

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
11/04/2022	202200141	DEPT. EMPLOYEE TRUST	WRS Nov 2022	W	2,179.02
11/04/2022	202200141	DEPT. EMPLOYEE TRUST	WRS-Amount Nov 2022	W	-77.91
11/04/2022	202200141	DEPT. EMPLOYEE TRUST	WRS Nov 2022	W	2,179.02
11/04/2022	202200141	DEPT. EMPLOYEE TRUST	WRS Nov 2022	W	-77.91
11/04/2022	202200141	DEPT. EMPLOYEE TRUST	WRS Nov 2022	W	24,252.47
11/04/2022	202200141	DEPT. EMPLOYEE TRUST	WRS Nov 2022	W	24,252.47
11/04/2022	202200141	DEPT. EMPLOYEE TRUST	WRS Nov 2022	W	24,303.25
11/04/2022	202200141	DEPT. EMPLOYEE TRUST	WRS Nov 2022	W	24,303.25
11/04/2022	202200141	DEPT. EMPLOYEE TRUST	WRS Nov 2022	W	828.38
11/04/2022	202200141	DEPT. EMPLOYEE TRUST	WRS Nov 2022	W	828.38
12/01/2022	202200132	DELTA DENTAL OF WISC	DECEMBER 2022 VISION INSURANCE	W	2,066.88
12/02/2022	110337	ADVANTAGE COPYING &	Printing for RVHS Musical Posters/Tickets for "Mamma Mia"	R	226.06
12/02/2022	110338	ALT, DIANE	MILEAGE REIMBURSEMENT	R	20.00
12/02/2022	110341	AMAZON CAPITAL SERVI	Supplies for 83 first graders to make holiday gifts for their home grownup helpers.	R	13.49
12/02/2022	110341	AMAZON CAPITAL SERVI	ITEMS FOR GIRLS SOCCER	R	533.86
12/02/2022	110341	AMAZON CAPITAL SERVI	BARBELL COLLARS AND CABLE ROPES	R	222.52
12/02/2022	110341	AMAZON CAPITAL SERVI	Books	R	112.93
12/02/2022	110341	AMAZON CAPITAL SERVI	ITEMS FOR KITCHEN	R	181.34
12/02/2022	110341	AMAZON CAPITAL SERVI	Intervention Supplies	R	33.99
12/02/2022	110341	AMAZON CAPITAL SERVI	Intervention Supplies	R	16.96
12/02/2022	110341	AMAZON CAPITAL SERVI	Classroom Supplies	R	24.90
12/02/2022	110341	AMAZON CAPITAL SERVI	Books to consider for adoption.	R	38.44
12/02/2022	110341	AMAZON CAPITAL SERVI	Classroom Needs I Forgot on Last Order	R	91.27
12/02/2022	110341	AMAZON CAPITAL SERVI	General LMC Supplies	R	241.33
12/02/2022	110341	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	48.98
12/02/2022	110342	SYSCO BARABOO	FOOD SUPPLIES	R	611.47
12/02/2022	110345	BASSETT MECHANICAL	RVHS REFRIGERATION SYSTEM W/O BOX	R	33,576.50
12/02/2022	110345	BASSETT MECHANICAL	RVMS WALK IN FREEZER	R	7,399.00
12/02/2022	110345	BASSETT MECHANICAL	RVMS COND 31 AHU 31	R	7,231.00
12/02/2022	110345	BASSETT MECHANICAL	RVMS WIF BASEMENT COND.	R	8,226.00
12/02/2022	110345	BASSETT MECHANICAL	RV PLAIN ELC AHU 6 AND COND 6	R	6,789.50
12/02/2022	110345	BASSETT MECHANICAL	RVMS COND 34 AHU 34	R	7,231.00
12/02/2022	110345	BASSETT MECHANICAL	RV PLAIN ELC AHU 5 AND COND 5	R	9,310.50
12/02/2022	110345	BASSETT MECHANICAL	DECEMBER 2022 MONTHLY MAINTENANCE AGREEMENT C1736B	R	429.00
12/02/2022	110345	BASSETT MECHANICAL	DECEMBER 2022 MONTHLY MAINTENANCE AGREEMENT C1737B	R	776.00
12/02/2022	110345	BASSETT MECHANICAL	DECEMBER 2022 MONTHLY MAINTENANCE AGREEMENT C0510C	R	1,541.00
12/02/2022	110345	BASSETT MECHANICAL	DECEMBER 2022 MONTHLY MAINTENANCE AGREEMENT C0511C	R	1,988.00
12/02/2022	110346	BEACON ATHLETICS	Softball Backstop, Fencing, and Net Barrier	R	70,201.00
12/02/2022	110347	BEEN, SHANE	12/2/22 GBB Official	R	100.00
12/02/2022	110348	BLUE NOTE REPAIR	tuba repair	R	347.75
12/02/2022	110349	BRICKL, HEATHER	\$33.18 Heather Brickly (Redi-whip pie eating	R	33.18

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			supplies)		
12/02/2022	110350	BSN SPORTS LLC	BOYS BASKETBALL SHIRTS	R	228.00
12/02/2022	110351	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R	35.00
12/02/2022	110352	CESA 3	NON-VIOLENT CRISIS TRAINING FOR TERRI SMITH	R	150.00
12/02/2022	110353	CESA 6	CMS4SCHOOLS 2022-2023	R	5,228.00
12/02/2022	110354	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION/COST SHARED WITH RICHLAND CENTER	R	255.00
12/02/2022	110355	CINTAS CORP	TOWELS, APRONS, MATS FOR RV KITCHENS - REMOVED TAXES	R	121.15
12/02/2022	110356	COMMUNITY SERVICE AS	STUDENT AODA ASSESSMENT	R	400.00
12/02/2022	110357	DALCO	MAINTENANCE SUPPLIES	R	79.83
12/02/2022	110357	DALCO	MAINTENANCE SUPPLIES	R	324.26
12/02/2022	110357	DALCO	MAINTENANCE SUPPLIES	R	1,001.16
12/02/2022	110357	DALCO	MAINTENANCE SUPPLIES	R	195.28
12/02/2022	110358	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT NOV 20-DEC 3, 2022	R	23,018.10
12/02/2022	110359	DOERRE HARDWARE	DISTRICT CHARGES	R	98.79
12/02/2022	110360	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	20.00
12/02/2022	110361	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	80.00
12/02/2022	110362	FOLLETT CONTENT SOLU	Book Order	R	254.35
12/02/2022	110363	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	744.90
12/02/2022	110364	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,669.04
12/02/2022	110364	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,517.78
12/02/2022	110364	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,014.68
12/02/2022	110365	GORDON FLESCH COMPAN	DISTRICT COPIES	R	5,571.66
12/02/2022	110366	HANSON, ELAINE	CRAFT BAZAAR REIMBURSEMENT	R	55.00
12/02/2022	110367	HEINEMEYER, MITCHELL	11/28/22 Boys Basketball Official	R	80.00
12/02/2022	110368	HOLVERSON, DEDE	\$20.97 Dede Holverson (Baskets for Hungry Hungry Turkey Game)	R	19.88
12/02/2022	110368	HOLVERSON, DEDE	MILEAGE REIMBURSEMENT SWAL CONFERENCE	R	54.50
12/02/2022	110369	HRYCAY, STEVE	12/2/22 GBB Official	R	135.00
12/02/2022	110370	INSIGHT FS	Insight Fs	R	34.97
12/02/2022	110371	J & J TOTAL LAWN CAR	MOWING AND TRIMMING CAMPUS AND BALL FIELDS	R	4,647.50
12/02/2022	110371	J & J TOTAL LAWN CAR	BLOW & BAG LEAVES DISTRICT CAMPUS	R	2,365.00
12/02/2022	110373	J.W. PEPPER & SON, I	JW Pepper Order The Singer's Musical Theatre Anthology #5 Alto/Mezzo Soprano Book Richard Walters Alto, Mezzo-Soprano Solo Collection #10045514 \$24.99 qty. 2 The Singer's Musical Theatre Anthology Teen's Edition Soprano Book Richard Walters Soprano Solo Collection #10097891 \$24.99 qty. 2	R	112.95
12/02/2022	110373	J.W. PEPPER & SON, I	Winter Concert Music	R	40.00
12/02/2022	110374	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	31.59
12/02/2022	110375	JOHNSON, JEFF	11/28/22 Boys Basketball	R	70.00

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			Official		
12/02/2022	110375	JOHNSON, JEFF	12/2/22 GBB Official	R	70.00
12/02/2022	110376	KELLEY, MARK	11/28/22 Boys Basketball	R	115.00
			Official		
12/02/2022	110379	LAMERS BUS LINES, IN	RVMS VOLLEYBALL	R	362.76
			TRANSPORTATION		
12/02/2022	110379	LAMERS BUS LINES, IN	RVHS CROSS COUNTRY	R	179.37
			TRANSPORTATION		
12/02/2022	110379	LAMERS BUS LINES, IN	RVHS JV FOOTBALL	R	282.59
			TRANSPORTATION		
12/02/2022	110379	LAMERS BUS LINES, IN	RVHS JV FOOTBALL	R	20.97
			TRANSPORTATION		
12/02/2022	110379	LAMERS BUS LINES, IN	FOOTBALL AND VOLLEYBALL	R	478.96
			TRANSPORTATION		
12/02/2022	110379	LAMERS BUS LINES, IN	RVHS SWIM TEAM, FOOTBALL	R	1,403.15
			TRANSPORTATION		
12/02/2022	110379	LAMERS BUS LINES, IN	OCTOBER 2022 ROUTE	R	135,776.75
			TRANSPORTATION		
12/02/2022	110379	LAMERS BUS LINES, IN	RVMS VOLLEYBALL, RVHS	R	3,724.57
			FOOTBALL, VOLLEYBALL, BOY		
			SOCCER, SWIM TEAM, HS TO APT,		
			CONSTRUCTION DAY, HS TO		
			DEVILS LAKE, 6TH GRADE TO		
			UPHAM TRANSPORTATION		
12/02/2022	110380	LODI CREW	Lodi Pool Rental Fee	R	1,050.00
12/02/2022	110381	MANNING, RANDY	11/28/22 Boys Basketball	R	85.00
			Official		
12/02/2022	110382	MISSISSIPPI WELDERS	SUPPLIES FOR CARLA CARMODY	R	100.00
12/02/2022	110382	MISSISSIPPI WELDERS	CREDIT MEMO FOR TORCH HEAD	R	-65.00
12/02/2022	110383	MADISON NATIONAL LIF	DECEMBER 2022 SHORT & LONG	R	3,419.47
			TERM DISABILITY		
12/02/2022	110384	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE	R	117.10
			SNACK REIMBURSEMENT		
12/02/2022	110385	MUSACCHIO, SANDRA	STUDENT TUTORING	R	3,080.00
12/02/2022	110386	NATIONAL PEN CO. LLC	STAFF PENS FOR CHRISTMAS BAGS	R	201.44
12/02/2022	110387	NEWS PUBLISHING COMP	NOVEMBER 2022 BOARD MINUTES	R	282.34
			AND JOB POSTINGS		
12/02/2022	110388	PIONEER VALLEY BOOKS	Magnetic Letter Trays	R	18.00
12/02/2022	110389	PRETSCH, TRACI	MILEAGE REIMBURSEMENT	R	318.00
12/02/2022	110390	REEDSBURG AREA HIGH	12/3/22 Wrestling Invite	R	350.00
			Entry Fee - Reedsburg		
12/02/2022	110391	REINHART FOOD SERVIC	FOOD SUPPLIES	R	728.59
12/02/2022	110392	RETTLER CORPORATION	RIVER VALLEY SD SPORTS FIELD	R	2,500.00
			RENOVATION		
12/02/2022	110393	RIDDELL/ALL AMERICAN	FOOTBALL ITEMS	R	22.25
12/02/2022	110393	RIDDELL/ALL AMERICAN	MOUTHGUARDS	R	125.00
12/02/2022	110394	ROELKE, LISA	\$19.50 Lisa Roelke (Dodgeball	R	18.49
			winner candy)		
12/02/2022	110395	RUHLAND, NICHOLAS	11/28/22 Boys Basketball	R	75.00
			Official		
12/02/2022	110395	RUHLAND, NICHOLAS	12/2/22 GBB Official	R	75.00
12/02/2022	110396	SCHEWE, JERRY	11/28/22 Boys Basketball	R	85.00
			Official		
12/02/2022	110397	SECURITYCHECKME	NOVEMBER 2022 BACKGROUND	R	14.00
			CHECKS		
12/02/2022	110398	SEFFROOD, RON	11/28/22 Boys Basketball	R	95.00

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12/02/2022	110399	SIDNEY BAKES, LLC.	STAFF CHRISTMAS COOKIES	R	200.00
12/02/2022	110400	SPRINTURF, LLC	RVHS STADIUM	R	27,204.20
12/02/2022	110401	SCHOOL SPECIALTY, LL	general supplies	R	353.57
12/02/2022	110402	SOUTHWEST WI TECHNIC	STUDENT TUITION	R	1,139.80
12/02/2022	110403	T38FAX INCORPORATED	T38 FAX	R	50.76
12/02/2022	110404	TK ELEVATOR CORPORAT	RVMS BRONZE FOR ELEVATOR SERVICES	R	183.86
12/02/2022	110404	TK ELEVATOR CORPORAT	RVHS BRONZE ELEVATOR SERVICES	R	173.36
12/02/2022	110405	TRI COUNTY BUILDING	NOVEMBER 2022 DISTRICT CHARGES	R	233.48
12/02/2022	110406	TRILLIUM PRINT STUDI	Musical Cast/Crew t-shirts - Mamma Mia - RVHS	R	931.00
12/02/2022	110407	ULINE	MAINTENANCE SUPPLIES	R	361.69
12/02/2022	110408	WEX BANK	GAS FOR DISTRICT VEHICLES	R	480.16
12/02/2022	110409	WISCONSIN FFA CENTER	FFA Center Fee	R	400.00
12/02/2022	110410	WISCONSIN LIBRARY SE	SWAL 2022 CONFERENCE FOR DEDE HOLVERSON	R	30.00
12/02/2022	110411	WINTERS, MELISSA	12/2/22 GBB Official	R	110.00
12/02/2022	202200133	PRINCIPAL LIFE INSUR	DECEMBER 2022 LIFE INSURANCE	W	405.60
12/05/2022	202200135	U.S. TREASURY	Federal PR Taxes 12.05.22	W	22,470.21
12/05/2022	202200135	U.S. TREASURY	Federal PR Taxes 12.05.22	W	1,865.00
12/05/2022	202200135	U.S. TREASURY	Federal PR Taxes 12.05.22	W	62.00
12/05/2022	202200135	U.S. TREASURY	Federal PR Taxes 12.05.22	W	25,352.85
12/05/2022	202200135	U.S. TREASURY	Federal PR Taxes 12.05.22	W	5,255.19
12/05/2022	202200135	U.S. TREASURY	Federal PR Taxes 12.05.22	W	22,470.21
12/05/2022	202200135	U.S. TREASURY	Federal PR Taxes 12.05.22	W	5,255.19
12/05/2022	202200136	WISCONSIN DEPT OF RE	State PR Taxes 12.05.22	W	75.00
12/05/2022	202200136	WISCONSIN DEPT OF RE	State PR Taxes 12.05.22	W	13,435.85
12/05/2022	202200137	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 12.05.22	W	380.55
12/05/2022	202200137	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 12.05.22	W	7,138.67
12/05/2022	202200138	DIVERSIFIED BENEFIT	FLEX-Dep Care 12.05.22	W	870.00
12/05/2022	202200139	HSA BANK	HSA Payroll Deductions 12.05.22	W	7,538.91
12/05/2022	202200140	RIVER VALLEY SCHOOLS	12.05.22 PAYROLL	W	263,334.82
12/05/2022	202200143	HSA BANK	HSA District Contribution 12.05.22	W	2,250.00
12/05/2022	202200149	AMERIPRISE FINANCIAL	Annuities Dec 2022	W	450.00
12/05/2022	202200149	AMERIPRISE FINANCIAL	Annuities Dec 2022	W	450.00
12/05/2022	202200150	THE EQUITABLE	Annuities Dec 2022	W	125.00
12/05/2022	202200150	THE EQUITABLE	Annuities Dec 2022	W	125.00
12/05/2022	202200151	HORACE MANN, INC.	Annuities Dec 2022	W	800.00
12/05/2022	202200151	HORACE MANN, INC.	Annuities-R Dec 2022	W	812.50
12/05/2022	202200151	HORACE MANN, INC.	Annuities Dec 2022	W	800.00
12/05/2022	202200151	HORACE MANN, INC.	Annuities-R Dec 2022	W	812.50
12/05/2022	202200152	THRIVENT MUTUAL FUND	Annuities Dec 2022	W	50.00
12/05/2022	202200152	THRIVENT MUTUAL FUND	Annuities Dec 2022	W	50.00
12/05/2022	202200153	WEA MEMBER BENEFITS	Annuities-R Dec 2022	W	400.00
12/05/2022	202200153	WEA MEMBER BENEFITS	Annuities Dec 2022	W	2,205.51
12/05/2022	202200153	WEA MEMBER BENEFITS	Annuities-R Dec 2022	W	400.00
12/05/2022	202200153	WEA MEMBER BENEFITS	Annuities Dec 2022	W	2,205.51
12/12/2022	110414	AMAZON CAPITAL SERVI	winter gear for ELC/RVE students in need	R	230.91
12/12/2022	110414	AMAZON CAPITAL SERVI	Winter clothing for RVMS	R	202.14

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			students in need		
12/12/2022	110414	AMAZON CAPITAL SERVI	ID Classroom Needs	R	112.94
12/12/2022	110414	AMAZON CAPITAL SERVI	Special Education Sensory Room Items	R	371.62
12/12/2022	110414	AMAZON CAPITAL SERVI	general s/l supplies	R	182.67
12/12/2022	110414	AMAZON CAPITAL SERVI	reeds	R	118.93
12/12/2022	110414	AMAZON CAPITAL SERVI	Shelving for Classroom	R	189.99
12/12/2022	110414	AMAZON CAPITAL SERVI	classroom supplies	R	49.94
12/12/2022	110414	AMAZON CAPITAL SERVI	SD card reader	R	33.30
12/12/2022	110414	AMAZON CAPITAL SERVI	student ID lanyards	R	59.98
12/12/2022	110414	AMAZON CAPITAL SERVI	ID Classroom Needs	R	56.40
12/12/2022	110414	AMAZON CAPITAL SERVI	Clothing for RVHS students in need	R	167.95
12/12/2022	110414	AMAZON CAPITAL SERVI	Diverse learning tools	R	214.85
12/12/2022	110414	AMAZON CAPITAL SERVI	Teacher Desk	R	89.99
12/12/2022	110414	AMAZON CAPITAL SERVI	Clothing for RVHS students in need	R	10.97
12/12/2022	110415	SYSCO BARABOO	FOOD SUPPLIES	R	1,045.57
12/12/2022	110416	BASSETT MECHANICAL	RVHS PMP 1 VFD REPLACEMENT	R	6,921.00
12/12/2022	110416	BASSETT MECHANICAL	RV ELC PUMP#2 REPAIRS	R	2,730.32
12/12/2022	110417	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	37.44
12/12/2022	110418	BSN SPORTS LLC	FOOTBALL CART	R	595.00
12/12/2022	110419	CESA 10	CONSTRUCTION MGMT SERVICES 11/1/2022-11/30-2022	R	424.00
12/12/2022	110420	CINTAS CORP	APRONS, TOWELS, MATS FOR KITCHENS TAXES REMOVED	R	121.15
12/12/2022	110420	CINTAS CORP	RV ELC MATS, TOWELS, APRONS	R	27.65
12/12/2022	110420	CINTAS CORP	APRONS, TOWELS, MATS RVE, RVHS AND RVMS TAXES REMOVED	R	121.15
12/12/2022	110421	CIVIC MEDIA	WRCO CRAFT BAZAAR ANNOUNCEMENTS	R	100.00
12/12/2022	110422	DALCO	MAINTENANCE SUPPLIES	R	446.42
12/12/2022	110423	ENO, CLAIRE	REIMBURSEMENT FOR STERO SYSTEM	R	153.50
12/12/2022	110424	FOSTER PLUMBING AND	RV ELC ADJUSTED PILOT FLAME ON STOVE AND LEAK ON THE DISHWASHER	R	195.00
12/12/2022	110424	FOSTER PLUMBING AND	RVE REPAIRED TOILET IN 4TH GRADE HALL	R	648.00
12/12/2022	110424	FOSTER PLUMBING AND	RVMS BOYS LOCKER ROOM AND STAFF BATHROOM REPAIRS	R	475.00
12/12/2022	110424	FOSTER PLUMBING AND	RVMS WATER HEATER	R	13,170.00
12/12/2022	110425	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	757.78
12/12/2022	110426	GAPPA	KEYS FOR JENI-MAINTENANCE	R	46.75
12/12/2022	110427	GLEASON, MARY	STUDENT TUTORING	R	1,267.50
12/12/2022	110428	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,896.57
12/12/2022	110428	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,290.10
12/12/2022	110428	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,103.95
12/12/2022	110428	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,139.18
12/12/2022	110429	GAUGER'S SALVAGE & R	INVOICES 11406-\$578 AND 11420-\$575 FOR DUMPSTERS	R	1,153.00
12/12/2022	110430	HEINEMEYER, MITCHELL	12/6/22 GBB Official	R	115.00
12/12/2022	110431	HILL'S WIRING, INC.	RVHS GEENHOUSE HEATER	R	607.56
12/12/2022	110432	HOLMQUIST, KENT	12/6/22 GBB/BBB JV Officials	R	105.00
12/12/2022	110433	HOBART SERVICE	RVHS CONVECTION OVEN REPAIRS	R	315.50
12/12/2022	110434	J.W. PEPPER & SON, I	Winter Concert Music	R	141.74

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12/12/2022	110434	J.W. PEPPER & SON, I	JW Pepper Order Al Shlosha D'varim Allan Naplan SATB #10071263 \$2.15 qty. 5 Fire Katerina Gimon SATB #10708893 \$2.95 qty. 12 The Music of Stillness Elaine Hagenberg SATB divisi #10739016 \$3.95 qty. 5	R	79.89
12/12/2022	110435	JOHNSON, JEFF	12/6/22 GBB/BBB JV Officials	R	135.00
12/12/2022	110436	JOHNSTONE SUPPLY	MAINTENANCE SUPPLIES	R	370.56
12/12/2022	110437	LAKESHORE LEARNING M	Classroom materials	R	651.90
12/12/2022	110438	LOUIS RAINBOW SHELL	RED VAN TIRE REPAIR	R	21.00
12/12/2022	110439	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R	18.75
12/12/2022	110440	MARY E. SAWLE/GRANDM	RVHS FOOTBALL BANQUET	R	1,742.00
12/12/2022	110441	MAXWELL, CHADD	SENIOR FOOTBALL GIFT REIMBURSEMENT	R	100.00
12/12/2022	110442	MDROFFERS CONSULTING	STRATEGIC PLANNING	R	926.25
12/12/2022	110443	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACK REIMBURSEMENT	R	16.70
12/12/2022	110443	MOORE-KERR, JENNIFER	SUPPLIES FOR BEFORE/AFTER SCHOOL CARE	R	109.65
12/12/2022	110443	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACK REIMBURSEMENT	R	50.40
12/12/2022	110443	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACK REIMBURSEMENT	R	86.25
12/12/2022	110444	DILLENBERG ENTERPRIS	CROSS COUNTRY INVITE RENTALS	R	2,950.00
12/12/2022	110444	DILLENBERG ENTERPRIS	BOYS SOCCER RENTALS	R	211.00
12/12/2022	110446	OFFICE DEPOT BUSINES	Needed	R	202.15
12/12/2022	110446	OFFICE DEPOT BUSINES	Needed supplies	R	29.40
12/12/2022	110446	OFFICE DEPOT BUSINES	Needed supplies	R	202.64
12/12/2022	110446	OFFICE DEPOT BUSINES	Needed supplies	R	343.89
12/12/2022	110446	OFFICE DEPOT BUSINES	Needed supplies	R	18.36
12/12/2022	110446	OFFICE DEPOT BUSINES	Needed supplies	R	35.28
12/12/2022	110446	OFFICE DEPOT BUSINES	Needed supplies	R	35.28
12/12/2022	110446	OFFICE DEPOT BUSINES	Needed supplies	R	35.28
12/12/2022	110447	OSCAR, DEAN	12/6/22 GBB/BBB JV Officials	R	105.00
12/12/2022	110448	PAOLI CLAY COMPANY	Clay invoice 28222	R	512.00
12/12/2022	110449	PEPSI COLA COMPANY	DRINKS	R	362.43
12/12/2022	110450	PRAIRIE FARMS DAIRY,	NOVEMBER 2022 DISTRICT MILK	R	4,453.69
12/12/2022	110451	REINHART FOOD SERVIC	FOOD SUPPLIES	R	655.40
12/12/2022	110452	RUHLAND, NICHOLAS	12/6/22 GBB/BBB JV Officials	R	140.00
12/12/2022	110453	RURAL ROUTE 1, INC.	POPCORN BAGS FOR RIVER VALLEY STAFF CHRISTMAS	R	628.20
12/12/2022	110454	RIVER VALLEY MOBIL	RIVER VALLEY DISTRICT GAS	R	96.71
12/12/2022	110455	SCHILLER, SARAH	CHEER AWARDS REIMBURSEMENT	R	63.18
12/12/2022	110456	SCHINKER, REBECCA	Reimbursement for Mic Belts for Musical	R	111.98
12/12/2022	110457	SECURIAN FINANCIAL G	JANUARY 2023 STATE LIFE INSURANCE	R	2,032.47
12/12/2022	110458	SELLE, ANTHONY	12/6/22 GBB Official	R	125.00
12/12/2022	110459	SEYBOLD, LAURA	PRIZE REIMBURSEMENT FOR WORLD LANGUAGES	R	26.25
12/12/2022	110460	SPRING PRINTING, LLC	RVHS PASSES	R	189.84
12/12/2022	110461	SCHOOL SPECIALTY, LL	Tier 3 intervention program materials for grades 3-4	R	677.39
12/12/2022	110462	SUTTLESTRAUS	DONAR WALL CREATION AND	R	24,101.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
			INSTALLATION		
12/12/2022	110463	SYNNES, AMY	BOOK ORDER FOR RVHS ENGLISH AMY SYNNES	R	28.44
12/12/2022	110464	CAMERA CORNER/	REMOTE SERVICE TICKET	R	102.50
12/12/2022	110465	TOWN & COUNTRY SANIT	NOVEMBER 2022 GARBAGE SERVICE	R	743.40
12/12/2022	110466	TNT GYMNASTICS	TNT GYMNASTICS FLOOR USAGE	R	150.00
12/12/2022	110467	VILLAGE OF SPRING GR	RVHS PROPERTY TAX BILL 552507	R	167.00
12/12/2022	110467	VILLAGE OF SPRING GR	RVMS PROPERTY TAX BILL 552491	R	167.00
12/12/2022	110467	VILLAGE OF SPRING GR	RVE PROPERTY TAX BILL	R	167.00
12/12/2022	110468	WIPFLI	FINAL AUDIT BILLING	R	3,000.00
12/12/2022	110469	WISCONSIN METALS SAL	Resale metal	R	247.00
12/12/2022	110470	YEOMANS, INC.	FOOTBALL CLOTHING ORDER	R	218.62
12/12/2022	110471	ZWART, MARK	12/6/22 GBB/BBB JV Officials	R	105.00
12/13/2022	202200142	JP MORGAN CHASE BANK	Cooking lab and SAS Supplies	W	271.04
12/13/2022	202200142	JP MORGAN CHASE BANK	DISTRICT CPR CLASS	W	105.00
12/13/2022	202200142	JP MORGAN CHASE BANK	RVE STAFF LUNCH	W	35.82
12/13/2022	202200142	JP MORGAN CHASE BANK	Book Shelf for choir room CC used ending in 0598	W	391.83
12/13/2022	202200142	JP MORGAN CHASE BANK	Wheels for a students cart through resale	W	22.97
12/13/2022	202200142	JP MORGAN CHASE BANK	RV CROSS COUNTRY BANQUET AT HOMECOMING	W	126.00
12/13/2022	202200142	JP MORGAN CHASE BANK	GAS FOR DISTRICT TRAVERSE	W	66.49
12/13/2022	202200142	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS SUPPLIES FOR KENNEDY SCHNEIDER	W	36.93
12/13/2022	202200142	JP MORGAN CHASE BANK	CREDIT MEMO DOOR GASKET	W	-116.60
12/13/2022	202200142	JP MORGAN CHASE BANK	TREADMILL PURCHASE FOR STUDENTS	W	1,371.48
12/13/2022	202200142	JP MORGAN CHASE BANK	CABLES FOR RVHS WEIGHT ROOM	W	191.53
12/13/2022	202200142	JP MORGAN CHASE BANK	BOWLING FOR RVMS STUDENTS	W	542.75
12/13/2022	202200142	JP MORGAN CHASE BANK	Culvers	W	375.00
12/13/2022	202200142	JP MORGAN CHASE BANK	RV CLOTHING FOR STUDENTS IN NEED	W	227.88
12/13/2022	202200142	JP MORGAN CHASE BANK	Books for 5th grade ELA - Alyssa Ayers.	W	379.80
12/13/2022	202200142	JP MORGAN CHASE BANK	SOCCER BALLS FOR BOYS SOCCER	W	168.80
12/13/2022	202200142	JP MORGAN CHASE BANK	2 MOTORS FOR MAINTENANCE	W	1,179.42
12/13/2022	202200142	JP MORGAN CHASE BANK	Culvers	W	54.59
12/13/2022	202200142	JP MORGAN CHASE BANK	Dollar Tree	W	59.34
12/13/2022	202200142	JP MORGAN CHASE BANK	Blain's Farm and Fleet	W	42.70
12/13/2022	202200142	JP MORGAN CHASE BANK	SNACKS FOR SUPERINTENDENT MEETING	W	30.08
12/13/2022	202200142	JP MORGAN CHASE BANK	garden stone for Amy Wille husband's funeral	W	73.82
12/13/2022	202200142	JP MORGAN CHASE BANK	GAS FOR RED VAN	W	51.15
12/13/2022	202200142	JP MORGAN CHASE BANK	Culvers	W	11.81
12/13/2022	202200142	JP MORGAN CHASE BANK	Independent Study Supplies	W	53.98
12/13/2022	202200142	JP MORGAN CHASE BANK	Mcdonalds	W	47.03
12/16/2022	110473	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	148.12
12/16/2022	110473	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	62.93
12/16/2022	110473	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	9,690.73
12/16/2022	110473	ALLIANT ENERGY/WPL	GAS RVHS	R	8,109.16
12/16/2022	110473	ALLIANT ENERGY/WPL	GAS & ELECTRIC RVE	R	4,738.03
12/16/2022	110473	ALLIANT ENERGY/WPL	GAS & ELECTRIC RVMS	R	2,989.68

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12/16/2022	110473	ALLIANT ENERGY/WPL	GAS & ELECTRIC WESTMOR ST SHED	R	224.88
12/16/2022	110473	ALLIANT ENERGY/WPL	ELECTRIC & GAS RV ELC	R	2,171.26
12/16/2022	110474	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 DECEMBER 2022	R	1,338.85
12/16/2022	110475	AMAZON CAPITAL SERVI	BOOKS FOR LISA SCOFIELD	R	400.00
12/16/2022	110475	AMAZON CAPITAL SERVI	TABLECLOTH AND PENS FOR DISTRICT ADMINISTRATOR	R	32.78
12/16/2022	110475	AMAZON CAPITAL SERVI	Add on book for Kisiolek	R	20.58
12/16/2022	110475	AMAZON CAPITAL SERVI	Technology requested for film studies projects. Students can share checkout through the LMC.	R	477.00
12/16/2022	110476	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	95.00
12/16/2022	110477	SYSCO BARABOO	FOOD SUPPLIES	R	887.25
12/16/2022	110478	BASSETT MECHANICAL	RVMS ROOFTOP ECONOMIZER ISSUES	R	910.00
12/16/2022	110479	BLACK HAWK BUILDING	FAMILY BATHROOM TILE INSTALL	R	2,050.00
12/16/2022	110480	BADGER SPORTING GOOD	Game Balls, Line Up Cards, Scorebooks, Batting Tees	R	1,000.00
12/16/2022	110480	BADGER SPORTING GOOD	Boys/Girls Basketballs	R	1,300.00
12/16/2022	110481	BSN SPORTS LLC	1/4 ZIP PULLOVERS GIRLS BASKETBALL	R	146.00
12/16/2022	110482	BUSCH, TERRY	12/13/22 Girls Basketball Official	R	125.00
12/16/2022	110483	CINTAS CORP	APRONS, TOWELS, MATS FOR RVHS, RVMS AND RVE 4140534796, 4140534842, 4140534925	R	109.71
12/16/2022	110484	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE DEC 4-17, 2022	R	21,432.25
12/16/2022	110485	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	10,233.90
12/16/2022	110486	FOLLETT CONTENT SOLU	Winter 2022 Follett Order 103 books for RVE and ELC	R	1,085.43
12/16/2022	110487	FOSTER PLUMBING AND	RVHS GIRLS RESTROOM REPAIRS	R	675.00
12/16/2022	110487	FOSTER PLUMBING AND	RIVER VALLEY DISTRICT WIDE SALT DELIVERY	R	1,530.00
12/16/2022	110488	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	396.40
12/16/2022	110489	GAPPA	KEYS	R	58.00
12/16/2022	110489	GAPPA	PADLOCKS	R	691.00
12/16/2022	110490	GILBERTSON, GWEN	Supplies for FS lab	R	215.00
12/16/2022	110491	GOLLMAR, MIKE	12/8/22 GBB Official	R	105.00
12/16/2022	110492	GORDON FOOD SERVICE	FOOD SUPPLIES	R	802.34
12/16/2022	110493	HEINEMEYER, MITCHELL	10/15/22 Boys Basketball Official	R	80.00
12/16/2022	110494	IRONMONGER, DAN	10/15/22 Boys Basketball Official	R	105.00
12/16/2022	110496	J.W. PEPPER & SON, I	JW Pepper Order The Oxford Book of English Madrigals	R	47.90

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			Philip Ledger SATB Book #1481571 \$29.50 qty. 3 MADRIGALS AND PARTSONGS BARTLETT, C SATB Choral Score #3297302 \$23.95 qty. 2 NO MORE BLUES RUTHERFORD, P SATB #3288982 \$2.25 qty. 5 Meditation Newton Mendoca, Norman Gimbel & Antonio Carlos Jobim SATB #10880449 \$2.25 qty. 5 They Can't Take That Away from Me George Gershwin & Ira Gershwin SATB #10047592 \$2.10 qty. 5		
12/16/2022	110496	J.W. PEPPER & SON, I	JW Pepper Order Ain'-a that Good News William L. Dawson TTBB #563940 \$1.95 qty. 5 Things That Never Die Victor C. Johnson Three-Part Mixed #10443547 \$2.25 qty. 5	R	26.99
12/16/2022	110496	J.W. PEPPER & SON, I	music	R	45.00
12/16/2022	110497	JOHNSON, JEFF	12/8/22 GBB Official	R	70.00
12/16/2022	110497	JOHNSON, JEFF	12/13/22 Girls Basketball Official	R	70.00
12/16/2022	110497	JOHNSON, JEFF	10/15/22 Boys Basketball Official	R	70.00
12/16/2022	110498	KAISER, STEVE	12/13/22 Girls Basketball Official	R	85.00
12/16/2022	110499	KUHSE, JULIE	Mileage to SBOP Conference 12/8-9/22	R	107.50
12/16/2022	110500	LAMERS BUS LINES, IN	NOVEMBER 2022 ROUTE TRANSPORTATION	R	130,518.14
12/16/2022	110500	LAMERS BUS LINES, IN	SPANISH 3 TRANSPORTATION	R	144.62
12/16/2022	110500	LAMERS BUS LINES, IN	SWIM TEAM TRANSPORTATION	R	114.63
12/16/2022	110500	LAMERS BUS LINES, IN	BOYS SOCCER TRANSPORTATION	R	466.50
12/16/2022	110500	LAMERS BUS LINES, IN	TRANSPORTATION BOYS SOCCER SPECTATOR BUS, BOYS SOCCER TEAM AND FOOTBALL CHEER	R	1,328.55
12/16/2022	110501	LOVELACE, ADAM	10/15/22 Boys Basketball Official	R	105.00
12/16/2022	110502	MARCK, ISABEL	SENIOR CLASS HAUNTED TRAIL	R	395.00
12/16/2022	110503	MEISTER CHEESE COMPA	Meister Cheese	R	2,986.61
12/16/2022	110504	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT	R	31.32
12/16/2022	110505	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	30.00
12/16/2022	110506	PARAGON DEVELOPMENT	Repairs to laptop per Proposal # 2228075	R	471.75
12/16/2022	110507	PEPSI COLA COMPANY	DRINKS	R	526.36
12/16/2022	110508	PETERSON, MARK	12/8/22 GBB Official	R	105.00
12/16/2022	110509	PRAIRIE DU CHIEN SCH	12/17/22 Prairie du Chien Gymnastics Invitational Entry Fee	R	150.00
12/16/2022	110510	REDFEARN, CHRIS	12/13/22 Girls Basketball Official	R	85.00
12/16/2022	110511	REINHART FOOD SERVIC	FOOD SUPPLIES	R	760.48
12/16/2022	110512	RSCHOOLTODAY	FACILITIES SCHEDULER	R	900.00

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			11/23/2022-11/22/2023		
12/16/2022	110513	RUHLAND, NICHOLAS	12/8/22 GBB Official	R	75.00
12/16/2022	110513	RUHLAND, NICHOLAS	12/13/22 Girls Basketball Official	R	75.00
12/16/2022	110513	RUHLAND, NICHOLAS	10/15/22 Boys Basketball Official	R	75.00
12/16/2022	110514	RUSH MEDIA COMPANY,	WIAA VOLLEYBALL AND BOYS SOCCER TOURNAMENT RIGHTS	R	225.00
12/16/2022	110515	SCHOOL DISTRICT	12/10/22 Sun Prairie East Tournament Entry Fee	R	225.00
12/16/2022	110516	SCHULTZ, DARYL	10/15/22 Boys Basketball Official	R	105.00
12/16/2022	110517	RICHLAND CENTER SCHO	12/17/22 Richland Center Wrestling Invitational Entry Fee	R	200.00
12/16/2022	110518	SEFFROOD, ZAC	10/15/22 Boys Basketball Official	R	75.00
12/16/2022	110519	SHI INTERNATIONAL CO	token generators	R	810.00
12/16/2022	110520	SAUK PRAIRIE HEALTHC	NOVEMBER 2022 ATHLETIC TRAINING SERVICES	R	4,166.66
12/16/2022	110521	SPRINTURF, LLC	RVHS TURF FIELD minus credit \$8250.00	R	80,959.75
12/16/2022	110522	SCHOOL SPECIALTY, LL	hall passes/tardy slips	R	39.84
12/16/2022	110523	STRAKA MEATS	Straka Meats inc	R	1,119.38
12/16/2022	110524	THEOBALD, TIM	12/8/22 GBB Official	R	105.00
12/16/2022	110525	ULINE	MAINTENANCE SUPPLIES	R	392.81
12/16/2022	110526	UPLAND HILLS HEALTH	NOVEMBER 2022 PT. OT, SPEECH THERAPY	R	6,488.76
12/16/2022	110527	DEPARTMENT OF ADMINI	TEACH SERVICES 7/1/2022-12/31/2022	R	1,500.00
12/16/2022	110528	WEST SALEM HIGH SCHO	12/10/22 West Salem Gymnastics Entry Fee	R	200.00
12/16/2022	110529	WISCONSIN METALS SAL	Resale metal	R	87.00
12/20/2022	202200144	WISCONSIN DEPT OF RE	State PR Taxes 12.20.22	W	75.00
12/20/2022	202200144	WISCONSIN DEPT OF RE	State PR Taxes 12.20.22	W	13,699.32
12/20/2022	202200144	WISCONSIN DEPT OF RE	State PR Taxes 12.20.22	W	262.41
12/20/2022	202200145	U.S. TREASURY	Federal PR Taxes 12.20.22	W	22,735.05
12/20/2022	202200145	U.S. TREASURY	Federal PR Taxes 12.20.22	W	1,865.00
12/20/2022	202200145	U.S. TREASURY	Federal PR Taxes 12.20.22	W	85.25
12/20/2022	202200145	U.S. TREASURY	Federal PR Taxes 12.20.22	W	25,971.55
12/20/2022	202200145	U.S. TREASURY	Federal PR Taxes 12.20.22	W	5,317.11
12/20/2022	202200145	U.S. TREASURY	Federal PR Taxes 12.20.22	W	22,735.05
12/20/2022	202200145	U.S. TREASURY	Federal PR Taxes 12.20.22	W	5,317.11
12/20/2022	202200145	U.S. TREASURY	Federal PR Taxes 12.20.22	W	922.44
12/20/2022	202200145	U.S. TREASURY	Federal PR Taxes 12.20.22	W	568.42
12/20/2022	202200145	U.S. TREASURY	Federal PR Taxes 12.20.22	W	215.84
12/20/2022	202200145	U.S. TREASURY	Federal PR Taxes 12.20.22	W	922.44
12/20/2022	202200145	U.S. TREASURY	Federal PR Taxes 12.20.22	W	215.84
12/20/2022	202200146	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 12.20.22	W	380.55
12/20/2022	202200146	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 12.20.22	W	7,138.67
12/20/2022	202200147	DIVERSIFIED BENEFIT	FLEX-Dep Care 12.20.22	W	870.00
12/20/2022	202200148	HSA BANK	HSA Payroll Deductions 12.20.22	W	7,538.91
12/20/2022	202200154	PRINCIPAL LIFE INSUR	JANUARY 2023 LIFE INSURANCE	W	397.81

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12/20/2022	202200155	DELTA DENTAL OF WISC	JANUARY 2023 VISION INSURANCE	W	2,137.88
12/20/2022	202200156	QUARTZ	JANUARY 2023 HEALTH INSURANCE	W	183,690.46
12/20/2022	202200157	RIVER VALLEY SCHOOLS	12.20.22 PAYROLL	W	266,086.11
12/20/2022	202200157	RIVER VALLEY SCHOOLS	DECEMBER 2022 ABC/MENTORS	W	11,941.94
12/21/2022	110530	AMERICAN FUNDS	Annuities Dec 2022	R	87.50
12/21/2022	110530	AMERICAN FUNDS	Annuities Dec 2022	R	87.50
12/21/2022	110532	AMAZON CAPITAL SERVI	Climate Committee Holiday activities for students grades 5-8.	R	74.95
12/21/2022	110532	AMAZON CAPITAL SERVI	student organization supplies, construction paper	R	104.27
12/21/2022	110532	AMAZON CAPITAL SERVI	One more gimble and 4 protective cases for Film Studies and other student video projects.	R	246.96
12/21/2022	110532	AMAZON CAPITAL SERVI	Sensory need for student	R	35.88
12/21/2022	110532	AMAZON CAPITAL SERVI	Restock supplies and purchase 2 replacement books for missing copies.	R	97.86
12/21/2022	110532	AMAZON CAPITAL SERVI	supplies INVOICES: 19R7-LL99-FYJC, 1NPD-NL39-HT9L, 19QM-WQF4-K4WM	R	174.67
12/21/2022	110532	AMAZON CAPITAL SERVI	Supplies	R	229.58
12/21/2022	110533	ARCADIA BOOKS	BOOKS FOR JAKE KISIOLEK	R	37.53
12/21/2022	110534	SYSCO BARABOO	FOOD SUPPLIES	R	859.94
12/21/2022	110535	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	298.47
12/21/2022	110536	DION, DOUG	Reimbursement for Doug Dion for HS Musical Supplies/Set See email on 12/20 for receipts.	R	255.93
12/21/2022	110537	EQUAL RIGHTS DIVISIO	RVHS WORK PERMITS	R	22.50
12/21/2022	110538	GAPPA	DOOR CORES	R	581.50
12/21/2022	110539	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,465.86
12/21/2022	110539	GORDON FOOD SERVICE	CREDIT MEMO	R	-55.08
12/21/2022	110539	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,124.54
12/21/2022	110540	GORMAN, GWEN	MILEAGE REIMBURSEMENT	R	70.00
12/21/2022	110541	HOFFMAN, LORI	MILEAGE REIMBURSEMENT	R	65.00
12/21/2022	110542	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	42.12
12/21/2022	110543	JOHNSON, JEFF	12/19/22 JV Girls Basketball Official	R	70.00
12/21/2022	110543	JOHNSON, JEFF	12/5/22 MS Basketball Official	R	80.00
12/21/2022	110544	LPL FINANCIAL	Annuities Dec 2022	R	50.00
12/21/2022	110544	LPL FINANCIAL	Annuities Dec 2022	R	50.00
12/21/2022	110545	MADISON COMMUNITY FO	RVSD Endowment Fund Dec 2022	R	32.50
12/21/2022	110545	MADISON COMMUNITY FO	RVSD Endowment Fund Dec 2022	R	32.50
12/21/2022	110546	MADISON COLLEGE	FALL SEMESTER PAYMENT FOR RVHS STUDENT	R	747.70
12/21/2022	110547	MADISON NATIONAL LIF	JANUARY 2023 SHORT & LONG TERM DISABILITY	R	3,539.06
12/21/2022	110548	OFFICE DEPOT BUSINES	Needed supplies	R	54.84
12/21/2022	110548	OFFICE DEPOT BUSINES	Needed supplies	R	17.07
12/21/2022	110548	OFFICE DEPOT BUSINES	office supplies	R	98.14
12/21/2022	110549	PREM MEATS & CATERIN	RV DISTRICT STAFF CHRISTMAS GIFT BAGS BEEF STICKS	R	225.00

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12/21/2022	110550 REINHART FOOD SERVIC	FOOD SUPPLIES	R	659.56
12/21/2022	110551 RUHLAND, NICHOLAS	12/19/22 JV Girls Basketball Official	R	75.00
12/21/2022	110552 RIVER VALLEY WRESTLE	cardinal glass and graffunder wrestlebackers	R	334.00
12/21/2022	110553 SKILLS USA, INC.	SkillsUSA Member registration	R	39.00
12/21/2022	110554 SPECTRUM COMMUNICATI	SPECTRUM BUSINESS VOICE	R	139.93
12/21/2022	110554 SPECTRUM COMMUNICATI	FIBER	R	218.49
12/21/2022	110554 SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	332.66
12/21/2022	110555 SCHOOL SPECIALTY, LL	general supplies	R	27.70
12/21/2022	110556 THE GARD THEATER	RV HOMECOMING RENTAL	R	266.00
12/21/2022	110557 THRIVENT FINANCIAL	Annuities Dec 2022	R	100.00
12/21/2022	110557 THRIVENT FINANCIAL	Annuities Dec 2022	R	100.00
12/21/2022	110558 TRIPALIN, JESSICA	Pizza Lab	R	98.00
12/21/2022	110559 U.S. CELLULAR	DISTRICT CELL PHONES	R	1,017.19
12/21/2022	110560 WIPP PLUMBLING LLC	RVMS REPLACE VALVE ON HEATER	R	460.20
Totals for checks				1,889,750.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	814,055.68	22.50	668,845.96	1,482,924.14
21	INSTRUCTIONAL FUND	0.00	0.00	51,233.21	51,233.21
27	SPECIAL EDUCATION	241,376.35	0.00	57,125.36	298,501.71
50	FOOD SERVICE	23,184.72	0.00	28,488.16	51,672.88
80	COMMUNITY SERVICE FUND	914.26	0.00	4,504.38	5,418.64
***	Fund Summary Totals ***	1,079,531.01	22.50	810,197.07	1,889,750.58

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