	DEPT. EMPLOYEE TRUST	WRS JUNE 2024	W
06/05/2024	07/23/2024	202400019	1,842.89	DEPT. EMPLOYEE TRUST	WRS 06.21.24 PAYOUT,EVENTS	W
06/05/2024	07/23/2024	202400019	1,842.89	DEPT. EMPLOYEE TRUST	WRS 06.21.24 PAYOUT,EVENTS	W
06/05/2024	07/23/2024	202400019	21,100.54	DEPT. EMPLOYEE TRUST	WRS07.05.24 TCH PR	W
06/05/2024	07/23/2024	202400019	21,100.54	DEPT. EMPLOYEE TRUST	WRS 07.05.24 TCH PR	W
06/05/2024	07/23/2024	202400019	21,100.54	DEPT. EMPLOYEE TRUST	WRS 07.19.24 TCH PR	W
06/05/2024	07/23/2024	202400019	21,100.54	DEPT. EMPLOYEE TRUST	WRS 07.19.24 TCH PR	W
06/05/2024	07/23/2024	202400019	21,100.54	DEPT. EMPLOYEE TRUST	WRS 08.05.24 TCH PR	W
06/05/2024	07/23/2024	202400019	21,100.54	DEPT. EMPLOYEE TRUST	WRS 08.05.24 TCH PR	W
06/05/2024	07/23/2024	202400019	21,100.49	DEPT. EMPLOYEE TRUST	WRS 08.20.24 TCH PR	W
06/05/2024	07/23/2024	202400019	21,100.49	DEPT. EMPLOYEE TRUST	WRS 08.20.24 TCH PR	W
			1,248,341.23	Totals for checks		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	764,525.36	0.00	222,662.06	987,187.42
21	INSTRUCTIONAL FUND	34,062.77	0.00	500.00	34,562.77
27	SPECIAL EDUCATION	203,196.45	0.00	1,991.56	205,188.01
49	BUILDING FUND	0.00	0.00	5,301.48	5,301.48
50	FOOD SERVICE	11,944.94	768.10	1,454.98	14,168.02
80	COMMUNITY SERVICE FUND	0.00	0.00	1,933.53	1,933.53
*** Fund Summary Totals ***		1,013,729.52	768.10	233,843.61	1,248,341.23

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