

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
02/02/2024	02/02/2024	113454	105.00	ACKERMAN, TIM	1/30/24 Boys Basketball Official	R
02/02/2024	02/02/2024	113455	125.00	ADAMS, KIMBERLY	1/29/24 Gymnastics Judge	R
02/02/2024	02/02/2024	113457	125.39	AMAZON CAPITAL SERVI	Elem P.E.	R
02/02/2024	02/02/2024	113457	70.86	AMAZON CAPITAL SERVI	Source materials for 3rd quarter reading unit.	R
02/02/2024	02/02/2024	113457	66.53	AMAZON CAPITAL SERVI	Classroom Needs	R
02/02/2024	02/02/2024	113457	1,142.09	AMAZON CAPITAL SERVI	school supply restock for students qualifying McKinney Vento	R
02/02/2024	02/02/2024	113457	118.04	AMAZON CAPITAL SERVI	ELA 6 books	R
02/02/2024	02/02/2024	113457	175.99	AMAZON CAPITAL SERVI	DRY ERASE SPINNING WHEEL	R
02/02/2024	02/02/2024	113457	88.93	AMAZON CAPITAL SERVI	Fund 21 purchase AA gym shoes hygiene products	R
02/02/2024	02/02/2024	113457	46.63	AMAZON CAPITAL SERVI	iphone cover and protector	R
02/02/2024	02/02/2024	113457	773.52	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
02/02/2024	02/02/2024	113457	225.40	AMAZON CAPITAL SERVI	Classroom Materials	R
02/02/2024	02/02/2024	113458	245.37	AMERICAN RED CROSS	18 FIRST AID WORKBOOKS	R
02/02/2024	02/02/2024	113459	75.04	BAILEY, NICOLE	JANUARY 2024 MILEAGE REIMBURSEMENT	R
02/02/2024	02/02/2024	113460	753.88	SYSCO BARABOO	FOOD SUPPLIES	R
02/02/2024	02/02/2024	113461	442.00	BASSETT MECHANICAL	FEBRUARY 2024 MONTHLY MAINTENANCE AGREEMENT C1736C	R
02/02/2024	02/02/2024	113461	589.00	BASSETT MECHANICAL	FEBRUARY 2024 MONTHLY MAINTENANCE AGREEMENT C1737C	R
02/02/2024	02/02/2024	113461	2,048.00	BASSETT MECHANICAL	FEBRUARY 2024 MONTHLY MAINTENANCE AGREEMENT C0511D	R
02/02/2024	02/02/2024	113461	1,588.00	BASSETT MECHANICAL	FEBRUARY 2024 MONTHLY MAINTENANCE AGREEMENT C0510D	R
02/02/2024	02/02/2024	113462	505.91	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R
02/02/2024	02/02/2024	113463	705.00	BADGER SPORTING GOOD	YOUTH BASKETBALL JERSEYS PAID BY RV BBB ACTIVITY FUNDS	R
02/02/2024	02/02/2024	113464	208.00	BSN SPORTS LLC	WOMENS BASKETBALL SHORTS	R
02/02/2024	02/02/2024	113464	2,074.65	BSN SPORTS LLC	HIGH SCHOOL BASEBALL UNIFORMS	R
02/02/2024	02/02/2024	113465	85.00	BYRD, JAMES	2/1/24 GBB Official	R
02/02/2024	02/02/2024	113466	125.00	BYRD, TERRY	2/1/24 GBB Official	R
02/02/2024	02/02/2024	113467	85.00	CALDWELL, SUE	2/1/24 GBB Official	R
02/02/2024	02/02/2024	113468	321.60	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
02/02/2024	02/02/2024	113469	29.79	CINTAS CORP	MATS, TOWELS, APRONS PLAIN ELC KITCHEN	R
02/02/2024	02/02/2024	113469	113.69	CINTAS CORP	TOWELS, MATS, APRONS RVE, RVMS, RVHS KITCHENS	R
02/02/2024	02/02/2024	113470	840.00	CLOSE, ANDREW	STUDENT TUTORING	R
02/02/2024	02/02/2024	113471	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES FOR JANUARY 2024	R
02/02/2024	02/02/2024	113471	1,913.29	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
02/02/2024	02/02/2024	113472	175.00	DODGEVILLE HIGH SCHO	Dodgeville Gymnastics Invite Entry Fee	R
02/02/2024	02/02/2024	113472	50.00	DODGEVILLE HIGH SCHO	2/3/24 Girls Clash Wrestling Entry Fee	R
02/02/2024	02/02/2024	113473	8.09	DOERRE HARDWARE	JANUARY 2024 DISTRICT CHARGES	R
02/02/2024	02/02/2024	113474	125.00	DOLL, KAREN	1/29/24 Gymnastics Judge	R
02/02/2024	02/02/2024	113475	42.88	EHLINGER, NICK	JANUARY 2024 MILEAGE	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					REIMBURSEMENT	
02/02/2024	02/02/2024	113476	1,750.00	ENVIRONMENTAL MANAGE	SEMI-ANNUAL ESHC MAINTENANCE FEE JANUARY 1 2024-JUNE 30 2024	R
02/02/2024	02/02/2024	113477	97.82	FAHRNI, ROSEANNA	JANUARY 2024 MILEAGE REIMBURSEMENT	R
02/02/2024	02/02/2024	113478	45,213.95	FEH DESIGN	RV SCHOOL DISTRICT MASTER PLANNING INVOICES: 113951, 113950, 113885, 113810, 113729, 113566, 113430	R
02/02/2024	02/02/2024	113478	1,544.20	FEH DESIGN	RV SCHOOL DISTRICT MASTER PLANNING	R
02/02/2024	02/02/2024	113479	90.00	FERSTL, ELIZABETH	2/1/24 MS GBB Official	R
02/02/2024	02/02/2024	113480	753.35	FINGER PUBLISHING, I	JANUARY 2024 POSTINGS AND MINUTES	R
02/02/2024	02/02/2024	113481	1,648.70	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES INVOICES: 14032237-00, 14032237-01, 14032237-02, 14032237-03	R
02/02/2024	02/02/2024	113482	655.00	GLASBRENNER, LOREN	MILEAGE REIMBURSEMENT 10/6/2023-12/8/2023	R
02/02/2024	02/02/2024	113482	360.46	GLASBRENNER, LOREN	MILEAGE REIMBURSEMENT 1/9/2024-2/2/2024	R
02/02/2024	02/02/2024	113483	1,190.00	GLEASON, MARY	STUDENT TUTORING	R
02/02/2024	02/02/2024	113484	5,030.38	GOPHER SPORT	Physical Education Equipment	R
02/02/2024	02/02/2024	113486	920.85	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/02/2024	02/02/2024	113486	1,257.40	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/02/2024	02/02/2024	113486	2,951.70	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/02/2024	02/02/2024	113486	-3.87	GORDON FOOD SERVICE	CREDIT MEMO	R
02/02/2024	02/02/2024	113486	-46.06	GORDON FOOD SERVICE	CREDIT MEMO	R
02/02/2024	02/02/2024	113486	3,305.37	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/02/2024	02/02/2024	113486	773.82	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/02/2024	02/02/2024	113486	-29.96	GORDON FOOD SERVICE	CREDIT MEMO	R
02/02/2024	02/02/2024	113486	-6.06	GORDON FOOD SERVICE	CREDIT MEMO	R
02/02/2024	02/02/2024	113486	1,317.98	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/02/2024	02/02/2024	113486	1,537.32	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/02/2024	02/02/2024	113487	3,695.64	GORDON FLESCH COMPAN	DISTRICT COPIES	R
02/02/2024	02/02/2024	113488	95.00	GRIMM, STAN	1/30/24 Boys Basketball Official	R
02/02/2024	02/02/2024	113489	250.00	HANSEN, LEA	Wisconsin Social Studies Conference	R
02/02/2024	02/02/2024	113490	80.00	HEINEMEYER, MITCHELL	1/26/24 Girls Basketball Official	R
02/02/2024	02/02/2024	113490	80.00	HEINEMEYER, MITCHELL	1/30/24 Boys Basketball Official	R
02/02/2024	02/02/2024	113491	69.20	HEISER, JAKE	DISTRICT VEHICLE GAS REIMBURSEMENT FOR WRESTLING TOURNAMENT	R
02/02/2024	02/02/2024	113492	60.74	J.W. PEPPER & SON, I	JW Pepper Order Dies Irae P.O.D. Ryan Main SATB #10661116 \$2.95 qty. 5 To Sit and Dream Rosephanye Powell SATB #10091834 \$2.35 qty. 5 Death Came A-Knockin' Ruthie Foster SATB #11316622 \$3.50 qty. 5 Orion Susan	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					LaBarr SSAA #11415507 \$3.10 qty. 5	
02/02/2024	02/02/2024	113493	194.30	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R
02/02/2024	02/02/2024	113494	75.00	JOHNSON, JEFF	1/26/24 Girls Basketball Official	R
02/02/2024	02/02/2024	113494	75.00	JOHNSON, JEFF	1/30/24 Boys Basketball Official	R
02/02/2024	02/02/2024	113494	75.00	JOHNSON, JEFF	2/1/24 GBB Official	R
02/02/2024	02/02/2024	113495	110.00	KJOS, JOHN	1/25/24 MS Wrestling Official	R
02/02/2024	02/02/2024	113496	40.97	LAKESHORE LEARNING M	classroom supplies	R
02/02/2024	02/02/2024	113497	7,819.85	LAMERS BUS LINES, IN	BBB, WRESTLING, MOCK TRIAL, GBB, GYMNASTICS, MS SPORTS FORENSICS TRANSPORTATION	R
02/02/2024	02/02/2024	113498	125.00	LYTLE, PHIL	1/26/24 Varsity Girls Basketball Official	R
02/02/2024	02/02/2024	113499	180.00	MCGUIRE, RYAN	1/18/24 Wrestling Official	R
02/02/2024	02/02/2024	113500	75.60	MONROE ENGRAVING	MEDALS FOR RIVER VALLEY WRESTLING TOURNAMENT	R
02/02/2024	02/02/2024	113501	89.48	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLY REIMBURSEMENT	R
02/02/2024	02/02/2024	113502	105.00	MORLEY, ZACH	1/30/24 Boys Basketball Official	R
02/02/2024	02/02/2024	113503	105.00	MYERS, JIM	1/30/24 Boys Basketball Official	R
02/02/2024	02/02/2024	113504	180.00	NESS, SCOTT	1/18/24 Wrestling Official	R
02/02/2024	02/02/2024	113505	87.06	OFFICE DEPOT BUSINES	Office supplies	R
02/02/2024	02/02/2024	113505	923.25	OFFICE DEPOT BUSINES	Needed items. INVOICES: 351410104001, 351410105001, 351410134001, 351410135001	R
02/02/2024	02/02/2024	113505	162.00	OFFICE DEPOT BUSINES	Needed item.	R
02/02/2024	02/02/2024	113506	125.00	PEDERSEN, CARRIE	1/29/24 Gymnastics Judge	R
02/02/2024	02/02/2024	113507	633.69	PEPSI COLA COMPANY	DRINKS	R
02/02/2024	02/02/2024	113507	267.77	PEPSI COLA COMPANY	DRINKS	R
02/02/2024	02/02/2024	113508	50.00	PRAIRIE DU CHIEN SCH	1/30/24 MS Wrestling Entry Fee	R
02/02/2024	02/02/2024	113509	859.10	PRO ED INC.	Peabody Developmental Motor Scales - 3	R
02/02/2024	02/02/2024	113510	101.92	REALLY GREAT READING	Materials for supporting phonological awareness	R
02/02/2024	02/02/2024	113511	75.00	RUHLAND, NICHOLAS	1/30/24 Boys Basketball Official	R
02/02/2024	02/02/2024	113511	75.00	RUHLAND, NICHOLAS	2/1/24 GBB Official	R
02/02/2024	02/02/2024	113512	150.00	SCHOOL DISTRICT OF W	Westby Gymnastics Invite Entry Fee	R
02/02/2024	02/02/2024	113512	150.00	SCHOOL DISTRICT OF W	1/19/24 Gymnastics Entry Fee	R
02/02/2024	02/02/2024	113513	125.00	SCHOOL DISTRICT OF R	River Ridge Wrestling Invite Entry Fee	R
02/02/2024	02/02/2024	113514	200.00	LANCASTER HIGH SCHOO	SWC Varsity Duals Entry Fee	R
02/02/2024	02/02/2024	113515	260.00	MINERAL POINT HIGH S	2/3/24 Clash Wrestling Entry Fee	R
02/02/2024	02/02/2024	113515	100.00	MINERAL POINT HIGH S	2/2/24 MS Wrestling Invite Fee	R
02/02/2024	02/02/2024	113516	63.00	SECURITY CHECK ME	JANUARY 2024 BACKGROUND CHECKS	R
02/02/2024	02/02/2024	113517	90.00	SEFFROOD, ZAC	2/1/24 MS GBB Official	R
02/02/2024	02/02/2024	113518	292.76	SPRING PRINTING, LLC	RV VARSITY BOYS BASKETBALL	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
02/02/2024	02/02/2024	113518	446.95	SPRING PRINTING, LLC	POSTERS RV VARSITY BOYS BASKETBALL BANNERS	R
02/02/2024	02/02/2024	113519	85.00	SONNENBERG, RODNEY	1/26/24 Girls Basketball Official	R
02/02/2024	02/02/2024	113520	300.91	SCHILLING SUPPLY COM	SUPPLIES	R
02/02/2024	02/02/2024	113521	248.75	SUN PRAIRIE AREA SCH	FAMILIES IN TRANSITION GAS CARD COSTS SEPT 2023-DEC 2023 SHARED COST WITH SUN PRAIRIE AREA SCHOOL DISTRICT	R
02/02/2024	02/02/2024	113522	205.00	CAMERA CORNER/	REMOTE TICKET	R
02/02/2024	02/02/2024	113523	4,300.00	TILL360, LLC	3.22.24 TASHA SCHUH SPEAKING EVENT	R
02/02/2024	02/02/2024	113524	85.00	TROWER, TIM	1/26/24 Girls Basketball Official	R
02/02/2024	02/02/2024	113525	500.00	UW PLATTEVILLE	RIVER VALLEY - SPRING GREEN AMERICAN LEGION SCHOLARSHIP FOR JACKSON THIER	R
02/02/2024	02/02/2024	113526	1,912.05	WIPP PLUMBLING LLC	RVE LEAKING BOTTLE FILLER REPLACEMENT	R
02/02/2024	02/02/2024	113527	562.50	WISCONSIN ASSOCIATIO	State/National Membership Fees	R
02/02/2024	02/02/2024	113528	300.00	WYOMING VALLEY SCHOO	PROJECT YELLOW ART SHOW FEES FOR 2023 (\$150) & 2024 (\$150) SHOWS	R
02/02/2024	02/02/2024	113529	125.00	YAGER, PAUL	1/25/24 MS Wrestling Official	R
02/02/2024	02/02/2024	113530	865.00	YEOMANS, INC.	SOFTBALL BAT AND BALLS	R
02/02/2024	02/02/2024	113531	125.00	ZOCHER, CYNDIE	1/29/24 Gymnastics Judge	R
02/07/2024	02/07/2024	113532	230.00	ADAMS, KIMBERLY	2/3/24 RV Gymnastics Invitational Judge	R
02/07/2024	02/07/2024	113532	130.00	ADAMS, KIMBERLY	2/5/24 Gymnastics Judge	R
02/07/2024	02/07/2024	113534	38.56	AMAZON CAPITAL SERVI	Geography resources	R
02/07/2024	02/07/2024	113534	58.54	AMAZON CAPITAL SERVI	Classroom supplies	R
02/07/2024	02/07/2024	113534	29.16	AMAZON CAPITAL SERVI	Snow boots and pants for kids	R
02/07/2024	02/07/2024	113534	241.37	AMAZON CAPITAL SERVI	General Supplies	R
02/07/2024	02/07/2024	113534	44.97	AMAZON CAPITAL SERVI	EYE GLASS REPAIR KITS FOR NURSING	R
02/07/2024	02/07/2024	113534	1,116.84	AMAZON CAPITAL SERVI	Weight lifting Chains Laser Timers/Tripods/Chargers	R
02/07/2024	02/07/2024	113534	440.88	AMAZON CAPITAL SERVI	NURSING ITEMS	R
02/07/2024	02/07/2024	113534	213.78	AMAZON CAPITAL SERVI	GIRLS SOCCER BALLS	R
02/07/2024	02/07/2024	113534	235.94	AMAZON CAPITAL SERVI	ITEMS FOR KITCHENS	R
02/07/2024	02/07/2024	113535	299.49	ARCADIA BOOKS	BOOKS FOR RVMS ENGLISH LAUREN WALKER	R
02/07/2024	02/07/2024	113536	1,074.00	BATTERIES PLUS BULBS	LED LIGHTBULBS	R
02/07/2024	02/07/2024	113537	242.00	BROSIUS, GABRIELLE	2/3/24 RV Gymnastics Invitational Judge	R
02/07/2024	02/07/2024	113538	85.00	BYRD, JAMES	2/1/24 BBB Officials	R
02/07/2024	02/07/2024	113539	125.00	BYRD, TERRY	2/1/24 BBB Officials	R
02/07/2024	02/07/2024	113540	85.00	CALDWELL, SUE	2/1/24 BBB Officials	R
02/07/2024	02/07/2024	113541	135.00	CESA 10	CONSTRUCTION MANAGEMENT SERVICES 1/1/24-1/31/24	R
02/07/2024	02/07/2024	113542	15,687.09	CESA 3	3RD INSTALLMENT OF 23-24 QUARTERLY CONTRACT BILLING	R
02/07/2024	02/07/2024	113542	1,250.00	CESA 3	RIVER VALLEY SHARE OF SID CESA 3 MEETING	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
02/07/2024	02/07/2024	113543	200.00	CHAPMAN, KATHERINE	2/3/24 RV Gymnastics Invitational Judge	R
02/07/2024	02/07/2024	113544	275.00	CHAPMAN, TOM	2/3/24 RV Gymnastics Invitational Judge	R
02/07/2024	02/07/2024	113545	230.00	CREIGHTON, TERRI	2/3/24 RV Gymnastics Invitational Judge	R
02/07/2024	02/07/2024	113545	130.00	CREIGHTON, TERRI	2/5/24 Gymnastics Judge	R
02/07/2024	02/07/2024	113546	61.61	CROSSING RIVERS HEAL	JANUARY 2024 OCCUPATIONAL THERAPY FOR STUDENTS	R
02/07/2024	02/07/2024	113547	355.51	DEMCO INC	Demco - labels, tape, laminare for books	R
02/07/2024	02/07/2024	113548	225.00	DOLL, KAREN	2/3/24 RV Gymnastics Invitational Judge	R
02/07/2024	02/07/2024	113548	125.00	DOLL, KAREN	2/5/24 Gymnastics Judge	R
02/07/2024	02/07/2024	113549	588.00	EDUCATION SUPPORT SE	Testing table dividers for RVHS	R
02/07/2024	02/07/2024	113550	130.00	FASICK, BOB	2/6/24 Girls Basketball Official	R
02/07/2024	02/07/2024	113551	90.00	FERSTL, ELIZABETH	2/6/24 MS GBB Official	R
02/07/2024	02/07/2024	113552	85.00	GRAY, THOMAS	2/6/24 Girls Basketball Official	R
02/07/2024	02/07/2024	113553	95.00	GRIMM, STAN	2/6/24 Girls Basketball Official	R
02/07/2024	02/07/2024	113553	95.00	GRIMM, STAN	2/1/24 BBB Officials	R
02/07/2024	02/07/2024	113554	80.00	HEINEMEYER, MITCHELL	2/1/24 BBB Officials	R
02/07/2024	02/07/2024	113555	11.75	J.W. PEPPER & SON, I	JW Pepper Order Dies Irae P.O.D. Ryan Main SATB #10661116 \$2.95 qty. 5 To Sit and Dream Rosephanye Powell SATB #10091834 \$2.35 qty. 5 Death Came A-Knockin' Ruthie Foster SATB #11316622 \$3.50 qty. 5 Orion Susan LaBarr SSAA #11415507 \$3.10 qty. 5	R
02/07/2024	02/07/2024	113556	90.00	JOHNSON, JEFF	2/6/24 MS GBB Official	R
02/07/2024	02/07/2024	113557	167.89	OFFICE DEPOT BUSINES	Supplies 350946394001, 35094639901, 350946402001	R
02/07/2024	02/07/2024	113557	136.35	OFFICE DEPOT BUSINES	office supplies	R
02/07/2024	02/07/2024	113558	19.89	OLSON, HEATHER	NURSING SUPPLIES REIMBURSEMENT	R
02/07/2024	02/07/2024	113559	125.00	PEDERSEN, CARRIE	2/5/24 Gymnastics Judge	R
02/07/2024	02/07/2024	113560	175.00	PLATTEVILLE SCHOOL D	Platteville Gymnastics Entry Fee	R
02/07/2024	02/07/2024	113561	4,337.74	PRAIRIE FARMS DAIRY,	JANUARY 2024 DISTRICT MILK	R
02/07/2024	02/07/2024	113562	1,602.55	PROQUEST LLC	Online Database Proquest	R
02/07/2024	02/07/2024	113563	244.00	ROZEK, HEIDI	2/3/24 RV Gymnastics Invitational Judge	R
02/07/2024	02/07/2024	113564	75.00	RUHLAND, NICHOLAS	2/6/24 Girls Basketball Official	R
02/07/2024	02/07/2024	113565	84.51	SEFFROOD, AMBER	invite metals reimbursement	R
02/07/2024	02/07/2024	113566	189.99	SONOVA USA, INC	DM SYSTEM RECEIVER REPAIR	R
02/07/2024	02/07/2024	113567	265.00	STEVENS, DONNA	2/3/24 RV Gymnastics Invitational Judge	R
02/07/2024	02/07/2024	113568	370.00	SEW WHAT EMBROIDERY	EMBROIDERY FOR GYMNASTICS WARM UPS	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
02/07/2024	02/07/2024	113569	1,438.00	TOWN & COUNTRY SANIT	JANUARY 2024 GARBAGE SERVICE & EXTRA 30 YARD DUMPSTER	R
02/07/2024	02/07/2024	113570	285.00	THOMPSON, JOAN	2/3/24 RV Gymnastics Invitational Judge	R
02/07/2024	02/07/2024	113571	230.00	VON GLAHN, BROOKE	2/3/24 RV Gymnastics Invitational Judge	R
02/07/2024	02/07/2024	113572	567.70	WI SCHOOL MUSIC ASSO	Solo & Ensemble Fees	R
02/07/2024	02/07/2024	113572	915.20	WI SCHOOL MUSIC ASSO	district	R
02/07/2024	02/07/2024	113573	85.00	WINTERS, MELISSA	2/6/24 Girls Basketball Official	R
02/16/2024	02/16/2024	113574	155.00	ADAMS, KIMBERLY	2/15/24 Gymnastics Official	R
02/16/2024	02/16/2024	113575	56.39	ADVANTAGE COPYING &	Past POPS Poster Invoice	R
02/16/2024	02/16/2024	113577	9,582.86	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R
02/16/2024	02/16/2024	113577	9,542.29	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R
02/16/2024	02/16/2024	113577	5,134.74	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R
02/16/2024	02/16/2024	113577	115.47	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R
02/16/2024	02/16/2024	113577	75.04	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R
02/16/2024	02/16/2024	113577	2,293.29	ALLIANT ENERGY/WPL	ELECTRIC & GAS RV ELC	R
02/16/2024	02/16/2024	113577	6,640.11	ALLIANT ENERGY/WPL	GAS RVHS	R
02/16/2024	02/16/2024	113577	323.49	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR SHED	R
02/16/2024	02/16/2024	113578	1,373.60	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN \$768.31, TRAVERSE \$605.29	R
02/16/2024	02/16/2024	113582	56.28	AMAZON CAPITAL SERVI	hdmi	R
02/16/2024	02/16/2024	113582	244.08	AMAZON CAPITAL SERVI	Classroom supplies-binders, headphones	R
02/16/2024	02/16/2024	113582	145.32	AMAZON CAPITAL SERVI	Class Book Set	R
02/16/2024	02/16/2024	113582	261.14	AMAZON CAPITAL SERVI	Needed items.	R
02/16/2024	02/16/2024	113582	43.19	AMAZON CAPITAL SERVI	tennis shoes for student qualifying under McKinney-Vento / shoes for PE	R
02/16/2024	02/16/2024	113582	203.68	AMAZON CAPITAL SERVI	BOOKS FOR SARAH SCHILLER	R
02/16/2024	02/16/2024	113582	34.99	AMAZON CAPITAL SERVI	Snow boots and pants for kids	R
02/16/2024	02/16/2024	113582	107.99	AMAZON CAPITAL SERVI	Utility cart for student to move visual adaptive equipment.	R
02/16/2024	02/16/2024	113582	297.10	AMAZON CAPITAL SERVI	book order	R
02/16/2024	02/16/2024	113582	298.40	AMAZON CAPITAL SERVI	Farmbot stuff	R
02/16/2024	02/16/2024	113582	29.66	AMAZON CAPITAL SERVI	labels for chemicals to comply with pictogram labeling standards	R
02/16/2024	02/16/2024	113582	41.01	AMAZON CAPITAL SERVI	Deoderant for McKinney Vento Students	R
02/16/2024	02/16/2024	113582	215.84	AMAZON CAPITAL SERVI	SOCCER BALLS FOR BOYS SOCCER	R
02/16/2024	02/16/2024	113582	81.06	AMAZON CAPITAL SERVI	hygiene items for McKinney Vento Students (MS)	R
02/16/2024	02/16/2024	113582	35.99	AMAZON CAPITAL SERVI	Watercolors	R
02/16/2024	02/16/2024	113582	58.91	AMAZON CAPITAL SERVI	ITEMS FOR COOKING CLUB	R
02/16/2024	02/16/2024	113582	87.93	AMAZON CAPITAL SERVI	Baking soda for chem, magnifying glasses for chem, scissors for classroom, adhesive	R
02/16/2024	02/16/2024	113583	616.67	AMERICAN RED CROSS	NURSING ITEMS	R
02/16/2024	02/16/2024	113584	1,092.91	SYSCO BARABOO	FOOD SUPPLIES	R
02/16/2024	02/16/2024	113585	2,245.98	BASSETT MECHANICAL	RV ELC BOILER ISSUES	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
02/16/2024	02/16/2024	113586	4,964.46	BERNIE BUCHNER, INC.	Upgrades to Controls on HVAC for Gym at RVMS per Proposal # 1613	R
02/16/2024	02/16/2024	113587	160.00	BROSIUS, GABRIELLE	2/15/24 Gymnastics Official	R
02/16/2024	02/16/2024	113588	128.00	CADE, RILEY	2/23/14 WIAA Team Sectional Wrestling Official	R
02/16/2024	02/16/2024	113589	155.00	CASTLEBERG, LORI	2/15/24 Gymnastics Official	R
02/16/2024	02/16/2024	113590	21.48	CHANDLER, CARRIE	MILEAGE REIMBURSEMENT FOR FOOD PANTRY WEEKEND BACKPACK DELIVERIES	R
02/16/2024	02/16/2024	113591	257.91	CINTAS CORP	ELC, RVE, MS, HS APRONS TOWELS AND MATS FOR KITCHENS	R
02/16/2024	02/16/2024	113592	560.00	CLOSE, ANDREW	STUDENT TUTORING	R
02/16/2024	02/16/2024	113593	838.00	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
02/16/2024	02/16/2024	113594	155.00	CREIGHTON, TERRI	2/15/24 Gymnastics Official	R
02/16/2024	02/16/2024	113595	95.00	DECKER EQUIPMENT	MAINTENANCE ITEMS	R
02/16/2024	02/16/2024	113596	150.00	DOLL, KAREN	2/15/24 Gymnastics Official	R
02/16/2024	02/16/2024	113597	8,550.00	DOTCOM THERAPY, INC.	PSYCHOLOGY CONTRACT FOR JANUARY 2024	R
02/16/2024	02/16/2024	113598	76.68	DRACHENBERG, JAN	POPS Costume Reimbursement	R
02/16/2024	02/16/2024	113599	12,097.85	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R
02/16/2024	02/16/2024	113600	147.29	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R
02/16/2024	02/16/2024	113601	130.00	FASICK, BOB	2/12/24 Girls Basketball Official	R
02/16/2024	02/16/2024	113602	85.00	FASICK, PATRICK	2/12/24 Girls Basketball Official	R
02/16/2024	02/16/2024	113603	45.00	FERSTL, ELIZABETH	2/13/24 MS GBB Official	R
02/16/2024	02/16/2024	113603	90.00	FERSTL, ELIZABETH	2/8/24 MS GBB Official	R
02/16/2024	02/16/2024	113604	502.41	FOLLETT CONTENT SOLU	Follett Order 263 Books for ELC and RVE	R
02/16/2024	02/16/2024	113605	361.44	FIRST SUPPLY LLC-MAD	SUPPLIES	R
02/16/2024	02/16/2024	113606	180.00	GALLE, KRISTIN	2/15/24 Gymnastics Official	R
02/16/2024	02/16/2024	113609	2,568.62	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/16/2024	02/16/2024	113609	1,655.16	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/16/2024	02/16/2024	113609	2,230.93	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/16/2024	02/16/2024	113609	-29.90	GORDON FOOD SERVICE	CREDIT MEMO	R
02/16/2024	02/16/2024	113609	1,331.82	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/16/2024	02/16/2024	113609	1,066.94	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/16/2024	02/16/2024	113609	-33.11	GORDON FOOD SERVICE	CREDIT MEMO	R
02/16/2024	02/16/2024	113609	-90.00	GORDON FOOD SERVICE	CREDIT MEMO	R
02/16/2024	02/16/2024	113609	-10.31	GORDON FOOD SERVICE	CREDIT MEMO	R
02/16/2024	02/16/2024	113609	2,465.06	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/16/2024	02/16/2024	113609	1,178.64	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/16/2024	02/16/2024	113610	95.00	GRIMM, STAN	2/8/24 Boys Basketball Official	R
02/16/2024	02/16/2024	113611	80.00	HEINEMEYER, MITCHELL	2/8/24 Boys Basketball Official	R
02/16/2024	02/16/2024	113612	22,945.00	J & J TOTAL LAWN CAR	SNOWPLOW & SALT DISTRICT	R
02/16/2024	02/16/2024	113613	67.99	J.W. PEPPER & SON, I	Band Music	R
02/16/2024	02/16/2024	113614	1,500.00	JBAD SOLUTIONS LLC	FEMA GRANT APPLICATION FEE	R
02/16/2024	02/16/2024	113615	75.00	JOHNSON, JEFF	2/8/24 Boys Basketball Official	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
02/16/2024	02/16/2024	113615	45.00	JOHNSON, JEFF	2/13/24 MS GBB Official	R
02/16/2024	02/16/2024	113615	75.00	JOHNSON, JEFF	2/12/24 Girls Basketball Official	R
02/16/2024	02/16/2024	113615	75.00	JOHNSON, JEFF	2/15/24 GBB Official	R
02/16/2024	02/16/2024	113615	175.00	JOHNSON, JEFF	2/16/24 GBB Official	R
02/16/2024	02/16/2024	113616	105.00	JOHNSON, JESSE	2/15/24 GBB Official	R
02/16/2024	02/16/2024	113617	210.96	JOHNSON, TIM	School Fair/Shed Supplies	R
02/16/2024	02/16/2024	113618	105.00	KLUTZKE, MATTHEW	2/15/24 GBB Official	R
02/16/2024	02/16/2024	113619	200.00	KNUTSON, JAMES	judge - knutson	R
02/16/2024	02/16/2024	113620	105.00	KRENTZ, GEOFFREY	2/15/24 GBB Official	R
02/16/2024	02/16/2024	113621	539.19	LAKESHORE LEARNING M	Early Childhood Classroom Supplies	R
02/16/2024	02/16/2024	113622	125,192.48	LAMERS BUS LINES, IN	JANUARY 2024 ROUTE TRANSPORTATION	R
02/16/2024	02/16/2024	113623	150.00	LUTTER, BRENNNA	2/15/24 Gymnastics Official	R
02/16/2024	02/16/2024	113624	530.00	LYNN GIVENS-CONNECT	Materials for intervention programming	R
02/16/2024	02/16/2024	113625	115.00	MARTIN, ROBERT	2/16/24 GBB Official	R
02/16/2024	02/16/2024	113626	30.00	MERTENS, CLAIRE	REIMBURSEMENT FROM CLASS OF 2025 FOR GIFT CARD PRIZE FOR FUNDRAISER	R
02/16/2024	02/16/2024	113627	157.40	NICKELOTTI, MIKE	2/23/14 WIAA Team Sectional Wrestling Official	R
02/16/2024	02/16/2024	113628	75.00	NORTH CRAWFORD SCHOO	2/12/24 MS Wrestling Entry Fee	R
02/16/2024	02/16/2024	113629	70.88	OFFICE DEPOT BUSINES	supplies INVOICES: 353813284001, 353813286001, 353813288001	R
02/16/2024	02/16/2024	113630	125.00	PAWELSKI, LARA	REIMBURSEMENT FOR TEACHER RENEWAL LICENSE	R
02/16/2024	02/16/2024	113631	150.00	PEDERSEN, CARRIE	2/15/24 Gymnastics Official	R
02/16/2024	02/16/2024	113632	104.00	PRAIRIE FLOWERS LLC	RVHS GYMNASTICS PARENTS NIGHT	R
02/16/2024	02/16/2024	113633	252.13	PROPRODUCTIONS, INC.	POSTERS FOR RVHS MOCK TRIAL	R
02/16/2024	02/16/2024	113634	2,000.00	QUADIENT FINANCE USA	DISTRICT POSTAGE	R
02/16/2024	02/16/2024	113635	75.00	RUHLAND, NICHOLAS	2/8/24 Boys Basketball Official	R
02/16/2024	02/16/2024	113635	75.00	RUHLAND, NICHOLAS	2/12/24 Girls Basketball Official	R
02/16/2024	02/16/2024	113635	75.00	RUHLAND, NICHOLAS	2/15/24 GBB Official	R
02/16/2024	02/16/2024	113635	75.00	RUHLAND, NICHOLAS	2/16/24 GBB Official	R
02/16/2024	02/16/2024	113636	110.00	RUNDE, KEVIN	2/8/24 Boys Basketball Official	R
02/16/2024	02/16/2024	113637	143.40	SCHAAF, TODD	2/23/14 WIAA Team Sectional Wrestling Official	R
02/16/2024	02/16/2024	113638	110.00	SCHWICHTENBERG, CHAR	2/8/24 Boys Basketball Official	R
02/16/2024	02/16/2024	113639	90.00	SEFFROOD, ZAC	2/8/24 MS GBB Official	R
02/16/2024	02/16/2024	113640	1,090.25	SPECTRUM COMMUNICATI	RVSD FIBER	R
02/16/2024	02/16/2024	113640	139.93	SPECTRUM COMMUNICATI	COAX PHONES	R
02/16/2024	02/16/2024	113641	79.20	SULLIVAN, ANDREA	Reimbursement for Painted Lady Butterfly Larvae Cup X3 One for each first grade.	R
02/16/2024	02/16/2024	113642	315.50	TESTA PRODUCE	FOOD SUPPLIES	R
02/16/2024	02/16/2024	113643	49.99	THATCHER, BRITTANY	Pink Cat Game renewal (annual subscription) -reimburse	R
02/16/2024	02/16/2024	113644	7,572.89	UPLAND HILLS HEALTH	JANUARY 2024 PT, OT, SPEECH	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					THERAPY	
02/16/2024	02/16/2024	113645	200.00	UW SPEECH AND HEARIN	STUDENT TREATMENT FALL/SPRING	R
02/16/2024	02/16/2024	113646	150.00	VAGANOV, BENJAMIN	judge	R
02/16/2024	02/16/2024	113647	165.00	VILLAGE OF SPRING GR	BUILDING PERMIT FEE FOR SCHOOL FAIR ADDITION	R
02/16/2024	02/16/2024	113647	18,400.00	VILLAGE OF SPRING GR	SCHOOL LIAISON OFFICER-\$14,000 AND SCHOOL CROSSING GUARD-\$4,000	R
02/16/2024	02/16/2024	113648	1,700.90	WIAA	WIAA Team Sectional Wrestling Disbursement	R
02/16/2024	02/16/2024	113649	85.00	WINTERS, MELISSA	2/12/24 Girls Basketball Official	R
02/16/2024	02/16/2024	113650	511.73	WIPP PLUMBLING LLC	RVE TOILET VALVE ISSUE	R
02/16/2024	02/16/2024	113651	180.00	WITZ, DEAN	judge	R
02/16/2024	02/16/2024	113652	700.00	WISCONSIN METALS SAL	metal for welding class	R
02/16/2024	02/16/2024	113652	405.00	WISCONSIN METALS SAL	Resale metal	R
02/16/2024	02/16/2024	113653	368.00	YEOMANS, INC.	SOFTBALL SUPPLIES	R
02/23/2024	02/23/2024	113654	87.50	AMERICAN FUNDS	Annuities Feb 2024	R
02/23/2024	02/23/2024	113654	87.50	AMERICAN FUNDS	Annuities Feb 2024	R
02/23/2024	02/23/2024	113658	162.93	AMAZON CAPITAL SERVI	materials for speech/language therapy	R
02/23/2024	02/23/2024	113658	112.67	AMAZON CAPITAL SERVI	Classroom Supplies	R
02/23/2024	02/23/2024	113658	103.50	AMAZON CAPITAL SERVI	classroom supplies	R
02/23/2024	02/23/2024	113658	85.25	AMAZON CAPITAL SERVI	nutritional drinks for students in need	R
02/23/2024	02/23/2024	113658	71.50	AMAZON CAPITAL SERVI	Classroom Supplies	R
02/23/2024	02/23/2024	113658	731.56	AMAZON CAPITAL SERVI	Endowment fund purchase	R
02/23/2024	02/23/2024	113658	246.08	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
02/23/2024	02/23/2024	113658	82.97	AMAZON CAPITAL SERVI	OT supplies	R
02/23/2024	02/23/2024	113658	519.58	AMAZON CAPITAL SERVI	Refrigerator, dictionaries, calculators, atlas and fidgets	R
02/23/2024	02/23/2024	113658	84.92	AMAZON CAPITAL SERVI	General supplies	R
02/23/2024	02/23/2024	113658	48.97	AMAZON CAPITAL SERVI	cords	R
02/23/2024	02/23/2024	113658	87.89	AMAZON CAPITAL SERVI	Books	R
02/23/2024	02/23/2024	113658	147.88	AMAZON CAPITAL SERVI	Set of scientific calculators for classroom use	R
02/23/2024	02/23/2024	113658	2,133.95	AMAZON CAPITAL SERVI	School laminator for MS	R
02/23/2024	02/23/2024	113658	50.58	AMAZON CAPITAL SERVI	TIG replacement torch hose and heat shield	R
02/23/2024	02/23/2024	113658	427.06	AMAZON CAPITAL SERVI	music classroom materials for RVE and ELC	R
02/23/2024	02/23/2024	113658	1,027.94	AMAZON CAPITAL SERVI	stuff	R
02/23/2024	02/23/2024	113658	25.18	AMAZON CAPITAL SERVI	Social skills books	R
02/23/2024	02/23/2024	113658	154.95	AMAZON CAPITAL SERVI	putting	R
02/23/2024	02/23/2024	113658	105.23	AMAZON CAPITAL SERVI	hygiene products for elementary students in need	R
02/23/2024	02/23/2024	113658	163.94	AMAZON CAPITAL SERVI	General Supplies	R
02/23/2024	02/23/2024	113659	129.00	AMERICAN SCHOOL COUN	Dues for Holly Lochner	R
02/23/2024	02/23/2024	113660	333.11	SYSCO BARABOO	FOOD SUPPLIES	R
02/23/2024	02/23/2024	113660	34.37	SYSCO BARABOO	FOOD SUPPLIES	R
02/23/2024	02/23/2024	113661	2,742.00	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R
02/23/2024	02/23/2024	113662	7,500.00	BSN SPORTS LLC	SCORERS TABLE	R
02/23/2024	02/23/2024	113663	29.79	CINTAS CORP	PLAIN ELC KITCHEN MATS, APRONS, TOWELS	R
02/23/2024	02/23/2024	113663	89.37	CINTAS CORP	PAST DUE PLAIN ELC KITCHEN	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					INVOICES FOR MATS, TOWELS, APRONS 4180755804, 4180028954, 4170079466	
02/23/2024	02/23/2024	113664	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES FOR THE MONTH OF FEBRUARY 2024	R
02/23/2024	02/23/2024	113665	101.27	DIVERSIFIED BENEFIT	FEBRUARY 2024 FSA ADMIN SERVICES	R
02/23/2024	02/23/2024	113666	109.75	DODGEVILLE SCHOOL DI	RVMS BOYS BASKETBALL TRANSPORTATION	R
02/23/2024	02/23/2024	113667	372.25	ECONOPRINT INC	REFERENDUM BANNER	R
02/23/2024	02/23/2024	113668	2,865.00	FEH DESIGN	RV SCHOOL DISTRICT MASTER PLANNING PROFESSIONAL SERVICES	R
02/23/2024	02/23/2024	113669	90.00	FERSTL, ELIZABETH	2/22/24 MS Girls Basketball Official	R
02/23/2024	02/23/2024	113670	477.75	GLS UTILITY LLC	LOCATED UTILITIES FOR INSTALLING A BACKSTOP	R
02/23/2024	02/23/2024	113671	1,583.98	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/23/2024	02/23/2024	113671	835.50	GORDON FOOD SERVICE	FOOD SUPPLIES	R
02/23/2024	02/23/2024	113672	177.07	GRAFFUNDER, SHARI	REIMBURSE SHARI FOR KWIK TRIP ITEMS FOR FFA PANCAKE BREAKFAST	R
02/23/2024	02/23/2024	113673	95.00	GRIMM, STAN	2/22/24 boys basketball official	R
02/23/2024	02/23/2024	113674	105.00	IRONMONGER, DAN	2/22/24 boys basketball official	R
02/23/2024	02/23/2024	113675	32.00	J.W. PEPPER & SON, I	Fall Choral Music	R
02/23/2024	02/23/2024	113676	75.00	JOHNSON, JEFF	2/22/24 boys basketball official	R
02/23/2024	02/23/2024	113677	13,698.50	LA CROSSE SIGN CO IN	Signage for Video wall in HS Gym	R
02/23/2024	02/23/2024	113678	105.00	LOVELACE, ADAM	2/22/24 boys basketball official	R
02/23/2024	02/23/2024	113679	50.00	LPL FINANCIAL	Annuities Feb 2024	R
02/23/2024	02/23/2024	113679	50.00	LPL FINANCIAL	Annuities Feb 2024	R
02/23/2024	02/23/2024	113680	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund Feb 2024	R
02/23/2024	02/23/2024	113680	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund Feb 2024	R
02/23/2024	02/23/2024	113681	20.10	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R
02/23/2024	02/23/2024	113682	143.64	NEBRASKA SCIENTIFIC	dissection materials	R
02/23/2024	02/23/2024	113683	71.19	PARRISH, DARRELL	REIMBURSEMENT FOR GIRLS BASKETBALL ITEMS	R
02/23/2024	02/23/2024	113684	187.60	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R
02/23/2024	02/23/2024	113685	75.00	PREM MEATS & CATERIN	3-\$25 GIFT CARDS FOR RIVER VALLEY SCHOOL DISTRICT CROSSING GUARDS	R
02/23/2024	02/23/2024	113686	452.13	PROPRODUCTIONS, INC.	RV GIRLS BASKETBALL TAX EXEMPT	R
02/23/2024	02/23/2024	113687	105.00	SCHULTZ, DARYL	2/22/24 boys basketball official	R
02/23/2024	02/23/2024	113688	110.00	SCHWICHTENBERG, MATT	2/8/24 boys basketball official	R
02/23/2024	02/23/2024	113689	90.00	SEFFROOD, ZAC	2/22/24 MS Girls Basketball Official	R
02/23/2024	02/23/2024	113690	59.33	SPRING PRINTING, LLC	1000 RVHS SOAR INCENTIVE CARDS	R
02/23/2024	02/23/2024	113691	3,084.00	SKATETIME SCHOOL PRO	SKATETIME SCHOOL PROGRAMS	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
					ROLLER SKATE RENTALS	
02/23/2024	02/23/2024	113692	335.18	SPECTRUM COMMUNICATI	PLAIN ELC	R
02/23/2024	02/23/2024	113692	283.31	SPECTRUM COMMUNICATI	FIBER	R
02/23/2024	02/23/2024	113693	187.60	SCHOOL SPECIALTY, LL	Swing for special needs student	R
02/23/2024	02/23/2024	113694	100.00	STROBUSH, KRISTEN	DPI EDUCATOR LICENSE REIMBURSEMENT	R
02/23/2024	02/23/2024	113695	4,140.00	THE O'BRION AGENCY	DISTRICT WHITE COPY PAPER 8 1/2 X 11	R
02/23/2024	02/23/2024	113696	100.00	THRIVENT FINANCIAL	Annuities Feb 2024	R
02/23/2024	02/23/2024	113696	100.00	THRIVENT FINANCIAL	Annuities Feb 2024	R
02/23/2024	02/23/2024	113697	693.88	U.S. CELLULAR	DISTRICT CELL PHONES	R
02/23/2024	02/23/2024	113698	163.56	WEISS, MICHELLE	reimbursement for supplies for my classroom	R
02/23/2024	02/23/2024	113699	233.00	WISCONSIN METALS SAL	Resale metal	R
02/23/2024	02/23/2024	113699	185.00	WISCONSIN METALS SAL	Resale metal	R
02/23/2024	02/23/2024	113700	3,722.40	MADISON NATIONAL LIF	MARCH 2024 SHORT & LONG TERM DISABILITY	R
02/23/2024	02/23/2024	113701	2,291.02	SECURIAN FINANCIAL G	MARCH 2024 STATE LIFE INSURANCE	R
02/06/2024	02/05/2024	202300180	175.00	JP MORGAN CHASE BANK	Popcorn for attendance goal and literacy night	W
02/06/2024	02/05/2024	202300180	89.13	JP MORGAN CHASE BANK	SUPERINTENDENT LOREN GLASBRENNER FOOD AT MILWAUKEE CONFERENCE	W
02/06/2024	02/05/2024	202300180	19.71	JP MORGAN CHASE BANK	ANITA'S CAFE SUPERINTENDENT	W
02/06/2024	02/05/2024	202300180	1,349.56	JP MORGAN CHASE BANK	RV CHRISTMAS STAFF PARTY AT ARTHURS	W
02/06/2024	02/05/2024	202300180	110.22	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS SCIENCE	W
02/06/2024	02/05/2024	202300180	27.00	JP MORGAN CHASE BANK	HS SCIENCE ED PUZZLE FOR RYNNES & BINDL	W
02/06/2024	02/05/2024	202300180	59.35	JP MORGAN CHASE BANK	Molter's drinks and snacks for after school work session. Darby's CC	W
02/06/2024	02/05/2024	202300180	130.24	JP MORGAN CHASE BANK	HIGH SCHOOL LUNCHESES	W
02/06/2024	02/05/2024	202300180	5.28	JP MORGAN CHASE BANK	SUPPLIES FOR HS SCIENCE	W
02/06/2024	02/05/2024	202300180	31.64	JP MORGAN CHASE BANK	SUPPLIES FOR HS SPANISH	W
02/06/2024	02/05/2024	202300180	143.84	JP MORGAN CHASE BANK	ELA 7th grade book purchase for classroom library.	W
02/06/2024	02/05/2024	202300180	162.98	JP MORGAN CHASE BANK	HS YEARBOOK LUNCHEON	W
02/06/2024	02/05/2024	202300180	43.05	JP MORGAN CHASE BANK	CHERYL ROSS YEARBOOK TREATS FROM CULVERS - NO RECEIPT	W
02/06/2024	02/05/2024	202300180	180.00	JP MORGAN CHASE BANK	music	W
02/06/2024	02/05/2024	202300180	10.00	JP MORGAN CHASE BANK	MIDI Files for Does the World Say?	W
02/06/2024	02/05/2024	202300180	163.80	JP MORGAN CHASE BANK	Dorian Honors Choir - Credit Card Purchases	W
02/06/2024	02/05/2024	202300180	279.98	JP MORGAN CHASE BANK	Musical DVD purchase - Credit Card Purchase from Blank Media Printing	W
02/06/2024	02/05/2024	202300180	44.93	JP MORGAN CHASE BANK	State Officer Meal	W
02/06/2024	02/05/2024	202300180	248.00	JP MORGAN CHASE BANK	music	W
02/06/2024	02/05/2024	202300180	275.00	JP MORGAN CHASE BANK	UW BADGER VOLLEYBALL COACHES CLINIC	W
02/06/2024	02/06/2024	202300180	155.68	JP MORGAN CHASE BANK	DORIAN CHOIR HOTEL HALF SHEET BUT BECKY SCHINKER DID NOT	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
02/05/2024	02/05/2024	202300181	717.50	DIVERSIFIED BENEFIT	GET HOTEL RECEIPT FLEX-Dep Care 02.05.24	W
02/05/2024	02/05/2024	202300182	8,198.70	HSA BANK	HSA Payroll Deductions 02.05.24	W
02/05/2024	02/05/2024	202300183	7,614.53	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 02.05.24	W
02/05/2024	02/05/2024	202300184	23,713.05	U.S. TREASURY	Federal PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300184	1,963.00	U.S. TREASURY	Federal PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300184	80.00	U.S. TREASURY	Federal PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300184	23,911.71	U.S. TREASURY	Federal PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300184	5,545.87	U.S. TREASURY	Federal PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300184	23,713.05	U.S. TREASURY	Federal PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300184	5,545.87	U.S. TREASURY	Federal PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300184	88.66	U.S. TREASURY	Federal PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300184	0.00	U.S. TREASURY	Federal PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300184	20.75	U.S. TREASURY	Federal PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300184	88.66	U.S. TREASURY	Federal PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300184	20.75	U.S. TREASURY	Federal PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300185	165.00	WISCONSIN DEPT OF RE	State PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300185	14,423.43	WISCONSIN DEPT OF RE	State PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300185	0.00	WISCONSIN DEPT OF RE	State PR Taxes 02.05.24	W
02/05/2024	02/05/2024	202300186	90.89	WISCONSIN DEPT OF RE	CASE #4238009	W
02/05/2024	02/06/2024	202300186	90.89	WISCONSIN DEPT OF RE	FEB 2024-WAGE GARNISHMENT	W
02/16/2024	02/16/2024	202300186	-90.89	WISCONSIN DEPT OF RE	CASE #4238009	V
02/16/2024	02/16/2024	202300186	-90.89	WISCONSIN DEPT OF RE	FEB 2024-WAGE GARNISHMENT	V
01/05/2024	02/05/2024	202300187	27,341.88	DEPT. EMPLOYEE TRUST	WRS Jan 2024	W
01/05/2024	02/05/2024	202300187	27,341.88	DEPT. EMPLOYEE TRUST	WRS Jan 2024	W
01/05/2024	02/05/2024	202300187	183.57	DEPT. EMPLOYEE TRUST	WRS Jan 2024	W
01/05/2024	02/05/2024	202300187	183.57	DEPT. EMPLOYEE TRUST	WRS Jan 2024	W
01/05/2024	02/05/2024	202300187	27,292.46	DEPT. EMPLOYEE TRUST	WRS Jan 2024	W
01/05/2024	02/05/2024	202300187	27,292.46	DEPT. EMPLOYEE TRUST	WRS Jan 2024	W
02/05/2024	02/06/2024	202300188	278,171.12	RIVER VALLEY SCHOOLS	02.05.24 PAYROLL	W
02/05/2024	02/06/2024	202300188	1,267.46	RIVER VALLEY SCHOOLS	FEB 2024 WINTER WORKERS	W
02/20/2024	02/20/2024	202300189	29.99	JP MORGAN CHASE BANK	WIPER BLADE FOR SUBURBAN	W
02/20/2024	02/20/2024	202300189	21.10	JP MORGAN CHASE BANK	HS SPANISH TPT	W
02/20/2024	02/20/2024	202300189	97.03	JP MORGAN CHASE BANK	BACKPACK FOR STUDENT FROM NURSING	W
02/20/2024	02/20/2024	202300189	2,699.70	JP MORGAN CHASE BANK	MENARDS TABLES FOR HIGH SCHOOL TESTING	W
02/20/2024	02/20/2024	202300189	79.00	JP MORGAN CHASE BANK	IXL FOR STUDENT	W
02/20/2024	02/20/2024	202300189	1,586.30	JP MORGAN CHASE BANK	MAINTENANCE ON BUCKET LIFT	W
02/20/2024	02/20/2024	202300189	25.00	JP MORGAN CHASE BANK	CESA 5 MEETING FOR SHAWN DUREN	W
02/20/2024	02/20/2024	202300189	86.50	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR HS ENGLISH FILM CLASS	W
02/20/2024	02/20/2024	202300189	150.00	JP MORGAN CHASE BANK	RVMS STATE HONORS CHOIR	W
02/20/2024	02/20/2024	202300189	205.26	JP MORGAN CHASE BANK	Deposit for 6th grade field trip to trampoline park.	W
02/20/2024	02/20/2024	202300189	74.85	JP MORGAN CHASE BANK	Seeds for Ind Ag	W
02/20/2024	02/20/2024	202300189	46.22	JP MORGAN CHASE BANK	CLOUD STORAGE	W
02/20/2024	02/20/2024	202300189	76.96	JP MORGAN CHASE BANK	Meat Lab MS	W
02/20/2024	02/20/2024	202300189	3,180.00	JP MORGAN CHASE BANK	January 2024 WASB Convention hotel reservations for Young, Jennings, Gauger, Carstenson - 3 nights each at Hilton Milwaukee City Center	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
02/20/2024	02/20/2024	202300189	1,476.00	JP MORGAN CHASE BANK	lodging for Glasbrenner & Moore - January 2024 WASB Conference in Milwaukee	W
02/20/2024	02/20/2024	202300189	1,181.05	JP MORGAN CHASE BANK	STAFF RETIREMENT GIFTS	W
02/20/2024	02/20/2024	202300189	11.00	JP MORGAN CHASE BANK	Embassy Suites	W
02/20/2024	02/20/2024	202300189	571.32	JP MORGAN CHASE BANK	SCHOOL SUPPLIES FOR EMILY LIEGEL	W
02/20/2024	02/20/2024	202300189	200.00	JP MORGAN CHASE BANK	TEACHER PAY TEACHER FOR SPECIAL ED-ERIN MILLER	W
02/20/2024	02/20/2024	202300189	60.68	JP MORGAN CHASE BANK	Food Science Intro Lab Supplies	W
02/20/2024	02/20/2024	202300189	58.48	JP MORGAN CHASE BANK	Graffunder Travels	W
02/20/2024	02/20/2024	202300189	34.00	JP MORGAN CHASE BANK	Graffunder FFA Travel	W
02/20/2024	02/20/2024	202300189	25.00	JP MORGAN CHASE BANK	The Local - Graffunder Travels	W
02/20/2024	02/20/2024	202300189	189.90	JP MORGAN CHASE BANK	REPLACEMENT RUGS FROM RVE PIPE BREAK-FLOODED CLASSROOMS	W
02/20/2024	02/20/2024	202300189	250.00	JP MORGAN CHASE BANK	promoting early childhood conference for Melinda Mohr	W
02/20/2024	02/20/2024	202300189	20.00	JP MORGAN CHASE BANK	Attendance Popcorn party	W
02/20/2024	02/20/2024	202300189	10.20	JP MORGAN CHASE BANK	STUDENT WORK PERMIT - DARBY BLAKLEY'S CREDIT CARD NO RECEIPT	W
02/20/2024	02/20/2024	202300189	-9.50	JP MORGAN CHASE BANK	ETSY REFUND FROM BACKPACK ORDER	W
02/16/2024	02/16/2024	202300190	90.89	WISCONSIN DEPT OF RE	CASE #4238009 FEB 2024 WAGE GARNISHMENT	W
02/20/2024	02/23/2024	202300191	95.55	WISCONSIN DEPT OF RE	Case #4238009 02.20.24	W
02/20/2024	02/23/2024	202300192	165.00	WISCONSIN DEPT OF RE	State PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300192	14,565.40	WISCONSIN DEPT OF RE	State PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300192	0.00	WISCONSIN DEPT OF RE	State PR Taxes 02.20.24	W
02/05/2024	02/23/2024	202300193	400.33	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 02.05.24	W
02/05/2024	02/23/2024	202300193	400.33	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 02.20.24	W
02/05/2024	02/23/2024	202300193	7,614.53	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 02.20.24	W
02/20/2024	02/23/2024	202300194	24,206.30	U.S. TREASURY	Federal PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300194	2,259.53	U.S. TREASURY	Federal PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300194	80.00	U.S. TREASURY	Federal PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300194	24,056.88	U.S. TREASURY	Federal PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300194	5,661.19	U.S. TREASURY	Federal PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300194	24,206.30	U.S. TREASURY	Federal PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300194	5,661.19	U.S. TREASURY	Federal PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300194	56.42	U.S. TREASURY	Federal PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300194	0.00	U.S. TREASURY	Federal PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300194	13.19	U.S. TREASURY	Federal PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300194	56.42	U.S. TREASURY	Federal PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300194	13.19	U.S. TREASURY	Federal PR Taxes 02.20.24	W
02/20/2024	02/23/2024	202300195	8,198.70	HSA BANK	HSA Payroll Deductions 02.20.24	W
02/20/2024	02/23/2024	202300196	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 02.20.24	W
02/05/2024	02/23/2024	202300197	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance Feb 2024	W
02/05/2024	02/23/2024	202300197	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance Feb 2024	W
02/05/2024	02/23/2024	202300198	450.00	AMERIPRISE FINANCIAL	Annuities Feb 2024	W
02/05/2024	02/23/2024	202300198	450.00	AMERIPRISE FINANCIAL	Annuities Feb 2024	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
02/05/2024	02/23/2024	202300200	127.85	THE EQUITABLE	Annuities Feb 2024	W
02/05/2024	02/23/2024	202300200	293.89	THE EQUITABLE	Annuities Feb 2024	W
02/05/2024	02/23/2024	202300200	127.85	THE EQUITABLE	Annuities Feb 2024	W
02/05/2024	02/23/2024	202300200	293.89	THE EQUITABLE	Annuities Feb 2024	W
02/05/2024	02/23/2024	202300201	875.00	HORACE MANN, INC.	Annuities Feb 2024	W
02/05/2024	02/23/2024	202300201	812.50	HORACE MANN, INC.	Annuities-R Feb 2024	W
02/05/2024	02/23/2024	202300201	875.00	HORACE MANN, INC.	Annuities Feb 2024	W
02/05/2024	02/23/2024	202300201	812.50	HORACE MANN, INC.	Annuities-R Feb 2024	W
02/05/2024	02/23/2024	202300202	450.00	THRIVENT MUTUAL FUND	Annuities Feb 2024	W
02/05/2024	02/23/2024	202300202	450.00	THRIVENT MUTUAL FUND	Annuities Feb 2024	W
02/05/2024	02/23/2024	202300203	2,469.51	WEA MEMBER BENEFITS	Annuities Feb 2024	W
02/05/2024	02/23/2024	202300203	2,469.51	WEA MEMBER BENEFITS	Annuities Feb 2024	W
02/23/2024	02/23/2024	202300205	284,923.47	RIVER VALLEY SCHOOLS	02.20.24 PAYROLL	W
02/23/2024	02/23/2024	202300205	794.15	RIVER VALLEY SCHOOLS	2.22.24 WINTER EVENT WORKERS	W
02/23/2024	02/23/2024	202300206	191,171.30	QUARTZ	MARCH 2024 HEALTH INSURANCE	W
02/23/2024	02/23/2024	202300207	415.66	PRINCIPAL LIFE INSUR	MARCH 2024 LIFE INSURANCE	W
01/05/2024	02/29/2024	202300208	2,469.51	WEA MEMBER BENEFITS	Annuities Jan 2024	W
01/05/2024	02/29/2024	202300208	2,469.51	WEA MEMBER BENEFITS	Annuities JAN 2024	W

1,680,642.52 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	847,461.84	10.20	386,632.32	1,234,104.36
21	INSTRUCTIONAL FUND	8,979.75	0.00	12,656.15	21,635.90
27	SPECIAL EDUCATION	253,106.89	0.00	60,537.76	313,644.65
49	BUILDING FUND	0.00	0.00	49,995.40	49,995.40
50	FOOD SERVICE	21,809.06	0.00	35,492.85	57,301.91
80	COMMUNITY SERVICE FUND	818.72	0.00	3,141.58	3,960.30
***	Fund Summary Totals ***	1,132,176.26	10.20	548,456.06	1,680,642.52

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