CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
01/22/2025	01/22/2025	115864	-130.00	BETHKE, THOMAS	12/10/24 Boys Basketball Official	V
01/03/2025	01/03/2025	115976	119.37	AMAZON CAPITAL SERVI	School Supplies	R
01/03/2025	01/03/2025	115976	128.94	AMAZON CAPITAL SERVI	protein shakes for child in need	R
01/03/2025	01/03/2025	115976	71.96	AMAZON CAPITAL SERVI	tambourines	R
01/03/2025	01/03/2025	115976	88.20	AMAZON CAPITAL SERVI	holiday help for students in need	R
01/03/2025	01/03/2025	115976	34.99	AMAZON CAPITAL SERVI	holiday help for students in need	R
01/03/2025	01/03/2025	115976	411.97	AMAZON CAPITAL SERVI	RVHS DECORATIONS FOR JUNIOR PROM	R
01/03/2025	01/03/2025	115976	28.44	AMAZON CAPITAL SERVI	waterproof covers for chair	R
01/03/2025	01/03/2025	115976	89.91	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R
01/03/2025	01/03/2025	115976	80.97	AMAZON CAPITAL SERVI	wireless doorbell	R
01/03/2025	01/03/2025	115977	64.32	BAILEY, NICOLE	DECEMBER 2024 MILEAGE REIMBURSEMENT	R
01/03/2025	01/03/2025	115978	136.38	DOERRE HARDWARE	DISTRICT CHARGES	R
01/03/2025	01/03/2025	115979	993.25	FILTRATION CONCEPTS,	MAINTENANCE SUPPLIES	R
01/03/2025	01/03/2025	115980	344.69	FINGER PUBLISHING, I	DECEMBER 2024 DISTRICT JOB POSTINGS AND BOARD MINUTES	R
01/03/2025	01/03/2025	115981	66.34	FROSCH, TRACY	SUPPLY REIMBURSEMENT TOP TEN TOOLS	R
01/03/2025	01/03/2025	115982	406.95	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
01/03/2025	01/03/2025	115983	-21.08	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
01/03/2025	01/03/2025	115983	2,269.71	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/03/2025	01/03/2025	115983	1,943.11	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/03/2025	01/03/2025	115983	-5.66	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
01/03/2025	01/03/2025	115984	4,718.49	GORDON FLESCH COMPAN	DISTRICT COPIES	R
01/03/2025	01/03/2025	115985	45.06	GRAFFUNDER, SHARI	FS LAB SUPPLIES	R
01/03/2025	01/03/2025	115986	85.00	HEINEMEYER, MITCHELL	January 3rd Girls Basketball Official	R
01/03/2025	01/03/2025	115987	105.00	IRONMONGER, DAN	January 3rd Girls Basketball Official	R
01/03/2025	01/03/2025	115988	2.03	JOHN DEERE FINANCIAL	maintenance supplies	R
01/03/2025	01/03/2025	115989	180.00	JOHNSON, JEFF	12/20/25 Boys Basketball Official	R
01/03/2025	01/03/2025	115989	75.00	JOHNSON, JEFF	January 3rd Girls Basketball Official	R
01/03/2025	01/03/2025	115990	647.34	LAKESHORE LEARNING M	Classroom supplies and manipulatives for play centers	R
01/03/2025	01/03/2025	115991	7,816.16	LAMERS BUS LINES, IN	DECEMBER 2023 BUSSING RVE SKATING, HS BBB, HS WRESTLING, MIDDLE SCHOOL SPORTS, HS GBB, HS GYMNATICS	R
01/03/2025	01/03/2025	115992	7,680.00	LAUNCH SPEECH AND RE	MONTHLY SCHOOL THERAPY	R
01/03/2025	01/03/2025	115993	105.00	LOVELACE, ADAM	January 3rd Girls Basketball Official	R
01/03/2025	01/03/2025	115994	185.00	MCINTYRE, PAT	12/20/25 Boys Basketball Official	R
01/03/2025	01/03/2025	115995	112.90	OFFICE DEPOT BUSINES	Supplies	R
01/03/2025	01/03/2025	115995	26.94	OFFICE DEPOT BUSINES	Supplies	R
01/03/2025	01/03/2025	115996	597.67	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
01/03/2025	01/03/2025	115997	3,340.14	PRAIRIE FARMS DAIRY,	DECEMBER 2024 DISTRICT MILK	R
01/03/2025	01/03/2025	115998	1,084.99	PLAIN WATER UTILITY	PLAIN ELC WATER, SEWER, FIRE	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					PROTECTION	
01/03/2025	01/03/2025	115999	6,164.00	RENNING, LEWS & LACY	PROFESSIONAL SERVICES NOVEMBER 2024	R
01/03/2025	01/03/2025	116000	1,451.40	RIDDELL/ALL AMERICAN	RVMS RECERTIFICATION HELMETS	R
01/03/2025	01/03/2025	116001	180.00	RUHLAND, NICHOLAS	12/20/25 Boys Basketball Official	R
01/03/2025	01/03/2025	116002	105.00	SCHULTZ, DARYL	January 3rd Girls Basketball Official	R
01/03/2025	01/03/2025	116003	14.00	SECURITY CHECK ME	DECEMBER 2024 BACKGROUND CHECKS	R
01/03/2025	01/03/2025	116004	110.76	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT AND SUPPLY REIMBURSEMENT	R
01/03/2025	01/03/2025	116005	3,900.00	SCHOOL PERCEPTIONS,	STAFF/PARENT SURVEY	R
01/03/2025	01/03/2025	116006	273.50	TK ELEVATOR CORPORAT	RVHS BRONZE/W PHONE MONITORING	R
01/03/2025	01/03/2025	116007	395.58	TRI COUNTY BUILDING	DECEMBER 2024 DISTRICT CHARGES	R
01/03/2025	01/03/2025	116008	915.50	U.S. CELLULAR	DISTRICT CELL PHONES	R
01/03/2025	01/03/2025	116009	1,500.00	DEPARTMENT OF ADMINI	TEACH SERVICES 7/1/2024-12/31/2024	R
01/03/2025	01/03/2025	116010	197.34	WEX BANK	DISTRICT VEHICLE GAS	R
01/03/2025	01/03/2025	116011	199.00	WISCONSIN LIBRARY SE	Annual membership fee	R
01/03/2025	01/03/2025	116012	815.00	WINTRUST SPECIALTY F	JANUARY 2025 RENT	R
01/03/2025	01/03/2025	116013	654.19	WIPP PLUMBING LLC	LEAK AT RVMS	R
01/03/2025	01/03/2025	116014	340.00	WISCONSIN ASSOC OF S	Registration for SkillsUSA Regional Competition	R
01/07/2025	01/07/2025	116015	76.00	MARTIN, TRUSTEE, MON	23-CV-000404 01.03.25	R
01/09/2025	01/09/2025	116016	148.82	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
01/09/2025	01/09/2025	116016	69.99	AMAZON CAPITAL SERVI	INK CARTRIDGE FOR KITCHEN	R
01/09/2025	01/09/2025	116016	81.72	AMAZON CAPITAL SERVI	yellow tambourines	R
01/09/2025	01/09/2025	116016	81.72	AMAZON CAPITAL SERVI	yellow tambourines	R
01/09/2025	01/09/2025	116017	19.98	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH CLASS	R
01/09/2025	01/09/2025	116018	350.00	ASHLEY CLARY COMPANY	RVHS JUNIOR PROM PHOTOGRAPHER	R
01/09/2025	01/09/2025	116019	442.00	BASSETT MECHANICAL	JANUARY 2025 MONTHLY MAINTENANCE AGREEMENT C1736	R
01/09/2025	01/09/2025	116019	2,048.00	BASSETT MECHANICAL	JANUARY 2025 MONTHLY MAINTENANCE AGREEMENT C0511	R
01/09/2025	01/09/2025	116019	1,588.00	BASSETT MECHANICAL	JANUARY 2025 MONTHLY MAINTENANCE AGREEMENT C0510	R
01/09/2025	01/09/2025	116020	284.85	BLOCK 23	Post Prom Catering	R
01/09/2025	01/09/2025	116021	920.00	BADGER SPORTING GOOD	YOUTH BASKETBALL CLOTHING	R
01/09/2025	01/09/2025	116021	1,947.90	BADGER SPORTING GOOD	RVHS BASEBALL CLOTHING	R
01/09/2025	01/09/2025	116022	385.00	BSN SPORTS LLC	SHIRTS FOR POWER LIFTING CLUB	R
01/09/2025	01/09/2025	116023	25.34	CINTAS CORP	TOWELS, MATS, APRONS PLAIN ELC SCHOOL KITCHEN	R
01/09/2025	01/09/2025	116024	2,246.30	CLINICARE CORPORATIO	DECEMBER 2024 STUDENT TUITION	R
01/09/2025	01/09/2025	116025	1,500.00	CREATIVE LOOK IMAGER	RVHS BOYS/GIRLS BASKETBALL HYPE FILM EDITING	R
01/09/2025	01/09/2025	116026	1,995.00	EDUTEK SOLUTIONS, LL	One to One Plus renewal	R
01/09/2025	01/09/2025	116027	1,399.00	GAPPA	MAINTENANCE SUPPLIES	R
01/09/2025	01/09/2025	116028	1,421.77	GENERAL PARTS LLC	ELC KITCHEN REFRIGERATOR DOOR GASKET & KEY/CYLINDER	R
01/09/2025	01/09/2025	116029	1,213.26	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/09/2025	01/09/2025	116029	801.41	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/09/2025	01/09/2025	116029	1,417.95	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/09/2025	01/09/2025	116029	-39.12	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
01/09/2025	01/09/2025	116030	438.00	HILL'S WIRING, INC.	RVE SCHOOL EVALUATE & TEST FOR ELECTRICAL INTERFERANCE	R
01/09/2025	01/09/2025	116031	12,135.00	J & J TOTAL LAWN CAR	SNOW PLOWING & SALT DECEMBER 2024	R
01/09/2025	01/09/2025	116031	450.00	J & J TOTAL LAWN CAR	LEAF CLEAN UP SPRING GREEN CAMPUS	R
01/09/2025	01/09/2025	116032	59.98	J.W. PEPPER & SON, I	Fall Music	R
01/09/2025	01/09/2025	116033	750.00	KNIGHT, PAUL	Post Prom Payment	R
01/09/2025	01/09/2025	116034	242.88	KNOLL, CLAIRE	MILEAGE REIMBURSEMENT	R
01/09/2025	01/09/2025	116035	950.00	LIFELINE AUDIO VIDEO	BrightSign (XT1145) - December 2024 per Proposal # 14763	R
01/09/2025	01/09/2025	116036	43.15	MOLTER'S FRESH MARKE	ITEMS FOR BEFORE/AFTER SCHOOL CARE	R
01/09/2025	01/09/2025	116037	250.00	MYERS, BRADY	WILDLIFE FOREVER ATV/UTV CLUB SCHOLARSHIP	R
01/09/2025	01/09/2025	116038	405.04	PEPSI COLA COMPANY	JUNIOR CLASS SODA	R
01/09/2025	01/09/2025	116038	247.53	PEPSI COLA COMPANY	SOPHOMORE CLASS SODA	R
01/09/2025	01/09/2025	116039	959.76	QUADIENT LEASING USA	LEASE PAYMENT FOR 2 POSTAGE MACHINES 1/26/25-4/25/25	R
01/09/2025	01/09/2025	116040	243.00	RADEL STEEL & IRRIGA	REPAIR UNDERGROUND PIPE AT BASEBALL FIELD	R
01/09/2025	01/09/2025	116041	400.00	RIVER TOWN TWISTERS	RVHS GYMNASTICS TEAM RENTAL	R
01/09/2025	01/09/2025	116042	309.94	ROCKET INDUSTRIAL, I	KITCHEN SUPPLIES	R
01/09/2025	01/09/2025	116043	89.54	SCHOOL SPECIALTY, LL	STANDARD CULULATIVE RECORD FOLDERS	R
01/09/2025	01/09/2025	116044	788.00	TOWN & COUNTRY SANIT	DECEMBER 2024 GARBAGE SERVICE	R
01/09/2025	01/09/2025	116045	200.00	THERING, DIANE	Diane Thering Post Prom Photobooth	R
01/09/2025	01/09/2025	116046	649.00	TOWN & COUNTRY TV &	REFRIGERATOR FOR BEFORE/AFTER SCHOOL CARE	R
01/09/2025	01/09/2025	116047	80.00	WISCONSIN ASSOC OF S	Registration for SkillsUSA Regional Competition	R
01/17/2025	01/17/2025	116048	750.00	3SCREENS	ASSEMBLY SPEAKER THURSDAY FEB 13, 2025	R
01/17/2025	01/17/2025	116050	5,202.21	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE SCHOOL	R
01/17/2025	01/17/2025	116050	2,415.01	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC SCHOOL	R
01/17/2025	01/17/2025	116050	277.89	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R
01/17/2025	01/17/2025	116050	71.34	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R
01/17/2025	01/17/2025	116050	8,319.06	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R
01/17/2025	01/17/2025	116050	10,285.07	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R
01/17/2025	01/17/2025	116050	7,096.83	ALLIANT ENERGY/WPL	GAS RVHS	R
01/17/2025	01/17/2025	116050	26.17	ALLIANT ENERGY/WPL	ELECTRIC VARSITY BLVD SIGN	R
01/17/2025	01/17/2025	116050	95.02	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R
01/17/2025	01/17/2025	116051	605.29	ALLY PAYMENT PROCESS	DISTRICT TRAVERSE LEASE	R
01/17/2025	01/17/2025	116051	895.84	ALLY PAYMENT PROCESS	DISTRICT SUBURBAN LEASE PAYMENT	R
01/17/2025	01/17/2025	116053	63.26	AMAZON CAPITAL SERVI	KITCHEN ITEMS	R
01/17/2025	01/17/2025	116053	78.39	AMAZON CAPITAL SERVI	SD to USB converter replacement. Tshirt making sample supplies Please rush	R
01/17/2025	01/17/2025	116053	162.80	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
01/17/2025	01/17/2025	116053	34.50	AMAZON CAPITAL SERVI	Live Specimen for AP BIology	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
01/17/2025	01/17/2025	116053	122.32	AMAZON CAPITAL SERVI	- File sorter for M. Wagner. - Door sensor for Office to replace broken one. - Tape for staff supply	R
01/17/2025	01/17/2025	116053	32.76	AMAZON CAPITAL SERVI	Humidifier replacement filter	R
01/17/2025	01/17/2025	116053	27.64	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
01/17/2025	01/17/2025	116053	60.80	AMAZON CAPITAL SERVI	10 copies of Malala for ELA 6	R
01/17/2025	01/17/2025	116053	90.89	AMAZON CAPITAL SERVI	laminator paper & batteries	R
01/17/2025	01/17/2025	116053	773.12	AMAZON CAPITAL SERVI	CLOROX HYDROGEN PEROXIDE DISINFECTING WIPES	R
01/17/2025	01/17/2025	116054	267.00	ASSOCIATION OF WIS.	2024 MS/HS CONVENTION FEES FOR JAMES RADTKE	R
01/17/2025	01/17/2025	116055	476.18	BATTERIES PLUS BULBS	RECYCLING	R
01/17/2025	01/17/2025	116056	400.00	BLUE NOTE REPAIR	Tuba Case	R
01/17/2025	01/17/2025	116056	25.00	BLUE NOTE REPAIR	Tuba Repair	R
01/17/2025	01/17/2025	116057	106.93	CINTAS CORP	TOWELS, MATS, APRONS RVE, RVMS, RVHS KITCHENS 4217484507, 4517484500, 4217484553	R
01/17/2025	01/17/2025	116057	25.34	CINTAS CORP	TOWELS, MATS, APRONS PLAIN ELC KITCHEN	R
01/17/2025	01/17/2025	116058	105.00	CLARK, DARREL	1/13/25 Girls Basketball Official	R
01/17/2025	01/17/2025	116059	2,409.66	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
01/17/2025	01/17/2025	116059	738.36	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
01/17/2025	01/17/2025	116060	750.00	CREATIVE LOOK IMAGER	RV/BVLD GYMNASTICS HYPE FILM	R
01/17/2025	01/17/2025	116061	100.00	CRUBAUGH, TORI	1/14/25 Girls Basketball Official	R
01/17/2025	01/17/2025	116062	75.00	EACRET, SALEM	RVTV	R
01/17/2025	01/17/2025	116063	105.00	FABIAN, ANDY	1/16/25 Boys Basketball Official	R
01/17/2025	01/17/2025	116064	100.00	FERSTL, AARON	1/14/25 MS Girls Basketball Official	R
01/17/2025	01/17/2025	116065	105.00	FRY, DOUG	1/16/25 Boys Basketball Official	R
01/17/2025	01/17/2025	116066	96.72	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
01/17/2025	01/17/2025	116067	25.14	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R
01/17/2025	01/17/2025	116068	1,753.49	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/17/2025	01/17/2025	116068	2,006.80	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/17/2025	01/17/2025	116069	80.00	HEINEMEYER, MITCHELL	1/16/25 Boys Basketball Official	R
01/17/2025	01/17/2025	116070	85.00	HILL, DON	1/10/25 Boys Basketball Official	R
01/17/2025	01/17/2025	116071	1,094.32	HILL'S WIRING, INC.	RVMS CONNECT NEW DISHWASHER	R
01/17/2025	01/17/2025	116071	1,474.80	HILL'S WIRING, INC.	RVHS 2 LIGHTS OUT IN THE STADIUM	R
01/17/2025	01/17/2025	116071	113.08	HILL'S WIRING, INC.	RVMS WORK	R
01/17/2025	01/17/2025	116071	669.07	HILL'S WIRING, INC.	RV ELC WOK ON ACCESS CONTROL FRONT DOOR	R
01/17/2025	01/17/2025	116072	56.28	HOFFMAN, LORI	MILEAGE REIMBURSEMENT	R
01/17/2025	01/17/2025	116073	25.45	IMPERIALDADE	MAINTENANCE SUPPLIES	R
01/17/2025	01/17/2025	116073	42.28	IMPERIALDADE	MAINTENANCE ITEMS	R
01/17/2025	01/17/2025	116075	23.00	J.W. PEPPER & SON, I	Fall Music	R
01/17/2025	01/17/2025	116075	49.99	J.W. PEPPER & SON, I	Fall Music	R
01/17/2025	01/17/2025	116075	83.49	J.W. PEPPER & SON, I	JW Pepper Order 40 SONGS VOL 1-4 4 COMPLETE-LOW PURCELL, H	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					Low Solo Collection #5678388 $34.75 qty. 2	
01/17/2025	01/17/2025	116075	47.97	J.W. PEPPER & SON, I	J.W. Pepper Order STANDARD VOCAL REPERTOIRE VOL 1-VC ROW Low Solo Collection #4912465 $18.99 qty. 2	R
01/17/2025	01/17/2025	116076	75.00	JOHNSON, JEFF	1/10/25 BBB Official	R
01/17/2025	01/17/2025	116076	75.00	JOHNSON, JEFF	1/13/25 Girls Basketball Official	R
01/17/2025	01/17/2025	116076	95.00	JOHNSON, JEFF	1/14/25 Girls Basketball Official	R
01/17/2025	01/17/2025	116076	75.00	JOHNSON, JEFF	1/16/25 Boys Basketball Official	R
01/17/2025	01/17/2025	116077	105.00	KELLEY, MARK	1/13/25 Girls Basketball Official	R
01/17/2025	01/17/2025	116078	85.00	KORGER, ROGER	1/10/25 BBB Official	R
01/17/2025	01/17/2025	116079	116,975.23	LAMERS BUS LINES, IN	DECEMBER 2024 ROUTE TRANSPORTATION	R
01/17/2025	01/17/2025	116080	150.00	LODI HIGH SCHOOL	1/06/25 Lodi Girls Wrestling Invite Entry Fee	R
01/17/2025	01/17/2025	116081	85.00	MANNING, RANDY	1/13/25 Girls Basketball Official	R
01/17/2025	01/17/2025	116082	22.75	MEADOWLARK MILL LLC	BEFORE/AFTER SCHOOL SUPPLIES	R
01/17/2025	01/17/2025	116083	223.88	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLIES	R
01/17/2025	01/17/2025	116084	92.44	OFFICE DEPOT BUSINES	office supplies 401598281001	R
01/17/2025	01/17/2025	116085	393.98	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
01/17/2025	01/17/2025	116085	749.23	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
01/17/2025	01/17/2025	116086	819.97	POTOSI FFA CHAPTER	Plants for greenhouse and FFA sale	R
01/17/2025	01/17/2025	116087	150.00	PSYCHOTHERAPY CENTER	HOURLY STAFF COLLABORATION	R
01/17/2025	01/17/2025	116088	161.68	ROCKET INDUSTRIAL, I	KITCHEN DISHWASHER SOAP	R
01/17/2025	01/17/2025	116089	75.00	RUHLAND, NICHOLAS	1/10/25 BBB Official	R
01/17/2025	01/17/2025	116089	75.00	RUHLAND, NICHOLAS	1/13/25 Girls Basketball Official	R
01/17/2025	01/17/2025	116090	145.00	RYNES, DAVE	1/10/25 BBB Official	R
01/17/2025	01/17/2025	116091	750.00	S & R SPORTS PRODUCT	RIVER VALLEY HIGH SCHOOL WRESTLING - TRACK WRESTLING	R
01/17/2025	01/17/2025	116092	225.00	SAUK PRAIRIE HIGH SC	1/11/25 Sauk Prairie Wrestling Invite Entry Fee	R
01/17/2025	01/17/2025	116093	250.00	SCHULZ, KAY	Reimbursement of ASHA dues for 2025. ASHA certification needed to bill medicaid.	R
01/17/2025	01/17/2025	116094	71.72	SEFFROOD, AMBER	REIMBURSEMENT FOR SUBURBAN GAS	R
01/17/2025	01/17/2025	116095	100.00	SEFFROOD, ZAC	1/14/25 MS Girls Basketball Official	R
01/17/2025	01/17/2025	116096	338.03	SPRING GREEN ANIMAL	SGAH Bill	R
01/23/2025	01/23/2025	116096	-338.03	SPRING GREEN ANIMAL	SGAH Bill	V
01/17/2025	01/17/2025	116097	13.00	SKILLS USA, INC.	SKILLSUSA STATE & NATIONAL DUES	R
01/17/2025	01/17/2025	116098	209.93	SPECTRUM COMMUNICATI	COAX PHONES	R
01/17/2025	01/17/2025	116098	1,227.04	SPECTRUM COMMUNICATI	E-RATE FIBER	R
01/17/2025	01/17/2025	116098	336.44	SPECTRUM COMMUNICATI	plain elc internet	R
01/17/2025	01/17/2025	116099	154.00	TRILLIUM PRINT STUDI	RIVER VALLEY ONESIES	R
01/17/2025	01/17/2025	116100	8,197.84	UPLAND HILLS HEALTH	DECEMBER 2024 PHYSICAL, OT	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					AND SPEECH THERAPY	
01/17/2025	01/17/2025	116101	30.00	VALLEY SENTINEL	ANNUAL SUBSCRIPTION FOR RIVER VALLEY DISTRICT OFFICE	R
01/17/2025	01/17/2025	116102	125.00	VANDERVELDE, PAUL	1/14/25 Girls Basketball Official	R
01/17/2025	01/17/2025	116103	105.00	WARREN, MICHAEL	1/16/25 Boys Basketball Official	R
01/17/2025	01/17/2025	116104	40.00	WISCONSIN ASSOC OF S	Hudson Hauden SkillsUSA Regional Registration	R
01/17/2025	01/17/2025	116105	243.00	WISCONSIN METALS SAL	Resale	R
01/17/2025	01/17/2025	116106	106.63	YEOMANS, INC.	RVHS FOOTBALL SHIRTS	R
01/20/2025	01/20/2025	116107	-9.99	AMAZON CAPITAL SERVI	Ribbon	V
01/20/2025	01/20/2025	116107	9.99	AMAZON CAPITAL SERVI	Ribbon	R
01/20/2025	01/20/2025	116108	-50.00	BLANEY, ERIK	PARKING REFUND DAYTONA BLANEY	V
01/20/2025	01/20/2025	116108	50.00	BLANEY, ERIK	PARKING REFUND DAYTONA BLANEY	R
01/20/2025	01/20/2025	116109	-50.00	BUEHLMAN, TRACY	PARKING REFUND FOR OWEN BUEHLMAN	V
01/20/2025	01/20/2025	116109	50.00	BUEHLMAN, TRACY	PARKING REFUND FOR OWEN BUEHLMAN	R
01/20/2025	01/20/2025	116110	-112.56	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	V
01/20/2025	01/20/2025	116110	112.56	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R
01/20/2025	01/20/2025	116111	-150.00	CESA 1	CONFERENCE 3/5/2025 FOR KAY SCHULZ & NICOLE BAILEY	V
01/20/2025	01/20/2025	116111	150.00	CESA 1	CONFERENCE 3/5/2025 FOR KAY SCHULZ & NICOLE BAILEY	R
01/20/2025	01/20/2025	116112	-2,500.00	CESA 5	IT/INFRASTRUCTURE ASSESSMENT & TECHNOLOGY/INSTRUCTIONAL MATERIALS REVIEW	V
01/20/2025	01/20/2025	116112	2,500.00	CESA 5	IT/INFRASTRUCTURE ASSESSMENT & TECHNOLOGY/INSTRUCTIONAL MATERIALS REVIEW	R
01/20/2025	01/20/2025	116113	-132.27	CINTAS CORP	TOWELS, MATS, APRONS ELC, RVE, RVMS, RVHS KITCHENS 4218258244, 4218161538, 4218161577, 4218161575	V
01/20/2025	01/20/2025	116113	132.27	CINTAS CORP	TOWELS, MATS, APRONS ELC, RVE, RVMS, RVHS KITCHENS 4218258244, 4218161538, 4218161577, 4218161575	R
01/20/2025	01/20/2025	116114	-50.00	CLARY, MERISSA	PARKING REFUND ISABELLA CLARY	V
01/20/2025	01/20/2025	116114	50.00	CLARY, MERISSA	PARKING REFUND ISABELLA CLARY	R
01/20/2025	01/20/2025	116115	-429.44	CMS OF MADISON, INC.	CLEANING SUPPLIES	V
01/20/2025	01/20/2025	116115	429.44	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
01/20/2025	01/20/2025	116116	-50.00	DA SILVA, ANA	PARKING REFUND MELISSA MENDIETA	V
01/20/2025	01/20/2025	116116	50.00	DA SILVA, ANA	PARKING REFUND MELISSA MENDIETA	R
01/20/2025	01/20/2025	116117	-100.69	DIVERSIFIED BENEFIT	JANUARY 2025 FSA ADMIN SERVICES	V
01/20/2025	01/20/2025	116117	100.69	DIVERSIFIED BENEFIT	JANUARY 2025 FSA ADMIN SERVICES	R
01/20/2025	01/20/2025	116118	-50.00	GANSER, HOLLY	PARKING REFUND ELIZABETH GANSER	V
01/20/2025	01/20/2025	116118	50.00	GANSER, HOLLY	PARKING REFUND ELIZABETH GANSER	R
01/20/2025	01/20/2025	116119	-1,494.68	GORDON FOOD SERVICE	FOOD SUPPLIES	V

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
01/20/2025	01/20/2025	116119	-1,351.80	GORDON FOOD SERVICE	FOOD SUPPLIES	V
01/20/2025	01/20/2025	116119	40.89	GORDON FOOD SERVICE	FOOD CREDIT MEMO	V
01/20/2025	01/20/2025	116119	-40.89	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
01/20/2025	01/20/2025	116119	1,494.68	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/20/2025	01/20/2025	116119	1,351.80	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/20/2025	01/20/2025	116120	-600.00	JANNA JOHNSON-JKWORK	2025 Officer Banners	V
01/20/2025	01/20/2025	116120	600.00	JANNA JOHNSON-JKWORK	2025 Officer Banners	R
01/20/2025	01/20/2025	116121	-50.00	KRUCHTEN, KRISTINE	PARKING REFUND KAYLYN KRUCHTEN	V
01/20/2025	01/20/2025	116121	50.00	KRUCHTEN, KRISTINE	PARKING REFUND KAYLYN KRUCHTEN	R
01/20/2025	01/20/2025	116122	-185.82	OFFICE DEPOT BUSINES	Supplies 407548293001	V
01/20/2025	01/20/2025	116122	185.82	OFFICE DEPOT BUSINES	Supplies 407548293001	R
01/20/2025	01/20/2025	116123	-2,000.00	QUADIENT FINANCE USA	DISTRICT POSTAGE	V
01/20/2025	01/20/2025	116123	2,000.00	QUADIENT FINANCE USA	DISTRICT POSTAGE	R
01/20/2025	01/20/2025	116124	-100.00	S & R SPORTS PRODUCT	OWE ADDITIONAL $100 FOR COMPUTER & CLOCK RENTAL	V
01/20/2025	01/20/2025	116124	100.00	S & R SPORTS PRODUCT	OWE ADDITIONAL $100 FOR COMPUTER & CLOCK RENTAL	R
01/20/2025	01/20/2025	116125	-1,904.00	SOUTHWEST WI TECHNIC	STUDENT TUITION	V
01/20/2025	01/20/2025	116125	1,904.00	SOUTHWEST WI TECHNIC	STUDENT TUITION	R
01/20/2025	01/20/2025	116126	-177.09	UPS	SHIPPING CHARGES TO RETURN IMPAIRED SEEING EQUIPMENT	V
01/20/2025	01/20/2025	116126	177.09	UPS	SHIPPING CHARGES TO RETURN IMPAIRED SEEING EQUIPMENT	R
01/20/2025	01/20/2025	116127	-50.00	WIEDENFELD, DAVID	PARKING REFUND FOR KAYCE WIEDENFELD	V
01/20/2025	01/20/2025	116127	50.00	WIEDENFELD, DAVID	PARKING REFUND FOR KAYCE WIEDENFELD	R
01/20/2025	01/20/2025	116128	-815.00	WINTRUST SPECIALTY F	FEBRUARY 2025 RENT	V
01/20/2025	01/20/2025	116128	815.00	WINTRUST SPECIALTY F	FEBRUARY 2025 RENT	R
01/20/2025	01/20/2025	116129	50.00	LPL FINANCIAL	Annuities JAN 2025	R
01/20/2025	01/20/2025	116129	50.00	LPL FINANCIAL	Annuities JAN 2025	R
01/20/2025	01/20/2025	116130	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund JAN 2025	R
01/20/2025	01/20/2025	116130	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund JAN 2025	R
01/20/2025	01/20/2025	116131	76.00	MARTIN, TRUSTEE, MON	23-CV-000404 01.17.2025 PAYROLL	R
01/20/2025	01/20/2025	116132	4,027.47	MADISON NATIONAL LIF	FEBRUARY 2025 SHORT & LONG TERM DISABILITY	R
01/20/2025	01/20/2025	116133	2,475.57	SECURIAN FINANCIAL G	FEBRUARY 2025 STATE LIFE INSURANCE	R
01/20/2025	01/20/2025	116134	100.00	THRIVENT FINANCIAL	Annuities JAN 2025	R
01/20/2025	01/20/2025	116134	100.00	THRIVENT FINANCIAL	Annuities JAN 2025	R
01/20/2025	01/20/2025	116135	9.99	AMAZON CAPITAL SERVI	Ribbon	R
01/20/2025	01/20/2025	116136	600.00	JANNA JOHNSON-JKWORK	2025 Officer Banners	R
01/20/2025	01/20/2025	116137	185.82	OFFICE DEPOT BUSINES	Supplies 407548293001	R
01/20/2025	01/20/2025	116138	50.00	BLANEY, ERIK	PARKING REFUND DAYTONA BLANEY	R
01/20/2025	01/20/2025	116139	50.00	BUEHLMAN, TRACY	PARKING REFUND FOR OWEN BUEHLMAN	R
01/20/2025	01/20/2025	116140	112.56	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R
01/20/2025	01/20/2025	116141	150.00	CESA 1	CONFERENCE 3/5/2025 FOR KAY SCHULZ & NICOLE BAILEY	R
01/20/2025	01/20/2025	116142	2,500.00	CESA 5	IT/INFRASTRUCTURE ASSESSMENT & TECHNOLOGY/INSTRUCTIONAL MATERIALS REVIEW	R
01/20/2025	01/20/2025	116143	132.27	CINTAS CORP	TOWELS, MATS, APRONS ELC,	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					RVE, RVMS, RVHS KITCHENS 4218258244, 4218161538, 4218161577, 4218161575	
01/20/2025	01/20/2025	116144	50.00	CLARY, MERISSA	PARKING REFUND ISABELLA CLARY	R
01/20/2025	01/20/2025	116145	429.44	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
01/20/2025	01/20/2025	116146	50.00	DA SILVA, ANA	PARKING REFUND MELISSA MENDIETA	R
01/20/2025	01/20/2025	116147	100.69	DIVERSIFIED BENEFIT	JANUARY 2025 FSA ADMIN SERVICES	R
01/20/2025	01/20/2025	116148	50.00	GANSER, HOLLY	PARKING REFUND ELIZABETH GANSER	R
01/20/2025	01/20/2025	116149	2,805.59	GORDON FOOD SERVICE	FOOD SUPPLIES 9018318074, 9018318065, CM 2002019849	R
01/20/2025	01/20/2025	116150	50.00	KRUCHTEN, KRISTINE	PARKING REFUND KAYLYN KRUCHTEN	R
01/20/2025	01/20/2025	116151	2,000.00	QUADIENT FINANCE USA	DISTRICT POSTAGE	R
01/20/2025	01/20/2025	116152	100.00	S & R SPORTS PRODUCT	OWE ADDITIONAL $100 FOR COMPUTER & CLOCK RENTAL	R
01/20/2025	01/20/2025	116153	1,904.00	SOUTHWEST WI TECHNIC	STUDENT TUITION	R
01/20/2025	01/20/2025	116154	177.09	UPS	SHIPPING CHARGES TO RETURN IMPAIRED SEEING EQUIPMENT	R
01/20/2025	01/20/2025	116155	50.00	WIEDENFELD, DAVID	PARKING REFUND FOR KAYCE WIEDENFELD	R
01/20/2025	01/20/2025	116156	815.00	WINTRUST SPECIALTY F	FEBRUARY 2025 RENT	R
01/24/2025	01/24/2025	116157	1,377.42	ACCO BRANDS USA, LLC	REPAIRS TO ELC LAMINATOR	R
01/24/2025	01/24/2025	116159	96.73	AMAZON CAPITAL SERVI	PENS, BOOKS, NAME PLATE FOR DISTRICT OFFICE	R
01/24/2025	01/24/2025	116159	339.44	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
01/24/2025	01/24/2025	116159	86.42	AMAZON CAPITAL SERVI	Classroom use	R
01/24/2025	01/24/2025	116159	23.60	AMAZON CAPITAL SERVI	Classroom supplies	R
01/24/2025	01/24/2025	116159	716.48	AMAZON CAPITAL SERVI	DISINFECTING WIPES	R
01/24/2025	01/24/2025	116159	427.26	AMAZON CAPITAL SERVI	Display port video splitter	R
01/24/2025	01/24/2025	116159	8.88	AMAZON CAPITAL SERVI	PENS, BOOKS, NAME PLATE FOR DISTRICT OFFICE	R
01/24/2025	01/24/2025	116159	171.96	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
01/24/2025	01/24/2025	116159	213.83	AMAZON CAPITAL SERVI	Carbon Monoxide Detector and Stools for RVE	R
01/24/2025	01/24/2025	116160	325.00	BENRUD, JASON	1/18/26 Wrestling Official	R
01/24/2025	01/24/2025	116161	130.00	BETHKE, THOMAS	12/10/24 Boys Basketball Official	R
01/24/2025	01/24/2025	116162	350.00	BYTE SPEED. LLC	NVMe SSD drives Kingston	R
01/24/2025	01/24/2025	116163	200.00	CESA 3	BUSINESS & EDUCATION SUMMIT-CARL PERKINS	R
01/24/2025	01/24/2025	116163	425.00	CESA 3	LITERACY CONSULTATION & COACHING SERVICES FOR ST. JOHN SCHOOL	R
01/24/2025	01/24/2025	116164	106.93	CINTAS CORP	APRONS, MATS, TOWELS, RVE, RVMS, RVHS KITCHENS 4218815597, 4218815564	R
01/24/2025	01/24/2025	116165	1,446.30	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
01/24/2025	01/24/2025	116166	207.09	CORPORATE BUSINESS S	COPY OVERAGES	R
01/24/2025	01/24/2025	116167	450.00	EVANS FLOORING	RVE FLOOR PATCH	R
01/24/2025	01/24/2025	116168	1,731.12	FEH DESIGN	PROFESSIONAL SERVICES	R
01/24/2025	01/24/2025	116169	616.00	Five Star Telecom In	labels for Verkada Guest	R
01/24/2025	01/24/2025	116170	4,507.00	FIRE & SAFETY EQUIPM	ALL SCHOOL FIRE SAFETY INSPECTION/SERVICE	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
01/24/2025	01/24/2025	116171	1,072.20	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/24/2025	01/24/2025	116171	-38.68	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
01/24/2025	01/24/2025	116172	295.00	GUTHRIE, ADAM	1/18/26 Wrestling Official	R
01/24/2025	01/24/2025	116173	133.00	JENNINGS, SAVANNAH	MILEAGE REIMBURSEMENT	R
01/24/2025	01/24/2025	116174	150.00	KJOS, JOHN	1/17/25 MS Wrestling Officials	R
01/24/2025	01/24/2025	116174	260.00	KJOS, JOHN	1/18/26 Wrestling Official	R
01/24/2025	01/24/2025	116175	265.00	LANKEY, JESSE	1/18/26 Wrestling Official	R
01/24/2025	01/24/2025	116176	275.00	LINDEMAN, ROBERT	1/18/26 Wrestling Official	R
01/24/2025	01/24/2025	116177	604.80	PEPSI COLA COMPANY	SOPHOMORE CLASS SODA	R
01/24/2025	01/24/2025	116177	410.85	PEPSI COLA COMPANY	RVHS JUNIOR CLASS SODA	R
01/24/2025	01/24/2025	116178	131.32	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R
01/24/2025	01/24/2025	116179	275.00	SULLIVAN, KYLIE	1/18/26 Wrestling Official	R
01/24/2025	01/24/2025	116180	3,186.51	SEW WHAT EMBROIDERY	School Fair T-Shirts and Blankets	R
01/24/2025	01/24/2025	116181	20.23	T38FAX INCORPORATED	T38 FAX	R
01/24/2025	01/24/2025	116182	894.84	THE TUBA EXCHANGE	Tuba Case	R
01/24/2025	01/24/2025	116183	932.51	U.S. CELLULAR	DISTRICT CELL PHONES	R
01/24/2025	01/24/2025	116185	12.00	VILLAGE OF SPRING GR	WATER CHARGES RV SPRINKLING SYSTEM & TRAILER	R
01/24/2025	01/24/2025	116185	772.05	VILLAGE OF SPRING GR	WATER & SEWER RVE SCHOOL	R
01/24/2025	01/24/2025	116185	1,504.86	VILLAGE OF SPRING GR	WATER & SEWER RVHS	R
01/24/2025	01/24/2025	116185	1,288.45	VILLAGE OF SPRING GR	WATER & SEWER RV JUNIOR HIGH	R
01/24/2025	01/24/2025	116185	46.39	VILLAGE OF SPRING GR	WATER & SEWER AUTO MECH BLDG	R
01/24/2025	01/24/2025	116185	12.00	VILLAGE OF SPRING GR	WATER RV AHLETIC HUT AND FOOTBALL FIELD CONCESSIONS	R
01/24/2025	01/24/2025	116185	87.38	VILLAGE OF SPRING GR	WATER & SEWER RV CONCESSION STAND	R
01/24/2025	01/24/2025	116186	313.56	WEX BANK	DISTRICT GAS	R
01/24/2025	01/24/2025	116187	1,121.30	WIPP PLUMBING LLC	RVHS REPLACED BACKFLOW THAT FEEDS THE BOILERS BY WEIGHT ROOM	R
01/24/2025	01/24/2025	116188	150.00	YAGER, PAUL	1/17/25 MS Wrestling Officials	R
01/31/2025	01/31/2025	116189	190.00	ABBOTT, CASSANDRA	STUDENT TRANSPORTATION	R
01/31/2025	01/31/2025	116190	130.00	ADAMS, KIMBERLY	January 27 Gymnastics Official	R
01/31/2025	01/31/2025	116191	50.00	ALT, TRENA	1/29/2025 CPR STIPEND	R
01/31/2025	01/31/2025	116194	73.94	AMAZON CAPITAL SERVI	Items for Top Ten professional development	R
01/31/2025	01/31/2025	116194	1,153.20	AMAZON CAPITAL SERVI	FURNITURE FOR HIGH SCHOOL FRONT OFFICE	R
01/31/2025	01/31/2025	116194	579.80	AMAZON CAPITAL SERVI	Brother print labels	R
01/31/2025	01/31/2025	116194	66.28	AMAZON CAPITAL SERVI	replacement supplies	R
01/31/2025	01/31/2025	116194	69.40	AMAZON CAPITAL SERVI	TAPE DISPENSERS FOR PLAIN ELC SCHOOL	R
01/31/2025	01/31/2025	116194	348.31	AMAZON CAPITAL SERVI	classroom supplies/materials	R
01/31/2025	01/31/2025	116194	48.72	AMAZON CAPITAL SERVI	SUPPLIES FOR RVMS KITCHEN	R
01/31/2025	01/31/2025	116194	24.97	AMAZON CAPITAL SERVI	ITEMS FOR RVHS KITCHEN	R
01/31/2025	01/31/2025	116194	154.61	AMAZON CAPITAL SERVI	Display supplies and batteries for a variety of LMC needs.	R
01/31/2025	01/31/2025	116194	85.04	AMAZON CAPITAL SERVI	RVE Special Ed Supplies	R
01/31/2025	01/31/2025	116194	126.32	AMAZON CAPITAL SERVI	Curriculum Supplies	R
01/31/2025	01/31/2025	116194	22.99	AMAZON CAPITAL SERVI	Display supplies and batteries for a variety of	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					LMC needs.	
01/31/2025	01/31/2025	116195	3,990.00	AXLEY BRYNELSON, LLP	LEGAL SERVICES	R
01/31/2025	01/31/2025	116196	50.00	BAILEY, NICOLE	1/29/2025 CPR STIPEND	R
01/31/2025	01/31/2025	116197	909.61	SYSCO BARABOO	FOOD SUPPLIES	R
01/31/2025	01/31/2025	116198	1,101.80	BASSETT MECHANICAL	AHU 3 HOT WATER ISSUES AT RVE	R
01/31/2025	01/31/2025	116199	172,722.00	BOARD OF COMMISSIONE	annual trust fund loan payment	R
01/31/2025	01/31/2025	116200	50.00	BRIEHL, JANE	1/29/2025 CPR STIPEND	R
01/31/2025	01/31/2025	116201	285.60	CHARBARNEAU, ALICE	JANUARY 2025 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
01/31/2025	01/31/2025	116202	132.27	CINTAS CORP	TOWELS, MATS, APRONS ELC, RVE, RVMS, RVHS KITCHENS 4219012258, 4219541361, 4219541485, 4219541445	R
01/31/2025	01/31/2025	116203	105.00	CLARK, DARREL	1/31/25 Girls Basketball Official	R
01/31/2025	01/31/2025	116204	34,869.25	CMS OF MADISON, INC.	JANIOTORIAL SERVICES FOR THE MONTH OF JANUARY 2025	R
01/31/2025	01/31/2025	116205	130.00	CREIGHTON, TERENTHIA	January 27 Gymnastics Official	R
01/31/2025	01/31/2025	116206	44.80	EHLINGER, NICK	JANUARY 2024 MILEAGE REIMBURSEMENT	R
01/31/2025	01/31/2025	116207	1,089.00	EVER WHITE	Whiteboards per Proposal # 0052496	R
01/31/2025	01/31/2025	116208	105.00	FABIAN, ANDY	1/23/25 Girls Basketball Official	R
01/31/2025	01/31/2025	116209	100.00	FERSTL, AARON	January 23 MS GBB Official	R
01/31/2025	01/31/2025	116210	100.00	FERSTL, ELIZABETH	January 23 MS GBB Official	R
01/31/2025	01/31/2025	116210	100.00	FERSTL, ELIZABETH	January 28 MS GBB Official	R
01/31/2025	01/31/2025	116211	120.00	FERYANCE, DEVIN	January 27, Girls Basketball Official	R
01/31/2025	01/31/2025	116212	270.88	FILTRATION CONCEPTS,	MAINTENANCE SUPPLIES	R
01/31/2025	01/31/2025	116213	21.39	FISHER, BRIANNA	SPANISH CLUB FUNDRAISER REIMBURSEMENT FOR SUPPLIES	R
01/31/2025	01/31/2025	116213	50.00	FISHER, BRIANNA	1/29/2025 CPR STIPEND	R
01/31/2025	01/31/2025	116214	1,128.54	FOLLETT CONTENT SOLU	Follett Winter 2024	R
01/31/2025	01/31/2025	116215	105.00	FRY, DOUG	1/23/25 Girls Basketball Official	R
01/31/2025	01/31/2025	116216	275.95	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
01/31/2025	01/31/2025	116217	413.00	GAPPA	Electric Door fobs for IT Rooms	R
01/31/2025	01/31/2025	116218	105.00	GOLLMAR, MIKE	1/30/25 Boys Basketball Official	R
01/31/2025	01/31/2025	116220	1,611.25	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/31/2025	01/31/2025	116220	1,226.68	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/31/2025	01/31/2025	116220	-98.97	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
01/31/2025	01/31/2025	116220	-35.40	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
01/31/2025	01/31/2025	116220	706.09	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/31/2025	01/31/2025	116220	787.21	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/31/2025	01/31/2025	116220	1,416.63	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/31/2025	01/31/2025	116220	292.16	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/31/2025	01/31/2025	116221	3,593.14	GORDON FLESCH COMPAN	DISTRICT COPIES	R
01/31/2025	01/31/2025	116222	80.00	HEINEMEYER, MITCHELL	1/30/25 Boys Basketball Official	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
01/31/2025	01/31/2025	116223	36.27	HISEL, JAIME	REIMBURSEMENT FOR GLUTEN FREE BUNS	R
01/31/2025	01/31/2025	116224	50.00	HOWE, ANNE	1/29/2025 CPR STIPEND	R
01/31/2025	01/31/2025	116225	962.99	J.W. PEPPER & SON, I	JW Pepper Choir folders	R
01/31/2025	01/31/2025	116225	988.99	J.W. PEPPER & SON, I	JW Pepper HS Folder purchase	R
01/31/2025	01/31/2025	116225	32.00	J.W. PEPPER & SON, I	Fall Music	R
01/31/2025	01/31/2025	116226	12.99	JOHN DEERE FINANCIAL	MAINTENANCE ITEMS	R
01/31/2025	01/31/2025	116227	75.00	JOHNSON, JEFF	1/20/25 Girls Basketball Official	R
01/31/2025	01/31/2025	116227	75.00	JOHNSON, JEFF	1/23/25 Girls Basketball Official	R
01/31/2025	01/31/2025	116227	75.00	JOHNSON, JEFF	January 27, Girls Basketball Official	R
01/31/2025	01/31/2025	116227	75.00	JOHNSON, JEFF	1/31/25 Girls Basketball Official	R
01/31/2025	01/31/2025	116228	3,498.00	JOSTENS, INC.	Yearbook Deposit 2024-2025	R
01/31/2025	01/31/2025	116229	105.00	KELLEY, MARK	1/31/25 Girls Basketball Official	R
01/31/2025	01/31/2025	116230	130.00	KRAUS, CARRIE ANNE	January 27 Gymnastics Official	R
01/31/2025	01/31/2025	116231	172.55	KREY, BRIAN	MILEAGE & MEAL REIMBURSEMENT FROM MILWAUKEE CONFERENCE JANUARY 2025	R
01/31/2025	01/31/2025	116232	7,680.00	LAUNCH SPEECH AND RE	MONTHLY SCHOOL THERAPY	R
01/31/2025	01/31/2025	116233	14.74	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R
01/31/2025	01/31/2025	116234	75.00	MANNING, RANDY	1/20/25 Girls Basketball Official	R
01/31/2025	01/31/2025	116234	85.00	MANNING, RANDY	1/31/25 Girls Basketball Official	R
01/31/2025	01/31/2025	116235	115.00	MARTIN, ROBERT	January 27, Girls Basketball Official	R
01/31/2025	01/31/2025	116236	50.00	McCALL, MEGHAN	1/29/2025 CPR STIPEND	R
01/31/2025	01/31/2025	116237	120.00	MIEHE, KENT	January 27, Girls Basketball Official	R
01/31/2025	01/31/2025	116238	364.46	OFFICE DEPOT BUSINES	Needed items. 407195311001	R
01/31/2025	01/31/2025	116239	105.00	PETERSON, MARK	1/30/25 Boys Basketball Official	R
01/31/2025	01/31/2025	116240	39.90	PIPKORN, LISA	MILEAGE REIMBURSEMENT MATC REEDSBURG	R
01/31/2025	01/31/2025	116241	50.00	PROCHASKA, BRADEN	1/29/2025 CPR STIPEND	R
01/31/2025	01/31/2025	116242	409.50	REINDERS, INC.	TURF DRY FOR BASEBALL/SOFTBALL 50# BAGS - QUANTITY 30	R
01/31/2025	01/31/2025	116243	6,803.00	RENNING, LEWS & LACY	PROFESSIONAL SERVICES	R
01/31/2025	01/31/2025	116244	50.00	ROSS, CHERYL	1/29/2025 CPR STIPEND	R
01/31/2025	01/31/2025	116245	75.00	RUHLAND, NICHOLAS	1/23/25 Girls Basketball Official	R
01/31/2025	01/31/2025	116245	75.00	RUHLAND, NICHOLAS	January 27, Girls Basketball Official	R
01/31/2025	01/31/2025	116245	75.00	RUHLAND, NICHOLAS	1/31/25 Girls Basketball Official	R
01/31/2025	01/31/2025	116245	75.00	RUHLAND, NICHOLAS	1/30/25 Boys Basketball Official	R
01/31/2025	01/31/2025	116246	600.00	RYAN MARTIN MAGIC	Post Prom Magician	R
01/31/2025	01/31/2025	116247	219.78	SCHOLASTIC BOOK FAIR	SCIENCE WORLD FOR RVHS SCIENCE	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
01/31/2025	01/31/2025	116248	50.00	SCHINKER, REBECCA	1/29/2025 CPR STIPEND	R
01/31/2025	01/31/2025	116249	150.00	SCHOOL DISTRICT OF W	1/24/25 Gymnastics Invite Entry Fee	R
01/31/2025	01/31/2025	116250	125.00	SCHOOL DISTRICT OF R	2/1/25 JV Wrestling Entry Fee	R
01/31/2025	01/31/2025	116251	50.00	SCHWINGLE, KYLIE	1/29/2025 CPR STIPEND	R
01/31/2025	01/31/2025	116252	75.00	RICHLAND CENTER SCHO	2/1/25 Girls Wrestling Entry Fee	R
01/31/2025	01/31/2025	116252	150.00	RICHLAND CENTER SCHO	2/1/25 Middle School Wrestling Entry Fee	R
01/31/2025	01/31/2025	116253	199.00	SUPER DUPER SCHOOL C	Renewal of HearBuilder Subscription - Kay Schulz	R
01/31/2025	01/31/2025	116254	422.35	SEFFROOD, AMBER	REIMBURSEMENT FOR SPIETH AMERICA BEAM KIT	R
01/31/2025	01/31/2025	116254	423.00	SEFFROOD, AMBER	REIMBURSEMENT FOR GYMNASTICS AWARDS	R
01/31/2025	01/31/2025	116254	82.23	SEFFROOD, AMBER	REIMBURSEMENT FOR GYMNASTICS AWARDS	R
01/31/2025	01/31/2025	116254	1,159.45	SEFFROOD, AMBER	REIMBURSEMENT FOR GYMNASTICS CRASH MAT	R
01/31/2025	01/31/2025	116255	100.00	SEFFROOD, ZAC	January 28 MS GBB Official	R
01/31/2025	01/31/2025	116256	435.51	SPRING PRINTING, LLC	DISTRICT OFFICE WINDOW ENVELOPES	R
01/31/2025	01/31/2025	116256	394.03	SPRING PRINTING, LLC	DISTRICT OFFICE NON WINDOW ENVELOPES	R
01/31/2025	01/31/2025	116257	5,800.00	SKYWARD, INC.	TSH Hours per Proposal # 20145	R
01/31/2025	01/31/2025	116258	50.00	SNOW, MATTHEW	1/29/2025 CPR STIPEND	R
01/31/2025	01/31/2025	116259	702.24	SCHOOL SPECIALTY, LL	2nd Semester Supplies	R
01/31/2025	01/31/2025	116260	105.00	THEOBALD, TIM	1/30/25 Boys Basketball Official	R
01/31/2025	01/31/2025	116261	105.00	WARREN, MICHAEL	1/23/25 Girls Basketball Official	R
01/31/2025	01/31/2025	116262	105.00	WISCONSIN METALS SAL	Resale metal	R
01/31/2025	01/31/2025	116263	180.00	YAGER, PAUL	1/24/25 Wrestling Official	R
01/31/2025	01/31/2025	116264	130.00	ZOCHER, CYNDIE	January 27 Gymnastics Official	R
01/07/2025	01/07/2025	202400155	625.15	JP MORGAN CHASE BANK	ACTE and NAAE conference	W
01/07/2025	01/07/2025	202400155	61.16	JP MORGAN CHASE BANK	Classroom supplies for Food Science and SAS	W
01/07/2025	01/07/2025	202400155	160.00	JP MORGAN CHASE BANK	UFLI manuals for second grade	W
01/07/2025	01/07/2025	202400155	135.55	JP MORGAN CHASE BANK	Thomas exam fee for coursework	W
01/07/2025	01/07/2025	202400155	59.77	JP MORGAN CHASE BANK	Agriculture Literacy Project	W
01/07/2025	01/07/2025	202400155	34.85	JP MORGAN CHASE BANK	Holliday Treats for Members	W
01/07/2025	01/07/2025	202400155	105.47	JP MORGAN CHASE BANK	supplies for lab	W
01/07/2025	01/07/2025	202400155	250.00	JP MORGAN CHASE BANK	Midwest Band Clinic	W
01/07/2025	01/07/2025	202400155	5.78	JP MORGAN CHASE BANK	USPS COSTS TO MAIL RVE PKG	W
01/07/2025	01/07/2025	202400155	24.18	JP MORGAN CHASE BANK	FOOD SERVICE SUPPLIES	W
01/07/2025	01/07/2025	202400155	4.22	JP MORGAN CHASE BANK	HIGH SCHOOL SPANISH TEACHER PAY TEACHER	W
01/07/2025	01/07/2025	202400155	270.40	JP MORGAN CHASE BANK	SOFTBALL TEE STANDS	W
01/07/2025	01/07/2025	202400155	3,350.78	JP MORGAN CHASE BANK	JUNIOR CLASS PROM SUPPLIES, WALMART & ANDERSON'S	W
01/07/2025	01/07/2025	202400155	219.53	JP MORGAN CHASE BANK	RVHS ACADEMIC LUNCH & CLIMATE LUNCH	W
01/07/2025	01/07/2025	202400155	2,360.52	JP MORGAN CHASE BANK	Cheese Boxes - Sausage	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
01/07/2025	01/07/2025	202400155	4,734.40	JP MORGAN CHASE BANK	Cheese Boxes	W
01/07/2025	01/07/2025	202400155	255.00	JP MORGAN CHASE BANK	Cheese Boxes - Curds	W
01/07/2025	01/07/2025	202400155	52.00	JP MORGAN CHASE BANK	Cheese Boxes - Ship out	W
01/07/2025	01/07/2025	202400155	290.89	JP MORGAN CHASE BANK	HEALY AWARDS HS BOYS BASKETBALL	W
01/07/2025	01/07/2025	202400155	24.00	JP MORGAN CHASE BANK	Trip parking	W
01/07/2025	01/07/2025	202400155	9.10	JP MORGAN CHASE BANK	Molter's Water for students	W
01/07/2025	01/07/2025	202400155	111.82	JP MORGAN CHASE BANK	Rabbit Vet Bill	W
12/05/2024	01/06/2025	202400157	113.49	AM FAMILY LIFE ASSUR	AFLAC Insurance Dec 2024	W
12/05/2024	01/06/2025	202400157	66.30	AM FAMILY LIFE ASSUR	AFLAC Insurance Dec 2024	W
01/03/2025	01/06/2025	202400158	429.25	WSCTF	PIN 7057956-15FA000121A (55200) 01.03.25	W
01/03/2025	01/06/2025	202400159	418.60	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 01.03.25	W
01/03/2025	01/06/2025	202400159	7,777.15	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 01.03.25	W
01/03/2025	01/06/2025	202400160	800.00	DIVERSIFIED BENEFIT	FLEX-Dep Care 01.03.25	W
12/20/2024	01/06/2025	202400161	843.75	HSA BANK	HSA District Contribution 12.20.24 (AWK)	W
01/03/2025	01/06/2025	202400162	25,494.64	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400162	2,119.53	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400162	110.50	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400162	26,777.48	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400162	5,962.53	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400162	25,494.64	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400162	5,962.53	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400162	772.71	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400162	160.00	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400162	271.38	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400162	180.72	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400162	772.71	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400162	180.72	U.S. TREASURY	Federal PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400163	185.00	WISCONSIN DEPT OF RE	State PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400163	15,584.58	WISCONSIN DEPT OF RE	State PR Taxes 01.03.25	W
01/03/2025	01/06/2025	202400163	214.08	WISCONSIN DEPT OF RE	State PR Taxes 01.03.25	W
01/06/2025	01/07/2025	202400164	296,475.50	RIVER VALLEY SCHOOLS	1.3.25 PAYROLL	W
01/06/2025	01/07/2025	202400164	10,543.15	RIVER VALLEY SCHOOLS	1.3.25 MUSICAL	W
01/21/2025	01/20/2025	202400170	27.00	JP MORGAN CHASE BANK	RVHS SCIENCE EDPUZZLE SUBSCRIPTION	W
01/21/2025	01/20/2025	202400170	17.51	JP MORGAN CHASE BANK	MAILING SPECIAL ED PACKAGES - USPS	W
01/21/2025	01/20/2025	202400170	1,185.98	JP MORGAN CHASE BANK	Thomas winter course for special education licensure	W
01/21/2025	01/20/2025	202400170	106.55	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES	W
01/21/2025	01/20/2025	202400170	642.99	JP MORGAN CHASE BANK	music	W
01/21/2025	01/20/2025	202400170	8.00	JP MORGAN CHASE BANK	PARKING FOR GIRLS WRESTLING-NO RECEIPT	W
01/21/2025	01/20/2025	202400170	289.02	JP MORGAN CHASE BANK	PIZZA RANCH-RVHS GBB	W
01/21/2025	01/20/2025	202400170	69.54	JP MORGAN CHASE BANK	Classroom supplies for Food Science and SAS	W
01/21/2025	01/20/2025	202400170	64.29	JP MORGAN CHASE BANK	BACKBLAZE CLOUD STORAGE	W
01/21/2025	01/20/2025	202400170	285.28	JP MORGAN CHASE BANK	Midwest Clinic Hotel	W
01/21/2025	01/20/2025	202400170	155.00	JP MORGAN CHASE BANK	Music	W
01/03/2025	01/08/2025	202400171	9,143.08	HSA BANK	HSA Payroll Deductions 01.03.25	W
12/05/2024	01/14/2025	202400172	28,797.70	DEPT. EMPLOYEE TRUST	WRS Dec 2024	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
12/05/2024	01/14/2025	202400172	28,797.70	DEPT. EMPLOYEE TRUST	WRS Dec 2024	W
12/05/2024	01/14/2025	202400172	28,646.33	DEPT. EMPLOYEE TRUST	WRS Dec 2024	W
12/05/2024	01/14/2025	202400172	28,646.33	DEPT. EMPLOYEE TRUST	WRS Dec 2024	W
12/05/2024	01/14/2025	202400172	320.85	DEPT. EMPLOYEE TRUST	WRS Dec 2024	W
12/05/2024	01/14/2025	202400172	320.85	DEPT. EMPLOYEE TRUST	WRS Dec 2024	W
01/17/2025	01/17/2025	202400173	185.00	WISCONSIN DEPT OF RE	State PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400173	15,551.18	WISCONSIN DEPT OF RE	State PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400173	0.00	WISCONSIN DEPT OF RE	State PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400174	25,189.61	U.S. TREASURY	Federal PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400174	2,144.53	U.S. TREASURY	Federal PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400174	68.00	U.S. TREASURY	Federal PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400174	26,913.10	U.S. TREASURY	Federal PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400174	5,891.10	U.S. TREASURY	Federal PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400174	25,189.61	U.S. TREASURY	Federal PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400174	5,891.10	U.S. TREASURY	Federal PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400174	315.82	U.S. TREASURY	Federal PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400174	0.00	U.S. TREASURY	Federal PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400174	73.88	U.S. TREASURY	Federal PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400174	315.82	U.S. TREASURY	Federal PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400174	73.88	U.S. TREASURY	Federal PR Taxes 01.17.25	W
01/17/2025	01/17/2025	202400175	9,218.08	HSA BANK	HSA Payroll Deductions 01.17.25	W
01/17/2025	01/17/2025	202400176	800.00	DIVERSIFIED BENEFIT	FLEX-Dep Care 01.17.25	W
01/17/2025	01/17/2025	202400177	418.60	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 01.17.25	W
01/17/2025	01/17/2025	202400177	7,777.15	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 01.17.25	W
01/03/2025	01/17/2025	202400178	66.30	AM FAMILY LIFE ASSUR	AFLAC Insurance Jan 2025	W
01/03/2025	01/17/2025	202400178	66.30	AM FAMILY LIFE ASSUR	AFLAC Insurance Jan 2025	W
01/03/2025	01/17/2025	202400179	450.00	AMERIPRISE FINANCIAL	Annuities JAN 2025	W
01/03/2025	01/17/2025	202400179	450.00	AMERIPRISE FINANCIAL	Annuities JAN 2025	W
01/03/2025	01/17/2025	202400180	87.50	AMERICAN FUNDS	Annuities JAN 2025	W
01/03/2025	01/17/2025	202400180	87.50	AMERICAN FUNDS	Annuities JAN 2025	W
01/03/2025	01/17/2025	202400181	215.91	THE EQUITABLE	Annuities JAN 2025	W
01/03/2025	01/17/2025	202400181	398.27	THE EQUITABLE	Annuities-R JAN 2025	W
01/03/2025	01/17/2025	202400181	215.91	THE EQUITABLE	Annuities JAN 2025	W
01/03/2025	01/17/2025	202400181	398.27	THE EQUITABLE	Annuities-R JAN 2025	W
01/03/2025	01/17/2025	202400182	475.00	HORACE MANN, INC.	Annuities JAN 2025	W
01/03/2025	01/17/2025	202400182	812.50	HORACE MANN, INC.	Annuities-R JAN 2025	W
01/03/2025	01/17/2025	202400182	475.00	HORACE MANN, INC.	Annuities JAN 2025	W
01/03/2025	01/17/2025	202400182	812.50	HORACE MANN, INC.	Annuities-R JAN 2025	W
01/17/2025	01/17/2025	202400183	429.25	WSCTF	PIN 7057956-15FA000121A (55200) 01.17.2025	W
01/17/2025	01/20/2025	202400184	1,999.52	DELTA DENTAL OF WISC	FEBRUARY 2025 VISION INSURANCE	W
01/17/2025	01/20/2025	202400185	291,512.65	RIVER VALLEY SCHOOLS	01.17.2025 PAYROLL	W
01/17/2025	01/20/2025	202400185	4,388.35	RIVER VALLEY SCHOOLS	01.17.25 WINTER EVENTS/SALARY STIPEND	W
01/17/2025	01/20/2025	202400186	194,775.08	QUARTZ	FEBRUARY 2025 HEALTH INSURANCE	W
01/03/2025	01/20/2025	202400188	2,804.58	WEA MEMBER BENEFITS	Annuities-R Jan 2025	W
01/03/2025	01/20/2025	202400188	2,233.26	WEA MEMBER BENEFITS	Annuities Jan 2025	W
01/03/2025	01/20/2025	202400188	200.00	WEA MEMBER BENEFITS	Annuities Benefit Jan 2025	W
01/03/2025	01/20/2025	202400188	2,804.58	WEA MEMBER BENEFITS	Annuities-R Jan 2025	W
01/03/2025	01/20/2025	202400188	2,433.26	WEA MEMBER BENEFITS	Annuities Jan 2025	W
01/03/2025	01/20/2025	202400188	200.00	WEA MEMBER BENEFITS	Annuities Benefit Jan 2025	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
01/20/2025	01/20/2025	202400189	415.66	PRINCIPAL LIFE INSUR	FEBRUARY 2025 LIFE INSURANCE	W
01/17/2025	01/23/2025	202400192	700.00	HSA BANK	HSA District Contribution 01.17.25-New enrollee	W
			1,792,251.86	Totals for checks		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	883,550.48	350.00	304,447.87	1,188,348.35
21	INSTRUCTIONAL FUND	31,618.05	0.00	652.13	32,270.18
27	SPECIAL EDUCATION	271,238.76	0.00	56,272.22	327,510.98
38	NON REFERENDUM DEBT SERVICE	0.00	0.00	172,722.00	172,722.00
50	FOOD SERVICE	25,320.59	0.00	29,765.12	55,085.71
80	COMMUNITY SERVICE FUND	13,713.57	0.00	2,601.07	16,314.64
*** Fund Summary Totals ***		1,225,441.45	350.00	566,460.41	1,792,251.86

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