| CHECK DATE | POST DATE | CHECK NUMBER | AMOUNT | VENDOR | INVOICE DESCRIPTION | CHE TYP |
|---|---|---|---|---|---|---|
| 08/01/2024 | 08/01/2024 | 114871 | 40.87 | AMAZON CAPITAL SERVI | SUPPLIES FOR DISTRICT SAFETY | R |
| 08/01/2024 | 08/01/2024 | 114871 | 96.99 | AMAZON CAPITAL SERVI | WHEELED LAUNDRY BASKET | R |
| 08/01/2024 | 08/01/2024 | 114871 | 708.39 | AMAZON CAPITAL SERVI | supplies | R |
| 08/01/2024 | 08/01/2024 | 114871 | 526.20 | AMAZON CAPITAL SERVI | Playground Equipment 2024-25 | R |
| 08/01/2024 | 08/01/2024 | 114873 | 369.08 | BASSETT MECHANICAL | RVE BAD CONTACTOR CONDENSER#2 | R |
| 08/01/2024 | 08/01/2024 | 114873 | 456.00 | BASSETT MECHANICAL | RVHS GROUND FAULT AIR HANDLER #1 | R |
| 08/01/2024 | 08/01/2024 | 114873 | 589.00 | BASSETT MECHANICAL | AUGUST 2024 MONTHLY MAINTENANCE AGREEMENT C1737D | R |
| 08/01/2024 | 08/01/2024 | 114873 | 2,048.00 | BASSETT MECHANICAL | AUGUST 2024 MONTHLY MAINTENANCE AGREEMENT C0511E | R |
| 08/01/2024 | 08/01/2024 | 114873 | 1,588.00 | BASSETT MECHANICAL | AUGUST 2024 MONTHLY MAINTENANCE AGREEMENT C0510E | R |
| 08/01/2024 | 08/01/2024 | 114873 | 442.00 | BASSETT MECHANICAL | AUGUST 2024 MONTHLY MAINTENANCE AGREEMENT C1736D | R |
| 08/01/2024 | 08/01/2024 | 114874 | 3,525.00 | BADGER SPORTING GOOD | VOLLEYBALL ITEMS FOR MIDDLE SCHOOL ATHLETICS/MIDDLE SCHOOL PHY ED | R |
| 08/01/2024 | 08/01/2024 | 114875 | 2,800.00 | BYTE SPEED. LLC | PC's for TV panels in classroom | R |
| 08/01/2024 | 08/01/2024 | 114876 | 602.91 | CHROMEBOOKPARTS.COM | 9 CHROMEBOOK MOTHERBOARD PROCESSOR | R |
| 08/01/2024 | 08/01/2024 | 114877 | 713.59 | DOERRE HARDWARE | JULY 2024 DISTRICT CHARGES | R |
| 08/01/2024 | 08/01/2024 | 114878 | 85.00 | NATIONAL FFA ORGANIZ | Jackets | R |
| 08/01/2024 | 08/01/2024 | 114879 | 465.96 | FINGER PUBLISHING, I | JULY 2024 JOB POSTINGS AND MINUTES | R |
| 08/01/2024 | 08/01/2024 | 114880 | 981.10 | PORTA PHONE | 2 - WIRELESS HEADSETS | R |
| 08/01/2024 | 08/01/2024 | 114881 | 49.00 | SECURITY CHECK ME | JULY 2024 BACKGROUND CHECKS | R |
| 08/01/2024 | 08/01/2024 | 114882 | 5,800.00 | SKYWARD, INC. | Tech support Hours Qty 40 | R |
| 08/01/2024 | 08/01/2024 | 114883 | 88.64 | SCHOOL SPECIALTY, LL | Needed supply | R |
| 08/01/2024 | 08/01/2024 | 114884 | 4,089.70 | T.E. BRENNAN COMPANY | JULY 2024 FEES & EXPENSES | R |
| 08/01/2024 | 08/01/2024 | 114885 | 65.75 | TRI COUNTY BUILDING | JULY 2024 DISTRICT CHARGES | R |
| 08/01/2024 | 08/01/2024 | 114886 | 448.75 | TRILLIUM PRINT STUDI | RVHS CHEER CAMP TEES | R |
| 08/01/2024 | 08/01/2024 | 114887 | 1,000.00 | UW WHITEWATER | 2024 MCCARVILLE SCHOLARSHIP FOR TIANA RABINE | R |
| 08/01/2024 | 08/01/2024 | 114888 | 33.90 | WEISS, MICHELLE | Summer School supplies | R |
| 08/01/2024 | 08/01/2024 | 114889 | 400.00 | WISCONSIN FFA CENTER | FFA Annual Chapter Fee | R |
| 08/08/2024 | 08/08/2024 | 114892 | 39.98 | AMAZON CAPITAL SERVI | WATERFALL FOR HS TEACHER LOUNGE | R |
| 08/08/2024 | 08/08/2024 | 114892 | 43.68 | AMAZON CAPITAL SERVI | Classroom Supplies | R |
| 08/08/2024 | 08/08/2024 | 114892 | 55.13 | AMAZON CAPITAL SERVI | Classroom Supplies | R |
| 08/08/2024 | 08/08/2024 | 114892 | 46.05 | AMAZON CAPITAL SERVI | MAINENANCE SUPPLIES | R |
| 08/08/2024 | 08/08/2024 | 114892 | 97.73 | AMAZON CAPITAL SERVI | Classroom Supplies | R |
| 08/08/2024 | 08/08/2024 | 114892 | 159.99 | AMAZON CAPITAL SERVI | Bookshelf for Math materials - Makaylah Meixelsperger - RVMS. | R |
| 08/08/2024 | 08/08/2024 | 114892 | 23.98 | AMAZON CAPITAL SERVI | Classroom items | R |
| 08/08/2024 | 08/08/2024 | 114892 | 928.05 | AMAZON CAPITAL SERVI | SCHOOL SAFETY ITEMS | R |
| 08/08/2024 | 08/08/2024 | 114892 | 168.22 | AMAZON CAPITAL SERVI | Classroom items | R |
| 08/08/2024 | 08/08/2024 | 114892 | 98.36 | AMAZON CAPITAL SERVI | supplies | R |
| 08/08/2024 | 08/08/2024 | 114892 | 77.98 | AMAZON CAPITAL SERVI | totes | R |
| 08/08/2024 | 08/08/2024 | 114892 | 22.27 | AMAZON CAPITAL SERVI | itrf | R |
| 08/08/2024 | 08/08/2024 | 114892 | 165.40 | AMAZON CAPITAL SERVI | supplies for instructional assistants | R |
| 08/08/2024 | 08/08/2024 | 114892 | 1,800.94 | AMAZON CAPITAL SERVI | PTO-purchased student supplies for RVE | R |

| CHECK DATE | POST DATE | CHECK NUMBER | AMOUNT | VENDOR | INVOICE DESCRIPTION | CHE TYP |
|---|---|---|---|---|---|---|
| 08/08/2024 | 08/08/2024 | 114893 | 896.00 | BASSETT MECHANICAL | RVE CHECK LEAK AND REPAIR CONDONSER 3 CIRCUIT | R |
| 08/08/2024 | 08/08/2024 | 114894 | 50.00 | BILLINGTON, KEVIN | 7/26/24 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114895 | 237.72 | BINDL BAUER LIMESTON | BULK LIME | R |
| 08/08/2024 | 08/08/2024 | 114896 | 25.00 | CESA 5 | SHAWN DUREN TECH DIRECTOR MEETING 5.7.24 | R |
| 08/08/2024 | 08/08/2024 | 114897 | 846.28 | CMS OF MADISON, INC. | MAINTENANCE CLEANING SUPPLIES | R |
| 08/08/2024 | 08/08/2024 | 114897 | 34,869.25 | CMS OF MADISON, INC. | JANITORIAL SERVICES FOR MONTH OF JULY 2024 | R |
| 08/08/2024 | 08/08/2024 | 114898 | 500.00 | DANIEL, ISAAC | 2024 ARCADIA SCHOLARSHIP | R |
| 08/08/2024 | 08/08/2024 | 114899 | 840.00 | DENK, MICHELLE | SERVSAFE COURSE FOR RV KITCHEN STAFF | R |
| 08/08/2024 | 08/08/2024 | 114900 | 50.00 | FAVREAU, TOM | 7/26/24 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114901 | 37.71 | GAUGER, PAMELA | JULY 2024 MILEAGE REIMBURSEMENT | R |
| 08/08/2024 | 08/08/2024 | 114902 | 50.00 | GUDENSCHWAGER, GERAL | 08/06/2024 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114903 | 472.64 | GUTKNECHT HAGMANN, S | REIMBURSEMENT FOR RVHS FOOTBALL CHEER TEAM BOWS | R |
| 08/08/2024 | 08/08/2024 | 114904 | 50.00 | HEISER, JAKE | 7/26/24 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114905 | 50.00 | HILL, MARIAH | 08/06/2024 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114909 | 29.24 | J.W. PEPPER & SON, I | JW Pepper Order Both Sides Now Joni Mitchell SATB divisi #11524586 $2.50 qty. 5 Down in the River to Pray Eric Nelson SATB #11538013 $2.85 qty. 5 I Put a Spell on You Jay Hawkins SATB #11372782 $2.25 qty. 5 Apple Tree Aurora Aksnes, Odd Martin Skaalnes & Magnus Skylstad SATB divisi #11513462 $2.95 qty. 5 Thriller Rod Temperton SATB #10078340 $2.75 qty. 5 Climbin' Up the Mountain Stacey V. Gibbs SATB #11566195 $2.65 qty. 5 My November Guest Jimmy Baas SSA #10593281 $2.85 qty. 5 Autumn Ola Gjeilo SATB divisi #11539367 $2.90 qty. 5 Nightmare Before Christmas Danny Elfman SATB #10048990 $3.25 qty. 5 | R |
| 08/08/2024 | 08/08/2024 | 114909 | 113.50 | J.W. PEPPER & SON, I | JW Pepper Order Both Sides Now Joni Mitchell SATB divisi #11524586 $2.50 qty. 5 Down in the River to Pray Eric Nelson SATB #11538013 $2.85 qty. 5 I Put a Spell on You Jay Hawkins SATB #11372782 $2.25 qty. 5 Apple Tree Aurora Aksnes, Odd Martin Skaalnes & Magnus Skylstad SATB divisi #11513462 $2.95 qty. 5 Thriller Rod Temperton SATB #10078340 | R |

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|---|---|---|---|---|---|---|
| | | | | | $2.75 qty. 5 Climbin' Up the Mountain Stacey V. Gibbs SATB #11566195 $2.65 qty. 5 My November Guest Jimmy Baas SSA #10593281 $2.85 qty. 5 Autumn Ola Gjeilo SATB divisi #11539367 $2.90 qty. 5 Nightmare Before Christmas Danny Elfman SATB #10048990 $3.25 qty. 5 | |
| 08/08/2024 | 08/08/2024 | 114910 | 60.30 | JENNINGS, KATHERINE | MILEAGE REIMBURSEMENT | R |
| 08/08/2024 | 08/08/2024 | 114911 | 125.98 | KRUEGER PRINTING, IN | GIRLS BASKETBALL RAFFLE TICKETS | R |
| 08/08/2024 | 08/08/2024 | 114912 | 1,557.00 | LAMERS BUS LINES, IN | RVE SUMMER SCHOOL | R |
| 08/08/2024 | 08/08/2024 | 114913 | 1,142.00 | LEARNING WITHOUT TEA | HWT order for 4K - 2024-2025 | R |
| 08/08/2024 | 08/08/2024 | 114914 | 50.00 | LIEGEL, TIMOTHY | 7/26/24 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114915 | 50.00 | MACHOVEC, DAN | 7/26/24 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114916 | 50.00 | MAXWELL, CHADD | 7/26/24 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114917 | 38.00 | MONROE ENGRAVING | 1-25 YEAR SERVICE AWARD PLAQUE | R |
| 08/08/2024 | 08/08/2024 | 114918 | 50.00 | OLSON, HANNA | 08/06/2024 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114919 | 50.00 | PAWLISCH, ANNA | 08/06/2024 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114920 | 243.95 | POSTAL SOURCE, INC. | DISTRICT OFFICE POSTAGE MACHINE INK CARTRIDGE | R |
| 08/08/2024 | 08/08/2024 | 114920 | 243.95 | POSTAL SOURCE, INC. | HIGH SCHOOL POSTAGE MACHINE NEW INK CARTRIDGE | R |
| 08/08/2024 | 08/08/2024 | 114921 | 37.23 | PUZON, HOLLY | REIMBURSEMENT FOR STAMPS FOR RVHS FOOTBALL | R |
| 08/08/2024 | 08/08/2024 | 114922 | 500.00 | RIDGE, GUIDRY | 2024 ARCADIA SCHOLARSHIP | R |
| 08/08/2024 | 08/08/2024 | 114923 | 500.00 | ROBBINS, KYLIE | 2024 ARCADIA SCHOLARSHIP | R |
| 08/08/2024 | 08/08/2024 | 114924 | 25.53 | SCHOOL HEALTH CORPOR | SUPPLIES FOR RVHS ATHLETIC TRAINER | R |
| 08/08/2024 | 08/08/2024 | 114925 | 2,000.00 | RICHLAND CENTER SCHO | LIQUIDATED DAMAGES FOR STEPHANIE PULVERMACHER | R |
| 08/08/2024 | 08/08/2024 | 114926 | 50.00 | SHELTON, KAREN | 08/06/2024 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114927 | 600.00 | SHINE WITH SCHAEFER, | BLACKHAWK LEADER MENTOR TRAINING FACILITATED BY SHINE WITH SHAEFER | R |
| 08/08/2024 | 08/08/2024 | 114928 | 50.00 | STETTLER, STEVEN | 7/26/24 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114929 | 50.00 | STODDARD, AMY | 08/06/2024 CPR STIPEND | R |
| 08/08/2024 | 08/08/2024 | 114930 | 42.66 | T38FAX INCORPORATED | T38 FAX | R |
| 08/08/2024 | 08/08/2024 | 114931 | 1,088.00 | TOWN & COUNTRY SANIT | JULY 2024 GARBAGE SERVICE AND RECYCLING MICROWAVES | R |
| 08/08/2024 | 08/08/2024 | 114932 | 2,417.51 | TERMINIX WIL-KIL | YEARLY PEST CONTROL FOR ALL SCHOOLS JUNE 2024-MAY 2025 | R |
| 08/08/2024 | 08/08/2024 | 114933 | 156.00 | TRUGREEN | LAWN SERVICE 660 W DALEY ST | R |
| 08/08/2024 | 08/08/2024 | 114933 | 2,054.00 | TRUGREEN | LAWN SERVICE ATHLETIC & MAIN SCHOOL | R |
| 08/08/2024 | 08/08/2024 | 114934 | 500.00 | YOUNGQUIST, SVEA | 2024 ARCADIA SCHOLARSHIP | R |
| 08/15/2024 | 08/15/2024 | 114936 | 1,046.62 | ALLIANT ENERGY/WPL | GAS RVHS | R |
| 08/15/2024 | 08/15/2024 | 114936 | 86.00 | ALLIANT ENERGY/WPL | ELECTRIC VARSITY AE CONCESSIONS | R |
| 08/15/2024 | 08/15/2024 | 114936 | 197.60 | ALLIANT ENERGY/WPL | ELECTRIC DALEY ST CONCESSIONS | R |
| 08/15/2024 | 08/15/2024 | 114936 | 14,041.58 | ALLIANT ENERGY/WPL | ELECTRIC RVHS | R |
| 08/15/2024 | 08/15/2024 | 114936 | 4,292.19 | ALLIANT ENERGY/WPL | ELECTRIC & GAS RVE SCHOOL | R |
| 08/15/2024 | 08/15/2024 | 114936 | 6,021.28 | ALLIANT ENERGY/WPL | ELECTRIC & GAS RVMS | R |

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|---|---|---|---|---|---|---|
| 08/15/2024 | 08/15/2024 | 114936 | 1,476.00 | ALLIANT ENERGY/WPL | ELECTRIC & GAS PLAIN ELC SCHOOL | R |
| 08/15/2024 | 08/15/2024 | 114936 | 51.05 | ALLIANT ENERGY/WPL | ELECTRIC & GAS WESTMOR ST SHED | R |
| 08/15/2024 | 08/15/2024 | 114937 | 605.29 | ALLY PAYMENT PROCESS | TRAVERSE DISTRICT VEHICLE LEASE PAYMENT | R |
| 08/15/2024 | 08/15/2024 | 114939 | 45.22 | AMAZON CAPITAL SERVI | NAME PLATES, GLUE STICKS AND BLACK SHARPIES | R |
| 08/15/2024 | 08/15/2024 | 114939 | 61.58 | AMAZON CAPITAL SERVI | envelopes for inservice | R |
| 08/15/2024 | 08/15/2024 | 114939 | 869.08 | AMAZON CAPITAL SERVI | zen den | R |
| 08/15/2024 | 08/15/2024 | 114939 | 93.94 | AMAZON CAPITAL SERVI | school psych supplies | R |
| 08/15/2024 | 08/15/2024 | 114939 | 178.26 | AMAZON CAPITAL SERVI | school supplys | R |
| 08/15/2024 | 08/15/2024 | 114939 | 192.65 | AMAZON CAPITAL SERVI | ITEMS FOR MAINTENANCE | R |
| 08/15/2024 | 08/15/2024 | 114939 | 112.83 | AMAZON CAPITAL SERVI | ITEMS FOR MAINTENANCE | R |
| 08/15/2024 | 08/15/2024 | 114939 | 227.46 | AMAZON CAPITAL SERVI | SUPPLIES FOR DISTRICT SAFETY PROGRAM | R |
| 08/15/2024 | 08/15/2024 | 114939 | 30.68 | AMAZON CAPITAL SERVI | KEYS FOR MAINTENANCE | R |
| 08/15/2024 | 08/15/2024 | 114939 | 63.99 | AMAZON CAPITAL SERVI | supplies | R |
| 08/15/2024 | 08/15/2024 | 114939 | 88.88 | AMAZON CAPITAL SERVI | math skill games | R |
| 08/15/2024 | 08/15/2024 | 114940 | 6,500.00 | AXCEL TECHNOLOGY, LL | Blackberry Protect and EDR-Optics Servers and Endpoints | R |
| 08/15/2024 | 08/15/2024 | 114941 | 196.96 | BASSETT MECHANICAL | RVMS AIR HANDLER #4 NOT COOLING | R |
| 08/15/2024 | 08/15/2024 | 114941 | 456.00 | BASSETT MECHANICAL | RVMS AIR HANDLER #13 REPAIR ECONOMIZERS | R |
| 08/15/2024 | 08/15/2024 | 114941 | 3,078.00 | BASSETT MECHANICAL | RVHS AIR HANDLER #35 LEAKING WATER | R |
| 08/15/2024 | 08/15/2024 | 114942 | 1,306.00 | BSN SPORTS LLC | SPORT POLOS | R |
| 08/15/2024 | 08/15/2024 | 114943 | 5,287.50 | CDW GOVERNMENT LLC | Google Workspace Enterprise for Education subscription | R |
| 08/15/2024 | 08/15/2024 | 114944 | 320.00 | E3 DIAGNOSTICS INC. | ANNUAL CALIBRATION | R |
| 08/15/2024 | 08/15/2024 | 114945 | 13,447.85 | EMC INSURANCE COMPAN | COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY | R |
| 08/15/2024 | 08/15/2024 | 114946 | 64,676.48 | G-PRO EXCAVATING LLC | RIVER VALLEY BASEBALL/SOFTBALL DRAINAGE PROJECT | R |
| 08/15/2024 | 08/15/2024 | 114947 | 130.05 | HISEL, JAIME | REIMBURSEMENT FOR STAFF BREAKFAST ITEMS | R |
| 08/15/2024 | 08/15/2024 | 114948 | 446.04 | JACOBSON, ROBBY | HILTON GARDEN INN HOFFMAN ESTATES, IL HOTEL STAY FOR ROBBY JACOBSON CARL PERKINS FUNDS | R |
| 08/15/2024 | 08/15/2024 | 114948 | 450.84 | JACOBSON, ROBBY | BAYMONT HOTEL MILWAUKEE, WI STAY FOR ROBBY JACOBSON TECH ED COMPLETERS FUNDS | R |
| 08/15/2024 | 08/15/2024 | 114949 | 687.98 | JOHNSON CONTROLS FIR | RVHS ALARM & DETECTION MONITORING 9/1/2024-8/31/2025 | R |
| 08/15/2024 | 08/15/2024 | 114950 | 525.00 | MGT FILMS | FINAL PAYMENT FOR RVMS EXIT F, 8TH GRADE HALL GLASS FILM REPAIR | R |
| 08/15/2024 | 08/15/2024 | 114951 | 258.44 | MITCHELL FURNITURE S | 2-left rack arm assembly 4-right rack arm assembly | R |

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|---|---|---|---|---|---|---|
| 08/15/2024 | 08/15/2024 | 114952 | 500.00 | NORTH CRAWFORD SCHOO | LIQUIDATED DAMAGES FOR GREGORY RAULS | R |
| 08/15/2024 | 08/15/2024 | 114953 | 845.88 | OFFICE DEPOT BUSINES | PTO-purchased student supplies for ELC | R |
| 08/15/2024 | 08/15/2024 | 114953 | 309.80 | OFFICE DEPOT BUSINES | PTO-purchased student supplies for ELC | R |
| 08/15/2024 | 08/15/2024 | 114954 | 41,250.00 | RELIABLE FLOOR CARE | 25% PROGRESS PAYMENT FOR FLOOR CARE PROJECT | R |
| 08/15/2024 | 08/15/2024 | 114955 | 560.00 | RICHLAND SEPTIC, LLC | RVHS & PLAIN ELC PUMPING, DISPOSAL FEE AND INSPECTION | R |
| 08/15/2024 | 08/15/2024 | 114956 | 1,510.40 | RIDDELL/ALL AMERICAN | RV MIDDLE SCHOOL FOOTBALL HELMET RECERTIFICATION | R |
| 08/15/2024 | 08/15/2024 | 114957 | 607.00 | SKYWARD, INC. | SKYLERT INTERFACE-ANNUAL LICENSE FEE | R |
| 08/15/2024 | 08/15/2024 | 114958 | 1,750.31 | SPECTRUM COMMUNICATI | RVSD FIBER | R |
| 08/15/2024 | 08/15/2024 | 114958 | 335.18 | SPECTRUM COMMUNICATI | PLAIN ELC | R |
| 08/15/2024 | 08/15/2024 | 114958 | 643.01 | SPECTRUM COMMUNICATI | ERATE DATA FIBER | R |
| 08/15/2024 | 08/15/2024 | 114958 | 139.93 | SPECTRUM COMMUNICATI | RVSD COAX PHONES | R |
| 08/15/2024 | 08/15/2024 | 114959 | 379.00 | SUTTLESTRAUS | STATE CHAMPS DISPLAY PLAQUES | R |
| 08/15/2024 | 08/15/2024 | 114960 | 682.56 | UPLAND HILLS HEALTH | JULY 2024 PHYSICAL, OT AND SPEECH THERAPY | R |
| 08/15/2024 | 08/15/2024 | 114961 | 50.00 | WEST BEND MUTUAL | Bond renewal for Paula Wedige notary for 9/25/24 to 9/25/28 | R |
| 08/15/2024 | 08/15/2024 | 114962 | 148.71 | YEOMANS, INC. | FOOTBALL PRACTICE PANTS | R |
| 08/21/2024 | 08/21/2024 | 114963 | 1,000.00 | 321 INSIGHT INC. | PARASHARP LICENSES 9/1/24-8/31/25 | R |
| 08/21/2024 | 08/21/2024 | 114964 | 7.89 | ALLIANT ENERGY/WPL | ELECTRIC VARSITY BLVD SIGN | R |
| 08/21/2024 | 08/21/2024 | 114965 | 895.84 | ALLY PAYMENT PROCESS | DISTRICT SUBURBAN LEASE PAYMENT | R |
| 08/21/2024 | 08/21/2024 | 114967 | 299.97 | AMAZON CAPITAL SERVI | flexible seating | R |
| 08/21/2024 | 08/21/2024 | 114967 | 567.90 | AMAZON CAPITAL SERVI | Novel unit | R |
| 08/21/2024 | 08/21/2024 | 114967 | 24.99 | AMAZON CAPITAL SERVI | SHOWER CURTAIN FOR BEFORE/AFTER SCHOOL CARE | R |
| 08/21/2024 | 08/21/2024 | 114967 | 309.11 | AMAZON CAPITAL SERVI | classroom materials | R |
| 08/21/2024 | 08/21/2024 | 114967 | 30.99 | AMAZON CAPITAL SERVI | zen den | R |
| 08/21/2024 | 08/21/2024 | 114967 | 19.66 | AMAZON CAPITAL SERVI | NAME PLATES | R |
| 08/21/2024 | 08/21/2024 | 114967 | 259.96 | AMAZON CAPITAL SERVI | replacement walkie talkies for RVE | R |
| 08/21/2024 | 08/21/2024 | 114967 | 30.24 | AMAZON CAPITAL SERVI | NAME TAG HOLDERS FOR HEGLAND SAFETY PROGRAM | R |
| 08/21/2024 | 08/21/2024 | 114967 | 99.98 | AMAZON CAPITAL SERVI | Jane Briehl desk chair | R |
| 08/21/2024 | 08/21/2024 | 114967 | 73.05 | AMAZON CAPITAL SERVI | cheer supplies | R |
| 08/21/2024 | 08/21/2024 | 114967 | 99.98 | AMAZON CAPITAL SERVI | special ed office supplies | R |
| 08/21/2024 | 08/21/2024 | 114968 | 317.09 | ARCADIA BOOKS | 8th grade English classroom books | R |
| 08/21/2024 | 08/21/2024 | 114969 | 1,237.50 | CENGAGE LEARNING | QUOTE 6591230 FOR ASHLEY KRIESKI - RIVER VALLEY HIGH SCHOOL BUSINESS TEACHER | R |
| 08/21/2024 | 08/21/2024 | 114970 | 4,352.00 | CESA 12 | WISEDASH LOCAL 2024/2025 MEMBERSHIP | R |
| 08/21/2024 | 08/21/2024 | 114971 | 12,427.50 | CESA 5 | ALTERNATIVE EDUCATION & AUDIOLOGY | R |
| 08/21/2024 | 08/21/2024 | 114972 | 6,306.20 | CESA 6 | SEEDS & WISE SUPPORT | R |
| 08/21/2024 | 08/21/2024 | 114973 | 400.00 | CHEF'S HIDEOUT | 100 RIBS & BEANS FOR RVHS ALL STAFF INSERVICE TASTE OF THE VALLEY | R |

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|---|---|---|---|---|---|---|
| 08/21/2024 | 08/21/2024 | 114974 | 979.50 | CMS OF MADISON, INC. | CLEANING SUPPLIES | R |
| 08/21/2024 | 08/21/2024 | 114974 | 3,364.62 | CMS OF MADISON, INC. | CLEANING SUPPLIES | R |
| 08/21/2024 | 08/21/2024 | 114975 | 24.63 | CORPORATE BUSINESS S | DISTRICT COPY OVERAGES | R |
| 08/21/2024 | 08/21/2024 | 114976 | 100.00 | DIVERSIFIED BENEFIT | AUGUST 2024 FSA ADMIN SERVICES | R |
| 08/21/2024 | 08/21/2024 | 114977 | 22,750.00 | Five Star Telecom In | Guest Access System per Proposal # 28843 | R |
| 08/21/2024 | 08/21/2024 | 114978 | 60.00 | FROMFELD, SHAWNA | VOLLEYBALL USER FEE REIMBURSEMENT | R |
| 08/21/2024 | 08/21/2024 | 114979 | 795.00 | GENERATION GENIUS, I | Generation Genius Subscription - Science enrichment videos and activities | R |
| 08/21/2024 | 08/21/2024 | 114980 | 38.25 | GOPHER SPORT | DURASKIN BOLT-ON BACKBOARD PADDING FOR HS WEST GYM BASKETBALL HOOP SHIPPING & HANDLING CHARGES | R |
| 08/21/2024 | 08/21/2024 | 114980 | 131.37 | GOPHER SPORT | DURASKIN BOLT-ON BACKBOARD PADDING FOR HIGH SCHOOL GYM BASKETBALL HOOPS SHIPPING & HANDLING CHARGES | R |
| 08/21/2024 | 08/21/2024 | 114981 | 1,571.66 | GORDON FOOD SERVICE | FOOD SUPPLIES | R |
| 08/21/2024 | 08/21/2024 | 114982 | 2,595.00 | LAMERS BUS LINES, IN | RVE SUMMER SCHOOL | R |
| 08/21/2024 | 08/21/2024 | 114983 | 15,360.00 | LAUNCH SPEECH AND RE | SCHOOL THERAPY | R |
| 08/21/2024 | 08/21/2024 | 114984 | 284.17 | OFFICE DEPOT BUSINES | Needed supplies for general use + Blackhawk Bolt envelopes + Staff binders for Aimsweb | R |
| 08/21/2024 | 08/21/2024 | 114984 | 179.78 | OFFICE DEPOT BUSINES | Needed supplies for general use + Blackhawk Bolt envelopes + Staff binders for Aimsweb | R |
| 08/21/2024 | 08/21/2024 | 114985 | 260.25 | PETERSON, CARLA | Teacher meals/treats | R |
| 08/21/2024 | 08/21/2024 | 114985 | 103.81 | PETERSON, CARLA | Lunch for child development day | R |
| 08/21/2024 | 08/21/2024 | 114986 | 3,000.00 | QUADIENT FINANCE USA | DISTRICT POSTAGE | R |
| 08/21/2024 | 08/21/2024 | 114987 | 6,775.00 | RENNING, LEWS & LACY | PROFESSIONAL SERVICES FOR JULY 2024 | R |
| 08/21/2024 | 08/21/2024 | 114988 | 241.09 | SPRING PRINTING, LLC | 145 EMERGENCY POSTERS | R |
| 08/21/2024 | 08/21/2024 | 114988 | 1,411.48 | SPRING PRINTING, LLC | SCHOOL SIGNS FOR JAIME HEGLAND | R |
| 08/21/2024 | 08/21/2024 | 114988 | 964.00 | SPRING PRINTING, LLC | 50 SCHOOL SAFETY SIGNS | R |
| 08/21/2024 | 08/21/2024 | 114989 | 188.99 | SONOVA USA, INC | MICROPHONE REPAIR | R |
| 08/21/2024 | 08/21/2024 | 114990 | 794.44 | SUPREME AWARDS | RVHS CROSS COUNTRY AWARDS | R |
| 08/21/2024 | 08/21/2024 | 114991 | 2,556.45 | TRILLIUM PRINT STUDI | 2024 RV STAFF T-SHIRTS | R |
| 08/21/2024 | 08/21/2024 | 114991 | 528.75 | TRILLIUM PRINT STUDI | 2024 RVHS BLACKHAWK LEADER TEES | R |
| 08/21/2024 | 08/21/2024 | 114992 | 815.00 | WINTRUST SPECIALTY F | SEPTEMBER 2024 RENT | R |
| 08/29/2024 | 08/29/2024 | 114993 | 50.00 | AMERICAN FUNDS | Annuities AUG 2024 TCH PR | R |
| 08/29/2024 | 08/29/2024 | 114993 | 50.00 | AMERICAN FUNDS | Annuities AUG 2024 TCH PR | R |
| 08/29/2024 | 08/29/2024 | 114993 | 37.50 | AMERICAN FUNDS | Annuities AUG 2024 | R |
| 08/29/2024 | 08/29/2024 | 114993 | 37.50 | AMERICAN FUNDS | Annuities AUG 2024 | R |
| 08/29/2024 | 08/29/2024 | 114997 | 28.98 | AMAZON CAPITAL SERVI | Spanish Speaking Countries Map | R |
| 08/29/2024 | 08/29/2024 | 114997 | 373.92 | AMAZON CAPITAL SERVI | Supplies | R |
| 08/29/2024 | 08/29/2024 | 114997 | 334.27 | AMAZON CAPITAL SERVI | Classroom Supplies | R |

| CHECK DATE | POST DATE | CHECK NUMBER | AMOUNT | VENDOR | INVOICE DESCRIPTION | CHE TYP |
|---|---|---|---|---|---|---|
| 08/29/2024 | 08/29/2024 | 114997 | 1,021.82 | AMAZON CAPITAL SERVI | binders for math curriculum | R |
| 08/29/2024 | 08/29/2024 | 114997 | 85.98 | AMAZON CAPITAL SERVI | Whistles for recess bag, scissors for work room, postcards for positive communications | R |
| 08/29/2024 | 08/29/2024 | 114997 | 30.68 | AMAZON CAPITAL SERVI | KEYS FOR MAINTENANCE | R |
| 08/29/2024 | 08/29/2024 | 114997 | 167.04 | AMAZON CAPITAL SERVI | SUPPLIES FOR KITCHEN | R |
| 08/29/2024 | 08/29/2024 | 114997 | 77.99 | AMAZON CAPITAL SERVI | laminating paper, organizers, sticky tack | R |
| 08/29/2024 | 08/29/2024 | 114997 | 303.52 | AMAZON CAPITAL SERVI | KITCHEN SUPPLIES | R |
| 08/29/2024 | 08/29/2024 | 114997 | 257.45 | AMAZON CAPITAL SERVI | RESET tools | R |
| 08/29/2024 | 08/29/2024 | 114997 | 465.36 | AMAZON CAPITAL SERVI | MAINTENANCE ITEMS | R |
| 08/29/2024 | 08/29/2024 | 114997 | 101.03 | AMAZON CAPITAL SERVI | Binder supplies for assistant | R |
| 08/29/2024 | 08/29/2024 | 114997 | 25.64 | AMAZON CAPITAL SERVI | material for special ed classroom | R |
| 08/29/2024 | 08/29/2024 | 114997 | 114.03 | AMAZON CAPITAL SERVI | Gatorade cups for CC | R |
| 08/29/2024 | 08/29/2024 | 114997 | 185.99 | AMAZON CAPITAL SERVI | STOOLS FOR ENGLISH | R |
| 08/29/2024 | 08/29/2024 | 114997 | 34.90 | AMAZON CAPITAL SERVI | TAGS FOR FOOTBALL | R |
| 08/29/2024 | 08/29/2024 | 114997 | 177.11 | AMAZON CAPITAL SERVI | Supplies | R |
| 08/29/2024 | 08/29/2024 | 114997 | 157.76 | AMAZON CAPITAL SERVI | Classroom supplies | R |
| 08/29/2024 | 08/29/2024 | 114997 | 220.58 | AMAZON CAPITAL SERVI | Boomwhackers (5th General Music) Folders (Choir) Adhesive Labels (Classroom Management) | R |
| 08/29/2024 | 08/29/2024 | 114997 | 185.70 | AMAZON CAPITAL SERVI | general supplies | R |
| 08/29/2024 | 08/29/2024 | 114998 | 85.00 | BAILEY, JOHN | 8/16/24 Football Scrimmage | R |
| 08/29/2024 | 08/29/2024 | 114999 | 614.69 | BATTERIES PLUS BULBS | DISTRICT BATTERIES | R |
| 08/29/2024 | 08/29/2024 | 115000 | 85.00 | CARTIER, KERRY | 8/16/24 Football Scrimmage | R |
| 08/29/2024 | 08/29/2024 | 115001 | 300.00 | CASH | CASH TO REIMBURSE PETTY CASH AND 3 KITCHEN ALA CARTE CASH BAGS. RVHS FOOTBALL TEAM NEEDED FOR WI DELLS GAME ON FRIDAY 8/23 | R |
| 08/29/2024 | 08/29/2024 | 115002 | 250.00 | CENTRAL WI CHRISTIAN | 8/30/24 and 8/31/24 Soccer Invite Entry Fee | R |
| 08/29/2024 | 08/29/2024 | 115003 | 900.00 | CESA 3 | PARAPROFESSIONAL SUMMIT BY 6 RV ASSISTANTS | R |
| 08/29/2024 | 08/29/2024 | 115004 | 25.00 | CINTAS CORP | PLAIN ELC KITCHEN MATS, TOWELS, APRONS | R |
| 08/29/2024 | 08/29/2024 | 115005 | 34,869.25 | CMS OF MADISON, INC. | JANITORIAL SERVICES FOR THE MONTH OF AUGUST 2024 | R |
| 08/29/2024 | 08/29/2024 | 115006 | 1,787.60 | CORPORATE BUSINESS S | Printers to replace existing equip | R |
| 08/29/2024 | 08/29/2024 | 115007 | 80.00 | DODGEVILLE HIGH SCHO | 8/28/24 JV2 Tournament Entry Fee | R |
| 08/29/2024 | 08/29/2024 | 115008 | 115.00 | EHLINGER, NICK | REIMBURSEMENT FOR APPLE I-TUNES SUBSCRIPTION | R |
| 08/29/2024 | 08/29/2024 | 115009 | 2,671.02 | ENVIRONMENTAL MANAGE | DISPOSALS OF CHEMICALS | R |
| 08/29/2024 | 08/29/2024 | 115010 | 95.00 | ERKKILA, CHRIS | 8/23/24 Varsity Football Game | R |
| 08/29/2024 | 08/29/2024 | 115011 | 525.00 | EXPLORELEARNING | Math Intervention Curriculum | R |
| 08/29/2024 | 08/29/2024 | 115012 | 12,494.02 | FEH DESIGN | PROFESSIONAL SERVICES | R |
| 08/29/2024 | 08/29/2024 | 115013 | 1,104.32 | GORDON FOOD SERVICE | FOOD SUPPLIES | R |
| 08/29/2024 | 08/29/2024 | 115013 | 1,814.37 | GORDON FOOD SERVICE | FOOD SUPPLIES | R |
| 08/29/2024 | 08/29/2024 | 115014 | 1,776.38 | GORDON FLESCH COMPAN | DISTRICT COPIES | R |
| 08/29/2024 | 08/29/2024 | 115015 | 95.00 | GRIFFIN, JERRY | 8/23/24 Varsity Football Game | R |
| 08/29/2024 | 08/29/2024 | 115016 | 85.00 | HAHN, RICH | 8/16/24 Football Scrimmage | R |

| CHECK DATE | POST DATE | CHECK NUMBER | AMOUNT | VENDOR | INVOICE DESCRIPTION | CHE TYP |
|---|---|---|---|---|---|---|
| 08/29/2024 | 08/29/2024 | 115017 | 13.44 | HARTIG, ERICA | REIMBURSEMENT FOR KNIFE ORGANIZERS FOR SCHOOL KITCHENS | R |
| 08/29/2024 | 08/29/2024 | 115018 | 723.58 | HILL'S WIRING, INC. | RVE INSTALL WIREMOLD TO NEW RECEIPT | R |
| 08/29/2024 | 08/29/2024 | 115019 | 85.00 | HORA, TOM | 8/16/24 Football Scrimmage | R |
| 08/29/2024 | 08/29/2024 | 115020 | 160.00 | INSPIRED CREATIONS | RVHS VOLLEYBALL SIGNS | R |
| 08/29/2024 | 08/29/2024 | 115022 | 18.49 | J.W. PEPPER & SON, I | JW Pepper Order Songs from the Musical "& Juliet" (Choral Medley) Various SATB #11568902 $3.75 qty. 5 Mad World Roland Orzabal SATB #11569210 $2.50 qty. 5 | R |
| 08/29/2024 | 08/29/2024 | 115022 | 18.75 | J.W. PEPPER & SON, I | JW Pepper Order Songs from the Musical "& Juliet" (Choral Medley) Various SATB #11568902 $3.75 qty. 5 Mad World Roland Orzabal SATB #11569210 $2.50 qty. 5 | R |
| 08/29/2024 | 08/29/2024 | 115023 | 85.00 | KUCHTA, JOEL | 8/16/24 Football Scrimmage | R |
| 08/29/2024 | 08/29/2024 | 115024 | 50.00 | LPL FINANCIAL | Annuities AUG 2024 TCH PR | R |
| 08/29/2024 | 08/29/2024 | 115024 | 50.00 | LPL FINANCIAL | Annuities AUG 2024 TCH PR | R |
| 08/29/2024 | 08/29/2024 | 115025 | 100.00 | MACHOVEC, DAN | REIMBURSEMENT FOR FOOD BOUGHT AT WI DELLS FOOTBALL GAME FRIDAY 8/23 | R |
| 08/29/2024 | 08/29/2024 | 115026 | 7.50 | MADISON COMMUNITY FO | RVSD Endowment Fund AUG 2024 TCH PR | R |
| 08/29/2024 | 08/29/2024 | 115026 | 7.50 | MADISON COMMUNITY FO | RVSD Endowment Fund AUG 2024 TCH PR | R |
| 08/29/2024 | 08/29/2024 | 115026 | 25.00 | MADISON COMMUNITY FO | RVSD Endowment Fund AUG 2024 | R |
| 08/29/2024 | 08/29/2024 | 115026 | 25.00 | MADISON COMMUNITY FO | RVSD Endowment Fund AUG 2024 | R |
| 08/29/2024 | 08/29/2024 | 115027 | 95.00 | MAINGUTH, JIM | 8/23/24 Varsity Football Game | R |
| 08/29/2024 | 08/29/2024 | 115028 | 400.00 | MENOMONIE HIGH SCHOO | 8/30/24 and 8/31/24 Sprawl Volleyball Tourney Entry Fee | R |
| 08/29/2024 | 08/29/2024 | 115029 | 967.50 | NCS PEARSON, INC. | AIMSWEB PLUS QUOTE 282239 | R |
| 08/29/2024 | 08/29/2024 | 115030 | 95.00 | Noga, John | 8/23/24 Varsity Football Game | R |
| 08/29/2024 | 08/29/2024 | 115031 | 504.29 | OFFICE DEPOT BUSINES | Teacher supplies INVOICES: 382191487001, 382191487002, 382191488001, 382191500001 | R |
| 08/29/2024 | 08/29/2024 | 115032 | 85.00 | OSTHEIMER, JEFF | 8/16/24 Football Scrimmage | R |
| 08/29/2024 | 08/29/2024 | 115033 | 300.00 | OVERTURE CENTER FOR | Overture Center Jerry Awards Registration Fee - See Email sent on 8/26 for invoice ATTN: Jerry awards | R |
| 08/29/2024 | 08/29/2024 | 115034 | 5,055.00 | NCS PEARSON, INC. | Pearson Assessment Invoice for online scoring | R |
| 08/29/2024 | 08/29/2024 | 115035 | 242.28 | PAPE, JESSICA | REIMBURSEMENT FOR RVHS FOOTBALL FOOD | R |
| 08/29/2024 | 08/29/2024 | 115036 | 184.00 | PAMELA'S FINE JEWELR | Awards for Music Students | R |
| 08/29/2024 | 08/29/2024 | 115037 | 1,137.90 | QUATRO APPAREL INC. | RVHS GYMNASTICS LEOTARDS | R |
| 08/29/2024 | 08/29/2024 | 115038 | 900.00 | RSCHOOLTODAY | FACILITIES SCHEDULER RENEWAL | R |
| 08/29/2024 | 08/29/2024 | 115039 | 145.08 | SCHINKER, REBECCA | AP Music Theory Texts from Amazing - see invoice emailed 8/27 | R |
| 08/29/2024 | 08/29/2024 | 115040 | 481.25 | SCHOLASTIC, INC. | STORYWORKS FOR ALYSSA AYERS | R |
| 08/29/2024 | 08/29/2024 | 115041 | 85.00 | SCHWARTZ, BRAD | 8/16/24 Football Scrimmage | R |

| CHECK DATE | POST DATE | CHECK NUMBER | AMOUNT | VENDOR | INVOICE DESCRIPTION | CHE TYP |
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| 08/29/2024 | 08/29/2024 | 115042 | 150.00 | WAUNAKEE HIGH SCHOOL | 8/24/24 Volleyball Scrimmage Entry Fee | R |
| 08/29/2024 | 08/29/2024 | 115043 | 85.00 | SONNENBERG, RODNEY | 8/16/24 Football Scrimmage | R |
| 08/29/2024 | 08/29/2024 | 115044 | 95.00 | Steward, Tom | 8/23/24 Varsity Football Game | R |
| 08/29/2024 | 08/29/2024 | 115045 | 24.16 | T38FAX INCORPORATED | T38 FAX | R |
| 08/29/2024 | 08/29/2024 | 115046 | 100.00 | THRIVENT FINANCIAL | Annuities AUG 2024 TCH PR | R |
| 08/29/2024 | 08/29/2024 | 115046 | 100.00 | THRIVENT FINANCIAL | Annuities AUG 2024 TCH PR | R |
| 08/29/2024 | 08/29/2024 | 115047 | 85.00 | TROWER, TIM | 8/16/24 Football Scrimmage | R |
| 08/29/2024 | 08/29/2024 | 115048 | 1,486.05 | TRUGREEN | VEGETATION CONTROL INVOICES: 198582101, 198582085, 198582091 | R |
| 08/29/2024 | 08/29/2024 | 115049 | 949.85 | U.S. CELLULAR | DISTRICT CELL PHONES | R |
| 08/29/2024 | 08/29/2024 | 115050 | 85.00 | VOIGT, WILLIAM | 8/16/24 Football Scrimmage | R |
| 08/29/2024 | 08/29/2024 | 115051 | 1,023.20 | WORTHINGTON DIRECT, | stools for Tera Hollfelder's room | R |
| 08/29/2024 | 08/29/2024 | 115052 | 5,111.00 | WEVIDEO INC. | WeVideo renewal | R |
| 08/29/2024 | 08/29/2024 | 115053 | 421.32 | WEX BANK | GAS FOR DISTRICT VEHICLES | R |
| 08/29/2024 | 08/29/2024 | 115054 | 422.00 | WI SCHOOL MUSIC ASSO | wsma dues | R |
| 08/29/2024 | 08/29/2024 | 115055 | 189.26 | WIAA | RVHS SOFTBALL FEES | R |
| 08/29/2024 | 08/29/2024 | 115056 | 12,954.75 | WIS-COAT, LLC: | RVHS STUDENT PARKING LOT PATCHING AND LINE MARKING | R |
| 08/29/2024 | 08/29/2024 | 115057 | 20.00 | WISCONSIN DEPT OF FI | Fee for 4 year notary license for Paula Wedige | R |
| 08/29/2024 | 08/29/2024 | 115058 | 853.80 | WISCONSIN METALS SAL | SUPPLIES FOR CARLA CARMODY | R |
| 08/29/2024 | 08/29/2024 | 115058 | 95.00 | WISCONSIN METALS SAL | Resale metal | R |
| 08/29/2024 | 08/29/2024 | 115059 | 218.96 | YEOMANS, INC. | RVHS VOLLEYBALL ITEMS | R |
| 08/29/2024 | 08/29/2024 | 115059 | 44.63 | YEOMANS, INC. | BOYS SOCCER GOALIE JERSEY | R |
| 08/29/2024 | 08/29/2024 | 115059 | 2,162.53 | YEOMANS, INC. | BOYS SOCCER UNIFORM JERSEYS | R |
| 08/29/2024 | 08/29/2024 | 115059 | 65.59 | YEOMANS, INC. | RVHS FOOTBALL ITEMS | R |
| 08/30/2024 | 08/30/2024 | 115060 | 129.98 | AMAZON CAPITAL SERVI | walkie talkies for special ed at ELC | R |
| 08/30/2024 | 08/30/2024 | 115060 | 12.88 | AMAZON CAPITAL SERVI | Spikes | R |
| 08/30/2024 | 08/30/2024 | 115060 | 268.08 | AMAZON CAPITAL SERVI | Tools to help create a RESET space for students. | R |
| 08/30/2024 | 08/30/2024 | 115061 | 170.64 | BERNARD FOOD INDUSTR | FOOD SUPPLIES | R |
| 08/30/2024 | 08/30/2024 | 115062 | 594.18 | FINGER PUBLISHING, I | AUGUST 2024 MINUTES AND JOB POSTINGS | R |
| 08/30/2024 | 08/30/2024 | 115063 | 6,829.15 | HEROES WILL RISE, IN | QUOTE JC-08212024-13 ITEMS FOR STEAM ON HE PLAYGROUND | R |
| 08/30/2024 | 08/30/2024 | 115064 | 8.49 | J.W. PEPPER & SON, I | Fall Music | R |
| 08/30/2024 | 08/30/2024 | 115064 | 14.64 | J.W. PEPPER & SON, I | Fall Music | R |
| 08/30/2024 | 08/30/2024 | 115065 | 78.33 | KISIOLEK, JACOB | SUPPLY REIMBURSEMENT FROM RVHS ENGLISH | R |
| 08/30/2024 | 08/30/2024 | 115066 | 900.00 | QuaverEd, Inc. | Quaver General Music Curriculum | R |
| 08/30/2024 | 08/30/2024 | 115067 | 223.50 | WISCONSIN RIVERSIDE | PIZZA FOR RVHS FOOTBALL TEAM | R |
| 08/30/2024 | 08/30/2024 | 115068 | 250.00 | WISCONSIN SKYWARD US | JULIE KUHSE 2024 FALL SKYWARD CONFERENCE | R |
| 08/06/2024 | 08/06/2024 | 202400020 | 41.30 | JP MORGAN CHASE BANK | TRAVERSE GAS | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 22.62 | JP MORGAN CHASE BANK | Kwik Trip snacks for Literacy Leadership | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 96.00 | JP MORGAN CHASE BANK | SHELF REPLACEMENT FOR KENNEDY SCHNEIDER-BROKE DURING CLEANING | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 390.40 | JP MORGAN CHASE BANK | RVHS FOOTBALL CHEER UNIFORMS | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 3,678.60 | JP MORGAN CHASE BANK | RVHS MOCK TRIAL AIRFARE TO | W |

| CHECK DATE | POST DATE | CHECK NUMBER | AMOUNT | VENDOR | INVOICE DESCRIPTION | CHE TYP |
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| | | | | | YALE | |
| 08/06/2024 | 08/06/2024 | 202400020 | 11.20 | JP MORGAN CHASE BANK | USPS SHIPPING COSTS | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 20.65 | JP MORGAN CHASE BANK | MILK FOR RVHS FRIDAY LIFTING PROGRAM | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 283.04 | JP MORGAN CHASE BANK | Officer Meals | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 110.25 | JP MORGAN CHASE BANK | SPRING GREEN ANIMAL HOSPITAL FOR MACGYVER-GRAFFUNDER | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 2,166.70 | JP MORGAN CHASE BANK | KALCHEUR - REPAIRS TO DISTRICT WHITE SPECIAL ED VAN | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 625.00 | JP MORGAN CHASE BANK | Climate catalyst Academy | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 366.00 | JP MORGAN CHASE BANK | Elementary Principal's Convention | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 900.00 | JP MORGAN CHASE BANK | CESA 3 Workshop: Paraprofessionals (6) | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 1,494.00 | JP MORGAN CHASE BANK | CESA 3 Workshop: 3-2-1 Reset (RVE Staff) | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 480.00 | JP MORGAN CHASE BANK | GIRLS BASKETBALL SUPPLIES | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 571.86 | JP MORGAN CHASE BANK | RVHS BASEBALL SUPPLIES | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 1,081.43 | JP MORGAN CHASE BANK | RVHS FOOTBALL CHEER POMS | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 163.49 | JP MORGAN CHASE BANK | ANNUAL SENOR WOOLY SUBSCRIPTION FOR RVHS SPANISH-KENNEDY SCHNEIDER | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 108.21 | JP MORGAN CHASE BANK | Classroom Supplies | W |
| 08/06/2024 | 08/06/2024 | 202400020 | 172.00 | JP MORGAN CHASE BANK | COLT Meal | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 324.00 | JP MORGAN CHASE BANK | Planbook for teacher access | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 89.00 | JP MORGAN CHASE BANK | Heggerty renewal | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 568.90 | JP MORGAN CHASE BANK | SERVSAFE BOOKS & TEST SHEETS FOR FOOD SERVICE CLASS | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 169.50 | JP MORGAN CHASE BANK | SNA DUES FOR JAIME HISEL FOOD SERVICE | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 54.00 | JP MORGAN CHASE BANK | BACKBLAZE CLOUD STORAGE | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 248.59 | JP MORGAN CHASE BANK | RVHS FOOTBALL SUPPLIES | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 298.19 | JP MORGAN CHASE BANK | HARDWARE FOR RVMS TEACHER ROOM CABINETS | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 90.00 | JP MORGAN CHASE BANK | Farm Bureau | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 224.00 | JP MORGAN CHASE BANK | Officer Meal | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 17.92 | JP MORGAN CHASE BANK | RABBIT SUPPLIES FOR RVHS AG CLASS-FARM & FLEET | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 773.74 | JP MORGAN CHASE BANK | RVHS VOLLEYBALL SUPPLIES | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 89.00 | JP MORGAN CHASE BANK | Heggerty subscription | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 8.59 | JP MORGAN CHASE BANK | Summer School treat - RVMS | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 54.83 | JP MORGAN CHASE BANK | GAS FOR TRAVERSE | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 11.00 | JP MORGAN CHASE BANK | RVMS Summer School Trip | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 132.00 | JP MORGAN CHASE BANK | RVMS Summer School trip | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 86.50 | JP MORGAN CHASE BANK | RVHS FILM CLASS HULU SUBSCRIPTION | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 1,755.00 | JP MORGAN CHASE BANK | WASBO MEMBERSHIP PAT MAHONEY | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 6,255.99 | JP MORGAN CHASE BANK | RESTAURANT SUPPLY ITEMS FOR KITCHENS | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 23.39 | JP MORGAN CHASE BANK | CULVERS SG | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 6.00 | JP MORGAN CHASE BANK | RICHLAND COUNTY SAE PROJECT DISPLAY | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 18.84 | JP MORGAN CHASE BANK | FFA ITEMS | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 96.23 | JP MORGAN CHASE BANK | fidgets for special ed | W |
| 08/20/2024 | 08/20/2024 | 202400021 | 53.12 | JP MORGAN CHASE BANK | SUPPLIES FOR RVHS SPANISH | W |
| 08/05/2024 | 08/06/2024 | 202400023 | 17,967.06 | U.S. TREASURY | Federal PR Taxes 08.05.24 TCH | W |

| CHECK DATE | POST DATE | CHECK NUMBER | AMOUNT | VENDOR | INVOICE DESCRIPTION | CHE TYP |
|---|---|---|---|---|---|---|
| | | | | | PR | |
| 08/05/2024 | 08/06/2024 | 202400023 | 1,654.53 | U.S. TREASURY | Federal PR Taxes 08.05.24 TCH PR | W |
| 08/05/2024 | 08/06/2024 | 202400023 | 17,829.10 | U.S. TREASURY | Federal PR Taxes 08.05.24 TCH PR | W |
| 08/05/2024 | 08/06/2024 | 202400023 | 4,201.99 | U.S. TREASURY | Federal PR Taxes 08.05.24 TCH PR | W |
| 08/05/2024 | 08/06/2024 | 202400023 | 17,967.06 | U.S. TREASURY | Federal PR Taxes 08.05.24 TCH PR | W |
| 08/05/2024 | 08/06/2024 | 202400023 | 4,201.99 | U.S. TREASURY | Federal PR Taxes 08.05.24 TCH PR | W |
| 08/05/2024 | 08/06/2024 | 202400023 | 3,888.02 | U.S. TREASURY | Federal PR Taxes 08.05.24 ADMIN | W |
| 08/05/2024 | 08/06/2024 | 202400023 | 285.00 | U.S. TREASURY | Federal PR Taxes 08.05.24 ADMIN | W |
| 08/05/2024 | 08/06/2024 | 202400023 | 5,736.25 | U.S. TREASURY | Federal PR Taxes 08.05.24 ADMIN | W |
| 08/05/2024 | 08/06/2024 | 202400023 | 909.31 | U.S. TREASURY | Federal PR Taxes 08.05.24 ADMIN | W |
| 08/05/2024 | 08/06/2024 | 202400023 | 3,888.02 | U.S. TREASURY | Federal PR Taxes 08.05.24 ADMIN | W |
| 08/05/2024 | 08/06/2024 | 202400023 | 909.31 | U.S. TREASURY | Federal PR Taxes 08.05.24 ADMIN | W |
| 08/05/2024 | 08/06/2024 | 202400024 | 60.00 | WISCONSIN DEPT OF RE | State PR Taxes 08.05.24 TCH PR | W |
| 08/05/2024 | 08/06/2024 | 202400024 | 11,158.29 | WISCONSIN DEPT OF RE | State PR Taxes 08.05.24 TCH PR | W |
| 08/05/2024 | 08/06/2024 | 202400024 | 70.00 | WISCONSIN DEPT OF RE | State PR Taxes 08.05.24 ADMIN | W |
| 08/05/2024 | 08/06/2024 | 202400024 | 2,464.72 | WISCONSIN DEPT OF RE | State PR Taxes 08.05.24 ADMIN | W |
| 08/05/2024 | 08/06/2024 | 202400025 | 330.38 | RVSD DENTAL INSURANC | Self Funded Dental Ins-PR deduction 08.05.24 TCH PR | W |
| 08/05/2024 | 08/06/2024 | 202400025 | 6,284.34 | RVSD DENTAL INSURANC | Self Funded Dental Ins-PR benefit 08.05.24 TCH PR | W |
| 08/05/2024 | 08/06/2024 | 202400025 | 43.26 | RVSD DENTAL INSURANC | Self Funded Dental Ins-PR deduction 08.05.24 ADMIN | W |
| 08/05/2024 | 08/06/2024 | 202400025 | 822.88 | RVSD DENTAL INSURANC | Self Funded Dental Ins-PR benefit 08.05.24 ADMIN | W |
| 07/05/2024 | 08/06/2024 | 202400026 | 4,177.22 | DEPT. EMPLOYEE TRUST | WRS JULY 2024 | W |
| 07/05/2024 | 08/06/2024 | 202400026 | 4,177.22 | DEPT. EMPLOYEE TRUST | WRS JULY 2024 | W |
| 07/05/2024 | 08/06/2024 | 202400026 | 4,225.13 | DEPT. EMPLOYEE TRUST | WRS JULY 2024 | W |
| 07/05/2024 | 08/06/2024 | 202400026 | 4,225.13 | DEPT. EMPLOYEE TRUST | WRS JULY 2024 | W |
| 07/05/2024 | 08/06/2024 | 202400026 | 834.61 | DEPT. EMPLOYEE TRUST | WRS JULY 2024 | W |
| 07/05/2024 | 08/06/2024 | 202400026 | 834.61 | DEPT. EMPLOYEE TRUST | WRS JULY 2024 | W |
| 08/06/2024 | 08/07/2024 | 202400027 | 44,445.93 | RIVER VALLEY SCHOOLS | 08.05.24 ADMIN PAYROLL | W |
| 08/06/2024 | 08/07/2024 | 202400027 | 209,322.66 | RIVER VALLEY SCHOOLS | 08.05.24 TEACHER PAYROLL | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 17,967.01 | U.S. TREASURY | Federal PR Taxes 08.20.24 TCH PR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 1,654.53 | U.S. TREASURY | Federal PR Taxes 08.20.24 TCH PR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 17,829.01 | U.S. TREASURY | Federal PR Taxes 08.20.24 TCH PR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 4,201.96 | U.S. TREASURY | Federal PR Taxes 08.20.24 TCH PR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 17,967.01 | U.S. TREASURY | Federal PR Taxes 08.20.24 TCH PR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 4,201.96 | U.S. TREASURY | Federal PR Taxes 08.20.24 TCH | W |

| CHECK DATE | POST DATE | CHECK NUMBER | AMOUNT | VENDOR | INVOICE DESCRIPTION | CHE TYP |
|---|---|---|---|---|---|---|
| | | | | | PR | |
| 08/20/2024 | 08/28/2024 | 202400031 | 6,345.12 | U.S. TREASURY | Federal PR Taxes 08.20.24 AdminPR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 285.00 | U.S. TREASURY | Federal PR Taxes 08.20.24 AdminPR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 5,814.00 | U.S. TREASURY | Federal PR Taxes 08.20.24 AdminPR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 1,483.95 | U.S. TREASURY | Federal PR Taxes 08.20.24 AdminPR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 6,345.12 | U.S. TREASURY | Federal PR Taxes 08.20.24 AdminPR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 1,483.95 | U.S. TREASURY | Federal PR Taxes 08.20.24 AdminPR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 415.71 | U.S. TREASURY | Federal PR Taxes 08.23.24 SPR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 0.00 | U.S. TREASURY | Federal PR Taxes 08.23.24 SPR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 97.22 | U.S. TREASURY | Federal PR Taxes 08.23.24 SPR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 415.71 | U.S. TREASURY | Federal PR Taxes 08.23.24 SPR | W |
| 08/20/2024 | 08/28/2024 | 202400031 | 97.22 | U.S. TREASURY | Federal PR Taxes 08.23.24 SPR | W |
| 08/20/2024 | 08/28/2024 | 202400032 | 60.00 | WISCONSIN DEPT OF RE | State PR Taxes 08.20.24 TCH PR | W |
| 08/20/2024 | 08/28/2024 | 202400032 | 11,158.13 | WISCONSIN DEPT OF RE | State PR Taxes 08.20.24 TCH PR | W |
| 08/20/2024 | 08/28/2024 | 202400032 | 70.00 | WISCONSIN DEPT OF RE | State PR Taxes 08.20.24AdminPR | W |
| 08/20/2024 | 08/28/2024 | 202400032 | 2,580.52 | WISCONSIN DEPT OF RE | State PR Taxes 08.20.24AdminPR | W |
| 08/20/2024 | 08/28/2024 | 202400032 | 0.00 | WISCONSIN DEPT OF RE | State PR Taxes 08.23.24SPR | W |
| 08/05/2024 | 08/28/2024 | 202400033 | 6,880.53 | HSA BANK | HSA Payroll Deductions 08.05.24 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400033 | 1,490.00 | HSA BANK | HSA Payroll Deductions 08.05.24 Admin PR | W |
| 08/20/2024 | 08/28/2024 | 202400034 | 330.38 | RVSD DENTAL INSURANC | Self Funded Dental Ins-PR deduction 08.20.24 TCH PR | W |
| 08/20/2024 | 08/28/2024 | 202400034 | 6,284.34 | RVSD DENTAL INSURANC | Self Funded Dental Ins-PR benefit 08.20.24 TCH PR | W |
| 08/20/2024 | 08/28/2024 | 202400034 | 43.26 | RVSD DENTAL INSURANC | Self Funded Dental Ins-PR deduction 08.20.24AdminPR | W |
| 08/20/2024 | 08/28/2024 | 202400034 | 822.88 | RVSD DENTAL INSURANC | Self Funded Dental Ins-PR benefit 08.20.24AdminPR | W |
| 08/05/2024 | 08/28/2024 | 202400035 | 19.11 | AM FAMILY LIFE ASSUR | AFLAC Insurance AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400035 | 19.11 | AM FAMILY LIFE ASSUR | AFLAC Insurance AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400036 | 450.00 | AMERIPRISE FINANCIAL | Annuities AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400036 | 450.00 | AMERIPRISE FINANCIAL | Annuities AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400038 | 127.85 | THE EQUITABLE | Annuities AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400038 | 293.89 | THE EQUITABLE | Annuities AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400038 | 127.85 | THE EQUITABLE | Annuities AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400038 | 293.89 | THE EQUITABLE | Annuities AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400039 | 425.00 | HORACE MANN, INC. | Annuities AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400039 | 812.50 | HORACE MANN, INC. | Annuities-R AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400039 | 50.00 | HORACE MANN, INC. | Annuities AUG 2024 | W |
| 08/05/2024 | 08/28/2024 | 202400039 | 425.00 | HORACE MANN, INC. | Annuities AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400039 | 812.50 | HORACE MANN, INC. | Annuities-R AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400039 | 50.00 | HORACE MANN, INC. | Annuities AUG 2024 | W |
| 08/05/2024 | 08/28/2024 | 202400040 | 450.00 | THRIVENT MUTUAL FUND | Annuities AUG 2024 TCH PR | W |

| CHECK DATE | POST DATE | CHECK NUMBER | AMOUNT | VENDOR | INVOICE DESCRIPTION | CHE TYP |
|---|---|---|---|---|---|---|
| 08/05/2024 | 08/28/2024 | 202400040 | 450.00 | THRIVENT MUTUAL FUND | Annuities AUG 2024 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400041 | 300.00 | WEA MEMBER BENEFITS | Annuities-R 08.05.24 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400041 | 2,272.01 | WEA MEMBER BENEFITS | Annuities 08.05.24 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400041 | 72.50 | WEA MEMBER BENEFITS | Annuities AUG 2024 | W |
| 08/05/2024 | 08/28/2024 | 202400041 | 300.00 | WEA MEMBER BENEFITS | Annuities-R 08.20.24 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400041 | 2,272.01 | WEA MEMBER BENEFITS | Annuities 08.20.24 TCH PR | W |
| 08/05/2024 | 08/28/2024 | 202400041 | 72.50 | WEA MEMBER BENEFITS | Annuities AUG 2024 | W |
| 08/28/2024 | 08/28/2024 | 202400042 | 78,586.01 | RIVER VALLEY SCHOOLS | 08.20.24 ADMIN PAYROLL | W |
| 08/28/2024 | 08/28/2024 | 202400042 | 209,322.09 | RIVER VALLEY SCHOOLS | 08.20.24 TEACHER PAYROLL | W |
| 08/28/2024 | 08/28/2024 | 202400042 | 5,729.35 | RIVER VALLEY SCHOOLS | 08.23.24 REIMB PAYOUT | W |
| 08/20/2024 | 08/30/2024 | 202400043 | 6,880.53 | HSA BANK | HSA Payroll Deductions 08.20.24 TCH PR | W |
| 08/20/2024 | 08/30/2024 | 202400043 | 1,490.00 | HSA BANK | HSA Payroll Deductions 08.20.24 Admin | W |
| | | | 1,295,073.48 | Totals for checks | | |

**F U N D S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | GENERAL FUND | 652,638.15 | 0.00 | 382,431.86 | 1,035,070.01 |
| 21 | INSTRUCTIONAL FUND | 18,226.86 | 0.00 | 10,729.22 | 28,956.08 |
| 27 | SPECIAL EDUCATION | 141,337.13 | 0.00 | 50,389.45 | 191,726.58 |
| 49 | BUILDING FUND | 0.00 | 0.00 | 12,494.02 | 12,494.02 |
| 50 | FOOD SERVICE | 8,356.96 | 0.00 | 13,134.43 | 21,491.39 |
| 80 | COMMUNITY SERVICE FUND | 0.00 | 0.00 | 5,335.40 | 5,335.40 |
| *** Fund Summary Totals *** | | 820,559.10 | 0.00 | 474,514.38 | 1,295,073.48 |

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