CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
06/05/2024	06/05/2024	114363	-722.10	HORTON, ROB	BREAKTHROUGH BASKETBALL APRIL 2024 SCORING CAMP	V
06/24/2024	06/24/2024	114395	-25.00	ALFRED PHILLIPS, DEN	4TH GRADE ART WALK	V
06/03/2024	06/03/2024	114409	-25.00	NICHOLAS, SHARON	4TH GRADE ART WALK	V
06/06/2024	06/06/2024	114554	59.97	AMAZON CAPITAL SERVI	Math manipulatives for Grade 1-Summer School	R
06/06/2024	06/06/2024	114554	37.58	AMAZON CAPITAL SERVI	Math manipulatives grade 2 for summer school	R
06/06/2024	06/06/2024	114554	525.97	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
06/06/2024	06/06/2024	114555	702.00	ARTHUR'S SUPPER CLUB	MAY 30, 2024 END OF YEAR STAFF RETIRMENT PARTY	R
06/06/2024	06/06/2024	114556	80.00	BALGORD, GARY	6/1/24 Girls Soccer Official	R
06/06/2024	06/06/2024	114558	387.00	BASSETT MECHANICAL	RVHS WORK ON CHILLER #1	R
06/06/2024	06/06/2024	114558	589.00	BASSETT MECHANICAL	JUNE 2024 MONTHLY MAINTENANCE AGREEMENT C1737D	R
06/06/2024	06/06/2024	114558	442.00	BASSETT MECHANICAL	JUNE 2024 MONTHLY MAINTENANCE AGREEMENT C1736D	R
06/06/2024	06/06/2024	114558	2,048.00	BASSETT MECHANICAL	JUNE 2024 MONTHLY MAINTENANCE AGREEMENT C0511E	R
06/06/2024	06/06/2024	114558	1,588.00	BASSETT MECHANICAL	JUNE 2024 MONTHLY MAINTENANCE AGREEMENT C0510E	R
06/06/2024	06/06/2024	114559	46.90	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R
06/06/2024	06/06/2024	114560	700.00	CLOSE, ANDREW	STUDENT TUTORING	R
06/06/2024	06/06/2024	114561	13,733.00	COLLEGE BOARD	RVHS AP EXAMS	R
06/06/2024	06/06/2024	114562	189.90	COUNTRYMAN & KOMRO L	2024 GRADUATION TASSELS	R
06/06/2024	06/06/2024	114563	269.34	DEGENHARDT, BRENDA	MILEAGE REIMBURSEMENT UWRF WORKSHOP-RIVER FALLS, WI	R
06/06/2024	06/06/2024	114564	366.72	DOERRE HARDWARE	MAY 2024 DISTRICT CHARGES	R
06/06/2024	06/06/2024	114565	750.00	DRACHENBERG, LEAH	RVHS STUDENT COUNCIL 2024 SCHOLARSHIP	R
06/06/2024	06/06/2024	114566	929.65	FINGER PUBLISHING, I	MAY 2024 JOB POSTINGS AND BOARD MINUTES	R
06/06/2024	06/06/2024	114567	1,995.00	GLEASON, MARY	STUDENT TUTORING	R
06/06/2024	06/06/2024	114568	411.85	GRAFFUNDER, SHARI	REIMBURSE ITEMS FROM SCHOOL FAIR ACCOUNT	R
06/06/2024	06/06/2024	114569	722.10	HORTON, ROB	BREAKTHROUGH BASKETBALL APRIL 2024 SCORING CAMP	R
06/06/2024	06/06/2024	114570	4,800.00	ISCORP	SERVICE BUREAU SUBSCRIPTION FEE	R
06/06/2024	06/06/2024	114571	13,450.00	J & J TOTAL LAWN CAR	DISTRICT CAMPUS MOWING	R
06/06/2024	06/06/2024	114572	937.69	J. M. BRENNAN, INC.	CONTROLLERS OFF LINE	R
06/06/2024	06/06/2024	114573	68.10	J.W. PEPPER & SON, I	Spring Music	R
06/06/2024	06/06/2024	114574	115.40	K-LOG	2-Reclaim Recycled Rubber Bulletin Board Board w/ Aluminum Frame 8 FT W X 4 FT. H (GHRR-A48) Black rubber tackboard	R
06/06/2024	06/06/2024	114575	250.00	KLEIN, JACOB	RVHS STUDENT COUNCIL 2024 SCHOLARSHIP	R
06/06/2024	06/06/2024	114576	294.00	LAMERS BUS LINES, IN	STUDENT TRANSPORTATION RVMS TO LONE ROCK	R
06/06/2024	06/06/2024	114577	1,260.00	MUSACCHIO, SANDRA	STUDENT TUTORING	R
06/06/2024	06/06/2024	114578	84.84	NASCO	Math Manipulatives	R
06/06/2024	06/06/2024	114578	101.11	NASCO	Math manipulatives for grade 1-Summer School	R
06/06/2024	06/06/2024	114579	860.00	DILLENBERG ENTERPRIS	RENTALS FOR FOOTBALL FIELD,	R

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					BASEBALL, TRACK, NORTH PARK	
06/06/2024	06/06/2024	114580	26.92	OFFICE DEPOT BUSINES	organizational supplies	R
06/06/2024	06/06/2024	114580	3.89	OFFICE DEPOT BUSINES	organizational supplies	R
06/06/2024	06/06/2024	114581	90.00	OTTMAN, CLAYTON	6/1/24 Girls Soccer Official	R
06/06/2024	06/06/2024	114582	3,129.73	PRAIRIE FARMS DAIRY,	MAY 2024 DISTRICT MILK	R
06/06/2024	06/06/2024	114583	160.00	PRAIRIE FLOWERS LLC	8TH GRADE RECOGNITION FLOWERS	R
06/06/2024	06/06/2024	114584	655.70	PROPRODUCTIONS, INC.	RVHS GIRL SOCCER POSTERS & BANNERS	R
06/06/2024	06/06/2024	114585	100.00	SAUK PRAIRIE HIGH SC	1/6/24 Wrestling Challenge Series Entry Fee	R
06/06/2024	06/06/2024	114586	196.00	SECURITY CHECK ME	MAY 2024 BACKGROUND CHECKS	R
06/06/2024	06/06/2024	114587	86.55	SPRING PRINTING, LLC	1 ALUMINUM PHOTO PRINT	R
06/06/2024	06/06/2024	114588	10,979.50	SKYWARD, INC.	Aruba Central wifi Licenses	R
06/06/2024	06/06/2024	114589	672.50	T.E. BRENNAN COMPANY	MAY 2025 FEES & EXPENSES	R
06/06/2024	06/06/2024	114590	696.75	TRI COUNTY BUILDING	MAY 2024 DISTRICT PURCHASES	R
06/06/2024	06/06/2024	114591	80.00	WEST, BENNETT	6/1/24 Girls Soccer Official	R
06/07/2024	06/07/2024	114592	840.00	DODGEVILLE SCHOOL DI	GIRLS BASKETBALL SUMMER LEAGUE	R
06/07/2024	06/07/2024	114593	165.95	NASCO	Math manipulatives grade 2 for summer school	R
06/07/2024	06/07/2024	114593	191.31	NASCO	Math manipulatives Grade 3 for summer school	R
06/07/2024	06/07/2024	114594	1,090.91	SPECTRUM COMMUNICATI	FIBER	R
06/07/2024	06/07/2024	114595	500.00	UW PLATTEVILLE WOMEN	PLATTEVILLE UNIVERSITY GIRLS BASKETBALL JV & VARSITY TEAMS	R
06/13/2024	06/13/2024	114596	605.29	ALLY PAYMENT PROCESS	2024 DISTRICT TRAVERSE LEASE PAYMENT	R
06/13/2024	06/13/2024	114597	292.92	AMAZON CAPITAL SERVI	Lit Wars Titles 6 copies each of 6 titles	R
06/13/2024	06/13/2024	114597	52.88	AMAZON CAPITAL SERVI	AAA BATTERIES & LIQUID PAPER	R
06/13/2024	06/13/2024	114597	399.54	AMAZON CAPITAL SERVI	CURTAINS AND RODS	R
06/13/2024	06/13/2024	114598	679.00	BASSETT MECHANICAL	RVHS BOILER 1 LEAK AND NEW GAS VALVE	R
06/13/2024	06/13/2024	114598	551.00	BASSETT MECHANICAL	RVHS AIR HANDLER #13 LEAKING	R
06/13/2024	06/13/2024	114599	100.00	BERNDT, DAVID	6/6/24 Girls Soccer Official	R
06/13/2024	06/13/2024	114600	1,118.00	CESA 5	AUDIOLOGY & HEARING ITINERANT	R
06/13/2024	06/13/2024	114600	12,793.00	CESA 5	AE04 SCAN, SP03 AUDIOLOGY, SP09 HEARING ITINERANT	R
06/13/2024	06/13/2024	114601	6,686.88	CLINICARE CORPORATIO	MAY 2024 STUDENT TUITION & JUNE 2024	R
06/13/2024	06/13/2024	114602	38.59	CROSSING RIVERS HEAL	MAY 2024 OCCUPATIONAL THERAPY FOR STUDENTS	R
06/13/2024	06/13/2024	114603	685.44	CURRICULUM ASSOCIATE	Phonics for Reading - intensive intervention program for Tier 3 - student materials & two teacher copies	R
06/13/2024	06/13/2024	114604	5,855.00	DIRTY DUCTS CLEANING	RVHS WELDING LAB & AUTO SHOP DUCT CLEANING	R
06/13/2024	06/13/2024	114605	832.00	FOLLETT CONTENT SOLU	Library Items: 352 Books 13 eBooks & Digital items	R
06/13/2024	06/13/2024	114605	74.96	FOLLETT CONTENT SOLU	Library Items: 352 Books 13 eBooks & Digital items	R
06/13/2024	06/13/2024	114606	18,692.53	HUDDLE UP CARE, INC.	MAY 2024 PSYCHOLOGY CONTRACT & SPEECH SERVICES	R
06/13/2024	06/13/2024	114607	81.62	INSIGHT FS	BARN LIME	R

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06/13/2024	06/13/2024	114608	7,817.26	JEWELL ASSOCIATES EN	SOFTBALL & BASEBALL FIELD DRAINAGE PROFESSIONAL SERVICES FEBRUARY 24-MARCH 29, 2024	R
06/13/2024	06/13/2024	114609	8.60	JOSTENS, INC.	STUDENT DIPLOMA	R
06/13/2024	06/13/2024	114610	1,025.63	LAKESHORE LEARNING M	Kindergarten math manipulatives-Summer school	R
06/13/2024	06/13/2024	114610	436.87	LAKESHORE LEARNING M	Math manipulatives Grade 1-Summer School	R
06/13/2024	06/13/2024	114610	596.62	LAKESHORE LEARNING M	Math manipulatives grade 2 for summer school	R
06/13/2024	06/13/2024	114610	288.55	LAKESHORE LEARNING M	math manipulatives grade 3 for summer school	R
06/13/2024	06/13/2024	114611	196.00	LAMERS BUS LINES, IN	STUDENT TRANSPORTATION RVMS TO LONE ROCK	R
06/13/2024	06/13/2024	114612	21.99	OFFICE DEPOT BUSINES	organizational supplies	R
06/13/2024	06/13/2024	114613	500.00	PSYCHOTHERAPY CENTER	STUDENT COUNSELING SERVICES	R
06/13/2024	06/13/2024	114614	46.25	SCHILLER, SARAH	RVHS SUMMER SCHOOL SUPPLY REIMBURSEMENT	R
06/13/2024	06/13/2024	114615	100.00	SHABTAIE, SI	6/6/24 Girls Soccer Official	R
06/13/2024	06/13/2024	114616	283.31	SPECTRUM COMMUNICATI	DISTRICT FIBER	R
06/13/2024	06/13/2024	114616	335.18	SPECTRUM COMMUNICATI	PLAIN ELC	R
06/13/2024	06/13/2024	114617	100.00	TAAMALLAH, MOKTAR	6/6/24 Girls Soccer Official	R
06/13/2024	06/13/2024	114618	788.00	TOWN & COUNTRY SANIT	MAY 2024 GARBAGE SERVICE	R
06/13/2024	06/13/2024	114619	2,458.00	TOWN & COUNTRY TV &	COMMERCIAL WASHER & DRYER FOR RVHS	R
06/13/2024	06/13/2024	114620	5,817.50	UPLAND HILLS HEALTH	MAY 2024 PT, OT, SPEECH THERAPY	R
06/13/2024	06/13/2024	114621	351.35	WIPP PLUMBING LLC	WORK AT RVE JUNE 9, 2024	R
06/13/2024	06/13/2024	114622	8,995.00	ZANDER SOLUTIONS, LL	FLOOR COATING FOR HIGH SCHOOL BAND LANDING	R
06/19/2024	06/19/2024	114624	4,104.32	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE SCHOOL	R
06/19/2024	06/19/2024	114624	12,698.48	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R
06/19/2024	06/19/2024	114624	5,285.96	ALLIANT ENERGY/WPL	ELECTRIC & GAS	R
06/19/2024	06/19/2024	114624	45.09	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R
06/19/2024	06/19/2024	114624	1,395.05	ALLIANT ENERGY/WPL	GAS RVHS	R
06/19/2024	06/19/2024	114624	1,640.27	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R
06/19/2024	06/19/2024	114624	65.84	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R
06/19/2024	06/19/2024	114624	216.06	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R
06/19/2024	06/19/2024	114625	895.84	ALLY PAYMENT PROCESS	DISTRICT SUBURBAN LEASE PAYMENT	R
06/19/2024	06/19/2024	114626	27.99	AMAZON CAPITAL SERVI	MIRROR FOR MAINTENANCE	R
06/19/2024	06/19/2024	114627	515.00	BOLD TRONICS, INC.	RVE GYM REPAIR EXIT LOCK DOOR CONTACT	R
06/19/2024	06/19/2024	114628	602.91	CHROMEBOOKPARTS.COM	9-CHROMEBOOK MOTHERBOARD PROCESSOR	R
06/19/2024	06/19/2024	114629	700.00	CLOSE, ANDREW	STUDENT TUTORING	R
06/19/2024	06/19/2024	114630	349.42	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R
06/19/2024	06/19/2024	114631	101.28	DIVERSIFIED BENEFIT	JUNE 2024 FSA ADMIN SERVICES	R
06/19/2024	06/19/2024	114632	6,862.30	Five Star Telecom In	Network connectivity to Warehouse 1 to cover Fairgrounds	R
06/19/2024	06/19/2024	114633	6,462.96	FOLLETT CONTENT SOLU	Library Items: 352 Books 13 eBooks & Digital items	R

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06/19/2024	06/19/2024	114633	664.57	FOLLETT CONTENT SOLU	Library Items: 352 Books 13 eBooks & Digital items	R
06/19/2024	06/19/2024	114634	498.00	GOPHER SPORT	DURASKIN BOLT-ON BACKBOARD PADDING FOR HS WEST GYM BASKETBALL HOOP	R
06/19/2024	06/19/2024	114635	532.16	HILL'S WIRING, INC.	RVHS INSTALLED CANOPY LIGHT	R
06/19/2024	06/19/2024	114635	439.32	HILL'S WIRING, INC.	RVMS FIND & DISCONNECT HOT WELL IN KITCHEN	R
06/19/2024	06/19/2024	114636	464.68	LAKE CITY GLASS	REPLACE MISSING WINDOW GASKETS ON 2 WINDOWS	R
06/19/2024	06/19/2024	114637	975.86	LAKESHORE LEARNING M	Math manipulatives grade 4 summer school	R
06/19/2024	06/19/2024	114638	8,950.00	LAMERS BUS LINES, IN	JUNE 2024 ROUTE TRANSPORTATION	R
06/19/2024	06/19/2024	114639	455.00	MUSACCHIO, SANDRA	STUDENT TUTORING	R
06/19/2024	06/19/2024	114640	227.19	NASCO	Math manipulative grade 4 summer school	R
06/19/2024	06/19/2024	114641	74,247.00	NORTHSTAR EQUIPMENT	HIGH SCHOOL OLD GYM BLEACHER SYSTEM	R
06/19/2024	06/19/2024	114642	431.39	PROPRODUCTIONS, INC.	RVHS BASEBALL POSTERS AND BANNERS	R
06/19/2024	06/19/2024	114643	3,000.00	QUADIENT FINANCE USA	DISTRICT POSTAGE	R
06/19/2024	06/19/2024	114644	1,354.12	RENNING, LEWS & LACY	PROFESSIONAL SERVICES	R
06/19/2024	06/19/2024	114645	373.14	RUDIG TROPHIES	RVHS SOFTBALL AWARDS	R
06/19/2024	06/19/2024	114646	230.00	SCHOOL DISTRICT OF T	2-night hotel WAAE conference-Shari Graffunder	R
06/19/2024	06/19/2024	114647	139.93	SPECTRUM COMMUNICATI	COAX PHONES	R
06/19/2024	06/19/2024	114648	25,455.42	TRICOR, INC.	TRICOR CYBER LIABILITY 7/1/24-6/19/25	R
06/24/2024	06/24/2024	114649	87.50	AMERICAN FUNDS	Annuities June 2024	R
06/24/2024	06/24/2024	114649	87.50	AMERICAN FUNDS	Annuities June 2024	R
06/24/2024	06/24/2024	114650	25.05	AMAZON CAPITAL SERVI	RVHS TEACHER DOOR NAME PLATES-SUMMER SCHOOL	R
06/24/2024	06/24/2024	114650	117.51	AMAZON CAPITAL SERVI	Summer professional reading for staff	R
06/24/2024	06/24/2024	114651	456.00	BASSETT MECHANICAL	RVMS FURNACE #14 INSTALL NEW JADE CONTROLLER	R
06/24/2024	06/24/2024	114651	456.00	BASSETT MECHANICAL	RVMS FURNACE #15 INSTALL NEW JADE CONTROLLER	R
06/24/2024	06/24/2024	114652	436.25	BATTERIES PLUS BULBS	FLOURESCENT LIGHTS FOR MAINTENANCE	R
06/24/2024	06/24/2024	114653	533.70	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R
06/24/2024	06/24/2024	114654	2,732.50	FEH DESIGN	PROFESSIONAL SERVICES	R
06/24/2024	06/24/2024	114655	110.00	KNAPTON, NEIL	5/30/24 Sectional Final Softball Umpire	R
06/24/2024	06/24/2024	114656	2,295.00	LAMERS BUS LINES, IN	MOTOR COACH FOR GIRL SOCCER SECTIONAL FINALS TO ALTOONA	R
06/24/2024	06/24/2024	114657	100.00	LAUFENBERG, RICK	5/30/24 Sectional Final Softball Umpire	R
06/24/2024	06/24/2024	114658	50.00	LPL FINANCIAL	Annuities June 2024	R
06/24/2024	06/24/2024	114658	50.00	LPL FINANCIAL	Annuities June 2024	R
06/24/2024	06/24/2024	114659	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund June 2024	R
06/24/2024	06/24/2024	114659	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund June 2024	R
06/24/2024	06/24/2024	114660	3,636.16	MADISON NATIONAL LIF	JULY 2024 SHORT & LONG TERM DISABILITY	R
06/24/2024	06/24/2024	114661	200.00	PLATTEVILLE HILLMEN	RVHS FOOTBALL 7 ON 7	R

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06/24/2024	06/24/2024	114662	200.00	PRAIRIE DU CHIEN SCH	5/22/24 Boys Golf Regional Entry Fee	R
06/24/2024	06/24/2024	114663	120.00	RIDGEMAN, TOM	5/30/24 Sectional Final Softball Umpire	R
06/24/2024	06/24/2024	114664	2,546.31	SECURIAN FINANCIAL G	MAY 2024 STATE LIFE INSURANCE	R
06/24/2024	06/24/2024	114665	4,166.66	SAUK PRAIRIE HEALTHC	SPRING 2024 ATHLETIC TRAINING SERVICES	R
06/24/2024	06/24/2024	114666	100.00	THRIVENT FINANCIAL	Annuities June 2024	R
06/24/2024	06/24/2024	114666	100.00	THRIVENT FINANCIAL	Annuities June 2024	R
06/24/2024	06/24/2024	114667	11,235.69	TK ELEVATOR CORPORAT	PAID IN FULL INVOICES: ACIA-28891YH-$5587.82 ACIA-2863XQD-$5647.87	R
06/24/2024	06/24/2024	114668	794.42	U.S. CELLULAR	DISTRICT CELL PHONES	R
06/24/2024	06/24/2024	114669	1,500.00	DEPARTMENT OF ADMINI	TEACH SERVICES 1/1/2024-6/30/2024	R
06/24/2024	06/24/2024	114670	334.49	WEX BANK	DISTRICT GAS	R
06/24/2024	06/24/2024	114671	481.55	WIPP PLUMBING LLC	RVMS WORK IN KITCHEN & DRINKING FOUNTAIN	R
06/28/2024	06/28/2024	114672	445.98	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R
06/28/2024	06/28/2024	114673	654.40	BASSETT MECHANICAL	RVHS AIR HANDLER #11 NOT COOLING	R
06/28/2024	06/28/2024	114674	1,400.00	CLOSE, ANDREW	STUDENT TUTORING	R
06/28/2024	06/28/2024	114675	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES FOR THE MONTH OF JUNE 2024	R
06/28/2024	06/28/2024	114676	1,030.32	FINGER PUBLISHING, I	SURVEY, BOARD MINUTES AND JOB POSTINGS	R
06/28/2024	06/28/2024	114677	2,458.31	GORDON FLESCH COMPAN	DISTRICT COPIES	R
06/28/2024	06/28/2024	114678	229.85	JOHN DEERE FINANCIAL	REPAIRS TO DISTRICT GATOR	R
06/28/2024	06/28/2024	114679	129.98	KUHSE, JULIE	Mileage to WISEdata confererence 6/17/24	R
06/28/2024	06/28/2024	114680	61.12	NASCO	Math manipulative grade 4 summer school	R
06/28/2024	06/28/2024	114681	1,983.32	SAUK PRAIRIE SCHOOL	BOYS HOCKEY CO-OP 2023-2024	R
06/28/2024	06/28/2024	114682	107,650.00	SYSTEMS CHANGE CONSU	PAY TRUSH ACCOUNT FOR GRANT FLINT	R
06/28/2024	06/28/2024	114683	2,210.00	TRUGREEN	6/17/24 LAWN SERVICE COMMON AREAS, ATHLETIC & MAIN SCHOOL INVOICES: 194849329, 194794260	R
06/28/2024	06/28/2024	114683	1,468.35	TRUGREEN	VEGETATION CONTROL, ATHLETIC, MAIN SCHOOL, SOCCER, PLAIN ELC INVOICES: 195226960, 195225442, 195225557	R
06/11/2024	06/10/2024	202300290	48.16	JP MORGAN CHASE BANK	Cake for retirement party	W
06/11/2024	06/10/2024	202300290	10.00	JP MORGAN CHASE BANK	Popcorn for attendance awards	W
06/11/2024	06/10/2024	202300290	33.04	JP MORGAN CHASE BANK	MAINTENANCE ITEM	W
06/11/2024	06/10/2024	202300290	60.00	JP MORGAN CHASE BANK	June 5 and 12 WASB webinar for Loren Glasbrenner re: referendum planning	W
06/11/2024	06/10/2024	202300290	52.14	JP MORGAN CHASE BANK	LONE ROCK DOLLAR GENERAL ITEMS FOR MAINTENANCE STAFF FROM SUPERINTENDENT-NO RECEIPT	W
06/11/2024	06/10/2024	202300290	57.33	JP MORGAN CHASE BANK	KWIK TRIP GIFT CARDS AND KELLY'S COFFEE-RC FOR SUPERINTENDENT	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
06/11/2024	06/10/2024	202300290	538.57	JP MORGAN CHASE BANK	RVHS SENIOR COOKOUT	W
06/11/2024	06/10/2024	202300290	246.79	JP MORGAN CHASE BANK	DISTRICT VEHICLE GAS	W
06/11/2024	06/10/2024	202300290	31.65	JP MORGAN CHASE BANK	FLOWERS FOR PLATTEVILLE BASEBALL PLAYER WHO'S PARENT IS BATTLING CANCER	W
06/11/2024	06/10/2024	202300290	56.85	JP MORGAN CHASE BANK	RVHS YEARBOOK MEETING REFRESHMENTS & FOOD	W
06/11/2024	06/10/2024	202300290	51.65	JP MORGAN CHASE BANK	GENERAL STORE LUNCH RVHS SPEC ED MEETING	W
06/11/2024	06/10/2024	202300290	360.00	JP MORGAN CHASE BANK	CONFERENCE FEES FOR JAIME HISEL-FOOD SERVICE	W
06/11/2024	06/10/2024	202300290	440.00	JP MORGAN CHASE BANK	Banquet Awards	W
06/11/2024	06/10/2024	202300290	157.54	JP MORGAN CHASE BANK	Banquet Meal	W
06/11/2024	06/10/2024	202300290	37.76	JP MORGAN CHASE BANK	Food Science Supplies	W
06/11/2024	06/10/2024	202300290	43.34	JP MORGAN CHASE BANK	Field Committee Lunch	W
06/11/2024	06/10/2024	202300290	24.75	JP MORGAN CHASE BANK	Post Office	W
06/11/2024	06/10/2024	202300290	1,800.28	JP MORGAN CHASE BANK	6TH GRADE FIELDTRIP TO URBAN AIR	W
06/11/2024	06/10/2024	202300290	29.17	JP MORGAN CHASE BANK	Safety Days Meal	W
06/11/2024	06/10/2024	202300290	51.39	JP MORGAN CHASE BANK	Banquet	W
06/11/2024	06/10/2024	202300290	25.10	JP MORGAN CHASE BANK	FOOD SCIENCE LAB SUPPLIES	W
06/11/2024	06/10/2024	202300290	169.85	JP MORGAN CHASE BANK	medals	W
06/11/2024	06/10/2024	202300290	138.96	JP MORGAN CHASE BANK	FFA SCRAPBOOK STATE FFA	W
06/11/2024	06/10/2024	202300290	111.79	JP MORGAN CHASE BANK	Food for the MS Shakespeare actors.	W
06/11/2024	06/10/2024	202300290	39.58	JP MORGAN CHASE BANK	Yearbook Club Lunch for students - RVMS	W
06/11/2024	06/10/2024	202300290	79.18	JP MORGAN CHASE BANK	Yearbook Club Lunch for students - RVMS	W
06/11/2024	06/10/2024	202300290	56.96	JP MORGAN CHASE BANK	8th grade end-of-year field trip supplies.	W
06/11/2024	06/10/2024	202300290	63.64	JP MORGAN CHASE BANK	RVMS STUDENT COUNCIL CULVERS	W
06/11/2024	06/10/2024	202300290	71.90	JP MORGAN CHASE BANK	PART FOR RVHS DRYER	W
06/11/2024	06/10/2024	202300290	748.00	JP MORGAN CHASE BANK	LASER ENGRAVER FOR ROBBY JACOBSON WITH ENDOWMENT FUNDS	W
05/03/2024	06/06/2024	202300291	26,821.96	DEPT. EMPLOYEE TRUST	WRS May 2024	W
05/03/2024	06/06/2024	202300291	26,821.96	DEPT. EMPLOYEE TRUST	WRS May 2024	W
05/03/2024	06/06/2024	202300291	26,696.18	DEPT. EMPLOYEE TRUST	WRS May 2024	W
05/03/2024	06/06/2024	202300291	26,696.18	DEPT. EMPLOYEE TRUST	WRS May 2024	W
05/03/2024	06/06/2024	202300291	5,170.15	DEPT. EMPLOYEE TRUST	WRS May 2024	W
05/03/2024	06/06/2024	202300291	5,170.15	DEPT. EMPLOYEE TRUST	WRS May 2024	W
06/05/2024	06/06/2024	202300292	24,196.59	U.S. TREASURY	Federal PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300292	2,359.53	U.S. TREASURY	Federal PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300292	112.00	U.S. TREASURY	Federal PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300292	24,568.04	U.S. TREASURY	Federal PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300292	5,658.88	U.S. TREASURY	Federal PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300292	24,196.59	U.S. TREASURY	Federal PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300292	5,658.88	U.S. TREASURY	Federal PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300292	572.71	U.S. TREASURY	Federal PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300292	470.43	U.S. TREASURY	Federal PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300292	133.96	U.S. TREASURY	Federal PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300292	572.71	U.S. TREASURY	Federal PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300292	133.96	U.S. TREASURY	Federal PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300293	180.00	WISCONSIN DEPT OF RE	State PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300293	14,594.78	WISCONSIN DEPT OF RE	State PR Taxes 06.05.24	W
06/05/2024	06/06/2024	202300293	258.01	WISCONSIN DEPT OF RE	State PR Taxes 06.05.24	W

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06/05/2024	06/06/2024	202300294	400.79	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 06.05.24	W
06/05/2024	06/06/2024	202300294	7,623.38	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 06.05.24	W
06/05/2024	06/06/2024	202300295	8,210.53	HSA BANK	HSA Payroll Deductions 06.05.24	W
06/05/2024	06/06/2024	202300296	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 06.05.24	W
06/06/2024	06/06/2024	202300297	284,157.35	RIVER VALLEY SCHOOLS	06.05.24 PAYROLL	W
06/06/2024	06/06/2024	202300297	7,164.79	RIVER VALLEY SCHOOLS	JUNE 2024 ABC/MENTORS	W
06/25/2024	06/24/2024	202300298	33.84	JP MORGAN CHASE BANK	buns	W
06/25/2024	06/24/2024	202300298	78.52	JP MORGAN CHASE BANK	GASKET FOR RVE KITCHEN	W
06/25/2024	06/24/2024	202300298	29.02	JP MORGAN CHASE BANK	KELLY'S COFFEE SUPERINTENDENT	W
06/25/2024	06/24/2024	202300298	86.50	JP MORGAN CHASE BANK	HULU FOR RVHS ENGLISH FILM CLASS	W
06/25/2024	06/24/2024	202300298	360.00	JP MORGAN CHASE BANK	State FFA Fees	W
06/25/2024	06/24/2024	202300298	54.65	JP MORGAN CHASE BANK	BACKBLAZE CLOUD STORAGE	W
06/25/2024	06/24/2024	202300298	86.52	JP MORGAN CHASE BANK	GAS FOR DISTRICT VEHICLES	W
06/25/2024	06/24/2024	202300298	12.65	JP MORGAN CHASE BANK	RVHS LMC LIVE STREAM NEWS	W
06/25/2024	06/24/2024	202300298	6,520.06	JP MORGAN CHASE BANK	REMODEL OF MIDDLE SCHOOL CLASSROOMS-MENARDS COUNTERTOPS & CABINETS	W
06/25/2024	06/24/2024	202300298	210.00	JP MORGAN CHASE BANK	RVMS SHAKESPEARE GROUP TO GO TO APT	W
06/20/2024	06/21/2024	202300299	24,071.22	U.S. TREASURY	Federal PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300299	2,339.53	U.S. TREASURY	Federal PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300299	128.00	U.S. TREASURY	Federal PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300299	24,584.56	U.S. TREASURY	Federal PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300299	5,629.58	U.S. TREASURY	Federal PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300299	24,071.22	U.S. TREASURY	Federal PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300299	5,629.58	U.S. TREASURY	Federal PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300299	1,704.30	U.S. TREASURY	Federal PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300299	0.00	U.S. TREASURY	Federal PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300299	398.60	U.S. TREASURY	Federal PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300299	1,704.30	U.S. TREASURY	Federal PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300299	398.60	U.S. TREASURY	Federal PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300300	180.00	WISCONSIN DEPT OF RE	State PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300300	14,552.41	WISCONSIN DEPT OF RE	State PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300300	3.82	WISCONSIN DEPT OF RE	State PR Taxes 06.20.24	W
06/20/2024	06/21/2024	202300301	8,445.53	HSA BANK	HSA Payroll Deductions 06.20.24	W
06/20/2024	06/21/2024	202300302	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 06.20.24	W
06/20/2024	06/21/2024	202300303	450.12	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 06.20.24	W
06/20/2024	06/21/2024	202300303	8,048.75	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 06.20.24	W
06/05/2024	06/21/2024	202300304	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance June 2024	W
06/05/2024	06/21/2024	202300304	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance June 2024	W
06/05/2024	06/21/2024	202300306	450.00	AMERIPRISE FINANCIAL	Annuities June 2024	W
06/05/2024	06/21/2024	202300306	450.00	AMERIPRISE FINANCIAL	Annuities June 2024	W
06/05/2024	06/21/2024	202300307	127.85	THE EQUITABLE	Annuities June 2024	W
06/05/2024	06/21/2024	202300307	293.89	THE EQUITABLE	Annuities June 2024	W
06/05/2024	06/21/2024	202300307	127.85	THE EQUITABLE	Annuities June 2024	W
06/05/2024	06/21/2024	202300307	293.89	THE EQUITABLE	Annuities June 2024	W
06/05/2024	06/21/2024	202300308	875.00	HORACE MANN, INC.	Annuities June 2024	W
06/05/2024	06/21/2024	202300308	812.50	HORACE MANN, INC.	Annuities-R June 2024	W
06/05/2024	06/21/2024	202300308	875.00	HORACE MANN, INC.	Annuities June 2024	W

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06/05/2024	06/21/2024	202300308	812.50	HORACE MANN, INC.	Annuities-R June 2024	W
06/05/2024	06/21/2024	202300309	450.00	THRIVENT MUTUAL FUND	Annuities June 2024	W
06/05/2024	06/21/2024	202300309	450.00	THRIVENT MUTUAL FUND	Annuities June 2024	W
06/05/2024	06/21/2024	202300310	300.00	WEA MEMBER BENEFITS	Annuities-R June 2024	W
06/05/2024	06/21/2024	202300310	2,444.51	WEA MEMBER BENEFITS	Annuities June 2024	W
06/05/2024	06/21/2024	202300310	300.00	WEA MEMBER BENEFITS	Annuities-R June 2024	W
06/05/2024	06/21/2024	202300310	2,444.51	WEA MEMBER BENEFITS	Annuities June 2024	W
06/21/2024	06/24/2024	202300311	191,334.49	QUARTZ	JULY 2024 HEALTH INSURANCE	W
06/21/2024	06/24/2024	202300312	2,056.26	DELTA DENTAL OF WISC	JUNE 2024 VISION INSURANCE	W
06/21/2024	06/24/2024	202300313	415.66	PRINCIPAL LIFE INSUR	JULY 2024 LIFE INSURANCE	W
06/21/2024	06/24/2024	202300314	282,175.45	RIVER VALLEY SCHOOLS	06.20.24 PAYROLL	W
06/21/2024	06/24/2024	202300314	23,538.89	RIVER VALLEY SCHOOLS	JUNE 2024 REIMBURSABLE PAYOUT & SPRING EVENT WORKERS	W
			1,671,957.42	Totals for checks		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	897,970.89	0.00	309,037.61	1,207,008.50
21	INSTRUCTIONAL FUND	23,399.89	0.00	1,198.00	24,597.89
27	SPECIAL EDUCATION	247,397.20	0.00	162,542.01	409,939.21
49	BUILDING FUND	0.00	0.00	2,732.50	2,732.50
50	FOOD SERVICE	23,193.19	0.00	3,568.25	26,761.44
80	COMMUNITY SERVICE FUND	917.88	0.00	0.00	917.88
*** Fund Summary Totals ***		1,192,879.05	0.00	479,078.37	1,671,957.42

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