

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
12/03/2021	202100151	DEPT. EMPLOYEE TRUST	WRS Dec 2021	W	24,075.52
12/03/2021	202100151	DEPT. EMPLOYEE TRUST	WRS Dec 2021	W	24,075.52
12/03/2021	202100151	DEPT. EMPLOYEE TRUST	WRS Dec 2021	W	24,153.28
12/03/2021	202100151	DEPT. EMPLOYEE TRUST	WRS Dec 2021	W	24,153.28
12/03/2021	202100151	DEPT. EMPLOYEE TRUST	WRS Dec 2021	W	624.37
12/03/2021	202100151	DEPT. EMPLOYEE TRUST	WRS Dec 2021	W	624.37
01/01/2022	202100149	PRINCIPAL LIFE INSUR	JANUARY 2022 LIFE INSURANCE	W	387.40
01/03/2022	107791	BYRD, JAMES	12/16/21 BBB Official	V	-105.00
01/03/2022	107791	BYRD, JAMES	12/16/21 BBB Official	V	-100.00
01/05/2022	202100152	WISCONSIN DEPT OF RE	State PR Taxes 01.05.22	W	75.00
01/05/2022	202100152	WISCONSIN DEPT OF RE	State PR Taxes 01.05.22	W	13,113.66
01/05/2022	202100153	U.S. TREASURY	Federal PR Taxes 01.05.22	W	22,443.94
01/05/2022	202100153	U.S. TREASURY	Federal PR Taxes 01.05.22	W	1,932.00
01/05/2022	202100153	U.S. TREASURY	Federal PR Taxes 01.05.22	W	26,251.88
01/05/2022	202100153	U.S. TREASURY	Federal PR Taxes 01.05.22	W	5,249.10
01/05/2022	202100153	U.S. TREASURY	Federal PR Taxes 01.05.22	W	22,443.94
01/05/2022	202100153	U.S. TREASURY	Federal PR Taxes 01.05.22	W	5,249.10
01/05/2022	202100154	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 01.05.22	W	367.11
01/05/2022	202100154	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 01.05.22	W	6,783.91
01/05/2022	202100155	HSA BANK	HSA Payroll Deductions 01.05.22	W	7,012.66
01/05/2022	202100156	DIVERSIFIED BENEFIT	FLEX-Dep Care 01.05.22	W	1,770.00
01/05/2022	202100157	RIVER VALLEY SCHOOLS	01.05.2022 PAYROLL	W	262,539.57
01/05/2022	202100163	AM FAMILY LIFE ASSUR	AFLAC Insurance Jan 2022	W	53.43
01/05/2022	202100163	AM FAMILY LIFE ASSUR	AFLAC insurance Jan 2022	W	27.50
01/05/2022	202100163	AM FAMILY LIFE ASSUR	AFLAC Insurance Jan 2022	W	53.43
01/05/2022	202100163	AM FAMILY LIFE ASSUR	AFLAC insurance Jan 2022	W	27.50
01/05/2022	202100165	AMERIPRISE FINANCIAL	Annuities Jan 2022	W	350.00
01/05/2022	202100165	AMERIPRISE FINANCIAL	Annuities Jan 2022	W	350.00
01/05/2022	202100166	THE EQUITABLE	Annuities Jan 2022	W	248.33
01/05/2022	202100166	THE EQUITABLE	Annuities Jan 2022	W	248.33
01/05/2022	202100167	HORACE MANN, INC.	Annuities Jan 2022	W	800.00
01/05/2022	202100167	HORACE MANN, INC.	Annuities-R Jan 2022	W	812.50
01/05/2022	202100167	HORACE MANN, INC.	Annuities Jan 2022	W	800.00
01/05/2022	202100167	HORACE MANN, INC.	Annuities-R Jan 2022	W	812.50
01/05/2022	202100168	WEA MEMBER BENEFITS	Annuities Jan 2022	W	2,787.51
01/05/2022	202100168	WEA MEMBER BENEFITS	Annuities-R Jan 2022	W	400.00
01/05/2022	202100168	WEA MEMBER BENEFITS	Annuities Jan 2022	W	2,787.51
01/05/2022	202100169	THRIVENT MUTUAL FUND	Annuities Jan 2022	W	75.00
01/05/2022	202100169	THRIVENT MUTUAL FUND	Annuities Jan 2022	W	75.00
01/06/2022	107857	ACCO BRANDS USA, LLC	LAMINATING FILM	R	612.72
01/06/2022	107858	ALT, DIANE	MILEAGE REIMBURSEMENT	R	17.92
01/06/2022	107860	AMAZON CAPITAL SERVI	Lice comb order	R	17.98
01/06/2022	107860	AMAZON CAPITAL SERVI	HOSE ASSEMBLY & PORTABLE EYEWASH TANK	R	272.92
01/06/2022	107860	AMAZON CAPITAL SERVI	MEASURING CUP, TOOL KIT, RAID, UTILITY KNIFE, SCREW ASSORTMENT KIT, DRILL BITS, HARDWARE KIT	R	85.34
01/06/2022	107860	AMAZON CAPITAL SERVI	Books to add to class library and use as resources.	R	39.56
01/06/2022	107860	AMAZON CAPITAL SERVI	ADULT & CHILD FACE MASKS	R	2,219.00
01/06/2022	107861	AT&T	NOVEMBER 2021 PHONE CHARGES	R	801.83
01/06/2022	107862	TRILLIUM PRINT STUDI	EXTRA 2021 DISTRICT STAFF	R	118.40

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01/06/2022	107863	BASSETT MECHANICAL	TEES JANUARY 2022 MONTHLY SERVICE AGREEMENTS C0510B, C0511B, C1737A, C1736A	R	3,535.00
01/06/2022	107864	BRAUN TK ELEVATOR	RVHS BRONZE MSN BILLABLEJANUARY 2022-MARCH 2022	R	239.68
01/06/2022	107865	BYRD, JAMES	12/16/21 BBB Official	R	105.00
01/06/2022	107866	CAVAGNETTO, TONY	REIMBURSEMENT FOR JAZZ BAND MUSIC NEEDED IN A RUSH	R	138.99
01/06/2022	107867	CESA 10	CONSTRUCTION MANAGEMENT SERVICES 12/1/21-12/31/21	R	3,499.00
01/06/2022	107868	CHANDLER, CHUCK	1/4/22 GBB Official	R	95.00
01/06/2022	107869	CHROMEBOOKPARTS.COM	Mainboards for Chromebook repairs	R	1,814.85
01/06/2022	107870	CORPORATE BUSINESS S	DISTRICT COPIES	R	527.56
01/06/2022	107871	CENTRAL RESTAURANT P	TABLE FOR SCHOOL ELC KITCHEN SHIPPING COSTS	R	64.58
01/06/2022	107872	DALCO	MAINTENANCE SUPPLIES	R	180.02
01/06/2022	107873	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE DEC 19 2021-JAN 1, 2022	R	21,752.46
01/06/2022	107873	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JAN 2-15, 2022	R	21,752.46
01/06/2022	107874	DECKER EQUIPMENT	KEYS FOR MAINTENANCE	R	82.45
01/06/2022	107875	DEPARTMENT OF ADMIN-	December 2021 Class B Raffle License Renewal	R	25.00
01/06/2022	107876	DIECKMAN, ERIC	Dry Cleaning Bill Reimbursement	R	63.77
01/06/2022	107877	DOERRE HARDWARE	DISTRICT CHARGES	R	348.23
01/06/2022	107878	E GROUP ENGAGE	SkillsUSA sweatshirts	R	344.00
01/06/2022	107879	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,222.89
01/06/2022	107880	ENOS FARMS	BEFORE/AFTER SCHOOL CARE SNACKS	R	46.71
01/06/2022	107881	EXXONMOBIL	DISTRICT GAS	R	206.75
01/06/2022	107882	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	62.72
01/06/2022	107883	FOLLETT SCHOOL SOLUT	Follett Order Fall-Winter 2021, 447 books for RVE and ELC	R	3,398.57
01/06/2022	107884	FOSTER PLUMBING AND	SALT FOR 4 SCHOOLS	R	1,080.00
01/06/2022	107884	FOSTER PLUMBING AND	FROZE UP DISPOSAL AT RVMS	R	120.00
01/06/2022	107885	FIRE & SAFETY EQUIPM	6 MONTH FIRE SYSTEM INSPECTIONS	R	3,939.50
01/06/2022	107886	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	336.10
01/06/2022	107886	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	34.40
01/06/2022	107887	GAPPA	LOCKSETS AND KEYS FOR MAINTENANCE	R	1,753.00
01/06/2022	107888	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,439.07
01/06/2022	107888	GORDON FOOD SERVICE	FOOD SUPPLIES	R	652.12
01/06/2022	107889	GORDON FLESCH COMPAN	district copies	R	3,596.02
01/06/2022	107890	GRAFFUNDER, SHARI	Hometown for spices	R	10.25

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01/06/2022	107890	GRAFFUNDER, SHARI	Hometown for Chocolate	R	3.59
01/06/2022	107890	GRAFFUNDER, SHARI	Culvers for apprentice lunch	R	170.67
01/06/2022	107891	GRAINGER	MAINTENANCE SUPPLIES	R	56.69
01/06/2022	107892	HILL'S WIRING, INC.	ADD OUTLETS AT RVMS AND RVE	R	4,739.67
01/06/2022	107893	HOTTMANN, NATE	1/4/22 GBB Official	R	95.00
01/06/2022	107894	J & J TOTAL LAWN CAR	SNOW PLOY AND SALT SCHOOLS	R	3,950.00
01/06/2022	107895	J.W. PEPPER & SON, I	Fall/Winter Music	R	86.50
01/06/2022	107895	J.W. PEPPER & SON, I	music	R	83.89
01/06/2022	107895	J.W. PEPPER & SON, I	JW Pepper Order My Own Drum	R	4.99
01/06/2022	107896	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	20.16
01/06/2022	107897	JENSEN, LAUREN	REIMBURSEMENT FOR DRUM SET	R	250.00
01/06/2022	107898	JUNIOR LIBRARY GUILD	Junior Library Guild Subscription Renewal for 2021-2022	R	2,354.64
01/06/2022	107899	JOHNSON, JEFF	1/4/22 GBB Official	R	60.00
01/06/2022	107900	KINNEY, ANDREA	MILEAGE REIMBURSEMENT	R	44.80
01/06/2022	107902	LAMERS BUS LINES, IN	NOVEMBER 2021 ROUTE TRANSPORTATION	R	126,783.80
01/06/2022	107902	LAMERS BUS LINES, IN	RVHS SWIM TEAM BUSSING	R	232.16
01/06/2022	107902	LAMERS BUS LINES, IN	RVHS WRESTLING BUSSING	R	189.17
01/06/2022	107902	LAMERS BUS LINES, IN	RVMS BOY BASKETBALL BUSSING	R	734.34
01/06/2022	107902	LAMERS BUS LINES, IN	RVHS GBB BUSSING	R	382.08
01/06/2022	107902	LAMERS BUS LINES, IN	RVHS BBB BUSSING	R	752.33
01/06/2022	107902	LAMERS BUS LINES, IN	WI OPERATING ENGINEERS TRAINING SITE	R	513.88
01/06/2022	107903	LOUIS RAINBOW SHELL	OIL CHANGE FOR RED DODGE VAN	R	57.00
01/06/2022	107904	MARY E. SAWLE/GRANDM	RV FOOTBALL BANQUET	R	1,150.00
01/06/2022	107905	MEISE CONSTRUCTION,	RV SCHOOL DISTRICT STORMWATER DRAINAGE PROJECT	R	227,915.31
01/06/2022	107906	MICHEK, BRIAN	1/4/22 GBB Official	R	95.00
01/06/2022	107907	MISSISSIPPI WELDERS	Gasses for welding classes	R	1,065.12
01/06/2022	107908	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACKS REIMBURSEMENT	R	48.27
01/06/2022	107908	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL REIMBURSEMENT	R	150.21
01/06/2022	107909	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,135.00
01/06/2022	107910	NEWS PUBLISHING COMP	DECEMBER 2021 DISTRICT MINUTES AND JOB POSTINGS	R	570.06
01/06/2022	107911	OFFICE DEPOT	needed items	R	94.80
01/06/2022	107912	NCS PEARSON, INC.	WAIS IV and WMS IV IQ and Memory Tests	R	2,398.73
01/06/2022	107913	PARAGON DEVELOPMENT	Laptop repair per Proposal # 2168075 for Incident 8156072	R	110.00
01/06/2022	107914	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	78.40
01/06/2022	107915	PREM MEATS & CATERIN	RV DISTRICT COST FOR CROSSING GUARD GIFT CARDS	R	125.00
01/06/2022	107916	PLAIN WATER UTILITY	SEWER, WATER & FIRE PROTECTION	R	1,112.08
01/06/2022	107917	QUADIENT LEASING USA	LEASE PAYMENT FOR POSTAGE MACHINES 1/26/22-4/25/22	R	959.76
01/06/2022	107918	RAMSDEN, TINA	180 COOKIES FOR STAFF CHRISTMAS BAGS	R	180.00
01/06/2022	107919	REINHART FOOD SERVIC	FOOD SUPPLIES	R	1,160.65
01/06/2022	107919	REINHART FOOD SERVIC	FOOD SUPPLIES	R	30.20
01/06/2022	107919	REINHART FOOD SERVIC	FOOD SUPPLIES	R	558.86
01/06/2022	107919	REINHART FOOD SERVIC	FOOD SUPPLIES	R	574.22

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01/06/2022	107920	ROPEL, TIM	12/9/21 GBB Official	R	95.00
01/06/2022	107921	RUHLAND, NICHOLAS	1/4/22 GBB Official	R	65.00
01/06/2022	107922	RIVER VALLEY BOOSTER	CROSS COUNTRY TEAM'S CRAFT BAZAAR EXPENSES	R	50.88
01/06/2022	107923	SCHULZ, KAY	Reimbursement of ASHA dues needed for Medicaid billing	R	225.00
01/06/2022	107924	SUPER DUPER SCHOOL C	speech and language materials	R	258.54
01/06/2022	107925	SECURIAN FINANCIAL G	FEBRUARY 2022 STATE LIFE INSURANCE	R	1,956.03
01/06/2022	107926	SECURITYCHECKME	DECEMBER 2021 BACKGROUND CHECKS	R	105.00
01/06/2022	107927	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT AND SUPPLIES	R	36.31
01/06/2022	107928	SKILLS USA, INC.	Membership dues	R	26.00
01/06/2022	107929	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	1,018.95
01/06/2022	107930	TRI COUNTY BUILDING	DISTRICT SUPPLIES DECEMBER 2021	R	55.73
01/06/2022	107931	UPS	SHIPPING CHARGES INVOICES 0000273Y090501-15.45, 000273Y09491-15.45, 00000273Y09521-17.84, 00000273Y09511-25.33	R	74.07
01/06/2022	107932	WORTHINGTON DIRECT,	storage cabinet for speech/language therapy materials	R	659.69
01/06/2022	107933	WISCONSIN FFA CENTER	Half-Time Leadership Conference Fees	R	245.00
01/06/2022	107934	WSCTF	PIN 3902255, FIPS 55200 01.05.22	R	155.50
01/06/2022	107935	WSRA CONVENTION	WSRA 2022 CONFERENCE FOR TRACY FROSCH	R	265.00
01/06/2022	107936	YOUNG, SARA	Reimbursement for Musical supplies - Sara Young Receipts and invoice sent to Gwen G via interoffice mail	R	77.01
01/11/2022	202100150	JP MORGAN CHASE BANK	NURSING SUPPLIES	W	19.60
01/11/2022	202100150	JP MORGAN CHASE BANK	Christmas gifts for children in need - directed donation	W	183.66
01/11/2022	202100150	JP MORGAN CHASE BANK	Holiday meal for family in need - directed donation	W	41.45
01/11/2022	202100150	JP MORGAN CHASE BANK	FOOD FOR RVHS	W	156.37
01/11/2022	202100150	JP MORGAN CHASE BANK	Items for family who recently became homeless	W	74.20
01/11/2022	202100150	JP MORGAN CHASE BANK	Christmas gifts for family who recently became homeless - directed donation	W	47.54
01/11/2022	202100150	JP MORGAN CHASE BANK	Holiday meals for families in need - directed donation	W	260.59
01/11/2022	202100150	JP MORGAN CHASE BANK	Cheese Box Mailing Fees	W	164.65
01/11/2022	202100150	JP MORGAN CHASE BANK	Hometown for Rump Roast	W	69.33
01/11/2022	202100150	JP MORGAN CHASE BANK	Prem Meats for gift card	W	50.00
01/11/2022	202100150	JP MORGAN CHASE BANK	Groceries for Families in Need - directed donation	W	742.31
01/11/2022	202100150	JP MORGAN CHASE BANK	CPR CLASS	W	288.00
01/11/2022	202100150	JP MORGAN CHASE BANK	Items for family who was recently homeless - household	W	190.93

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01/11/2022	202100150	JP MORGAN CHASE BANK	items and winter boots Motel stay for family who was recently homeless until new housing begins this weekend (discounted rate at Round Barn)	W	180.00
01/11/2022	202100150	JP MORGAN CHASE BANK	MOVING FORWARD IN EDUCATION READING WITH RELEVANCE FOR JACOB KISIOLEK	W	150.00
01/11/2022	202100150	JP MORGAN CHASE BANK	WI FOOTBALL COACHES ASSOC	W	200.00
01/11/2022	202100150	JP MORGAN CHASE BANK	Teachers Pay Teachers materials	W	114.36
01/11/2022	202100150	JP MORGAN CHASE BANK	LICE REMOVAL FOR 2 STUDENTS	W	350.00
01/11/2022	202100150	JP MORGAN CHASE BANK	PIZZA FOR STEVE STETTLER CLASS	W	137.68
01/11/2022	202100150	JP MORGAN CHASE BANK	Shop supplies	W	141.95
01/11/2022	202100150	JP MORGAN CHASE BANK	BUTTERNUT ROAD COFFEE TRUCK ORDER	W	300.00
01/11/2022	202100150	JP MORGAN CHASE BANK	FS lab supplies	W	52.84
01/11/2022	202100150	JP MORGAN CHASE BANK	USPS box order and insurance	W	17.05
01/14/2022	107937	AED SUPERSTORE	Physio-Control Infant/Child Electrode Pads	R	123.00
01/14/2022	107939	ALLIANT ENERGY/WPL	GAS RVHS	R	9,583.10
01/14/2022	107939	ALLIANT ENERGY/WPL	GAS DALEY ST CONCESSIONS	R	38.81
01/14/2022	107939	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	53.18
01/14/2022	107939	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	8,686.70
01/14/2022	107939	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	9,639.39
01/14/2022	107939	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	5,706.49
01/14/2022	107939	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR SHED	R	226.40
01/14/2022	107939	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	2,399.87
01/14/2022	107941	AMAZON CAPITAL SERVI	snowpants for student in need	R	29.49
01/14/2022	107941	AMAZON CAPITAL SERVI	MEASURING CUP, TOOL KIT, RAID, UTILITY KNIFE, SCREW ASSORTMENT KIT, DRILL BITS, HARDWARE KIT	R	41.97
01/14/2022	107941	AMAZON CAPITAL SERVI	motion solar flood lamps	R	92.80
01/14/2022	107941	AMAZON CAPITAL SERVI	ADULT DISPOSABLE MASKS	R	5,995.00
01/14/2022	107941	AMAZON CAPITAL SERVI	TACO SALAD MOLDS	R	50.97
01/14/2022	107941	AMAZON CAPITAL SERVI	CABINET FOR RVHS NURSING OFFICE	R	33.70
01/14/2022	107941	AMAZON CAPITAL SERVI	general supplies	R	65.53
01/14/2022	107941	AMAZON CAPITAL SERVI	DISPOSABLE COFFEE CUPS W/LIDS	R	68.85
01/14/2022	107942	AMERICAN SCHOOL COUN	Dues and Fees	R	129.00
01/14/2022	107943	APPLE INC.	Ipad for RVHS Gymnastics Per Proposal #2110447991	R	608.00
01/14/2022	107944	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH-JACOB KISIOLEK	R	227.85
01/14/2022	107945	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	49.28
01/14/2022	107946	BASSETT MECHANICAL	RVHS REPLACE VALVE ON WATER PUMP	R	5,179.92
01/14/2022	107947	CENTURYLINK	LONG DISTANCE CALLS	R	2.24
01/14/2022	107948	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION/COST SHARED WITH RICHLAND CENTER	R	147.84

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01/14/2022	107949	CHILDREN'S THEATER O	Children's Theater of Madison - Costume rental payment	R	185.00
01/14/2022	107950	DALCO	CLEANING SUPPLIES	R	1,888.03
01/14/2022	107951	DANIEL, PAULA	Refund for Dorian Honors Choir- Nicholas Daniel	R	45.00
01/14/2022	107952	DIECKMAN, ERIC	Reimbursement for Musical DVDs	R	289.95
01/14/2022	107953	E GROUP ENGAGE	Sweatshirt order	R	108.00
01/14/2022	107954	EQUAL RIGHTS DIVISIO	DECEMBER 2021 WORK PERMITS	R	22.50
01/14/2022	107955	EWERS CONTRACTING IN	REPAIR RVHS WATER MAIN BREAK IN PARKING LOT	R	3,185.00
01/14/2022	107956	FLINT, JULIE	CELL PHONE & WARRANTY	R	927.33
01/14/2022	107957	FOSTER PLUMBING AND	UNPLUG TOILET IN RVMS BOY LOCKER ROOM, INSTALLED IGNITOR FOR HOT WATER HEATER AT RVHS	R	240.00
01/14/2022	107957	FOSTER PLUMBING AND	RVHS WOMENS BATHROOM BY OFFICE REPAIRS	R	666.00
01/14/2022	107958	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	901.99
01/14/2022	107958	FIRST SUPPLY LLC-MAD	SERVICE CHARGE	R	12.98
01/14/2022	107959	GARAGE DOOR EXPRESS,	GARAGE DOOR REPAIR ON WAREHOUSE SHED	R	110.00
01/14/2022	107960	GERBER LEISURE PRODU	REPLACEMENT PARTS FOR PLAYGROUND	R	597.00
01/14/2022	107961	GOPHER SPORT	November PE Order	R	54.09
01/14/2022	107961	GOPHER SPORT	5th, 6th, 7th, and 8th Grade Physical Education equipment and supplies needed for 2021-22 school year.	R	0.03
01/14/2022	107962	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,682.33
01/14/2022	107962	GORDON FOOD SERVICE	FOOD SUPPLIES	R	881.57
01/14/2022	107962	GORDON FOOD SERVICE	FOOD SUPPLIES	R	244.35
01/14/2022	107962	GORDON FOOD SERVICE	FOOD SUPPLIES	R	700.33
01/14/2022	107962	GORDON FOOD SERVICE	FOOD SUPPLIES	R	45.02
01/14/2022	107963	HOOKTHEORY LLC	Music Composition Tool	R	349.00
01/14/2022	107964	J.W. PEPPER & SON, I	music	R	42.90
01/14/2022	107965	JONES CHEVROLET BUIC	OIL CHANGE FOR SUBURBAN	R	76.28
01/14/2022	107966	KURITA AMERICA INC.	3-5 GALLON PAILS CLOSED SYSTEM TREATMENT	R	1,530.34
01/14/2022	107967	LANGREHR, CATHARINE	Dorian Honors Choir Refund - Kris Langrehr	R	45.00
01/14/2022	107968	MCDUGAL, LISA	Dorian Honors Choir Refund - Grace McDougal	R	45.00
01/14/2022	107969	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACKS	R	65.18
01/14/2022	107970	NORTHEAST WI TECHNIO	PLAIN LIONS SCHOLARSHIP FOR NATHAN SCHWEITZER	R	400.00
01/14/2022	107971	PROPRODUCTIONS, INC.	RVHS GYMNASIAC POSTERS	R	150.00
01/14/2022	107972	ROBINSON BROTHERS	RVHS ASBESTOS PROJECT	R	3,320.00
01/14/2022	107973	REINHART FOOD SERVIC	RESTAURANT SUPPLIES	R	17.64
01/14/2022	107973	REINHART FOOD SERVIC	FOOD SUPPLIES	R	212.43
01/14/2022	107973	REINHART FOOD SERVIC	FOOD SUPPLIES	R	340.41
01/14/2022	107974	RENAISSANCE LEARNING	RENAISSANCE STAR EARLY LITERACY SUBSCRIPTION	R	433.00
01/14/2022	107975	RETTLER CORPORATION	RIVER VALLEY SD SPORTS FIELD RENOVATION	R	14,692.06
01/14/2022	107976	RURAL ROUTE 1, INC.	BOYS/GIRLS BASKETBALL POPCORN	R	3,984.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
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01/14/2022	107977	SAUK PRAIRIE HIGH SC	1/8/22 Sauk Prairie Wrestling Invite Entry Fee	R	225.00
01/14/2022	107978	SCHOLASTIC, INC.	SCHOLASTIC SCOPE MAGAZINE	R	197.67
01/14/2022	107979	SCHOOL LIBRARY JOURN	SLJ Subscription. Sending renewal via mail to Gwen.	R	99.00
01/14/2022	107980	SCHULZ, KAY	MILEAGE REIMBURSEMENT	R	8.96
01/14/2022	107981	SKYWARD GROUP INC.	Proposal 10028tk - erate	R	655.82
01/14/2022	107982	SPECTRUM COMMUNICATI	RVHS FIBER & PLAIN ELC ETHERNET	R	2,837.17
01/14/2022	107982	SPECTRUM COMMUNICATI	FIBER FOR PLAIN ELC	R	333.25
01/14/2022	107983	SOUTHWEST WI TECHNIC	Kennedy Scholarship redirection	R	550.00
01/14/2022	107984	SYMONS RECREATION CO	RVRC-GIRLS HS SWIMMING	R	1,500.00
01/14/2022	107985	TOWN & COUNTRY SANIT	DECEMBER 2021 GARBAGE SERVICE	R	708.00
01/14/2022	107986	TRI-DIM FILTER CORP.	FILTERS FOR RVE	R	745.36
01/14/2022	107987	UPLAND HILLS HEALTH	DECEMBER 2021 PT, OT, SPEECH THERAPY AND TRAVEL	R	7,148.67
01/14/2022	107988	UPS	SHIPPING CHARGES	R	23.36
01/14/2022	107989	UW OSHKOSH	TUITION FOR FALL 2021 CAPP CLASS - RIVER VALLEY	R	2,400.00
01/14/2022	107990	VILLAGE OF SPRING GR	WATER & SEWER CHARGES RIVER VALLEY SCHOOL DISTRICT	R	3,548.55
01/14/2022	107991	WEST BEND MUTUAL	NOTARY BOND LUANNE KINDSCHI	R	50.00
01/14/2022	107992	WHITEWATER UNIFIED S	1/8/22 WI Wrestling Challenge Series Entry Fee	R	50.00
01/14/2022	107993	WILSON, BECK	Refund for Dorian Honors Choir - Avery Wilson	R	45.00
01/14/2022	107994	WISCNET	WISCNET CONNECT + 1 SERVICE	R	300.00
01/20/2022	202100159	U.S. TREASURY	Federal PR Taxes 01.20.22	W	21,734.59
01/20/2022	202100159	U.S. TREASURY	Federal PR Taxes 01.20.22	W	1,957.00
01/20/2022	202100159	U.S. TREASURY	Federal PR Taxes 01.20.22	W	25,831.15
01/20/2022	202100159	U.S. TREASURY	Federal PR Taxes 01.20.22	W	5,083.16
01/20/2022	202100159	U.S. TREASURY	Federal PR Taxes 01.20.22	W	21,734.59
01/20/2022	202100159	U.S. TREASURY	Federal PR Taxes 01.20.22	W	5,083.16
01/20/2022	202100159	U.S. TREASURY	Federal PR Taxes 01.21.22	W	114.39
01/20/2022	202100159	U.S. TREASURY	Federal PR Taxes 01.21.22	W	0.00
01/20/2022	202100159	U.S. TREASURY	Federal PR Taxes 01.21.22	W	26.74
01/20/2022	202100159	U.S. TREASURY	Federal PR Taxes 01.21.22	W	114.39
01/20/2022	202100159	U.S. TREASURY	Federal PR Taxes 01.21.22	W	26.74
01/20/2022	202100160	WISCONSIN DEPT OF RE	State PR Taxes 01.20.22	W	75.00
01/20/2022	202100160	WISCONSIN DEPT OF RE	State PR Taxes 01.20.22	W	12,907.68
01/20/2022	202100160	WISCONSIN DEPT OF RE	State PR Taxes 01.21.22	W	0.21
01/20/2022	202100161	HSA BANK	HSA Payroll Deductions 01.20.22	W	7,576.94
01/20/2022	202100161	HSA BANK	HSA District Contribution 01.20.22	W	3,850.00
01/20/2022	202100162	DIVERSIFIED BENEFIT	FLEX-Dep Care 01.20.22	W	1,770.00
01/20/2022	202100164	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 01.20.22	W	371.51
01/20/2022	202100164	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 01.20.22	W	6,867.46
01/21/2022	107995	AMERICAN FUNDS	Annuities Jan 2022	R	187.50
01/21/2022	107995	AMERICAN FUNDS	Annuities Jan 2022	R	187.50
01/21/2022	107996	ALL ABOUT LEARNING P	special education curriculum materials	R	227.80

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01/21/2022	107997	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 JANUARY 2022	R	1,338.85
01/21/2022	108000	AMAZON CAPITAL SERVI	amazon order Q3	R	502.34
01/21/2022	108000	AMAZON CAPITAL SERVI	LABELS, FILE FOLDERS, PHONE REST	R	33.23
01/21/2022	108000	AMAZON CAPITAL SERVI	snowpants for students in need	R	69.98
01/21/2022	108000	AMAZON CAPITAL SERVI	snowpants for students in need	R	77.96
01/21/2022	108000	AMAZON CAPITAL SERVI	ELECTRIC DRILL SET, SNIPS, LOCKNUTS, SWITCH, TP DISPENSER KEY	R	84.72
01/21/2022	108000	AMAZON CAPITAL SERVI	Classroom supplies	R	19.09
01/21/2022	108000	AMAZON CAPITAL SERVI	Classroom supplies	R	28.39
01/21/2022	108000	AMAZON CAPITAL SERVI	Books	R	254.42
01/21/2022	108000	AMAZON CAPITAL SERVI	N95 MASKS FOR NURSING	R	230.10
01/21/2022	108000	AMAZON CAPITAL SERVI	Saw stop brake	R	309.45
01/21/2022	108000	AMAZON CAPITAL SERVI	Speech/language therapy supplies	R	141.17
01/21/2022	108001	ARCADIA BOOKS	BOOKS FOR LAUREN WALKER	R	44.77
01/21/2022	108002	BASSETT MECHANICAL	RVMS WALK IN FREEZER ISSUES	R	579.00
01/21/2022	108002	BASSETT MECHANICAL	RVMS RESNOR UNIT NOT KEEPING TEMP IN GYM	R	547.50
01/21/2022	108003	BINDL, BRIANNA	REIMBURSEMENT FOR SUBURBAN GAS-GYMNASTICS	R	20.00
01/21/2022	108004	BREWHAHA	Coffee Fundraiser Purchase	R	522.00
01/21/2022	108005	COMMUNITY THEATER AS	Gard Theater Rental Fee - RVHS Musical 2021	R	800.00
01/21/2022	108006	COMPLETE CONTROL, IN	ELC ADD COOLING TO GYM	R	1,152.75
01/21/2022	108006	COMPLETE CONTROL, IN	RVE COOLING APPLICATION	R	1,153.50
01/21/2022	108007	DALCO	CLEANING SUPPLIES	R	93.75
01/21/2022	108007	DALCO	SUPPLIES	R	281.06
01/21/2022	108008	DILLEY, MARK	STUDENT TUTORING	R	1,100.00
01/21/2022	108009	DIVERSIFIED BENEFIT	JANUARY 2022 FSA ADMIN SERVICES	R	100.00
01/21/2022	108010	ENVIRONMENTAL MANAGE	ASBESTOS INSPECTION AT RVE	R	470.00
01/21/2022	108010	ENVIRONMENTAL MANAGE	ASBESTOS INSPECTION RVMS	R	686.00
01/21/2022	108010	ENVIRONMENTAL MANAGE	ASBESTOS WORK AT RVHS LIBRARY	R	2,289.20
01/21/2022	108011	EMERSON, KIM	HALF YEAR PARKING PASS REFUND FOR MACKENZIE EMERSON	R	50.00
01/21/2022	108012	FLOSPORTS	RIVER VALLEY - RICK LAWINGER INVITATIONAL	R	100.00
01/21/2022	108013	FOLLETT SCHOOL SOLUT	Fall 2021 Follett Order	R	439.33
01/21/2022	108014	FOSTER PLUMBING AND	RVHS CLEANED MAIN DRAIN LINE WEDING SHOP TO FRONT DOOR	R	664.00
01/21/2022	108014	FOSTER PLUMBING AND	RVHS REPAIR BROKEN DRAIN LINE	R	413.00
01/21/2022	108015	GOPHER SPORT	Stabilboard for 7th and 8th grade Phy. Ed. classes	R	46.16
01/21/2022	108017	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,573.84
01/21/2022	108017	GORDON FOOD SERVICE	FOOD FOR TEACHER INSERVICE	R	70.33
01/21/2022	108017	GORDON FOOD SERVICE	FOOD SUPPLIES	R	102.59
01/21/2022	108017	GORDON FOOD SERVICE	FOOD SUPPLIES	R	426.95
01/21/2022	108017	GORDON FOOD SERVICE	FOOD SUPPLIES	R	722.30
01/21/2022	108018	GUTHRIE, ADAM	1/15/22 Wrestling Invite Official	R	290.00

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01/21/2022	108019	HAGERTY, MARK	1/11/22 Boys Basketball Official	R	95.00
01/21/2022	108020	HISEL, JAIME	CUPCAKES FOR DISTRICT TEACHER INSERVICE 1-17-22	R	168.00
01/21/2022	108021	HODGSON, CRAIG	1/11/22 Boys Basketball Official	R	95.00
01/21/2022	108022	HOTTMANN, NATE	1/11/22 Boys Basketball Official	R	95.00
01/21/2022	108023	J & J TOTAL LAWN CAR	LAWN WORK RVE, RVMS AND MOVED SHED & DUMPSTERS AT RVHS	R	1,900.00
01/21/2022	108024	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES NOV 27, 2021-DECEMBER 31, 2021	R	708.37
01/21/2022	108025	JOHNSON, JEFF	1/11/22 Boys Basketball Official	R	60.00
01/21/2022	108025	JOHNSON, JEFF	1/18/22 GBB Official	R	60.00
01/21/2022	108026	LAKESHORE LEARNING M	classroom materials	R	348.19
01/21/2022	108027	LOBNER, RALPH	1/6/22 Wrestling Official	R	285.00
01/21/2022	108028	LPL FINANCIAL	Annuities Jan 2022	R	50.00
01/21/2022	108028	LPL FINANCIAL	Annuities Jan 2022	R	50.00
01/21/2022	108029	MADISON COMMUNITY FO	RVSD Endowment Fund Jan 2022	R	35.50
01/21/2022	108029	MADISON COMMUNITY FO	RVSD Endowment Fund Jan 2022	R	35.50
01/21/2022	108030	MCGOWAN, LARRY	1/18/22 GBB Official	R	75.00
01/21/2022	108031	MCGOWAN, ROBERT	1/18/22 GBB Official	R	75.00
01/21/2022	108032	MCGOWAN, TONY	1/18/22 GBB Official	R	120.00
01/21/2022	108033	MILLER, REBECCA	5 Arcadia gift certificates for 6th graders exceptional readers	R	125.00
01/21/2022	108034	MADISON NATIONAL LIF	FEBRUARY 2022 SHORT & LONG TERM DISABILITY	R	3,390.68
01/21/2022	108035	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	40.32
01/21/2022	108036	OFFICE DEPOT	Office supplies	R	132.92
01/21/2022	108037	OVERDRIVE, INC.	Please issue a PO# for Overdrive Marketplace ebook and audio book content credit loading.	R	800.00
01/21/2022	108038	PARRFECTION PRODUCE,	YOGURT KLONDIKE	R	33.60
01/21/2022	108039	PARROTT, MARK	1/13/22 Wrestling Official	R	125.00
01/21/2022	108040	PARAGON DEVELOPMENT	Probook 450 Power adapters	R	372.00
01/21/2022	108041	PEPSI COLA COMPANY	DRINKS	R	50.55
01/21/2022	108041	PEPSI COLA COMPANY	DRINKS	R	283.41
01/21/2022	108042	PROPRODUCTIONS, INC.	POSTER FOR RV MOCK TRIAL	R	225.00
01/21/2022	108043	QUADIENT FINANCE USA	POSTAGE FOR SCHOOL METER	R	1,000.00
01/21/2022	108044	REINHART FOOD SERVIC	FOOD SUPPLIES	R	401.47
01/21/2022	108044	REINHART FOOD SERVIC	FOOD SUPPLIES	R	478.17
01/21/2022	108044	REINHART FOOD SERVIC	FOOD SUPPLIES	R	251.41
01/21/2022	108045	REUKAUF, ERIC	1/15/22 Wrestling Invite Official	R	265.00
01/21/2022	108046	RUHLAND, NICHOLAS	1/11/22 Boys Basketball Official	R	65.00
01/21/2022	108046	RUHLAND, NICHOLAS	1/18/22 GBB Official	R	65.00
01/21/2022	108047	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
01/21/2022	108048	SCHOOL SPECIALTY, LL	sax order Q3	R	540.22
01/21/2022	108049	THRIVENT FINANCIAL	Annuities Jan 2022	R	175.00
01/21/2022	108049	THRIVENT FINANCIAL	Annuities Jan 2022	R	175.00
01/21/2022	108050	TRI COUNTY BUILDING	SPRAY PAINT	R	11.98
01/21/2022	108051	TRI-DIM FILTER CORP.	RVMS FILTERS	R	2,012.76

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01/21/2022	108051	TRI-DIM FILTER CORP.	FILTER FOR RVHS	R	2,312.25
01/21/2022	108052	WSCTF	PIN 3902255, FIPS 55200 01.20.22	R	155.50
01/21/2022	108053	YAGER, CORD	1/15/22 Wrestling Invite Official	R	270.00
01/21/2022	108054	YAGER, PAUL	1/15/22 Wrestling Invite Official	R	270.00
01/21/2022	202100170	RIVER VALLEY SCHOOLS	01.20.22 PAYROLL	W	252,285.04
01/21/2022	202100170	RIVER VALLEY SCHOOLS	01.21.22 WINTER 1 WORKERS PAYROLL	W	1,653.60
01/24/2022	202100171	PRINCIPAL LIFE INSUR	FEBRUARY 2022 LIFE INSURANCE	W	387.40
01/24/2022	202100173	WISCONSIN DEPARTMENT	WISCONSIN BUSINESS TAX REGISTRATION CERTIFICATE	W	10.00
01/25/2022	202100158	JP MORGAN CHASE BANK	Lab for FS and Intro to Ag	W	125.39
01/25/2022	202100158	JP MORGAN CHASE BANK	HULU FOR RVHS ENGLISH NATE HUNSTIGER	W	73.84
01/25/2022	202100158	JP MORGAN CHASE BANK	PBS-TJ IS CANCELLING - NO RECEIPT	W	10.00
01/25/2022	202100158	JP MORGAN CHASE BANK	White Noise Machines from amazon	W	105.48
01/25/2022	202100158	JP MORGAN CHASE BANK	Farm Bureau for student registration	W	240.00
01/25/2022	202100158	JP MORGAN CHASE BANK	SNACKS FOR LAURA SEYBOLD CLASS	W	18.50
01/27/2022	202100174	DELTA DENTAL OF WISC	FEBRUARY 2022 VISION INSURANCE	W	1,995.88
01/27/2022	202100175	QUARTZ	FEBRUARY 2022 HEALTH INSURANCE	W	179,931.90
01/28/2022	108055	ADAMS, KIMBERLY	1/24/22 Gymnastics Official	R	125.00
01/28/2022	108056	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	8,772.83
01/28/2022	108057	ALPHA BAKING CO., IN	BUNS	R	97.28
01/28/2022	108057	ALPHA BAKING CO., IN	BUNS	V	-97.28
01/28/2022	108061	AMAZON CAPITAL SERVI	special education classroom materials	R	293.44
01/28/2022	108061	AMAZON CAPITAL SERVI	classroom materials	R	299.07
01/28/2022	108061	AMAZON CAPITAL SERVI	Classroom Supplies	R	81.94
01/28/2022	108061	AMAZON CAPITAL SERVI	elementary music material for RVE and ELC	R	1,330.81
01/28/2022	108061	AMAZON CAPITAL SERVI	elementary music material for RVE and ELC	R	399.90
01/28/2022	108061	AMAZON CAPITAL SERVI	BLACK DISPOSABLE MASKS, KEY LOCK BOX AND VACUUM BAGS FOR MAINTENANCE	R	341.52
01/28/2022	108061	AMAZON CAPITAL SERVI	Logitech M510 Wireless Computer Mouse	R	25.58
01/28/2022	108061	AMAZON CAPITAL SERVI	Storage Drawers-24 Compartment Organizer Desktop or Wall Mount 36.95000 36.95 Container- 24 Bins for Hardware, Beads, Jewelry, and More by Stalwart	R	36.95
01/28/2022	108061	AMAZON CAPITAL SERVI	Money Boxes (Tickets & Concessions)	R	97.16
01/28/2022	108061	AMAZON CAPITAL SERVI	Books to help facilitate small group work in AP Lang and Comp. Individual copies	R	818.33

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			of some texts to serve as resources and independent reading choices in Strategies for Success and AP Lang and Comp.		
01/28/2022	108061	AMAZON CAPITAL SERVI	Resource for Strategies for Success.	R	19.96
01/28/2022	108061	AMAZON CAPITAL SERVI	general supplies	R	119.08
01/28/2022	108061	AMAZON CAPITAL SERVI	Classroom seating	R	114.99
01/28/2022	108061	AMAZON CAPITAL SERVI	Classroom Materials	R	206.37
01/28/2022	108061	AMAZON CAPITAL SERVI	Blender & Coffee Pot Replacements - Food Service	R	99.95
01/28/2022	108062	BASSETT MECHANICAL	RVHS WORK ON BOILER 3	R	441.00
01/28/2022	108062	BASSETT MECHANICAL	RVHS PUMP 2 LEAKING	R	3,636.33
01/28/2022	108063	BAUHS, MIKE	1/20/22 GBB Official	R	95.00
01/28/2022	108063	BAUHS, MIKE	1/21/22 BBB Official	R	105.00
01/28/2022	108064	BEEN, SHANE	1/21/22 BBB Official	R	75.00
01/28/2022	108065	BOARD OF COMMISSIONE	LOAN PAYMENT ON TRUST FUND - PRINCIPAL & INTEREST	R	172,722.00
01/28/2022	108066	CESA 3	THIRD INSTALLMENT OF 2021-2022 QUARTERLY CONTRACT BILLING	R	19,584.92
01/28/2022	108067	CHAMBAS, PETER	1/24/22 GBB Official	R	75.00
01/28/2022	108068	CLASSLINK, INC	CLASSLINK RENEWAL LICENSE 05/01/2022-04/30/2023	R	4,948.08
01/28/2022	108069	CREIGHTON, TERRI	1/24/22 Gymnastics Official	R	127.00
01/28/2022	108070	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JAN 15-29, 2022	R	21,752.46
01/28/2022	108071	DENOYER, WILL	1/20/22 GBB Official	R	95.00
01/28/2022	108072	DOLL, KAREN	1/24/22 Gymnastics Official	R	122.00
01/28/2022	108073	E GROUP ENGAGE	SkillsUSA sweatshirts	R	28.00
01/28/2022	108074	EGAN, DAN	1/25/22 BBB Official	R	65.00
01/28/2022	108075	FARMER, WILLIAM	1/24/22 GBB Official	R	75.00
01/28/2022	108076	FEINER CONSTRUCTION,	RVHS LIBRARY FLOOR	R	22,412.00
01/28/2022	108077	FERRARO, ROB	1/25/22 BBB Official	R	65.00
01/28/2022	108078	GAPPA	KEYS	R	81.10
01/28/2022	108079	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,726.08
01/28/2022	108079	GORDON FOOD SERVICE	FOOD SUPPLIES	R	717.49
01/28/2022	108079	GORDON FOOD SERVICE	FOOD SUPPLIES	R	198.68
01/28/2022	108079	GORDON FOOD SERVICE	FOOD SUPPLIES	R	834.73
01/28/2022	108079	GORDON FOOD SERVICE	FOOD SUPPLIES	R	958.48
01/28/2022	108080	GORDON FLESCH COMPAN	DISTRICT COPIES	R	3,281.97
01/28/2022	108081	HAHN, RICH	1/21/22 BBB Official	R	75.00
01/28/2022	108081	HAHN, RICH	1/25/22 BBB Official	R	75.00
01/28/2022	108082	J.W. PEPPER & SON, I	JW Pepper Order Unclouded Day J.K. Alwood SSAATTBB #10309004 \$2.50 qty. 5 Goin Home Dvorak/Fisher SATB #10510937 \$2.50 qty. 5	R	34.99
01/28/2022	108083	JOHNSON, JEFF	1/20/22 GBB Official	R	60.00
01/28/2022	108083	JOHNSON, JEFF	1/21/22 BBB Official	R	60.00
01/28/2022	108083	JOHNSON, JEFF	1/25/22 BBB Official	R	115.00
01/28/2022	108083	JOHNSON, JEFF	1/24/22 GBB Official	R	60.00
01/28/2022	108084	KALSCHEUR IMPLEMENT	KIOTI 4WD DIESEL TRACTOR BALANCE	R	19,900.00

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01/28/2022	108085	KREY, BRIAN	GAS & FOOD REIMBURSEMENT FOR WASB CONFERENCE	R	63.75
01/28/2022	108086	LAKESHORE LEARNING M	Classroom Supplies	R	405.84
01/28/2022	108086	LAKESHORE LEARNING M	Classroom Learning Materials	R	402.37
01/28/2022	108088	LAMERS BUS LINES, IN	DECEMBER 2021 ROUTE TRANSPORTATION	R	115,881.59
01/28/2022	108088	LAMERS BUS LINES, IN	RVHS BBB TRANSPORTATION	R	381.70
01/28/2022	108088	LAMERS BUS LINES, IN	RVE 4TH GRADE ROLLER SKATING FIELD TRIP	R	320.89
01/28/2022	108088	LAMERS BUS LINES, IN	BUSSING FOR RVHS GBB, GYMNASTICS, WRESTLING AND MADISON COLLEGE CAMPUS TOUR FOR COUNSELING	R	3,432.01
01/28/2022	108089	LITERACY RESOURCES,	special education classroom materials	R	172.78
01/28/2022	108090	MAENPAA, TOM	1/24/22 GBB Official	R	95.00
01/28/2022	108091	MCINTYRE, PAT	1/25/22 BBB Official	R	90.00
01/28/2022	108092	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	31.92
01/28/2022	108093	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACKS	R	140.48
01/28/2022	108094	O'CONNELL, DAVID	1/20/22 GBB Official	R	95.00
01/28/2022	108094	O'CONNELL, DAVID	1/21/22 BBB Official	R	105.00
01/28/2022	108095	OFFICE DEPOT	office supplies, certificate paper	R	165.15
01/28/2022	108095	OFFICE DEPOT	Supplies	R	29.77
01/28/2022	108095	OFFICE DEPOT	Supplies	R	53.36
01/28/2022	108095	OFFICE DEPOT	Supplies	R	647.74
01/28/2022	108096	PEDERSEN, CARRIE	1/24/22 Gymnastics Official	R	127.00
01/28/2022	108097	PROPRODUCTIONS, INC.	RVHS GIRLS BASKETBALL POSTERS	R	402.13
01/28/2022	108098	PULVERMACHER, STEPHA	GYMNASTICS CAMP REFUND	R	45.00
01/28/2022	108099	REINHART FOOD SERVIC	FOOD SUPPLIES	R	339.72
01/28/2022	108099	REINHART FOOD SERVIC	FOOD SUPPLIES	R	546.17
01/28/2022	108099	REINHART FOOD SERVIC	FOOD SUPPLIES	R	82.02
01/28/2022	108099	REINHART FOOD SERVIC	FOOD SUPPLIES	R	971.39
01/28/2022	108100	RUHLAND, NICHOLAS	1/20/22 GBB Official	R	65.00
01/28/2022	108100	RUHLAND, NICHOLAS	1/21/22 BBB Official	R	65.00
01/28/2022	108100	RUHLAND, NICHOLAS	1/25/22 BBB Official	R	65.00
01/28/2022	108100	RUHLAND, NICHOLAS	1/24/22 GBB Official	R	65.00
01/28/2022	108101	SCHMIDT, ADAMM	1/21/22 BBB Official	R	65.00
01/28/2022	108102	SUPER DUPER SCHOOL C	Speech/language therapy materials	R	336.77
01/28/2022	108103	SERGEANT LABORATORIE	ONE YEAR ARISTOTLEK12 LICENSE 3/31/22-3/31/23	R	5,811.03
01/28/2022	108104	SCHOOL SPECIALTY, LL	chart paper	R	97.00
01/28/2022	108105	T38FAX INCORPORATED	T38 FAX	R	50.67
01/28/2022	108106	TRILLIUM PRINT STUDI	GYMNASTICS TEES	R	534.62
01/28/2022	108107	UW LA CROSSE	PLAIN LIONS SCHOLARSHIP FOR MACY BINDL	R	400.00
01/28/2022	108108	UW PLATTEVILLE	SPRING GREEN HIGH SCHOOL ALUMNI SCHOLARSHIP FOR TYLER NACHREINER	R	300.00
01/28/2022	108109	WISCONSIN ASSOC OF S	SkillsUSA Regional registration	R	150.00
01/28/2022	108110	WISCONSIN METALS SAL	Resale Metal INVOICE 431057	R	111.00

Totals for checks 2,080,698.21

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	776,484.99	72.50	758,210.00	1,534,767.49
21	INSTRUCTIONAL FUND	0.00	44.77	14,022.60	14,067.37
27	SPECIAL EDUCATION	229,534.20	0.00	72,458.01	301,992.21
38	NON REFERENDUM DEBT SERVICE	0.00	0.00	172,722.00	172,722.00
50	FOOD SERVICE	23,213.03	0.00	22,165.80	45,378.83
80	COMMUNITY SERVICE FUND	9,910.19	0.00	1,860.12	11,770.31
***	Fund Summary Totals ***	1,039,142.41	117.27	1,041,438.53	2,080,698.21

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