

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
12/18/2023	12/18/2023	0	1.00	A & A SCALES	test	M
12/18/2023	12/18/2023	0	-1.00	A & A SCALES	test	V
12/01/2023	12/01/2023	113052	154.69	AMAZON CAPITAL SERVI	Supplies for all three first grades to make a holiday project and some classroom supplies for my classroom.	R
12/01/2023	12/01/2023	113052	75.24	AMAZON CAPITAL SERVI	fabric scissors	R
12/01/2023	12/01/2023	113052	55.71	AMAZON CAPITAL SERVI	Markers	R
12/01/2023	12/01/2023	113052	85.99	AMAZON CAPITAL SERVI	WHEELED CLOTHING GARMENT RACK FOR SENIOR GRADUATION STOLEES	R
12/01/2023	12/01/2023	113052	24.49	AMAZON CAPITAL SERVI	Items for intervention programming	R
12/01/2023	12/01/2023	113052	277.91	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
12/01/2023	12/01/2023	113053	569.68	BADGERLAND SUPPLY, I	CEILING TILES	R
12/01/2023	12/01/2023	113054	800.00	CDW GOVERNMENT LLC	Gopher for Chrome per Proposal # 0027156	R
12/01/2023	12/01/2023	113055	267.24	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
12/01/2023	12/01/2023	113056	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES FOR NOVEMBER 2023	R
12/01/2023	12/01/2023	113057	123.75	CROSSING RIVERS HEAL	SEPTEMBER 2023 OCCUPATIONAL THERAPY FOR STUDENTS	R
12/01/2023	12/01/2023	113057	39.20	CROSSING RIVERS HEAL	OCTOBER 2023 OCCUPATIONAL THERAPY FOR STUDENTS	R
12/01/2023	12/01/2023	113058	36.68	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R
12/01/2023	12/01/2023	113059	1,196.38	FOLLETT CONTENT SOLU	Follett Winter Order RVE and ELC	R
12/01/2023	12/01/2023	113060	274.30	GAPPA	CORES & KEYS FOR MAINTENANCE	R
12/01/2023	12/01/2023	113061	1,715.00	GLEASON, MARY	NOVEMBER 2023 STUDENT TUTORING	R
12/01/2023	12/01/2023	113062	1,659.63	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/01/2023	12/01/2023	113062	-4.54	GORDON FOOD SERVICE	CREDIT MEMO	R
12/01/2023	12/01/2023	113062	-6.14	GORDON FOOD SERVICE	CREDIT MEMO	R
12/01/2023	12/01/2023	113062	-3.88	GORDON FOOD SERVICE	CREDIT MEMO	R
12/01/2023	12/01/2023	113063	95.00	GRIMM, STAN	11/30/23 GBB Official	R
12/01/2023	12/01/2023	113064	5,770.75	HECK'S MARKET	Winter Sales Greenery	R
12/01/2023	12/01/2023	113065	80.00	HEINEMEYER, MITCHELL	11/30/23 GBB Official	R
12/01/2023	12/01/2023	113066	12.50	JOSTENS, INC.	DIPLOMA SIGNATURE CHANGE FROM DEB NELSON TO SARA CARSTENSEN	R
12/01/2023	12/01/2023	113067	1,214.31	LAKESHORE LEARNING M	Early Childhood Classroom supplies	R
12/01/2023	12/01/2023	113068	1,692.00	LAMERS BUS LINES, IN	DELUXE MOTOR COACH FOR BOYS SOCCER TO KOHLER HIGH SCHOOL	R
12/01/2023	12/01/2023	113069	1,597.00	MARY E. SAWLE/GRANDM	RVHS FOOTBALL BANQUET	R
12/01/2023	12/01/2023	113070	105.00	MCINTYRE, PAT	11/30/23 GBB Official	R
12/01/2023	12/01/2023	113071	475.00	DILLENBERG ENTERPRIS	Nature's Way Portable Units	R
12/01/2023	12/01/2023	113072	328.16	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R
12/01/2023	12/01/2023	113073	350.00	REEDSBURG AREA HIGH	12/2/23 Reedsburg Wrestling Invite Entry Fee	R
12/01/2023	12/01/2023	113074	39.28	SCHINKER, REBECCA	Reimbursement for Musical Headshot prints, Bio paper	R
12/01/2023	12/01/2023	113075	14.00	SECURITY CHECK ME	NOVEMBER 2023 BACKGROUND CHECKS	R
12/01/2023	12/01/2023	113076	500.00	SPRING GREEN GOLF CL	SG MUNICIPAL GOLF CLUB	R

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12/01/2023	12/01/2023	113077	50.00	SOUTHPAW ENTERPRISES	RENT-RV CROSS COUNTRY INVITE Replacement bands for squeeze machine.	R
12/01/2023	12/01/2023	113078	190.99	STANEK, HEIDI	reimbursement for classroom resources	R
12/01/2023	12/01/2023	113079	105.00	STIEBER, JOEL	11/30/23 GBB Official	R
12/01/2023	12/01/2023	113080	105.00	STIEBER, MATTHEW	11/30/23 GBB Official	R
12/01/2023	12/01/2023	113081	53.18	T38FAX INCORPORATED	faxing	R
12/01/2023	12/01/2023	113082	55.00	TOBII DYNAVOX LLC	CHARGING CORD FOR COMMUNICATION DEVICE	R
12/01/2023	12/01/2023	113083	200.00	UW SPEECH AND HEARIN	STUDENT TREATMENT FALL/SPRING	R
12/01/2023	12/01/2023	113084	424.60	VOYAGER SOPRIS LEARN	Sound Partners Reading Program	R
12/01/2023	12/01/2023	113085	150.00	WARD-BRODT MUSIC	repairs	R
12/01/2023	12/01/2023	113085	348.25	WARD-BRODT MUSIC	repairs	R
12/01/2023	12/01/2023	113086	2,913.71	WIPP PLUMBLING LLC	RVHS KITCHEN DISPOSAL REPLACED	R
12/01/2023	12/01/2023	113087	10.00	WSCA ADMIN	NSCB WSCA FOR HOLLY LOCHNER	R
12/01/2023	12/01/2023	113088	622.33	WT.COX	Periodical subscription	R
12/01/2023	12/01/2023	113089	78.84	YEOMANS, INC.	SOFTBALL PITCHING RUBBER	R
12/05/2023	12/05/2023	113090	48.27	ACS SUPPORT	GARNISHMENT WAGES R.M.	R
12/05/2023	12/05/2023	113092	180.19	AMAZON CAPITAL SERVI	Needed items	R
12/05/2023	12/05/2023	113092	92.50	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
12/05/2023	12/05/2023	113092	63.67	AMAZON CAPITAL SERVI	Book Resources For English Class	R
12/05/2023	12/05/2023	113092	9.98	AMAZON CAPITAL SERVI	Ipad plugs for headphones	R
12/05/2023	12/05/2023	113092	263.98	AMAZON CAPITAL SERVI	Needed items.	R
12/05/2023	12/05/2023	113092	119.28	AMAZON CAPITAL SERVI	special ed office materials	R
12/05/2023	12/05/2023	113092	50.21	AMAZON CAPITAL SERVI	Book requests from students	R
12/05/2023	12/05/2023	113092	17.98	AMAZON CAPITAL SERVI	more art supplies	R
12/05/2023	12/05/2023	113092	124.52	AMAZON CAPITAL SERVI	MAINENANCE ITEMS	R
12/05/2023	12/05/2023	113092	137.94	AMAZON CAPITAL SERVI	art supplies	R
12/05/2023	12/05/2023	113093	25.52	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH JAKE KISIOLEK	R
12/05/2023	12/05/2023	113094	94.32	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R
12/05/2023	12/05/2023	113095	589.00	BASSETT MECHANICAL	DECEMBER 2023 MONTHLY MAINTENANCE AGREEMENT C1737C	R
12/05/2023	12/05/2023	113095	442.00	BASSETT MECHANICAL	DECEMBER 2023 MONTHLY MAINTENANCE AGREEMENT C1736C	R
12/05/2023	12/05/2023	113095	2,048.00	BASSETT MECHANICAL	DECEMBER 2023 MONTHLY MAINTENANCE AGREEMENT C0511D	R
12/05/2023	12/05/2023	113095	1,588.00	BASSETT MECHANICAL	DECEMBER 2023 MONTHLY MAINTENANCE AGREEMENT C0510D	R
12/05/2023	12/05/2023	113096	200.00	BRAY, HENRY	12/2/23 Boys/Girls Basketball Officials	R
12/05/2023	12/05/2023	113097	111.98	CINTAS CORP	MATS, TOWELS, APRONS RVE, RVMS, RVHS KITCHENS	R
12/05/2023	12/05/2023	113098	560.00	CLOSE, ANDREW	STUDENT TUTORING	R
12/05/2023	12/05/2023	113099	1,051.06	CMS OF MADISON, INC.	SUPPLIES	R
12/05/2023	12/05/2023	113100	1,815.00	CUSHMANS GREENHOUSE,	Winter Sales Poinsettias	R
12/05/2023	12/05/2023	113101	500.00	DESTINATIONS CAREER	STUDENT CLASS	R
12/05/2023	12/05/2023	113102	195.60	DOERRE HARDWARE	NOVEMBER 2023 DISTRICT CHARGES	R
12/05/2023	12/05/2023	113103	1,069.50	FLY ME FLAG	PLAIN ELC SERVICE CALL AND FLAG POLE INSTALLATION	R
12/05/2023	12/05/2023	113104	2,572.68	GORDON FOOD SERVICE	FOOD SUPPLIES	R

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12/05/2023	12/05/2023	113104	510.12	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/05/2023	12/05/2023	113104	179.80	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/05/2023	12/05/2023	113104	2,029.20	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/05/2023	12/05/2023	113104	-12.39	GORDON FOOD SERVICE	CREDIT MEMO	R
12/05/2023	12/05/2023	113104	1,542.57	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/05/2023	12/05/2023	113105	2,100.00	J & J TOTAL LAWN CAR	CAMPUS LEAF CLEAN UP	R
12/05/2023	12/05/2023	113106	5.00	J.W. PEPPER & SON, I	Cover Me with the Night Andrea Ramsey SATB #10715375 \$3.00 Qty. 4 I Am Not There Nick Johnson SATB #11395887 \$3.35 qty. 4 Never One Thing May Erlewine SSA #11001827 \$2.90 qty. 2 Ring Out Ye Bells Marques L. A. Garrett & Samuel Carlton SATB #10907668 \$2.50 qty. 4 Wild Mountain Thyme Karen Marrolli TTBB #11199381 \$2.65 qty. 2	R
12/05/2023	12/05/2023	113107	160.00	JOHNSON, JEFF	12/2/23 Boys/Girls Basketball Officials	R
12/05/2023	12/05/2023	113108	200.00	KELLEY, MARK	12/2/23 Boys/Girls Basketball Officials	R
12/05/2023	12/05/2023	113109	19.65	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R
12/05/2023	12/05/2023	113110	126.73	MANNING, RANDY	12/2/23 Boys/Girls Basketball Officials	R
12/05/2023	12/05/2023	113111	63.65	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR BEFORE/AFTER SCHOOL SUPPLIES	R
12/05/2023	12/05/2023	113112	938.03	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
12/05/2023	12/05/2023	113113	4,704.68	PRAIRIE FARMS DAIRY,	NOVEMBER 2023 DISTRICT MILK	R
12/05/2023	12/05/2023	113114	515.00	PREM MEATS & CATERIN	Paper Shreds	R
12/05/2023	12/05/2023	113115	165.00	RASMUSSEN, CRAIG	12/2/23 Boys/Girls Basketball Officials	R
12/05/2023	12/05/2023	113116	50.00	ROCK COUNTY FARM BUR	Youth Ag Summit	R
12/05/2023	12/05/2023	113117	134,519.14	SKYWARD GROUP INC.	Proposal # 10461 - erate 2022 bid per FCC Form 471 # 221023396 for Network upgrades at the HS & MS	R
12/05/2023	12/05/2023	113118	8,450.00	STALKER SPORTS FLOOR	RVHS REFINISH OLD HIGH SCHOOL GYM AND MIDDLE SCHOOL GYM FLOORS.	R
12/05/2023	12/05/2023	113119	232.30	TESTA PRODUCE	FOOD SUPPLIES	R
12/05/2023	12/05/2023	113120	257.33	TRI COUNTY BUILDING	NOVEMBER 2023 DISTRICT CHARGES	R
12/05/2023	12/05/2023	113120	253.73	TRI COUNTY BUILDING	FOOTBALL HOMECOMING PLYWOOD	R
12/05/2023	12/05/2023	113121	508.60	TRILLIUM PRINT STUDI	RVHS Musical T-Shirt Order	R
12/05/2023	12/05/2023	113122	177.00	VILLAGE OF SPRING GR	RVHS PROPERTY TAX BILL	R
12/05/2023	12/05/2023	113122	177.00	VILLAGE OF SPRING GR	RVE PROPERTY TAX BILL	R
12/07/2023	12/07/2023	113123	250.00	ADAMS-FRIENDSHIP SCH	12/8/23 Adams-Friendship JV/Girls Wrestling Tourney Entry Fee	R
12/07/2023	12/07/2023	113124	124.47	AMAZON CAPITAL SERVI	General supplies	R
12/07/2023	12/07/2023	113124	163.90	AMAZON CAPITAL SERVI	Books and book supplies	R
12/07/2023	12/07/2023	113124	144.04	AMAZON CAPITAL SERVI	Curriculum resources for special education students (social skills, health)	R
12/07/2023	12/07/2023	113124	59.64	AMAZON CAPITAL SERVI	BANDAIDS FOR NURSING	R

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12/07/2023	12/07/2023	113125	29.79	CINTAS CORP	TOWELS, MATS, APRONS PLAIN ELC	R
12/07/2023	12/07/2023	113126	265.68	COLLEGE BOARD	PSAT/NMSQT FALL 11TH GRADE EXAMS	R
12/07/2023	12/07/2023	113127	76.50	FAHRNI, ROSEANNA	NOVEMBER 2023 MILEAGE REIMBURSEMENT	R
12/07/2023	12/07/2023	113128	90.00	FERSTL, ELIZABETH	12/5/23 MS basketball official	R
12/07/2023	12/07/2023	113129	440.00	FOSTER PLUMBING AND	RVE REPAIRED BOILER	R
12/07/2023	12/07/2023	113130	50.28	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R
12/07/2023	12/07/2023	113131	135.00	GILBERTSON, MATTHEW	12/5/23 Girls Basketball Official	R
12/07/2023	12/07/2023	113132	977.44	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/07/2023	12/07/2023	113132	-6.97	GORDON FOOD SERVICE	CREDIT MEMO	R
12/07/2023	12/07/2023	113133	6,500.00	HAWKINS ASH CPA'S	FINAL 2023 AUDIT INVOICE	R
12/07/2023	12/07/2023	113134	56.46	HISEL, JAIME	MILEAGE REIMBURSEMENT WI DELLS CONFERENCE	R
12/07/2023	12/07/2023	113135	180.00	J.W. PEPPER & SON, I	MUSIC FOR BECKY SCHINKER RVHS	R
12/07/2023	12/07/2023	113136	439.47	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES 10/28/23-11/24/23	R
12/07/2023	12/07/2023	113137	75.00	JOHNSON, JEFF	12/5/23 Girls Basketball Official	R
12/07/2023	12/07/2023	113138	4,370.09	LAMERS BUS LINES, IN	RVMS SPORTS, HS PHYED, C ROSS MS BUSINESS, HS COUNSELING, HS GBB, HS WRSTL, HS BBB & ST LUKES TO STATE CAPITOL TRANSPORTATION	R
12/07/2023	12/07/2023	113139	1,037.00	LOUIS RAINBOW SHELL	RED VAN OIL CHANGE, CHEVY PICK UP NEW TIRES, GATOR, TIRES	R
12/07/2023	12/07/2023	113140	115.00	MARTIN, ROBERT	12/5/23 Girls Basketball Official	R
12/07/2023	12/07/2023	113141	215.20	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLY REIMBURSEMENT	R
12/07/2023	12/07/2023	113142	60.00	DILLENBERG ENTERPRIS	BOY SOCCER RENTAL	R
12/07/2023	12/07/2023	113143	94.98	RADEL, HEIDI	CARL PERKINS MEETINGS MILEAGE REIMBURSEMENT	R
12/07/2023	12/07/2023	113144	75.00	RUHLAND, NICHOLAS	12/5/23 Girls Basketball Official	R
12/07/2023	12/07/2023	113145	175.00	SCHOOL DISTRICT OF B	12/9/23 Sugar River Wrestling Entry Fee	R
12/07/2023	12/07/2023	113146	90.00	SEFFROOD, ZAC	12/5/23 MS basketball official	R
12/07/2023	12/07/2023	113147	625.96	STERICYCLE-SHRED-IT	SHRED IT PAPER SERVICES	R
12/07/2023	12/07/2023	113148	125.00	TAUTGES, THOMAS	12/5/23 Girls Basketball Official	R
12/07/2023	12/07/2023	113149	675.00	THE LINCOLN ELECTRIC	FLEETWELD FOR CARLA CARMODY	R
12/07/2023	12/07/2023	113150	177.00	VILLAGE OF SPRING GR	RVMS PROPERTY TAX BILL	R
12/07/2023	12/07/2023	113151	183.65	WIPP PLUMBLING LLC	RVE LEAK IN BOYS BATHROOM	R
12/15/2023	12/15/2023	113152	4,956.25	ACHIEVENOW, INC.	PROFESSIONAL DEVELOPMENT & 125 BOOKS	R
12/15/2023	12/15/2023	113154	4,273.54	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R
12/15/2023	12/15/2023	113154	9,754.13	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R
12/15/2023	12/15/2023	113154	8,200.34	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R
12/15/2023	12/15/2023	113154	177.00	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSION	R
12/15/2023	12/15/2023	113154	189.63	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST	R

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12/15/2023	12/15/2023	113154	2,062.74	ALLIANT ENERGY/WPL	SHED ELECTRIC & GAS PLAIN ELC	R
12/15/2023	12/15/2023	113154	81.34	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R
12/15/2023	12/15/2023	113157	45.00	AMAZON CAPITAL SERVI	PE CLOTHES/SHOES FOR A.B.	R
12/15/2023	12/15/2023	113157	96.43	AMAZON CAPITAL SERVI	iphone covers for Admin	R
12/15/2023	12/15/2023	113157	32.57	AMAZON CAPITAL SERVI	Trapper Keeper for LW per Laura Seybold	R
12/15/2023	12/15/2023	113157	332.32	AMAZON CAPITAL SERVI	Boots and Snow pants	R
12/15/2023	12/15/2023	113157	21.95	AMAZON CAPITAL SERVI	Curriculum resources for special education students (social skills, health)	R
12/15/2023	12/15/2023	113157	8.24	AMAZON CAPITAL SERVI	BOOK FOR RVHS LIBRARY	R
12/15/2023	12/15/2023	113157	17.90	AMAZON CAPITAL SERVI	Boots and Snow pants	R
12/15/2023	12/15/2023	113157	63.10	AMAZON CAPITAL SERVI	Resources to improve teaching.	R
12/15/2023	12/15/2023	113157	171.68	AMAZON CAPITAL SERVI	ITEMS FOR NURSING	R
12/15/2023	12/15/2023	113157	15.99	AMAZON CAPITAL SERVI	Maker's Space Activity	R
12/15/2023	12/15/2023	113157	123.92	AMAZON CAPITAL SERVI	Maker's Space Activity	R
12/15/2023	12/15/2023	113157	276.78	AMAZON CAPITAL SERVI	Power cord and Locking cart	R
12/15/2023	12/15/2023	113157	198.09	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R
12/15/2023	12/15/2023	113157	302.24	AMAZON CAPITAL SERVI	CURTAINS FOR MAINTENANCE-CLASSROOMS	R
12/15/2023	12/15/2023	113157	65.35	AMAZON CAPITAL SERVI	deoderant for students in need	R
12/15/2023	12/15/2023	113158	2,283.45	APPLE ATHLETIC PRODU	REMAINDER OF BALANCE - %5 DISCOUNT FOR 4 PADDED WALLS FOR RVE	R
12/15/2023	12/15/2023	113159	105.57	ARCADIA BOOKS	Gift cards (3 @ \$20) and 3 books (Holiday gift for 3 editors)	R
12/15/2023	12/15/2023	113160	575.55	SYSCO BARABOO	FOOD SUPPLIES	R
12/15/2023	12/15/2023	113161	105.00	BETHKE, THOMAS	12/12/23 Boys Basketball Official	R
12/15/2023	12/15/2023	113162	1,869.00	BLUUM OF TEXAS, LLC	Interactive TV for Elem Library	R
12/15/2023	12/15/2023	113163	1,840.00	BADGER SPORTING GOOD	ON DECK CIRCLES FOR BOYS BASEBALL	R
12/15/2023	12/15/2023	113164	275.94	BSN SPORTS LLC	GIRLS BASKETBALL CLOTHING	R
12/15/2023	12/15/2023	113167	299.00	CESA 3	8/7/23 CONFERENCE FOR MARCIA FRITZ	R
12/15/2023	12/15/2023	113167	1,125.00	CESA 3	EXPLICIT TEACHING OF EXECUTIVE FUNCTION FOR 5 RV STAFF	R
12/15/2023	12/15/2023	113167	50.00	CESA 3	CYBER CONFERENCE FOR SHAWN DUREN	R
12/15/2023	12/15/2023	113167	875.00	CESA 3	RURAL LEADERSHIP FOR LOREN GLASBRENNER	R
12/15/2023	12/15/2023	113167	800.00	CESA 3	NUTS & BOLTS OF PLC FOR DISTRICT STAFF BY ELLIE OLSON	R
12/15/2023	12/15/2023	113167	1,200.00	CESA 3	EE AND PLC SUPPORT FOR 23/24 SCHOOL YEAR WITH ELLIE OLSON	R
12/15/2023	12/15/2023	113167	5,000.00	CESA 3	CESA EDUCATOR EFFECTIVENESS MODEL FOR 5 EDUCATORS	R
12/15/2023	12/15/2023	113167	3,000.00	CESA 3	IXL UPGRADE SCIENCE & SOCIAL STUDIES	R

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12/15/2023	12/15/2023	113167	500.00	CESA 3	LITERACY NETWORK MEETINGS FOR TRACY FROSCH	R
12/15/2023	12/15/2023	113167	200.00	CESA 3	BUSINESS & EDUCATION SUMMIT-CARL PERKINS	R
12/15/2023	12/15/2023	113167	400.00	CESA 3	EMLSS FRAMEWORK OVERVIEW FOR LOREN GLASSBRENNER, CARLA PETERSON AND CLAIRE KNOLL	R
12/15/2023	12/15/2023	113167	450.00	CESA 3	TALIESIN IMMERSIVE STUDENT EXPERIENCE WITH TJ WUNNICKE STUDENTS	R
12/15/2023	12/15/2023	113168	111.98	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS	R
12/15/2023	12/15/2023	113169	8,167.98	CLINICARE CORPORATIO	STUDENT TRANSPORT & TUITUION NOVEMBER 2023	R
12/15/2023	12/15/2023	113170	560.00	CLOSE, ANDREW	STUDENT TUTORING	R
12/15/2023	12/15/2023	113171	250.00	CON-BAX LLC	BLOW OUT SOCCER FIELD & BASEBALL DIAMOND	R
12/15/2023	12/15/2023	113172	236.81	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R
12/15/2023	12/15/2023	113173	176.55	CROSSING RIVERS HEAL	NOVEMBER 2023 OCCUPATIONAL THERAPY FOR STUDENTS	R
12/15/2023	12/15/2023	113174	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
12/15/2023	12/15/2023	113175	19,777.12	CURRICULUM ASSOCIATE	CURRICULUM ASSOCIATES QUOTE 311164.5 SCHOOL YEAR 23/24	R
12/15/2023	12/15/2023	113176	61.81	DECKER EQUIPMENT	MAINTENANCE ITEMS	R
12/15/2023	12/15/2023	113177	51.04	DEMCO INC	Book supplies. Ref. #33350579	R
12/15/2023	12/15/2023	113177	1,577.18	DEMCO INC	Library book display and repair materials	R
12/15/2023	12/15/2023	113178	100.00	DIVERSIFIED BENEFIT	OCTOBER 2023 FSA ADMIN SERVICES	R
12/15/2023	12/15/2023	113179	8,550.00	DOTCOM THERAPY, INC.	PSYCHOLOGY CONTRACT FOR NOVEMBER 2023	R
12/15/2023	12/15/2023	113180	120.00	DYNAMIC FITNESS	New Phy-Ed equipment to start the 2023-24 school year.	R
12/15/2023	12/15/2023	113181	4,124.10	EDUTYPING	EduTyping Renewal	R
12/15/2023	12/15/2023	113182	12,097.87	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R
12/15/2023	12/15/2023	113183	1,273.00	EVER WHITE	whiteboards for room HS rm 33 per Quote 0049311	R
12/15/2023	12/15/2023	113184	86.20	FILTRATION CONCEPTS,	MAINTENANCE SUPPLIES	R
12/15/2023	12/15/2023	113185	587.74	FOLLETT CONTENT SOLU	Follett Winter Order RVE and ELC	R
12/15/2023	12/15/2023	113187	-2.79	GORDON FOOD SERVICE	CREDIT MEMO	R
12/15/2023	12/15/2023	113187	1,604.80	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/15/2023	12/15/2023	113187	-6.40	GORDON FOOD SERVICE	CREDIT MEMO	R
12/15/2023	12/15/2023	113187	2,371.43	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/15/2023	12/15/2023	113187	637.65	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/15/2023	12/15/2023	113187	-8.37	GORDON FOOD SERVICE	CREDIT MEMO	R
12/15/2023	12/15/2023	113187	763.35	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/15/2023	12/15/2023	113187	-6.92	GORDON FOOD SERVICE	CREDIT MEMO	R
12/15/2023	12/15/2023	113187	76.98	GORDON FOOD SERVICE	FOOD SUPPLIES	R

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12/15/2023	12/15/2023	113188	95.00	GRIMM, STAN	12/9/23 BBB Official	R
12/15/2023	12/15/2023	113188	95.00	GRIMM, STAN	12/12/23 Boys Basketball Official	R
12/15/2023	12/15/2023	113189	80.00	HEINEMEYER, MITCHELL	12/9/23 BBB Official	R
12/15/2023	12/15/2023	113189	80.00	HEINEMEYER, MITCHELL	12/12/23 Boys Basketball Official	R
12/15/2023	12/15/2023	113190	17.49	J.W. PEPPER & SON, I	RVHS MUSIC	R
12/15/2023	12/15/2023	113191	105.00	JENSEN, TODD	12/12/23 Boys Basketball Official	R
12/15/2023	12/15/2023	113192	75.00	JOHNSON, JEFF	12/9/23 BBB Official	R
12/15/2023	12/15/2023	113192	75.00	JOHNSON, JEFF	12/12/23 Boys Basketball Official	R
12/15/2023	12/15/2023	113193	50.00	KIELY, BRAXTON	HALF YEAR PARKING PASS REFUND	R
12/15/2023	12/15/2023	113194	127,368.28	LAMERS BUS LINES, IN	NOVEMBER 2023 ROUTE TRANSPORTATION	R
12/15/2023	12/15/2023	113195	105.00	MCINTYRE, PAT	12/9/23 BBB Official	R
12/15/2023	12/15/2023	113196	1,632.90	NEWS PUBLISHING COMP	DISTRICT POSTINGS MEETING MINUTES	R
12/15/2023	12/15/2023	113197	105.00	NOVAK, MARK	12/12/23 Boys Basketball Official	R
12/15/2023	12/15/2023	113198	412.41	PEPSI COLA COMPANY	DRINKS	R
12/15/2023	12/15/2023	113199	532.76	POTOSI FFA CHAPTER	Plant Invoice	R
12/15/2023	12/15/2023	113200	150.00	PRAIRIE DU CHIEN SCH	12/16/23 Prairie du Chien Gymnastics Invite Entry Fee	R
12/15/2023	12/15/2023	113201	523.85	ROCKET INDUSTRIAL, I	DISHWASH DETERGENT	R
12/15/2023	12/15/2023	113202	75.00	RUHLAND, NICHOLAS	12/9/23 BBB Official	R
12/15/2023	12/15/2023	113202	75.00	RUHLAND, NICHOLAS	12/12/23 Boys Basketball Official	R
12/15/2023	12/15/2023	113203	500.00	LANCASTER HIGH SCHOO	SWC Leadership Summit Fee	R
12/15/2023	12/15/2023	113204	200.00	RICHLAND CENTER SCHO	12/16/23 Richland Center Wrestling Invite Entry Fee	R
12/15/2023	12/15/2023	113205	139.93	SPECTRUM COMMUNICATI	COAX PHONES	R
12/15/2023	12/15/2023	113205	1,089.27	SPECTRUM COMMUNICATI	RVSD FIBER	R
12/15/2023	12/15/2023	113205	283.31	SPECTRUM COMMUNICATI	ERATE DATA FIBER	R
12/15/2023	12/15/2023	113205	335.18	SPECTRUM COMMUNICATI	PLAIN ELC	R
12/15/2023	12/15/2023	113206	105.00	STIEBER, JOEL	12/9/23 BBB Official	R
12/15/2023	12/15/2023	113207	105.00	STIEBER, MATTHEW	12/9/23 BBB Official	R
12/15/2023	12/15/2023	113208	90.00	STOUGHTON HIGH SCHOO	12/16/23 Badger State Girls Wrestling Entry Fee	R
12/15/2023	12/15/2023	113209	3,800.00	TILL360, LLC	TASHA SCHUH SPEAKING EVENT 1/2/2024	R
12/15/2023	12/15/2023	113210	97.23	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES 11/11/23-11/30/23	R
12/15/2023	12/15/2023	113211	7,732.36	UPLAND HILLS HEALTH	NOVEMBER 2023 PT, OT, SPEECH THERAPY	R
12/15/2023	12/15/2023	113212	350.00	VERONA AREA COMMUNIT	Costume Rental Payment - Verona Area Community Theater Please send check to Becky Schinker to take when returning the costumes.	R
12/15/2023	12/15/2023	113213	137.57	WALSH, KRISTINA	Hair product - see receipt Hair stylist work \$100 for stylist time & work	R
12/15/2023	12/15/2023	113214	1,500.00	DEPARTMENT OF ADMINI	TEACH SERVICES 7/1/2023-12/31/2023	R
12/15/2023	12/15/2023	113215	317.00	WI ASSOC OF SCHOOL B	registration for Sara	R

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					Carstensen - January 2024	
					WASB Conference in Milwaukee	
12/21/2023	12/21/2023	113216	26.35	ACS SUPPORT	GARNISHMENT WAGES R.M.	R
12/21/2023	12/21/2023	113217	87.50	AMERICAN FUNDS	Annuities Dec 2023	R
12/21/2023	12/21/2023	113217	87.50	AMERICAN FUNDS	Annuities Dec 2023	R
12/21/2023	12/21/2023	113218	1,338.85	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE PAYMENT	R
12/21/2023	12/21/2023	113220	47.90	AMAZON CAPITAL SERVI	last supply order	R
12/21/2023	12/21/2023	113220	107.81	AMAZON CAPITAL SERVI	DESK MAT, DAWN SOAP, POP UP POST ITS	R
12/21/2023	12/21/2023	113220	103.72	AMAZON CAPITAL SERVI	KITCHEN ITEMS	R
12/21/2023	12/21/2023	113220	16.99	AMAZON CAPITAL SERVI	iphone case	R
12/21/2023	12/21/2023	113220	13.18	AMAZON CAPITAL SERVI	clothing for student in need	R
12/21/2023	12/21/2023	113220	84.92	AMAZON CAPITAL SERVI	clothing for student in need	R
12/21/2023	12/21/2023	113220	191.38	AMAZON CAPITAL SERVI	cell phone cases and chargers	R
12/21/2023	12/21/2023	113220	60.01	AMAZON CAPITAL SERVI	Manipulatives for Phonological Awareness-Top Ten Tools	R
12/21/2023	12/21/2023	113221	1,810.38	BASSETT MECHANICAL	RVMS VENT WORK	R
12/21/2023	12/21/2023	113222	150.00	BEAVER GLASS, INC.	INSTALL MIRROR	R
12/21/2023	12/21/2023	113223	6,272.25	BLUUM OF TEXAS, LLC	Checkpoing Anti Malware and Data Loss Prevention for Gmail and Drive per Proposal # 302399	R
12/21/2023	12/21/2023	113225	150.00	CESA 4	BHSS PRECONFERENCE-STRATEGIES TO SUPPORT YOUTH STRUGGLING W/STRESS STACY HAUDEN & TERRI SMITH MORNING SESSION	R
12/21/2023	12/21/2023	113225	150.00	CESA 4	BHSS PRECONFERENCE-STRATEGIES TO SUPPORT YOUTH STRUGGLING W/STRESS STACY HAUDEN & TERRI SMITH AFTERNOON	R
12/21/2023	12/21/2023	113225	300.00	CESA 4	BUILDING THE HEART OF SUCCESSFULL SCHOOLS CONFERENCE STACY HAUDEN & TERRI SMITH	R
12/21/2023	12/21/2023	113226	59.58	CINTAS CORP	APRONS, TOWELS, MATS FOR PLAIN ELC INVOICES: 4177231092, 4176445977	R
12/21/2023	12/21/2023	113226	227.38	CINTAS CORP	MATS, TOWELS, APRONS RVE, RVMS, RVHS	R
12/21/2023	12/21/2023	113227	791.10	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
12/21/2023	12/21/2023	113228	139.71	DION, DOUG	Doug Dion Menards Reimbursement - Musical	R
12/21/2023	12/21/2023	113229	20.96	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R
12/21/2023	12/21/2023	113230	147.29	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R
12/21/2023	12/21/2023	113231	142.11	FROSCH, TRACY	REIMBURSEMENT FOR TOP TEN TOOLS TRAINING	R
12/21/2023	12/21/2023	113232	1,989.00	GAPPA	LOCKSETS	R
12/21/2023	12/21/2023	113233	1,470.00	GLEASON, MARY	STUDENT TUTORING	R
12/21/2023	12/21/2023	113234	59.56	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/21/2023	12/21/2023	113234	122.92	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/21/2023	12/21/2023	113234	158.84	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/21/2023	12/21/2023	113234	1,544.43	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/21/2023	12/21/2023	113234	30.26	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/21/2023	12/21/2023	113235	167.68	GORMAN, GWEN	MILEAGE REIMBURSEMENT WEEKEND	R



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					BACKPACK/FOOD PANTRY PROGRAM	
12/21/2023	12/21/2023	113236	207.99	J.W. PEPPER & SON, I	music	R
12/21/2023	12/21/2023	113237	75.00	JOHNSON, JEFF	12/18/23 Girls Basketball Officials	R
12/21/2023	12/21/2023	113238	115.00	KELLEY, MARK	12/18/23 Girls Basketball Officials	R
12/21/2023	12/21/2023	113239	150.00	KMAK, MONICA	Musical Pit Payment	R
12/21/2023	12/21/2023	113240	50.00	LPL FINANCIAL	Annuities Dec 2023	R
12/21/2023	12/21/2023	113240	50.00	LPL FINANCIAL	Annuities Dec 2023	R
12/21/2023	12/21/2023	113241	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund Dec 2023	R
12/21/2023	12/21/2023	113241	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund Dec 2023	R
12/21/2023	12/21/2023	113242	58.65	MANNING, RANDY	12/18/23 Girls Basketball Officials	R
12/21/2023	12/21/2023	113243	150.00	MERTENS, MICHAEL	Musical Pit Payment	R
12/21/2023	12/21/2023	113244	3,722.40	MADISON NATIONAL LIF	JANUARY 2024 SHORT & LONG TERM DISABILITY	R
12/21/2023	12/21/2023	113245	61.02	OFFICE DEPOT BUSINES	Needed supplies	R
12/21/2023	12/21/2023	113245	111.95	OFFICE DEPOT BUSINES	Needed supplies	R
12/21/2023	12/21/2023	113245	379.41	OFFICE DEPOT BUSINES	Office Supplies	R
12/21/2023	12/21/2023	113245	98.97	OFFICE DEPOT BUSINES	Office Supplies	R
12/21/2023	12/21/2023	113246	243.88	OVERTURE CENTER FOR	10% DEPOSIT FOR LES MISERABLE FOR RVMS CHOIR	R
12/21/2023	12/21/2023	113247	150.00	OWEN, LARRY	Musical Pit Payment	R
12/21/2023	12/21/2023	113248	201.88	PEPSI COLA COMPANY	DRINKS JUNIOR CLASS	R
12/21/2023	12/21/2023	113248	216.30	PEPSI COLA COMPANY	DRINKS JUNIOR CLASS	R
12/21/2023	12/21/2023	113249	146.60	PIERSON MUSIC, INC.	Piano Tuning	R
12/21/2023	12/21/2023	113250	115.00	ROBERTS, JAMES	12/18/23 Girls Basketball Officials	R
12/21/2023	12/21/2023	113251	75.00	RUHLAND, NICHOLAS	12/18/23 Girls Basketball Officials	R
12/21/2023	12/21/2023	113252	144.00	SCHINKER, REBECCA	Vimeo Reimbursement for Musical	R
12/21/2023	12/21/2023	113253	2,291.02	SECURIAN FINANCIAL G	JANUARY 2024 LIFE INSURANCE	R
12/21/2023	12/21/2023	113254	788.00	TOWN & COUNTRY SANIT	NOVEMBER 2023 DISTRICT GARBAGE SERVICE	R
12/21/2023	12/21/2023	113255	100.00	THRIVENT FINANCIAL	Annuities Dec 2023	R
12/21/2023	12/21/2023	113255	100.00	THRIVENT FINANCIAL	Annuities Dec 2023	R
12/21/2023	12/21/2023	113256	260.00	WISCONSIN METALS SAL	Metal for Welding classes	R
12/21/2023	12/21/2023	113256	414.00	WISCONSIN METALS SAL	resale metal	R
12/21/2023	12/21/2023	113257	215.77	YOUNG, SARA	Sara Young Musical Reimbursements	R
12/12/2023	12/12/2023	202300131	39.38	JP MORGAN CHASE BANK	HIGH SCHOOL CLIMATE MEETING LUNCH	W
12/12/2023	12/12/2023	202300131	35.22	JP MORGAN CHASE BANK	Food Science Supplise	W
12/12/2023	12/12/2023	202300131	82.61	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES FROM MENARDS	W
12/12/2023	12/12/2023	202300131	569.48	JP MORGAN CHASE BANK	RIVER VALLEY STAFF PARTY AT ARTHURS	W
12/12/2023	12/12/2023	202300131	88.93	JP MORGAN CHASE BANK	ADMIN TEAM LUNCH	W
12/12/2023	12/12/2023	202300131	1,678.00	JP MORGAN CHASE BANK	January 2024 WASB Convention registration for Glasbrenner, Moore, Jennings, Gauger, Young	W
12/12/2023	12/12/2023	202300131	26.74	JP MORGAN CHASE BANK	RVHS MUSICAL KIDS TO DUNKIN AFTER WRCO INTERVIEW	W
12/12/2023	12/12/2023	202300131	19.72	JP MORGAN CHASE BANK	AREA ADMINISTRATOR LUNCHEON	W

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12/12/2023	12/12/2023	202300131	556.80	JP MORGAN CHASE BANK	BOBS BITCHIN KENDAL HUNT 5TH, 6TH, 8TH GRADE MATHBOOKS	W
12/12/2023	12/12/2023	202300131	100.00	JP MORGAN CHASE BANK	DPI EDUCATOR LICENSING ZOHEY ALT	W
12/12/2023	12/12/2023	202300131	42.97	JP MORGAN CHASE BANK	Purcell 40 Songs (low) (book for S&E)	W
12/12/2023	12/12/2023	202300131	103.20	JP MORGAN CHASE BANK	FS Supplies	W
12/12/2023	12/12/2023	202300131	120.00	JP MORGAN CHASE BANK	Random Acts of Kindness	W
12/12/2023	12/12/2023	202300131	314.72	JP MORGAN CHASE BANK	Food Science Supplies - Walmart	W
12/05/2023	12/05/2023	202300132	1,963.00	U.S. TREASURY	Federal PR Taxes 12.05.23	W
12/05/2023	12/05/2023	202300132	96.00	U.S. TREASURY	Federal PR Taxes 12.05.23	W
12/05/2023	12/05/2023	202300132	25,798.05	U.S. TREASURY	Federal PR Taxes 12.05.23	W
12/05/2023	12/05/2023	202300132	5,682.66	U.S. TREASURY	Federal PR Taxes 12.05.23	W
12/05/2023	12/05/2023	202300132	24,298.16	U.S. TREASURY	Federal PR Taxes 12.05.23	W
12/05/2023	12/05/2023	202300132	5,682.66	U.S. TREASURY	Federal PR Taxes 12.05.23	W
12/05/2023	12/14/2023	202300132	24,298.16	U.S. TREASURY	Federal PR Taxes 12.05.23	W
12/05/2023	12/05/2023	202300133	165.00	WISCONSIN DEPT OF RE	State PR Taxes 12.05.23	W
12/05/2023	12/05/2023	202300133	14,718.98	WISCONSIN DEPT OF RE	State PR Taxes 12.05.23	W
11/03/2023	12/05/2023	202300134	27,170.50	DEPT. EMPLOYEE TRUST	WRS Nov 2023	W
11/03/2023	12/05/2023	202300134	27,170.50	DEPT. EMPLOYEE TRUST	WRS Nov 2023	W
11/03/2023	12/05/2023	202300134	2,645.80	DEPT. EMPLOYEE TRUST	WRS Nov 2023	W
11/03/2023	12/05/2023	202300134	2,645.80	DEPT. EMPLOYEE TRUST	WRS Nov 2023	W
11/03/2023	12/05/2023	202300134	27,084.42	DEPT. EMPLOYEE TRUST	WRS Nov 2023	W
11/03/2023	12/05/2023	202300134	27,084.42	DEPT. EMPLOYEE TRUST	WRS Nov 2023	W
11/03/2023	12/05/2023	202300134	139.40	DEPT. EMPLOYEE TRUST	WRS Nov 2023	W
11/03/2023	12/05/2023	202300134	139.40	DEPT. EMPLOYEE TRUST	WRS Nov 2023	W
12/05/2023	12/05/2023	202300135	7,975.07	HSA BANK	HSA Payroll Deductions 12.05.23	W
12/05/2023	12/05/2023	202300136	406.78	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 12.05.23	W
12/05/2023	12/05/2023	202300136	7,634.84	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 12.05.23	W
12/05/2023	12/05/2023	202300137	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 12.05.23	W
12/05/2023	12/05/2023	202300138	284,932.09	RIVER VALLEY SCHOOLS	12.05.23 PAYROLL	W
12/05/2023	12/20/2023	202300139	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance Dec 2023	W
12/05/2023	12/20/2023	202300139	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance Dec 2023	W
12/20/2023	12/20/2023	202300140	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 12.20.2023	W
12/05/2023	12/20/2023	202300141	127.85	THE EQUITABLE	Annuities Dec 2023	W
12/05/2023	12/20/2023	202300141	293.89	THE EQUITABLE	Annuities Dec 2023	W
12/05/2023	12/20/2023	202300141	127.85	THE EQUITABLE	Annuities Dec 2023	W
12/05/2023	12/20/2023	202300141	293.89	THE EQUITABLE	Annuities Dec 2023	W
12/05/2023	12/20/2023	202300142	875.00	HORACE MANN, INC.	Annuities Dec 2923	W
12/05/2023	12/20/2023	202300142	812.50	HORACE MANN, INC.	Annuities-R Dec 2023	W
12/05/2023	12/20/2023	202300142	875.00	HORACE MANN, INC.	Annuities Dec 2023	W
12/05/2023	12/20/2023	202300142	812.50	HORACE MANN, INC.	Annuities-R Dec 2023	W
12/20/2023	12/20/2023	202300143	7,725.07	HSA BANK	HSA Payroll Deductions 12.20.23	W
12/05/2023	12/20/2023	202300144	450.00	AMERIPRISE FINANCIAL	Annuities Dec 2023	W
12/05/2023	12/20/2023	202300144	450.00	AMERIPRISE FINANCIAL	Annuities Dec 2023	W
12/20/2023	12/20/2023	202300145	424.56	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 12.20.23	W
12/20/2023	12/20/2023	202300145	7,767.98	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 12.20.23	W
12/05/2023	12/20/2023	202300146	50.00	THRIVENT MUTUAL FUND	Annuities Dec 2023	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
12/05/2023	12/20/2023	202300146	50.00	THRIVENT MUTUAL FUND	Annuities Dec 2023	W
12/20/2023	12/20/2023	202300147	23,985.12	U.S. TREASURY	Federal PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300147	1,963.00	U.S. TREASURY	Federal PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300147	80.00	U.S. TREASURY	Federal PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300147	25,554.64	U.S. TREASURY	Federal PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300147	5,609.41	U.S. TREASURY	Federal PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300147	23,985.12	U.S. TREASURY	Federal PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300147	5,609.41	U.S. TREASURY	Federal PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300147	554.11	U.S. TREASURY	Federal PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300147	506.85	U.S. TREASURY	Federal PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300147	129.61	U.S. TREASURY	Federal PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300147	554.11	U.S. TREASURY	Federal PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300147	129.61	U.S. TREASURY	Federal PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300148	165.00	WISCONSIN DEPT OF RE	State PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300148	14,589.96	WISCONSIN DEPT OF RE	State PR Taxes 12.20.23	W
12/20/2023	12/20/2023	202300148	258.41	WISCONSIN DEPT OF RE	State PR Taxes 12.20.23	W
12/05/2023	12/20/2023	202300149	400.00	WEA MEMBER BENEFITS	Annuities-R Dec 2023	W
12/05/2023	12/20/2023	202300149	2,469.51	WEA MEMBER BENEFITS	Annuities Dec 2023	W
12/05/2023	12/20/2023	202300149	2,469.51	WEA MEMBER BENEFITS	Annuities Dec 2023	W
12/20/2023	12/20/2023	202300150	281,218.84	RIVER VALLEY SCHOOLS	12.20.23 PAYROLL	W
12/20/2023	12/20/2023	202300150	6,880.56	RIVER VALLEY SCHOOLS	ABC/MENTORS DECEMBER 2023	W
12/20/2023	12/20/2023	202300151	192,709.20	QUARTZ	JANUARY 2024 HEALTH INSURANCE	W
12/20/2023	12/20/2023	202300152	2,077.65	DELTA DENTAL OF WISC	JANUARY 2021 VISION	W
12/20/2023	12/20/2023	202300153	415.66	PRINCIPAL LIFE INSUR	JANUARY 2024 LIFE INSURANCE	W
12/26/2023	12/26/2023	202300155	68.28	JP MORGAN CHASE BANK	Chinchilla Dust	W
12/26/2023	12/26/2023	202300155	23.15	JP MORGAN CHASE BANK	NAAE Travels	W
12/26/2023	12/26/2023	202300155	46.73	JP MORGAN CHASE BANK	Fed-Ex	W
12/26/2023	12/26/2023	202300155	110.00	JP MORGAN CHASE BANK	American Airlines / Dane County Air port - NAAE	W
12/26/2023	12/26/2023	202300155	50.00	JP MORGAN CHASE BANK	Cheuvrants NAAE	W
12/26/2023	12/26/2023	202300155	31.00	JP MORGAN CHASE BANK	Carcara - NAAE	W
12/26/2023	12/26/2023	202300155	59.54	JP MORGAN CHASE BANK	Phoenix Food	W
12/26/2023	12/26/2023	202300155	21.62	JP MORGAN CHASE BANK	Uber	W
12/26/2023	12/26/2023	202300155	18.00	JP MORGAN CHASE BANK	9Levy	W
12/26/2023	12/26/2023	202300155	11.68	JP MORGAN CHASE BANK	Uber	W
12/26/2023	12/26/2023	202300155	43.93	JP MORGAN CHASE BANK	DISTRICT GAS FOR SUBURBAN	W
12/26/2023	12/26/2023	202300155	47.91	JP MORGAN CHASE BANK	DRINKS FOR FFA KIDS W/SUPERINTENDENT	W
12/26/2023	12/26/2023	202300155	26.14	JP MORGAN CHASE BANK	BEFORE/AFTER SCHOOL CARE SUPPLIES	W
12/26/2023	12/26/2023	202300155	262.70	JP MORGAN CHASE BANK	LEARN TO FLY COURSE-HS AVIATION: WUNNICKE CLASS	W
12/26/2023	12/26/2023	202300155	305.62	JP MORGAN CHASE BANK	HEALY AWARDS BOYS BASKETBALL	W
12/26/2023	12/26/2023	202300155	27.00	JP MORGAN CHASE BANK	HS SCIENCE ED PUZZLE PRO	W
12/26/2023	12/26/2023	202300155	86.50	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR HS ENGLISH FILM CLASS	W
12/26/2023	12/26/2023	202300155	200.43	JP MORGAN CHASE BANK	STOOLS FOR HS ATHLETIC DIRECTOR	W
12/26/2023	12/26/2023	202300155	300.00	JP MORGAN CHASE BANK	SOS Curriculum License	W
12/26/2023	12/26/2023	202300155	89.75	JP MORGAN CHASE BANK	STUDENT GLASSES	W
12/26/2023	12/26/2023	202300155	350.00	JP MORGAN CHASE BANK	GYMNASTICS KALAHARI OUTING	W
12/26/2023	12/26/2023	202300155	349.00	JP MORGAN CHASE BANK	HS GUIDANCE WUFOO SUBSCRIPTION	W
12/26/2023	12/26/2023	202300155	12.65	JP MORGAN CHASE BANK	PEACOCK LIVE STREAM NEWS FOR RVHS LMC	W
12/26/2023	12/26/2023	202300155	625.96	JP MORGAN CHASE BANK	STERICYCLE SHRED IT PICK UP	W

<u>CHECK</u>	<u>POST</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>CHE</u>	
<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>
12/26/2023	12/26/2023	202300155	72.54	JP MORGAN CHASE BANK	SHARI GRAFFUNDER AMERICAN AIRLINES	W
12/26/2023	12/26/2023	202300155	210.00	JP MORGAN CHASE BANK	Midwest Band Clinic	W
12/26/2023	12/26/2023	202300155	-25.00	JP MORGAN CHASE BANK	FED EX CREDIT TO FFA NO RECEIPT	W
12/26/2023	12/26/2023	202300155	200.00	JP MORGAN CHASE BANK	cards	W
12/26/2023	12/26/2023	202300155	265.77	JP MORGAN CHASE BANK	NAAE Graffunder	W
12/26/2023	12/26/2023	202300155	36.10	JP MORGAN CHASE BANK	NAAE Travels Graffunder	W
12/26/2023	12/26/2023	202300155	305.16	JP MORGAN CHASE BANK	Walmart	W
12/26/2023	12/26/2023	202300155	48.03	JP MORGAN CHASE BANK	Officer Meal	W
12/26/2023	12/26/2023	202300155	44.58	JP MORGAN CHASE BANK	BACKBLAZE CLOUD STORAGE	W

1,683,733.30 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	860,733.25	50.00	429,783.69	1,290,566.94
21	INSTRUCTIONAL FUND	1,454.97	0.00	21,584.20	23,039.17
27	SPECIAL EDUCATION	251,872.72	0.00	64,598.71	316,471.43
50	FOOD SERVICE	24,060.74	0.00	24,947.47	49,008.21
80	COMMUNITY SERVICE FUND	980.22	0.00	3,667.33	4,647.55
***	Fund Summary Totals ***	1,139,101.90	50.00	544,581.40	1,683,733.30

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