

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
12/05/2022	202200159	AM FAMILY LIFE ASSUR	AFLAC Insurance DEC 2022	W	19.11
12/05/2022	202200159	AM FAMILY LIFE ASSUR	AFLAC Insurance DEC 2022	W	19.11
12/05/2022	202200175	DEPT. EMPLOYEE TRUST	WRS Dec 2022	W	24,108.85
12/05/2022	202200175	DEPT. EMPLOYEE TRUST	WRS Dec 2022	W	24,108.85
12/05/2022	202200175	DEPT. EMPLOYEE TRUST	WRS Dec 2022	W	24,396.28
12/05/2022	202200175	DEPT. EMPLOYEE TRUST	WRS Dec 2022	W	24,396.28
12/05/2022	202200175	DEPT. EMPLOYEE TRUST	WRS Dec 2022	W	967.09
12/05/2022	202200175	DEPT. EMPLOYEE TRUST	WRS Dec 2022	W	967.09
12/27/2022	202200158	JP MORGAN CHASE BANK	Delta Vegas	W	30.00
12/27/2022	202200158	JP MORGAN CHASE BANK	Madison Airport	W	67.00
12/27/2022	202200158	JP MORGAN CHASE BANK	STAFF RETIREMENT CHAIRS FROM DICKS SPORTING GOODS	W	632.80
12/27/2022	202200158	JP MORGAN CHASE BANK	Cooking lab and SAS Supplies	W	115.21
12/27/2022	202200158	JP MORGAN CHASE BANK	DIGITAL PRODUCTS FOR CLAIRE ENO RVHS SCIENCE	W	90.20
12/27/2022	202200158	JP MORGAN CHASE BANK	CNA EXAM FOR STUDENT	W	32.00
12/27/2022	202200158	JP MORGAN CHASE BANK	CROSS COUNTRY FOOD ITEMS	W	185.73
12/27/2022	202200158	JP MORGAN CHASE BANK	SUPERINTENDENT LUNCH MEETING	W	59.03
12/27/2022	202200158	JP MORGAN CHASE BANK	Vegas Nev.	W	16.09
12/27/2022	202200158	JP MORGAN CHASE BANK	Banquets Las Vegas	W	17.00
12/27/2022	202200158	JP MORGAN CHASE BANK	HULU FOR HS ENGLISH	W	73.84
12/27/2022	202200158	JP MORGAN CHASE BANK	LIVE STREAM NEWS FOR LMC RVHS	W	10.54
12/27/2022	202200158	JP MORGAN CHASE BANK	BALL CARTS FOR GIRLS BASKETBALL	W	399.00
12/27/2022	202200158	JP MORGAN CHASE BANK	LITTLE DEBBIE TREE SNACKS FOR STAFF GIFT BAGS AND GIFT BAGS	W	475.82
12/27/2022	202200158	JP MORGAN CHASE BANK	phone bill for family in need so they can communicate with the school	W	160.15
12/27/2022	202200158	JP MORGAN CHASE BANK	STAFF RETIREMENT YET MUGS	W	442.55
12/27/2022	202200158	JP MORGAN CHASE BANK	FRAUD CREDIT	W	-1,420.23
12/27/2022	202200158	JP MORGAN CHASE BANK	SHRIMP FARM CREDIT FOR FFA	W	-8.38
12/27/2022	202200158	JP MORGAN CHASE BANK	Fish for Ind. Study	W	88.82
12/27/2022	202200158	JP MORGAN CHASE BANK	DELTA VEGAS	W	30.00
01/05/2023	202200160	U.S. TREASURY	Federal PR Taxes 01.05.23	W	22,514.46
01/05/2023	202200160	U.S. TREASURY	Federal PR Taxes 01.05.23	W	1,875.00
01/05/2023	202200160	U.S. TREASURY	Federal PR Taxes 01.05.23	W	93.00
01/05/2023	202200160	U.S. TREASURY	Federal PR Taxes 01.05.23	W	23,867.14
01/05/2023	202200160	U.S. TREASURY	Federal PR Taxes 01.05.23	W	5,265.53
01/05/2023	202200160	U.S. TREASURY	Federal PR Taxes 01.05.23	W	22,514.46
01/05/2023	202200160	U.S. TREASURY	Federal PR Taxes 01.05.23	W	5,265.53
01/05/2023	202200160	U.S. TREASURY	Federal PR Taxes 01.05.23	W	735.91
01/05/2023	202200160	U.S. TREASURY	Federal PR Taxes 01.05.23	W	163.69
01/05/2023	202200160	U.S. TREASURY	Federal PR Taxes 01.05.23	W	172.11
01/05/2023	202200160	U.S. TREASURY	Federal PR Taxes 01.05.23	W	735.91
01/05/2023	202200160	U.S. TREASURY	Federal PR Taxes 01.05.23	W	172.11
01/05/2023	202200161	WISCONSIN DEPT OF RE	State PR Taxes 01.05.23	W	75.00
01/05/2023	202200161	WISCONSIN DEPT OF RE	State PR Taxes 01.05.23	W	13,406.78
01/05/2023	202200161	WISCONSIN DEPT OF RE	State PR Taxes 01.05.23	W	88.95
01/05/2023	202200162	DIVERSIFIED BENEFIT	FLEX-Dep Care 01.05.23	W	870.00
01/05/2023	202200163	HSA BANK	HSA Payroll Deductions 01.05.23	W	7,388.91
01/05/2023	202200164	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 01.05.23	W	374.51
01/05/2023	202200164	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 01.05.23	W	7,023.79

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01/05/2023	202200165	RIVER VALLEY SCHOOLS	01.05.23 PAYROLL	W	264,506.52
01/05/2023	202200165	RIVER VALLEY SCHOOLS	JAN 2023 MUSICAL/OVERLOADS	W	10,251.09
01/05/2023	202200178	AM FAMILY LIFE ASSUR	AFLAC Insurance Jan 2023	W	19.11
01/05/2023	202200178	AM FAMILY LIFE ASSUR	AFLAC Insurance Jan 2023	W	19.11
01/05/2023	202200180	THE EQUITABLE	Annuities Jan 2023	W	125.00
01/05/2023	202200180	THE EQUITABLE	Annuities Jan 2023	W	125.00
01/05/2023	202200181	HORACE MANN, INC.	Annuities Jan 2023	W	800.00
01/05/2023	202200181	HORACE MANN, INC.	Annuities-R Jan 2023	W	812.50
01/05/2023	202200181	HORACE MANN, INC.	Annuities Jan 2023	W	800.00
01/05/2023	202200181	HORACE MANN, INC.	Annuities-R Jan 2023	W	812.50
01/05/2023	202200183	AMERIPRISE FINANCIAL	Annuities Jan 2023	W	450.00
01/05/2023	202200183	AMERIPRISE FINANCIAL	Annuities Jan 2023	W	450.00
01/05/2023	202200185	THRIVENT MUTUAL FUND	Annuities Jan 2023	W	50.00
01/05/2023	202200185	THRIVENT MUTUAL FUND	Annuities Jan 2023	W	50.00
01/05/2023	202200186	WEA MEMBER BENEFITS	Annuities-R Jan 2023	W	400.00
01/05/2023	202200186	WEA MEMBER BENEFITS	Annuities Jan 2023	W	2,205.51
01/05/2023	202200186	WEA MEMBER BENEFITS	Annuities-R Jan 2023	W	400.00
01/05/2023	202200186	WEA MEMBER BENEFITS	Annuities Jan 2023	W	2,205.51
01/06/2023	110561	ACS SUPPORT	Garnishment	R	31.73
01/06/2023	110562	ALT, DIANE	MILEAGE REIMBURSEMENT	R	15.00
01/06/2023	110564	AMAZON CAPITAL SERVI	General supplies	R	37.90
01/06/2023	110564	AMAZON CAPITAL SERVI	Gifted/Talented Program - Books for Lit. Wars Contest	R	388.40
01/06/2023	110564	AMAZON CAPITAL SERVI	Supplies for students in need	R	104.59
01/06/2023	110564	AMAZON CAPITAL SERVI	Supplies for students in need	R	19.99
01/06/2023	110564	AMAZON CAPITAL SERVI	School nurse supply order	R	189.23
01/06/2023	110564	AMAZON CAPITAL SERVI	Nursing supply order	R	33.58
01/06/2023	110564	AMAZON CAPITAL SERVI	CARABINER CLIPS, HI-LITERS AND TRIPOD PAD LARGE POST IT	R	345.85
01/06/2023	110564	AMAZON CAPITAL SERVI	Supplies for Family activity	R	82.15
01/06/2023	110564	AMAZON CAPITAL SERVI	KITCHEN ITEMS	R	231.43
01/06/2023	110564	AMAZON CAPITAL SERVI	shoes for student in need	R	39.90
01/06/2023	110565	ARCADIA BOOKS	BOOKS FOR JAKE KISIOLEK-RVHS ENGLISH	R	73.48
01/06/2023	110566	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	50.00
01/06/2023	110567	SYSCO BARABOO	FOOD SUPPLIES	R	1,275.75
01/06/2023	110569	BASSETT MECHANICAL	RVHS WIC REFRIGERATION SYSTEM	R	33,576.50
01/06/2023	110569	BASSETT MECHANICAL	JANUARY 2023 MONTHLY MAINTENANCE AGREEMENT C0511C	R	1,988.00
01/06/2023	110569	BASSETT MECHANICAL	JANUARY 2023 MONTHLY MAINTENANCE AGREEMENT C0510C	R	1,541.00
01/06/2023	110569	BASSETT MECHANICAL	JANUARY 2023 MONTHLY MAINTENANCE AGREEMENT C1736B	R	429.00
01/06/2023	110569	BASSETT MECHANICAL	JANUARY 2023 MONTHLY MAINTENANCE AGREEMENT C1737B	R	776.00
01/06/2023	110569	BASSETT MECHANICAL	RVHS INSTALL NEW UNIT HEATER IN GREEN HOUSE - PARTIAL BILLING	R	5,719.50
01/06/2023	110569	BASSETT MECHANICAL	RVE MILK COOLER NEW DOOR GASKETS	R	952.65
01/06/2023	110569	BASSETT MECHANICAL	RVE HOT WATER COIL LEAK	R	245.00
01/06/2023	110569	BASSETT MECHANICAL	RVHS AIR HANDLER #1 VFD ISSUES	R	140.00
01/06/2023	110570	BOARD OF COMMISSIONE	ANNUAL TRUST FUND LOAN PAYMENT	R	172,722.00
01/06/2023	110571	BOLD TRONICS, INC.	TECH SERVICES	R	493.00

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01/06/2023	110572 CESA 10	CONSTRUCTION MGMT SERVICES 12/1/22-12/31/22	R	1,062.00
01/06/2023	110573 CESA 4	BUILDING THE HART OF SUCCESSFUL SCHOOLS CONFERENCE FOR STACY HAUDEN	R	75.00
01/06/2023	110574 CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION/COST SHARED WITH RICHLAND CENTER	R	165.00
01/06/2023	110575 CLOSE, ANDREW	STUDENT TUTORING	R	1,400.00
01/06/2023	110576 COUNTRY CROSSROADS	RIVER VALLEY HOMECOMING MUMS	R	808.60
01/06/2023	110577 DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE DEC 18-31, 2022	R	22,774.83
01/06/2023	110578 DIVERSIFIED BENEFIT	DECEMBER 2022 FSA SERVICES	R	101.14
01/06/2023	110579 DOERRE HARDWARE	DISTRICT CHARGES	R	30.92
01/06/2023	110580 EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	15.00
01/06/2023	110581 FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	50.00
01/06/2023	110582 FOLLETT CONTENT SOLU	Book Order	R	115.50
01/06/2023	110582 FOLLETT CONTENT SOLU	Winter 2022 Follett Order 103 books for RVE and ELC	R	441.94
01/06/2023	110583 FIRE & SAFETY EQUIPM	FIRE SAFETY INSPECTION/SERVICE	R	2,506.00
01/06/2023	110584 FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	3,584.91
01/06/2023	110584 FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	537.60
01/06/2023	110584 FIRST SUPPLY LLC-MAD	CREDIT MEMO FOR BATTERY RETURNS	R	-3,116.55
01/06/2023	110584 FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	388.89
01/06/2023	110585 GLEASON, MARY	STUDENT TUTORING	R	1,300.00
01/06/2023	110586 GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,988.75
01/06/2023	110587 GORDON FLESCH COMPAN	DISTRICT COPIES	R	4,489.17
01/06/2023	110588 GRAINGER	DESK CALENDARS	R	21.06
01/06/2023	110588 GRAINGER	MAINTENANCE SUPPLIES	R	332.09
01/06/2023	110589 HECK'S MARKET	Hecks Market	R	5,403.80
01/06/2023	110590 J & J TOTAL LAWN CAR	DISTRICT SALT & BROOK SIDEWALKS	R	3,325.50
01/06/2023	110590 J & J TOTAL LAWN CAR	SNOWPLOW & SALT DISTRICT CAMPUS AND PLAIN	R	15,223.50
01/06/2023	110591 J.W. PEPPER & SON, I	JW Pepper Order Da Pacem Domine Melchior Franck SSAA #1583467 \$2.15 qty. 5	R	15.74
01/06/2023	110591 J.W. PEPPER & SON, I	music	R	52.94
01/06/2023	110591 J.W. PEPPER & SON, I	music	R	7.95
01/06/2023	110591 J.W. PEPPER & SON, I	Winter/Spring Choral Music	R	49.99
01/06/2023	110592 JUNIOR LIBRARY GUILD	Junior Library Guild Subscription Service - new books each month for both ELC and RVE	R	2,589.68
01/06/2023	110593 JOHNSON, JEFF	1/3/23 Boys Basketball Official	R	70.00
01/06/2023	110594 JOSTENS, INC.	Felt Varsity Letters	R	1,449.00
01/06/2023	110595 KRANTZ, BLAINE	1/3/23 Boys Basketball Official	R	105.00
01/06/2023	110597 LAMERS BUS LINES, IN	RVMS PHOENIX BOWL FIELD TRIP	R	486.60
01/06/2023	110597 LAMERS BUS LINES, IN	BUSSING FOR RVMS BASKETBALL 28218, 28212, 28224	R	882.76

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01/06/2023	110597	LAMERS BUS LINES, IN	RVHS BOYS BASKETBALL TRANSPORTATION 28228, 28227	R	782.77
01/06/2023	110597	LAMERS BUS LINES, IN	RVHS GIRLS BASKETBALL TRANSPORTATION 28219, 28217, 28214	R	838.88
01/06/2023	110597	LAMERS BUS LINES, IN	SOUTHWEST TECH & WI OPERATING ENGINEERS TRAINING TRANSPORTATION	R	770.53
01/06/2023	110597	LAMERS BUS LINES, IN	RVMS TRANSPORTATION TO CARDINAL GLASS	R	226.07
01/06/2023	110597	LAMERS BUS LINES, IN	RVMS TRANSPORTATION TO UW RICHLAND	R	237.78
01/06/2023	110597	LAMERS BUS LINES, IN	RVHS TRANSPORTATION TO DODGEVILLE HS FOR SWC LEADERSHIP	R	210.63
01/06/2023	110598	MANI, MICHAEL	DECEMBER 2022 MILEAGE REIMBURSEMENT	R	14.06
01/06/2023	110599	MANNING, RANDY	12/5/22 MS Basketball Official	R	48.27
01/06/2023	110600	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	35.63
01/06/2023	110601	NASCO	22-23 Supplies	R	94.08
01/06/2023	110602	NEWS PUBLISHING COMP	DECEMBER 2022 DISTRICT POSTINGS & BOARD MINUTES	R	326.33
01/06/2023	110603	NEWSELA	SOCIAL EMOTIONAL LEARNING	R	902.51
01/06/2023	110604	NORLAND, NADINE	STUDENT TUTORING	R	980.00
01/06/2023	110605	OAKLEY, JON	1/3/23 Boys Basketball Official	R	105.00
01/06/2023	110606	PARAGON DEVELOPMENT	Memory add- on for Probook 450 laptop	R	54.00
01/06/2023	110607	PETERSON, CARLA	December goodies for staff	R	253.56
01/06/2023	110608	PRAIRIE FARMS DAIRY,	DECEMBER 2022 DISTRICT MILK	R	4,857.68
01/06/2023	110609	PRETSCH, TRACI	MILEAGE REIMBURSEMENT FOR STUDENT TRANSPORTATION	R	318.00
01/06/2023	110610	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION PLAIN ELC	R	1,046.31
01/06/2023	110611	QUADIENT LEASING USA	LEASE PAYMENT FOR RVSD & RVHS POSTAGE METERS	R	959.76
01/06/2023	110612	RASMUSSEN, CRAIG	1/3/23 Boys Basketball Official	R	75.00
01/06/2023	110613	RESTAURANT SUPPLY, L	Replace Oven and Gas Range at RVE	R	1,329.00
01/06/2023	110614	RUDIG TROPHIES	VOLLEYBALL AWARDS	R	225.50
01/06/2023	110615	SECURITYCHECKME	DECEMBER 2022 BACKGROUND CHECKS	R	14.00
01/06/2023	110616	SEFFROOD, ZAC	1/3/23 Boys Basketball Official	R	75.00
01/06/2023	110617	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT	R	20.00
01/06/2023	110618	SPOTIFY USA INC.	Online mixing and composing program for general music, choir and business skills (Cheryl Ross)	R	249.00
01/06/2023	110619	SCHOOL SPECIALTY, LL	Intervention programming	R	508.96
01/06/2023	110620	SUPPORTABLE SOLUTION	DISTRICT BAHVIOR CONSULTANT	R	1,575.00
01/06/2023	110621	SYSTEMS CHANGE CONSU	Compromise and Settlement Agreement	R	277,460.00
01/06/2023	110622	T38FAX INCORPORATED	t38 fax	R	24.62

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01/06/2023	110623	CAMERA CORNER/	REMOTE SERVICE TICKET	R	102.50
01/06/2023	110624	THE LINCOLN ELECTRIC	Welding consumables	R	1,250.30
01/06/2023	110625	TK ELEVATOR CORPORAT	RVHS BRONZE ELEVATOR SERVICES	R	248.07
01/06/2023	110626	TRI COUNTY BUILDING	DECEMBER 2022 DISTRICT CHARGES	R	1,164.55
01/06/2023	110627	UPS	DISTRICT SHIPPING CHARGES	R	45.83
01/06/2023	110628	UW WHITEWATER	SPRING GREEN HIGH SCHOOL ALUMNI SCHOLARSHIP FOR KAMERAN SMITH	R	300.00
01/06/2023	110630	WARD-BRODT MUSIC	Instrument Repair PO	R	62.40
01/06/2023	110630	WARD-BRODT MUSIC	Instrument Repair PO	R	62.00
01/06/2023	110630	WARD-BRODT MUSIC	Instrument Repair PO	R	168.00
01/06/2023	110630	WARD-BRODT MUSIC	Instrument Repair PO	R	144.00
01/06/2023	110630	WARD-BRODT MUSIC	Instrument Repair PO	R	136.00
01/06/2023	110630	WARD-BRODT MUSIC	Instrument Repair PO	R	149.00
01/06/2023	110630	WARD-BRODT MUSIC	Instrument Repair PO	R	196.50
01/06/2023	110630	WARD-BRODT MUSIC	Instrument Repair PO	R	111.00
01/06/2023	110630	WARD-BRODT MUSIC	Instrument Repair PO	R	129.40
01/06/2023	110630	WARD-BRODT MUSIC	Instrument Repair PO	R	152.00
01/06/2023	110630	WARD-BRODT MUSIC	drum repair INVOICES: 1733738, 1733074, 1729102	R	284.96
01/06/2023	110630	WARD-BRODT MUSIC	Instrument Repair PO	R	150.00
01/06/2023	110631	WARREN, MICHAEL	1/3/23 Boys Basketball Official	R	170.00
01/06/2023	110632	WEX BANK	DISTRICT GAS	R	206.13
01/06/2023	110633	WIPP PLUMBLING LLC	RVHS TOILET LEAK	R	130.00
01/06/2023	110634	WISCONSIN DEPARTMENT	2022 APPROVED CHARGEBACK REQUEST	R	306.58
01/06/2023	110635	WISCONSIN METALS SAL	Bandsaw blades	R	150.00
01/06/2023	110636	YEOMANS, INC.	WOMENS WRESTLING SINGLETS	R	378.00
01/10/2023	110637	JP MORGAN CHASE BANK	FFA PREMS -	V	-47.77
01/10/2023	110637	JP MORGAN CHASE BANK	FFA PREMS -	R	47.77
01/10/2023	202200166	JP MORGAN CHASE BANK	music	W	555.00
01/10/2023	202200166	JP MORGAN CHASE BANK	GAS FOR DISTRICT VEHICLE	W	45.49
01/10/2023	202200166	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES	W	11.73
01/10/2023	202200166	JP MORGAN CHASE BANK	ACCESS TESTING PRIZES	W	53.81
01/10/2023	202200166	JP MORGAN CHASE BANK	POSTAGE FOR SHIPPING FFA CHEESE BOXES	W	623.60
01/10/2023	202200166	JP MORGAN CHASE BANK	FFA CHEESE FROM MEISTER'SFOR XMAS BOXES	W	886.20
01/10/2023	202200166	JP MORGAN CHASE BANK	FFA FARM & FLEET TOYS	W	16.86
01/10/2023	202200166	JP MORGAN CHASE BANK	FFA CULVERS GIFT CARDS	W	100.00
01/10/2023	202200166	JP MORGAN CHASE BANK	FFA HOMETOWN FOOD SUPPLIES	W	47.07
01/10/2023	202200166	JP MORGAN CHASE BANK	FFA AMAZON CHARGES	W	119.43
01/10/2023	202200166	JP MORGAN CHASE BANK	MONTHLY DISTRICT SPOTIFY	W	10.54
01/10/2023	202200166	JP MORGAN CHASE BANK	FFA PREM MEATS CHEESE/SAUSAGE FOR GIFT BOXES	W	209.12
01/10/2023	202200166	JP MORGAN CHASE BANK	Preying Mantis GHM	W	68.44
01/10/2023	202200166	JP MORGAN CHASE BANK	BREWHAHA ROASTERS STAFF CHRISTMAS BAGS	W	550.00
01/10/2023	202200166	JP MORGAN CHASE BANK	Rock of Ages - Teen Edition Rental Fee for POPS Concert See emails for invoices Please see email on 12/16 for payment options	W	1,565.00
01/10/2023	202200166	JP MORGAN CHASE BANK	sticks	W	132.00

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01/10/2023	202200166	JP MORGAN CHASE BANK	supplies	W	40.00
01/10/2023	202200166	JP MORGAN CHASE BANK	Midwest Clinic Band	W	561.69
01/10/2023	202200166	JP MORGAN CHASE BANK	CESA 3 YOUNG AUTHOR DAY FOR GIFTED & TALENTED 2/21/23	W	400.00
01/10/2023	202200166	JP MORGAN CHASE BANK	SCRIPPS NATIONAL SPELLING BEE FOR RVMS	W	175.00
01/10/2023	202200166	JP MORGAN CHASE BANK	FFA KOPS FOR KIDS	W	31.64
01/10/2023	202200166	JP MORGAN CHASE BANK	KOPS FOR KIDS - FFA	W	252.81
01/10/2023	202200166	JP MORGAN CHASE BANK	SAS Food	W	50.47
01/10/2023	202200171	JP MORGAN CHASE BANK	FFA PREMS (JP MORGAN) REKEYED AS A WIRE	W	47.77
01/12/2023	110638	ACS SUPPORT	garnishment	R	16.73
01/12/2023	110639	ADVANTAGE COPYING &	RV GYMNASTICS TEAM POSTERS	R	104.78
01/12/2023	110642	AMAZON CAPITAL SERVI	Supplies for 21R 301 263 162000 324 Safe and Healthy Club Grant	R	63.35
01/12/2023	110642	AMAZON CAPITAL SERVI	Large planter to replace broken pot. Banner for circulation desk - storage bins for holiday and misc. supplies.	R	304.96
01/12/2023	110642	AMAZON CAPITAL SERVI	Winter Formal Supplies	R	66.94
01/12/2023	110642	AMAZON CAPITAL SERVI	PLC+ BOOKS FOR SUPERINTENDENT	R	169.23
01/12/2023	110642	AMAZON CAPITAL SERVI	Book for Banned Book Unit	R	11.59
01/12/2023	110642	AMAZON CAPITAL SERVI	Snow pants for students in need	R	75.00
01/12/2023	110642	AMAZON CAPITAL SERVI	Supplies	R	343.10
01/12/2023	110642	AMAZON CAPITAL SERVI	general supplies	R	119.58
01/12/2023	110642	AMAZON CAPITAL SERVI	Supplies	R	175.99
01/12/2023	110642	AMAZON CAPITAL SERVI	Supplies	R	58.64
01/12/2023	110643	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH AMY SYNNES	R	317.75
01/12/2023	110644	SYSCO BARABOO	FOOD SUPPLIES	R	1,459.77
01/12/2023	110645	CINTAS CORP	RVE, RVMS, RVHS TOWELS, APRONS, MATTS 4142661914,4142661922, 4142661934	R	109.71
01/12/2023	110645	CINTAS CORP	RV ELC TOWELS, MATS AND APRONS FOR KITCHEN	R	27.65
01/12/2023	110646	DAIRYLAND PACKAGING	FFA CHEESE/SAUSAGE GIFT BOXES	R	1,510.10
01/12/2023	110647	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JAN 1-13, 20223	R	21,465.40
01/12/2023	110648	E GROUP ENGAGE	SkillsUSA attire	R	442.00
01/12/2023	110648	E GROUP ENGAGE	SkillsUSA Clothing	R	148.00
01/12/2023	110649	FELLENZER, JEFF	1/6/23 Boys Basketball Official	R	105.00
01/12/2023	110651	GORDON FOOD SERVICE	FOOD SUPPLIES	R	819.78
01/12/2023	110651	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,227.58
01/12/2023	110651	GORDON FOOD SERVICE	food supplies	R	2,228.62
01/12/2023	110651	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,664.10
01/12/2023	110651	GORDON FOOD SERVICE	CM STRAWBERRIES	R	-2.85
01/12/2023	110651	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R	-41.28
01/12/2023	110651	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,407.31
01/12/2023	110652	INGRAM, BILL	1/6/23 Boys Basketball Official	R	105.00

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
01/12/2023	110653	JOHNSON, JEFF	1/6/23 Boys Basketball Official	R	70.00
01/12/2023	110653	JOHNSON, JEFF	1/10/23 Girls Basketball Official	R	70.00
01/12/2023	110654	KRANTZ, BLAINE	1/10/23 Girls Basketball Official	R	105.00
01/12/2023	110655	MANNING, RANDY	1/6/23 Boys Basketball Official	R	48.27
01/12/2023	110656	MARTIN, ROBERT	1/10/23 Girls Basketball Official	R	105.00
01/12/2023	110657	MDROFFERS CONSULTING	STRATEGIC PLANNING	R	1,781.25
01/12/2023	110658	NEW DOCUMENTS AND LA	W2 envelopes	R	104.34
01/12/2023	110659	OFFICE DEPOT BUSINES	Needed supplies	R	39.26
01/12/2023	110660	PREM MEATS & CATERIN	FFA CHEESE BOX SAUSAGES & CHEESE	R	180.00
01/12/2023	110661	QUIGLEY, MEGAN	MILEAGE REIMBURSEMENT	R	160.00
01/12/2023	110662	REALLY GREAT READING	Science of Reading virtual vocabulary workshop with trial of the "InferCabulary' program	R	99.00
01/12/2023	110663	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	533.98
01/12/2023	110664	RUHLAND, NICHOLAS	1/10/23 Girls Basketball Official	R	75.00
01/12/2023	110665	SAUK PRAIRIE HIGH SC	1/7/23 Wrestling Entry Fee	R	225.00
01/12/2023	110666	HOLMEN SCHOOL DISTRI	12/29/22 Wrestling Invite Fee	R	400.00
01/12/2023	110667	SPRING GREEN GOLF CL	SG Municipal Golf Club Rental - Cross Country	R	700.00
01/12/2023	110668	SIMMONS, JEFF	1/6/23 Boys Basketball Official	R	105.00
01/12/2023	110669	TOWN & COUNTRY SANIT	DECEMBER 2022 GARBAGE SERVICE	R	788.00
01/12/2023	110670	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 12/10/2022-12/24/2022	R	111.43
01/12/2023	110671	UPLAND HILLS HEALTH	DECEMBER 2022 PT, OT, SPEECH THERAPY	R	5,348.62
01/12/2023	110672	VEX ROBOTICS, INC.	robotics	R	53.86
01/12/2023	110673	WISCONSIN FFA CENTER	Half-Time Leadership Conference	R	275.00
01/12/2023	110673	WISCONSIN FFA CENTER	Wisconsin FFA	R	450.00
01/12/2023	110674	WHITEWATER UNIFIED S	1/7/23 Wrestling Entry Fee	R	150.00
01/12/2023	110675	WIPP PLUMBLING LLC	RVE GAS HOOK UP TO NEW OVEN RANGE	R	392.25
01/12/2023	110676	WISCONSIN FFA STATE	NATIONAL FFA ORGANIZATION	R	700.00
01/12/2023	110677	WSCA ADMIN	Feb. 10th WSCA National School Counseling Week Breakfast with Keynote speaker Steve Sharp	R	10.00
01/13/2023	110621	SYSTEMS CHANGE CONSU	Compromise and Settlement Agreement	V	-277,460.00
01/13/2023	110634	WISCONSIN DEPARTMENT	2022 APPROVED CHARGEBACK REQUEST	V	-306.58
01/13/2023	110679	ALLIANT ENERGY/WPL	ELECTRIC RV DALEY ST CONCESSIONS	R	90.89
01/13/2023	110679	ALLIANT ENERGY/WPL	GAS RVHS	R	12,952.81
01/13/2023	110679	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	67.83
01/13/2023	110679	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	8,606.21

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01/13/2023	110679	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	12,051.09
01/13/2023	110679	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	5,819.10
01/13/2023	110679	ALLIANT ENERGY/WPL	ELECTRIC & GAS ELC SCHOOL	R	2,677.91
01/13/2023	110679	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	347.12
01/13/2023	110680	AMAZON CAPITAL SERVI	classroom organization supplies	R	153.52
01/13/2023	110681	BADGER SPORTING GOOD	Youth Jerseys (Received -- Ok to pay)	R	1,550.00
01/13/2023	110682	CINTAS CORP	RVE, MS, HS MATS, TOWELS AND APRONS FOR KITCHENS 4143293202, 4143293135, 4143293151	R	109.71
01/13/2023	110683	CLOSE, ANDREW	STUDENT TUTORING	R	840.00
01/13/2023	110684	DIECKMAN, ERIC	DVD CASES FOR HS MUSICAL	R	638.24
01/13/2023	110685	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,132.67
01/13/2023	110686	GREENFIELD FARM	MEAT FOR SCHOOL LUNCHES	R	461.00
01/13/2023	110687	HISEL, JAIME	REIMBURSEMENT FOR LUNCH BUNS	R	55.87
01/13/2023	110688	JOSTENS, INC.	SERVICE BARS FOR ATHLETICS	R	93.45
01/13/2023	110689	KNOLL, CLAIRE	MILEAGE REIMBURSEMENT	R	207.81
01/13/2023	110690	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT	R	167.17
01/13/2023	110691	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	75.00
01/13/2023	110692	TK ELEVATOR CORPORAT	RVHS ELEVATOR OUT OF SERVICE	R	1,430.51
01/13/2023	110693	TOWN OF TROY	2022 APPROVED CHARGEBACK REQUEST	R	306.58
01/13/2023	110694	UW LA CROSSE	PLAIN LIONS SCHOLARSHIP FOR ABIGAIL CUMMINGS STUDENT ID 200263588	R	400.00
01/16/2023	202200174	QUARTZ	FEBRUARY 2023 HEALTH INSURANCE	W	174,636.52
01/20/2023	110695	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 JANUARY 2023	R	1,338.85
01/20/2023	110697	AMAZON CAPITAL SERVI	Classroom Supplies	R	91.61
01/20/2023	110697	AMAZON CAPITAL SERVI	Laminating sheets	R	35.89
01/20/2023	110697	AMAZON CAPITAL SERVI	HOOKS FOR KITCHEN	R	9.99
01/20/2023	110697	AMAZON CAPITAL SERVI	Engraving plastic	R	109.99
01/20/2023	110697	AMAZON CAPITAL SERVI	materials for school psych office	R	253.90
01/20/2023	110697	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	438.44
01/20/2023	110697	AMAZON CAPITAL SERVI	1 title	R	15.22
01/20/2023	110697	AMAZON CAPITAL SERVI	Classroom Supplies	R	132.42
01/20/2023	110697	AMAZON CAPITAL SERVI	CHALKBOARD SIGN FOR RVHS KITCHEN	R	68.99
01/20/2023	110697	AMAZON CAPITAL SERVI	Engraving plastic	R	318.14
01/20/2023	110698	ARCADIA BOOKS	BOOKS FOR RVHS DEDE HOLVERSON	R	22.39
01/20/2023	110699	SYSCO BARABOO	FOOD SUPPLIES	R	589.84
01/20/2023	110699	SYSCO BARABOO	FOOD SUPPLIES	R	1,094.33
01/20/2023	110699	SYSCO BARABOO	FOOD SUPPLIES	R	79.59
01/20/2023	110700	BASSETT MECHANICAL	RVHS VAV 6 REPAIRS	R	1,259.60
01/20/2023	110701	BATTERIES PLUS BULBS	BATTERIES	R	52.50
01/20/2023	110702	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	562.57
01/20/2023	110703	BLICK ART MATERIALS	KILN SHELVES & TOUCHSCREEN KILN	R	4,265.20
01/20/2023	110704	BLUE NOTE REPAIR	repairs	R	38.85

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01/20/2023	110705	BYTE SPEED. LLC	dvd-rw drives	R	56.00
01/20/2023	110706	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS 4144008634, 4144008561, 4144008576	R	109.71
01/20/2023	110707	CLOSE, ANDREW	STUDENT TUTORING	R	280.00
01/20/2023	110708	COMPLETE CONTROL, IN	RVSD HVAC PROJECTS	R	9,520.42
01/20/2023	110709	CORO MEDICAL	6 AED MACHINES	R	9,090.00
01/20/2023	110710	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	249.79
01/20/2023	110711	COUNTRY CROSSROADS	MEMORIAL GIFTS FOR LU KINDSCHI FATHER FUNERAL	R	97.99
01/20/2023	110712	DIVERSIFIED BENEFIT	JANUARY 2023 FSA ADMIN SERVICES	R	101.14
01/20/2023	110713	DMACC	Connor Fields Scholarship	R	400.00
01/20/2023	110714	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	10,233.89
01/20/2023	110715	ENO, CLAIRE	Finals Materials: Walmart and Dollar Tree	R	57.79
01/20/2023	110716	EQUAL RIGHTS DIVISIO	DECEMBER 2022 RVHS WORK PERMITS	R	30.00
01/20/2023	110717	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	1,136.67
01/20/2023	110718	GLEASON, MARY	STUDENT TUTORING	R	1,260.00
01/20/2023	110720	GORDON FOOD SERVICE	CELERY CREDIT MEMO	R	-131.16
01/20/2023	110720	GORDON FOOD SERVICE	FOOD SUPPLIES	R	909.67
01/20/2023	110720	GORDON FOOD SERVICE	FOOD SUPPLIES	R	915.93
01/20/2023	110720	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R	-36.27
01/20/2023	110720	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,508.68
01/20/2023	110720	GORDON FOOD SERVICE	CREDIT MEMO PIZZA CRUST	R	-34.48
01/20/2023	110720	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,703.12
01/20/2023	110720	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,507.99
01/20/2023	110721	GRAINGER	MAINTENANCE SUPPLIES	R	46.04
01/20/2023	110721	GRAINGER	MAINTENANCE SUPPLIES	R	431.62
01/20/2023	110722	GREELEY SIGNS & GRAP	RV STADIUM SIGN DEPOSIT	R	3,411.80
01/20/2023	110723	GUTHRIE, ADAM	1/14/23 Wrestling Invitational Officials	R	292.00
01/20/2023	110724	HASTY AWARDS	RV GYMNASTICS INVITE AWARDS	R	483.70
01/20/2023	110725	HAUDEN, STACY	MILEAGE REIMBURSEMENT	R	240.00
01/20/2023	110726	M & W FABRICATION AN	BUILD/INSTALL LEGS ON RVHS BLEACHERS	R	2,869.04
01/20/2023	110727	MADISON AREA TECH CO	John Frazier Scholarship	R	300.00
01/20/2023	110727	MADISON AREA TECH CO	Cole Stiemke Scholarship	R	1,150.00
01/20/2023	110728	MANI, SARAH	MILEAGE REIMBURSEMENT	R	4.91
01/20/2023	110729	MEISE CONSTRUCTION,	RVHS STADIUM PROJECT	R	36,855.00
01/20/2023	110730	MADISON NATIONAL LIF		R	3,459.30
01/20/2023	110731	PEPSI COLA COMPANY	DRINKS	R	516.27
01/20/2023	110732	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	148.75
01/20/2023	110733	PREM MEATS & CATERIN	SCHOOL LUNCHES FOR ELC, RVE, MS, HS	R	1,800.00
01/20/2023	110734	PSAT/NMSQT	PSAT/NMSQT TEST FEES	R	436.00
01/20/2023	110735	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	346.85
01/20/2023	110736	REUKAUF, ERIC	1/14/23 Wrestling Invitational Officials	R	265.00
01/20/2023	110737	RURAL ROUTE 1, INC.	POPCORN FOR RV GIRLS & BOYS BASKETBALL FUNDRAISER	R	3,920.00

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01/20/2023	110738	SCHULZ, KAY	Reimbursement of ASHA dues for 2023.	R	225.00
01/20/2023	110739	SECURIAN FINANCIAL G	FEBRUARY 2023 STATE LIFE INSURANCE	R	2,032.47
01/20/2023	110740	SPRING PRINTING, LLC	TEEN RESOURCE CARDS	R	134.13
01/20/2023	110741	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	533.47
01/20/2023	110742	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	331.94
01/20/2023	110742	SPECTRUM COMMUNICATI	RV DISTRICT FIBER	R	217.15
01/20/2023	110742	SPECTRUM COMMUNICATI	RIVAROOT SPECTRUM BUSINESS VOICE	R	139.93
01/20/2023	110743	SCHOOL SPECIALTY, LL	Elementary PE equipment	R	391.29
01/20/2023	110744	VILLAGE OF SPRING GR	RV DISTRICT WATER & SEWER	R	3,960.84
01/20/2023	110745	WISCONSIN ASSOC OF S	Regional Resistration Originally \$330 now \$270 for Carla Carmody & Robby Jacobson volunteering to help w/competitions so their registration is free.	R	270.00
01/20/2023	110746	YAGER, PAUL	1/14/23 Wrestling Invitational Officials	R	275.00
01/20/2023	202200179	DIVERSIFIED BENEFIT	FLEX-Dep Care 01.20.23	W	870.00
01/20/2023	202200182	HSA BANK	HSA Payroll Deductions 01.20.23	W	7,278.91
01/20/2023	202200184	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 01.20.23	W	370.75
01/20/2023	202200184	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 01.20.23	W	6,953.35
01/20/2023	202200187	U.S. TREASURY	Federal PR Taxes 01.20.23	W	22,343.18
01/20/2023	202200187	U.S. TREASURY	Federal PR Taxes 01.20.23	W	1,875.00
01/20/2023	202200187	U.S. TREASURY	Federal PR Taxes 01.20.23	W	46.50
01/20/2023	202200187	U.S. TREASURY	Federal PR Taxes 01.20.23	W	23,720.55
01/20/2023	202200187	U.S. TREASURY	Federal PR Taxes 01.20.23	W	5,225.42
01/20/2023	202200187	U.S. TREASURY	Federal PR Taxes • 01.20.23	W	22,343.18
01/20/2023	202200187	U.S. TREASURY	Federal PR Taxes 01.20.23	W	5,225.42
01/20/2023	202200187	U.S. TREASURY	Federal PR Taxes 01.20.23	W	185.51
01/20/2023	202200187	U.S. TREASURY	Federal PR Taxes 01.20.23	W	0.00
01/20/2023	202200187	U.S. TREASURY	Federal PR Taxes 01.20.23	W	43.39
01/20/2023	202200187	U.S. TREASURY	Federal PR Taxes 01.20.23	W	185.51
01/20/2023	202200187	U.S. TREASURY	Federal PR Taxes 01.20.23	W	43.39
01/20/2023	202200188	WISCONSIN DEPT OF RE	State PR Taxes 01.20.23	W	75.00
01/20/2023	202200188	WISCONSIN DEPT OF RE	State PR Taxes 01.20.23	W	13,332.71
01/20/2023	202200188	WISCONSIN DEPT OF RE	State PR Taxes 01.20.23	W	7.22
01/20/2023	202200192	HSA BANK	HSA District Contribution New Hire	W	825.00
01/23/2023	202200189	RIVER VALLEY SCHOOLS	01.20.23 PAYROLL	W	262,296.86
01/23/2023	202200189	RIVER VALLEY SCHOOLS	01.20.23 WINTER WORKERS	W	2,577.34
01/24/2023	202200176	JP MORGAN CHASE BANK	ITEMS FROM NASCO FOR GIFTED & TALENTED	W	177.83
01/24/2023	202200176	JP MORGAN CHASE BANK	HULU FOR RVHS ENGLISH FILM CLASS	W	79.11
01/24/2023	202200176	JP MORGAN CHASE BANK	SGACC GIFT CARD	W	30.00
01/24/2023	202200176	JP MORGAN CHASE BANK	FFA AMAZON	W	201.88
01/24/2023	202200176	JP MORGAN CHASE BANK	FFA PREM MEATS GIFT CARDS	W	70.00
01/24/2023	202200176	JP MORGAN CHASE BANK	Jerky Lab Supplies - from HT	W	14.64
01/24/2023	202200176	JP MORGAN CHASE BANK	RVHS LMC LIVE STREAM NEWS	W	10.54
01/24/2023	202200176	JP MORGAN CHASE BANK	GIRLS BASKETBALL CARTS	W	425.00

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01/25/2023	110491	GOLLMAR, MIKE	12/8/22 GBB Official	V	-105.00
01/25/2023	110648	E GROUP ENGAGE	SkillsUSA attire	V	-442.00
01/25/2023	110648	E GROUP ENGAGE	SkillsUSA Clothing	V	-148.00
01/26/2023	110747	ACS SUPPORT	FOR R. M. Garnishment	R	31.73
01/26/2023	110748	AMERICAN FUNDS	Annuities Jan 2023	R	87.50
01/26/2023	110748	AMERICAN FUNDS	Annuities Jan 2023	R	87.50
01/26/2023	110749	ALT, TRENA	CPR STIPEND	R	50.00
01/26/2023	110751	AMAZON CAPITAL SERVI	Books for ELA 6	R	574.02
01/26/2023	110751	AMAZON CAPITAL SERVI	Books for better teaching.	R	68.34
01/26/2023	110751	AMAZON CAPITAL SERVI	classroom items	R	279.94
01/26/2023	110751	AMAZON CAPITAL SERVI	Laminating Sheets	R	21.93
01/26/2023	110751	AMAZON CAPITAL SERVI	2nd Semester supplies	R	145.91
01/26/2023	110751	AMAZON CAPITAL SERVI	classroom supplies	R	91.79
01/26/2023	110751	AMAZON CAPITAL SERVI	Laminating film	R	826.60
01/26/2023	110751	AMAZON CAPITAL SERVI	materials for RVE/ELC	R	60.95
01/26/2023	110751	AMAZON CAPITAL SERVI	calculators	R	262.50
01/26/2023	110751	AMAZON CAPITAL SERVI	MITER SAW	R	199.97
01/26/2023	110751	AMAZON CAPITAL SERVI	Classroom Supplies	R	183.31
01/26/2023	110752	B-L SIGNS, LLC	RV WRESTLING BRACKETS	R	286.00
01/26/2023	110753	BAILEY, NICOLE	CPR STIPEND	R	50.00
01/26/2023	110754	SYSCO BARABOO	FOOD SUPPLIES	R	793.59
01/26/2023	110755	BRIEHL, JANE	CPR STIPEND	R	50.00
01/26/2023	110756	BYRD, JAMES	1/16/23 Boys/Girls Basketball Official	R	205.00
01/26/2023	110757	BYRD, TERRY	1/16/23 Boys/Girls Basketball Official	R	205.00
01/26/2023	110758	BYTE SPEED. LLC	Power adapters for Bytespeed Mini desktops	R	225.00
01/26/2023	110759	CALDWELL, SUE	1/16/23 Boys/Girls Basketball Official	R	205.00
01/26/2023	110760	CESA 3	THIRD INSTALLMENT OF 2022-2023 UARTERLY CONTRACT BILLING	R	16,506.58
01/26/2023	110761	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JANUARY 15-28, 2023	R	22,774.83
01/26/2023	110762	DECKER EQUIPMENT	MAINTENANCE EQUIPMENT	R	78.95
01/26/2023	110763	DIECKMAN, ERIC	cable ends	R	27.44
01/26/2023	110764	E GROUP ENGAGE	SkillsUSA attire	R	442.00
01/26/2023	110764	E GROUP ENGAGE	SkillsUSA Clothing	R	148.00
01/26/2023	110765	FEH DESIGN	RV SCHOOL DISTRICT MASTER PLANNING	R	7,609.82
01/26/2023	110766	GOLLMAR, MIKE	12/8/22 GBB Official	R	105.00
01/26/2023	110767	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,646.03
01/26/2023	110768	GORDON FLESCH COMPAN	DISTRICT COPIES	R	4,050.13
01/26/2023	110769	GRAINGER	MAINTENANCE SUPPLIES	R	267.56
01/26/2023	110769	GRAINGER	MAINTENANCE SUPPLIES	R	328.16
01/26/2023	110769	GRAINGER	MAINTENANCE SUPPLIES	R	1,640.80
01/26/2023	110769	GRAINGER	MAINTENANCE SUPPLIES	R	164.08
01/26/2023	110769	GRAINGER	MAINTENANCE SUPPLIES	R	1,476.72
01/26/2023	110769	GRAINGER	MAINTENANCE SUPPLIES	R	492.24
01/26/2023	110770	GRETZINGER, NATHAN	1/17/23 Boys Basketball Official	R	105.00
01/26/2023	110771	HALLMAN LINDSAY QUAL	GOAL LINE PAINT AND ATHLETIC FIELD MARKING	R	1,082.01
01/26/2023	110772	HANSON, MARK	1/17/23 Boys Basketball	R	105.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
			Official		
01/26/2023	110773	HEINEMEYER, MITCHELL	1/17/23 Boys Basketball	R	80.00
			Official		
01/26/2023	110774	HENKEL, MASON	1/17/23 MS Girls Basketball	R	85.00
			Official		
01/26/2023	110775	HOWE, ANNE	CPR STIPEND	R	50.00
01/26/2023	110776	JOHNSON, JEFF	1/19/23 MS Girls Basketball	R	80.00
			Official		
01/26/2023	110776	JOHNSON, JEFF	1/17/23 Boys Basketball	R	70.00
			Official		
01/26/2023	110776	JOHNSON, JEFF	1/16/23 Boys/Girls Basketball	R	135.00
			Official		
01/26/2023	110777	KREY, BRIAN	CPR STIPEND	R	50.00
01/26/2023	110781	LAMERS BUS LINES, IN	GIRLS BB, WRESTLING AND HS CAST TO APT TRANSPORTATION	R	1,216.91
01/26/2023	110781	LAMERS BUS LINES, IN	GYMNASTICS, WRESTLING GBB, BBB AND HS COLLEGE TOUR TRANSPORTATION	R	2,072.58
01/26/2023	110781	LAMERS BUS LINES, IN	WRESTLING TRANSPORTATION	R	416.53
01/26/2023	110781	LAMERS BUS LINES, IN	BOYS/GIRLS BASKETBALL TRANSPORTATION	R	293.83
01/26/2023	110781	LAMERS BUS LINES, IN	BOYS/GIRLS BASKETBALL TRANSPORTATION	R	295.64
01/26/2023	110781	LAMERS BUS LINES, IN	GYMNASTICS TRANSPORTATION	R	518.55
01/26/2023	110781	LAMERS BUS LINES, IN	BI-STATE WRESTLING TRANSPORTATION	R	474.48
01/26/2023	110781	LAMERS BUS LINES, IN	BBB, GYMNASTICS AND WRESTLING TRANSPORTATION	R	872.45
01/26/2023	110781	LAMERS BUS LINES, IN	RVHS GYMNASTICS TRANSPORTATION	R	369.56
01/26/2023	110781	LAMERS BUS LINES, IN	RVHS BOYS BASKETBALL TRANSPORTATION	R	266.54
01/26/2023	110781	LAMERS BUS LINES, IN	RVHS GIRLS BASKETBALL TRANSPORTATION	R	288.98
01/26/2023	110781	LAMERS BUS LINES, IN	MS WRESTLING, RVHS WRESTLING AND BOYS BASKETBALL TRANSPORTATION	R	657.86
01/26/2023	110781	LAMERS BUS LINES, IN	RVHS GIRLS BASKETBALL, WRESTLING AND MOCK TRIAL TRANSPORTATION	R	1,211.84
01/26/2023	110782	LPL FINANCIAL	Annuities Jan 2023	R	50.00
01/26/2023	110782	LPL FINANCIAL	Annuities Jan 2023	R	50.00
01/26/2023	110783	MADISON COMMUNITY FO	RVSD Endowment Fund Jan 2023	R	32.50
01/26/2023	110783	MADISON COMMUNITY FO	RVSD Endowment Fund Jan 2023	R	32.50
01/26/2023	110784	MANNING, RANDY	1/19/23 MS Girls Basketball	R	48.27
			Official		
01/26/2023	110785	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACK REIMBURSEMENT	R	45.94
01/26/2023	110786	NATIONAL PEN CO. LLC	100 RIVER VALLEY PENS	R	110.94
01/26/2023	110787	NOVAK, MARK	1/17/23 Boys Basketball	R	105.00
			Official		
01/26/2023	110788	PARROTT, MARK	1/20/23 Wrestling Official	R	125.00
01/26/2023	110789	PETERSON, FRED	CPR STIPEND	R	50.00
01/26/2023	110790	PROCHASKA, SHELLEY	Subway Expenses to S. Prochaska Football	R	432.00
01/26/2023	110791	RASMUSSEN, CRAIG	1/17/23 Boys Basketball	R	75.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			Official		
01/26/2023	110792	ROSS, CHERYL	CPR STIPEND	R	50.00
01/26/2023	110793	RUHLAND, NICHOLAS	1/17/23 Boys Basketball	R	75.00
			Official		
01/26/2023	110793	RUHLAND, NICHOLAS	1/16/23 Boys/Girls Basketball	R	140.00
			Official		
01/26/2023	110794	SCHINKER, REBECCA	CPR STIPEND	R	50.00
01/26/2023	110795	SCHWINGLE, KYLIE	CPR STIPEND	R	50.00
01/26/2023	110796	SEFFROOD, ZAC	1/17/23 MS Girls Basketball	R	85.00
			Official		
01/26/2023	110797	SNOW, MATTHEW	CPR STIPEND	R	50.00
01/26/2023	110798	SCHOOL SPECIALTY, LL	classroom supplies	R	334.62
01/26/2023	110799	THRIVENT FINANCIAL	Annuities Jan 2023	R	100.00
01/26/2023	110799	THRIVENT FINANCIAL	Annuities Jan 2023	R	100.00
01/26/2023	110800	U.S. CELLULAR	DISTRICT CELL PHONES	R	1,017.19
01/26/2023	110801	UW OSHKOSH	BETTY WASTLICK SCHOLARSHIP FOR ARYANA MCELWEE	R	500.00
01/26/2023	110802	UW PLATTEVILLE	PLAIN LIONS SCHOLARSHIP FOR JACOB BINDL	R	400.00
01/26/2023	110803	VEX ROBOTICS, INC.	Plastic Shaft Base Pack 228-3620 Qty. 1 \$8.79 Motor Shaft Add-on 228-7456 Qty. 2 @ \$11.49 Corner Connector Advanced Add-On Pack (blue) 228-5702 Qty. 2 @ \$11.49 Hybrid Gear Pack 228-7886 \$9.99	R	89.74
01/26/2023	110804	WHITE, DOREEN	CPR STIPEND	R	50.00
01/26/2023	110805	WISCONSIN METALS SAL	Resale metal	R	639.00
01/27/2023	110533	ARCADIA BOOKS	BOOKS FOR JAKE KISIOLEK	V	-37.53
01/30/2023	110806	ADVANTAGE COPYING &	Pops Concert Poster 2022	R	56.39
01/30/2023	110808	AMAZON CAPITAL SERVI	Books targeting introception	R	178.15
01/30/2023	110808	AMAZON CAPITAL SERVI	Medical Bags for Middle School Athletic Teams	R	270.09
01/30/2023	110808	AMAZON CAPITAL SERVI	calculators	R	32.16
01/30/2023	110808	AMAZON CAPITAL SERVI	Classroom Supplies	R	15.94
01/30/2023	110808	AMAZON CAPITAL SERVI	Stylus pens	R	285.25
01/30/2023	110808	AMAZON CAPITAL SERVI	CPR masks for coaching bags, keychains	R	33.90
01/30/2023	110809	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH HUNSTIGER/SCOFIELD	R	883.00
01/30/2023	110809	ARCADIA BOOKS	BOOKS FOR JAKE KISIOLEK	R	37.53
01/30/2023	110810	BELCHE, BRITTINEY	PEOLTON MEMBERSHIP THROUGH SCHOOL NURSE GRANT	R	288.00
01/30/2023	110811	CALNIN, CURTIS	1/24/23 BBB Official	R	105.00
01/30/2023	110812	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R	70.00
01/30/2023	110813	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS 4144696421, 4144696583, 4144696634	R	109.71
01/30/2023	110814	DEVALK, TAYLOR	1/24/23 BBB Official	R	105.00
01/30/2023	110815	GORDON FOOD SERVICE	CREDIT MEMO FOR ALREADO SAUCE	R	-19.99
01/30/2023	110815	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,667.92
01/30/2023	110816	HEINEMEYER, MITCHELL	1/24/23 BBB Official	R	80.00
01/30/2023	110817	JOHNSON, JEFF	1/24/23 BBB Official	R	70.00
01/30/2023	110818	KLEIST, CRAIG	1/24/23 BBB Official	R	105.00
01/30/2023	110819	MACHOVEC, DAN	REIMBURSEMENT FOR WI FOOTBALL	R	396.47

<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>
			COACHES ASSOCIATION CLINIC & MEMBERSHIP 2023	
01/30/2023	110820	OFFICE DEPOT BUSINES	Needed Items	R 1,121.43
01/30/2023	110820	OFFICE DEPOT BUSINES	BOSS MEDICAL STOOL WITH ANTIMICROBIAL VINYL BLACK/CHROME 385332-2	R 143.98
01/30/2023	110821	PARROTT, MARK	11/29/22 Wrestling Official	R 175.00
01/30/2023	110822	PARAGON DEVELOPMENT	display port splitters	R 474.00
01/30/2023	110823	RESTAURANT SUPPLY, L	Replace Oven and Gas Range at RVE	R 10,393.41
01/30/2023	110824	RUHLAND, NICHOLAS	1/24/23 BBB Official	R 75.00
01/30/2023	110825	SEFFROOD, RON	1/24/23 BBB Official	R 90.00
01/30/2023	110826	SCHOOL SPECIALTY, LL	2nd Semester Supplies	R 713.11
01/30/2023	110827	T38FAX INCORPORATED	T38 FAX	R 23.87
01/30/2023	110828	UPS	DISTRICT SHIPPING CHARGES	R 39.51
01/30/2023	110829	WENDHAUSEN, JORDYN	PEOLOTON MEMBERSHIP THROUGH SCHOOL NURSE GRANT	R 288.00
01/30/2023	110830	WEX BANK	DISTRICT GAS	R 221.45
01/30/2023	110831	WI SCHOOL MUSIC ASSO	RVMS HONORS CHOIR AUDITIONS	R 75.00
Totals for checks				1,681,229.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	782,003.58	30.00	348,564.36	1,130,597.94
21	INSTRUCTIONAL FUND	0.00	0.00	29,902.40	29,902.40
27	SPECIAL EDUCATION	232,679.57	0.00	22,979.31	255,658.88
38	NON REFERENDUM DEBT SERVICE	0.00	0.00	172,722.00	172,722.00
49	BUILDING FUND	0.00	0.00	7,609.82	7,609.82
50	FOOD SERVICE	23,568.81	0.00	48,238.52	71,807.33
80	COMMUNITY SERVICE FUND	10,419.56	0.00	2,511.53	12,931.09
***	Fund Summary Totals ***	1,048,671.52	30.00	632,527.94	1,681,229.46

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