

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
01/05/2024	01/05/2024	113259	34.90	AMAZON CAPITAL SERVI	SEL & Music (books)	R
01/05/2024	01/05/2024	113259	160.96	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE	R
01/05/2024	01/05/2024	113259	114.72	AMAZON CAPITAL SERVI	Items for classroom	R
01/05/2024	01/05/2024	113259	6.89	AMAZON CAPITAL SERVI	Screen protectors for new school phone.	R
01/05/2024	01/05/2024	113259	39.99	AMAZON CAPITAL SERVI	Boots for AH Fund 21	R
01/05/2024	01/05/2024	113259	12.49	AMAZON CAPITAL SERVI	The Biggest Little Farm movie for APES	R
01/05/2024	01/05/2024	113259	186.96	AMAZON CAPITAL SERVI	Charging bank for PASCO smart carts	R
01/05/2024	01/05/2024	113259	22.48	AMAZON CAPITAL SERVI	Pencil sharpener	R
01/05/2024	01/05/2024	113259	62.46	AMAZON CAPITAL SERVI	protective case for district phone	R
01/05/2024	01/05/2024	113259	148.74	AMAZON CAPITAL SERVI	D BATTERIES FOR ALL SCHOOL BATHROOMS	R
01/05/2024	01/05/2024	113260	52.40	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R
01/05/2024	01/05/2024	113262	499.50	BASSETT MECHANICAL	PLAIN ELC MILK COOLER NOT WORKING	R
01/05/2024	01/05/2024	113262	442.00	BASSETT MECHANICAL	JANUARY 2024 MONTHLY MAINTENANCE AGREEMENT C1736C	R
01/05/2024	01/05/2024	113262	589.00	BASSETT MECHANICAL	JANUARY 2024 MONTHLY MAINTENANCE AGREEMENT C1737C	R
01/05/2024	01/05/2024	113262	2,048.00	BASSETT MECHANICAL	JANUARY 2024 MONTHLY MAINTENANCE AGREEMENT C0511D	R
01/05/2024	01/05/2024	113262	1,588.00	BASSETT MECHANICAL	JANUARY 2024 MONTHLY MAINTENANCE AGREEMENT C0510D	R
01/05/2024	01/05/2024	113263	250.00	BIG J DJ SERVICE	2024 PROM DJ DEPOSIT	R
01/05/2024	01/05/2024	113264	144.00	BLUE NOTE REPAIR	repair	R
01/05/2024	01/05/2024	113265	420.00	CLOSE, ANDREW	STUDENT TUTORING	R
01/05/2024	01/05/2024	113266	859.90	CMS OF MADISON, INC.	SUPPLIES	R
01/05/2024	01/05/2024	113266	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES DECEMBER 2023	R
01/05/2024	01/05/2024	113266	2,821.53	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
01/05/2024	01/05/2024	113267	400.00	COMMUNITY SERVICE AS	STUDENT AODA ASSESSMENT	R
01/05/2024	01/05/2024	113268	100.63	DIVERSIFIED BENEFIT	DECEMBER 2023 FSA ADMIN SERVICES	R
01/05/2024	01/05/2024	113269	95.76	DOERRE HARDWARE	DISTRICT CHARGES	R
01/05/2024	01/05/2024	113270	47.82	FAHRNI, ROSEANNA	DECEMBER 2023 MILEAGE REIMBURSEMENT	R
01/05/2024	01/05/2024	113271	70.00	FEINER, JODI	REIMBURSEMENT FOR STUDENT SUPPLIES	R
01/05/2024	01/05/2024	113272	3,090.00	FIRE & SAFETY EQUIPM	ALL SCHOOLS FIRE SAFETY INSPECTION/SERVICE	R
01/05/2024	01/05/2024	113273	-8.59	GORDON FOOD SERVICE	CREDIT MEMO	R
01/05/2024	01/05/2024	113273	2,285.54	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/05/2024	01/05/2024	113273	1,258.80	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/05/2024	01/05/2024	113274	4,791.21	GORDON FLESCH COMPAN	DISTRICT COPIES	R
01/05/2024	01/05/2024	113275	926.14	HILL'S WIRING, INC.	RVHS RELOCATED SPEAKER IN THE GYM	R
01/05/2024	01/05/2024	113275	1,835.46	HILL'S WIRING, INC.	RVMS DISCONNECT OLD DISHWASHER & INSTALL NEW	R
01/05/2024	01/05/2024	113276	1,880.00	J & J TOTAL LAWN CAR	SNOWPLOY, BROOMED & SALTED SCHOOLS	R
01/05/2024	01/05/2024	113276	1,510.00	J & J TOTAL LAWN CAR	SNOWPLOY, BROOMED SIDEWALKS AND SALTED SCHOOLS	R
01/05/2024	01/05/2024	113277	72.99	J.W. PEPPER & SON, I	music	R

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01/05/2024	01/05/2024	113277	19.95	J.W. PEPPER & SON, I	music	R
01/05/2024	01/05/2024	113278	557.46	JOHN DEERE FINANCIAL	SUPPLIES & LABOR ON JOHN DEERE GATOR	R
01/05/2024	01/05/2024	113279	75.00	JOHNSON, JEFF	12/19/23 JV2 Basketball Official	R
01/05/2024	01/05/2024	113279	75.00	JOHNSON, JEFF	1/4/24 Girls Basketball Official	R
01/05/2024	01/05/2024	113280	85.00	KAUFMANN, BRUCE	1/4/24 Girls Basketball Official	R
01/05/2024	01/05/2024	113281	592.98	KURITA AMERICA INC.	54 POUNDS PROTECT 2036	R
01/05/2024	01/05/2024	113282	5,538.52	LAMERS BUS LINES, IN	WRESTLING BBB, GBB, GYMNASTICS, MIDDLE SCHOOL ATHLETICS AND 3RD/4TH GRADE GALAXIE SKATE CENTER AND 2ND GRADE MARCUS CINEMA TRANSPORTATION	R
01/05/2024	01/05/2024	113283	200.00	LAUGHERY, NED	12/21/23 Wrestling Official	R
01/05/2024	01/05/2024	113284	1,000.00	MADISON COLLEGE	2023 Randy Diehl scholarship awarded to Brianna Zaemisch - please apply to her account	R
01/05/2024	01/05/2024	113285	280.74	FINGER PUBLISHING, I	MINUTES AND SNOW/LAWN REMOVAL BIDS	R
01/05/2024	01/05/2024	113286	320.00	NORTON, COURTNEY	SUBWAY REIMBURSEMENT FOR WRESTLING TEAM	R
01/05/2024	01/05/2024	113287	74.58	OFFICE DEPOT BUSINES	supplies	R
01/05/2024	01/05/2024	113288	479.00	PAOLI CLAY COMPANY	2nd semester clay	R
01/05/2024	01/05/2024	113289	476.58	PEPSI COLA COMPANY	DRINKS	R
01/05/2024	01/05/2024	113290	3,213.16	PRAIRIE FARMS DAIRY,	DECEMBER 2023 MILK	R
01/05/2024	01/05/2024	113291	1,138.97	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION	R
01/05/2024	01/05/2024	113292	959.76	QUADIENT LEASING USA	LEASE PAYMENT FOR 2 POSTAGE MACHINES 1/26/24-4/25/24	R
01/05/2024	01/05/2024	113293	19.99	RADTKE, JAMES	Phone case for new school phone. Reimbursement to James Radtke.	R
01/05/2024	01/05/2024	113294	75.00	RUHLAND, NICHOLAS	12/19/23 JV2 Basketball Official	R
01/05/2024	01/05/2024	113294	75.00	RUHLAND, NICHOLAS	1/4/24 Girls Basketball Official	R
01/05/2024	01/05/2024	113295	225.00	SAUK PRAIRIE HIGH SC	1/6/24 Wrestling Entry Fee	R
01/05/2024	01/05/2024	113296	225.00	SCHULZ, KAY	Reimbursement of ASHA dues, necessary for medicaid billing.	R
01/05/2024	01/05/2024	113297	600.00	HOLMEN SCHOOL DISTRI	Bi-State Boys/Girls Wrestling Entry Fee	R
01/05/2024	01/05/2024	113298	138.17	SPRING PRINTING, LLC	400 TEAN RESOURCE CARDS	R
01/05/2024	01/05/2024	113299	180.00	SULLIVAN, LUCAS	12/21/23 Wrestling Official	R
01/05/2024	01/05/2024	113300	800.00	OPERA FOR THE YOUNG	Opera for the Young (February 26 RVE performance)	R
01/05/2024	01/05/2024	113301	260.47	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	R
01/05/2024	01/05/2024	113302	452.67	TRI COUNTY BUILDING	DECEMBER 2023 DISTRICT CHARGES	R
01/05/2024	01/05/2024	113303	115.00	TRIMMER, NOAH	1/4/24 Girls Basketball Official	R
01/05/2024	01/05/2024	113304	835.68	U.S. CELLULAR	DISTRICT CELL PHONES	R

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01/05/2024	01/05/2024	113305	75.00	WARD-BRODT MUSIC	Repair PO	R
01/05/2024	01/05/2024	113305	175.00	WARD-BRODT MUSIC	repair	R
01/05/2024	01/05/2024	113306	232.43	WEX BANK	DISTRICT GAS	R
01/05/2024	01/05/2024	113307	115.00	WILSON, KIP	1/4/24 Girls Basketball Official	R
01/05/2024	01/05/2024	113308	519.73	WIPP PLUMBLING LLC	LEAK IN RVMS	R
01/05/2024	01/05/2024	113309	260.00	WISCONSIN ASSOCIATIO	Half-Time Conference	R
01/05/2024	01/05/2024	113310	250.00	WISCONSIN ASSOC OF S	Chapter Affiliation Fee	R
01/05/2024	01/05/2024	113311	75.00	WORKING IN SUPPORT O	Blue Star School Banner	R
01/05/2024	01/05/2024	113312	360.00	YEOMANS, INC.	WOMENS WRESTLING SINGLET	R
01/16/2024	01/16/2024	113313	681.09	ACCO BRANDS USA, LLC	WORK ON LAMINATOR AT PLAIN ELC SCHOOL	R
01/16/2024	01/16/2024	113314	1,000.00	ADVANCED WELDING INS	2023 RANDY DIEHL SCHOLARSHIP FROM RIVER VALLEY SCHOOL DISTRICT FOR CALEB ALT, PLEASE APPLY TO HIS ACCOUNT	R
01/16/2024	01/16/2024	113316	130.56	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
01/16/2024	01/16/2024	113316	242.99	AMAZON CAPITAL SERVI	ID Library of Thematic Books	R
01/16/2024	01/16/2024	113316	240.32	AMAZON CAPITAL SERVI	ITEMS FOR NURSING	R
01/16/2024	01/16/2024	113316	60.21	AMAZON CAPITAL SERVI	THERMOMETER FOR NURSING	R
01/16/2024	01/16/2024	113316	328.78	AMAZON CAPITAL SERVI	Supplies	R
01/16/2024	01/16/2024	113316	29.97	AMAZON CAPITAL SERVI	Classroom supplies and materials	R
01/16/2024	01/16/2024	113316	714.52	AMAZON CAPITAL SERVI	COOKING CLUB ITEMS-ENDOWMENT	R
01/16/2024	01/16/2024	113316	37.38	AMAZON CAPITAL SERVI	student winter gear	R
01/16/2024	01/16/2024	113316	85.06	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
01/16/2024	01/16/2024	113316	98.85	AMAZON CAPITAL SERVI	FUN DIP FOR JUNIOR CLASS FUNDRAISER	R
01/16/2024	01/16/2024	113316	128.18	AMAZON CAPITAL SERVI	SD cards and Phone charging station	R
01/16/2024	01/16/2024	113317	123.53	AMERICAN PLAYERS THE	APT Reimbursement for Dry Cleaning Costumes - RVHS Musical Bright Star	R
01/16/2024	01/16/2024	113318	436.25	BATTERIES PLUS BULBS	DISTRICT BATTERIES	R
01/16/2024	01/16/2024	113319	550.00	BADGER SPORTING GOOD	BOYS YOUTH BASKETBALL INVOICES PAID FROM HIGH SCHOOL BOYS BASKETBALL ACTIVITY ACCOUNT AAV005060-AV18, AAV005067-AV411, AAV005105-AV06	R
01/16/2024	01/16/2024	113320	73.36	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R
01/16/2024	01/16/2024	113321	1,118.00	CESA 5	23-24 Q2 AUDIOLOGY & HEARING ITINERANT	R
01/16/2024	01/16/2024	113322	110.04	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
01/16/2024	01/16/2024	113323	113.69	CINTAS CORP	TOWELS, MATS, APRONS FOR RVE, RVMS, RVHS KITCHENS INVOICES: 4179171491, 4179171527, 4179171579	R
01/16/2024	01/16/2024	113323	143.48	CINTAS CORP	TOWELS, MATS, APRONS FOR ELC, RVE, RVMS, RVHS KITCHENS	R
01/16/2024	01/16/2024	113324	8,146.93	CLINICARE CORPORATIO	DECEMBER 2023 STUDENT TUITION	R
01/16/2024	01/16/2024	113325	142.03	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R

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01/16/2024	01/16/2024	113326	144.80	CROSSING RIVERS HEAL	DECEMBER 2023 OCCUPATIONAL THERAPY FOR STUDENTS	R
01/16/2024	01/16/2024	113327	100.00	DIVERSIFIED BENEFIT	NOVEMBER 2023	R
01/16/2024	01/16/2024	113328	80.00	DODGEVILLE HIGH SCHO	1/16/24 MS Wrestling Entry Fee	R
01/16/2024	01/16/2024	113329	8,500.00	DOTCOM THERAPY, INC.	PSYCHOLOGY CONTRACT FOR DECEMBER 2023	R
01/16/2024	01/16/2024	113330	3,385.00	EDUTEK SOLUTIONS, LL	One to One Plus subscription per Proposal # 20231116-121139108	R
01/16/2024	01/16/2024	113331	147.29	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R
01/16/2024	01/16/2024	113332	105.00	FERRARO, ROB	1/8/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113333	81.87	FOLLETT CONTENT SOLU	Follett Winter Order RVE and ELC	R
01/16/2024	01/16/2024	113334	136.46	FLINN SCIENTIFIC, IN	Mineral and Rock samples for students.	R
01/16/2024	01/16/2024	113336	-4.64	GORDON FOOD SERVICE	CREDIT MEMO	R
01/16/2024	01/16/2024	113336	1,171.46	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/16/2024	01/16/2024	113336	-3.43	GORDON FOOD SERVICE	CREDIT MEMO	R
01/16/2024	01/16/2024	113336	2,507.93	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/16/2024	01/16/2024	113336	-28.23	GORDON FOOD SERVICE	CREDIT MEMO	R
01/16/2024	01/16/2024	113336	-9.59	GORDON FOOD SERVICE	CREDIT MEMO	R
01/16/2024	01/16/2024	113336	1,968.06	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/16/2024	01/16/2024	113336	-14.73	GORDON FOOD SERVICE	CREDIT MEMO	R
01/16/2024	01/16/2024	113336	1,694.08	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/16/2024	01/16/2024	113337	95.00	GRIMM, STAN	1/8/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113337	95.00	GRIMM, STAN	1/11/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113338	80.00	HEINEMEYER, MITCHELL	1/8/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113338	80.00	HEINEMEYER, MITCHELL	1/11/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113339	83.84	HOFFMAN, LORI	MILEAGE REIMBURSEMENT	R
01/16/2024	01/16/2024	113340	81.09	J.W. PEPPER & SON, I	Fall Choral Music	R
01/16/2024	01/16/2024	113340	15.74	J.W. PEPPER & SON, I	Nine Hundred Miles Philip Silvey TBB #3297566 \$2.15 qty. 5	R
01/16/2024	01/16/2024	113340	29.99	J.W. PEPPER & SON, I	Fall Choral Music	R
01/16/2024	01/16/2024	113341	1,965.00	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES	R
01/16/2024	01/16/2024	113342	75.00	JOHNSON, JEFF	1/11/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113342	75.00	JOHNSON, JEFF	1/8/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113343	105.00	JOHNSON, RYAN	1/11/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113344	671.40	KALSCHUR IMPLEMENT	WORK ON KIOTI 4WD DIESEL TRACTOR	R
01/16/2024	01/16/2024	113345	399.06	KNOLL, CLAIRE	MILEAGE REIMBURSEMENT	R
01/16/2024	01/16/2024	113346	13,348.50	LA CROSSE SIGN CO IN	Signage for Video wall in HS Gym	R
01/16/2024	01/16/2024	113347	840.00	LAB MIDWEST LLC	10 ELEARNING LIBRARY SUBSCRIPTION FOR ROBBY JACOBSON	R
01/16/2024	01/16/2024	113348	14.74	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R

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01/16/2024	01/16/2024	113349	105.00	MCDOWELL, JOSHUA	1/11/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113350	105.00	MCINTYRE, PAT	1/8/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113351	85.29	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACKS	R
01/16/2024	01/16/2024	113352	339.00	MVIX (USA) INC	Estimate No: ESTZ-2013799 - video board software	R
01/16/2024	01/16/2024	113353	124.91	NEW DOCUMENTS AND LA	W2 envelopes - 250	R
01/16/2024	01/16/2024	113353	60.39	NEW DOCUMENTS AND LA	1099 ENVELOPES	R
01/16/2024	01/16/2024	113354	67.09	OFFICE DEPOT BUSINES	paper	R
01/16/2024	01/16/2024	113354	20.10	OFFICE DEPOT BUSINES	paper	R
01/16/2024	01/16/2024	113355	1,000.00	OVERDRIVE, INC.	Overdrive Audio Book Access	R
01/16/2024	01/16/2024	113356	158.00	NCS PEARSON, INC.	test response forms for speech/language evaluations	R
01/16/2024	01/16/2024	113357	132.97	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R
01/16/2024	01/16/2024	113358	750.00	RIVER TOWN TWISTERS	RVHS GYMNASTICS TEAM RENTAL	R
01/16/2024	01/16/2024	113359	75.00	RUHLAND, NICHOLAS	1/11/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113359	75.00	RUHLAND, NICHOLAS	1/8/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113360	100.00	RIVERDALE SCHOOLS	10/2/23 JV/JV2 volleyball fee	R
01/16/2024	01/16/2024	113361	144.39	SEFFROOD, AMBER	REIMBURSEMENT FOR GYMNASTICS TEAM FOOD	R
01/16/2024	01/16/2024	113362	208.09	SEYBOLD, LAURA	REIMBURSEMENT FOR STUDENT SOCCER FEES	R
01/16/2024	01/16/2024	113363	1,090.25	SPECTRUM COMMUNICATI	RVSD FIBER	R
01/16/2024	01/16/2024	113363	139.93	SPECTRUM COMMUNICATI	COAX PHONES	R
01/16/2024	01/16/2024	113363	283.31	SPECTRUM COMMUNICATI	FIBER	R
01/16/2024	01/16/2024	113363	335.18	SPECTRUM COMMUNICATI	PLAIN ELC	R
01/16/2024	01/16/2024	113364	105.00	STIEBER, JOEL	1/8/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113365	97.29	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES	R
01/16/2024	01/16/2024	113366	5,644.57	UPLAND HILLS HEALTH	DECEMBER 2023 PT, OT, SPEECH THERAPY	R
01/16/2024	01/16/2024	113367	100.00	VILLAGE OF SPRING GR	ZONING APPLICATION FEE FOR SCHOOL FAIR ADDITION	R
01/16/2024	01/16/2024	113368	625.00	WI ASSOCIATION FOR E	membership dues for WI Assoc for Equity in Funding	R
01/16/2024	01/16/2024	113369	105.00	WILD, JONATHON	1/11/24 Boys Basketball Official	R
01/16/2024	01/16/2024	113370	180.00	WISCONSIN ASSOC OF S	Regional Registration	R
01/16/2024	01/16/2024	113371	46.00	WISCONSIN METALS SAL	Resale materials	R
01/19/2024	01/19/2024	113373	157.52	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSION STAND	R
01/19/2024	01/19/2024	113373	8,690.29	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R
01/19/2024	01/19/2024	113373	4,842.87	ALLIANT ENERGY/WPL		R
01/19/2024	01/19/2024	113373	2,115.47	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC SCHOOL	R
01/19/2024	01/19/2024	113373	236.14	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R
01/19/2024	01/19/2024	113373	9,416.16	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R
01/19/2024	01/19/2024	113373	90.17	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSION STAND	R
01/19/2024	01/19/2024	113374	1,338.85	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE PAYMENT	R

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01/19/2024	01/19/2024	113375	14.35	AMAZON CAPITAL SERVI	Numbers for chairs	R
01/19/2024	01/19/2024	113375	189.81	AMAZON CAPITAL SERVI	Supplies	R
01/19/2024	01/19/2024	113375	179.52	AMAZON CAPITAL SERVI	Classroom supplies	R
01/19/2024	01/19/2024	113376	37.99	ARCADIA BOOKS	Gift (sticker, card, book) for Kasey Maxwell as a thank you for taking photos for Yearbook sports.	R
01/19/2024	01/19/2024	113377	516.99	BLUE NOTE REPAIR	repairs	R
01/19/2024	01/19/2024	113378	300.00	BRANDON JOYCE PHOTOG	Photography for boys' basketball posters and senior banners.	R
01/19/2024	01/19/2024	113379	152.44	BROOKES PUBLISHING C	TILLS testing forms	R
01/19/2024	01/19/2024	113380	70.80	BSN SPORTS LLC	RVHS VOLLEYBALL ITEMS	R
01/19/2024	01/19/2024	113380	2,505.35	BSN SPORTS LLC	HIGH SCHOOL BASEBALL UNIFORMS	R
01/19/2024	01/19/2024	113381	105.00	CALNIN, CURTIS	1/16/24 Boys Basketball Official	R
01/19/2024	01/19/2024	113382	113.69	CINTAS CORP	APRONS, TOWELS, MATS FOR RVE, RVMS, RVHS KITCHENS	R
01/19/2024	01/19/2024	113383	105.00	CONSIDINE, MARK	1/16/24 Boys Basketball Official	R
01/19/2024	01/19/2024	113384	750.00	CREATIVE LOOK IMAGER	RIVER VALLEY GIRLS BASKETBALL FILM	R
01/19/2024	01/19/2024	113385	100.63	DIVERSIFIED BENEFIT	JANUARY 2024 FSA ADMIN SERVICES	R
01/19/2024	01/19/2024	113386	12,097.86	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R
01/19/2024	01/19/2024	113387	-4.93	GORDON FOOD SERVICE	CREDIT MEMO	R
01/19/2024	01/19/2024	113387	1,059.04	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/19/2024	01/19/2024	113387	1,727.34	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/19/2024	01/19/2024	113387	-6.56	GORDON FOOD SERVICE	CREDIT MEMO	R
01/19/2024	01/19/2024	113388	95.00	GRIMM, STAN	1/16/24 Boys Basketball Official	R
01/19/2024	01/19/2024	113389	80.00	HEINEMEYER, MITCHELL	1/16/24 Boys Basketball Official	R
01/19/2024	01/19/2024	113390	28.40	HOLVERSON, DEDE	Reimbursement for food/drink purchased for pre-holiday gathering. Receipt provided to Gwen via email.	R
01/19/2024	01/19/2024	113391	1,411.04	HOBART SERVICE	RVHS CONVECTION OVEN REPAIR	R
01/19/2024	01/19/2024	113392	32.98	J.W. PEPPER & SON, I	Fall Choral Music	R
01/19/2024	01/19/2024	113393	75.00	JOHNSON, JEFF	1/16/24 Boys Basketball Official	R
01/19/2024	01/19/2024	113394	535.00	JOSTENS, INC.	ATHLETIC LETTER CERTIFICATES	R
01/19/2024	01/19/2024	113395	105.00	KLEIST, CRAIG	1/16/24 Boys Basketball Official	R
01/19/2024	01/19/2024	113396	166,359.37	LAMERS BUS LINES, IN	DECEMBER 2023 BUS ROUTE	R
01/22/2024	01/23/2024	113396	-166,359.37	LAMERS BUS LINES, IN	DECEMBER 2023 BUS ROUTE	V
01/19/2024	01/19/2024	113397	995.00	MADISON MOBILE DJ SE	DJ SERVICES FOR 2024 WINTER FORMAL	R
01/19/2024	01/19/2024	113398	50.00	MAXWELL, KALLAN	HALF YEAR PARKING PERMIT REFUND-STUDENT GRADUATED AT SEMESTER	R
01/19/2024	01/19/2024	113399	466.37	PEPSI COLA COMPANY	DRINKS	R

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01/19/2024	01/19/2024	113400	769.78	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
01/19/2024	01/19/2024	113401	75.00	RUHLAND, NICHOLAS	1/16/24 Boys Basketball Official	R
01/19/2024	01/19/2024	113402	100.00	HOLMEN SCHOOL DISTRI	12/30/24 Bi-State Wrestling Entry Fee	R
01/19/2024	01/19/2024	113403	24.15	T38FAX INCORPORATED	T38 FAX	R
01/19/2024	01/19/2024	113404	367.88	TRILLIUM PRINT STUDI	T-shirt order	R
01/19/2024	01/19/2024	113406	24.00	VILLAGE OF SPRING GR	WATER CHARGES RV FOOTBALL FIELD CONC BLDG, HUT BY FB FIELD, TRAILER, SPRINKLING SYSTEM	R
01/19/2024	01/19/2024	113406	47.94	VILLAGE OF SPRING GR	WATER & SEWER RVHS AUTO MECH BLDG	R
01/19/2024	01/19/2024	113406	578.73	VILLAGE OF SPRING GR	WATER & SEWER RV CONCESSION STAND	R
01/19/2024	01/19/2024	113406	862.68	VILLAGE OF SPRING GR	WATER & SEWER RVE	R
01/19/2024	01/19/2024	113406	1,306.26	VILLAGE OF SPRING GR	WATER & SEWER RVHS	R
01/19/2024	01/19/2024	113406	1,932.23	VILLAGE OF SPRING GR	WATER & SEWER RVMS	R
01/19/2024	01/19/2024	113407	50.00	WASTLICK, CATRINA	HALF YEAR PARKING PERMIT REFUND-STUDENT GRADUATED AT SEMESTER	R
01/19/2024	01/19/2024	113408	160.00	WISCONSIN FARM BUREA	Farm Forum	R
01/19/2024	01/19/2024	113409	1,634.70	YEOMANS, INC.	RVMS WRESTLING SINGLETs	R
01/25/2024	01/25/2024	113410	87.50	AMERICAN FUNDS	Annuities Jan 2024	R
01/25/2024	01/25/2024	113410	87.50	AMERICAN FUNDS	Annuities Jan 2024	R
01/25/2024	01/25/2024	113413	62.61	AMAZON CAPITAL SERVI	nutritional drink for student in need	R
01/25/2024	01/25/2024	113413	207.44	AMAZON CAPITAL SERVI	general classroom supplies	R
01/25/2024	01/25/2024	113413	669.78	AMAZON CAPITAL SERVI	keyboards and misc hardware	R
01/25/2024	01/25/2024	113413	31.78	AMAZON CAPITAL SERVI	Classroom Supplies	R
01/25/2024	01/25/2024	113413	33.88	AMAZON CAPITAL SERVI	Chupa chups	R
01/25/2024	01/25/2024	113413	221.23	AMAZON CAPITAL SERVI	food for students who qualify under McKinney Vento	R
01/25/2024	01/25/2024	113413	118.42	AMAZON CAPITAL SERVI	Needed items.	R
01/25/2024	01/25/2024	113413	333.81	AMAZON CAPITAL SERVI	ITEMS FOR ELAINE FRANK TO REPLACE FROM RVE FLOOD	R
01/25/2024	01/25/2024	113413	151.38	AMAZON CAPITAL SERVI	supplies for s/l	R
01/25/2024	01/25/2024	113413	75.58	AMAZON CAPITAL SERVI	usb cables for phone chargers	R
01/25/2024	01/25/2024	113413	319.99	AMAZON CAPITAL SERVI	REPLACEMENT RUG FOR OLIVIA FRY-RVE FLOOD	R
01/25/2024	01/25/2024	113413	109.51	AMAZON CAPITAL SERVI	classroom material	R
01/25/2024	01/25/2024	113413	752.92	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R
01/25/2024	01/25/2024	113413	154.92	AMAZON CAPITAL SERVI	Supplies	R
01/25/2024	01/25/2024	113414	730.95	SYSCO BARABOO	FOOD SUPPLIES	R
01/25/2024	01/25/2024	113414	1,264.87	SYSCO BARABOO	FOOD SUPPLIES	R
01/25/2024	01/25/2024	113415	835.73	BASSETT MECHANICAL	RVE VAV LEAKING	R
01/25/2024	01/25/2024	113416	300.00	BRICKL, MORGAN	SPRING GREEN HIGH SCHOOL ALUMNI 2023 SCHOLARSHIP	R
01/25/2024	01/25/2024	113417	143.48	CINTAS CORP	MATS, TOWELS, APRONS ELC, RVE, RVMS, RVHS KITCHENS	R
01/25/2024	01/25/2024	113418	560.00	CLOSE, ANDREW	STUDENT TUTORING	R
01/25/2024	01/25/2024	113419	3,218.32	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
01/25/2024	01/25/2024	113419	3,825.15	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
01/25/2024	01/25/2024	113420	447.42	DALCO	maintenance supplies	R
01/25/2024	01/25/2024	113421	900.00	DISTRICT MANAGEMENT	DISTRICT MANAGEMENT GROUP SOFTWARE	R

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01/25/2024	01/25/2024	113422	37.71	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R
01/25/2024	01/25/2024	113423	2,943.09	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/25/2024	01/25/2024	113423	1,630.42	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/25/2024	01/25/2024	113423	-3.64	GORDON FOOD SERVICE	CREDIT MEMO	R
01/25/2024	01/25/2024	113423	2,772.14	GORDON FOOD SERVICE	FOOD SUPPLIES	R
01/25/2024	01/25/2024	113424	14.08	JOHN DEERE FINANCIAL	DISTRICT SUPPLIES	R
01/25/2024	01/25/2024	113425	110.00	KJOS, JOHN	1/19/24 MS Wrestling Official	R
01/25/2024	01/25/2024	113426	404.64	LAKESHORE LEARNING M	Classroom supplies	R
01/25/2024	01/25/2024	113427	116,359.37	LAMERS BUS LINES, IN	DECEMBER 2023 ROUTE TRANSPORTATION	R
01/25/2024	01/25/2024	113428	50.00	LPL FINANCIAL	Annuities Jan 2024	R
01/25/2024	01/25/2024	113428	50.00	LPL FINANCIAL	Annuities Jan 2024	R
01/25/2024	01/25/2024	113429	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund Jan 2024	R
01/25/2024	01/25/2024	113429	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund Jan 2024	R
01/25/2024	01/25/2024	113430	3,722.40	MADISON NATIONAL LIF	FEBRUARY 2024 SHORT & LONG TERM DISABILITY	R
01/25/2024	01/25/2024	113431	15,327.00	MONONA PLUMBING & FI	RVMS NEW PLUMBING FOR BATHROOMS LEAKING SEWAGE INTO BASEMENT	R
01/25/2024	01/25/2024	113432	172.22	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACKS	R
01/25/2024	01/25/2024	113433	138.02	MOORE, SCOTT	MILEAGE REIMBURSEMENT-MILWAUKEE CONFERENCE	R
01/25/2024	01/25/2024	113434	2,310.00	MUSACCHIO, SANDRA	STUDENT TUTORING	R
01/25/2024	01/25/2024	113435	29.95	OFFICE DEPOT BUSINES	office supplies	R
01/25/2024	01/25/2024	113435	30.28	OFFICE DEPOT BUSINES	office supplies	R
01/25/2024	01/25/2024	113436	2,310.00	ORIGO EDUCATION	ORIGO 2ND SEMESTER STUDENT JOURNALS GRADE 3-66 GRADE 4-74	R
01/25/2024	01/25/2024	113437	2,194.87	OVERTURE CENTER FOR	REMAINING BALANCE DUE FOR RVMS CHORUS GROUP LES MISERABLES	R
01/25/2024	01/25/2024	113438	261.64	PEPSI COLA COMPANY	SOPHOMORE SODA	R
01/25/2024	01/25/2024	113438	201.88	PEPSI COLA COMPANY	JUNIOR SODA	R
01/25/2024	01/25/2024	113439	75.00	RSCHOOLSTODAY	ACTIVITY SCHEDULER 4/16/24-4/15/25	R
01/25/2024	01/25/2024	113440	2,291.02	SECURIAN FINANCIAL G	FEBRUARY 2024 STATE LIFE INSURANCE	R
01/25/2024	01/25/2024	113441	6,164.92	SERGEANT LABORATORIE	one year aristotlek12 license 3/31/24-3/31/25	R
01/25/2024	01/25/2024	113442	363.62	SCHOOL SPECIALTY, LL	classroom supplies	R
01/25/2024	01/25/2024	113443	1,000.00	SUGARLAND EVENTS	RVHS PROM 2024 DEPOSIT	R
01/25/2024	01/25/2024	113444	100.00	THRIVENT FINANCIAL	Annuities Jan 2024	R
01/25/2024	01/25/2024	113444	100.00	THRIVENT FINANCIAL	Annuities Jan 2024	R
01/25/2024	01/25/2024	113445	2,633.33	ULINE	TABLES PURCHASED FOR SCHOOL FAIR	R
01/25/2024	01/25/2024	113446	593.63	UPTOP LLC	Basketball Shirts	R
01/25/2024	01/25/2024	113447	1,534.85	U.S. CELLULAR	DISTRICT CELL PHONES	R
01/25/2024	01/25/2024	113448	356.49	WEX BANK	DISTRICT GAS	R
01/25/2024	01/25/2024	113449	641.85	WISCONSIN LIBRARY SE	WiLS Invoice 499568 - Shares	R
01/25/2024	01/25/2024	113450	130.00	WIPP PLUMBLING LLC	RVMS PLUGGED TOILET	R
01/25/2024	01/25/2024	113451	40.00	WISCONSIN SKILLS USA	Student registration SkillsUSA Regional (Linnea Jacobson)	R
01/25/2024	01/25/2024	113452	10.00	WISCONSIN DEPARTMENT	WISCONSIN BUSINESS TAX	R



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					REGISTRATION CERTIFICATE	
01/25/2024	01/25/2024	113453	125.00	YAGER, PAUL	1/19/24 MS Wrestling Official	R
01/09/2024	01/08/2024	202300156	15.56	JP MORGAN CHASE BANK	Molters Supplies for fruit pizza	W
01/09/2024	01/08/2024	202300156	23.68	JP MORGAN CHASE BANK	BEFORE/AFTER SCHOOL CARE SNACKS	W
01/09/2024	01/08/2024	202300156	174.33	JP MORGAN CHASE BANK	Food Science Supplies	W
01/09/2024	01/08/2024	202300156	257.86	JP MORGAN CHASE BANK	Cops for Kids - RAK	W
01/09/2024	01/08/2024	202300156	42.94	JP MORGAN CHASE BANK	food items for a pupil services meeting	W
01/09/2024	01/08/2024	202300156	171.98	JP MORGAN CHASE BANK	Christmas gifts for children in need / Directed donation	W
01/09/2024	01/08/2024	202300156	300.00	JP MORGAN CHASE BANK	WEMTA Conference Will need to pay online with credit card.	W
01/09/2024	01/08/2024	202300156	69.00	JP MORGAN CHASE BANK	midwest	W
01/09/2024	01/08/2024	202300156	88.57	JP MORGAN CHASE BANK	CULVERS FOR HIGH SCHOOL MEETINGS	W
01/09/2024	01/08/2024	202300156	5.28	JP MORGAN CHASE BANK	TEACHER PAY TEACHER SUPPLIES FOR HS SPANISH	W
01/09/2024	01/08/2024	202300156	31.73	JP MORGAN CHASE BANK	SNACKS FOR STAFF CHRISTMAS GATHERING AT ARTHURS	W
01/09/2024	01/08/2024	202300156	24.28	JP MORGAN CHASE BANK	SNACKS FOR ACCESS TESTING-LAURA SEYBOLD	W
01/09/2024	01/08/2024	202300156	38.87	JP MORGAN CHASE BANK	COFFEE FOR INTERVENTION TEAM-SUPERINTENDENT	W
01/09/2024	01/08/2024	202300156	166.25	JP MORGAN CHASE BANK	Random Acts of Kindness	W
01/09/2024	01/08/2024	202300156	4,125.77	JP MORGAN CHASE BANK	Cheese Boxes	W
01/09/2024	01/08/2024	202300156	110.00	JP MORGAN CHASE BANK	Conners-3 Protocols	W
01/09/2024	01/08/2024	202300156	199.00	JP MORGAN CHASE BANK	MS Spelling Bee registration	W
01/09/2024	01/08/2024	202300156	22.80	JP MORGAN CHASE BANK	Post Office	W
01/09/2024	01/08/2024	202300156	55.03	JP MORGAN CHASE BANK	Prem Meats - Meat Lab	W
01/09/2024	01/08/2024	202300156	54.39	JP MORGAN CHASE BANK	Final _ FS	W
01/05/2024	01/05/2024	202300157	165.00	WISCONSIN DEPT OF RE	State PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300157	14,686.15	WISCONSIN DEPT OF RE	State PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300157	19.11	WISCONSIN DEPT OF RE	State PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	24,326.07	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	1,963.00	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	80.00	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	25,712.48	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	5,689.22	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	24,326.07	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	5,689.22	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	604.80	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	160.00	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	67.40	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	141.46	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	604.80	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300158	141.46	U.S. TREASURY	Federal PR Taxes 01.05.24	W
01/05/2024	01/05/2024	202300159	400.33	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 01.05.24	W
01/05/2024	01/05/2024	202300159	7,614.53	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 01.05.24	W
01/05/2024	01/05/2024	202300160	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 01.05.24	W
01/05/2024	01/05/2024	202300161	7,890.70	HSA BANK	HSA Payroll Deductions 01.05.24	W

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01/05/2024	01/05/2024	202300162	285,168.82	RIVER VALLEY SCHOOLS	01.05.24 PAYROLL	W
01/05/2024	01/05/2024	202300162	8,578.62	RIVER VALLEY SCHOOLS	MUSICAL PAYMENT	W
01/05/2024	01/08/2024	202300163	750.00	HSA BANK	HSA District Contribution	W
12/05/2023	01/08/2024	202300164	27,062.40	DEPT. EMPLOYEE TRUST	WRS Dec 2023	W
12/05/2023	01/08/2024	202300164	27,062.40	DEPT. EMPLOYEE TRUST	WRS Dec 2023	W
12/05/2023	01/08/2024	202300164	26,913.25	DEPT. EMPLOYEE TRUST	WRS Dec 2023	W
12/05/2023	01/08/2024	202300164	26,913.25	DEPT. EMPLOYEE TRUST	WRS Dec 2023	W
12/05/2023	01/08/2024	202300164	607.73	DEPT. EMPLOYEE TRUST	WRS Dec 2023	W
12/05/2023	01/08/2024	202300164	607.73	DEPT. EMPLOYEE TRUST	WRS Dec 2023	W
01/23/2024	01/23/2024	202300165	15.81	JP MORGAN CHASE BANK	RVHS ENGLISH TEACHER PAY TEACHER	W
01/23/2024	01/23/2024	202300165	86.50	JP MORGAN CHASE BANK	HULU FOR RVHS ENGLISH FILM CLASS	W
01/23/2024	01/23/2024	202300165	50.00	JP MORGAN CHASE BANK	SPEAKER TASHA SCHUH BOOK	W
01/23/2024	01/23/2024	202300165	1,307.15	JP MORGAN CHASE BANK	FRAUD CHARGES TO SCOTT MOORE CARD-LULULEMON	W
01/23/2024	01/23/2024	202300165	47.30	JP MORGAN CHASE BANK	CLOUD STORAGE BACKBLAZE	W
01/23/2024	01/23/2024	202300165	158.92	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES	W
01/23/2024	01/23/2024	202300165	244.99	JP MORGAN CHASE BANK	music	W
01/23/2024	01/23/2024	202300165	12.65	JP MORGAN CHASE BANK	PEACOCK SUBSCRIPTION FOR RVHS LMC	W
01/23/2024	01/23/2024	202300165	1,934.69	JP MORGAN CHASE BANK	NURSING PUBLIC ACCESS NALOXONE CABINES - GRANT FROM SAUK PRAIRIE HOSPITAL	W
01/19/2024	01/23/2024	202300166	23,901.98	U.S. TREASURY	Federal PR Taxes 01.19.24	W
01/19/2024	01/23/2024	202300166	1,963.00	U.S. TREASURY	Federal PR Taxes 01.19.24	W
01/19/2024	01/23/2024	202300166	48.00	U.S. TREASURY	Federal PR Taxes 01.19.24	W
01/19/2024	01/23/2024	202300166	24,306.14	U.S. TREASURY	Federal PR Taxes 01.19.24	W
01/19/2024	01/23/2024	202300166	5,590.03	U.S. TREASURY	Federal PR Taxes 01.19.24	W
01/19/2024	01/23/2024	202300166	23,901.98	U.S. TREASURY	Federal PR Taxes 01.19.24	W
01/19/2024	01/23/2024	202300166	5,590.03	U.S. TREASURY	Federal PR Taxes 01.19.24	W
01/19/2024	01/23/2024	202300167	165.00	WISCONSIN DEPT OF RE	State PR Taxes 01.19.24	W
01/19/2024	01/23/2024	202300167	14,524.41	WISCONSIN DEPT OF RE	State PR Taxes 01.19.24	W
01/05/2024	01/23/2024	202300168	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance Jan 2024	W
01/05/2024	01/23/2024	202300168	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance Jan 2024	W
01/19/2024	01/23/2024	202300169	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 01.19.24	W
01/05/2024	01/23/2024	202300170	127.85	THE EQUITABLE	Annuities Jan 2024	W
01/05/2024	01/23/2024	202300170	293.89	THE EQUITABLE	Annuities Jan 2024	W
01/05/2024	01/23/2024	202300170	127.85	THE EQUITABLE	Annuities Jan 2024	W
01/05/2024	01/23/2024	202300170	293.89	THE EQUITABLE	Annuities Jan 2024	W
01/05/2024	01/23/2024	202300171	875.00	HORACE MANN, INC.	Annuities Jan 2024	W
01/05/2024	01/23/2024	202300171	812.50	HORACE MANN, INC.	Annuities-R Jan 2024	W
01/05/2024	01/23/2024	202300171	875.00	HORACE MANN, INC.	Annuities Jan 2024	W
01/05/2024	01/23/2024	202300171	812.50	HORACE MANN, INC.	Annuities-R Jan 2024	W
01/19/2024	01/23/2024	202300172	8,098.70	HSA BANK	HSA Payroll Deductions 01.19.24	W
01/05/2024	01/23/2024	202300173	450.00	AMERIPRISE FINANCIAL	Annuities Jan 2024	W
01/05/2024	01/23/2024	202300173	450.00	AMERIPRISE FINANCIAL	Annuities Jan 2024	W
01/19/2024	01/23/2024	202300174	400.33	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 01.19.24	W
01/19/2024	01/23/2024	202300174	7,614.53	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 01.19.24	W
01/05/2024	01/23/2024	202300175	450.00	THRIVENT MUTUAL FUND	Annuities Jan 2024	W
01/05/2024	01/23/2024	202300175	450.00	THRIVENT MUTUAL FUND	Annuities Jan 2024	W
01/23/2024	01/23/2024	202300176	280,500.79	RIVER VALLEY SCHOOLS	01.19.23 PAYROLL	W
01/23/2024	01/23/2024	202300177	192,709.20	QUARTZ	FEBRUARY 2024 HEALTH	W

<u>CHECK</u>	<u>POST</u>	<u>CHECK</u>			<u>INVOICE</u>	<u>CHE</u>
<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>
01/23/2024	01/23/2024	202300178	2,077.65	DELTA DENTAL OF WISC	INSURANCE FEBRUARY 2024 VISION	W
01/23/2024	01/23/2024	202300179	415.66	PRINCIPAL LIFE INSUR	INSURANCE FEBRUARY 2024 LIFE INSURANCE	W
			1,524,657.78	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	842,065.84	100.00	287,117.36	1,129,283.20
21	INSTRUCTIONAL FUND	11,762.31	0.00	8,103.95	19,866.26
27	SPECIAL EDUCATION	253,818.85	0.00	57,170.32	310,989.17
50	FOOD SERVICE	22,033.43	0.00	29,722.17	51,755.60
80	COMMUNITY SERVICE FUND	10,317.65	0.00	2,445.90	12,763.55
***	Fund Summary Totals ***	1,139,998.08	100.00	384,559.70	1,524,657.78

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