

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
10/08/2024	10/08/2024	115214	-1,195.00	MADISON MOBILE DJ SE	DJ SERVICES FOR 2024 RVHS HOMECOMING	V
10/01/2024	10/01/2024	115315	-25.00	WISCONSIN ASSOCIATIO	Membership Dues	V
10/04/2024	10/04/2024	115318	409.00	ACCO BRANDS USA, LLC	FIX LAMINATOR AT ELC SCHOOL	R
10/04/2024	10/04/2024	115322	38.82	AMAZON CAPITAL SERVI	Snacks for professional development	R
10/04/2024	10/04/2024	115322	25.94	AMAZON CAPITAL SERVI	classroom supplies	R
10/04/2024	10/04/2024	115322	28.76	AMAZON CAPITAL SERVI	Resources.	R
10/04/2024	10/04/2024	115322	22.27	AMAZON CAPITAL SERVI	WHITE TAGBOARD	R
10/04/2024	10/04/2024	115322	368.66	AMAZON CAPITAL SERVI	Shade sails for new sandbox	R
10/04/2024	10/04/2024	115322	42.78	AMAZON CAPITAL SERVI	classroom use	R
10/04/2024	10/04/2024	115322	39.49	AMAZON CAPITAL SERVI	For classroom	R
10/04/2024	10/04/2024	115322	92.03	AMAZON CAPITAL SERVI	special education supplies	R
10/04/2024	10/04/2024	115322	4.99	AMAZON CAPITAL SERVI	general s/l supplies	R
10/04/2024	10/04/2024	115322	76.93	AMAZON CAPITAL SERVI	student section poms	R
10/04/2024	10/04/2024	115322	39.99	AMAZON CAPITAL SERVI	classroom supplies	R
10/04/2024	10/04/2024	115322	160.71	AMAZON CAPITAL SERVI	Requested books	R
10/04/2024	10/04/2024	115322	69.05	AMAZON CAPITAL SERVI	Classroom resources	R
10/04/2024	10/04/2024	115322	31.95	AMAZON CAPITAL SERVI	FLUORESCENT LIGHT BULBS	R
10/04/2024	10/04/2024	115322	50.59	AMAZON CAPITAL SERVI	OFFICE SUPPLIES FOR DISTRICT OFFICE	R
10/04/2024	10/04/2024	115322	16.99	AMAZON CAPITAL SERVI	iphone case	R
10/04/2024	10/04/2024	115322	53.55	AMAZON CAPITAL SERVI	classroom supplies	R
10/04/2024	10/04/2024	115322	45.49	AMAZON CAPITAL SERVI	OFFICE SUPPLIES FOR DISTRICT OFFICE	R
10/04/2024	10/04/2024	115322	11.99	AMAZON CAPITAL SERVI	special education supplies	R
10/04/2024	10/04/2024	115323	22.00	ARCADIA BOOKS	Boba	R
10/04/2024	10/04/2024	115323	15.99	ARCADIA BOOKS	Book requested by student	R
10/04/2024	10/04/2024	115324	95.00	ARNOLD, CHARLES	9/27/24 Football Official	R
10/04/2024	10/04/2024	115326	950.00	BASSETT MECHANICAL	PLAIN ELC SCHOOL AIR HANDLER #3 NOT WORKING	R
10/04/2024	10/04/2024	115326	442.00	BASSETT MECHANICAL	OCTOBER 2024 MONTHLY MAINTENANCE AGREEMENT C1736D	R
10/04/2024	10/04/2024	115326	589.00	BASSETT MECHANICAL	OCTOBER 2024 MONTHLY MAINTENANCE AGREEMENT C1737D	R
10/04/2024	10/04/2024	115326	2,048.00	BASSETT MECHANICAL	OCTOBER 2024 MONTHLY MAINTENANCE AGREEMENT C0511E	R
10/04/2024	10/04/2024	115326	1,588.00	BASSETT MECHANICAL	OCTOBER 2024 MONTHLY MAINTENANCE AGREEMENT C0510E	R
10/04/2024	10/04/2024	115326	588.95	BASSETT MECHANICAL	RVE CONDENSER #3 SENSOR FAILED	R
10/04/2024	10/04/2024	115326	656.42	BASSETT MECHANICAL	RVE HOT WATER PUMP #2 ISSUES	R
10/04/2024	10/04/2024	115326	228.00	BASSETT MECHANICAL	RVHS ROOM 52 NOT MAINTINING SETPOINT	R
10/04/2024	10/04/2024	115326	456.00	BASSETT MECHANICAL	RVE MILK COOLER NOT WORKING	R
10/04/2024	10/04/2024	115327	115.00	BEIER, KOREY	9/26/24 Soccer Official	R
10/04/2024	10/04/2024	115328	150.00	BLACK RIVER FALLS HI	10/1/24 HS Cross Country Invite Entry Fee	R
10/04/2024	10/04/2024	115329	20.00	BLUE NOTE REPAIR	repair	R
10/04/2024	10/04/2024	115329	165.00	BLUE NOTE REPAIR	repair	R
10/04/2024	10/04/2024	115330	50.00	BSN SPORTS LLC	FOOTBALL COACHES SHIRT	R
10/04/2024	10/04/2024	115331	289.44	CHARBARNEAU, ALICE	SEPTEMBER 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
10/04/2024	10/04/2024	115332	9.00	CHILDREN'S THEATER O	1 MORE TICKET FOR RVMS DIARY	R

<u>CHECK</u>	<u>POST</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CHE</u>
<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>			<u>DESCRIPTION</u>	<u>TYP</u>
10/04/2024	10/04/2024	115333	108.87	CINTAS CORP	OF A WIMPY KID APRONS, TOWELS, MATS RVE, RVMS, RVHS KITCHENS 4206536250, 4206536267, 4206536313	R
10/04/2024	10/04/2024	115333	108.87	CINTAS CORP	TOWELS, MATS, APRONS RVE, RVMS, RVHS KITCHENS 4207166146, 4207166110, 4207166168	R
10/04/2024	10/04/2024	115334	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES FOR THE MONTH OF SEPTEMBER 2024	R
10/04/2024	10/04/2024	115334	627.04	CMS OF MADISON, INC.	SUPPLIES	R
10/04/2024	10/04/2024	115335	135.00	CRAMER, STAN	9/27/24 Football Official	R
10/04/2024	10/04/2024	115336	251.00	CENTRAL RESTAURANT P	Metro MY2636-25BU myCart Two-Shelf Utility Cart, 400 lb. Capacity, Blue SKU 340-616-BLU VPN MY2636-25BU	R
10/04/2024	10/04/2024	115337	193.91	DALCO	MAINTENANCE SUPPLIES	R
10/04/2024	10/04/2024	115338	4,623.00	DOCUSIGN INC	LOCKBOX DOCUSIGN ESIGNATURE BUSINESS PRO	R
10/04/2024	10/04/2024	115339	85.00	DODGEVILLE HIGH SCHO	9/26/24 MS Cross Country Invite Entry Fee	R
10/04/2024	10/04/2024	115340	283.98	DOERRE HARDWARE	SEPTEMBER 2024 DISTRICT CHARGES	R
10/04/2024	10/04/2024	115341	61.64	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R
10/04/2024	10/04/2024	115342	89.24	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R
10/04/2024	10/04/2024	115343	25.00	FARGEN, CLAY	2024 HOMECOMING PARADE POOPER SCOOPER	R
10/04/2024	10/04/2024	115344	3,371.25	FEH DESIGN	PROFESSIONAL SERVICES	R
10/04/2024	10/04/2024	115345	847.76	FINGER PUBLISHING, I	SEPTEMBER 2024 JOB POSTING AND MEETING MINUTES	R
10/04/2024	10/04/2024	115346	327.50	GAPPA	SUPPLIES FOR MAINTENANCE	R
10/04/2024	10/04/2024	115347	2,398.38	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/04/2024	10/04/2024	115347	922.86	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/04/2024	10/04/2024	115348	6,381.19	GORDON FLESCH COMPAN	DISTRICT COPIES	R
10/04/2024	10/04/2024	115349	26.45	GRAFFUNDER, SHARI	IAE Pudding	R
10/04/2024	10/04/2024	115350	5,965.04	HILL'S WIRING, INC.	RVHS NEW MOTORIZED BLEACHERS IN EAST GYM	R
10/04/2024	10/04/2024	115351	68.80	INSTITUTE FOR MULTI-	Intervention materials	R
10/04/2024	10/04/2024	115352	1,601.00	INSTRUCTURE, INC.	parchment annual subscription 9/19/2024-9/18/2025	R
10/04/2024	10/04/2024	115353	7,980.00	J & J TOTAL LAWN CAR	SCHOOL MOWING & TRIMMING JULY 2024	R
10/04/2024	10/04/2024	115353	6,870.00	J & J TOTAL LAWN CAR	SCHOOL MOWING & TRIMMING AUGUST 2024	R
10/04/2024	10/04/2024	115354	12.50	J.W. PEPPER & SON, I	JW Pepper Order VOICE DANCE #2 JASPERSE SATB #3701786 \$2.50 qty. 5 Nightengale sang in Berkeley Square SATB #1565795 \$2.50 qty. 5	R
10/04/2024	10/04/2024	115354	268.94	J.W. PEPPER & SON, I	folders	R
10/04/2024	10/04/2024	115354	27.99	J.W. PEPPER & SON, I	music	R
10/04/2024	10/04/2024	115354	84.49	J.W. PEPPER & SON, I	Fall Music	R
10/04/2024	10/04/2024	115355	12,250.00	JBAD SOLUTIONS LLC	RETAINER FEE FOR 2024 FEMA BUILDING GRANT	R
10/04/2024	10/04/2024	115356	100.00	JEFFERSON HIGH SCHOO	10/5/24 Varsity Volleyball	R

<u>CHECK</u> <u>DATE</u>	<u>POST</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHE</u> <u>TYP</u>
10/04/2024	10/04/2024	115357	1,750.31	JOSTENS, INC.	Entry Fee Josten's final invoice 2023-24	R
10/04/2024	10/04/2024	115358	100.00	KING, JEFFREY	9/26/24 Soccer Official	R
10/04/2024	10/04/2024	115359	77.98	KRUEGER PRINTING, IN		R
10/04/2024	10/04/2024	115360	3,000.00	KRUEGER, KATIE	KILLING CANCER FOR KATIE VOLLEYBALL FUNDRAISER	R
10/04/2024	10/04/2024	115361	7,680.00	LAUNCH SPEECH AND RE	SCHOOL THERAPY	R
10/04/2024	10/04/2024	115362	41.04	MAHONEY, JOSIE	2024 SOPHOMORE FLOAT SUPPLY REIMBURSEMENT	R
10/04/2024	10/04/2024	115363	30.65	MANI, MICHAEL	SEPTEMBER 2024 MILEAGE REIMBURSEMENT	R
10/04/2024	10/04/2024	115364	95.00	MCTAGGART, JARED	9/27/24 Football Official	R
10/04/2024	10/04/2024	115365	150.00	MEILI, RICHARD	9/30/24 MS Football Official	R
10/04/2024	10/04/2024	115366	100.00	MEIXELSPERGER, HEATH	9/26/24 Volleyball Official	R
10/04/2024	10/04/2024	115367	24.80	MERTENS, CLAIRE	REIMBURSEMENT FROM FB CHEER FOR CANDY/CARDS	R
10/04/2024	10/04/2024	115368	599.29	MISSISSIPPI WELDERS	Gas fills, one 125 tank lease, new regulator	R
10/04/2024	10/04/2024	115369	148.01	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE FOOD/SUPPLY REIMBURSEMENT	R
10/04/2024	10/04/2024	115370	95.00	MUELLER, SCOTT	9/26/24 Soccer Official	R
10/04/2024	10/04/2024	115371	19.04	NASCO	24-25 Art Supplies	R
10/04/2024	10/04/2024	115372	95.00	OAKLEY, JON	9/27/24 Football Official	R
10/04/2024	10/04/2024	115373	95.00	PHILBIN, SEAN	9/27/24 Football Official	R
10/04/2024	10/04/2024	115374	200.00	PLATTEVILLE SCHOOL D	10/5/24 Platteville Cross Country Entry Fee	R
10/04/2024	10/04/2024	115375	5,638.42	PRAIRIE FARMS DAIRY,	SEPTEMBER 2024 DISTRICT MILK	R
10/04/2024	10/04/2024	115376	538.31	PLAIN WATER UTILITY	PLAIN ELC WATER, SEWER, FIRE PROTECTION	R
10/04/2024	10/04/2024	115377	959.76	QUADIENT LEASING USA	LEASE PAYMENT FOR 2 POSTAGE MACHINES 10/26/24-1/25/25	R
10/04/2024	10/04/2024	115378	180.00	REEDSBURG AREA HIGH	9/28/24 HS Cross Country Invite Entry Fee	R
10/04/2024	10/04/2024	115379	458.63	RIDDELL/ALL AMERICAN	4 RVHS FOOTBALL JERSEYS	R
10/04/2024	10/04/2024	115380	112.50	RUSH MEDIA COMPANY,	Rush Media Invoice	R
10/04/2024	10/04/2024	115381	195.00	STATE BAR OF WISCONS	MOCK TRIAL TEAM ENTRY FEE	R
10/04/2024	10/04/2024	115382	641.00	SCHOOL TECHNOLOGY AS	Keyboard terminal for Lunch PC's at RVHS per Proposal Q-03562	R
10/04/2024	10/04/2024	115383	180.00	SCHULTE, GLEN	9/30/24 MS Football Official	R
10/04/2024	10/04/2024	115384	58.96	SCHULZ, KAY	MILEAGE REIMBURSEMENT	R
10/04/2024	10/04/2024	115385	165.00	SCHWANKE, DAVID	9/26/24 Volleyball Official	R
10/04/2024	10/04/2024	115386	85.00	LANCASTER HIGH SCHOO	9/30/24 MS Cross Country Entry Fee	R
10/04/2024	10/04/2024	115387	294.00	SECURITY CHECK ME	SEPTEMBER 2024 BACKGROUND CHECKS	R
10/04/2024	10/04/2024	115388	100.00	SHELTON, KAREN	9/26/24 Volleyball Official	R
10/04/2024	10/04/2024	115389	50.00	THATCHER, BRITTANY	reimbursement of Teacher pay teacher gift card for s/l purchases throughout school yr	R
10/04/2024	10/04/2024	115389	76.92	THATCHER, BRITTANY	MILEAGE REIMBURSEMENT	R
10/04/2024	10/04/2024	115390	260.47	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	R
10/04/2024	10/04/2024	115391	32.56	TRI COUNTY BUILDING	AG DEPT SUPPLIES	R

<u>CHECK</u>	<u>POST</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CHE</u>
<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>			<u>DESCRIPTION</u>	<u>TYP</u>
10/04/2024	10/04/2024	115391	428.67	TRI COUNTY BUILDING	Plywood for School Fair	R
10/04/2024	10/04/2024	115392	810.00	TRILLIUM PRINT STUDI	RVMS BAND POLOS	R
10/04/2024	10/04/2024	115393	1,014.00	TRUGREEN	VEGETATION CONTROL ATHLETIC & MAIN SCHOOL	R
10/04/2024	10/04/2024	115394	38.64	UNITED STATES TREASU	2ND QUARTER FEDERAL EXCISE TAX	R
10/04/2024	10/04/2024	115395	165.00	WALKER, ANNE	9/26/24 Volleyball Official	R
10/04/2024	10/04/2024	115396	25.00	WALSH, SAWYER	2024 HOMECOMING PARADE POOPER SCOOPER	R
10/04/2024	10/04/2024	115397	175.00	WAUKESHA NORTH HIGH	10/5/24 Varsity Volleyball Entry Fee	R
10/04/2024	10/04/2024	115398	140.55	WHITE ROSE FLORIST	2024 HOMECOMING CORSAGES	R
10/04/2024	10/04/2024	115399	150.00	WHITE, JEREMY	9/30/24 MS Football Official	R
10/04/2024	10/04/2024	115400	548.22	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R
10/04/2024	10/04/2024	115401	555.98	WT.COX	Please issue a PO #	R
10/11/2024	10/11/2024	115402	605.29	ALLY PAYMENT PROCESS	DISTRICT TRAVERSE LEASE PAYMENT	R
10/11/2024	10/11/2024	115405	217.79	AMAZON CAPITAL SERVI	PORTABLE TABLE FOR PAT MAHONEY-HS BUSINESS ED	R
10/11/2024	10/11/2024	115405	52.97	AMAZON CAPITAL SERVI	Classroom supplies	R
10/11/2024	10/11/2024	115405	70.62	AMAZON CAPITAL SERVI	Batteries for Graphing Calculators	R
10/11/2024	10/11/2024	115405	343.76	AMAZON CAPITAL SERVI	LMC Supplies	R
10/11/2024	10/11/2024	115405	9.99	AMAZON CAPITAL SERVI	lightning audio cables for ipads	R
10/11/2024	10/11/2024	115405	361.78	AMAZON CAPITAL SERVI	FAUCETS	R
10/11/2024	10/11/2024	115405	122.01	AMAZON CAPITAL SERVI	School Supplies for students in need	R
10/11/2024	10/11/2024	115405	29.98	AMAZON CAPITAL SERVI	supplies	R
10/11/2024	10/11/2024	115405	63.35	AMAZON CAPITAL SERVI	labels for Guest pass badges	R
10/11/2024	10/11/2024	115405	11.99	AMAZON CAPITAL SERVI	Classroom items	R
10/11/2024	10/11/2024	115405	498.43	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
10/11/2024	10/11/2024	115405	62.12	AMAZON CAPITAL SERVI	Classroom supplies	R
10/11/2024	10/11/2024	115405	40.51	AMAZON CAPITAL SERVI	GENERAL SUPPLIES FOR BRITT THATCHER	R
10/11/2024	10/11/2024	115405	70.61	AMAZON CAPITAL SERVI	School Supplies for students in need	R
10/11/2024	10/11/2024	115406	2,175.00	AMERICAN PLAYERS THE	RVHS MEAN GIRLS TOUCHSTONE THEATRE RENTAL	R
10/11/2024	10/11/2024	115407	500.00	APPLE INC.	App Voucher for apps per Proposal # 2111856978	R
10/11/2024	10/11/2024	115408	80.40	BAILEY, NICOLE	SEPTEMBER 2024 MILEAGE REIMBURSEMENT	R
10/11/2024	10/11/2024	115409	38.99	BARYENBRUCH, LORI	Reimbursement to Lori Baryenbruch - head coverings for 5th grade, Bethel Horizons field trip.	R
10/11/2024	10/11/2024	115410	285.00	BEIER, KOREY	10/5/24 Boys Soccer Triangular Official	R
10/11/2024	10/11/2024	115411	45.00	BLUE NOTE REPAIR	repair	R
10/11/2024	10/11/2024	115412	757.50	BOLD TRONICS, INC.	TECH SERVICES	R
10/11/2024	10/11/2024	115413	402.00	BADGER SPORTING GOOD	RVHS BASEBALL ITEMS	R
10/11/2024	10/11/2024	115413	1,000.00	BADGER SPORTING GOOD	RVHS BASEBALL ITEMS	R
10/11/2024	10/11/2024	115414	330.00	CAPITOL SCALE	School Fair Scale	R
10/11/2024	10/11/2024	115415	65.66	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R
10/11/2024	10/11/2024	115415	37.52	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R

<u>CHECK</u>	<u>POST</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CHE</u>
<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>			<u>DESCRIPTION</u>	<u>TYP</u>
10/11/2024	10/11/2024	115416	175.00	CESA 4	2024 WISEDATA END OF YEAR WORKSHOP-JULIE KUHSE	R
10/11/2024	10/11/2024	115417	108.87	CINTAS CORP	APRONS, TOWELS, MAT RVE, RVMS, RVHS KITCHENS 4207898167, 4207898130, 4207898196	R
10/11/2024	10/11/2024	115418	3,209.00	CLINICARE CORPORATIO	SEPTEMBER 2024 STIDEMT TUITION	R
10/11/2024	10/11/2024	115419	1,587.98	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
10/11/2024	10/11/2024	115420	271.13	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R
10/11/2024	10/11/2024	115421	233.72	DEMCO INC	#W4270091 Quote for book covering film Please issue a PO #	R
10/11/2024	10/11/2024	115422	4,638.93	ENVIRONMENTAL MANAGE	RVE MERCURY FLOOR REMOVAL	R
10/11/2024	10/11/2024	115423	965.22	GOPHER SPORT	PE Equipment	R
10/11/2024	10/11/2024	115424	3,092.14	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/11/2024	10/11/2024	115424	1,754.79	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/11/2024	10/11/2024	115424	1,326.20	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/11/2024	10/11/2024	115425	437.39	GRAFFUNDER, SHARI	IAE Supplies	R
10/11/2024	10/11/2024	115425	60.53	GRAFFUNDER, SHARI	School Fair Supplies	R
10/11/2024	10/11/2024	115426	18.46	HAUDEN, STACY	REIMBURSEMENT FOR FRESHMAN CLASS FLOAT SUPPLIES	R
10/11/2024	10/11/2024	115427	14,790.92	HEWLETT-PACKARD COMP	RENTAL CONTRACTS 555366329200001, 555366329200002	R
10/11/2024	10/11/2024	115428	5,340.00	J & J TOTAL LAWN CAR	SEPTEMBER 2024 MOWINGS & TRIMMING	R
10/11/2024	10/11/2024	115429	72.89	J.W. PEPPER & SON, I	music	R
10/11/2024	10/11/2024	115430	270.00	KING, JEFFREY	10/5/24 Boys Soccer Triangular Official	R
10/11/2024	10/11/2024	115431	65.00	KLEMM, SCOTT	10/7/24 JV Football Official	R
10/11/2024	10/11/2024	115432	9,780.75	KNOWBE4, INC.	KnowBe4 Security Assurance Training per Proposal # Q-1108680	R
10/11/2024	10/11/2024	115433	96.48	KRAEMER, MICHELLE	MILEAGE REIMBURSEMENT	R
10/11/2024	10/11/2024	115434	9,469.53	LAMERS BUS LINES, IN	BUS TRANSPORTATION MS SPORTS, MS & HS APT FIELD TRIPS, HIGH SCHOOL PHY ED, VOLLEYBALL, BOY SOCCER, FOOTBALL, SWIM, CROSS COUNTRY	R
10/11/2024	10/11/2024	115435	1,195.00	MADISON MOBILE DJ SE	DJ SERVICES FOR 2024 RVHS HOMECOMING	R
10/11/2024	10/11/2024	115436	67,428.75	MEDFORD AREA PUBLIC	RVA 23/24 SPRING PAYMENT	R
10/11/2024	10/11/2024	115437	3,330.00	DILLENBERG ENTERPRIS	22 RENTALS & 1 ADA FOR RV CROSS COUNTRY INVITE	R
10/11/2024	10/11/2024	115437	475.00	DILLENBERG ENTERPRIS	Portable Units	R
10/11/2024	10/11/2024	115438	75.00	OAKWOOD FRUIT FARM,	APPLES FOR FOOD SERVICE	R
10/11/2024	10/11/2024	115439	94.22	OFFICE DEPOT BUSINES	general office supplies	R
10/11/2024	10/11/2024	115439	7.99	OFFICE DEPOT BUSINES	supplies	R
10/11/2024	10/11/2024	115439	149.79	OFFICE DEPOT BUSINES	supplies	R
10/11/2024	10/11/2024	115440	65.00	OSCAR, DEAN	10/7/24 JV Football Official	R
10/11/2024	10/11/2024	115441	1,000.00	OVERDRIVE, INC.	e and audio books	R
10/11/2024	10/11/2024	115442	261.76	PEPSI COLA COMPANY	RVHS POWER LIFTING CLUB DRINKS	R
10/11/2024	10/11/2024	115443	5,850.00	REEDSBURG FFA	National Convention Dues	R
10/11/2024	10/11/2024	115444	88.89	RIEDEL, DREW	CLASS OF 2027 HOMECOMING	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
10/11/2024	10/11/2024	115445	140.00	SCHINKER, REBECCA	FLOAT SUPPLIES SWC Honors Choir fee reimbursement - See email on 10/8 with receipt	R
10/11/2024	10/11/2024	115446	65.00	SCHULTE, GLEN	10/7/24 JV Football Official	R
10/11/2024	10/11/2024	115447	100.00	SG AREA CHAMBER OF C	2024-2025 SG CHAMBER COMMERCE MEMBERSHIP RENEWAL	R
10/11/2024	10/11/2024	115448	1,815.08	SPECTRUM COMMUNICATI	RVSD FIBER	R
10/11/2024	10/11/2024	115448	645.43	SPECTRUM COMMUNICATI	ERATE DATA FIBER	R
10/11/2024	10/11/2024	115448	336.44	SPECTRUM COMMUNICATI	PLAIN ELC	R
10/11/2024	10/11/2024	115449	1,819.39	SCHOOL SPECIALTY, LL	general supplies	R
10/11/2024	10/11/2024	115450	105.00	TROWER, TIM	10/7/24 JV Football Official	R
10/11/2024	10/11/2024	115451	270.00	VAN SICKLEN, MIKE	10/5/24 Boys Soccer Triangular Official	R
10/11/2024	10/11/2024	115452	272.80	VOYAGER SOPRIS LEARN	Reading curriculum	R
10/11/2024	10/11/2024	115453	471.24	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R
10/11/2024	10/11/2024	115454	429.25	WSCTF	PIN 7057956-15FA000121A (55200) 10.04.24	R
10/11/2024	10/11/2024	115455	72.00	YEOMANS, INC.	VOLLEYBALL PINK NIGHT SHIRTS	R
10/16/2024	10/16/2024	115456	46.73	ACS SUPPORT	GARNISHMENT WAGES R.M.	R
10/16/2024	10/16/2024	115459	128.57	AMAZON CAPITAL SERVI	Classroom supplies	R
10/16/2024	10/16/2024	115459	9.98	AMAZON CAPITAL SERVI	Senior Gifts, Supplies	R
10/16/2024	10/16/2024	115459	1,190.12	AMAZON CAPITAL SERVI	Supplies	R
10/16/2024	10/16/2024	115459	9.49	AMAZON CAPITAL SERVI	GARDENING GLOVES FOR SPECIAL ED	R
10/16/2024	10/16/2024	115459	56.46	AMAZON CAPITAL SERVI	classroom/teacher materials	R
10/16/2024	10/16/2024	115459	622.24	AMAZON CAPITAL SERVI	art supplies	R
10/16/2024	10/16/2024	115459	86.33	AMAZON CAPITAL SERVI	BINDERS & SHEET PROTECTORS	R
10/16/2024	10/16/2024	115459	39.99	AMAZON CAPITAL SERVI	Single Page laminator for band & choir & general music use	R
10/16/2024	10/16/2024	115459	111.81	AMAZON CAPITAL SERVI	Headphones & Adaptors for keyboards	R
10/16/2024	10/16/2024	115459	56.82	AMAZON CAPITAL SERVI	KITCHEN SUPPLIES	R
10/16/2024	10/16/2024	115459	84.23	AMAZON CAPITAL SERVI	Title 2 and Title 4 items for St. Johns	R
10/16/2024	10/16/2024	115459	58.80	AMAZON CAPITAL SERVI	Knoll Assessment Supplies	R
10/16/2024	10/16/2024	115459	131.53	AMAZON CAPITAL SERVI	Classroom Items	R
10/16/2024	10/16/2024	115460	2,390.00	BETHEL HORIZONS	2024 RVMS 5TH GRADE FIELDTRIP	R
10/16/2024	10/16/2024	115461	110.00	BOCKHOP, BRIAN	October 11 Football Official	R
10/16/2024	10/16/2024	115462	960.00	BSN SPORTS LLC	RVHS GIRLS BASKETBALL SHORTS & JERSEYS	R
10/16/2024	10/16/2024	115463	861.44	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
10/16/2024	10/16/2024	115463	1,561.84	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
10/16/2024	10/16/2024	115464	110.00	CROW, RICH	October 11 Football Official	R
10/16/2024	10/16/2024	115465	21,989.84	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R
10/16/2024	10/16/2024	115466	1,984.50	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R
10/16/2024	10/16/2024	115467	1,287.00	GAPPA	GM KEYS FOR RVE STAFF	R
10/16/2024	10/16/2024	115468	25.14	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R
10/16/2024	10/16/2024	115469	2,881.87	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/16/2024	10/16/2024	115469	797.24	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/16/2024	10/16/2024	115469	1,356.53	GORDON FOOD SERVICE	FOOD SUPPLIES	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
10/16/2024	10/16/2024	115469	-18.36	GORDON FOOD SERVICE	CREDIT MEMO	R
10/16/2024	10/16/2024	115469	-102.22	GORDON FOOD SERVICE	CREDIT MEMO	R
10/16/2024	10/16/2024	115470	144.02	GRAFFUNDER, SHARI	Food Stand Reimbursement	R
10/16/2024	10/16/2024	115470	308.08	GRAFFUNDER, SHARI	School Fair and Food Stand Supplies	R
10/16/2024	10/16/2024	115470	585.58	GRAFFUNDER, SHARI	Food Stand Supplies	R
10/16/2024	10/16/2024	115471	595.75	GRAFFUNDER, SHARI	Exhibitor Payments	S
10/16/2024	10/16/2024	115472	246.00	HILL'S WIRING, INC.	RVHS REMOVE & INSTALL HUDL CAM	R
10/16/2024	10/16/2024	115473	18.99	J.W. PEPPER & SON, I	JW Pepper Order Natsu Kusa Luke Flynn SATB #11592531 \$2.80 qty. 5	R
10/16/2024	10/16/2024	115473	2.50	J.W. PEPPER & SON, I	Fall Music	R
10/16/2024	10/16/2024	115473	8.59	J.W. PEPPER & SON, I	Fall Music	R
10/16/2024	10/16/2024	115473	7.35	J.W. PEPPER & SON, I	Fall Music	R
10/16/2024	10/16/2024	115474	110.00	KELLEY, MARK	October 11 Football Official	R
10/16/2024	10/16/2024	115475	48.27	MANNING, RANDY	October 11 Football Official	R
10/16/2024	10/16/2024	115476	192.00	MERIDIAN STUDENT PLA	RVMS 20 COPIES	R
10/16/2024	10/16/2024	115477	70.00	MOORE-KERR, JENNIFER	ICE CREAM BEFORE/AFTER SCHOOL CARE	R
10/16/2024	10/16/2024	115477	186.33	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT	R
10/16/2024	10/16/2024	115478	35.28	NASCO	24-25 Art Supplies	R
10/16/2024	10/16/2024	115479	49.00	NOTEFLIGHT	NOTEFLIGHT - ONLINE COMPOSITION TOOL FOR JEN SNOW	R
10/16/2024	10/16/2024	115480	3,559.00	PORTLAND COMPRESSOR	GRACO FIELDLAZER GUN	R
10/16/2024	10/16/2024	115481	410.51	PROPRODUCTIONS, INC.	RVHS VOLLEYBALL POSTERS AND BANNER MINUS TAX	R
10/16/2024	10/16/2024	115482	179.00	ROCKET INDUSTRIAL, I	SUPPLIES FOR KITCHEN	R
10/16/2024	10/16/2024	115483	110.00	ROHOWETZ, ERIC	October 11 Football Official	R
10/16/2024	10/16/2024	115484	139.93	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R
10/16/2024	10/16/2024	115485	970.00	SEW WHAT EMBROIDERY	Jackets, Shirts, Ect.	R
10/16/2024	10/16/2024	115486	25.95	T38FAX INCORPORATED	T38 FAX	R
10/16/2024	10/16/2024	115487	788.00	TOWN & COUNTRY SANIT	SEPTEMBER 2024 GARBAGE SERVICE	R
10/16/2024	10/16/2024	115488	382.50	TRILLIUM PRINT STUDI	TEES FOR RVMS CROSS COUNTRY	R
10/16/2024	10/16/2024	115489	7,364.66	UPLAND HILLS HEALTH	SEPTEMBER 2024 PHYSICAL, OT AND SPEECH THERAPY	R
10/16/2024	10/16/2024	115490	1,234.78	WIPP PLUMBING LLC	RVMS WORK	R
10/16/2024	10/16/2024	115491	377.78	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R
10/18/2024	10/18/2024	115492	41.73	ACS SUPPORT	GARNISHMENT WAGES R.M.	R
10/18/2024	10/18/2024	115494	20.69	ALLIANT ENERGY/WPL	ELECTRIC VARSITY BLVD SIGN	R
10/18/2024	10/18/2024	115494	1,691.29	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC SCHOOL	R
10/18/2024	10/18/2024	115494	794.98	ALLIANT ENERGY/WPL	GAS RVHS	R
10/18/2024	10/18/2024	115494	3,993.50	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R
10/18/2024	10/18/2024	115494	84.01	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSION	R
10/18/2024	10/18/2024	115494	57.69	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R
10/18/2024	10/18/2024	115494	5,310.59	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R
10/18/2024	10/18/2024	115494	12,697.05	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R
10/18/2024	10/18/2024	115494	226.62	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R
10/18/2024	10/18/2024	115495	895.84	ALLY PAYMENT PROCESS	DISTRICT SUBURBAN LEASE PAYMENT	R
10/18/2024	10/18/2024	115496	33.98	AMAZON CAPITAL SERVI	Cups and Lids for Halloween	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					Boba	
10/18/2024	10/18/2024	115496	597.40	AMAZON CAPITAL SERVI	science binders	R
10/18/2024	10/18/2024	115496	209.88	AMAZON CAPITAL SERVI	Senior Gifts, Supplies	R
10/18/2024	10/18/2024	115497	436.25	BATTERIES PLUS BULBS	ITEMS FOR MAINTENANCE	R
10/18/2024	10/18/2024	115497	-167.40	BATTERIES PLUS BULBS	CREDIT MEMO	R
10/18/2024	10/18/2024	115498	108.87	CINTAS CORP	TOWELS, APRONS, MATS - RVE, RVMS, RVHS KITCHENS 4208691892, 4208691836, 4208691840	R
10/18/2024	10/18/2024	115499	400.00	COMMUNITY SERVICE AS	AODA ASSESSMENT	R
10/18/2024	10/18/2024	115500	140.00	CRUBAUGH, TORI	10/15/24 Volleyball Official	R
10/18/2024	10/18/2024	115501	765.00	CURRICULUM ASSOCIATE	Curriculum Online Tools for Reading Intervention	R
10/18/2024	10/18/2024	115502	108.90	DIVERSIFIED BENEFIT	OCTOBER 2024 FSA ADMIN SERVICES	R
10/18/2024	10/18/2024	115503	153.82	FASTENAL	MAINTENANCE ITEMS	R
10/18/2024	10/18/2024	115504	356.44	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R
10/18/2024	10/18/2024	115505	1,088.51	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/18/2024	10/18/2024	115505	886.29	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/18/2024	10/18/2024	115505	1,065.36	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/18/2024	10/18/2024	115505	2,860.10	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/18/2024	10/18/2024	115506	4,300.00	HUDL	HUDL FOR RVTV	R
10/18/2024	10/18/2024	115507	129,862.24	LAMERS BUS LINES, IN	SEPTEMBER 2024 ROUTE TRANSPORTATION	R
10/18/2024	10/18/2024	115508	358.68	LAWSON PRODUCTS, INC	SELF LEVEL KIT W/GUN FOR MAINTENANCE	R
10/18/2024	10/18/2024	115509	48.27	MANNING, RANDY	10/15/24 Volleyball Official	R
10/18/2024	10/18/2024	115510	140.00	MCINTYRE, PAT	10/15/24 Volleyball Official	R
10/18/2024	10/18/2024	115511	100.00	MEIXELSPERGER, HEATH	10/15/24 Volleyball Official	R
10/18/2024	10/18/2024	115512	160.00	MORREY, JAMES	10/15/24 Boys Soccer Official	R
10/18/2024	10/18/2024	115513	160.00	MUELLER, SCOTT	10/15/24 Boys Soccer Official	R
10/18/2024	10/18/2024	115514	212.20	PEPSI COLA COMPANY	CLASS OF 2027 DRINKS	R
10/18/2024	10/18/2024	115514	231.68	PEPSI COLA COMPANY	CLASS OF 2026 DRINKS	R
10/18/2024	10/18/2024	115515	1,035.92	PROPRODUCTIONS, INC.	RVHS FOOTBALL POSTERS & BANNERS	R
10/18/2024	10/18/2024	115516	6,479.00	RITE BITE FUNDRAISIN	butterbraids invoice# 124100271 R2	R
10/18/2024	10/18/2024	115517	180.00	SHABTAIE, SI	10/15/24 Boys Soccer Official	R
10/18/2024	10/18/2024	115518	228.00	SKILLS USA, INC.	SkillsUSA State and National Dues	R
10/18/2024	10/18/2024	115519	2,016.50	SKYWARD, INC.	SKYLERT 12 MONTH LICENSE SCHOOL MESSENGER	R
10/18/2024	10/18/2024	115520	2,600.00	SOUTHWEST WISCONSIN	2024-2025 SWC Conference Dues	R
10/18/2024	10/18/2024	115521	54.82	TRIPALIN, JESSICA	CLASS OF 2027 FLOAT SUPPLIES REIMBURSEMENT	R
10/18/2024	10/18/2024	115523	895.33	VILLAGE OF SPRING GR	RVMS WATER & SEWER	R
10/18/2024	10/18/2024	115523	24.00	VILLAGE OF SPRING GR	WATER CHARGES FOR ATHLETIC FIELD, TRAILER, FV FIELD CONCESSION, RV SPRINKLING SYSTEM	R
10/18/2024	10/18/2024	115523	429.37	VILLAGE OF SPRING GR	WATER & SEWER RVE	R
10/18/2024	10/18/2024	115523	50.86	VILLAGE OF SPRING GR	WATER & SEWER RV AUTO MECH BLDG	R
10/18/2024	10/18/2024	115523	105.16	VILLAGE OF SPRING GR	WATER & SEWER RV CONCESSION STAND	R
10/18/2024	10/18/2024	115523	1,173.07	VILLAGE OF SPRING GR	WATER & SEWER RVHS	R



CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
10/18/2024	10/18/2024	115524	260.00	WASBO FOUNDATION	WASBO School Business Office Conference for Julie Kuhse	R
10/23/2024	10/23/2024	115525	87.50	AMERICAN FUNDS	Annuities Oct 2024	R
10/23/2024	10/23/2024	115525	87.50	AMERICAN FUNDS	Annuities Oct 2024	R
10/23/2024	10/23/2024	115526	50.00	LPL FINANCIAL	Annuities Oct 2024	R
10/23/2024	10/23/2024	115526	50.00	LPL FINANCIAL	Annuities Oct 2024	R
10/23/2024	10/23/2024	115527	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund Oct 2024	R
10/23/2024	10/23/2024	115527	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund Oct 2024	R
10/23/2024	10/23/2024	115528	3,964.99	MADISON NATIONAL LIF	NOVEMBER 2024 SHORT & LONG TERM DISABILITY	R
10/23/2024	10/23/2024	115529	2,378.00	SECURIAN FINANCIAL G	NOVEMBER 2024 STATE LIFE INSURANCE	R
10/23/2024	10/23/2024	115530	100.00	THRIVENT FINANCIAL	Annuities Oct 2024	R
10/23/2024	10/23/2024	115530	100.00	THRIVENT FINANCIAL	Annuities Oct 2024	R
10/23/2024	10/23/2024	115531	429.25	WSCTF	PIN 7057956-15FA000121A (55200)	R
10/24/2024	10/24/2024	115535	3,499.00	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	R
10/24/2024	10/24/2024	115535	202.63	AMAZON CAPITAL SERVI	supplies	R
10/24/2024	10/24/2024	115535	249.26	AMAZON CAPITAL SERVI	Lab Supplies and Whiteboard	R
10/24/2024	10/24/2024	115535	46.96	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
10/24/2024	10/24/2024	115535	232.01	AMAZON CAPITAL SERVI	art supplies	R
10/24/2024	10/24/2024	115535	23.99	AMAZON CAPITAL SERVI	classroom materials	R
10/24/2024	10/24/2024	115535	14.99	AMAZON CAPITAL SERVI	BATTERY PACK	R
10/24/2024	10/24/2024	115535	78.79	AMAZON CAPITAL SERVI	Extension cord for other electrical so Julie can plug heater into an outlet. Paper and pens for Paula	R
10/24/2024	10/24/2024	115535	30.89	AMAZON CAPITAL SERVI	Lab Supplies and Whiteboard	R
10/24/2024	10/24/2024	115535	39.95	AMAZON CAPITAL SERVI	photography Class	R
10/24/2024	10/24/2024	115535	83.49	AMAZON CAPITAL SERVI	moer art supplies	R
10/24/2024	10/24/2024	115535	23.99	AMAZON CAPITAL SERVI	Batteries for Department	R
10/24/2024	10/24/2024	115535	18.37	AMAZON CAPITAL SERVI	art supplies for students in special ed	R
10/24/2024	10/24/2024	115535	114.24	AMAZON CAPITAL SERVI	speech/language therapy materials	R
10/24/2024	10/24/2024	115535	32.64	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
10/24/2024	10/24/2024	115535	90.25	AMAZON CAPITAL SERVI	Classroom materials	R
10/24/2024	10/24/2024	115535	451.78	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R
10/24/2024	10/24/2024	115535	77.88	AMAZON CAPITAL SERVI	RVE PLAYGROUND ITEMS - REIMBURSED BY PTO	R
10/24/2024	10/24/2024	115535	40.52	AMAZON CAPITAL SERVI	Spanish Club	R
10/24/2024	10/24/2024	115535	65.22	AMAZON CAPITAL SERVI	APRON FOR KITCHEN	R
10/24/2024	10/24/2024	115535	143.64	AMAZON CAPITAL SERVI	School Supplies for myself and Stacey Thomas	R
10/24/2024	10/24/2024	115536	611.92	BADGERLAND SUPPLY, I	12 CARTONS OF USG 2410 CEILING TILES	R
10/24/2024	10/24/2024	115537	261.56	BATTERIES PLUS BULBS	MAINTENANCE ITEMS	R
10/24/2024	10/24/2024	115538	120.00	BEIER, KOREY	10/18/24 Boys Soccer Official	R
10/24/2024	10/24/2024	115539	50.00	BLACK RIVER FALLS HI	WIAA Sectional Cross Country Entry Fee	R
10/24/2024	10/24/2024	115540	228.00	BLUE ROOF ORCHARD	APPLES FOR BEFORE/AFTER SCHOOL CARE	R
10/24/2024	10/24/2024	115541	288.00	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R
10/24/2024	10/24/2024	115542	220.00	BSN SPORTS LLC	QUOTE 12363555 2-POSSESSIONS ARROWS	R
10/24/2024	10/24/2024	115542	2,285.00	BSN SPORTS LLC	RVHS GIRLS BASKETBALL ITEMS	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					CART#12111299	
10/24/2024	10/24/2024	115543	150.00	DAHMEN, RANDALL	10/17/24 Volleyball Official	R
10/24/2024	10/24/2024	115544	185.73	DEMCO INC	Quote:W428819600 Book supplies and storage bins. PO# needed	R
10/24/2024	10/24/2024	115545	1,200.00	DOW JONES & COMPANY,	Invoice Number: 97047448 Wall Street Journal Annual Subscription	R
10/24/2024	10/24/2024	115546	165.00	ELSOFFER, JEFF	10/17/24 Boys Soccer Official	R
10/24/2024	10/24/2024	115547	1,273.00	EVER WHITE	Everwhite boards per Proposal # 0051738	R
10/24/2024	10/24/2024	115548	13,455.00	FEH DESIGN	PROFESSIONAL SERVICES	R
10/24/2024	10/24/2024	115549	22.15	GAPPA	KEYS	R
10/24/2024	10/24/2024	115549	399.25	GAPPA	KEYS	R
10/24/2024	10/24/2024	115550	2,667.01	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/24/2024	10/24/2024	115550	1,061.30	GORDON FOOD SERVICE	FOOD SUPPLIES	R
10/24/2024	10/24/2024	115551	17.18	GRAFFUNDER, SHARI	SAS - Hamster Feed	R
10/24/2024	10/24/2024	115552	100.00	HEGLAND, STEPH	10/17/24 Volleyball Official	R
10/24/2024	10/24/2024	115553	337.16	HILL'S WIRING, INC.	RVMS INSTALL KEYSTONE WALL PACK	R
10/24/2024	10/24/2024	115553	377.66	HILL'S WIRING, INC.	RVMS BOYS RESTROOM TIMER & POWER SUPPLY IN THE HS RESTROOM	R
10/24/2024	10/24/2024	115554	80.00	J.W. PEPPER & SON, I	music	R
10/24/2024	10/24/2024	115554	5.05	J.W. PEPPER & SON, I	Fall Music	R
10/24/2024	10/24/2024	115554	259.99	J.W. PEPPER & SON, I	jazz music	R
10/24/2024	10/24/2024	115555	150.00	KAMIN, GARY	10/17/24 Volleyball Official	R
10/24/2024	10/24/2024	115556	100.00	KING, JEFFREY	10/18/24 Boys Soccer Official	R
10/24/2024	10/24/2024	115557	65.00	KLEMM, SCOTT	10/21/24 JV football official	R
10/24/2024	10/24/2024	115558	60.00	LATINO ARTS, INC.	RVHS SPANISH CLUB LATINO ARTS	R
10/24/2024	10/24/2024	115559	150.00	MEILI, RICHARD	10/22/24 MS Football Official	R
10/24/2024	10/24/2024	115560	100.00	MEIXELSPERGER, HEATH	10/17/24 Volleyball Official	R
10/24/2024	10/24/2024	115561	95.00	MORREY, JAMES	10/18/24 Boys Soccer Official	R
10/24/2024	10/24/2024	115562	65.00	OSCAR, DEAN	10/21/24 JV football official	R
10/24/2024	10/24/2024	115563	213.32	PETERSON, CARLA	Food for Parent teacher conferences	R
10/24/2024	10/24/2024	115564	2,315.00	RENNING, LEWS & LACY	PROFESSIONAL SERVICES FOR SEPTEMBER 2024	R
10/24/2024	10/24/2024	115565	247.00	RITE BITE FUNDRAISIN	additional braids	R
10/24/2024	10/24/2024	115566	69.60	SCHINKER, REBECCA	Reimbursement for Vocal Books from Amazon	R
10/24/2024	10/24/2024	115567	65.00	SCHULTE, GLEN	10/21/24 JV football official	R
10/24/2024	10/24/2024	115567	180.00	SCHULTE, GLEN	10/22/24 MS Football Official	R
10/24/2024	10/24/2024	115568	150.00	LANCASTER HIGH SCHOO	10/17/24 SWC Cross Country Meet Entry Fee	R
10/24/2024	10/24/2024	115569	362.50	SPRING PRINTING, LLC	RVE PHY ED BIKE SIGNS	R
10/24/2024	10/24/2024	115570	180.00	SHABTAIE, SI	10/17/24 Boys Soccer Official	R
10/24/2024	10/24/2024	115571	150.00	SOUTHWEST BUS SERVIC	BUS TRANSPORTATION FOR RIVER VALLEY MIDDLE SCHOOL VOLLEYBALL	R
10/24/2024	10/24/2024	115572	264.23	SCHOOL SPECIALTY, LL	General Supplies	R
10/24/2024	10/24/2024	115573	1,399.00	TOWN & COUNTRY TV &	REFRIGERATOR FOR RVMS TEACHERS LOUNGE	R
10/24/2024	10/24/2024	115574	105.00	TROWER, TIM	10/21/24 JV football official	R
10/24/2024	10/24/2024	115575	915.59	U.S. CELLULAR	DISTRICT CELL PHONES	R
10/24/2024	10/24/2024	115576	150.00	WHITE, JEREMY	10/22/24 MS Football Official	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
10/24/2024	10/24/2024	115577	180.00	WILSON, KIP	10/17/24 Boys Soccer Official	R
10/24/2024	10/24/2024	115578	815.00	WINTRUST SPECIALTY F	NOVEMBER 2024 RENT	R
10/24/2024	10/24/2024	115579	2,494.48	WIPP PLUMBING LLC	REPAIRED SINK AT RVHS AND SALT FOR ALL 4 SCHOOLS	R
10/24/2024	10/24/2024	115580	225.00	WISCONSIN METALS SAL	bandsaw blades	R
10/28/2024	10/28/2024	115582	28.06	AMAZON CAPITAL SERVI	Clear paper covers for student texts.	R
10/28/2024	10/28/2024	115582	196.29	AMAZON CAPITAL SERVI	Materials for Math Intervention Classroom	R
10/28/2024	10/28/2024	115582	11.99	AMAZON CAPITAL SERVI	supplies	R
10/28/2024	10/28/2024	115582	108.08	AMAZON CAPITAL SERVI	Design Class	R
10/28/2024	10/28/2024	115582	133.40	AMAZON CAPITAL SERVI	BOOKS FOR SUPERINTENDENT	R
10/28/2024	10/28/2024	115582	78.98	AMAZON CAPITAL SERVI	Per Brian - Equipment for virtual check-out for clubs.	R
10/28/2024	10/28/2024	115583	88.00	ARCADIA BOOKS	Boba at cost for Halloween fundraiser	R
10/28/2024	10/28/2024	115584	150.00	CESA 4	Building the Heart of Successful Schools Conference	R
10/28/2024	10/28/2024	115585	134.12	CINTAS CORP	MATS, TOWELS, APRONS ELC, RVE, RVMS, RVHS KITCHENS 4208056151, 4209404542, 4209404551, 4209404570	R
10/28/2024	10/28/2024	115586	17,900.00	KALSCHUR IMPLEMENT	UTV for Maintenance	R
10/28/2024	10/28/2024	115587	127.29	OFFICE DEPOT BUSINES	Needed supplies	R
10/28/2024	10/28/2024	115587	375.43	OFFICE DEPOT BUSINES	Needed supplies	R
10/28/2024	10/28/2024	115588	678.77	WEX BANK	DISTRICT VEHICLE GAS CHARGES	R
10/08/2024	10/08/2024	202400045	-67,428.75	MEDFORD AREA PUBLIC	RVA 23/24 SPRING PAYMENT	V
10/15/2024	10/15/2024	202400074	146.65	JP MORGAN CHASE BANK	alternative seating for student in special education	W
10/15/2024	10/15/2024	202400074	801.15	JP MORGAN CHASE BANK	Pearson Assessments - Protocols for ABAS-3, WIAT-4, ASRS	W
10/15/2024	10/15/2024	202400074	29.00	JP MORGAN CHASE BANK	TESTOUT SUBSCRIPTION FOR PAT MAHONEY-HS BUS. EDUCATION	W
10/15/2024	10/15/2024	202400074	125.00	JP MORGAN CHASE BANK	Loren Glasbrenner October 2024 WASDA Regional Mtg registration	W
10/15/2024	10/15/2024	202400074	50.00	JP MORGAN CHASE BANK	CHORAL TRACKS FOR MS CHORUS	W
10/15/2024	10/15/2024	202400074	206.60	JP MORGAN CHASE BANK	LEVELING REPAIR COMPOUND FOR MAINTENANCE	W
10/15/2024	10/15/2024	202400074	1,259.64	JP MORGAN CHASE BANK	ITEMS FOR HS BAND	W
10/15/2024	10/15/2024	202400074	721.00	JP MORGAN CHASE BANK	CONFERENCE FOR HS COUNSELORS MITCH HEINEMEYER & MISSY HILLIARD	W
10/15/2024	10/15/2024	202400074	4.40	JP MORGAN CHASE BANK	TAGBOARD FOR HOMECOMING	W
10/15/2024	10/15/2024	202400074	450.00	JP MORGAN CHASE BANK	RVHS COUNSELING FIELD TRIP	W
10/15/2024	10/15/2024	202400074	26.38	JP MORGAN CHASE BANK	GOLF BALLS-HS PHY ED	W
10/15/2024	10/15/2024	202400074	42.33	JP MORGAN CHASE BANK	Wal-mart purchase for HOCO Supplies for Boba sales.	W
10/15/2024	10/15/2024	202400074	2,487.27	JP MORGAN CHASE BANK	Coursework for staff pursuing special ed license	W
10/15/2024	10/15/2024	202400074	110.15	JP MORGAN CHASE BANK	School Fair Supplies	W
10/15/2024	10/15/2024	202400074	300.12	JP MORGAN CHASE BANK	RAK	W
10/15/2024	10/15/2024	202400074	110.96	JP MORGAN CHASE BANK	IAE Awards + RAK	W
10/15/2024	10/15/2024	202400074	55.01	JP MORGAN CHASE BANK	Cheese tasting lab	W
10/15/2024	10/15/2024	202400074	7.56	JP MORGAN CHASE BANK	Molters - LAS Anatomy Lab	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
10/15/2024	10/15/2024	202400074	175.00	JP MORGAN CHASE BANK	CESA 5 CONFERENCE & WI GOVERNORS CYBERSECURITY CONFERENCE FOR SHAWN DUREN	W
10/15/2024	10/15/2024	202400074	72.10	JP MORGAN CHASE BANK	MEMBERSHIP RENEWAL DO ADMIN WSCA FOR STACY HAUDEN	W
10/15/2024	10/15/2024	202400074	252.00	JP MORGAN CHASE BANK	COSTUMES PURCHASED FROM APT FROM MIDDLE SCHOOL SHAKESPEARE PROJECT	W
10/15/2024	10/15/2024	202400074	55.29	JP MORGAN CHASE BANK	CULVERS FOR MAINTENANCE & FFA FOR HOMECOMING-PER SUPERINTENDENT	W
10/15/2024	10/15/2024	202400074	25.75	JP MORGAN CHASE BANK	2 mail packages for sped students leaving district 9.20.2024	W
10/15/2024	10/15/2024	202400074	4.22	JP MORGAN CHASE BANK	TPT - Thomas	W
10/15/2024	10/15/2024	202400074	478.50	JP MORGAN CHASE BANK	Test of Dyslexia	W
10/15/2024	10/15/2024	202400074	2,576.94	JP MORGAN CHASE BANK	HOTEL & FOOD FOR MOCK TRIAL YALE TRIP - TAX REFUND WILL BE ON NEXT STATEMENT	W
10/15/2024	10/15/2024	202400074	1,404.00	JP MORGAN CHASE BANK	NEW MILK COOLER	W
10/15/2024	10/15/2024	202400074	138.00	JP MORGAN CHASE BANK	FLOCABULARY SUBSCRIPTION FOR HEATHER OWEN	W
10/15/2024	10/15/2024	202400074	700.00	JP MORGAN CHASE BANK	CESA CONFERENCE FOR HEATHER OWEN & COURTNEY SEITZ	W
10/15/2024	10/15/2024	202400074	38.01	JP MORGAN CHASE BANK	Wood Shavings School Fair	W
10/15/2024	10/15/2024	202400074	211.56	JP MORGAN CHASE BANK		W
10/15/2024	10/15/2024	202400074	144.44	JP MORGAN CHASE BANK	School Fair - IAE	W
10/15/2024	10/15/2024	202400074	42.19	JP MORGAN CHASE BANK	Decoration	W
10/15/2024	10/15/2024	202400074	152.45	JP MORGAN CHASE BANK	Helper Meals	W
10/15/2024	10/15/2024	202400074	514.10	JP MORGAN CHASE BANK	Banners	W
10/15/2024	10/15/2024	202400074	31.79	JP MORGAN CHASE BANK	WRCO Treat	W
10/15/2024	10/15/2024	202400074	66.90	JP MORGAN CHASE BANK	Parade Candy + Eggs	W
10/15/2024	10/15/2024	202400074	31.60	JP MORGAN CHASE BANK	SCHOOL FAIR ITEMS	W
10/15/2024	10/15/2024	202400074	12.17	JP MORGAN CHASE BANK	SCHOOL FAIR ITEMS	W
10/15/2024	10/15/2024	202400074	250.95	JP MORGAN CHASE BANK	Cookie Baking Lab	W
10/15/2024	10/15/2024	202400074	907.50	JP MORGAN CHASE BANK	JERSEYS	W
10/04/2024	10/08/2024	202400075	800.00	DIVERSIFIED BENEFIT	FLEX-Dep Care 10.04.24	W
10/04/2024	10/08/2024	202400076	412.88	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 10.04.24	W
10/04/2024	10/08/2024	202400076	7,668.35	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 10.04.24	W
10/04/2024	10/08/2024	202400077	8,331.66	HSA BANK	HSA Payroll Deductions 10.04.24	W
10/04/2024	10/08/2024	202400078	25,167.13	U.S. TREASURY	Federal PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400078	2,184.53	U.S. TREASURY	Federal PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400078	34.00	U.S. TREASURY	Federal PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400078	27,649.31	U.S. TREASURY	Federal PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400078	5,885.85	U.S. TREASURY	Federal PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400078	25,167.13	U.S. TREASURY	Federal PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400078	5,885.85	U.S. TREASURY	Federal PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400078	56.43	U.S. TREASURY	Federal PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400078	10.00	U.S. TREASURY	Federal PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400078	0.00	U.S. TREASURY	Federal PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400078	13.20	U.S. TREASURY	Federal PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400078	56.43	U.S. TREASURY	Federal PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400078	13.20	U.S. TREASURY	Federal PR Taxes 10.04.24	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
10/04/2024	10/08/2024	202400079	230.00	WISCONSIN DEPT OF RE	State PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400079	15,616.77	WISCONSIN DEPT OF RE	State PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400079	5.00	WISCONSIN DEPT OF RE	State PR Taxes 10.04.24	W
10/04/2024	10/08/2024	202400079	0.00	WISCONSIN DEPT OF RE	State PR Taxes 10.04.24	W
09/05/2024	10/08/2024	202400080	28,365.00	DEPT. EMPLOYEE TRUST	WRS Sept 2024	W
09/05/2024	10/08/2024	202400080	28,365.00	DEPT. EMPLOYEE TRUST	WRS Sept 2024	W
09/05/2024	10/08/2024	202400080	28,404.16	DEPT. EMPLOYEE TRUST	WRS Sept 2024	W
09/05/2024	10/08/2024	202400080	28,404.16	DEPT. EMPLOYEE TRUST	WRS Sept 2024	W
10/08/2024	10/08/2024	202400081	292,354.05	RIVER VALLEY SCHOOLS	10.04.24 PAYROLL	W
10/08/2024	10/08/2024	202400081	825.51	RIVER VALLEY SCHOOLS	10.08.24 B/A SCHOOL PAYROLL	W
10/29/2024	10/23/2024	202400084	390.00	JP MORGAN CHASE BANK	WADA MEMBERSHIP FEE AND CONFERENCE REGISTRATION	W
10/29/2024	10/23/2024	202400084	149.00	JP MORGAN CHASE BANK	RVE READING REV PHONICS - PTO REIMBURSING	W
10/29/2024	10/23/2024	202400084	195.00	JP MORGAN CHASE BANK	lodging for Loren Glasbrenner for 9/25-9/26 attendance at WASDA conference	W
10/29/2024	10/23/2024	202400084	86.50	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR RVHS FILM CLASS	W
10/29/2024	10/23/2024	202400084	54.81	JP MORGAN CHASE BANK	SUPPLIES FOR MAINTENANCE	W
10/29/2024	10/23/2024	202400084	19.99	JP MORGAN CHASE BANK	Practice Tracks	W
10/29/2024	10/23/2024	202400084	13.59	JP MORGAN CHASE BANK	MAINTENANCE ITEMS	W
10/29/2024	10/23/2024	202400084	300.00	JP MORGAN CHASE BANK	RVHS STAFF MEAL	W
10/29/2024	10/23/2024	202400084	168.39	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS SCIENCE	W
10/29/2024	10/23/2024	202400084	460.00	JP MORGAN CHASE BANK	RVHS PHY ED JOE WOODHOUSE & TYLER MCCLAIN REGISTRATION TO WHPE UW LACROSSE	W
10/29/2024	10/23/2024	202400084	57.46	JP MORGAN CHASE BANK	RVHS ACADEMIC LUNCH MEETING	W
10/29/2024	10/23/2024	202400084	70.06	JP MORGAN CHASE BANK	RVHS CLIMATE MEETING LUNCH	W
10/29/2024	10/23/2024	202400084	265.00	JP MORGAN CHASE BANK	rve chicken ridge farm field trip - RVE PTO REIMBURSING	W
10/29/2024	10/23/2024	202400084	80.50	JP MORGAN CHASE BANK	ICE CREAM FOR RVMS CROSS COUNTRY TEAM	W
10/29/2024	10/23/2024	202400084	702.85	JP MORGAN CHASE BANK	Food Stand Meat	W
10/29/2024	10/23/2024	202400084	19.05	JP MORGAN CHASE BANK	Helper Meals	W
10/29/2024	10/23/2024	202400084	157.42	JP MORGAN CHASE BANK	Meals	W
10/29/2024	10/23/2024	202400084	250.00	JP MORGAN CHASE BANK	Thank you for IAE	W
10/29/2024	10/23/2024	202400084	236.97	JP MORGAN CHASE BANK	Meals	W
10/29/2024	10/23/2024	202400084	26.75	JP MORGAN CHASE BANK	Food Science Supplies	W
10/29/2024	10/23/2024	202400084	88.26	JP MORGAN CHASE BANK	Veterans Project	W
10/29/2024	10/23/2024	202400084	4.25	JP MORGAN CHASE BANK	Cheese Boxes	W
10/29/2024	10/23/2024	202400084	79.17	JP MORGAN CHASE BANK	SUPPLIES FOR TRACY FROSCHE	W
10/29/2024	10/23/2024	202400084	9.99	JP MORGAN CHASE BANK	Sample Cheese Box	W
10/29/2024	10/23/2024	202400084	51.73	JP MORGAN CHASE BANK	CLOUD STORAGE	W
10/29/2024	10/23/2024	202400084	257.50	JP MORGAN CHASE BANK	STACY HAUDEN WSCA CONFERENCE	W
10/29/2024	10/23/2024	202400084	14.76	JP MORGAN CHASE BANK	RVHS LMC LIVE STREAM NEWS	W
10/29/2024	10/23/2024	202400084	420.62	JP MORGAN CHASE BANK	RVHS FOOTBALL TEAM SUBWAY	W
10/29/2024	10/23/2024	202400084	136.00	JP MORGAN CHASE BANK	DPI LICENSE AND FIELDPRINT FOR SARAH KANABLE	W
10/29/2024	10/23/2024	202400084	300.00	JP MORGAN CHASE BANK	CONFERENCE FOR KAY SCHULZ	W
10/29/2024	10/23/2024	202400084	1,326.99	JP MORGAN CHASE BANK	KABC Cognitive Assessment	W
10/29/2024	10/23/2024	202400084	625.57	JP MORGAN CHASE BANK	WJ ACH Protocols	W
10/29/2024	10/23/2024	202400084	222.60	JP MORGAN CHASE BANK	ASRS Protocols	W
10/29/2024	10/23/2024	202400084	88.62	JP MORGAN CHASE BANK	Alternate seating	W
10/29/2024	10/23/2024	202400084	-228.24	JP MORGAN CHASE BANK	MOCK TRIAL YALE TRIP - HOTEL TAXES REFUNDED	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
10/29/2024	10/23/2024	202400084	77.90	JP MORGAN CHASE BANK	RED VAN GAS-SUBURBAN GAS	W
10/29/2024	10/23/2024	202400084	216.00	JP MORGAN CHASE BANK	QUIZIZZ FOR HS SCIENCE	W
10/29/2024	10/23/2024	202400084	98.07	JP MORGAN CHASE BANK	Food Science Lab Supplies	W
10/29/2024	10/23/2024	202400084	383.41	JP MORGAN CHASE BANK	Supplies for FS, SAS, and AQ labs	W
10/29/2024	10/28/2024	202400084	143.40	JP MORGAN CHASE BANK	COURSEHERO FOR TJ WUNNICKE-HIGH SCHOOL TECH ED CLASS NO RECEIPT	W
10/18/2024	10/23/2024	202400085	4,462.50	HSA BANK	HSA District Contribution 10.18.24	W
10/18/2024	10/23/2024	202400086	185.00	WISCONSIN DEPT OF RE	State PR Taxes 10.18.24	W
10/18/2024	10/23/2024	202400086	15,559.09	WISCONSIN DEPT OF RE	State PR Taxes 10.18.24	W
10/18/2024	10/23/2024	202400087	25,259.92	U.S. TREASURY	Federal PR Taxes 10.18.24	W
10/18/2024	10/23/2024	202400087	2,119.53	U.S. TREASURY	Federal PR Taxes 10.18.24	W
10/18/2024	10/23/2024	202400087	51.00	U.S. TREASURY	Federal PR Taxes 10.18.24	W
10/18/2024	10/23/2024	202400087	27,743.32	U.S. TREASURY	Federal PR Taxes 10.18.24	W
10/18/2024	10/23/2024	202400087	5,907.57	U.S. TREASURY	Federal PR Taxes 10.18.24	W
10/18/2024	10/23/2024	202400087	25,259.92	U.S. TREASURY	Federal PR Taxes 10.18.24	W
10/18/2024	10/23/2024	202400087	5,907.57	U.S. TREASURY	Federal PR Taxes 10.18.24	W
10/04/2024	10/23/2024	202400088	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance Oct 2024	W
10/04/2024	10/23/2024	202400088	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance Oct 2024	W
10/18/2024	10/23/2024	202400089	418.51	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 10.18.24	W
10/18/2024	10/23/2024	202400089	7,775.80	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 10.18.24	W
10/18/2024	10/23/2024	202400090	800.00	DIVERSIFIED BENEFIT	FLEX-Dep Care 10.18.24	W
10/04/2024	10/23/2024	202400091	450.00	AMERIPRISE FINANCIAL	Annuities Oct 2024	W
10/04/2024	10/23/2024	202400091	450.00	AMERIPRISE FINANCIAL	Annuities Oct 2024	W
10/04/2024	10/23/2024	202400092	140.91	THE EQUITABLE	Annuities Oct 2024	W
10/04/2024	10/23/2024	202400092	298.27	THE EQUITABLE	Annuities-R Oct 2024	W
10/04/2024	10/23/2024	202400092	140.91	THE EQUITABLE	Annuities Oct 2024	W
10/04/2024	10/23/2024	202400092	298.27	THE EQUITABLE	Annuities-R Oct 2024	W
10/04/2024	10/23/2024	202400093	475.00	HORACE MANN, INC.	Annuities Oct 2024	W
10/04/2024	10/23/2024	202400093	812.50	HORACE MANN, INC.	Annuities-R Oct 2024	W
10/04/2024	10/23/2024	202400093	475.00	HORACE MANN, INC.	Annuities Oct 2024	W
10/04/2024	10/23/2024	202400093	812.50	HORACE MANN, INC.	Annuities-R Oct 2024	W
10/04/2024	10/23/2024	202400094	1,379.58	WEA MEMBER BENEFITS	Annuities-R Oct 2024	W
10/04/2024	10/23/2024	202400094	2,620.76	WEA MEMBER BENEFITS	Annuities Oct 2024	W
10/04/2024	10/23/2024	202400094	1,379.58	WEA MEMBER BENEFITS	Annuities-R Oct 2024	W
10/04/2024	10/23/2024	202400094	2,620.76	WEA MEMBER BENEFITS	Annuities Oct 2024	W
10/04/2024	10/23/2024	202400094	400.00	WEA MEMBER BENEFITS	Annuities Benefit Oct 2024	W
10/23/2024	10/23/2024	202400095	293,492.63	RIVER VALLEY SCHOOLS	10.18.24 PAYROLL	W
10/23/2024	10/23/2024	202400096	1,981.77	DELTA DENTAL OF WISC	NOVEMBER 2024 VISION INSURANCE	W
10/23/2024	10/23/2024	202400097	191,336.50	QUARTZ	NOVEMBER 2024 HEALTH INSURANCE	W
10/23/2024	10/23/2024	202400098	448.26	PRINCIPAL LIFE INSUR	NOVEMBER 2024 LIFE INSURANCE	W
10/18/2024	10/24/2024	202400099	8,743.66	HSA BANK	HSA Payroll Deductions 10.18.24	W
10/18/2024	10/28/2024	202400100	67.49	WSCTF	R & D Fees & registration fee- Child support 10.18.24	W
			1,711,760.52	Totals for checks		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	879,295.56	0.00	377,727.67	1,257,023.23
21	INSTRUCTIONAL FUND	38,846.24	0.00	561.28	39,407.52
27	SPECIAL EDUCATION	266,905.05	0.00	64,518.31	331,423.36
49	BUILDING FUND	0.00	0.00	16,826.25	16,826.25
50	FOOD SERVICE	23,709.27	0.00	33,422.17	57,131.44
80	COMMUNITY SERVICE FUND	0.00	0.00	9,948.72	9,948.72
***	Fund Summary Totals ***	1,208,756.12	0.00	503,004.40	1,711,760.52

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