

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
01/05/2022	202100177	DEPT. EMPLOYEE TRUST	WRS Jan 2022	W	23,384.71
01/05/2022	202100177	DEPT. EMPLOYEE TRUST	WRS Jan 2022	W	23,384.71
01/05/2022	202100177	DEPT. EMPLOYEE TRUST	WRS Jan 2022	W	23,272.17
01/05/2022	202100177	DEPT. EMPLOYEE TRUST	WRS Jan 2022	W	23,272.17
01/05/2022	202100177	DEPT. EMPLOYEE TRUST	WRS Jan 2022	W	50.06
01/05/2022	202100177	DEPT. EMPLOYEE TRUST	WRS Jan 2022	W	50.06
02/01/2022	108113	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	R	3,499.00
02/01/2022	108113	AMAZON CAPITAL SERVI	Nutritional supplement for student in need	R	148.27
02/01/2022	108113	AMAZON CAPITAL SERVI	Misc. supplies and replacement for punctured Gaimian "ball chair". Standing desk for office.	R	44.97
02/01/2022	108113	AMAZON CAPITAL SERVI	Misc. supplies and replacement for punctured Gaimian "ball chair". Standing desk for office.	R	273.94
02/01/2022	108113	AMAZON CAPITAL SERVI	N95 MASKS	R	159.90
02/01/2022	108113	AMAZON CAPITAL SERVI	winter gear for students qualifying under McKinney Vento	R	757.18
02/01/2022	108113	AMAZON CAPITAL SERVI	Commercial Coffee Pot - Food Service	R	199.97
02/01/2022	108113	AMAZON CAPITAL SERVI	Hula Hoops for brain breaks and team building activities.	R	197.94
02/01/2022	108113	AMAZON CAPITAL SERVI	Books	R	151.85
02/01/2022	108113	AMAZON CAPITAL SERVI	Books	R	12.77
02/01/2022	108113	AMAZON CAPITAL SERVI	Ant Farm	R	31.99
02/01/2022	108114	AT&T	DECEMBER 2021 PHONE CHARGES	R	801.83
02/01/2022	108115	BERNIE BUCHNER, INC.	HVAC controls struck by lightning on May 23, 2021 and system Interface needs to be replaced. per Proposal #'s 867 & 868	R	5,575.20
02/01/2022	108116	CESA 3	BLOCK SCHEDULING SUPPORT & COACHING	R	3,200.00
02/01/2022	108116	CESA 3	BUSINESS & EDUCATION SUMMIT	R	200.00
02/01/2022	108117	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION/COST SHARED WITH RICHLAND CENTER	R	168.48
02/01/2022	108118	DECKER EQUIPMENT	LOCKS	R	237.39
02/01/2022	108119	DOERRE HARDWARE	DISTRICT SUPPLIES	R	56.09
02/01/2022	108120	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	14.04
02/01/2022	108121	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,222.82
02/01/2022	108122	EXXONMOBIL	DISTRICT GAS	R	291.73
02/01/2022	108123	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	44.20
02/01/2022	108124	GORDON FOOD SERVICE	FOOD SUPPLIES	R	716.42
02/01/2022	108124	GORDON FOOD SERVICE	FOOD SUPPLIES	R	597.53
02/01/2022	108124	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,217.53
02/01/2022	108125	GORMAN, GWEN	JANUARY WEEKEND BACKPACK MILEAGE REIMBURSEMENT	R	74.88

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02/01/2022	108126	GRAFFUNDER, SHARI	Bedding for SA	R	49.52
02/01/2022	108127	HANSEN, LEA	Lesson Plans and Resources	R	11.50
02/01/2022	108128	HUMAN RIGHTS CAMPAIG	PROFESSIONAL DEVELOPMENT TRAINING	R	2,800.00
02/01/2022	108129	MALMARK, INC.	HANDBELL REFURBISHING	R	4,154.43
02/01/2022	108130	NEWS PUBLISHING COMP	JANUARY 2022 DISTRICT MINUTES & JOB POSTINGS	R	753.17
02/01/2022	108133	OFFICE DEPOT	Office supplies	R	18.42
02/01/2022	108133	OFFICE DEPOT	mid year school supply restocks for students qualifying McKinney Vento	R	160.40
02/01/2022	108133	OFFICE DEPOT	mid year school supply restocks for students qualifying McKinney Vento	R	258.54
02/01/2022	108133	OFFICE DEPOT	mid year school supply restocks for students qualifying McKinney Vento	R	768.08
02/01/2022	108133	OFFICE DEPOT	Office needs including desk and two chairs. Spoke to Brian Krey in advance.	R	395.98
02/01/2022	108133	OFFICE DEPOT	Office needs including desk and two chairs. Spoke to Brian Krey in advance.	R	23.98
02/01/2022	108133	OFFICE DEPOT	Office needs including desk and two chairs. Spoke to Brian Krey in advance.	R	93.48
02/01/2022	108133	OFFICE DEPOT	Office needs including desk and two chairs. Spoke to Brian Krey in advance.	R	89.99
02/01/2022	108133	OFFICE DEPOT	Office needs including desk and two chairs. Spoke to Brian Krey in advance.	R	25.79
02/01/2022	108134	PARAGON DEVELOPMENT	Chromebooks for students	R	23,300.00
02/01/2022	108134	PARAGON DEVELOPMENT	Chromebooks for students	R	3,100.00
02/01/2022	108135	PEPSI COLA COMPANY	DRINKS	R	217.11
02/01/2022	108136	REINHART FOOD SERVIC	FOOD SUPPLIES	R	649.84
02/01/2022	108136	REINHART FOOD SERVIC	FOOD SUPPLIES	R	637.67
02/01/2022	108137	SECURITYCHECKME	JANUARY 2022 BACKGROUND CHECKS	R	21.00
02/01/2022	108138	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT	R	9.36
02/01/2022	108139	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	813.24
02/01/2022	108140	SEW WHAT EMBROIDERY	FFA Jacket Name Corrections	R	40.00
02/01/2022	108140	SEW WHAT EMBROIDERY	Engravings on FFA Mugs for School Fair	R	100.00
02/01/2022	108141	TRI COUNTY BUILDING	JANUARY 2022 DISTRICT SUPPLIES	R	84.34
02/01/2022	108142	TRILLIUM PRINT STUDI	Trillium printing studio fees	R	343.77
02/01/2022	108143	UPS	SHIPPING CHARGES	R	37.41
02/04/2022	202100178	U.S. TREASURY	Federal PR Taxes 02.04.22	W	21,764.57
02/04/2022	202100178	U.S. TREASURY	Federal PR Taxes 02.04.22	W	1,907.00
02/04/2022	202100178	U.S. TREASURY	Federal PR Taxes 02.04.22	W	25,218.58
02/04/2022	202100178	U.S. TREASURY	Federal PR Taxes 02.04.22	W	5,090.14
02/04/2022	202100178	U.S. TREASURY	Federal PR Taxes 02.04.22	W	21,764.57
02/04/2022	202100178	U.S. TREASURY	Federal PR Taxes 02.04.22	W	5,090.14
02/04/2022	202100179	WISCONSIN DEPT OF RE	State PR Taxes 02.04.22	W	75.00
02/04/2022	202100179	WISCONSIN DEPT OF RE	State PR Taxes 02.04.22	W	12,871.87

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02/04/2022	202100180	HSA BANK	HSA Payroll Deductions 02.04.22	W	7,551.94
02/04/2022	202100180	HSA BANK	HSA District Contribution 02.04.22	W	1,875.00
02/04/2022	202100181	DIVERSIFIED BENEFIT	FLEX-Dep Care 02.04.22	W	1,770.00
02/04/2022	202100182	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 02.04.22	W	377.55
02/04/2022	202100182	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 02.04.22	W	6,982.34
02/04/2022	202100189	AM FAMILY LIFE ASSUR	AFLAC Insurance Feb 2022	W	53.43
02/04/2022	202100189	AM FAMILY LIFE ASSUR	AFLAC insurance Feb 2022	W	27.50
02/04/2022	202100189	AM FAMILY LIFE ASSUR	AFLAC Insurance Feb 2022	W	53.43
02/04/2022	202100189	AM FAMILY LIFE ASSUR	AFLAC insurance Feb 2022	W	27.50
02/04/2022	202100190	AMERIPRISE FINANCIAL	Annuities Feb 2022	W	550.00
02/04/2022	202100190	AMERIPRISE FINANCIAL	Annuities Feb 2022	W	550.00
02/04/2022	202100192	THE EQUITABLE	Annuities Feb 2022	W	248.33
02/04/2022	202100192	THE EQUITABLE	Annuities Feb 2022	W	227.73
02/04/2022	202100193	HORACE MANN, INC.	Annuities Feb 2022	W	800.00
02/04/2022	202100193	HORACE MANN, INC.	Annuities-R Feb 2022	W	812.50
02/04/2022	202100193	HORACE MANN, INC.	Annuities Feb 2022	W	800.00
02/04/2022	202100193	HORACE MANN, INC.	Annuities-R Feb 2022	W	812.50
02/04/2022	202100194	WEA MEMBER BENEFITS	Annuities-R Feb 2022	W	400.00
02/04/2022	202100194	WEA MEMBER BENEFITS	Annuities Feb 2022	W	2,787.51
02/04/2022	202100194	WEA MEMBER BENEFITS	Annuities-R Feb 2022	W	400.00
02/04/2022	202100194	WEA MEMBER BENEFITS	Annuities Feb 2022	W	2,787.51
02/04/2022	202100201	THRIVENT MUTUAL FUND	Annuities Feb 2022	W	125.00
02/04/2022	202100201	THRIVENT MUTUAL FUND	Annuities Feb 2022	W	125.00
02/08/2022	202100176	JP MORGAN CHASE BANK	TJ SUPPLIES	W	18.65
02/08/2022	202100176	JP MORGAN CHASE BANK	TPT FOR 1ST GRADE, KATIE REYNOLDS & MATT GAUSMANN, MARCIA FRITZ SPECIAL ED.	W	325.00
02/08/2022	202100176	JP MORGAN CHASE BANK	DONUTS FROM QUALITY BAKERY FOR WRESTLING TOURNAMENT - NO RECEIPT	W	49.00
02/08/2022	202100176	JP MORGAN CHASE BANK	Hotel Reservations for Glasbrenner, Krey, Jennings, and Young for 2022 WASB Convention (3 nights each)	W	277.16
02/08/2022	202100176	JP MORGAN CHASE BANK	Buffalo Wild Wings for Half Time conference Meal	W	53.00
02/08/2022	202100176	JP MORGAN CHASE BANK	DRY CLEANING RV MASCOT COSTUME	W	51.68
02/08/2022	202100176	JP MORGAN CHASE BANK	Animal Bedding and animal foods	W	71.16
02/08/2022	202100176	JP MORGAN CHASE BANK	FS Ice Cream Lab Supplies	W	20.53
02/08/2022	202100176	JP MORGAN CHASE BANK	DONUTS FOR TEACHER INSERVICE	W	114.24
02/08/2022	202100176	JP MORGAN CHASE BANK	Food Science Ice Cream Supplies - Heavy Whipping Cream	W	15.29
02/08/2022	202100176	JP MORGAN CHASE BANK	SUPPLIES FOR TEACHER INSERVICE DAY	W	17.89
02/08/2022	202100176	JP MORGAN CHASE BANK	GIMKIT PRO SUBSCRIPTION FOR KENNEDY SCHNEIDER	W	59.88
02/08/2022	202100176	JP MORGAN CHASE BANK	ZOOM MEETINGS	W	51.70
02/08/2022	202100176	JP MORGAN CHASE BANK	Practice Sets	W	284.86
02/08/2022	202100176	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS KENNEDY	W	0.72

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02/08/2022	202100176	JP MORGAN CHASE BANK	SCHNEIDER Hotel Fees For Half-Time Conference	W	246.00
02/08/2022	202100176	JP MORGAN CHASE BANK	tees	W	187.69
02/08/2022	202100183	RIVER VALLEY SCHOOLS	02.04.2022 PAYROLL	W	253,261.79
02/11/2022	108144	ADAMS, KIMBERLY	1/29/22 Gymnastics Official	R	175.00
02/11/2022	108145	AIDE'S TROPHIES	FOOTBALL MEDALS	R	422.40
02/11/2022	108147	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	53.91
02/11/2022	108147	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	29.86
02/11/2022	108147	ALLIANT ENERGY/WPL	GAS RVHS	R	13,935.60
02/11/2022	108147	ALLIANT ENERGY/WPL	ELECTRIC & GAS ELC SCHOOL	R	2,881.15
02/11/2022	108147	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE SCHOOL	R	7,152.59
02/11/2022	108147	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	367.87
02/11/2022	108147	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	11,965.27
02/11/2022	108147	ALLIANT ENERGY/WPL	RVHS ELECTRIC CREDIT	R	-123.76
02/11/2022	108148	ALT, DIANE	MILEAGE REIMBURSEMENT	R	14.04
02/11/2022	108153	AMAZON CAPITAL SERVI	aluminum foil and alkasetzer	R	72.48
02/11/2022	108153	AMAZON CAPITAL SERVI	winter gear for students qualifying under McKinney Vento	R	196.41
02/11/2022	108153	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	29.49
02/11/2022	108153	AMAZON CAPITAL SERVI	Ergonomic Mesh Office Chair	R	285.00
02/11/2022	108153	AMAZON CAPITAL SERVI	Supplies	R	287.47
02/11/2022	108153	AMAZON CAPITAL SERVI	PT supplies	R	98.12
02/11/2022	108153	AMAZON CAPITAL SERVI	Supplies for Employability Skills and Functional Math classes	R	108.53
02/11/2022	108153	AMAZON CAPITAL SERVI	Books and a set of display frames	R	191.49
02/11/2022	108153	AMAZON CAPITAL SERVI	Circuit Breaker for laminator	R	10.99
02/11/2022	108153	AMAZON CAPITAL SERVI	ANIMAL FACILITIES UPDATE	R	584.06
02/11/2022	108153	AMAZON CAPITAL SERVI	ANIMAL FACILITIES UPDATE	R	3,034.02
02/11/2022	108153	AMAZON CAPITAL SERVI	thank you cards	R	19.93
02/11/2022	108153	AMAZON CAPITAL SERVI	Classroom supplies	R	146.74
02/11/2022	108153	AMAZON CAPITAL SERVI	school supplies for student in need	R	229.08
02/11/2022	108153	AMAZON CAPITAL SERVI	supplies	R	73.47
02/11/2022	108153	AMAZON CAPITAL SERVI	N95 MASKS	R	180.81
02/11/2022	108153	AMAZON CAPITAL SERVI	Nursing supply order	R	51.30
02/11/2022	108153	AMAZON CAPITAL SERVI	Books	R	21.09
02/11/2022	108153	AMAZON CAPITAL SERVI	DECORATIONS FOR SENIOR 2022 PROM	R	141.04
02/11/2022	108153	AMAZON CAPITAL SERVI	Nursing supply order	R	13.49
02/11/2022	108153	AMAZON CAPITAL SERVI	Classroom Supplies 2021-2022	R	174.93
02/11/2022	108153	AMAZON CAPITAL SERVI	GOWNS FOR NURSING STAFF	R	53.07
02/11/2022	108153	AMAZON CAPITAL SERVI	ANIMAL FEEDER FOR FFA, ORIGINAL WAS DAMAGED - AMAZON COULD NOT REPLACE	R	13.99
02/11/2022	108154	ARCADIA BOOKS	BOOKS FOR RVHS LIBRARY	R	35.91
02/11/2022	108155	AMERICAN RED CROSS/W	I need 21 ARC First Aid/CPR/AED Participant Manuals. They need to be ordered from www.redcrossstore.org . Item	R	261.92

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			#754000 Ordered From American Red Cross		
02/11/2022	108156	AWARDS BY KINDSCHI	ITEMS FOR RVHS LIBRARY/MEDIA	R	49.00
02/11/2022	108157	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	60.84
02/11/2022	108158	BASSETT MECHANICAL	FEBRUARY 2022 MONTHLY SERVICE AGREEMENTS C0511B, C0510B, C1737A, C1736A	R	3,585.00
02/11/2022	108158	BASSETT MECHANICAL	RVMS AHU 32 FURNACE	R	315.00
02/11/2022	108158	BASSETT MECHANICAL	RVE BOILER REPAIR	R	3,542.58
02/11/2022	108159	BTCI	RIVER VALLEY HIGH SCHOOL 9 STUDENTS BIOTECHNOLOGY FIELD TRIP	R	160.00
02/11/2022	108160	BLUM, GREG	2/8/22 BBB Official	R	95.00
02/11/2022	108161	BROSIUS, GABRIELLE	1/29/22 Gymnastics Official	R	190.00
02/11/2022	108162	BADGER SPORTING GOOD	3 CASES MUELLER ATHLETIC TAPE	R	195.00
02/11/2022	108163	CAROLINA BIOLOGIC. S	Lab materials for Genetics. From Carolina Biological. refer to Quote # 501099 SQ	R	230.21
02/11/2022	108164	CDI DALLAS LLC	Newline ITV's per Proposal # 1329888	R	61,670.86
02/11/2022	108165	CESA 10	CONSTRUCTION MANAGEMENT SERVICES 1/1/22-1/31/22	R	4,452.00
02/11/2022	108166	CHAPMAN, KATHERINE	1/29/22 Gymnastics Official	R	225.00
02/11/2022	108167	CHAPMAN, TOM	1/29/22 Gymnastics Official	R	150.00
02/11/2022	108168	CLOSE, ANDREW	STUDENT TUTORING	R	390.00
02/11/2022	108169	COMMUNITY SERVICE AS	AODA ASSESSMENT	R	400.00
02/11/2022	108170	CORPORATE BUSINESS S	DISTRICT COPIES	R	632.00
02/11/2022	108171	CREIGHTON, TERRI	1/29/22 Gymnastics Official	R	177.00
02/11/2022	108171	CREIGHTON, TERRI	1/31/22 Gymnastics Official	R	127.00
02/11/2022	108172	DALCO	CLEANING SUPPLIES	R	661.09
02/11/2022	108172	DALCO	MAINTENANCE SUPPLIES	R	972.94
02/11/2022	108173	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JANUARY 30-FEBRUARY12, 2022	R	21,752.46
02/11/2022	108174	DEVALK, TAYLOR	2/8/22 BBB Official	R	95.00
02/11/2022	108175	DODGEVILLE HIGH SCHO	2/5/22 Dodgeville Gymnastics Entry Fee	R	175.00
02/11/2022	108176	DOLL, KAREN	1/31/22 Gymnastics Official	R	122.00
02/11/2022	108177	EQUAL RIGHTS DIVISIO	JANUARY 2022 WORK PERMITS	R	30.00
02/11/2022	108178	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	74.88
02/11/2022	108179	FULL COMPASS SYSTEMS	REPAIR RVMS MUSIC KEYBOARD	R	404.23
02/11/2022	108180	FERRARO, ROB	1/25/22 Boys Basketball Official	R	30.00
02/11/2022	108181	FLINN SCIENTIFIC, IN	Chemistry supplies from Flinn, see attached list	R	484.79
02/11/2022	108182	GALLE, KRISTIN	1/29/22 Gymnastics Official	R	177.00
02/11/2022	108183	GAPPA	CORES	R	264.00
02/11/2022	108184	GLEASON, MARY	STUDENT TUTORING	R	2,047.50
02/11/2022	108186	GORDON FOOD SERVICE	CREDIT FOR PINEAPPLE CHUNKS	R	-33.95
02/11/2022	108186	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,167.76
02/11/2022	108186	GORDON FOOD SERVICE	FOOD SUPPLIES	R	660.45
02/11/2022	108186	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,166.00
02/11/2022	108186	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,240.89
02/11/2022	108186	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,415.02
02/11/2022	108187	HAUDEN, STACY	MILEAGE REIMBURSEMENT	R	200.32
02/11/2022	108188	HEINEMEYER, MITCHELL	2/8/22 BBB Official	R	65.00

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02/11/2022	108189	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES JAN 1-28, 2022	R	4,791.63
02/11/2022	108190	JOHNSON, JEFF	2/3/22 MS GBB Official	R	80.00
02/11/2022	108190	JOHNSON, JEFF	2/8/22 BBB Official	R	60.00
02/11/2022	108191	KJOS, JOHN	MS Wrestling Official	R	110.00
02/11/2022	108192	KLEIST, JULIE	1/29/22 Gymnastics Official	R	215.00
02/11/2022	108193	MANSKE, PHIL	MATH CLUB PIZZA/PING PONG NIGHT	R	78.35
02/11/2022	108194	MARTINSON, JANELLE	1/31/22 Gymnastics Official	R	137.00
02/11/2022	108195	MCGOWAN, LARRY	2/1/22 GBB Official	R	75.00
02/11/2022	108196	MCGOWAN, ROBERT	2/1/22 GBB Official	R	75.00
02/11/2022	108197	MCGOWAN, TONY	2/1/22 GBB Official	R	120.00
02/11/2022	108198	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACKS REIMBURSEMENT - NO SALES TAX REIMBURSEMENT	R	178.42
02/11/2022	108198	MOORE-KERR, JENNIFER	TRUMPET	R	400.00
02/11/2022	108198	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL REIMBURSEMENT	R	153.87
02/11/2022	108199	NASCO	Classroom set of scientific calculators as students use cell phone and don't seem to have them, replace worn out bunsen burner hoses and strikers	R	511.75
02/11/2022	108200	OFFICE DEPOT	Office needs including desk and two chairs. Spoke to Brian Krey in advance.	R	362.26
02/11/2022	108200	OFFICE DEPOT	Needed supplies	R	271.17
02/11/2022	108200	OFFICE DEPOT	Needed supplies	R	75.64
02/11/2022	108200	OFFICE DEPOT	Needed supplies	R	58.78
02/11/2022	108200	OFFICE DEPOT	Needed supplies	R	841.26
02/11/2022	108201	OLSON, JASMINE	HALF YEAR PARKING PASS REFUND FOR JASMINE OLSON	R	50.00
02/11/2022	108202	PARAGON DEVELOPMENT	Chromebooks for students	R	4,600.00
02/11/2022	108203	PEDERSEN, CARRIE	1/31/22 Gymnastics Official	R	127.00
02/11/2022	108204	PEPSI COLA COMPANY	DRINKS	R	137.08
02/11/2022	108205	PETERSON, NATASHA	LUNCH REFUND FOR LEVI PETERSON	R	98.00
02/11/2022	108206	PRAIRIE FARMS DAIRY,	DISTRICT MILK FOR JANUARY 2022	R	4,810.49
02/11/2022	108207	PRAIRIE DU CHIEN SCH	2/5/22 SWC/SWAL Clash Wrestling Entry Fee	R	200.00
02/11/2022	108208	PSAT/NMSQT	PSAT/NMSQT FEES OCTOBER 2021	R	208.00
02/11/2022	108209	REINHART FOOD SERVIC	FOOD SUPPLIES	R	362.81
02/11/2022	108209	REINHART FOOD SERVIC	FOOD SUPPLIES	R	366.61
02/11/2022	108209	REINHART FOOD SERVIC	FOOD SUPPLIES	R	606.10
02/11/2022	108209	REINHART FOOD SERVIC	FOOD SUPPLIES	R	356.10
02/11/2022	108209	REINHART FOOD SERVIC	FOOD SUPPLIES	R	451.56
02/11/2022	108210	RIVER VALLEY BOOSTER	BEVERAGES FOR COACHES/JUDGES HOSPITALITY ROOM FROM BOOSTERS CONCESSION STAND	R	27.30
02/11/2022	108211	SCHOLASTIC, INC.	special education classroom materials	R	31.87
02/11/2022	108212	SECURIAN FINANCIAL G	MARCH 2022 STATE LIFE INSURANCE	R	1,945.25
02/11/2022	108213	SEFFROOD, RON	2/3/22 MS GBB Official	R	100.00

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02/11/2022	108213	SEFFROOD, RON	2/8/22 MS GBB Official	R	110.00
02/11/2022	108214	SEFFROOD, ZAC	2/8/22 MS GBB Official	R	85.00
02/11/2022	108215	SHAW, DAVE	2/8/22 BBB Official	R	95.00
02/11/2022	108216	SOCIAL THINKING	Superflex Curriculum	R	350.41
02/11/2022	108217	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	333.25
02/11/2022	108218	STEVENS, DONNA	1/29/22 Gymnastics Official	R	180.00
02/11/2022	108219	SULLIVAN, ANDREA	Unit 5 prepared materials for guided math.	R	84.99
02/11/2022	108220	CAMERA CORNER/	REMOTE SUPPORT	R	92.50
02/11/2022	108221	TOWN & COUNTRY SANIT	JANUARY 2022 GARBAGE SERVICE	R	708.00
02/11/2022	108222	THATCHER, BRITTANY	reimbursement of ASHA dues required to bill Medicaid	R	225.00
02/11/2022	108223	THOMPSON, JOAN	1/29/22 Gymnastics Official	R	180.00
02/11/2022	108224	TNT GYMNASTICS	RV GYMNASTICS 2/8/22 GYM RENTAL	R	75.00
02/11/2022	108225	UPLAND HILLS HEALTH	JANUARY 2022 PT, OT, SPEECH THERAPY AND TRAVEL	R	7,949.08
02/11/2022	108226	VILLAGE OF SPRING GR	SCHOOL LIASON OFFICER-\$14,400 AND SCHOOL CROSSING GUARD-\$4000	R	18,400.00
02/11/2022	108226	VILLAGE OF SPRING GR	\$40 SHELTER RESERVATION & \$50 SECURITY DEPOSIT FOR RVMS END OF SCHOOL YEAR FIELD TRIP	R	90.00
02/11/2022	108227	WARD-BRODT MUSIC	Band Supplies - reeds, drum parts	R	19.99
02/11/2022	108227	WARD-BRODT MUSIC	Instrument Repair	R	225.00
02/11/2022	108227	WARD-BRODT MUSIC	Instrument Repair	R	12.00
02/11/2022	108227	WARD-BRODT MUSIC	Instrument Repair	R	259.00
02/11/2022	108228	WISCONSIN METALS SAL	Metal welding coupon materials	R	1,027.50
02/11/2022	108229	WSCTF	PIN 3902255, FIPS 55200 02.04.22	R	155.50
02/11/2022	108230	YAGER, PAUL	1/27/22 Wrestling Official	R	120.00
02/11/2022	108230	YAGER, PAUL	MS Wrestling Official	R	120.00
02/18/2022	108231	AMERICAN FUNDS	Annuities Feb 2022	R	187.50
02/18/2022	108231	AMERICAN FUNDS	Annuities Feb 2022	R	187.50
02/18/2022	108232	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 FEBRUARY 2022	R	1,338.85
02/18/2022	108235	AMAZON CAPITAL SERVI	Supplies	R	74.86
02/18/2022	108235	AMAZON CAPITAL SERVI	classroom supplies	R	100.82
02/18/2022	108235	AMAZON CAPITAL SERVI	OT supplies	R	144.71
02/18/2022	108235	AMAZON CAPITAL SERVI	Classroom essentials (calendar, rug, storage bins, blocks, dice, letter & number stamps, pencils, markers, whiteboards, fidgets, playdoh, number line, children games, paint)	R	319.00
02/18/2022	108235	AMAZON CAPITAL SERVI	Classroom essentials (calendar, rug, storage bins, blocks, dice, letter & number stamps, pencils, markers, whiteboards, fidgets, playdoh, number line,	R	16.85

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			children games, paint)		
02/18/2022	108235	AMAZON CAPITAL SERVI	speech/language materials	R	187.55
02/18/2022	108235	AMAZON CAPITAL SERVI	Supplies	R	24.10
02/18/2022	108235	AMAZON CAPITAL SERVI	CALCULATOR REPLACEMENT FOR	R	53.99
			LISA PIPKORN, WRONG ITEM SENT		
02/18/2022	108235	AMAZON CAPITAL SERVI	Materials for all 4 second	R	797.66
			grade classes		
02/18/2022	108236	ANDERSON, HANNAH JO	RV REFERENDUM DOC	R	175.00
02/18/2022	108237	ARCADIA BOOKS	Books from Arcadia selected	R	505.28
			with student. INVOICE 564997		
02/18/2022	108238	BASSETT MECHANICAL	RVHS NEW MOTOR AND SEAL KIT	R	5,865.33
			ON HOT WATER PUMP		
02/18/2022	108239	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	146.15
02/18/2022	108240	BRAUND, MATTHEW	2/11/21 GBB Official	R	100.00
02/18/2022	108241	BADGER SPORTING GOOD	Youth Uniforms -- Received	R	4,160.00
			INVOICES: AAR009311-AR0,		
			AAL004030-AD0, AAR009603-AD0		
02/18/2022	108242	CALNIN, CURTIS	2/10/22 BBB Official	R	95.00
02/18/2022	108243	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R	24.22
02/18/2022	108244	COMMUNITY SERVICE AS	AODA ASSESSMENT	R	400.00
02/18/2022	108245	DASHIR	CUSTODIAL/MAINTENANCE	R	21,752.46
			MANAGEMENT SERVICE FEB 13-26,		
			2022		
02/18/2022	108246	DIVERSIFIED BENEFIT	FLEX BENEFIT PLAN DOC	R	100.00
			AMENDMENT		
02/18/2022	108247	ENVIRONMENTAL MANAGE	SEMI-ANNUAL ESHC MAINTENANCE	R	1,750.00
			FEE JANUARY 1, 2021 THRU JUNE		
			30, 2022		
02/18/2022	108248	FLUENCY MATTERS	Novel Teacher's Guide	R	99.00
02/18/2022	108249	FOLLETT SCHOOL SOLUT	Follett Order Fall-Winter	R	3,122.33
			2021, 447 books for RVE and		
			ELC		
02/18/2022	108250	GOLLMAN, MIKE	2/11/21 GBB Official	R	100.00
02/18/2022	108251	GOPHER SPORT	November PE Order	R	138.36
02/18/2022	108253	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,604.49
02/18/2022	108253	GORDON FOOD SERVICE	FOOD SUPPLIES	R	812.31
02/18/2022	108253	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,784.02
02/18/2022	108253	GORDON FOOD SERVICE	FOOD SUPPLIES	R	465.30
02/18/2022	108253	GORDON FOOD SERVICE	FOOD SUPPLIES	R	27.54
02/18/2022	108254	GRAFFUNDER, SHARI	Mega Greenhouse bill for	R	402.68
			greenhouse upgrades		
02/18/2022	108255	HASTY AWARDS	RV GYMNASTICS INVITE AWARDS	R	241.00
02/18/2022	108256	HEINEMEYER, MITCHELL	2/10/22 BBB Official	R	65.00
02/18/2022	108257	J.W. PEPPER & SON, I	JWPepper Order In My Life	R	10.75
			EPRINT John Lennon & Paul		
			McCartney SATB #10010151E		
			\$2.15 qty. 5		
02/18/2022	108258	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	149.77
02/18/2022	108259	JOHNSON, JEFF	2/10/22 BBB Official	R	60.00
02/18/2022	108259	JOHNSON, JEFF	2/11/21 GBB Official	R	60.00
02/18/2022	108260	KINNEY, ANDREA	MILEAGE REIMBURSEMENT	R	51.48
02/18/2022	108261	KLEIST, CRAIG	2/10/22 BBB Official	R	95.00
02/18/2022	108262	LPL FINANCIAL	Annuities Feb 2022	R	50.00
02/18/2022	108262	LPL FINANCIAL	Annuities Feb 2022	R	50.00
02/18/2022	108263	MADISON COMMUNITY FO	RVSD Endowment Fund Feb 2022	R	35.50
02/18/2022	108263	MADISON COMMUNITY FO	RVSD Endowment Fund Feb 2022	R	35.50

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02/18/2022	108264	MARTIN, ROBERT	2/10/22 BBB Official	R	80.00
02/18/2022	108265	MCGUIRE, RYAN	2-15-22 WIAA Team Sectional Wrestling Official	R	119.60
02/18/2022	108266	MCINTYRE, PAT	2/10/22 BBB Official	R	90.00
02/18/2022	108267	MERIDIAN STUDENT PLA	RVMS HANDBOOK INSERTS	R	1,740.00
02/18/2022	108268	MADISON NATIONAL LIF	MARCH 2022 SHORT & LONG TERM DISABILITY	R	3,424.60
02/18/2022	108269	MOORE-KERR, JENNIFER	BEFORE/AFTER CARE SNACK REIMBURSEMENT	R	67.29
02/18/2022	108270	NASCO	Hot plate and dissection sp.	R	1,067.91
02/18/2022	108271	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	28.08
02/18/2022	108272	NICKELOTTI, MIKE	2-15-22 WIAA Team Sectional Wrestling Official	R	158.30
02/18/2022	108273	OFFICE DEPOT	laminating supplies	R	297.35
02/18/2022	108274	PEPSI COLA COMPANY	DRINKS	R	337.89
02/18/2022	108275	PRETSCH, BEVERLY	Memorial for Tim Pretsch	R	50.00
02/18/2022	108276	PROPRODUCTIONS, INC.	Posters and Banners	R	703.28
02/18/2022	108277	PROQUEST LLC	Research database subscription INVOICE 70721142	R	1,496.00
02/18/2022	108278	PUETZ, JOE	2-15-22 WIAA Team Sectional Wrestling Official	R	127.70
02/18/2022	108279	RAPP, BOB	2/11/21 GBB Official	R	75.00
02/18/2022	108280	REINHART FOOD SERVIC	FOOD SUPPLIES	R	330.34
02/18/2022	108280	REINHART FOOD SERVIC	FOOD SUPPLIES	R	686.59
02/18/2022	108281	RUHLAND, NICHOLAS	2/10/22 BBB Official	R	65.00
02/18/2022	108281	RUHLAND, NICHOLAS	2/11/21 GBB Official	R	65.00
02/18/2022	108282	SCHMIDT, ADAMM	2/10/22 MS GBB Official	R	90.00
02/18/2022	108283	SEFFROOD, ZAC	2/10/22 MS GBB Official	R	85.00
02/18/2022	108284	SNOW, JENNIFER	Drama Notebook Subscription	R	9.95
02/18/2022	108285	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
02/18/2022	108286	SEW WHAT EMBROIDERY	Sweatshirt embroidery	R	60.00
02/18/2022	108287	CAMERA CORNER/	MITEL RENEWAL-IT HOURLY INSTALLATION LABOR	R	180.00
02/18/2022	108288	TNT GYMNASTICS	RV GYMNASTICS GYM RENTAL 2/15/2022	R	75.00
02/18/2022	108289	TRIGGER MEMORY CO.	Multiplication curriculum	R	48.90
02/18/2022	108290	ULINE	MAINTENANCE SUPPLIES	R	459.17
02/18/2022	108291	WIAA	2/15/22 WIAA Wrestling Team Sectional Disbursement	R	1,712.60
02/18/2022	108292	WSCTF	PIN 3902255, FIPS 55200 02.18.22	R	155.50
02/18/2022	202100185	U.S. TREASURY	Federal PR Taxes 02.18.22	W	21,625.91
02/18/2022	202100185	U.S. TREASURY	Federal PR Taxes 02.18.22	W	1,957.00
02/18/2022	202100185	U.S. TREASURY	Federal PR Taxes 02.18.22	W	25,144.98
02/18/2022	202100185	U.S. TREASURY	Federal PR Taxes 02.18.22	W	5,057.76
02/18/2022	202100185	U.S. TREASURY	Federal PR Taxes 02.18.22	W	21,625.91
02/18/2022	202100185	U.S. TREASURY	Federal PR Taxes 02.18.22	W	5,057.76
02/18/2022	202100186	WISCONSIN DEPT OF RE	State PR Taxes 02.18.22	W	100.00
02/18/2022	202100186	WISCONSIN DEPT OF RE	State PR Taxes 02.18.22	W	12,797.25
02/18/2022	202100187	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 02.18.22	W	413.79
02/18/2022	202100187	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 02.18.22	W	7,671.62
02/18/2022	202100188	HSA BANK	HSA Payroll Deductions 02.18.22	W	7,451.94
02/18/2022	202100195	DIVERSIFIED BENEFIT	FLEX-Dep Care 02.18.22	W	1,770.00

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02/18/2022	202100196	RIVER VALLEY SCHOOLS	02.18.2022 PAYROLL	W	251,015.16
02/18/2022	202100197	WISCONSIN DEPT OF RE	WAGE ATTACHMENT 994-0000291693-04	W	334.66
02/18/2022	202100198	SAUK COUNTY HIGHWAY	ROAD SALT	W	1,915.92
02/22/2022	108293	UNITED STATES POSTAL	POSTAGE FOR REFERENDUM FLIER - BULK MAILING FEBRUARY 2022	R	722.07
02/22/2022	202100184	JP MORGAN CHASE BANK	FOOD FOR SUPERINTENDENT AT WASB CONVENTION	W	12.73
02/22/2022	202100184	JP MORGAN CHASE BANK	5 STANDS FOR WOOD LATHES IN TJ WUNNICKE TECH ED CLASS	W	999.95
02/22/2022	202100184	JP MORGAN CHASE BANK	ONLINE COURSE FOR TEACHER MICHELLE WEISS	W	159.00
02/22/2022	202100184	JP MORGAN CHASE BANK	PBS TJ WUNNICKE-NO RECEIPT, HE HAS CONTACTED THEM TO CANCEL	W	10.00
02/22/2022	202100184	JP MORGAN CHASE BANK	Special Ed speaker event at high school on 2/1/2022	W	160.74
02/22/2022	202100184	JP MORGAN CHASE BANK	SCORE REPORT FOR LISA KJOS	W	15.00
02/22/2022	202100184	JP MORGAN CHASE BANK	BUSINESS CARDS & TOTE BAG FOR SUPERINTENDENT	W	50.61
02/22/2022	202100184	JP MORGAN CHASE BANK	Hotel Reservations for Glasbrenner, Krey, Jennings, and Young for 2022 WASB Convention (3 nights each)	W	1,841.48
02/22/2022	202100184	JP MORGAN CHASE BANK	Animal Bedding and animal foods	W	17.91
02/22/2022	202100184	JP MORGAN CHASE BANK	winter gear for students in need	W	101.28
02/22/2022	202100184	JP MORGAN CHASE BANK	Resources for working 1:1 with students	W	74.22
02/22/2022	202100184	JP MORGAN CHASE BANK	CPR FOR LISA ROELKE CLASS	W	175.00
02/22/2022	202100184	JP MORGAN CHASE BANK	FOOD FOR YEARBOOK GROUP	W	143.91
02/22/2022	202100184	JP MORGAN CHASE BANK	Bedding for animals	W	58.05
02/22/2022	202100184	JP MORGAN CHASE BANK	SENR WOOLY KENNEDY SCHNEIDER SPANISH	W	284.85
02/22/2022	202100184	JP MORGAN CHASE BANK	UW BADGER VOLLEYBALL CAMP FOR COACHES MARIAH HILL AND HEATHER BRICKL	W	200.00
02/22/2022	202100184	JP MORGAN CHASE BANK	HULU FOR RVHS ENGLISH	W	73.84
02/22/2022	202100184	JP MORGAN CHASE BANK	Composition Contest	W	26.00
02/22/2022	202100184	JP MORGAN CHASE BANK	sight reading factory	W	35.00
02/22/2022	202100184	JP MORGAN CHASE BANK	CLASSROOM SUPPLIES FOR GINA EASTLICK	W	110.73
02/23/2022	202100200	DELTA DENTAL OF WISC	MARCH 2022 VISION INSURANCE	W	2,013.63
02/24/2022	108294	UNITED STATES POSTAL	USPS MARKETING MAIL STANDARD BULK RATE NEEDED FOR 2022 REFERENDUM FLIERS	R	265.00
02/25/2022	108295	ALVIN, BRIAN	2/17/22 GBB Official	R	75.00
02/25/2022	108295	ALVIN, BRIAN	2/17/22 MS Girls Basketball Official	R	100.00
02/25/2022	108298	AMAZON CAPITAL SERVI	Functional Math & Employability Skills Class Supplies	R	179.64
02/25/2022	108298	AMAZON CAPITAL SERVI	Functional Math & Employability Skills Class Supplies	R	27.05

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02/25/2022	108298	AMAZON CAPITAL SERVI	Morning snacks for student in need	R	72.30
02/25/2022	108298	AMAZON CAPITAL SERVI	HS Counseling Supplies, Junior Planning Conferences, Registration day supplies	R	238.72
02/25/2022	108298	AMAZON CAPITAL SERVI	LMC Supplies (replacement for deleted Amazon order)	R	610.29
02/25/2022	108298	AMAZON CAPITAL SERVI	Materials for all 4 second grade classes	R	41.99
02/25/2022	108298	AMAZON CAPITAL SERVI	HP 951 MAGINE INK CARTRIDGE	R	25.89
02/25/2022	108298	AMAZON CAPITAL SERVI	Markers, batteries, and calculators	R	2,168.49
02/25/2022	108298	AMAZON CAPITAL SERVI	Tools to help promote active and creative learning the classroom (studio chairs, finger paint, smelly markers, magnetic ten frame, match master, dinosaur stickers, and storage).	R	136.04
02/25/2022	108298	AMAZON CAPITAL SERVI	Electronics Supplies	R	670.18
02/25/2022	108299	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH-NATE HUNSTIGER	R	599.70
02/25/2022	108299	ARCADIA BOOKS	RVHS ENGLISH CLASS BOOKS FOR LISA SCOFIELD	R	240.00
02/25/2022	108300	BASSETT MECHANICAL	RVHS PMP6 SEAL LEAKING	R	1,619.66
02/25/2022	108300	BASSETT MECHANICAL	RVMS GYM MAU NOT HEATING	R	1,437.70
02/25/2022	108300	BASSETT MECHANICAL	RVHS BOILER IN FLAME FAILURE	R	0.00
02/25/2022	108301	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	2,933.00
02/25/2022	108302	BSN SPORTS LLC	RVHS BOY BASKETBALL UNIFORMS	R	389.00
02/25/2022	108302	BSN SPORTS LLC	RVHS BOY BASKETBALL UNIFORMS	R	141.00
02/25/2022	108303	CESA 5	AUDIOLOGY & HEARING ITINERANT	R	2,745.00
02/25/2022	108304	CLOSE, ANDREW	STUDENT TUTORING	R	520.00
02/25/2022	108305	CONOM, JAMIE	2/17/22 GBB Official	R	100.00
02/25/2022	108306	DALCO	SUPPLIES	R	187.30
02/25/2022	108306	DALCO	SUPPLIES	R	26.82
02/25/2022	108306	DALCO	SUPPLIES	R	61.70
02/25/2022	108307	DEMCO INC	Book repair supplies Book protection materials Book display items	R	2,274.93
02/25/2022	108308	DIVERSIFIED BENEFIT	FEBRUARY 2022 FSA ADMIN SERVICES	R	100.00
02/25/2022	108309	FELDMAN, DALE	2/18/22 BBB Official	R	85.00
02/25/2022	108310	FIT TECH LLC	FIX HIGH SCHOOL ELLIPTICAL	R	250.00
02/25/2022	108311	FOLLETT CONTENT SOLU	Fall 2021 Follett Order	R	390.18
02/25/2022	108312	FLINN SCIENTIFIC, IN	Lab safety supplies - broken glassware receptacle, inventory poster and labels, model replacement pieces, orbitals model	R	274.20
02/25/2022	108313	GOV CONNECTION, INC.	25 mice for CB's	R	166.50
02/25/2022	108314	GLEASON, MARY	STUDENT TUTORING	R	1,917.50
02/25/2022	108315	GORDON FOOD SERVICE	FOOD SUPPLIES	R	760.83
02/25/2022	108315	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,740.03
02/25/2022	108315	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,201.53
02/25/2022	108315	GORDON FOOD SERVICE	CREDIT MEMO	R	-43.00
02/25/2022	108315	GORDON FOOD SERVICE	FOOD SUPPLIES	R	953.79

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02/25/2022	108316	GORMAN, GWEN	MILEAGE REIMBURSEMENT WEEKEND BACKPACK FOOD	R	46.80
02/25/2022	108317	GRAINGER	SUPPLIES	R	117.89
02/25/2022	108318	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	31.59
02/25/2022	108319	JOHNSON, JEFF	2/17/22 GBB Official	R	60.00
02/25/2022	108319	JOHNSON, JEFF	2/18/22 BBB Official	R	60.00
02/25/2022	108320	LAMERS BUS LINES, IN	BUSSING FOR RVMS SPORTS	R	945.54
02/25/2022	108320	LAMERS BUS LINES, IN	BUSSING FOR RVHS GYMNASTICS, MOCK TRIAL, BBB, GBB, WRESTLING AND RVMS SPORTS	R	3,724.65
02/25/2022	108321	LOVELACE, ADAM	2/17/22 GBB Official	R	100.00
02/25/2022	108322	PAR, INC.	Assessment for 504 reevaluation	R	444.96
02/25/2022	108323	PARRFECTION PRODUCE,	FOOD SUPPLIES	R	109.60
02/25/2022	108324	PEPSI COLA COMPANY	DRINKS	R	153.36
02/25/2022	108325	QUIGLEY, MEGAN	REIMBURSEMENT FOR ART SUPPLIES	R	401.43
02/25/2022	108326	RASMUSSEN, CRAIG	2/17/22 MS Girls Basketball Official	R	90.00
02/25/2022	108327	REINHART FOOD SERVIC	FOOD SUPPLIES	R	420.90
02/25/2022	108327	REINHART FOOD SERVIC	FOOD SUPPLIES	R	752.66
02/25/2022	108327	REINHART FOOD SERVIC	FOOD SUPPLIES	R	291.93
02/25/2022	108328	RIVER VALLEY LANDSCA	DEPOSIT FOR QUOTE #34	R	3,334.99
02/25/2022	108329	RSCHOOLTODAY	ACTIVITY SCHEDULER RENEWAL 4/16/22/4/15/23	R	75.00
02/25/2022	108330	RUHLAND, NICHOLAS	2/17/22 GBB Official	R	65.00
02/25/2022	108331	RUNDE, KEVIN	2/18/22 BBB Official	R	75.00
02/25/2022	108332	SCHINKER, REBECCA	Reimbursement for Pizza, Soda for shell and riser movers	R	151.94
02/25/2022	108333	SCHMIDT, ADAMM	2/18/22 BBB Official	R	65.00
02/25/2022	108334	SCHWICHTENBERG, CHAR	2/18/22 BBB Official	R	115.00
02/25/2022	108335	SCHWICHTENBERG, THOM	2/18/22 BBB Official	R	75.00
02/25/2022	108336	SMITH, TERRI	Classroom supplies	R	390.93
02/25/2022	108337	SOUTHWEST WI TECHNIC	STUDENT SERVICES	R	2,300.95
02/25/2022	108338	THRIVENT FINANCIAL	Annuities Feb 2022	R	125.00
02/25/2022	108338	THRIVENT FINANCIAL	Annuities Feb 2022	R	125.00
02/25/2022	108339	WEISS, MICHELLE	reimbursement for materials purchased for my classroom	R	103.80
02/25/2022	108340	WHITEWATER UNIFIED S	1/8/22 Wisconsin Challenge Series Wrestling - Whitewater	R	50.00
02/25/2022	108341	WISCONSIN ASSOC OF S	SkillsUSA State Conference	R	350.00
02/25/2022	202100198	SAUK COUNTY HIGHWAY	ROAD SALT	V	-1,915.92
			Totals for checks		1,219,417.31

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	639,720.68	80.00	315,275.34	955,076.02
21	INSTRUCTIONAL FUND	0.00	0.00	10,534.54	10,534.54
27	SPECIAL EDUCATION	181,885.12	0.00	19,359.79	201,244.91
50	FOOD SERVICE	18,909.26	98.00	30,580.02	49,587.28
80	COMMUNITY SERVICE FUND	594.34	0.00	2,380.22	2,974.56
***	Fund Summary Totals ***	841,109.40	178.00	378,129.91	1,219,417.31

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