CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
12/03/2024	12/03/2024	115799	107.86	AMAZON CAPITAL SERVI	Classroom Supplies and Family Christmas Gift	R
12/03/2024	12/03/2024	115799	553.26	AMAZON CAPITAL SERVI	misc. keyboards, mouse, and hardware	R
12/03/2024	12/03/2024	115799	133.87	AMAZON CAPITAL SERVI	Books for banned book unit	R
12/03/2024	12/03/2024	115799	90.06	AMAZON CAPITAL SERVI	SUPPLIES FOR KITCHEN	R
12/03/2024	12/03/2024	115800	345.00	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH AMY SYNNES	R
12/03/2024	12/03/2024	115801	1,588.00	BASSETT MECHANICAL	DECEMBER 2024 MONTHLY MAINTENANCE AGREEMENT C0510	R
12/03/2024	12/03/2024	115801	589.00	BASSETT MECHANICAL	DECEMBER 2024 MONTHLY MAINTENANCE AGREEMENT C1737	R
12/03/2024	12/03/2024	115801	2,048.00	BASSETT MECHANICAL	DECEMBER 2024 MONTHLY MAINTENANCE AGREEMENT C0511	R
12/03/2024	12/03/2024	115801	442.00	BASSETT MECHANICAL	DECEMBER 2024 MONTHLY MAINTENANCE AGREEMENT C1736	R
12/03/2024	12/03/2024	115802	436.25	BATTERIES PLUS BULBS	FLUORESCENT LIGHT BULBS	R
12/03/2024	12/03/2024	115803	110.89	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS INVOICES: 4211433405, 4211433468, 4211433459	R
12/03/2024	12/03/2024	115804	2,727.65	CLINICARE CORPORATIO	NOVEMBER 2024 STUDENT TUITION	R
12/03/2024	12/03/2024	115805	869.24	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
12/03/2024	12/03/2024	115805	1,725.78	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
12/03/2024	12/03/2024	115806	1,608.75	CUSHMANS GREENHOUSE,	Poinsettias	R
12/03/2024	12/03/2024	115807	146.24	DOERRE HARDWARE	NOVEMBER 2024 DISTRICT CHARGES	R
12/03/2024	12/03/2024	115808	69.41	FAHRNI, ROSEANNA	NOVEMBER 2024 MILEAGE REIMBURSEMENT	R
12/03/2024	12/03/2024	115809	470.37	FINGER PUBLISHING, I	NOVEMBER 2024 DISTRICT JOB POSTINGS AND MINUTES	R
12/03/2024	12/03/2024	115810	3,120.61	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/03/2024	12/03/2024	115810	1,900.40	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/03/2024	12/03/2024	115811	4,465.55	HECK'S MARKET	Wreaths	R
12/03/2024	12/03/2024	115813	45.99	J.W. PEPPER & SON, I	JW Pepper Order for Dorian Honors Choir Music Over Hill Over Dale Andrea Ramsey SA #10984435 $3.65 qty. 5 Sing Out, My Soul! Marques L. A. Garrett SATB #11314191 $2.95 qty. 5 We Belong Karen Marrolli SATB #11538004 $2.85 qty. 5 Wide Open Spaces Sarah Quartel TTBB #10616213 $3.65 qty. 5	R
12/03/2024	12/03/2024	115813	32.50	J.W. PEPPER & SON, I	JW Pepper Order for Dorian Honors Choir Music Over Hill Over Dale Andrea Ramsey SA #10984435 $3.65 qty. 5 Sing Out, My Soul! Marques L. A. Garrett SATB #11314191 $2.95 qty. 5 We Belong Karen Marrolli SATB #11538004 $2.85 qty. 5 Wide Open Spaces Sarah Quartel TTBB #10616213 $3.65 qty. 5	R

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12/03/2024	12/03/2024	115814	6.18	JOHN DEERE FINANCIAL	DISTRICT SUPPLIES	R
12/03/2024	12/03/2024	115815	930.20	JOSTENS, INC.	RVHS DIPLOMA COVERS	R
12/03/2024	12/03/2024	115816	39.98	LAKESHORE LEARNING M	4k recess supplies	R
12/03/2024	12/03/2024	115817	276.00	LUTHER COLLEGE	Dorian Honors Choir Registration Fee - River Valley High School	R
12/03/2024	12/03/2024	115818	108.67	MOORE-KERR, JENNIFER	SUPPLIES FOR BEFORE/AFTER SCHOOL CARE	R
12/03/2024	12/03/2024	115819	369.58	OFFICE DEPOT BUSINES	Needed supplies	R
12/03/2024	12/03/2024	115819	8.77	OFFICE DEPOT BUSINES	Needed supplies	R
12/03/2024	12/03/2024	115820	285.60	REALLY GREAT READING	Really Great Reading (Boost) - Student Workbook Sets	R
12/03/2024	12/03/2024	115821	500.00	RIVER TOWN TWISTERS	RVHS GYMNASTICS TEAM RENTAL	R
12/03/2024	12/03/2024	115822	24.54	SCHINKER, REBECCA	Gas for school suburban	R
12/03/2024	12/03/2024	115822	97.00	SCHINKER, REBECCA	Mic belt reimbursement for musical	R
12/03/2024	12/03/2024	115822	119.78	SCHINKER, REBECCA	Reimbursement for batteries, bio paper for musical	R
12/03/2024	12/03/2024	115823	21.00	SECURITY CHECK ME	NOVEMBER 2024 BACKGROUND CHECKS	R
12/03/2024	12/03/2024	115824	300.00	THE LINCOLN ELECTRIC	electrodes and MIG wire for classes	R
12/03/2024	12/03/2024	115824	993.00	THE LINCOLN ELECTRIC	electrodes and MIG wire for classes	R
12/03/2024	12/03/2024	115825	199.81	TK ELEVATOR CORPORAT	RVMS W/PHONE MONITORING	R
12/03/2024	12/03/2024	115825	188.40	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	R
12/03/2024	12/03/2024	115826	158.65	TRI COUNTY BUILDING	NOVEMBER 2024 DISTRICT CHARGES	R
12/03/2024	12/03/2024	115828	166.00	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R
12/03/2024	12/03/2024	115828	146.50	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R
12/03/2024	12/03/2024	115828	259.50	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R
12/03/2024	12/03/2024	115828	30.00	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R
12/03/2024	12/03/2024	115828	142.00	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R
12/03/2024	12/03/2024	115828	89.31	WARD-BRODT MUSIC	Marching Lyres	R
12/03/2024	12/03/2024	115829	1,416.91	WIPP PLUMBING LLC	HOOK UP NEW DISHWASHER AT RVE KITCHEN	R
12/06/2024	12/06/2024	115830	2,862.00	ACT EDUCATION CORP	PRE ACT SCORING	R
12/06/2024	12/06/2024	115831	15.95	AMAZON CAPITAL SERVI	Classroom supplies	R
12/06/2024	12/06/2024	115831	101.97	AMAZON CAPITAL SERVI	PE clothes and shoes for Jordan Anderson	R
12/06/2024	12/06/2024	115831	245.13	AMAZON CAPITAL SERVI	PACKING BOXES & MARKERS FOR PLAIN ELC MOVE	R
12/06/2024	12/06/2024	115831	26.92	AMAZON CAPITAL SERVI	Clips for lights - cancelled other order because the shipping time was too long. Need ASAP	R
12/06/2024	12/06/2024	115832	365.46	ARCADIA BOOKS	Books	R
12/06/2024	12/06/2024	115833	75.04	BAILEY, NICOLE	NOVEMBER 2024 MILEAGE REIMBURSEMENT	R
12/06/2024	12/06/2024	115834	19,194.20	BOELTER LLC	RVE Dishwasher Replacement	R

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12/06/2024	12/06/2024	115835	1,955.00	BSN SPORTS LLC	ITEMS FOR RVHS GIRLS BASKETBALL	R
12/06/2024	12/06/2024	115836	4,124.10	EDUTYPING	Edutyping renewal per Proposal 4976399000061068221	R
12/06/2024	12/06/2024	115837	200.00	FERSTL, AARON	12/2/24 MS Basketball Officials	R
12/06/2024	12/06/2024	115838	200.00	FERSTL, ELIZABETH	12/2/24 MS Basketball Officials	R
12/06/2024	12/06/2024	115839	-610.84	FIRST SUPPLY LLC-MAD	CREDIT MEMO	R
12/06/2024	12/06/2024	115839	109.32	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
12/06/2024	12/06/2024	115839	837.85	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
12/06/2024	12/06/2024	115839	141.00	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
12/06/2024	12/06/2024	115840	68.57	GOV CONNECTION, INC.	memory for RVTV laptop	R
12/06/2024	12/06/2024	115841	105.00	HOTTMANN, NATE	12/3/24 Boys Basketball Official	R
12/06/2024	12/06/2024	115842	430.95	J.W. PEPPER & SON, I	cradles	R
12/06/2024	12/06/2024	115843	50.00	JEFFERSON HIGH SCHOO	12/7/24 Girls Wrestling Invite Entry Fee	R
12/06/2024	12/06/2024	115844	75.00	JOHNSON, JEFF	12/3/24 Boys Basketball Official	R
12/06/2024	12/06/2024	115845	4,763.27	LAMERS BUS LINES, IN	BUSSING TRANSPORTATION HS COUNSELING DEPT, HS APT, RVE, SWIM TEAM, MIDDLE SCHOOL SPORTS, HS GBB, HS BBB	R
12/06/2024	12/06/2024	115846	63.00	LOUIS RAINBOW SHELL	OIL CHANGE FOR DISTRICT TRUCK	R
12/06/2024	12/06/2024	115847	105.00	MCINTYRE, PAT	12/3/24 Boys Basketball Official	R
12/06/2024	12/06/2024	115848	105.00	MIEHE, KENT	12/3/24 Boys Basketball Official	R
12/06/2024	12/06/2024	115849	125.00	PARAGON DEVELOPMENT	Keyboard for HP Probook 450 G8	R
12/06/2024	12/06/2024	115850	46.90	PIPKORN, LISA	REIMBURSEMENT FOR DISTRICT VEHICLE GAS	R
12/06/2024	12/06/2024	115851	300.00	REEDSBURG AREA HIGH	12/7/24 Boys Wrestling Invite Entry Fee	R
12/06/2024	12/06/2024	115852	40.00	RENNING, LEWS & LACY	registration fee - Loren Glasbrenner - January 22, 2025 WASB Convention Renning, Lewis, Lacy School Law Update and Reception	R
12/06/2024	12/06/2024	115853	75.00	RUHLAND, NICHOLAS	12/3/24 Boys Basketball Official	R
12/06/2024	12/06/2024	115854	46.10	SCHINKER, REBECCA	MTI Invoice Payment Reimbursement	R
12/06/2024	12/06/2024	115855	300.00	RIVERDALE SCHOOLS	Riverdale Volleyball/Cross Country Invite Entry Fee	R
12/06/2024	12/06/2024	115856	13.00	SKILLS USA, INC.	Grant Kurek Membership dues	R
12/06/2024	12/06/2024	115857	153.00	SEW WHAT EMBROIDERY	RVHS GYMNASTICS LOGOS ON JACKETS	R
12/06/2024	12/06/2024	115858	27.00	WI SCHOOL MUSIC ASSO	WSMA State Honors Project Registration Payment River Valley High School Choir	R
12/13/2024	12/13/2024	115859	605.29	ALLY PAYMENT PROCESS	DISTRICT TRAVERSE LEASE PAYMENT	R
12/13/2024	12/13/2024	115862	7.98	AMAZON CAPITAL SERVI	Design Class	R
12/13/2024	12/13/2024	115862	58.36	AMAZON CAPITAL SERVI	materials for intervention	R

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					programming	
12/13/2024	12/13/2024	115862	49.95	AMAZON CAPITAL SERVI	For first grade teachers	R
12/13/2024	12/13/2024	115862	84.99	AMAZON CAPITAL SERVI	Repair part for Miller 251 MIG	R
12/13/2024	12/13/2024	115862	29.99	AMAZON CAPITAL SERVI	For Lewis' classroom.	R
12/13/2024	12/13/2024	115862	109.43	AMAZON CAPITAL SERVI	Spanish Club	R
12/13/2024	12/13/2024	115862	74.77	AMAZON CAPITAL SERVI	Spanish Club	R
12/13/2024	12/13/2024	115862	61.14	AMAZON CAPITAL SERVI	ITEMS FOR NURSING	R
12/13/2024	12/13/2024	115862	51.71	AMAZON CAPITAL SERVI	Gloves for students in need	R
12/13/2024	12/13/2024	115862	179.17	AMAZON CAPITAL SERVI	Shop supplies	R
12/13/2024	12/13/2024	115862	293.38	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
12/13/2024	12/13/2024	115862	9.99	AMAZON CAPITAL SERVI	beads for craft	R
12/13/2024	12/13/2024	115862	93.52	AMAZON CAPITAL SERVI	Bags for swap meet PTO paid	R
12/13/2024	12/13/2024	115862	60.03	AMAZON CAPITAL SERVI	Holiday decor supplies	R
12/13/2024	12/13/2024	115863	180.00	ARENA CHEESE, INC.	Cheese Boxes - Cheese Curds	R
12/13/2024	12/13/2024	115864	130.00	BETHKE, THOMAS	12/10/24 Boys Basketball Official	R
12/13/2024	12/13/2024	115865	187.98	BSN SPORTS LLC	CLOTHING ITEMS FOR GIRLS BASKETBALL	R
12/13/2024	12/13/2024	115867	106.93	CINTAS CORP	APRONS, TOWELS, MATS RVE, RVMS, RVHS KITCHENS INVOICES: 4213698511, 4213698612, 4213698578	R
12/13/2024	12/13/2024	115867	151.77	CINTAS CORP	TOWELS, MATS, APRONS PLAIN ELC KITCHEN INVOICES: 4206644192, 4207362700, 4208788892, 4210251323, 4211594885, 4213082955	R
12/13/2024	12/13/2024	115867	110.89	CINTAS CORP	MATS, TOWELS, APRON RVE, RVMS, RVHS KITCHENS INVOICES: 4210867911, 4210867999, 4210867975	R
12/13/2024	12/13/2024	115867	106.93	CINTAS CORP	APRONS, TOWELS, MATS FOR RVE, RVMS, RVHS KITCHENS INVOICES: 4214436220, 4214436241, 4214436269	R
12/13/2024	12/13/2024	115868	1,419.62	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
12/13/2024	12/13/2024	115868	361.50	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
12/13/2024	12/13/2024	115869	57.11	CROSSING RIVERS HEAL	NOVEMBER 2024 THERAPY FOR STUDENTS	R
12/13/2024	12/13/2024	115870	1,558.85	DAIRYLAND PACKAGING	Cheese Boxes - Boxes	R
12/13/2024	12/13/2024	115871	2,584.08	DODGEVILLE SCHOOL DI	NOVEMBER 2024 SPECIAL EDUCATION TRANSPORTATION TO NEW FRONTIER	R
12/13/2024	12/13/2024	115872	230.46	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
12/13/2024	12/13/2024	115872	345.69	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
12/13/2024	12/13/2024	115873	37.71	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R
12/13/2024	12/13/2024	115874	500.00	GILBERTSON BROTHERS	Field Donation	R
12/13/2024	12/13/2024	115876	-83.75	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
12/13/2024	12/13/2024	115876	1,751.42	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/13/2024	12/13/2024	115876	2,406.05	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/13/2024	12/13/2024	115876	-15.82	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
12/13/2024	12/13/2024	115876	1,316.29	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/13/2024	12/13/2024	115876	863.68	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/13/2024	12/13/2024	115877	107.20	GORMAN, GWEN	FOOD PANTRY/WEEKEND BACKPACK MILEAGE REIMBURSEMENT	R

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12/13/2024	12/13/2024	115878	2,577.20	HILL'S WIRING, INC.	RVHS REPLACED ATHLETIC FIELD LIGHS	R
12/13/2024	12/13/2024	115879	1,737.58	J.W. PEPPER & SON, I	folder cabinet	R
12/13/2024	12/13/2024	115879	47.50	J.W. PEPPER & SON, I	Fall Music	R
12/13/2024	12/13/2024	115880	36.18	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R
12/13/2024	12/13/2024	115881	85.00	JENSEN, TODD	12/10/24 Boys Basketball Official	R
12/13/2024	12/13/2024	115882	75.00	JOHNSON, JEFF	12/10/24 Boys Basketball Official	R
12/13/2024	12/13/2024	115883	225.13	LAMERS BUS LINES, IN	RVHS GBB TRANSPORTATION	R
12/13/2024	12/13/2024	115883	122,336.80	LAMERS BUS LINES, IN	NOVEMBER 2024 ROUTE TRANSPORTATION	R
12/13/2024	12/13/2024	115884	136.00	NEW DOCUMENTS AND LA	W2 envelopes	R
12/13/2024	12/13/2024	115885	85.00	NOVAK, MARK	12/10/24 Boys Basketball Official	R
12/13/2024	12/13/2024	115886	459.19	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
12/13/2024	12/13/2024	115887	252.74	PETERSON, CARLA	Veteran's Day donuts, water for students at movie theater, staff coffee and treats	R
12/13/2024	12/13/2024	115888	50.00	PIPKORN, LISA	MEMORIAL GIFT FOR LISA'S FATHER	R
12/13/2024	12/13/2024	115889	4,852.67	PRAIRIE FARMS DAIRY,	DISTRICT MILK	R
12/13/2024	12/13/2024	115890	75.00	RUHLAND, NICHOLAS	12/10/24 Boys Basketball Official	R
12/13/2024	12/13/2024	115891	236.46	SCHINKER, REBECCA	Reimbursement for VIMEO subscription for Musical	R
12/13/2024	12/13/2024	115892	157.10	SPRING PRINTING, LLC	SOAR POSTCARDS FOR RVHS	R
12/13/2024	12/13/2024	115893	4.20	SPAHN, LUCY	Food Science Supplies- Candy Canes	R
12/13/2024	12/13/2024	115894	21.20	SPECTRUM COMMUNICATI	RVSD FIBER	R
12/13/2024	12/13/2024	115894	336.44	SPECTRUM COMMUNICATI	PLAIN ELC	R
12/13/2024	12/13/2024	115895	1,820.00	SPORTS IMPORTS, INC.	Elementary Gym Volleyball	R
12/13/2024	12/13/2024	115895	3,833.55	SPORTS IMPORTS, INC.	Elementary Gym Volleyball	R
12/13/2024	12/13/2024	115896	788.00	TOWN & COUNTRY SANIT	NOVEMBER 2024 GARBAGE SERVICE	R
12/13/2024	12/13/2024	115897	250.00	THATCHER, BRITTANY	Reimbursement for ASHA dues required for billing s/l Medicaid services	R
12/13/2024	12/13/2024	115898	7,309.48	UPLAND HILLS HEALTH	NOVEMBER 2024 PHYSICAL, OT AND SPEECH THERAPY	R
12/13/2024	12/13/2024	115899	75.00	WAEA	Visual Arts Classis Registration	R
12/13/2024	12/13/2024	115900	1,142.48	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R
12/17/2024	12/17/2024	115901	500.00	ADAMS-FRIENDSHIP SCH	Girls Wrestling Entry Fee	R
12/17/2024	12/17/2024	115903	107.95	ALLIANT ENERGY/WPL	ELECTRIC DALY ST CONCESSIONS	R
12/17/2024	12/17/2024	115903	17.59	ALLIANT ENERGY/WPL	ELECTRIC VARSITY BLVD SIGN	R
12/17/2024	12/17/2024	115903	150.97	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R
12/17/2024	12/17/2024	115903	1,754.65	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC SCHOOL	R
12/17/2024	12/17/2024	115903	3,661.89	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE SCHOOL	R
12/17/2024	12/17/2024	115903	3,394.15	ALLIANT ENERGY/WPL	GAS FOR RV HIGH SCHOOL	R
12/17/2024	12/17/2024	115903	62.35	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R
12/17/2024	12/17/2024	115903	8,248.38	ALLIANT ENERGY/WPL	ELECTRIC RV HIGH SCHOOL	R
12/17/2024	12/17/2024	115903	6,803.45	ALLIANT ENERGY/WPL	ELECTRIC & GAS RV MIDDLE	R

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12/17/2024	12/17/2024	115904	895.84	ALLY PAYMENT PROCESS	SCHOOL DISTRICT SUBURBAN LEASE PAYMENT	R
12/17/2024	12/17/2024	115905	57.96	AMAZON CAPITAL SERVI	caga tio craft supplies	R
12/17/2024	12/17/2024	115905	60.23	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
12/17/2024	12/17/2024	115905	70.75	AMAZON CAPITAL SERVI	needs for Charlie	R
12/17/2024	12/17/2024	115905	80.85	AMAZON CAPITAL SERVI	Spanish Club	R
12/17/2024	12/17/2024	115906	110.00	ANDERSON, ERIC	12/16/24 Girls Basketball Official	R
12/17/2024	12/17/2024	115907	485.00	BOLD TRONICS, INC.	CAMERA WORK AT RVE SCHOOL	R
12/17/2024	12/17/2024	115908	225.12	CHARBARNEAU, ALICE	DECEMBER 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
12/17/2024	12/17/2024	115909	25.34	CINTAS CORP	TOWELS, MATS, APRONS PLAIN ELC KITCHEN	R
12/17/2024	12/17/2024	115910	56.69	CORPORATE BUSINESS S	COPY OVERAGES	R
12/17/2024	12/17/2024	115911	139.00	FEARING'S AUDIO VIDE	BSN.CLOUD 1 YEAR SUBSCRIPTION	R
12/17/2024	12/17/2024	115912	2,907.70	FOLLETT CONTENT SOLU	Follett Winter 2024	R
12/17/2024	12/17/2024	115912	728.02	FOLLETT CONTENT SOLU	Follett Winter 2024	R
12/17/2024	12/17/2024	115913	148.98	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
12/17/2024	12/17/2024	115914	110.00	FULLERTON, JOHN	12/16/24 Girls Basketball Official	R
12/17/2024	12/17/2024	115915	50.28	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R
12/17/2024	12/17/2024	115916	20.00	GILBERTSON, CHELSEA	Kops for Kids Reimbursement	R
12/17/2024	12/17/2024	115917	994.94	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/17/2024	12/17/2024	115917	1,180.37	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/17/2024	12/17/2024	115917	1,654.50	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/17/2024	12/17/2024	115918	10,000.00	HAWKINS ASH CPA'S	FINAL 2024 AUDIT INVOICE	R
12/17/2024	12/17/2024	115919	60.30	HISEL, JAIME	MILEAGE REIMBURSEMENT FOR WI DELLS CONFERENCE	R
12/17/2024	12/17/2024	115920	1,069.54	INSIGHT FS	GREENYARD PREMIUM ATHLETIC MIX AND BARN LIME	R
12/17/2024	12/17/2024	115924	294.97	J.W. PEPPER & SON, I	music	R
12/17/2024	12/17/2024	115924	13.25	J.W. PEPPER & SON, I	Cheap Thrills Sia Furler, Greg Kurstin & Sean Paul Henriques SATB #10667377 $2.15 qty. 5 Rain on Me Lady Gaga SATB #11398226 $2.30 qty. 5 Can't Help Falling In Love George David Weiss, Hugo Peretti & Luigi Creatore SATB #11558104 $2.50 qty. 5 Danger Zone Giorgio Moroder & Tom Whitlock SATB #1972041 $2.65 qty. 5 What a Man Gotta Do Various Composers SATB #11205627 $2.25 qty. 5 To Make You Feel My Love Bob Dylan SATB #11205228 $2.15 qty. 5 Just Sing Justin Timberlake, Max Martin, Sarah Aarons & Ludwig Goransson Three-Part Mixed #11204638 $2.15 qty. 5 Think Aretha Franklin & Ted White SATB	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					#10933243 $2.25 qty. 5 Buddy Holly Rivers Cuomo TB #11397411 $2.30 qty. 5 Lost in the Woods Kristen Anderson-Lopez & Robert Lopez TBB #11204765 $2.15 qty 5 Edge of Seventeen Stevie Nicks SSA #11198752 $2.50 qty. 5 Superstar Leon Russell & Bonnie Sheridan SATB divisi #11569037 $2.80 qty. 5 Sunday Morning Adam Levine, Jesse Carmichael, Ryan Dusick, James Valentine & Michael Madden SATB #11569035 $2.75 qty. 5	
12/17/2024	12/17/2024	115925	75.00	JOHNSON, JEFF	12/16/24 Girls Basketball Official	R
12/17/2024	12/17/2024	115926	91.12	KRAEMER, MICHELLE	NOVEMBER 2024 MILEAGE REIMBURSEMENT	R
12/17/2024	12/17/2024	115927	7,680.00	LAUNCH SPEECH AND RE	MONTHLY SCHOOL THERAPY	R
12/17/2024	12/17/2024	115928	38.19	MINICH, ELISABETH	NOVEMBER 2024 MILEAGE REIMBURSEMENT	R
12/17/2024	12/17/2024	115929	68.54	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT	R
12/17/2024	12/17/2024	115930	46.59	MOTT, BARBARA	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT	R
12/17/2024	12/17/2024	115931	75.00	MOUNT HOREB HIGH SCH	Girls Wrestling Entry Fee	R
12/17/2024	12/17/2024	115932	695.91	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
12/17/2024	12/17/2024	115933	150.00	PRAIRIE DU CHIEN SCH	Gymnastics Entry Fee	R
12/17/2024	12/17/2024	115934	4,818.80	PRIME TIME EVENT & R	RIVER VALLEY CROSS COUNTRY MEET	R
12/17/2024	12/17/2024	115935	2,300.00	ROBERT W. BAIRD & CO	BAIRD ANALYTICS ADDITION AND ADD-ONS	R
12/17/2024	12/17/2024	115936	75.00	RUHLAND, NICHOLAS	12/16/24 Girls Basketball Official	R
12/17/2024	12/17/2024	115937	16.93	SABBAGH, DAVID	Sound reimbursements for musical	R
12/17/2024	12/17/2024	115938	700.00	HOLMEN SCHOOL DISTRI	Boys/ Girls Bi-State Wrestling Entry Fee	R
12/17/2024	12/17/2024	115939	250.00	RICHLAND CENTER SCHO	Boys Wrestling Entry Fee	R
12/17/2024	12/17/2024	115940	345.00	WAUNAKEE HIGH SCHOOL	Boys Wrestling Entry Fee	R
12/17/2024	12/17/2024	115941	209.93	SPECTRUM COMMUNICATI	COAX PHONES	R
12/17/2024	12/17/2024	115942	300.00	STOUGHTON HIGH SCHOO	Girls Wrestling Entry Fee	R
12/17/2024	12/17/2024	115943	110.00	VANDERVELDE, PAUL	12/16/24 Girls Basketball Official	R
12/17/2024	12/17/2024	115944	177.00	VILLAGE OF SPRING GR	RVHS PROPERTY TAX BILL	R
12/17/2024	12/17/2024	115944	177.00	VILLAGE OF SPRING GR	RVMS PROPERTY TAX BILL	R
12/17/2024	12/17/2024	115944	177.00	VILLAGE OF SPRING GR	RVE PROPERTY TAX BILL	R
12/17/2024	12/17/2024	115945	200.00	WALSH, KRISTINA	Hair supplies and support	R
12/17/2024	12/17/2024	115946	150.00	WEST SALEM HIGH SCHO	Gymnastics Entry Fee	R
12/17/2024	12/17/2024	115947	182.21	WOHL, MIKAELA	Reimbursement for animal masks and supplies - receipts sent in an email	R
12/17/2024	12/17/2024	115948	1,073.09	YOUNG, SARA	Sara Young Reimbursements for Musical	R

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12/20/2024	12/20/2024	115949	77.03	AMAZON CAPITAL SERVI	Cricket supplies prep for S2 Design Class	R
12/20/2024	12/20/2024	115949	9.99	AMAZON CAPITAL SERVI	Bags for Stuco holiday party - LMC Cricut Transfer	R
12/20/2024	12/20/2024	115949	14.70	AMAZON CAPITAL SERVI	Spanish Club	R
12/20/2024	12/20/2024	115950	700.00	ANDERSON, HANNAH	Musical pictures and video production	R
12/20/2024	12/20/2024	115951	106.93	CINTAS CORP	TOWELS, MATS, APRONS RVE, RVMS RVHS KITCHENS INVOICES: 4215266716, 4215266699, 4215266721	R
12/20/2024	12/20/2024	115952	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES FOR THE MONTH OF DECEMBER 2024	R
12/20/2024	12/20/2024	115952	540.10	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
12/20/2024	12/20/2024	115953	200.00	CON-BAX LLC	BLOW OUT UNDERGROUND PIPES	R
12/20/2024	12/20/2024	115954	150.00	CREIGHTON, TERRI	12/17/24 Gymnastics Official	R
12/20/2024	12/20/2024	115955	100.00	DIVERSIFIED BENEFIT	DECEMBER 2024 FSA ADMIN SERVICES	R
12/20/2024	12/20/2024	115956	32.16	EHLINGER, NICK	DECEMBER 2024 MILEAGE REIMBURSEMENT	R
12/20/2024	12/20/2024	115957	59.50	FAHRNI, ROSEANNA	DECEMBER 2024 MILEAGE REIMBURSEMENT	R
12/20/2024	12/20/2024	115958	5,511.25	FEH DESIGN	PROFESSIONAL SERVICES	R
12/20/2024	12/20/2024	115959	150.00	GALLE, KRISTIN	12/17/24 Gymnastics Official	R
12/20/2024	12/20/2024	115960	938.00	GLASBRENNER, LOREN	MILEAGE REIMBURSEMENT JULY 22/2024-12/12/2024	R
12/20/2024	12/20/2024	115961	1,573.98	GORDON FOOD SERVICE	FOOD SUPPLIES	R
12/20/2024	12/20/2024	115962	533.59	IMPERIALDADE	MAINTENANCE SUPPLIES	R
12/20/2024	12/20/2024	115963	150.00	KRAUS, CARRIE ANNE	12/17/24 Gymnastics Official	R
12/20/2024	12/20/2024	115964	50.00	LPL FINANCIAL	Annuities Dec 2024	R
12/20/2024	12/20/2024	115964	50.00	LPL FINANCIAL	Annuities Dec 2024	R
12/20/2024	12/20/2024	115965	150.00	LUTTER, BRENNA	12/17/24 Gymnastics Official	R
12/20/2024	12/20/2024	115966	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund Dec 2024	R
12/20/2024	12/20/2024	115966	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund Dec 2024	R
12/20/2024	12/20/2024	115967	3,959.31	MADISON NATIONAL LIF	JANUARY 2025 SHORT & LONG TERM DISABILITY	R
12/20/2024	12/20/2024	115968	5.22	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLIES $41.17 OWE THIS WEEK, MINUS $35.95 DOERRE CHARGE INADVERTANLY PAID	R
12/20/2024	12/20/2024	115969	2,484.03	SECURIAN FINANCIAL G	JANUARY 2025 STATE LIFE INSURANCE	R
12/20/2024	12/20/2024	115970	7,996.43	SIX DEGREES CONSULTI	Checkpoint Harmony emails scanning software renewal per Proposal # CPHEC_COMPSTU1Y	R
12/20/2024	12/20/2024	115971	800.00	OPERA FOR THE YOUNG	opera for the young fee	R
12/20/2024	12/20/2024	115972	150.00	THOMPSON, JOAN	12/17/24 Gymnastics Official	R
12/20/2024	12/20/2024	115973	100.00	THRIVENT FINANCIAL	Annuities Dec 2024	R
12/20/2024	12/20/2024	115973	100.00	THRIVENT FINANCIAL	Annuities Dec 2024	R
12/20/2024	12/20/2024	115974	150.00	ZOCHER, CYNDIE	12/17/24 Gymnastics Official	R
12/10/2024	12/09/2024	202400127	100.00	JP MORGAN CHASE BANK	DPI EDUCATOR LICENSE	W
12/10/2024	12/09/2024	202400127	374.00	JP MORGAN CHASE BANK	Test of Dyslexia Materials	W
12/10/2024	12/09/2024	202400127	715.13	JP MORGAN CHASE BANK	RVHS FOOTBALL CHEER BANQUET	W
12/10/2024	12/09/2024	202400127	31.91	JP MORGAN CHASE BANK	DVD FOR RVHS ENGLISH-AMY SYNNES	W
12/10/2024	12/09/2024	202400127	349.00	JP MORGAN CHASE BANK	WUFOO SUBSCRIPTION FOR RVHS	W

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					COUNSELING	
12/10/2024	12/09/2024	202400127	59.88	JP MORGAN CHASE BANK	RVHS ENGLISH BLOOKET PLUS SUBSCRIPTION	W
12/10/2024	12/09/2024	202400127	603.00	JP MORGAN CHASE BANK	RVHS BASEBALL APPAREL	W
12/10/2024	12/09/2024	202400127	51.11	JP MORGAN CHASE BANK	Convention	W
12/10/2024	12/09/2024	202400127	65.85	JP MORGAN CHASE BANK	GLASSES FOR RVMS STUDENT IN NEED	W
12/10/2024	12/09/2024	202400127	456.60	JP MORGAN CHASE BANK	KITCHEN SUPPLIES	W
12/10/2024	12/09/2024	202400127	356.00	JP MORGAN CHASE BANK	PIN SEEKERS OUTING FOR RVHS GBB TEAM	W
12/10/2024	12/09/2024	202400127	107.70	JP MORGAN CHASE BANK	SUPERINTENDENT PURCHASES	W
12/10/2024	12/09/2024	202400127	150.00	JP MORGAN CHASE BANK	Music	W
12/10/2024	12/09/2024	202400127	150.00	JP MORGAN CHASE BANK	RVHS FOOTBALL GIFT CARDS TO CULVERS	W
12/10/2024	12/09/2024	202400127	162.36	JP MORGAN CHASE BANK	RVHS ACADEMIC & CLIMATE MEETING TEAM LUNCHES	W
12/10/2024	12/09/2024	202400127	59.88	JP MORGAN CHASE BANK	RVHS FOREIGN LANGUAGE SUPPLIES	W
12/10/2024	12/09/2024	202400127	99.95	JP MORGAN CHASE BANK	BRAILLE BOOK	W
12/10/2024	12/09/2024	202400127	120.00	JP MORGAN CHASE BANK	Connect Conference	W
12/10/2024	12/09/2024	202400127	71.69	JP MORGAN CHASE BANK	GHM Plants	W
12/10/2024	12/09/2024	202400127	463.28	JP MORGAN CHASE BANK	Thomas Coursework/Exam Fee	W
12/10/2024	12/09/2024	202400127	21.63	JP MORGAN CHASE BANK	SO Meal	W
12/10/2024	12/09/2024	202400127	78.00	JP MORGAN CHASE BANK	Conference Meal	W
12/10/2024	12/09/2024	202400127	14.69	JP MORGAN CHASE BANK	I AM/CONNECT Conference	W
12/10/2024	12/09/2024	202400127	50.84	JP MORGAN CHASE BANK	Supplies for FS and SAS	W
12/10/2024	12/09/2024	202400127	32.28	JP MORGAN CHASE BANK	Food Science and Small Animal Supplies	W
12/05/2024	12/05/2024	202400129	185.00	WISCONSIN DEPT OF RE	State PR Taxes 12.05.24	W
12/05/2024	12/05/2024	202400129	15,785.88	WISCONSIN DEPT OF RE	State PR Taxes 12.05.24	W
12/05/2024	12/05/2024	202400130	25,614.59	U.S. TREASURY	Federal PR Taxes 12.05.24	W
12/05/2024	12/05/2024	202400130	2,094.53	U.S. TREASURY	Federal PR Taxes 12.05.24	W
12/05/2024	12/05/2024	202400130	68.00	U.S. TREASURY	Federal PR Taxes 12.05.24	W
12/05/2024	12/05/2024	202400130	27,936.52	U.S. TREASURY	Federal PR Taxes 12.05.24	W
12/05/2024	12/05/2024	202400130	5,990.60	U.S. TREASURY	Federal PR Taxes 12.05.24	W
12/05/2024	12/05/2024	202400130	25,614.59	U.S. TREASURY	Federal PR Taxes 12.05.24	W
12/05/2024	12/05/2024	202400130	5,990.60	U.S. TREASURY	Federal PR Taxes 12.05.24	W
12/05/2024	12/05/2024	202400131	8,934.33	HSA BANK	HSA Payroll Deductions 12.05.24	W
11/05/2024	12/05/2024	202400132	28,640.09	DEPT. EMPLOYEE TRUST	WRS Nov 2024	W
11/05/2024	12/05/2024	202400132	28,640.09	DEPT. EMPLOYEE TRUST	WRS Nov 2024	W
11/05/2024	12/05/2024	202400132	2,634.39	DEPT. EMPLOYEE TRUST	WRS Nov 2024	W
11/05/2024	12/05/2024	202400132	2,634.39	DEPT. EMPLOYEE TRUST	WRS Nov 2024	W
11/05/2024	12/05/2024	202400132	28,508.85	DEPT. EMPLOYEE TRUST	WRS Nov 2024	W
11/05/2024	12/05/2024	202400132	28,508.85	DEPT. EMPLOYEE TRUST	WRS Nov 2024	W
12/05/2024	12/05/2024	202400133	800.00	DIVERSIFIED BENEFIT	FLEX-Dep Care 12.05.24	W
12/05/2024	12/05/2024	202400134	422.58	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 12.05.24	W
12/05/2024	12/05/2024	202400134	7,852.86	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 12.05.24	W
12/05/2024	12/05/2024	202400135	429.25	WSCTF	PIN 7057956-15FA000121A (55200) 12.05.24	W
12/05/2024	12/05/2024	202400136	298,294.08	RIVER VALLEY SCHOOLS	12.05.24 PAYROLL	W
12/24/2024	12/20/2024	202400137	134.44	JP MORGAN CHASE BANK	meal prep items / ID program	W
12/24/2024	12/20/2024	202400137	102.49	JP MORGAN CHASE BANK	RVHS BBB FLOOR TAPE	W
12/24/2024	12/20/2024	202400137	131.13	JP MORGAN CHASE BANK	RVHS SERVICE LEARNING	W

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					SUPPLIES	
12/24/2024	12/20/2024	202400137	189.00	JP MORGAN CHASE BANK	RVHS GBB ITEMS	W
12/24/2024	12/20/2024	202400137	105.85	JP MORGAN CHASE BANK	RVHS BUSINESS EDUCATION CLASS CLASS	W
12/24/2024	12/20/2024	202400137	27.00	JP MORGAN CHASE BANK	RVHS SCIENCE ED PUZZLE SUBSCRIPTIONS	W
12/24/2024	12/20/2024	202400137	258.48	JP MORGAN CHASE BANK	RVHS BBB FAST MODEL SUBSCRIPTION - BEING REIMBURSED BY RV BOOSTERS	W
12/24/2024	12/20/2024	202400137	111.68	JP MORGAN CHASE BANK	RVHS SCIENCE SUPPLIES	W
12/24/2024	12/20/2024	202400137	40.77	JP MORGAN CHASE BANK	Winter Sales Helper Meals	W
12/24/2024	12/20/2024	202400137	8.18	JP MORGAN CHASE BANK	Food Science Cookie Walk Creations	W
12/24/2024	12/20/2024	202400137	181.11	JP MORGAN CHASE BANK	Creations Cookies	W
12/24/2024	12/20/2024	202400137	76.11	JP MORGAN CHASE BANK	BACKBLAZE & DUO SECURITY	W
12/24/2024	12/20/2024	202400137	109.89	JP MORGAN CHASE BANK	RVMS Grade 6 supplemental Tier 2 materials.	W
12/24/2024	12/20/2024	202400137	1,000.00	JP MORGAN CHASE BANK	KALAHARI OUTING FOR RVHS GYMNASTICS TEAM	W
12/24/2024	12/20/2024	202400137	14.76	JP MORGAN CHASE BANK	RVHS LMC LIVE STREAM NEWS	W
12/24/2024	12/20/2024	202400137	215.26	JP MORGAN CHASE BANK	RVMS MATH PROFESSIONAL TRAINING STEPH PULVERMACHER	W
12/24/2024	12/20/2024	202400137	587.14	JP MORGAN CHASE BANK	Kops for Kids Shopping	W
12/24/2024	12/20/2024	202400137	199.00	JP MORGAN CHASE BANK	RVMS Scripps National Spelling Bee Enrollment	W
12/24/2024	12/20/2024	202400137	539.96	JP MORGAN CHASE BANK	RVMS Grade 6 supplemental Tier 2 materials.	W
12/24/2024	12/20/2024	202400137	20.00	JP MORGAN CHASE BANK	SUPERINTENDENT LUNCHEON MEETING	W
12/24/2024	12/20/2024	202400137	79.92	JP MORGAN CHASE BANK	MAINTENANCE ITEMS	W
12/24/2024	12/20/2024	202400137	57.95	JP MORGAN CHASE BANK	DISTRICT OFFICE LUNCH MEETING	W
12/24/2024	12/20/2024	202400137	92.83	JP MORGAN CHASE BANK	RVHS ENGLISH FILM CLASS HULU SUBSCRIPTION	W
12/24/2024	12/20/2024	202400137	100.00	JP MORGAN CHASE BANK	RVHS GYMNASTICS SCORING LICENSE SUBSCRIPTION	W
12/24/2024	12/20/2024	202400137	19.30	JP MORGAN CHASE BANK	Hansen's	W
12/24/2024	12/20/2024	202400137	36.67	JP MORGAN CHASE BANK	Supplies for class	W
12/24/2024	12/20/2024	202400137	39.96	JP MORGAN CHASE BANK	Walmart - Madison	W
12/05/2024	12/10/2024	202400138	1,740.00	HSA BANK	HSA District Contribution-New Hire KSM	W
12/20/2024	12/20/2024	202400140	8,784.33	HSA BANK	HSA Payroll Deductions 12.20.24	W
12/20/2024	12/20/2024	202400141	25,245.46	U.S. TREASURY	Federal PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400141	2,119.53	U.S. TREASURY	Federal PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400141	34.00	U.S. TREASURY	Federal PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400141	27,702.41	U.S. TREASURY	Federal PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400141	5,904.20	U.S. TREASURY	Federal PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400141	25,245.46	U.S. TREASURY	Federal PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400141	5,904.20	U.S. TREASURY	Federal PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400141	288.30	U.S. TREASURY	Federal PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400141	0.00	U.S. TREASURY	Federal PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400141	67.48	U.S. TREASURY	Federal PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400141	288.30	U.S. TREASURY	Federal PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400141	67.48	U.S. TREASURY	Federal PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400142	185.00	WISCONSIN DEPT OF RE	State PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400142	15,545.34	WISCONSIN DEPT OF RE	State PR Taxes 12.20.24	W

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12/20/2024	12/20/2024	202400142	0.00	WISCONSIN DEPT OF RE	State PR Taxes 12.20.24	W
12/20/2024	12/20/2024	202400143	800.00	DIVERSIFIED BENEFIT	FLEX-Dep Care 12.20.24	W
12/20/2024	12/20/2024	202400144	417.30	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 12.20.24	W
12/20/2024	12/20/2024	202400144	7,751.86	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 12.20.24	W
12/05/2024	12/20/2024	202400145	450.00	AMERIPRISE FINANCIAL	Annuities Dec 2024	W
12/05/2024	12/20/2024	202400145	450.00	AMERIPRISE FINANCIAL	Annuities Dec 2024	W
12/05/2024	12/20/2024	202400146	87.50	AMERICAN FUNDS	Annuities Dec 2024	W
12/05/2024	12/20/2024	202400146	87.50	AMERICAN FUNDS	Annuities Dec 2024	W
12/05/2024	12/20/2024	202400147	178.41	THE EQUITABLE	Annuities Dec 2024	W
12/05/2024	12/20/2024	202400147	298.27	THE EQUITABLE	Annuities-R Dec 2024	W
12/05/2024	12/20/2024	202400147	178.41	THE EQUITABLE	Annuities Dec 2024	W
12/05/2024	12/20/2024	202400147	298.27	THE EQUITABLE	Annuities-R Dec 2024	W
12/05/2024	12/20/2024	202400148	475.00	HORACE MANN, INC.	Annuities Dec 2024	W
12/05/2024	12/20/2024	202400148	812.50	HORACE MANN, INC.	Annuities-R Dec 2024	W
12/05/2024	12/20/2024	202400148	475.00	HORACE MANN, INC.	Annuities Dec 2024	W
12/05/2024	12/20/2024	202400148	812.50	HORACE MANN, INC.	Annuities-R Dec 2024	W
12/05/2024	12/20/2024	202400149	1,379.58	WEA MEMBER BENEFITS	Annuities-R Dec 2024	W
12/05/2024	12/20/2024	202400149	2,633.26	WEA MEMBER BENEFITS	Annuities Dec 2024	W
12/05/2024	12/20/2024	202400149	200.00	WEA MEMBER BENEFITS	Annuities Benefit Dec 2024	W
12/05/2024	12/20/2024	202400149	1,379.58	WEA MEMBER BENEFITS	Annuities-R Dec 2024	W
12/05/2024	12/20/2024	202400149	2,633.26	WEA MEMBER BENEFITS	Annuities Dec 2024	W
12/05/2024	12/20/2024	202400149	200.00	WEA MEMBER BENEFITS	Annuities Benefit Dec 2024	W
12/20/2024	12/20/2024	202400150	429.25	WSCTF	PIN 7057956-15FA000121A (55200) 12.20.24	W
12/20/2024	12/20/2024	202400151	2,052.77	DELTA DENTAL OF WISC	JANUARY 2025 VISION INSURANCE	W
12/20/2024	12/20/2024	202400152	415.66	PRINCIPAL LIFE INSUR	JANUARY 2025	W
12/20/2024	12/20/2024	202400153	197,951.39	QUARTZ	JANUARY 2025 HEALTH INSURANCE	W
12/20/2024	12/20/2024	202400154	3,973.37	RIVER VALLEY SCHOOLS	12.20.2024 EXTRA PAYROLL	W
12/20/2024	12/20/2024	202400154	293,277.83	RIVER VALLEY SCHOOLS	12.20.24 PAYROLL	W
			1,554,536.62	Totals for checks		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	893,095.33	0.00	244,409.98	1,137,505.31
21	INSTRUCTIONAL FUND	18,934.53	0.00	222.25	19,156.78
27	SPECIAL EDUCATION	271,268.60	0.00	51,502.98	322,771.58
50	FOOD SERVICE	24,602.53	0.00	44,462.67	69,065.20
80	COMMUNITY SERVICE FUND	1,137.88	0.00	4,899.87	6,037.75
*** Fund Summary Totals ***		1,209,038.87	0.00	345,497.75	1,554,536.62

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