CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
02/18/2025	02/18/2025	115775	-340.00	WILSON, MARY JO	Musical Pit Orchestra Payment	V
02/07/2025	02/07/2025	116265	130.00	ADAMS, KIMBERLY	2/3/25 Gymnastics Official	R
02/07/2025	02/07/2025	116268	48.00	AMAZON CAPITAL SERVI	classroom supplies/materials	R
02/07/2025	02/07/2025	116268	16.18	AMAZON CAPITAL SERVI	DVD Central Park Five	R
02/07/2025	02/07/2025	116268	88.74	AMAZON CAPITAL SERVI	Classroom chargers for chromebooks	R
02/07/2025	02/07/2025	116268	53.81	AMAZON CAPITAL SERVI	Document Camera	R
02/07/2025	02/07/2025	116268	832.97	AMAZON CAPITAL SERVI	(55) https://www.amazon.com/gp/product/0345804341/ref=ox_sc_saved_image_1?smid=ATVPDKIKX0DER&psc=1 (4) https://www.amazon.com/gp/product/B08LG5JH1Y/ref=ox_sc_act_image_1?smid=ATVPDKIKX0DER&psc=1 (1) https://www.amazon.com/gp/product/B071JM699P/ref=ox_sc_act_image_3?smid=ATVPDKIKX0DER&th=1	R
02/07/2025	02/07/2025	116268	13.16	AMAZON CAPITAL SERVI	Supplies	R
02/07/2025	02/07/2025	116268	253.14	AMAZON CAPITAL SERVI	Book requests from students	R
02/07/2025	02/07/2025	116268	108.66	AMAZON CAPITAL SERVI	PANS FOR HIGH SCHOOL KITCHEN	R
02/07/2025	02/07/2025	116268	7.99	AMAZON CAPITAL SERVI	Spanish club - funding	R
02/07/2025	02/07/2025	116268	418.32	AMAZON CAPITAL SERVI	various lab/project and classroom supplies	R
02/07/2025	02/07/2025	116268	20.99	AMAZON CAPITAL SERVI	Jar	R
02/07/2025	02/07/2025	116268	729.63	AMAZON CAPITAL SERVI	GIRLS SOCCER SUPPLIES	R
02/07/2025	02/07/2025	116269	250.00	AMERICAN PLAYERS THE	RVHS ENGLIGH-FILM WORKSHOP	R
02/07/2025	02/07/2025	116271	399.00	BASSETT MECHANICAL	PLAIN ELC ISSUES WITH AHU 3	R
02/07/2025	02/07/2025	116271	399.00	BASSETT MECHANICAL	RVE SCHOOL HEATING ISSUES	R
02/07/2025	02/07/2025	116271	1,588.00	BASSETT MECHANICAL	FEBRUARY 2025 MONTHLY MAINTENANCE AGREEMENT C0510	R
02/07/2025	02/07/2025	116271	442.00	BASSETT MECHANICAL	FEBRUARY 2025 MONTHLY MAINTENANCE AGREEMENT C1736	R
02/07/2025	02/07/2025	116271	2,048.00	BASSETT MECHANICAL	FEBRUARY 2025 MONTHLY MAINTENANCE AGREEMENT C0511	R
02/07/2025	02/07/2025	116271	1,756.42	BASSETT MECHANICAL	RVE PUMP #1 SEAL KIT LEAKING	R
02/07/2025	02/07/2025	116271	973.91	BASSETT MECHANICAL	RV ELC SCHOOL BOILER 1 $ 2 REPAIRS	R
02/07/2025	02/07/2025	116272	210.00	BOWELL, MORGAN	2/1/25 Gymnastics Official	R
02/07/2025	02/07/2025	116273	220.00	BADGER SPORTING GOOD	BBB YOUTH JERSEYS	R
02/07/2025	02/07/2025	116274	233.64	CAROLINA BIOLOGIC. S	Owl Pellets for 50 in Apes	R
02/07/2025	02/07/2025	116275	200.00	CHAPMAN, KATHERINE	2/1/25 Gymnastics Official	R
02/07/2025	02/07/2025	116276	280.00	CHAPMAN, TOM	2/1/25 Gymnastics Official	R
02/07/2025	02/07/2025	116277	105.00	CLARK, DARREL	1/31/25 Girls Basketball Official	R
02/07/2025	02/07/2025	116278	3,209.00	CLINICARE CORPORATIO	JANUARY 2025 STUDENT TUITION	R
02/07/2025	02/07/2025	116279	2,220.36	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
02/07/2025	02/07/2025	116279	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES FEBRUARY 2025	R
02/07/2025	02/07/2025	116279	1,787.21	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
02/07/2025	02/07/2025	116280	230.00	CREIGHTON, TERENTHIA	2/1/25 Gymnastics Official	R
02/07/2025	02/07/2025	116280	130.00	CREIGHTON, TERENTHIA	2/3/25 Gymnastics Official	R
02/07/2025	02/07/2025	116281	1,866.28	DODGEVILLE SCHOOL DI	SPECIAL ED TRANSPORTATION TO NEW FRONTIER	R
02/07/2025	02/07/2025	116282	35.95	DOERRE HARDWARE	JANUARY 2025 DISTRICT CHARGES	R

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02/07/2025	02/07/2025	116283	225.00	DOLL, KAREN	2/1/25 Gymnastics Official	R
02/07/2025	02/07/2025	116284	300.00	DUCHARME, BOBBI	2024 SPRING GREEN HIGH SCHOOL ALUMNI SCHOLARSHIP	R
02/07/2025	02/07/2025	116285	1,800.00	ENVIRONMENTAL MANAGE	SEMI-ANNUAL ESHC MAINTENANCE FEE JAN 1, 2025-JUNE 30, 2025	R
02/07/2025	02/07/2025	116285	360.00	ENVIRONMENTAL MANAGE	SEMI-ANNUAL GLOBAL SAFETY DATA SHEET MAINT. FEE JAN 1, 2025-JUNE 30, 2025	R
02/07/2025	02/07/2025	116286	82.88	FAHRNI, ROSEANNA	JANUARY 2025 MILEAGE REIMBURSEMENT	R
02/07/2025	02/07/2025	116287	105.00	FELLENZER, JEFF	2/7/25 Boys Basketball Official	R
02/07/2025	02/07/2025	116288	995.00	FILTRATION CONCEPTS,	HVAC FILTER SUPPLIES	R
02/07/2025	02/07/2025	116289	252.24	FINGER PUBLISHING, I	JANUARY 2025 BOARD MINUTES	R
02/07/2025	02/07/2025	116290	280.00	GALLE, KRISTIN	2/1/25 Gymnastics Official	R
02/07/2025	02/07/2025	116291	102.15	GATES, BRANDICE	SENIOR LUNCH REFUND FOR BREANNA HARE	R
02/07/2025	02/07/2025	116292	311.64	GOV CONNECTION, INC.	NVMe SSD's	R
02/07/2025	02/07/2025	116293	819.44	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/07/2025	02/07/2025	116293	976.62	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/07/2025	02/07/2025	116294	80.00	HEINEMEYER, MITCHELL	2/3/25 Girls Basketball Official	R
02/07/2025	02/07/2025	116294	80.00	HEINEMEYER, MITCHELL	2/7/25 Boys Basketball Official	R
02/07/2025	02/07/2025	116295	105.00	INGRAM, BILL	2/7/25 Boys Basketball Official	R
02/07/2025	02/07/2025	116296	1,049.50	INZER ADVANCE DESIGN	WEIGHT LIFTING BELTS FOR ATHLETIC DIRECTOR	R
02/07/2025	02/07/2025	116297	4,770.00	J & J TOTAL LAWN CAR	SNOWPLOW & SALTING SCHOOLS	R
02/07/2025	02/07/2025	116298	56.24	J.W. PEPPER & SON, I	JW Pepper Order Big Yellow Taxi Joni Mitchell SATB divisi #11524425 $2.85 qty. 5 Mama Said Ruthie Foster SATB #11197390 $3.50 qty. 5 Good Timber Susan LaBarr TBB #11567949 $2.90 qty. 5	R
02/07/2025	02/07/2025	116299	75.00	JOHNSON, JEFF	1/31/25 Girls Basketball Official	R
02/07/2025	02/07/2025	116299	75.00	JOHNSON, JEFF	2/3/25 Girls Basketball Official	R
02/07/2025	02/07/2025	116299	75.00	JOHNSON, JEFF	2/7/25 Boys Basketball Official	R
02/07/2025	02/07/2025	116300	120.00	JOHNSON, NOAH	2/3/25 Girls Basketball Official	R
02/07/2025	02/07/2025	116301	105.00	KELLEY, MARK	1/31/25 Girls Basketball Official	R
02/07/2025	02/07/2025	116302	250.00	KLEIST, JULIE	2/1/25 Gymnastics Official	R
02/07/2025	02/07/2025	116303	105.00	KRANTZ, BLAINE	2/3/25 Girls Basketball Official	R
02/07/2025	02/07/2025	116304	230.00	KRAUS, CARRIE ANNE	2/1/25 Gymnastics Official	R
02/07/2025	02/07/2025	116304	130.00	KRAUS, CARRIE ANNE	2/3/25 Gymnastics Official	R
02/07/2025	02/07/2025	116305	987.44	KURITA AMERICA INC.	MAINTENANCE SUPPLIES	R
02/07/2025	02/07/2025	116306	504.27	LAKESHORE LEARNING M	Classroom materials for 4K classroom 90044315	R
02/07/2025	02/07/2025	116306	1,014.57	LAKESHORE LEARNING M	Learning materials for Early childhood classroom and	R

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					students	
02/07/2025	02/07/2025	116307	10,020.39	LAMERS BUS LINES, IN	RVHS WRESTLING, BBB, GBB, GYMNASTICS, MOCK TRIAL. MIDDLE SCHOOL SPORTS, SW TECH. RVE TYROL AND MADISON METROPOLITAN SCHOOL	R
02/07/2025	02/07/2025	116308	85.00	MANNING, RANDY	1/31/25 Girls Basketball Official	R
02/07/2025	02/07/2025	116309	250.00	MARTINSON, JANELLE	2/1/25 Gymnastics Official	R
02/07/2025	02/07/2025	116310	76.00	MARTIN, TRUSTEE, MON	23-CV-000404 02.05.25	R
02/07/2025	02/07/2025	116311	50.00	MORGENSON, LISA	HALF YEAR PARKING REFUND FOR FABIAN DE LA TORRE	R
02/07/2025	02/07/2025	116312	105.00	NEIS, MARK	2/7/25 Boys Basketball Official	R
02/07/2025	02/07/2025	116313	125.00	PARAGON DEVELOPMENT	keybvoard for HP Probook 450 laptop per Proposal # 2340395	R
02/07/2025	02/07/2025	116314	472.97	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
02/07/2025	02/07/2025	116315	4,968.07	PRAIRIE FARMS DAIRY,	JANUARY 2025 DISTRICT MILK	R
02/07/2025	02/07/2025	116316	250.00	PRAIRIE DU CHIEN SCH	SWC/SWAL Boys Wrestling Clash Entry Fee	R
02/07/2025	02/07/2025	116317	639.01	PROPRODUCTIONS, INC.	RVHS GYMNASTICS POSTERS AND BANNERS	R
02/07/2025	02/07/2025	116318	291.84	QUIGLEY, MEGAN	MILEAGE REIMBURSEMENT	R
02/07/2025	02/07/2025	116319	120.00	ROBERTS, JAMES	2/3/25 Girls Basketball Official	R
02/07/2025	02/07/2025	116320	75.00	RUHLAND, NICHOLAS	1/31/25 Girls Basketball Official	R
02/07/2025	02/07/2025	116321	11,767.36	SCHOOL DISTRICT OF L	RV 24/25 GIRL SWIMMING CO-OP SHARED COST	R
02/07/2025	02/07/2025	116322	161.00	SECURITY CHECK ME	JANUARY 2025 BACKGROUND CHECKS	R
02/07/2025	02/07/2025	116323	159.50	SEFFROOD, AMBER	RVHS GYMNASTICS SENIOR NIGHT FLOWERS	R
02/07/2025	02/07/2025	116324	1,098.25	STERICYCLE-SHRED-IT	RVE, DISTRICT OFFICE AND HIGH SCHOOL SHRED IT SERVICES	R
02/07/2025	02/07/2025	116325	1,227.00	TRAFERA HOLDINGS, LL	Touchscreen CB's for Intervention assesment testing per Proposal # E000134976	R
02/07/2025	02/07/2025	116326	273.81	TRI COUNTY BUILDING	JANUARY 2025 DISTRICT CHARGES	R
02/07/2025	02/07/2025	116327	407.95	TRILLIUM PRINT STUDI	GYMNASTICS YOUTH CLINIC TEES	R
02/07/2025	02/07/2025	116328	1,000.00	UW WHITEWATER	Alleen B. & John K. McCarville 2024 Scholarship for Tiana Rabine	R
02/07/2025	02/07/2025	116329	230.00	VON GLAHN, BROOKE	2/1/25 Gymnastics Official	R
02/07/2025	02/07/2025	116330	-45.00	WARD-BRODT MUSIC	Band Supplies Blanket PO	R
02/07/2025	02/07/2025	116330	40.00	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R
02/07/2025	02/07/2025	116330	37.80	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R
02/07/2025	02/07/2025	116330	15.00	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R
02/07/2025	02/07/2025	116331	414.90	WI SCHOOL MUSIC ASSO	Solo & Ensemble Fees	R
02/07/2025	02/07/2025	116332	130.00	ZOCHER, CYNDIE	2/3/25 Gymnastics Official	R
02/13/2025	02/13/2025	116333	110.00	ACKERMAN, TIM	2/11/25 Boys Basketball Official	R

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02/13/2025	02/13/2025	116334	605.29	ALLY PAYMENT PROCESS	DISTRICT TRAVERSE LEASE	R
02/13/2025	02/13/2025	116336	1,179.35	AMAZON CAPITAL SERVI	Post Prom Raffle Items	R
02/13/2025	02/13/2025	116336	155.98	AMAZON CAPITAL SERVI	mosaic glass: 2nd semester	R
02/13/2025	02/13/2025	116336	663.60	AMAZON CAPITAL SERVI	Classroom Door Window Covers	R
02/13/2025	02/13/2025	116336	35.94	AMAZON CAPITAL SERVI	Picture frames	R
02/13/2025	02/13/2025	116336	458.46	AMAZON CAPITAL SERVI	St. John's Title IV allocation items	R
02/13/2025	02/13/2025	116336	9.82	AMAZON CAPITAL SERVI	Classroom use	R
02/13/2025	02/13/2025	116336	20.50	AMAZON CAPITAL SERVI	Spanish club - funding	R
02/13/2025	02/13/2025	116336	103.86	AMAZON CAPITAL SERVI	mouthpiece	R
02/13/2025	02/13/2025	116337	608.04	BASSETT MECHANICAL	RVHS LEAK	R
02/13/2025	02/13/2025	116337	700.74	BASSETT MECHANICAL	RVE BAD HOT WATER ACTUATOR	R
02/13/2025	02/13/2025	116337	399.00	BASSETT MECHANICAL	RVHS AHU #5 LEAKING	R
02/13/2025	02/13/2025	116337	3,479.85	BASSETT MECHANICAL	RVHS GYM EXHAUST FAN NOT WORKING	R
02/13/2025	02/13/2025	116337	95.00	BASSETT MECHANICAL	RVE replaced exhaust fan	R
02/13/2025	02/13/2025	116338	135.00	BCSISIT LLC	12 MONTH DUO SUBSCRIPTION	R
02/13/2025	02/13/2025	116339	100.00	BELMONT COMMUNITY SC	SWC/SWAL Girls Wrestling Clash Entry Fee	R
02/13/2025	02/13/2025	116340	18,545.75	CESA 3	THIRD INSTALLMENT OF 24/25 QUARTERLY CONTRACT BILLING	R
02/13/2025	02/13/2025	116341	106.93	CINTAS CORP	TOWELS, MATS, APRONS RVE, RVMS, RVHS KITCHENS 4220365029, 4220365019, 4220365081	R
02/13/2025	02/13/2025	116341	25.34	CINTAS CORP	TOWELS, MATS, APRONS PLAIN ELC SCHOOL	R
02/13/2025	02/13/2025	116342	857.92	CMS OF MADISON, INC.	cleaning supplies	R
02/13/2025	02/13/2025	116343	180.00	DEVALK, TAYLOR	2/11/25 Boys Basketball Official	R
02/13/2025	02/13/2025	116344	175.00	DODGEVILLE HIGH SCHO	2/8/25 Gymnastics Entry Fee	R
02/13/2025	02/13/2025	116345	3,158.32	DODGEVILLE SCHOOL DI	SPECIAL ED TRANSPORTATION TO NEW FRONTIER	R
02/13/2025	02/13/2025	116346	1,200.00	ENERGIZER OLSON PRES	SPEAKING FEE FOR RVHS 2/13/2025	R
02/13/2025	02/13/2025	116347	190.00	FERYANCE, DEVIN	2/10/25 Boys Basketball Official	R
02/13/2025	02/13/2025	116348	61.35	FOLLETT CONTENT SOLU	Follett Winter 2024	R
02/13/2025	02/13/2025	116349	733.50	FIRE & SAFETY EQUIPM	RVHS, RVMS, RVE, WAREHOUSE ANNUAL SERVICE	R
02/13/2025	02/13/2025	116350	237.79	FLINN SCIENTIFIC, IN	Chemicals for labs and replacement glassware	R
02/13/2025	02/13/2025	116351	185.11	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R
02/13/2025	02/13/2025	116352	-38.41	GORDON FOOD SERVICE	CREDIT MEMO	R
02/13/2025	02/13/2025	116352	297.90	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/13/2025	02/13/2025	116352	2,028.29	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/13/2025	02/13/2025	116352	2,210.78	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/13/2025	02/13/2025	116352	889.26	GORDON FOOD SERVICE	FOOD SUPPLIES & FOOD FOR FORENSICS NIGHT	R
02/13/2025	02/13/2025	116353	42.16	GRAFFUNDER, SHARI	gnat fly strips for plants	R
02/13/2025	02/13/2025	116354	108.64	GRAINGER	maintenance items	R
02/13/2025	02/13/2025	116355	4,993.76	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES	R
02/13/2025	02/13/2025	116356	75.00	JOHNSON, JEFF	2/10/25 Boys Basketball Official	R
02/13/2025	02/13/2025	116357	115.00	JOHNSON, NOAH	2/10/25 Boys Basketball Official	R

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02/13/2025	02/13/2025	116358	39,350.00	KALSCHEUR DODGE-CHRY	2024 CHRYSLER PACIFICA	R
02/13/2025	02/13/2025	116359	227.80	KUHSE, JULIE	Mileage-Skyward/SBOP conferences	R
02/13/2025	02/13/2025	116359	26.93	KUHSE, JULIE	Materials for door window covers	R
02/13/2025	02/13/2025	116360	500.00	LAB MIDWEST LLC	quote 31299 - items for Robby Jacobson	R
02/13/2025	02/13/2025	116361	122,080.76	LAMERS BUS LINES, IN	JANUARY 2025 ROUTE TRANSPORTATION	R
02/13/2025	02/13/2025	116362	63.65	MINICH, ELISABETH	JANUARY 2025 MILEAGE REIMBURSEMENT	R
02/13/2025	02/13/2025	116363	32.30	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLY REIMBURSEMENT	R
02/13/2025	02/13/2025	116364	205.52	OFFICE DEPOT BUSINES	office supplies 410963634001	R
02/13/2025	02/13/2025	116365	17.04	OLSON, HEATHER	NURSING DENTAL UNIT SUPPLIES	R
02/13/2025	02/13/2025	116366	252.00	PEPSI COLA COMPANY	RVHS SOPHOMORE SODA	R
02/13/2025	02/13/2025	116366	395.35	PEPSI COLA COMPANY	RVHS JUNIOR SODA	R
02/13/2025	02/13/2025	116367	446.18	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
02/13/2025	02/13/2025	116368	180.00	REINHART, BOBBIE	2/11/25 Boys Basketball Official	R
02/13/2025	02/13/2025	116369	250.00	RIVER TOWN TWISTERS	RVHS GYMNASTICS TEAM RENTAL	R
02/13/2025	02/13/2025	116370	136.32	ROCKET INDUSTRIAL, I	CLEANING SUPPLIES FOR KITCHEN	R
02/13/2025	02/13/2025	116371	140.00	STATE BAR OF WISCONS	RVHS MOCK TRIAL TEAM ENTRY FEE	R
02/13/2025	02/13/2025	116372	100.00	MINERAL POINT HIGH S	2/7/25 MS Wrestling Entry Fee	R
02/13/2025	02/13/2025	116373	162.24	SPECTRUM COMMUNICATI	RVSD FIBER	R
02/13/2025	02/13/2025	116373	672.88	SPECTRUM COMMUNICATI	PLAIN ELC SCHOOL	R
02/13/2025	02/13/2025	116374	788.00	TOWN & COUNTRY SANIT	JANUARY 2025 GARBAGE SERVICE	R
02/13/2025	02/13/2025	116375	105.00	WARREN, MICHAEL	2/10/25 Boys Basketball Official	R
02/13/2025	02/13/2025	116376	370.11	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R
02/20/2025	02/20/2025	116378	5,475.15	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE SCHOOL	R
02/20/2025	02/20/2025	116378	9,695.39	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R
02/20/2025	02/20/2025	116378	10,787.52	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R
02/20/2025	02/20/2025	116378	7,448.42	ALLIANT ENERGY/WPL	GAS RVHS	R
02/20/2025	02/20/2025	116378	2,547.63	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC SCHOOL	R
02/20/2025	02/20/2025	116378	75.08	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R
02/20/2025	02/20/2025	116378	315.88	ALLIANT ENERGY/WPL	ELECTRIC WESTMOR ST SHED	R
02/20/2025	02/20/2025	116378	91.47	ALLIANT ENERGY/WPL	ELECTRIC W DALEY ST CONCESSION	R
02/20/2025	02/20/2025	116378	18.19	ALLIANT ENERGY/WPL	ELECTRIC W VARSITY BLVD SIGN	R
02/20/2025	02/20/2025	116379	895.84	ALLY PAYMENT PROCESS	DISTRICT SUBURBAN LEASE PAYMENT	R
02/20/2025	02/20/2025	116382	1,842.51	AMAZON CAPITAL SERVI	MAINENANCE ITEMS	R
02/20/2025	02/20/2025	116382	40.94	AMAZON CAPITAL SERVI	KITCHEN STAFF NAME PLATES	R
02/20/2025	02/20/2025	116382	155.64	AMAZON CAPITAL SERVI	reeds	R
02/20/2025	02/20/2025	116382	302.84	AMAZON CAPITAL SERVI	Supplies	R
02/20/2025	02/20/2025	116382	144.57	AMAZON CAPITAL SERVI	Supplies	R
02/20/2025	02/20/2025	116382	288.02	AMAZON CAPITAL SERVI	CURTAINS FOR CLASSROOMS	R
02/20/2025	02/20/2025	116382	487.58	AMAZON CAPITAL SERVI	EASTLICK - classroom	R
02/20/2025	02/20/2025	116382	79.62	AMAZON CAPITAL SERVI	snacks for special ed classroom	R
02/20/2025	02/20/2025	116382	686.79	AMAZON CAPITAL SERVI	Replacement part	R
02/20/2025	02/20/2025	116382	43.98	AMAZON CAPITAL SERVI	CURTAINS FOR CLASSROOMS	R

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02/20/2025	02/20/2025	116382	14.99	AMAZON CAPITAL SERVI	St. Johns Title Order	R
02/20/2025	02/20/2025	116382	20.97	AMAZON CAPITAL SERVI	TIGHTS FOR RV BLACKHAWK COSTUME	R
02/20/2025	02/20/2025	116382	59.95	AMAZON CAPITAL SERVI	Post Prom Raffle Items	R
02/20/2025	02/20/2025	116382	118.59	AMAZON CAPITAL SERVI	NURSING ITEMS	R
02/20/2025	02/20/2025	116382	211.95	AMAZON CAPITAL SERVI	office supplies	R
02/20/2025	02/20/2025	116383	24.78	ARCADIA BOOKS	Arcadia Book Order 674595 674597 675594	R
02/20/2025	02/20/2025	116384	1,162.08	BASSETT MECHANICAL	RVHS HOT/COLD DECK NOT WORKING	R
02/20/2025	02/20/2025	116384	399.00	BASSETT MECHANICAL	RVHS VESTIBULE HEATER NOT WORKING	R
02/20/2025	02/20/2025	116384	957.50	BASSETT MECHANICAL	RVHS FAILED BOILER PUMP GAUGES	R
02/20/2025	02/20/2025	116384	460.07	BASSETT MECHANICAL	RVE ACTUATOR FOR BASEBOARD HEATER	R
02/20/2025	02/20/2025	116385	96.00	BLUE NOTE REPAIR	repair	R
02/20/2025	02/20/2025	116386	115.00	BOOTH, JAMES	2/18/25 Girls Basketball Official	R
02/20/2025	02/20/2025	116387	106.93	CINTAS CORP	TOWELS, APRONS, MATS RVE, RVMS, RVHS KITCHENS 4221024309, 4221024300	R
02/20/2025	02/20/2025	116388	962.02	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
02/20/2025	02/20/2025	116389	308.44	CURRICULUM ASSOCIATE	PHONICS FOR READING	R
02/20/2025	02/20/2025	116390	975.00	DISTRICT MANAGEMENT	DM Schedules program subscription	R
02/20/2025	02/20/2025	116391	208.90	DIVERSIFIED BENEFIT	FEBRUARY 2025 FSA ADMIN SERVICES AND 2023/2024 PLAN YEAR RUNOUT EXTENSION FEE	R
02/20/2025	02/20/2025	116392	3,228.75	FEH DESIGN	PROFESSIONAL SERVICES	R
02/20/2025	02/20/2025	116393	100.00	FERSTL, AARON	2/18/25 MS Girls Basketball Official	R
02/20/2025	02/20/2025	116394	100.00	FERSTL, ELIZABETH	2/18/25 MS Girls Basketball Official	R
02/20/2025	02/20/2025	116395	200.00	GARTHWAITE, SCOTT	2/13/25 Girls Basketball Official	R
02/20/2025	02/20/2025	116396	486.50	GAUGER, SCOTT	FISHING CLUB SUPPLY REIMBURSEMENT	R
02/20/2025	02/20/2025	116397	105.00	GOLLMAR, MIKE	2/17/25 Boys Basketball Official	R
02/20/2025	02/20/2025	116398	1,051.43	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/20/2025	02/20/2025	116399	252.00	GORMAN, GWEN	FOOD PANTRY/WEEKEND BACKPACK MILEAGE REIMBURSEMENT	R
02/20/2025	02/20/2025	116400	225.00	HANSEN, LEA	2025 WCSS Conference, Madison WI	R
02/20/2025	02/20/2025	116401	80.00	HEINEMEYER, MITCHELL	2/17/25 Boys Basketball Official	R
02/20/2025	02/20/2025	116401	80.00	HEINEMEYER, MITCHELL	2/18/25 Girls Basketball Official	R
02/20/2025	02/20/2025	116402	120.00	HOLL, MIKE	2/18/25 Girls Basketball Official	R
02/20/2025	02/20/2025	116403	159.46	IAUSLY, FREDERIC	MILEAGE REIMBURSEMENT	R
02/20/2025	02/20/2025	116404	75.00	JOHNSON, JEFF	2/17/25 Boys Basketball Official	R
02/20/2025	02/20/2025	116404	75.00	JOHNSON, JEFF	2/18/25 Girls Basketball Official	R

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02/20/2025	02/20/2025	116405	110.00	KRANTZ, BLAINE	2/18/25 Girls Basketball Official	R
02/20/2025	02/20/2025	116406	56.98	LAKESHORE LEARNING M	St. John's Title IV Allocation Budget Items	R
02/20/2025	02/20/2025	116407	115.00	LAWINGER, TED	2/13/25 Girls Basketball Official	R
02/20/2025	02/20/2025	116408	21.00	MANI, MICHAEL	JANUARY 2025 MILEAGE REIMBURSEMENT	R
02/20/2025	02/20/2025	116409	180.00	MCINTYRE, PAT	2/13/25 Girls Basketball Official	R
02/20/2025	02/20/2025	116410	793.58	MISSISSIPPI WELDERS	Gas order for welding	R
02/20/2025	02/20/2025	116411	141.37	OFFICE DEPOT BUSINES	Office supplies 408158645001	R
02/20/2025	02/20/2025	116412	1,000.00	OVERDRIVE, INC.	Ebooks and Digital Books Quote #: Q-7885-1371-2025	R
02/20/2025	02/20/2025	116413	643.28	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
02/20/2025	02/20/2025	116413	218.15	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
02/20/2025	02/20/2025	116413	970.87	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
02/20/2025	02/20/2025	116414	105.00	PETERSON, MARK	2/17/25 Boys Basketball Official	R
02/20/2025	02/20/2025	116415	1,749.87	PROQUEST LLC	INVOICE NUMBER 70884402	R
02/20/2025	02/20/2025	116416	3,010.00	QUADIENT FINANCE USA	DISTRICT POSTAGE	R
02/20/2025	02/20/2025	116417	401.59	SPRING PRINTING, LLC	RVHS PROM TICKETS	R
02/20/2025	02/20/2025	116418	3,216.00	SKATETIME SCHOOL PRO	SKATETIME SCHOOL PROGRAMS ROLLER SKATE RENTAL	R
02/20/2025	02/20/2025	116419	419.86	SPECTRUM COMMUNICATI	COAX PHOES	R
02/20/2025	02/20/2025	116420	2,300.00	SCHOOL PERCEPTIONS,	STAFF/PARENT SURVEY	R
02/20/2025	02/20/2025	116421	105.00	THEOBALD, TIM	2/17/25 Boys Basketball Official	R
02/20/2025	02/20/2025	116422	8,210.20	UPLAND HILLS HEALTH	JANUARY 2025 PHYSICAL, OT AND SPEECH THERAPY	R
02/20/2025	02/20/2025	116423	917.30	U.S. CELLULAR	DISTRICT CELL PHONES	R
02/20/2025	02/20/2025	116424	987.18	UNITED STATES POSTAL	USPS MARKETING MAIL STANDARD BULK RATE NEEDED FOR 2025 APRIL REFERENDUM FLIERS	R
02/20/2025	02/20/2025	116425	18,400.00	VILLAGE OF SPRING GR	RV SCHOOL LIASON OFFICER - $14400.00 SCHOOL CROSSING GUARD - $4000.00	R
02/20/2025	02/20/2025	116426	815.00	WINTRUST SPECIALTY F	MARCH 2025 RENT	R
02/20/2025	02/20/2025	116427	40.00	WISCONSIN ASSOC OF S	Mason Schulte SkillsUSA Regional Registration	R
02/20/2025	02/20/2025	116428	250.00	WISCONSIN SKYWARD US	JULIE KUHSE APRIL 2025 SKYWARD CONFERENCE	R
02/20/2025	02/20/2025	116429	370.11	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R
02/20/2025	02/20/2025	116429	649.20	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R
02/28/2025	02/28/2025	116430	320.00	ABBOTT, CASSANDRA	STUDENT TRANSPORTATION - MILEAGE REIMBURSEMENT	R
02/28/2025	02/28/2025	116433	111.08	AMAZON CAPITAL SERVI	NURSING ITEMS	R
02/28/2025	02/28/2025	116433	114.56	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
02/28/2025	02/28/2025	116433	189.29	AMAZON CAPITAL SERVI	Needed items	R
02/28/2025	02/28/2025	116433	50.33	AMAZON CAPITAL SERVI	Resources for Strategies for Success	R
02/28/2025	02/28/2025	116433	2,839.60	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
02/28/2025	02/28/2025	116433	414.29	AMAZON CAPITAL SERVI	Supplies for First Grade team	R
02/28/2025	02/28/2025	116433	54.46	AMAZON CAPITAL SERVI	PROM ITEMS	R
02/28/2025	02/28/2025	116433	28.89	AMAZON CAPITAL SERVI	Physical Therapy Supplies for Renee	R

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02/28/2025	02/28/2025	116433	180.33	AMAZON CAPITAL SERVI	PROM ITEMS	R
02/28/2025	02/28/2025	116433	295.42	AMAZON CAPITAL SERVI	OT supplies	R
02/28/2025	02/28/2025	116433	5.99	AMAZON CAPITAL SERVI	Fuse	R
02/28/2025	02/28/2025	116433	109.85	AMAZON CAPITAL SERVI	Classroom Materials	R
02/28/2025	02/28/2025	116433	238.82	AMAZON CAPITAL SERVI	Items for student regulation, social-emotional learning.	R
02/28/2025	02/28/2025	116433	7.99	AMAZON CAPITAL SERVI	Clock mechanism for Kraemer clock	R
02/28/2025	02/28/2025	116433	27.72	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
02/28/2025	02/28/2025	116434	186.46	AYERS, ALYSSA	Classroom Supplies and curriculum resources	R
02/28/2025	02/28/2025	116435	95.20	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R
02/28/2025	02/28/2025	116436	328.88	BARYENBRUCH, LORI	Classroom and science lab supplies	R
02/28/2025	02/28/2025	116437	399.00	BASSETT MECHANICAL	RVMS FURNACE #6D FAILED GAS VALVE	R
02/28/2025	02/28/2025	116438	490.00	BETHEL HORIZONS	RVHS ART CLASS	R
02/28/2025	02/28/2025	116439	591.49	BLAKLEY, ERIN	General Supplies & Curriculum	R
02/28/2025	02/28/2025	116440	156.00	BLUE NOTE REPAIR	repair	R
02/28/2025	02/28/2025	116441	24,936.00	CESA 3	WEDC FAB LAB HUB	R
02/28/2025	02/28/2025	116441	850.00	CESA 3	IN DISTRICT SESSIONS 2/14/25	R
02/28/2025	02/28/2025	116441	1,250.00	CESA 3	2/5/25 CONFERENCE - RVMS LAGERMAN, AYERS, WALKER, NORTON	R
02/28/2025	02/28/2025	116442	235.20	CHARBARNEAU, ALICE	FEBRUARY 2025 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
02/28/2025	02/28/2025	116443	106.93	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS 4221762425, 4221762366, 4221762354	R
02/28/2025	02/28/2025	116443	25.34	CINTAS CORP	MATS, TOWELS, APRONS PLAIN ELC KITCHEN	R
02/28/2025	02/28/2025	116443	106.93	CINTAS CORP	MATS, TOWELS, APRONS, RVE, RVMS, RVHS KITCHENS 4222359576, 4222359661, 4222359650	R
02/28/2025	02/28/2025	116444	1,337.64	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
02/28/2025	02/28/2025	116445	385.75	CORPORATE BUSINESS S	COPY OVERAGES	R
02/28/2025	02/28/2025	116446	33.60	EHLINGER, NICK	FEBRUARY 2025 MILEAGE REIMBURSEMENT	R
02/28/2025	02/28/2025	116447	918.16	FINGER PUBLISHING, I	FEBRUARY 2025 BOARD MINUTES & JOB POSTINGS	R
02/28/2025	02/28/2025	116448	97.50	FINK, TYLER	2/25/25 WIAA Regional Girls Basketball Official	R
02/28/2025	02/28/2025	116450	-15.80	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
02/28/2025	02/28/2025	116450	2,156.26	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/28/2025	02/28/2025	116450	1,110.47	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/28/2025	02/28/2025	116450	963.53	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/28/2025	02/28/2025	116450	198.60	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/28/2025	02/28/2025	116450	198.60	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/28/2025	02/28/2025	116450	1,357.58	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/28/2025	02/28/2025	116450	-10.09	GORDON FOOD SERVICE	CREDIT MEMO	R
02/28/2025	02/28/2025	116450	1,829.56	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/28/2025	02/28/2025	116450	1,044.16	GORDON FOOD SERVICE	FOOD SUPPLIES	R

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02/28/2025	02/28/2025	116451	5,843.49	GORDON FLESCH COMPAN	DISTRICT COPIES	R
02/28/2025	02/28/2025	116452	319.05	GRAFFUNDER, SHARI	Pancake Breakfast Supplies - Milk, Eggs, Bread	R
02/28/2025	02/28/2025	116453	80.00	HEINEMEYER, MITCHELL	2/20/25 Girls Basketball Official	R
02/28/2025	02/28/2025	116454	562.49	HISEL, JAIME	KITCHEN STAFF DINNER	R
02/28/2025	02/28/2025	116455	143.00	J.W. PEPPER & SON, I	Fall Music	R
02/28/2025	02/28/2025	116456	195.64	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R
02/28/2025	02/28/2025	116457	75.00	JOHNSON, JEFF	2/20/25 Girls Basketball Official	R
02/28/2025	02/28/2025	116458	90.50	KITELINGER, KEVIN	2/25/25 WIAA Regional Girls Basketball Official	R
02/28/2025	02/28/2025	116459	7,680.00	LAUNCH SPEECH AND RE	FEBRUARY 2024 MONTHLY SPEECH/LANGUAGE SERVICES	R
02/28/2025	02/28/2025	116460	50.00	LPL FINANCIAL	Annuities Feb 2025	R
02/28/2025	02/28/2025	116460	50.00	LPL FINANCIAL	Annuities Feb 2025	R
02/28/2025	02/28/2025	116461	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund Feb 2025	R
02/28/2025	02/28/2025	116461	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund Feb 2025	R
02/28/2025	02/28/2025	116462	76.00	MARTIN, TRUSTEE, MON	23-CV-000404 02.20.25	R
02/28/2025	02/28/2025	116463	500.00	MIDDLETON-CROSS PLAI	VENDING MACHINES	R
02/28/2025	02/28/2025	116464	3,993.55	MADISON NATIONAL LIF	MARCH 2025 SHORT & LONG TERM DISABILITY	R
02/28/2025	02/28/2025	116465	220.54	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLY REIMBURSEMENT	R
02/28/2025	02/28/2025	116466	1,094.80	NASCO	Specimen to dissect for Anatomy and Physiology	R
02/28/2025	02/28/2025	116467	155.95	PARAGON DEVELOPMENT	Laptop charger per Proposal # 2341403	R
02/28/2025	02/28/2025	116468	160.97	PEARSON EDUCATION, I	RVHS TEACHERS MATH BOOK	R
02/28/2025	02/28/2025	116469	546.67	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
02/28/2025	02/28/2025	116470	600.00	PLATTEVILLE SCHOOL D	2024-2025 SWC Leadership Summit Fee	R
02/28/2025	02/28/2025	116471	252.13	PROPRODUCTIONS, INC.	RVHS MOCK TRIAL POSTERS - MINUS TAX	R
02/28/2025	02/28/2025	116472	2,093.00	RENNING, LEWS & LACY	PROFESSIONAL SERVICES	R
02/28/2025	02/28/2025	116473	113.91	SCHINKER, REBECCA	Binders for Chamber Ensemble	R
02/28/2025	02/28/2025	116474	2,439.11	SECURIAN FINANCIAL G	MARCH 2025 STATE LIFE INSURANCE	R
02/28/2025	02/28/2025	116475	3,057.12	SPRING PRINTING, LLC	2025 REFERENDUM MAILERS	R
02/28/2025	02/28/2025	116476	13.00	SKILLS USA, INC.	Mason Schulte	R
02/28/2025	02/28/2025	116477	85.00	SONNENBERG, RODNEY	2/20/25 Girls Basketball Official	R
02/28/2025	02/28/2025	116478	119.56	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R
02/28/2025	02/28/2025	116479	432.59	SCHOOL SPECIALTY, LL	Physical Therapy Supplies	R
02/28/2025	02/28/2025	116480	497.02	STANEK, HEIDI	classroom supplies and resources	R
02/28/2025	02/28/2025	116481	995.00	STUKENT CTE	STUKENT ONE SIMTERNSHIP 1 SEMESTER LICENSE	R
02/28/2025	02/28/2025	116482	46.98	T38FAX INCORPORATED	T38 FAX	R
02/28/2025	02/28/2025	116483	85.00	TAYLOR, JEFF	2/20/25 Girls Basketball Official	R
02/28/2025	02/28/2025	116484	49.99	THATCHER, BRITTANY	reimbursement for online subscription to Pink Cat games shared by staff members	R
02/28/2025	02/28/2025	116485	100.00	THRIVENT FINANCIAL	Annuities Feb 2025	R
02/28/2025	02/28/2025	116485	100.00	THRIVENT FINANCIAL	Annuities Feb 2025	R

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02/28/2025	02/28/2025	116486	100.95	THE MASTER TEACHER,	DELUXE GOLDEN SCHOOL BELL FOR LISA SCOFIELD	R
02/28/2025	02/28/2025	116487	124,410.00	TRAFERA HOLDINGS, LL	Chromebook refresh per Proposal #E000135407 for delivery on or after June 1, 2025	R
02/28/2025	02/28/2025	116488	125.00	TROWER, TIM	2/20/25 Girls Basketball Official	R
02/28/2025	02/28/2025	116489	102.50	VITANYE, ALEX	2/25/25 WIAA Regional Girls Basketball Official	R
02/28/2025	02/28/2025	116490	90.00	VILLAGE OF SPRING GR	RVMS 7TH GRADE END OF YEAR PARTY	R
02/28/2025	02/28/2025	116491	321.63	WEX BANK	DISTRICT GAS	R
02/28/2025	02/28/2025	116492	81.24	WHITE, JEREMY	Supplies - Pancake Breakfast and FFA Week Prizes	R
02/28/2025	02/28/2025	116493	80.00	WI SCHOOL MUSIC ASSO	Jazz Contest	R
02/28/2025	02/28/2025	116494	403.08	WIAA	RVHS GIRL REGIONAL BASKETBALL GAME 2/25/25	R
02/28/2025	02/28/2025	116495	170.00	WIPP PLUMBING LLC	SALT DELIVERY TO RVE, RVMS, RVHS	R
02/28/2025	02/28/2025	116496	900.00	WISCONSIN ASSOC OF S	SkillsUSA State Conference Registration	R
02/28/2025	02/28/2025	116497	210.00	WISCONSIN METALS SAL	Resale metal	R
02/28/2025	02/28/2025	116498	1,355.00	YEOMANS, INC.	SOFTBALL EUIPMENT SUPPLIES	R
02/04/2025	02/03/2025	202400190	398.46	JP MORGAN CHASE BANK	NURSING MEDS/SUPPLIES	W
02/04/2025	02/03/2025	202400190	66.08	JP MORGAN CHASE BANK	Kindergarten Diagnostic tests for Act 20	W
02/04/2025	02/03/2025	202400190	129.31	JP MORGAN CHASE BANK	RVHS CLIMATE LUNCHES	W
02/04/2025	02/03/2025	202400190	44.65	JP MORGAN CHASE BANK	RVHS PHY ED SUPPLIES	W
02/04/2025	02/03/2025	202400190	100.00	JP MORGAN CHASE BANK	GAS CARD FOR STUDENT TRANSPORTATION	W
02/04/2025	02/03/2025	202400190	200.00	JP MORGAN CHASE BANK	RVHS VOLLEYBALL COACHES CLINIC AT UW MADISON	W
02/04/2025	02/03/2025	202400190	250.00	JP MORGAN CHASE BANK	CESA 3 CONFERENCE FOR BRIANNA FISHER	W
02/04/2025	02/03/2025	202400190	35.00	JP MORGAN CHASE BANK	CESA 5 TECHNOLOGY DIRECTOR MEETING	W
02/04/2025	02/03/2025	202400190	246.00	JP MORGAN CHASE BANK	CLOUD BASED DIGITAL SIGNAGE LICENSE	W
02/04/2025	02/03/2025	202400190	801.00	JP MORGAN CHASE BANK	RVHS GYMNASTICS MAT	W
02/04/2025	02/03/2025	202400190	198.34	JP MORGAN CHASE BANK	TEACHER PAY TEACHER SUPPLIES FOR RVHS BUS. ED TEACHER	W
02/04/2025	02/03/2025	202400190	120.00	JP MORGAN CHASE BANK	HENRY VILAS ZOO RESERVATION - TO BE REIMBURSED BY PTO	W
02/04/2025	02/03/2025	202400190	65.88	JP MORGAN CHASE BANK	JR CLASS PROM ITEMS	W
02/04/2025	02/03/2025	202400190	150.00	JP MORGAN CHASE BANK	CESA Training	W
02/04/2025	02/03/2025	202400190	13.50	JP MORGAN CHASE BANK	lunch for chaperone on special education fieldtrip	W
02/04/2025	02/03/2025	202400190	100.00	JP MORGAN CHASE BANK	CESA 3 SLP	W
02/04/2025	02/03/2025	202400190	26.35	JP MORGAN CHASE BANK	Pupil services meeting lunch	W
02/04/2025	02/03/2025	202400190	93.49	JP MORGAN CHASE BANK	Pancake Breakfast Supplies and SA food	W
02/04/2025	02/03/2025	202400190	354.54	JP MORGAN CHASE BANK	Vet appointments and meds for animals	W
02/04/2025	02/03/2025	202400190	13.10	JP MORGAN CHASE BANK	Water for contest prep	W
02/04/2025	02/03/2025	202400190	207.84	JP MORGAN CHASE BANK	U-HAUL PACKING BOXES FOR	W

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					PLAIN ELC	
02/04/2025	02/03/2025	202400190	73.45	JP MORGAN CHASE BANK	Food Science Supplies	W
02/04/2025	02/03/2025	202400190	309.28	JP MORGAN CHASE BANK	Dorian Honors Choir Purchases on JP Morgan CC	W
02/04/2025	02/03/2025	202400190	14.76	JP MORGAN CHASE BANK	RVHS LMC LIVE STREAM NEWS	W
02/04/2025	02/03/2025	202400190	13.50	JP MORGAN CHASE BANK	Edpuzzle Subscription 7 months @ $13.50 = $94.50	W
02/04/2025	02/03/2025	202400190	209.00	JP MORGAN CHASE BANK	Conference fee for Loren Glasbrenner - March 12, 2025, Day at the Capitol	W
02/04/2025	02/03/2025	202400190	47.58	JP MORGAN CHASE BANK	Meat Lab MS class	W
02/04/2025	02/03/2025	202400190	1,698.00	JP MORGAN CHASE BANK	Hydroponics Machine - Grant from SP Healthcare	W
02/04/2025	02/03/2025	202400190	9.90	JP MORGAN CHASE BANK	RVHS ENGLISH SUPPLIES	W
02/04/2025	02/03/2025	202400190	58.64	JP MORGAN CHASE BANK	Food Science Final - Veggies	W
02/18/2025	02/17/2025	202400193	46.15	JP MORGAN CHASE BANK	Ind Ag FS Lab Supplies	W
02/18/2025	02/17/2025	202400193	800.96	JP MORGAN CHASE BANK	RVHS FISHING TEAM SUPPLIES	W
02/18/2025	02/17/2025	202400193	395.00	JP MORGAN CHASE BANK	BRAINSTORM CONFERENCE FOR SHAWN DUREN	W
02/18/2025	02/17/2025	202400193	247.93	JP MORGAN CHASE BANK	TEACHER PAY TEACHER SUPPLIES FOR RVHS BUS. ED.	W
02/18/2025	02/17/2025	202400193	60.14	JP MORGAN CHASE BANK	WALMART SUPPLIES FOR RVHS SCIENCE	W
02/18/2025	02/17/2025	202400193	212.91	JP MORGAN CHASE BANK	RVHS COUNSELING SUPPLIES	W
02/18/2025	02/17/2025	202400193	21.64	JP MORGAN CHASE BANK	RVHS FOREIGN LANGUAGE SUPPLIES	W
02/18/2025	02/17/2025	202400193	440.00	JP MORGAN CHASE BANK	JANUARY 2025 CPR CLASS	W
02/18/2025	02/17/2025	202400193	226.60	JP MORGAN CHASE BANK	BRIEF-2 Protocols	W
02/18/2025	02/17/2025	202400193	699.41	JP MORGAN CHASE BANK	SPIRE Decodable Readers	W
02/18/2025	02/17/2025	202400193	400.00	JP MORGAN CHASE BANK	CESA 3 Workshop	W
02/18/2025	02/17/2025	202400193	24.99	JP MORGAN CHASE BANK	Part by Part Tracks (Dawn) Brilee Music	W
02/18/2025	02/17/2025	202400193	6.19	JP MORGAN CHASE BANK	SUPPLIES FOR SPECIAL ED	W
02/18/2025	02/17/2025	202400193	4,045.40	JP MORGAN CHASE BANK	lodging for 6 attendees at WASB Convention in Milwaukee January 2025	W
02/18/2025	02/17/2025	202400193	217.65	JP MORGAN CHASE BANK	RVHS YEARBOOK SUPPLIES & PARTY	W
02/18/2025	02/17/2025	202400193	34.23	JP MORGAN CHASE BANK	CLAIRE KNOLL SG GENERAL STORE PUPIL SERVICES MEETING LUNCH - NO RECEIPT	W
02/18/2025	02/17/2025	202400193	70.00	JP MORGAN CHASE BANK	FFA - RAK awards	W
02/18/2025	02/17/2025	202400193	95.51	JP MORGAN CHASE BANK	WM Carrying Capacity Lab	W
02/18/2025	02/17/2025	202400193	444.77	JP MORGAN CHASE BANK	Seeds for the greenhouse, items to clean the dust off food science electronics, ceramic pots for herbs, containers for elementary Mother's Day plants	W
02/05/2025	02/06/2025	202400194	25,596.62	U.S. TREASURY	Federal PR Taxes 02.05.25	W
02/05/2025	02/06/2025	202400194	2,169.53	U.S. TREASURY	Federal PR Taxes 02.05.25	W
02/05/2025	02/06/2025	202400194	110.50	U.S. TREASURY	Federal PR Taxes 02.05.25	W
02/05/2025	02/06/2025	202400194	27,139.09	U.S. TREASURY	Federal PR Taxes 02.05.25	W
02/05/2025	02/06/2025	202400194	5,986.37	U.S. TREASURY	Federal PR Taxes 02.05.25	W
02/05/2025	02/06/2025	202400194	25,596.62	U.S. TREASURY	Federal PR Taxes 02.05.25	W
02/05/2025	02/06/2025	202400194	5,986.37	U.S. TREASURY	Federal PR Taxes 02.05.25	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
02/05/2025	02/06/2025	202400195	185.00	WISCONSIN DEPT OF RE	State PR Taxes 02.05.25	W
02/05/2025	02/06/2025	202400195	15,629.46	WISCONSIN DEPT OF RE	State PR Taxes 02.05.25	W
02/05/2025	02/06/2025	202400196	800.00	DIVERSIFIED BENEFIT	FLEX-Dep Care 02.05.25	W
02/05/2025	02/06/2025	202400197	9,233.08	HSA BANK	HSA Payroll Deductions 02.05.25	W
02/05/2025	02/06/2025	202400198	415.79	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 02.05.25	W
02/05/2025	02/06/2025	202400198	7,723.83	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 02.05.25	W
02/05/2025	02/06/2025	202400199	429.25	WSCTF	PIN 7057956-15FA000121A (55200) 02.05.25	W
01/03/2025	02/06/2025	202400200	28,701.56	DEPT. EMPLOYEE TRUST	WRS Jan 2025	W
01/03/2025	02/06/2025	202400200	28,701.56	DEPT. EMPLOYEE TRUST	WRS Jan 2025	W
01/03/2025	02/06/2025	202400200	320.80	DEPT. EMPLOYEE TRUST	WRS Jan 2025	W
01/03/2025	02/06/2025	202400200	320.80	DEPT. EMPLOYEE TRUST	WRS Jan 2025	W
01/03/2025	02/06/2025	202400200	28,844.21	DEPT. EMPLOYEE TRUST	WRS Jan 2025	W
01/03/2025	02/06/2025	202400200	28,844.21	DEPT. EMPLOYEE TRUST	WRS Jan 2025	W
01/03/2025	02/06/2025	202400200	315.81	DEPT. EMPLOYEE TRUST	WRS Jan 2025	W
01/03/2025	02/06/2025	202400200	315.81	DEPT. EMPLOYEE TRUST	WRS Jan 2025	W
02/06/2025	02/06/2025	202400201	297,190.71	RIVER VALLEY SCHOOLS	02.05.25 PAYROLL	W
02/20/2025	02/24/2025	202400206	25,215.21	U.S. TREASURY	Federal PR Taxes 02.20.25	W
02/20/2025	02/24/2025	202400206	2,189.53	U.S. TREASURY	Federal PR Taxes 02.20.25	W
02/20/2025	02/24/2025	202400206	85.00	U.S. TREASURY	Federal PR Taxes 02.20.25	W
02/20/2025	02/24/2025	202400206	26,616.43	U.S. TREASURY	Federal PR Taxes 02.20.25	W
02/20/2025	02/24/2025	202400206	5,897.10	U.S. TREASURY	Federal PR Taxes 02.20.25	W
02/20/2025	02/24/2025	202400206	25,215.21	U.S. TREASURY	Federal PR Taxes 02.20.25	W
02/20/2025	02/24/2025	202400206	5,897.10	U.S. TREASURY	Federal PR Taxes 02.20.25	W
02/20/2025	02/24/2025	202400207	185.00	WISCONSIN DEPT OF RE	State PR Taxes 02.20.25	W
02/20/2025	02/24/2025	202400207	15,386.56	WISCONSIN DEPT OF RE	State PR Taxes 02.20.25	W
02/20/2025	02/24/2025	202400208	9,233.08	HSA BANK	HSA Payroll Deductions 02.20.25	W
02/20/2025	02/24/2025	202400209	800.00	DIVERSIFIED BENEFIT	FLEX-Dep Care 02.20.25	W
02/05/2025	02/24/2025	202400210	66.30	AM FAMILY LIFE ASSUR	AFLAC Insurance Feb 2025	W
02/05/2025	02/24/2025	202400210	66.30	AM FAMILY LIFE ASSUR	AFLAC Insurance Feb 2025	W
02/20/2025	02/24/2025	202400211	415.79	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 02.20.25	W
02/20/2025	02/24/2025	202400211	7,723.83	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 02.20.25	W
02/05/2025	02/24/2025	202400212	450.00	AMERIPRISE FINANCIAL	Annuities Feb 2025	W
02/05/2025	02/24/2025	202400212	450.00	AMERIPRISE FINANCIAL	Annuities Feb 2025	W
02/05/2025	02/24/2025	202400213	87.50	AMERICAN FUNDS	Annuities Feb 2025	W
02/05/2025	02/24/2025	202400213	87.50	AMERICAN FUNDS	Annuities Feb 2025	W
02/05/2025	02/24/2025	202400214	215.91	THE EQUITABLE	Annuities Feb 2025	W
02/05/2025	02/24/2025	202400214	398.27	THE EQUITABLE	Annuities-R Feb 2025	W
02/05/2025	02/24/2025	202400214	215.91	THE EQUITABLE	Annuities Feb 2025	W
02/05/2025	02/24/2025	202400214	398.27	THE EQUITABLE	Annuities-R Feb 2025	W
02/05/2025	02/24/2025	202400215	475.00	HORACE MANN, INC.	Annuities Feb 2025	W
02/05/2025	02/24/2025	202400215	812.50	HORACE MANN, INC.	Annuities-R Feb 2025	W
02/05/2025	02/24/2025	202400215	475.00	HORACE MANN, INC.	Annuities Feb 2025	W
02/05/2025	02/24/2025	202400215	812.50	HORACE MANN, INC.	Annuities-R Feb 2025	W
02/05/2025	02/24/2025	202400216	2,804.58	WEA MEMBER BENEFITS	Annuities-R Feb 2025	W
02/05/2025	02/24/2025	202400216	2,433.26	WEA MEMBER BENEFITS	Annuities Feb 2025	W
02/05/2025	02/24/2025	202400216	200.00	WEA MEMBER BENEFITS	Annuities Benefit Feb 2025	W
02/05/2025	02/24/2025	202400216	2,804.58	WEA MEMBER BENEFITS	Annuities-R Feb 2025	W
02/05/2025	02/24/2025	202400216	2,433.26	WEA MEMBER BENEFITS	Annuities Feb 2025	W
02/05/2025	02/24/2025	202400216	200.00	WEA MEMBER BENEFITS	Annuities Benefit Feb 2025	W

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02/20/2025	02/24/2025	202400217	429.25	WSCTF	PIN 7057956-15FA000121A (55200) 02.20.25	W
02/24/2025	02/24/2025	202400219	2,052.77	DELTA DENTAL OF WISC	MARCH 2025 VISION INSURANCE	W
02/24/2025	02/24/2025	202400220	415.66	PRINCIPAL LIFE INSUR	MARCH 2025 LIFE INSURANCE	W
02/24/2025	02/24/2025	202400221	200,661.46	QUARTZ	MARCH 2025 HEALTH INSURANCE	W
02/24/2025	02/24/2025	202400222	292,573.28	RIVER VALLEY SCHOOLS	02.20.25 PAYROLL	W
			1,818,245.30	Totals for checks		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	887,469.75	50.00	487,237.30	1,374,757.05
21	INSTRUCTIONAL FUND	11,623.00	0.00	1,300.00	12,923.00
27	SPECIAL EDUCATION	269,824.40	0.00	106,127.23	375,951.63
50	FOOD SERVICE	24,890.16	102.15	28,274.98	53,267.29
80	COMMUNITY SERVICE FUND	697.20	0.00	649.13	1,346.33
*** Fund Summary Totals ***		1,194,504.51	152.15	623,588.64	1,818,245.30

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