

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
01/05/2023	202200197	DEPT. EMPLOYEE TRUST	WRS JAN 2023	W	25,087.89
01/05/2023	202200197	DEPT. EMPLOYEE TRUST	WRS JAN 2023	W	25,087.89
01/05/2023	202200197	DEPT. EMPLOYEE TRUST	WRS JAN 2023	W	457.53
01/05/2023	202200197	DEPT. EMPLOYEE TRUST	WRS JAN 2023	W	457.53
01/05/2023	202200197	DEPT. EMPLOYEE TRUST	WRS-adjusted JAN 2023	W	25,021.73
01/05/2023	202200197	DEPT. EMPLOYEE TRUST	WRS-adjusted JAN 2023	W	25,021.73
01/05/2023	202200197	DEPT. EMPLOYEE TRUST	WRS JAN 2023	W	178.64
01/05/2023	202200197	DEPT. EMPLOYEE TRUST	WRS JAN 2023	W	178.64
02/03/2023	110832	ACS SUPPORT	Garnishment Wages	R	36.73
02/03/2023	110833	ADAMS, KIMBERLY	1/28/23 Gymnastics Invite Official	R	225.00
02/03/2023	110834	AMAZON CAPITAL SERVI	Supplies	R	89.84
02/03/2023	110835	APPLE INC.	Apps voucher for iPad apps	R	500.00
02/03/2023	110836	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	83.84
02/03/2023	110837	SYSCO BARABOO	FOOD SERVICE SUPPLIES INVOICES: 318750678, 318762660, 318760465, 318762668, 318765236, 318766594	R	520.28
02/03/2023	110837	SYSCO BARABOO	FOOD SUPPLIES	R	830.67
02/03/2023	110839	BASSETT MECHANICAL	RVHS AHU #12 HOT WATER COIL LEAK	R	3,547.48
02/03/2023	110839	BASSETT MECHANICAL	RVE ENTRYWAY HEATER NOT WORKING	R	887.92
02/03/2023	110839	BASSETT MECHANICAL	FEBRUARY 2023 MONTHLY MAINTENANCE AGREEMENT C0511C	R	1,988.00
02/03/2023	110839	BASSETT MECHANICAL	FEBRUARY 2023 MONTHLY MAINTENANCE AGREEMENT C0510C	R	1,541.00
02/03/2023	110839	BASSETT MECHANICAL	FEBRUARY 2023 MONTHLY MAINTENANCE AGREEMENT C1736B	R	429.00
02/03/2023	110839	BASSETT MECHANICAL	FEBRUARY 2023 MONTHLY MAINTENANCE AGREEMENT C1737B	R	776.00
02/03/2023	110839	BASSETT MECHANICAL	\$50 MISSED ON INVOICE 6311438C	R	50.00
02/03/2023	110840	BROSIUS, GABRIELLE	1/28/23 Gymnastics Invite Official	R	235.00
02/03/2023	110841	BSN SPORTS LLC	BOYS BASKETBALL POLO'S	R	1,260.00
02/03/2023	110842	CESA 3	BUSINESS & EDUCATION SUMMIT 3/24/2023	R	200.00
02/03/2023	110843	CHAPMAN, KATHERINE	1/28/23 Gymnastics Invite Official	R	275.00
02/03/2023	110844	CHAPMAN, TOM	1/28/23 Gymnastics Invite Official	R	200.00
02/03/2023	110845	CREIGHTON, TERRI	1/28/23 Gymnastics Invite Official	R	225.00
02/03/2023	110846	DALCO	MAINTENANCE SUPPLIES	R	2,106.53
02/03/2023	110847	DEGENHARDT, BRENDA	Cardstock, markers, colored pencils, etc for classroom use and shelf liner for room 55 desk	R	92.97
02/03/2023	110848	DODGEVILLE HIGH SCHO	1/28/23 SWC Wrestling Duals Entry Fee	R	200.00
02/03/2023	110849	DOERRE HARDWARE	JANUARY 2023 DISTRICT CHARGES	R	206.85
02/03/2023	110850	ENVIRONMENTAL MANAGE	SEMI-ANNUAL ESHC MAINTENANCE FEE JAN 1-JUNE 30, 2023	R	1,750.00
02/03/2023	110851	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	83.84

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
02/03/2023	110852	FLINN SCIENTIFIC, IN	Chemventory software - 5 year license	R	349.00
02/03/2023	110853	GALLE, KRISTIN	1/28/23 Gymnastics Invite Official	R	255.00
02/03/2023	110854	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,667.47
02/03/2023	110854	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,130.76
02/03/2023	110854	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,330.46
02/03/2023	110855	GORMAN, GWEN	MILEAGE REIMBURSEMENT FOR WEEKEND BACKPACKS	R	83.84
02/03/2023	110856	HOPE HOUSE OF S. CEN	DONATION FROM HAT DAY FUNDRAISER FROM RVMS	R	160.00
02/03/2023	110857	HORTON, ROB	REIMBURSEMENT FOR HOMECOMING FOOTBALL SUPPLIES	R	400.00
02/03/2023	110858	J & J TOTAL LAWN CAR	JANUARY DISTRICT SNOWPLOWING AND SALT	R	13,753.75
02/03/2023	110859	JOHNSON, JEFF	1/31/23 MS GBB Official	R	80.00
02/03/2023	110859	JOHNSON, JEFF	1/30/23 Girls Basketball Officials	R	70.00
02/03/2023	110860	KELLEY, MARK	1/30/23 Girls Basketball Officials	R	115.00
02/03/2023	110861	KLEIST, JULIE	1/28/23 Gymnastics Invite Official	R	275.00
02/03/2023	110862	LAKESHORE LEARNING M	Classroom supplies	R	323.07
02/03/2023	110864	LAMERS BUS LINES, IN	DECEMBER 2022 ROUTE TRANSPORTATION	R	90,434.42
02/03/2023	110864	LAMERS BUS LINES, IN	RVHS GIRLS BASKETBALL TRANSPORTATION	R	439.71
02/03/2023	110864	LAMERS BUS LINES, IN	RVHS GYMNASTICS TRANSPORTATION	R	385.34
02/03/2023	110864	LAMERS BUS LINES, IN	RVHS GIRLS BASKETBALL, BOYS BASKETBALL AND GYMNASTICS TRANSPORTATION	R	886.14
02/03/2023	110864	LAMERS BUS LINES, IN	RVHS WRESTLING AND MS WRESTLING	R	403.12
02/03/2023	110865	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R	19.65
02/03/2023	110866	MANNING, RANDY	1/30/23 Girls Basketball Officials	R	48.27
02/03/2023	110867	MARTINSON, JANELLE	1/28/23 Gymnastics Invite Official	R	242.00
02/03/2023	110868	MISSISSIPPI WELDERS	Gas refill	R	877.00
02/03/2023	110869	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACK REIMBURSEMENT	R	48.99
02/03/2023	110870	NEWS PUBLISHING COMP	JANUARY 2023 DISTRICT POSTINGS AND BOARD MINUTES	R	723.72
02/03/2023	110871	NORLAND, NADINE	STUDENT TUTORING	R	1,050.00
02/03/2023	110872	NORTHLAND DOOR SYSTE	REPAIR SMALL GARAGE DOORS ON STADIUM SHED	R	287.50
02/03/2023	110873	PEPSI COLA COMPANY	DRINKS	R	578.46
02/03/2023	110873	PEPSI COLA COMPANY	ATHLETICS GATORADE MACHINE	R	337.92
02/03/2023	110874	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	784.52
02/03/2023	110874	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	659.80
02/03/2023	110874	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	535.48
02/03/2023	110875	PRAIRIE FARMS DAIRY,	JANUARY 2023 DISTRICT MILK	R	5,297.67
02/03/2023	110876	PRAIRIE FLOWERS LLC	RV GYMNASTICS FLOWERS	R	40.00
02/03/2023	110877	PRETSCH, TRACI	MILEAGE REIMBURSEMENT FOR PROJECT SEARCH	R	472.12

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
02/03/2023	110878	PROPRODUCTIONS, INC.	POSTERS FOR RV MOCK TRIAL TEAM	R	239.63
02/03/2023	110879	PROQUEST LLC	Online Database Renewal	R	1,548.36
02/03/2023	110880	ROZEK, HEIDI	1/28/23 Gymnastics Invite Official	R	240.00
02/03/2023	110881	RUHLAND, NICHOLAS	1/30/23 Girls Basketball Officials	R	75.00
02/03/2023	110882	RIVER VALLEY BOOSTER	REIMBURSE BOOSTER CLUB FOR GYMNASTICS COACH'S ROOM DRINKS	R	25.00
02/03/2023	110883	MINERAL POINT HIGH S	1/12/23 MS Wrestling Invite Entry Fee	R	80.00
02/03/2023	110884	SECURITYCHECKME	JANUARY 2022 BACKGROUND CHECKS	R	63.00
02/03/2023	110885	SEFFROOD, AMBER	REIMBURSEMENT FOR RV GYMNASTICS INVITE SUPPLIES	R	59.61
02/03/2023	110886	SEFFROOD, RON	1/31/23 MS GBB Official	R	110.00
02/03/2023	110887	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT	R	10.48
02/03/2023	110888	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	692.38
02/03/2023	110889	SEW WHAT EMBROIDERY	10 ARM CHAIR LOGOS FOR RETIREMENT CHAIRS	R	150.00
02/03/2023	110890	CAMERA CORNER/	REMOTE SUPPORT TICKET	R	410.00
02/03/2023	110891	THE GARD THEATER	RVHS JAZZ CONCERT RENTAL 1/23/2023	R	100.00
02/03/2023	110892	THEOBALD, TIM	1/30/23 Girls Basketball Officials	R	115.00
02/03/2023	110893	THOMPSON, JOAN	1/28/23 Gymnastics Invite Official	R	230.00
02/03/2023	110894	TRI COUNTY BUILDING	JANUARY 2023 DISTRICT SUPPLIES	R	813.98
02/03/2023	110895	TRILLIUM PRINT STUDI	RV GYMNASTICS INVITE T-SHIRTS	R	131.25
02/03/2023	110896	WALKER, LAUREN	Reimbursement for Lauren Walker - classroom activity.	R	86.86
02/03/2023	110897	WARD-BRODT MUSIC	Percussion Supplies	R	43.99
02/03/2023	110897	WARD-BRODT MUSIC	Percussion Supplies	R	9.99
02/03/2023	110897	WARD-BRODT MUSIC	Percussion Supplies	R	29.97
02/03/2023	110897	WARD-BRODT MUSIC	repair	R	32.00
02/03/2023	110897	WARD-BRODT MUSIC	Bell Set Rental	R	26.00
02/03/2023	110897	WARD-BRODT MUSIC	Bell Set Rental	R	26.00
02/03/2023	110898	WIESSING, CARLA	Professional Yoga Instructor to present to my LW Classes	R	195.00
02/03/2023	202200193	WISCONSIN DEPT OF RE	State PR Taxes 02.03.23	W	75.00
02/03/2023	202200193	WISCONSIN DEPT OF RE	State PR Taxes 02.03.23	W	13,335.46
02/03/2023	202200194	U.S. TREASURY	Federal PR Taxes 02.03.23	W	22,370.28
02/03/2023	202200194	U.S. TREASURY	Federal PR Taxes 02.03.23	W	1,885.00
02/03/2023	202200194	U.S. TREASURY	Federal PR Taxes 02.03.23	W	69.75
02/03/2023	202200194	U.S. TREASURY	Federal PR Taxes 02.03.23	W	23,619.34
02/03/2023	202200194	U.S. TREASURY	Federal PR Taxes 02.03.23	W	5,231.76
02/03/2023	202200194	U.S. TREASURY	Federal PR Taxes 02.03.23	W	22,370.28
02/03/2023	202200194	U.S. TREASURY	Federal PR Taxes 02.03.23	W	5,231.76
02/03/2023	202200195	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 02.03.23	W	372.05
02/03/2023	202200195	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 02.03.23	W	6,977.09
02/03/2023	202200196	HSA BANK	HSA Payroll Deductions 02.03.23	W	7,328.91

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
02/03/2023	202200198	DIVERSIFIED BENEFIT	FLEX-Dep Care 02.03.23	W	870.00
02/03/2023	202200199	RIVER VALLEY SCHOOLS	02.03.23 PAYROLL	W	262,768.31
02/03/2023	202200204	AM FAMILY LIFE ASSUR	AFLAC Insurance Feb 2023	W	19.11
02/03/2023	202200204	AM FAMILY LIFE ASSUR	AFLAC Insurance Feb 2023	W	19.11
02/03/2023	202200206	THE EQUITABLE	Annuities Feb 2023	W	125.00
02/03/2023	202200206	THE EQUITABLE	Annuities Feb 2023	W	125.00
02/03/2023	202200207	HORACE MANN, INC.	Annuities Feb 2023	W	800.00
02/03/2023	202200207	HORACE MANN, INC.	Annuities-R Feb 2023	W	812.50
02/03/2023	202200207	HORACE MANN, INC.	Annuities Feb 2023	W	800.00
02/03/2023	202200207	HORACE MANN, INC.	Annuities-R Feb 2023	W	812.50
02/03/2023	202200209	AMERIPRISE FINANCIAL	Annuities Feb 2023	W	450.00
02/03/2023	202200209	AMERIPRISE FINANCIAL	Annuities Feb 2023	W	450.00
02/03/2023	202200211	THRIVENT MUTUAL FUND	Annuities Feb 2023	W	50.00
02/03/2023	202200211	THRIVENT MUTUAL FUND	Annuities Feb 2023	W	50.00
02/03/2023	202200212	WEA MEMBER BENEFITS	Annuities-R Feb 2023	W	400.00
02/03/2023	202200212	WEA MEMBER BENEFITS	Annuities Feb 2023	W	2,205.51
02/03/2023	202200212	WEA MEMBER BENEFITS	Annuities-R Feb 2023	W	400.00
02/03/2023	202200212	WEA MEMBER BENEFITS	Annuities Feb 2023	W	2,205.51
02/06/2023	110899	ACS SUPPORT	Garnishment	R	31.73
02/06/2023	110900	ALT, DIANE	MILEAGE REIMBURSEMENT	R	20.96
02/06/2023	110902	AMAZON CAPITAL SERVI	XYLOPHONES	R	259.40
02/06/2023	110902	AMAZON CAPITAL SERVI	Food items for students experiencing homelessness	R	547.79
02/06/2023	110902	AMAZON CAPITAL SERVI	US FLAG FOR STADIUM	R	68.95
02/06/2023	110902	AMAZON CAPITAL SERVI	CANDY HEARTS FOR JUNIOR CLASS	R	159.68
02/06/2023	110902	AMAZON CAPITAL SERVI	Replacement tools & supplies	R	238.97
02/06/2023	110902	AMAZON CAPITAL SERVI	Misc classroom items	R	183.81
02/06/2023	110902	AMAZON CAPITAL SERVI	Supplies	R	1,375.82
02/06/2023	110903	BYTE SPEED. LLC	Performance Desktops B660S Mini	R	18,450.00
02/06/2023	110904	CESA 10	CONSTRUCTION MGMT SERVICES 1/1/23-1/31/23	R	467.00
02/06/2023	110905	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION/COST SHARED WITH RICHLAND CENTER	R	330.12
02/06/2023	110906	CINTAS CORP	APRONS, TOWELS, MATS FOR RVE, RVMS, RVHS 4145373974, 4145373871, 4145373945	R	109.71
02/06/2023	110907	CLOSE, ANDREW	SUDENT TUTORING	R	840.00
02/06/2023	110908	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JAN 29-FEB 11, 2023	R	22,365.98
02/06/2023	110909	FALKNER, KEN	2/2/23 GBB Official	R	125.00
02/06/2023	110910	FOLLETT CONTENT SOLU	Winter 2022 Follett Order 103 books for RVE and ELC	R	95.79
02/06/2023	110911	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R	-36.15
02/06/2023	110911	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,763.16
02/06/2023	110912	HOLMES, BOB	SPEAKER FOR RVMS MARCH 24TH ASSEMBLY	R	1,200.00
02/06/2023	110913	HOBART SERVICE	RVMS CONVECTION OVEN NEW THERMOSTAT	R	998.35
02/06/2023	110914	J.W. PEPPER & SON, I	Winter/Spring Choral Music	R	3.10
02/06/2023	110914	J.W. PEPPER & SON, I	Winter/Spring Choral Music	R	27.34
02/06/2023	110914	J.W. PEPPER & SON, I	Winter/Spring Choral Music	R	12.99
02/06/2023	110914	J.W. PEPPER & SON, I	Winter/Spring Choral Music	R	16.24

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
02/06/2023	110914	J.W. PEPPER & SON, I	Winter/Spring Choral Music	R	17.40
02/06/2023	110915	JEFFERSON HIGH SCHOO	Swim Entry Fee 10/09/21	R	100.00
02/06/2023	110916	JOHNSON, JEFF	2/2/23 GBB Official	R	70.00
02/06/2023	110916	JOHNSON, JEFF	1/26/23 MS GBB Official	R	80.00
02/06/2023	110917	JOHNSON CONTROLS FIR	RVHS REPLACED BAD STATION CARD	R	2,050.13
02/06/2023	110918	KJOS, JOHN	2/2/23 MS Wrestling Official	R	165.00
02/06/2023	110919	MANNING, RANDY	1/26/23 MS GBB Official	R	48.27
02/06/2023	110920	MARTINEZ, CALIXTO	2/2/23 GBB Official	R	85.00
02/06/2023	110921	MEIXELSPERGER, HEATH	REIMBURSEMENT FOR RVMS STUDENT COUNCIL RV LANYARDS	R	225.00
02/06/2023	110922	Noga, John	2/2/23 GBB Official	R	85.00
02/06/2023	110923	OFFICE DEPOT BUSINES	office supplies	R	302.43
02/06/2023	110923	OFFICE DEPOT BUSINES	office supplies	R	5.24
02/06/2023	110923	OFFICE DEPOT BUSINES	supplies	R	331.77
02/06/2023	110924	PROPRODUCTIONS, INC.	RV GIRLS BASKETBALL POSTERS & BANNERS	R	686.95
02/06/2023	110925	RUHLAND, NICHOLAS	2/2/23 GBB Official	R	75.00
02/06/2023	110926	RICHLAND CENTER SCHO	2/4/23 Clash Wrestling Entry Fee JV/Varsity	R	270.00
02/06/2023	110927	TOWN & COUNTRY SANIT	JANUARY 2023 GARBAGE SERVICE	R	908.00
02/06/2023	110928	TEAM GOLF GEAR	5 BAG BOY PUSH GOLF CARTS	R	1,029.75
02/06/2023	110929	YAGER, PAUL	2/2/23 MS Wrestling Official	R	170.00
02/07/2023	202200190	JP MORGAN CHASE BANK	PAIN MEDS FOR NURSING	W	8.33
02/07/2023	202200190	JP MORGAN CHASE BANK	RIVER VALLEY NOTEBOOKS	W	360.31
02/07/2023	202200190	JP MORGAN CHASE BANK	VITERBO UNIVERSITY FOR MEGHAN MCCALL	W	500.00
02/07/2023	202200190	JP MORGAN CHASE BANK	VITERBO PAYMENT FOR MEGHAN MCCALL	W	2,110.00
02/07/2023	202200190	JP MORGAN CHASE BANK	FOOD FOR RVHS STAFF LUNCH	W	292.94
02/07/2023	202200190	JP MORGAN CHASE BANK	RVHS SOCIAL STUDIES LAW CLASS MATERIAL	W	124.99
02/07/2023	202200190	JP MORGAN CHASE BANK	Meat for Jerky Lab	W	72.21
02/07/2023	202200190	JP MORGAN CHASE BANK	VITERBO PAYMENT FOR MICHELLE KRAEMER	W	1,275.00
02/07/2023	202200190	JP MORGAN CHASE BANK	TEACHER PAY TEACHER FOR DEDE HOLVERSON	W	5.28
02/07/2023	202200190	JP MORGAN CHASE BANK	CONFERENCE FOR SHAWN DUREN	W	345.00
02/07/2023	202200190	JP MORGAN CHASE BANK	TRACK WRESTLING FOR RICK LAWINGER WRESTLING INVITE	W	100.00
02/07/2023	202200190	JP MORGAN CHASE BANK	COFFEE FOR SUPERINTENDENT MEETING	W	10.50
02/07/2023	202200190	JP MORGAN CHASE BANK	RVHS ENGLISH NOTEBOOKS	W	14.77
02/07/2023	202200190	JP MORGAN CHASE BANK	NURSING PAIN MEDS	W	36.35
02/07/2023	202200190	JP MORGAN CHASE BANK	LUNCH FOR RVE STAFF	W	534.89
02/07/2023	202200190	JP MORGAN CHASE BANK	CPR CLASS FOR LISA ROELKE CLASS	W	360.00
02/07/2023	202200190	JP MORGAN CHASE BANK	DPI EDUCATOR LICENSE FOR KRIS BRISTOL	W	100.00
02/07/2023	202200190	JP MORGAN CHASE BANK	Dorian Vocal Festival Expenses - JP Morgan Credit Card	W	283.55
02/07/2023	202200190	JP MORGAN CHASE BANK	Buffalo Wild Wings	W	52.00
02/07/2023	202200190	JP MORGAN CHASE BANK	Half-Time Conference hotels - Holiday INN	W	270.00
02/07/2023	202200190	JP MORGAN CHASE BANK	Mcdonalds	W	33.24

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
02/07/2023	202200190	JP MORGAN CHASE BANK	AMAZON ITEMS FOR NEEDY FAMILIES	W	1,639.92
02/07/2023	202200190	JP MORGAN CHASE BANK	GAS FOR DISTRICT SUBURBAN	W	95.89
02/07/2023	202200190	JP MORGAN CHASE BANK	DISTRICT SPOTIFY	W	10.54
02/07/2023	202200190	JP MORGAN CHASE BANK	Jerky Lab Supplies - from HT	W	18.30
02/07/2023	202200190	JP MORGAN CHASE BANK	DRUMS	W	1,420.23
02/07/2023	202200190	JP MORGAN CHASE BANK	Class B raffle license renewal	W	25.50
02/07/2023	202200190	JP MORGAN CHASE BANK	WJ Achievement Protocols	W	568.70
02/07/2023	202200190	JP MORGAN CHASE BANK	NASP Membership Dues	W	330.00
02/07/2023	202200190	JP MORGAN CHASE BANK	CONTRACT WITH SPANISH SPEAKING SLP	W	757.50
02/07/2023	202200190	JP MORGAN CHASE BANK	Kwik Trip	W	270.00
02/07/2023	202200190	JP MORGAN CHASE BANK	GAS FOR DISTRICT SUBURBAN	W	69.85
02/07/2023	202200200	DELTA DENTAL OF WISC	FEBRUARY 2023 VISION INSURANCE	W	2,027.89
02/07/2023	202200200	DELTA DENTAL OF WISC	MARCH 2023 VISION INSURANCE	W	2,035.02
02/10/2023	202200202	PRINCIPAL LIFE INSUR	FEBRUARY 2023 LIFE INSURANCE	W	397.81
02/13/2023	110764	E GROUP ENGAGE	SkillsUSA attire	V	-442.00
02/13/2023	110764	E GROUP ENGAGE	SkillsUSA Clothing	V	-148.00
02/14/2023	110930	3SCREENS	ASSEMBLY SPEAKER FEBRUARY 23, 2023	R	750.00
02/14/2023	110931	ADVANTAGE COPYING &	POPS Concert Posters	R	68.85
02/14/2023	110933	ALLIANT ENERGY/WPL	ELECTRIC & GAS FOR RVMS	R	12,509.00
02/14/2023	110933	ALLIANT ENERGY/WPL	ELECTRIC & GAS FOR WESTMOR ST SHED	R	386.83
02/14/2023	110933	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	6,014.58
02/14/2023	110933	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	78.43
02/14/2023	110933	ALLIANT ENERGY/WPL	ELECTRIC FOR RVHS	R	9,421.91
02/14/2023	110933	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	68.22
02/14/2023	110934	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 FEBRUARY 2023	R	1,338.85
02/14/2023	110938	AMAZON CAPITAL SERVI	XYLOPHONES	R	259.40
02/14/2023	110938	AMAZON CAPITAL SERVI	XYLOPHONES	R	259.40
02/14/2023	110938	AMAZON CAPITAL SERVI	Batteries for helmets	R	53.97
02/14/2023	110938	AMAZON CAPITAL SERVI	purchasing items for the classroom.	R	242.13
02/14/2023	110938	AMAZON CAPITAL SERVI	Supplies	R	42.75
02/14/2023	110938	AMAZON CAPITAL SERVI	Misc classroom items	R	119.00
02/14/2023	110938	AMAZON CAPITAL SERVI	Poetry-writing game and independent reading choies.	R	106.89
02/14/2023	110938	AMAZON CAPITAL SERVI	ADJUSTABLE SHELVING UNIT	R	178.00
02/14/2023	110938	AMAZON CAPITAL SERVI	KITCHEN OVEN MITTS	R	27.98
02/14/2023	110938	AMAZON CAPITAL SERVI	OVEN MITTS FOR KITCHEN	R	42.20
02/14/2023	110938	AMAZON CAPITAL SERVI	Department/Classroom Purchases 2022-23	R	584.33
02/14/2023	110938	AMAZON CAPITAL SERVI	Nursing supply order	R	112.94
02/14/2023	110938	AMAZON CAPITAL SERVI	Classroom supplies and snacks for students	R	240.79
02/14/2023	110938	AMAZON CAPITAL SERVI	Supplies	R	6.00
02/14/2023	110938	AMAZON CAPITAL SERVI	Classroom supplies	R	73.99
02/14/2023	110938	AMAZON CAPITAL SERVI	Classroom Resources	R	109.46
02/14/2023	110938	AMAZON CAPITAL SERVI	General Supplies	R	138.36

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
02/14/2023	110938	AMAZON CAPITAL SERVI	HEAT SEALERS FOR KITCHEN	R	289.70
02/14/2023	110938	AMAZON CAPITAL SERVI	World map for classroom	R	63.88
02/14/2023	110938	AMAZON CAPITAL SERVI	Classroom learning materials	R	347.08
02/14/2023	110938	AMAZON CAPITAL SERVI	Classroom supplies and snacks for students	R	81.08
02/14/2023	110939	AMERICAN SCHOOL COUN	Professional Membership Dues and fees	R	129.00
02/14/2023	110940	AMERICAN RED CROSS	First aid/cpr/aed participants manual from www.redcross.org	R	217.42
02/14/2023	110941	SYSCO BARABOO	KITCHEN SUPPLIES	R	180.08
02/14/2023	110942	BASSETT MECHANICAL	RVMS MAU 1 NOT HEATING	R	3,315.14
02/14/2023	110942	BASSETT MECHANICAL	RVMS GYM BOTH REZNOR UNITS DOWN	R	690.00
02/14/2023	110943	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	100.81
02/14/2023	110944	BOYLE, BOB	2/10/23 GBB Official	R	115.00
02/14/2023	110945	BADGER SPORTING GOOD	Baseball Season Supplies, Equipment, & Jerseys	R	3,223.65
02/14/2023	110945	BADGER SPORTING GOOD	RVHS BASEBALL CAPS	R	930.00
02/14/2023	110946	CINTAS CORP	RV ELC MATS, TOWELS, APRONS	R	27.65
02/14/2023	110947	DODGEVILLE SCHOOL DI	2/4/23 Gymnastics Entry Fee	R	175.00
02/14/2023	110947	DODGEVILLE SCHOOL DI	9/22/22 MS Cross Country and 1/17/MS Wrestling Entry Fee	R	125.00
02/14/2023	110948	DURLAM, ZACHARY	Mileage for Guest Choir Conductor - Zack Durlam	R	165.06
02/14/2023	110949	ELITE WRESTLING	GYMNASTICS MAT	R	915.00
02/14/2023	110950	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	10,290.37
02/14/2023	110951	ENERGIZER OLSON PRES	FEBRUARY 23RD SPEAKING FEE FOR RVHS	R	1,200.00
02/14/2023	110952	EQUAL RIGHTS DIVISIO	JANUARY 2023 WORK PERMITS	R	15.00
02/14/2023	110953	FLINN SCIENTIFIC, IN	Equipment supplies and chemicals for chemistry	R	312.16
02/14/2023	110954	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	193.15
02/14/2023	110954	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	579.45
02/14/2023	110954	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	48.30
02/14/2023	110955	GOV CONNECTION, INC.	wireless mouse	R	238.50
02/14/2023	110956	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,978.55
02/14/2023	110956	GORDON FOOD SERVICE	FOOD SUPPLIES	R	367.34
02/14/2023	110956	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,398.38
02/14/2023	110956	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,827.18
02/14/2023	110956	GORDON FOOD SERVICE	PURELL CREDIT MEMO	R	-23.19
02/14/2023	110957	GRAINGER	MAINTENANCE SUPPLIES	R	231.36
02/14/2023	110958	HOLLADAY, ROBERT	VAPING & TOBACCA AWARENESS FOR TEENS-RVHS SPEAKER FEBRUARY 23, 2023	R	2,000.00
02/14/2023	110959	HOPE HOUSE OF S. CEN	RIVER VALLEY MIDDLE SCHOOL DONATION FROM SANDY HOOK PROMISE FOUNDATION	R	200.00
02/14/2023	110960	HRYCAY, STEVE	2/10/23 GBB Official	R	135.00
02/14/2023	110961	JENSEN, TODD	2/11/23 GBB Official	R	115.00
02/14/2023	110962	JOHNSON, JEFF	2/10/23 GBB Official	R	70.00
02/14/2023	110962	JOHNSON, JEFF	2/11/23 GBB Official	R	70.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
02/14/2023	110963	KAISER, STEVE	2/11/23 GBB Official	R	125.00
02/14/2023	110964	KISIOLEK, JACOB	REIMBURSEMENT FOR ENGLISH SUPPLIES	R	88.42
02/14/2023	110965	LAMERS BUS LINES, IN	RVHS BBB, GBB AND WRESTLING TRANSPORTATION	R	849.58
02/14/2023	110965	LAMERS BUS LINES, IN	RVMS GIRLS BASKETBALL TRANSPORTATION	R	223.54
02/14/2023	110965	LAMERS BUS LINES, IN	RVMS WRESTLING TRANSPORTATION	R	282.20
02/14/2023	110966	MALECKI, JOHN	2/10/23 GBB Official	R	115.00
02/14/2023	110967	MANNING, RANDY	2/11/23 GBB Official	R	150.00
02/14/2023	110968	MERIDIAN STUDENT PLA	RVMS HANDBOOK INSERTS	R	1,566.00
02/14/2023	110969	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,855.00
02/14/2023	110970	PREVENT BLINDNESS WI	PREVENT BLINDNESS WI CVS ONLINE TRAINING FOR JORDYN WENDHAUSEN & BRITTINEY BELCHE	R	150.00
02/14/2023	110971	PEPSI COLA COMPANY	DRINKS	R	275.48
02/14/2023	110972	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	1,092.16
02/14/2023	110973	PLATTEVILLE SCHOOL D	2/11/23 Gymnastics Entry Fee	R	150.00
02/14/2023	110974	REINDERS, INC.	40 BAGS OF TURF DRY	R	570.00
02/14/2023	110975	RUHLAND, NICHOLAS	2/10/23 GBB Official	R	75.00
02/14/2023	110976	SUPER DUPE SCHOOL C	speech/language materials	R	200.75
02/14/2023	110977	SPECTRUM COMMUNICATI	FIBER FOR RV ELC	R	331.94
02/14/2023	110977	SPECTRUM COMMUNICATI	FIBER	R	217.15
02/14/2023	110978	THATCHER, BRITTANY	reimbursement for Pink Cat Studios online subscription	R	49.99
02/14/2023	110979	UPLAND HILLS HEALTH	JANUARY 2023 PT, OT, SPEECH THERAPY	R	6,018.13
02/14/2023	110980	WI SCHOOL MUSIC ASSO	Solo & Ensemble Fees	R	630.80
02/14/2023	110981	WIPP PLUMBLING LLC	RVHS BOYS LOCKER ROOM SHOWER HANDLE	R	192.19
02/14/2023	110982	WISCONSIN DELLS HIGH	2/18/23 Sectional Wrestling Admission	R	30.00
02/14/2023	110983	WISCONSIN METALS SAL	Resale metal	R	20.00
02/14/2023	110983	WISCONSIN METALS SAL	Metal for classes	R	350.00
02/17/2023	110984	AMERICAN FUNDS	Annuities Feb 2023	R	87.50
02/17/2023	110984	AMERICAN FUNDS	Annuities Feb 2023	R	87.50
02/17/2023	110986	AMAZON CAPITAL SERVI	Nursing supply order	R	31.98
02/17/2023	110986	AMAZON CAPITAL SERVI	supplies	R	92.96
02/17/2023	110986	AMAZON CAPITAL SERVI	Strategies for Success resource.	R	16.20
02/17/2023	110986	AMAZON CAPITAL SERVI	maracas, etc.	R	848.40
02/17/2023	110986	AMAZON CAPITAL SERVI	Nursing supply order	R	23.69
02/17/2023	110986	AMAZON CAPITAL SERVI	Supplies	R	124.37
02/17/2023	110986	AMAZON CAPITAL SERVI	Nonfiction indepedent reading choice.	R	10.81
02/17/2023	110986	AMAZON CAPITAL SERVI	reeds	R	162.89
02/17/2023	110986	AMAZON CAPITAL SERVI	Classroom supplies and snacks for students	R	5.99
02/17/2023	110986	AMAZON CAPITAL SERVI	HEADPHONES AND HANGERS	R	152.68
02/17/2023	110986	AMAZON CAPITAL SERVI	Supplies for welders	R	261.88
02/17/2023	110987	CESA 5	Midwest Technology Summit on March 6- Holverson and Hunstiger	R	400.00
02/17/2023	110988	COMPLETE CONTROL, IN	LOCKER/WEIGHT ROOM CONTROL UNITS	R	243.00
02/17/2023	110989	CORO MEDICAL	2 PHYSIO-CONTROL CR2	R	304.20



CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
02/17/2023	110990	CORPORATE BUSINESS S	QUIK-STEP ELECTRODES DISTRICT COPY OVERAGES	R	511.43
02/17/2023	110991	DALCO	MAINTENANCE SUPPLIES	R	1,073.34
02/17/2023	110992	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE FEB 12-25, 2023	R	22,774.83
02/17/2023	110993	DIVERSIFIED BENEFIT	FEBRUARY 2023 FSA ADMIN SERVICES	R	100.60
02/17/2023	110994	FLINN SCIENTIFIC, IN	Equipment supplies and chemicals for chemistry	R	85.95
02/17/2023	110995	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,811.25
02/17/2023	110995	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,463.55
02/17/2023	110995	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,424.73
02/17/2023	110996	JOHNSON, JEFF	2/14/23 GBB Officials	R	70.00
02/17/2023	110996	JOHNSON, JEFF	2/16/23 Girls Basketball Official	R	70.00
02/17/2023	110997	JOHNSON, JESSE	2/16/23 Girls Basketball Official	R	100.00
02/17/2023	110998	KLUTZKE, MATTHEW	2/16/23 Girls Basketball Official	R	100.00
02/17/2023	110999	KRENTZ, GEOFFREY	2/16/23 Girls Basketball Official	R	100.00
02/17/2023	111000	LAMERS BUS LINES, IN	bus to NOLA	R	25,390.00
02/17/2023	111001	LPL FINANCIAL	Annuities Feb 2023	R	50.00
02/17/2023	111001	LPL FINANCIAL	Annuities Feb 2023	R	50.00
02/17/2023	111002	MADISON COMMUNITY FO	RVSD Endowment Fund Feb 2023	R	32.50
02/17/2023	111002	MADISON COMMUNITY FO	RVSD Endowment Fund Feb 2023	R	32.50
02/17/2023	111003	MISSISSIPPI WELDERS	TIG torch end replacement	R	85.00
02/17/2023	111004	MADISON NATIONAL LIF	FEBRUARY 202 SHORT & LONG TERM DISABILITY	R	3,505.37
02/17/2023	111005	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR BEFORE/AFTER SCHOOL CARE SNACKS	R	163.56
02/17/2023	111006	RESTAURANT SUPPLY, L	Oven/Stove replacement for ELC	R	1,379.00
02/17/2023	111007	RUHLAND, NICHOLAS	2/14/23 GBB Officials	R	75.00
02/17/2023	111007	RUHLAND, NICHOLAS	2/16/23 Girls Basketball Official	R	75.00
02/17/2023	111008	HOLMEN SCHOOL DISTRI	Bi-State Wrestling Girls Entry Fee	R	30.00
02/17/2023	111009	SECURIAN FINANCIAL G	MARCH 2023 STATE LIFE INSURANCE	R	1,998.87
02/17/2023	111010	SEYBOLD, LAURA	ACCESS TESTING EQUIPMENT & PRIZES REIMBURSEMENT	R	116.90
02/17/2023	111011	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
02/17/2023	111012	THRIVENT FINANCIAL	Annuities Feb 2023	R	100.00
02/17/2023	111012	THRIVENT FINANCIAL	Annuities Feb 2023	R	100.00
02/17/2023	111013	UNIVERSITY OF MONTAN	SPRING GREEN AMERICAN LEGION SCHOLARSHIP FOR ELI T. JOHNSON	R	500.00
02/17/2023	111014	WISCONSIN LIBRARY SE	WiLS Membership 9/1/22-8/31/23	R	199.00
02/17/2023	111015	YEOMANS, INC.	.32 shells for starting gun invoice sw63552	R	120.44
02/17/2023	202200205	DIVERSIFIED BENEFIT	FLEX-Dep Care 02.17.23	W	870.00
02/17/2023	202200208	HSA BANK	HSA Payroll Deductions	W	7,348.91

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
			02.17.23		
02/17/2023	202200210	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 02.17.23	W	374.39
02/17/2023	202200210	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 02.17.23	W	7,021.55
02/17/2023	202200213	WISCONSIN DEPT OF RE	State PR Taxes Feb 2023	W	75.00
02/17/2023	202200213	WISCONSIN DEPT OF RE	State PR Taxes Feb 2023	W	13,336.07
02/17/2023	202200214	U.S. TREASURY	Federal PR Taxes 02.17.23	W	22,484.66
02/17/2023	202200214	U.S. TREASURY	Federal PR Taxes 02.17.23	W	1,875.00
02/17/2023	202200214	U.S. TREASURY	Federal PR Taxes 02.17.23	W	46.50
02/17/2023	202200214	U.S. TREASURY	Federal PR Taxes 02.17.23	W	23,737.73
02/17/2023	202200214	U.S. TREASURY	Federal PR Taxes 02.17.23	W	5,258.51
02/17/2023	202200214	U.S. TREASURY	Federal PR Taxes 02.17.23	W	22,484.66
02/17/2023	202200214	U.S. TREASURY	Federal PR Taxes 02.17.23	W	5,258.51
02/17/2023	202200215	RIVER VALLEY SCHOOLS	02.17.23 PAYROLL	W	264,481.92
02/21/2023	202200201	JP MORGAN CHASE BANK	Gift Cards for RAK	W	165.00
02/21/2023	202200201	JP MORGAN CHASE BANK	SUPPLIES FROM AMAZON FOR NEEDY FAMILIES	W	3.71
02/21/2023	202200201	JP MORGAN CHASE BANK	STATE PARK STICKERS FOR NURSE GRANT	W	87.00
02/21/2023	202200201	JP MORGAN CHASE BANK	FOOD FOR RVHS YEARBOOK STAFF	W	117.76
02/21/2023	202200201	JP MORGAN CHASE BANK	CPR CLASS	W	432.00
02/21/2023	202200201	JP MORGAN CHASE BANK	POWDER COATING FOR ROBBY JACOBSONS CLASS	W	208.91
02/21/2023	202200201	JP MORGAN CHASE BANK	ABAS-3 Parent Protocols	W	127.60
02/21/2023	202200201	JP MORGAN CHASE BANK	4 JADE ECONOMIZER MOTORS FOR MAINTENANCE	W	733.00
02/21/2023	202200201	JP MORGAN CHASE BANK	Jaime Hegland membership to Wi School Safety Coordinators Association	W	150.00
02/21/2023	202200201	JP MORGAN CHASE BANK	JACKETS FOR BASEBALL	W	232.10
02/21/2023	202200201	JP MORGAN CHASE BANK	DPI EDUCATOR LICENSING	W	100.00
02/21/2023	202200201	JP MORGAN CHASE BANK	GIRLS BASKETBALL FLOWERS TEACHER NIGHT	W	43.67
02/21/2023	202200201	JP MORGAN CHASE BANK	sight reading factory subscription	W	35.00
02/21/2023	202200201	JP MORGAN CHASE BANK	Online subscription to HearBuilder to work on listening skills and phonological awareness.	W	199.00
02/21/2023	202200201	JP MORGAN CHASE BANK	Seeds Spring Cleaning Virtual Conference 4/24/2023	W	129.60
02/21/2023	202200201	JP MORGAN CHASE BANK	RVMS CHOIR CHILDRENS THEATER FOR PETER PAN	W	760.00
02/21/2023	202200201	JP MORGAN CHASE BANK	RVHS SOCIAL STUDIES MEMBERSHIP FOR INSTRUCTORS MANUAL JASON HOLLENBERGER	W	75.00
02/21/2023	202200201	JP MORGAN CHASE BANK	hotel reservations for WASB Convention in Milw - Jan 17, 18, 19 for Loren G, Sara Y, Deb N	W	702.99
02/21/2023	202200201	JP MORGAN CHASE BANK	POTTERY WHEEL FOR RVMS ART	W	780.00
02/21/2023	202200201	JP MORGAN CHASE BANK	MEDS FOR NURSING	W	6.99
02/21/2023	202200201	JP MORGAN CHASE BANK	SOCIAL STUDIES SUBSCRIPTION RENEWAL FOR BRENT JOHNSON	W	149.00
02/21/2023	202200201	JP MORGAN CHASE BANK	DOLLAR TREE MAINTENANCE	W	7.91

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			SUPPLIES		
02/21/2023	202200201	JP MORGAN CHASE BANK	Food Science Supplies	W	46.56
02/21/2023	202200201	JP MORGAN CHASE BANK	National FFA Alumni Parking	W	30.00
02/21/2023	202200201	JP MORGAN CHASE BANK	Supplies for FS and SAS	W	115.61
02/21/2023	202200201	JP MORGAN CHASE BANK	National FFA Alumni Meal	W	24.00
02/21/2023	202200201	JP MORGAN CHASE BANK	BLOCK 23 FOOD FORE RV ELC	W	405.12
02/21/2023	202200201	JP MORGAN CHASE BANK	GAS FOR DISTRICT TRAVERSE	W	44.85
02/21/2023	202200201	JP MORGAN CHASE BANK	GAS FOR DISTRICT TRAVERSE	W	38.88
02/21/2023	202200201	JP MORGAN CHASE BANK	SUPERINTENDENT FOOD AT CONFERENCE	W	25.00
02/21/2023	202200201	JP MORGAN CHASE BANK	FOOD FOR SUPERINTENDENT AT CONFERENCE	W	11.17
02/21/2023	202200201	JP MORGAN CHASE BANK	HULU FOR RVHS ENGLISH FILM CLASS	W	79.11
02/21/2023	202200201	JP MORGAN CHASE BANK	UBER FOR SHAR GRAFFUNDER	W	31.27
02/21/2023	202200201	JP MORGAN CHASE BANK	AQ tank fix - supplies needed	W	21.26
02/21/2023	202200201	JP MORGAN CHASE BANK	SHARI GRAFFUNDER AMERICAN AIRLINES	W	33.52
02/24/2023	111016	ADAMS, KIMBERLY	2/6/23 Gymnastics Official	R	130.00
02/24/2023	111019	AMAZON CAPITAL SERVI	Supplies	R	6.00
02/24/2023	111019	AMAZON CAPITAL SERVI	Department/Classroom Purchases 2022-23	R	19.96
02/24/2023	111019	AMAZON CAPITAL SERVI	Supplies	R	18.97
02/24/2023	111019	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	676.22
02/24/2023	111019	AMAZON CAPITAL SERVI	speech/language therapy materials	R	102.03
02/24/2023	111019	AMAZON CAPITAL SERVI	graph paper, pencils, markers, and graphing calculators	R	1,966.37
02/24/2023	111019	AMAZON CAPITAL SERVI	PRINTER INK FOR JAIME HISEL	R	65.89
02/24/2023	111019	AMAZON CAPITAL SERVI	New computer monitor for classroom	R	159.99
02/24/2023	111019	AMAZON CAPITAL SERVI	P.E. Equipment for ELC and RVE	R	562.76
02/24/2023	111019	AMAZON CAPITAL SERVI	PRACTICE JERSEYS FOR GIRLS SOCCER	R	50.99
02/24/2023	111019	AMAZON CAPITAL SERVI	BATTERIES FOR MAINTENANCE	R	41.68
02/24/2023	111020	BAILEY, SaTi	Dairy Foods CDE and Pancake Breakfast	R	78.80
02/24/2023	111021	SYSCO BARABOO	FOOD SUPPLIES	R	864.63
02/24/2023	111022	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	8,628.00
02/24/2023	111023	BYTE SPEED. LLC	PC's and monitors	R	1,180.00
02/24/2023	111026	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS INVOICES: 4146788915, 4146788830, 4146788935	R	109.71
02/24/2023	111026	CINTAS CORP	APRONS, MATS, TOWELS FOR ELC, RVE, RVMS, RVHS INVOICES: 4146207680, 4146086064, 4146086085, 4146086123	R	137.36
02/24/2023	111026	CINTAS CORP	RVHS INVOICES: 4138352345, 4139164307, 4139867898, 4141198597 KITCHEN TOWELS, MATS, APRONS	R	177.44
02/24/2023	111026	CINTAS CORP	RVMS KITCHEN TOWELS, MATS, APRONS INVOICES:	R	92.56

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
02/24/2023	111026	CINTAS CORP	4139164245, 4139867923 RVE KITCHEN TOWELS, MATS, APRONS INVOICES: 4141198616, 4141198743	R	73.93
02/24/2023	111026	CINTAS CORP	RV ELC KITCHEN TOWELS, MATS, APRONS INVOICES: 4140627367, 4141353991, 4141997361, 4143451335, 4144130763, 4144813567, 4146916190	R	193.55
02/24/2023	111027	CLASSLINK, INC	CLASSLINK RENEWAL LICENSE 5/1/23-4/30/24	R	4,948.08
02/24/2023	111028	CLOSE, ANDREW	STUDENT TUTORING	R	560.00
02/24/2023	111029	FALKNER, KEN	2/17/23 Boys Basketball Official	R	85.00
02/24/2023	111030	FOLLETT CONTENT SOLU	71 titles for ELC and RVE	R	728.84
02/24/2023	111031	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,065.42
02/24/2023	111031	GORDON FOOD SERVICE	FOOD SUPPLIES	R	750.45
02/24/2023	111031	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,300.64
02/24/2023	111032	GORMAN, GWEN	MILEAGE REIMBURSEMENT WKND BACKPACK MEALS	R	83.84
02/24/2023	111033	GRAINGER	MAINTENANCE SUPPLIES	R	1,968.96
02/24/2023	111033	GRAINGER	MAINTENANCE SUPPLIES	R	152.51
02/24/2023	111034	JOHNSON, JEFF	2/17/23 Boys Basketball Official	R	70.00
02/24/2023	111035	LAKESHORE LEARNING M	learning materials for Early Childhood students	R	713.97
02/24/2023	111035	LAKESHORE LEARNING M	classroom materials and supplies	R	469.02
02/24/2023	111035	LAKESHORE LEARNING M	Classroom materials	R	398.90
02/24/2023	111036	LAMERS BUS LINES, IN	RVHS GIRLS BASKETBALL TRANSPORTATION	R	238.07
02/24/2023	111036	LAMERS BUS LINES, IN	MS WRESTLING AND HS BOY BASKETBALL TRANSPORTATION	R	548.33
02/24/2023	111036	LAMERS BUS LINES, IN	JANUARY 2023 ROUTE TRANSPORTATION	R	141,706.02
02/24/2023	111037	LUTTER, BRENNNA	2/6/23 Gymnastics Official	R	120.00
02/24/2023	111038	MANNING, RANDY	2/17/23 Boys Basketball Official	R	65.00
02/24/2023	111039	MARTINEZ, CALIXTO	2/17/23 Boys Basketball Official	R	85.00
02/24/2023	111040	MARTINSON, JANELLE	2/6/23 Gymnastics Official	R	135.00
02/24/2023	111041	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACK REIMBURSEMENT	R	114.52
02/24/2023	111042	Noga, John	2/17/23 Boys Basketball Official	R	125.00
02/24/2023	111043	PARRFECTION PRODUCE,	FOOD SUPPLIES	R	184.00
02/24/2023	111044	PEDERSEN, CARRIE	2/6/23 Gymnastics Official	R	130.00
02/24/2023	111045	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	747.08
02/24/2023	111046	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	187.99
02/24/2023	111047	ROCKET INDUSTRIAL, I	KITCHEN RINSE AID AND DETERGENT	R	615.45
02/24/2023	111048	RSCHOOLTODAY	ACTIVITY SCHEDULER RENEWAL 4/16/2023-4/15/2024	R	75.00
02/24/2023	111049	RUHLAND, NICHOLAS	2/17/23 Boys Basketball Official	R	75.00
02/24/2023	111050	SCHULZ, KAY	Reimbursement for Teachers	R	50.00

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHE TYP</u>	<u>AMOUNT</u>
			Pay Teachers gift card to buy speech/language therapy materials.		
02/24/2023	111051	SEFFROOD, RON	2/17/23 Boys Basketball Official	R	95.00
02/24/2023	111052	SPEECH CORNER	speech/languge therapy materials	R	186.92
02/24/2023	111053	U.S. CELLULAR	DISTRICT CELL PHONES	R	1,017.19
02/24/2023	111054	UW SPEECH AND HEARIN	SPEECH AND LANGUAGE SERVICES FOR STUDENT	R	150.00
02/24/2023	111055	VILLAGE OF SPRING GR	SCHOOL LIASON OFFICER-\$14,400 AND SCHOOL CROSSING GUARD-\$4000	R	18,400.00
02/24/2023	111056	WEX BANK	DISTRICT GAS	R	118.56
02/24/2023	111057	WIPP PLUMBLING LLC	HOOK UP NEW OVEN RANGE AT PLAIN ELC	R	133.46
Totals for checks					1,428,081.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	659,616.98	15.00	422,199.90	1,081,831.88
21	INSTRUCTIONAL FUND	0.00	0.00	39,116.73	39,116.73
27	SPECIAL EDUCATION	189,042.66	0.00	58,383.88	247,426.54
50	FOOD SERVICE	19,510.98	0.00	37,428.90	56,939.88
80	COMMUNITY SERVICE FUND	658.80	0.00	2,107.35	2,766.15
***	Fund Summary Totals ***	868,829.42	15.00	559,236.76	1,428,081.18

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