CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
07/05/2022	202200002	WISCONSIN DEPT OF RE	State PR Taxes 07.05.22	W	50.00
07/05/2022	202200002	WISCONSIN DEPT OF RE	State PR Taxes 07.05.22	W	9,849.08
07/05/2022	202200002	WISCONSIN DEPT OF RE	State PR Taxes 07.05.22	W	0.00
07/05/2022	202200002	WISCONSIN DEPT OF RE	State PR Taxes 07.05.22	W	2,073.66
07/05/2022	202200002	WISCONSIN DEPT OF RE	State PR Taxes 07.05.22	W	-8.98
07/05/2022	202200002	WISCONSIN DEPT OF RE	State PR Taxes 07.05.22	W	0.00
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	16,205.48
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	1,242.00
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	18,340.83
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	3,790.03
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	16,205.48
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	3,790.03
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	3,139.38
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	275.00
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	4,896.55
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	734.19
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	3,139.38
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	734.19
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	-51.80
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	0.00
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	-12.11
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	-51.80
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	-12.11
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	9.74
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	0.00
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	2.28
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	9.74
07/05/2022	202200003	U.S. TREASURY	Federal PR Taxes 07.05.22	W	2.28
07/05/2022	202200004	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.05.22 TCH	W	274.74
07/05/2022	202200004	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.05.22 TCH	W	5,225.10
07/05/2022	202200004	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.05.22 ADMIN	W	43.45
07/05/2022	202200004	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.05.22 ADMIN	W	826.39
07/05/2022	202200005	HSA BANK	HSA Payroll Deductions 07.05.22 TCH	W	6,799.94
07/05/2022	202200005	HSA BANK	HSA Payroll Deductions 07.05.22 ADMIN	W	895.00
07/05/2022	202200006	RIVER VALLEY SCHOOLS	07.05.22 PAYROLL	W	222,198.53
07/05/2022	202200013	AM FAMILY LIFE ASSUR	AFLAC Insurance JULY 2022 TCH	W	53.43
07/05/2022	202200013	AM FAMILY LIFE ASSUR	AFLAC insurance JULY 2022 TCH	W	27.50
07/05/2022	202200013	AM FAMILY LIFE ASSUR	AFLAC Insurance JULY 2022 TCH	W	53.43
07/05/2022	202200013	AM FAMILY LIFE ASSUR	AFLAC insurance JULY 2022 TCH	W	27.50
07/05/2022	202200014	AMERIPRISE FINANCIAL	Annuities JULY 2022 TCH	W	550.00
07/05/2022	202200014	AMERIPRISE FINANCIAL	Annuities JULY 2022 TCH	W	550.00
07/05/2022	202200015	AMERICAN FUNDS	Annuities JULY 2022 TCH	W	150.00
07/05/2022	202200015	AMERICAN FUNDS	Annuities JULY 2022 ADMIN	W	37.50
07/05/2022	202200015	AMERICAN FUNDS	Annuities JULY 2022 TCH	W	150.00
07/05/2022	202200015	AMERICAN FUNDS	Annuities July 2022 Admin	W	37.50
07/05/2022	202200016	HORACE MANN, INC.	Annuities JULY 2022 TCH	W	750.00
07/05/2022	202200016	HORACE MANN, INC.	Annuities-R JULY 2022 TCH	W	812.50
07/05/2022	202200016	HORACE MANN, INC.	Annuities JULY 2022 ADMIN	W	50.00
07/05/2022	202200016	HORACE MANN, INC.	Annuities JULY 2022 TCH	W	750.00
07/05/2022	202200016	HORACE MANN, INC.	Annuities-R JULY 2022 TCH	W	812.50

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07/05/2022	202200016	HORACE MANN, INC.	Annuities July 2022 Admin	W	50.00
07/05/2022	202200017	THRIVENT MUTUAL FUND	Annuities JULY 2022 TCH	W	125.00
07/05/2022	202200017	THRIVENT MUTUAL FUND	Annuities JULY 2022 TCH	W	125.00
07/05/2022	202200018	WEA MEMBER BENEFITS	Annuities-R JULY 2022 TCH	W	400.00
07/05/2022	202200018	WEA MEMBER BENEFITS	Annuities JULY 2022 TCH	W	2,725.01
07/05/2022	202200018	WEA MEMBER BENEFITS	Annuities JULY 2022 ADMIN	W	72.50
07/05/2022	202200018	WEA MEMBER BENEFITS	Annuities-R JULY 2022 TCH	W	400.00
07/05/2022	202200018	WEA MEMBER BENEFITS	Annuities JULY 2022 TCH	W	2,725.01
07/05/2022	202200018	WEA MEMBER BENEFITS	Annuities July 2022 Admin	W	183.50
07/08/2022	109271	AMAZON CAPITAL SERVI	P00924-B21 HPE 32 GB 2 RX4 PC4-2933Y-R Smart kit	R	687.24
07/08/2022	109271	AMAZON CAPITAL SERVI	20 PLC+ BOOKS FOR SUPERINTENDENT	R	639.20
07/08/2022	109271	AMAZON CAPITAL SERVI	COMPOST TUMBLER	R	224.32
07/08/2022	109271	AMAZON CAPITAL SERVI	Fund 21 General supplies	R	116.61
07/08/2022	109271	AMAZON CAPITAL SERVI	General Supplies	R	157.63
07/08/2022	109271	AMAZON CAPITAL SERVI	Classroom supplies misc	R	235.02
07/08/2022	109271	AMAZON CAPITAL SERVI	Classroom updates	R	163.40
07/08/2022	109271	AMAZON CAPITAL SERVI	New curtain rod	R	52.99
07/08/2022	109271	AMAZON CAPITAL SERVI	Curtains	R	87.78
07/08/2022	109271	AMAZON CAPITAL SERVI	Classroom materials	R	134.23
07/08/2022	109271	AMAZON CAPITAL SERVI	Student binders and markers for intervention	R	45.73
07/08/2022	109271	AMAZON CAPITAL SERVI	Prom storage/organization - approved to come out of high school funds	R	382.88
07/08/2022	109271	AMAZON CAPITAL SERVI	Misc Classroom	R	60.68
07/08/2022	109271	AMAZON CAPITAL SERVI	Misc Classroom	R	16.98
07/08/2022	109271	AMAZON CAPITAL SERVI	NHS Informational Area / Misc	R	168.33
07/08/2022	109271	AMAZON CAPITAL SERVI	8TH GRADE MATH BOOKS	R	123.95
07/08/2022	109271	AMAZON CAPITAL SERVI	8TH GRADE MATH BOOKS	R	95.96
07/08/2022	109271	AMAZON CAPITAL SERVI	GRADE 8 MATHBOOKS	R	95.96
07/08/2022	109271	AMAZON CAPITAL SERVI	GRADE 8 MATH BOOKS	R	120.43
07/08/2022	109271	AMAZON CAPITAL SERVI	GRADE 8 MATH BOOKS	R	105.17
07/08/2022	109271	AMAZON CAPITAL SERVI	8TH GRADE MATH BOOKS	R	74.97
07/08/2022	109271	AMAZON CAPITAL SERVI	supplies	R	221.68
07/08/2022	109272	ASSOCIATION OF WIS.	AWSA MEMBERSHIP RENEWALS FOR BLAKLEY, GLASBRENNER, HEGLAND, PETERSON, RADTKE	R	2,575.00
07/08/2022	109273	BASSETT MECHANICAL	JULY 2022 C0511C MONTHLY MAINTENANCE AGREEMENT	R	1,988.00
07/08/2022	109273	BASSETT MECHANICAL	JULY 2022 C0510C MONTHLY MAINTENANCE AGREEMENT	R	1,541.00
07/08/2022	109273	BASSETT MECHANICAL	JULY 2022 C1736B MONTHLY MAINTENANCE AGREEMENT	R	429.00
07/08/2022	109273	BASSETT MECHANICAL	JULY 2022 C1737B MONTHLY MAINTENANCE AGREEMENT	R	470.00
07/08/2022	109274	BOB'S ELECTRIC	WASHER REPAIR AT RVE	R	328.00
07/08/2022	109275	BEACON ATHLETICS LLC	CROSS-OVER ZONE TRACK PROTECTOR	R	5,370.00
07/08/2022	109276	CURRICULUM ASSOCIATE	CURRICULUM ASSOCIATES QUOTE 286458.2	R	11,964.60
07/08/2022	109277	ENVIRONMENTAL MANAGE	SEMI-ANNUAL SHC MAINTENANCE FEE JULY 1, 2022-DEC 31, 2022	R	1,750.00
07/08/2022	109278	FOLLETT SCHOOL SOLUT	DESTINY LIBRARY LICENSE RENEWALS FOR 2022-2023 PLAIN	R	4,639.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			ELC, RVMS, RVHS, RVE		
07/08/2022	109279	FRONTLINE TECHNOLOGI	ABSENCE & SUBSTITUTE MANAGEMENT 7/1/22-6/30/23	R	6,741.98
07/08/2022	109279	FRONTLINE TECHNOLOGI	SERVICE TRACKING AND MEDICAID BILLING MANAGEMENT RVHS 7/1/22-6/30/23	R	4,773.81
07/08/2022	109280	GFC LEASING COMPANY	COPY MACHINE LEASES 6/25/22-6/24/23	R	20,959.27
07/08/2022	109281	GORDON FLESCH COMPAN	SOFTWARE MAINTENANCE & SUPPORT AND USER LICENSE	R	976.21
07/08/2022	109282	GRAINGER	KITCHEN FAUCET	R	263.68
07/08/2022	109283	HILL'S WIRING, INC.	Proposal 10107 Hills Wiring Fiber run to new cabinet at RVMS	R	7,368.74
07/08/2022	109283	HILL'S WIRING, INC.	Proposal 10106	R	2,967.46
07/08/2022	109284	HUDL	HUDL FOR RVTV AND ATHLETICS	R	8,700.00
07/08/2022	109285	MTI ENTERPRISES, INC	HS Musical Rental/Royalty Payment and Contract Music Theater International River Valley High School 2022 "Mamma Mia!"	R	1,465.00
07/08/2022	109286	DILLENBERG ENTERPRIS	4 RENTALS FOR BASEBALL	R	148.25
07/08/2022	109286	DILLENBERG ENTERPRIS	2 RENTALS FOR GIRL SOCCER	R	78.75
07/08/2022	109287	QUADIENT LEASING USA	LEASE PAYMENT FOR RVHS & DISTRICT OFFICE POSTAGE METERS 7/26/22-10/25/22	R	959.76
07/08/2022	109288	RAINBOW PRINTING	300 PARKING PERMITS	R	225.00
07/08/2022	109289	REALLY GREAT READING	Really Great Reading - Student Intervention materials	R	240.60
07/08/2022	109290	REHABMART.COM	CHANGING TABLE FOR RVE	R	1,322.41
07/08/2022	109291	ROBERT W. BAIRD & CO	RVSD 2022-23 BAIRD BUDGET FORECAST MODEL	R	3,250.00
07/08/2022	109292	RSCHOOLTODAY	ACTIVITY SCHEDULER 7/1/22-6/30/23	R	558.34
07/08/2022	109293	SECURIAN FINANCIAL G	AUGUST 2022 STATE LIFE INSURANCE	R	1,917.81
07/08/2022	109294	SHINE WITH SCHAEFER,	BLACKHAWK LEADER MENTOR TRAINING FACILITATED BY SHINE WITH SHAEFER	R	550.00
07/08/2022	109295	SKYWARD GROUP INC.	Technical support hours	R	5,600.00
07/08/2022	109296	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	665.91
07/08/2022	109296	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	332.66
07/08/2022	109297	CAMERA CORNER/	MITEL 1 YEAR SUPPORT	R	3,800.00
07/08/2022	109297	CAMERA CORNER/	REMOTE SERVICE	R	95.00
07/08/2022	109298	TRASH CANS WAREHOUSE	RECYCLING & TRASH CANS	R	4,032.33
07/08/2022	109299	TRILLIUM PRINT STUDI	shirts	R	942.60
07/08/2022	109299	TRILLIUM PRINT STUDI	BAND SHIRTS	R	942.60
07/08/2022	109300	VILLAGE OF SPRING GR	POOL RENTAL FEES SEPT 1-15, 2022	R	1,200.00
07/08/2022	109301	WASPA	WECAN & MEMBERSHIP RENEWAL 2022-2023	R	1,540.00
07/08/2022	109302	WEISS, SHEILA	REIMBURSEMENT FOR SPECIAL ED LICENSE	R	100.00
07/08/2022	109303	WI ASSOCIATION FOR E	2022-2023 WAEF DUES	R	625.00
07/08/2022	109304	WIL-KIL PEST CONTROL	PRE BILL INVOICE FOR PEST	R	2,138.29

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			CONTROL ALL SCHOOLS JULY 2022-JUNE 2023		
07/08/2022	109305	WINGMAN INSURANCE	WINGMAN CYBER LIABILITY POLICY CYB106714	R	1,051.33
07/08/2022	109306	WIPFLI	PROGRESS BILLING FOR FINANCIAL AUDIT	R	3,000.00
07/08/2022	109307	WiRSA	2022-2023 WIRSA MEMBERSHIP	R	500.00
07/08/2022	109308	WISCNET	WISCNET CONNECT + 1 SERVICE	R	300.00
07/08/2022	109309	WISCONSIN ASSOC OF S	WASBO KREY MEMBERSHIP DUES	R	260.00
07/08/2022	109310	YEOMANS, INC.	VOLLEYBALL JERSEYS	R	542.62
07/12/2022	202200007	JP MORGAN CHASE BANK	McFarlane	W	36.91
07/12/2022	202200007	JP MORGAN CHASE BANK	WLC trip charge	W	16.18
07/12/2022	202200007	JP MORGAN CHASE BANK	Uber Eats on DC trip	W	24.05
07/12/2022	202200007	JP MORGAN CHASE BANK	CVS DC trip	W	31.80
07/12/2022	202200007	JP MORGAN CHASE BANK	Ben & Jerry's	W	43.96
07/12/2022	202200007	JP MORGAN CHASE BANK	Door Dash WLC Trip	W	52.52
07/12/2022	202200007	JP MORGAN CHASE BANK	2 SOCCER SHELTERS	W	8,100.00
07/12/2022	202200007	JP MORGAN CHASE BANK	Pet Supplies	W	43.18
07/12/2022	202200007	JP MORGAN CHASE BANK	Pizza Hut / State Convention Meal	W	62.74
07/12/2022	202200007	JP MORGAN CHASE BANK	Longhorn Steak / meal for convention	W	159.60
07/12/2022	202200007	JP MORGAN CHASE BANK	Uber Eats	W	54.73
07/12/2022	202200007	JP MORGAN CHASE BANK	Clarion Hotel	W	1,188.00
07/12/2022	202200007	JP MORGAN CHASE BANK	Culvers / State Convention Meal	W	57.62
07/12/2022	202200007	JP MORGAN CHASE BANK	HOTEL AND PARKING FOR SHAWN DUREN CONFERENCE	W	1,838.43
07/12/2022	202200007	JP MORGAN CHASE BANK	Zoo Charges on WCL Trip	W	15.00
07/14/2022	109312	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	11,782.84
07/14/2022	109312	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	53.23
07/14/2022	109312	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	47.46
07/14/2022	109312	ALLIANT ENERGY/WPL	GAS RVHS	R	604.46
07/14/2022	109312	ALLIANT ENERGY/WPL	GAS & ELECTRIC WESTMOR ST SHED	R	41.75
07/14/2022	109312	ALLIANT ENERGY/WPL	ELECTRIC & GAS ELC	R	1,614.43
07/14/2022	109312	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	5,301.79
07/14/2022	109312	ALLIANT ENERGY/WPL	GAS & ELECTRIC RVE	R	3,864.70
07/14/2022	109313	AMAZON CAPITAL SERVI	CHEER ITEMS FOR CLINIC AND CHEERLEADERS	R	338.30
07/14/2022	109313	AMAZON CAPITAL SERVI	8TH GRADE MATH BOOKS	R	71.95
07/14/2022	109313	AMAZON CAPITAL SERVI	supplies	R	727.77
07/14/2022	109313	AMAZON CAPITAL SERVI	Misc keyboard and power strips	R	2,711.48
07/14/2022	109314	BADGERLAND SUPPLY, I	10 CARTONS OF USG 2410 CEILING TILES	R	634.97
07/14/2022	109315	BADGER SPORTING GOOD	GATORADE PERFORMANCE FOR ATHLETICS	R	530.00
07/14/2022	109316	BSN SPORTS LLC	GBB SHIRTS	R	913.00
07/14/2022	109316	BSN SPORTS LLC	GBB TEAM PANTS	R	1,640.00
07/14/2022	109316	BSN SPORTS LLC	GBB BACKPACKS	R	700.90
07/14/2022	109316	BSN SPORTS LLC	GBB REVERSIBLE TANKS	R	1,510.00
07/14/2022	109316	BSN SPORTS LLC	BACKPACK CREDIT MEMO	R	-228.00
07/14/2022	109317	CESA 10	CONSTRUCTION MANAGEMENT SERVICES 5/1/22-5/31/22	R	12,172.80

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07/14/2022	109318	COMPLETE CONTROL, IN	RVSD HVAC PROJECT 2139229	R	103,239.00
07/14/2022	109318	COMPLETE CONTROL, IN	RVSD ELEMENTARY MECHANICAL ROOM COOLING SYSTEM	R	14,467.50
07/14/2022	109319	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JULY 3-16, 2022	R	22,774.83
07/14/2022	109320	EE CONSULTANTS LLC	RVSD RCX REPORT	R	19,000.00
07/14/2022	109321	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	20,189.86
07/14/2022	109322	EQUAL RIGHTS DIVISIO	JUNE 2022 WORK PERMITS	R	120.00
07/14/2022	109323	FEINER CONSTRUCTION,	PARTIAL DRAW FOR RVMS LIBRARY REMODEL	R	8,800.00
07/14/2022	109324	FIRE & SAFETY EQUIPM	6 MONTH ALL SCHOOLS FIRE SYSTEM INSPECTIONS	R	550.00
07/14/2022	109325	HILL'S WIRING, INC.	K/O CLOSURE AND SCREWS	R	732.70
07/14/2022	109325	HILL'S WIRING, INC.	FOOTBALL PRESSBOX ELECTRICAL	R	9,991.77
07/14/2022	109326	HOUSE ON THE ROCK RE	2022 RV GOLF INVITE	R	2,675.20
07/14/2022	109327	J & J TOTAL LAWN CAR	LANDSCAPING PROJECTS AROUND SCHOOLS	R	9,750.00
07/14/2022	109328	JEWELL ASSOCIATES EN	HS NORTH PARKING LOTE DRIVEWAY GRADING PLAN	R	976.17
07/14/2022	109329	JOHNSRUD, BRIANNE	SUMMER SCHOOL SUPPLY REIMBURSEMENT	R	247.10
07/14/2022	109330	MACHOVEC, DAN	DRINKS FOR FOOTBALL TEAM	R	107.94
07/14/2022	109331	MEISE CONSTRUCTION,	RVSD FIELD IMPROVEMENT PROJECT	R	343,062.99
07/14/2022	109332	MINERAL POINT VOLLEY	RVHS SUMMER VOLLEYBALL TOURNAMENT	R	200.00
07/14/2022	109333	MUSACCHIO, SANDRA	STUDENT AMERICAN RED CROSS TUTOR/CLASS	R	35.00
07/14/2022	109334	RIDDELL/ALL AMERICAN	RVHS FOOTBALL RECERTIFICATION HELMET & SHOULDER PADS	R	2,438.99
07/14/2022	109335	RIVER VALLEY WRESTLE	GAS REIMBURSEMENT	R	88.87
07/14/2022	109336	SPECTRUM COMMUNICATI	EHTERNET INTRASTATE GBPS	R	978.46
07/14/2022	109336	SPECTRUM COMMUNICATI	RV ELC FIBER AND RVSD FIBER	R	1,241.80
07/14/2022	109337	SPORTSFIELD SPECIALT	soccer nets	R	528.00
07/14/2022	109338	SCHOOL SPECIALTY, LL	Classroom Select NeoClass Smooth Back Chair, 16 Inch Seat Height QTY 25	R	1,976.85
07/14/2022	109339	STALKER SPORTS FLOOR	RVMS REFINISH GYM FLOOR	R	8,400.00
07/14/2022	109340	SOUTHWEST WISCONSIN	2022-2023 SWC CONFERENCE DUES	R	2,400.00
07/14/2022	109341	TOWN & COUNTRY SANIT	GARBAGE SERVICE	R	1,293.40
07/14/2022	109342	TRILLIUM PRINT STUDI	GIRLS BASKETBALL SHIRTS	R	827.12
07/14/2022	109343	UPS	SHIPPING CHARGES INVOICES: 0000273Y09262, 0000273Y09252	R	49.89
07/14/2022	109344	UW LA CROSSE	MARY JONES MEMORIAL SCHOLARSHIP FOR JAYLA MAIER	R	300.00
07/14/2022	109344	UW LA CROSSE	MARY JONES MEMORIAL SCHOLARSHIP FOR ABIGAIL CUMMINGS	R	300.00
07/14/2022	109345	UW MADISON BURSAR	ARCADIA BOOKS SCHOLARSHIP FOR MADELINE HUTNIK	R	500.00
07/14/2022	109346	VILLAGE OF SPRING GR	WATER & SEWER CHARGES	R	3,088.95

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			4/1/22-6/30/22		
07/14/2022	109347	WISCNET	WISCNET ANNUAL MEMBERSHIP FEE 7/1/22-6/30/23	R	2,000.00
07/14/2022	109347	WISCNET	WISCNET CONNECT + 1 SERVICE 7/1/22-6/30/23	R	1,320.00
07/18/2022	109299	TRILLIUM PRINT STUDI	shirts	V	-942.60
07/18/2022	109299	TRILLIUM PRINT STUDI	BAND SHIRTS	V	-942.60
07/20/2022	109348	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-$768.31, TRAVERSE-$570.54 JULY 2022	R	1,338.85
07/20/2022	109349	AMAZON CAPITAL SERVI	8TH GRADE MATH BOOKS	R	143.94
07/20/2022	109350	BASSETT MECHANICAL	RVHS CONDENSER 46 SERVICE CALL	R	1,462.50
07/20/2022	109351	BUNNO, JOSH	ATHLETIC TRAINER FEES	R	67.00
07/20/2022	109352	CHROMEBOOKPARTS.COM	Chromebook parts	R	169.90
07/20/2022	109353	COMMITTEE FOR CHILDR	Get Kids Ahead Grant - SEL Curriculum	R	10,690.00
07/20/2022	109354	CORPORATE BUSINESS S	DISTRICT COPIES	R	35.32
07/20/2022	109355	DIVERSIFIED BENEFIT	JULY 2022 FSA ADMIN SERVICES	R	100.00
07/20/2022	109356	GARCIA, LAURA	LUNCH REFUND FOR ALEJANDRO GARCIA - FAMILY MOVING OUT OF DISTRICT	R	287.60
07/20/2022	109357	GLS UTILITY LLC	LOCATE UTILITY LINES FOR FRISBEE GOLF	R	588.00
07/20/2022	109358	HILL'S WIRING, INC.	RVMS ROOM ALTERATIONS	R	393.96
07/20/2022	109359	INSIGHT FS	LIME & WEED KILLER	R	470.72
07/20/2022	109362	J.W. PEPPER & SON, I	JW Pepper Order An Old-Fashioned Song (Don't You Hate It?) Douglas L. Bernstein & Denis Markell SATB #11395844 $3.35 qty. 5 Ain't No Grave Can Hold My Body Down Paul Caldwell & Sean Ivory SSATB #10020549 $2.50 qty. 5 Let the River Run Carly Simon SATB #10309665 $2.25 qty. 5 I Choose Love Mark A. Miller SATB #10661699 $2.25 qty. 5 Galop Ken Berg SATB #10602863 $2.55 qty. 5 Adiemus Karl Jenkins SATB #3165875 $2.50 qty. 5 J'entends Le Moulin Emily Crocker SAB or SA(T)B #11176683 $2.25 qty. 5 We Remember Them Susan LaBarr SATB #10980924 $3.20 qty. 5 The Gift Rob Dietz SSATBB #11372831 $2.90 qty. 5 Joy Hans Bridger Heruth SATB divisi #10704714 $2.35 qty. 5 Warrior Kim Baryluk SSA #10678172 $2.75 qty. 12 Voice on the Wind Sarah Quartel SATB #10954225 $3.35	R	199.24

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			qty. 5 See You Again Cameron Thomaz, Charlie Puth, Justin Franks & Andrew Cedar SATB #10602808 $2.15 qty. 5 Autumn Leaves Joseph Kosma SATB #10363356 $2.65 qty. 5		
07/20/2022	109363	JOHNSON FITNESS & WE	2 ELLIPTICALS FOR RVHS	R	4,210.00
07/20/2022	109364	SKYWARD GROUP INC.	SKYLERT FULL UNLIMITED RENEWAL-12 MONTH LICENSE 1128 STUDENTS 7/27/22-7/26/23	R	2,763.60
07/20/2022	109365	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	1,105.74
07/20/2022	109366	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
07/20/2022	109367	SCHOOL SPECIALTY, LL	MS Science Tables	R	15,891.68
07/20/2022	109368	SOUTHWEST WI TECHNIC	ETHAN HILLEBRAND SCHOLARSHIP	R	1,650.00
07/20/2022	109369	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	R	239.68
07/20/2022	109370	TRILLIUM PRINT STUDI	shirts	R	942.60
07/20/2022	109370	TRILLIUM PRINT STUDI	RVMS TRACK SHIRTS	R	600.00
07/20/2022	109371	ULINE	MAINTENANCE SUPPLIES	R	1,993.50
07/20/2022	109372	UPLAND HILLS HEALTH	JUNE 2022 PT, OT, SPEECH THERAPY	R	2,395.99
07/20/2022	109373	UW SPEECH AND HEARIN	UW SPEECH AND HEARING CLINIC	R	100.00
07/20/2022	109374	UW STEVENS POINT	ARCADIA BOOKS SCHOLARSHIP FOR JULIUS ROSS	R	500.00
07/20/2022	109375	BADGER SPORTING GOOD	ATHLETIC TRAINER SUPPLIES	R	853.79
07/20/2022	109376	THE EQUITABLE	Annuities JULY 2022 TCH	R	208.33
07/20/2022	109376	THE EQUITABLE	Annuities JULY 2022 TCH	R	208.33
07/20/2022	109377	Five Star Telecom In	STRUCTURED CABLE SERVICES LABOR	R	106.50
07/20/2022	109378	LPL FINANCIAL	Annuities JULY 2022 TCH	R	50.00
07/20/2022	109378	LPL FINANCIAL	Annuities JULY 2022 TCH	R	50.00
07/20/2022	109379	MADISON COMMUNITY FO	RVSD Endowment Fund JULY 2022 TCH	R	10.50
07/20/2022	109379	MADISON COMMUNITY FO	RVSD Endowment Fund JULY 2022 TCH	R	10.50
07/20/2022	109379	MADISON COMMUNITY FO	RVSD Endowment Fund JULY 2022 ADMIN	R	25.00
07/20/2022	109379	MADISON COMMUNITY FO	RVSD Endowment Fund July Admin	R	25.00
07/20/2022	109380	NORTON, RYAN	RICHLAND HOSPITAL SCHOLARSHIP	R	500.00
07/20/2022	109381	SHERWIN WILLIAMS CO-	DISTRICT PAINT	R	348.51
07/20/2022	109382	THRIVENT FINANCIAL	Annuities JULY 2022 TCH	R	125.00
07/20/2022	109382	THRIVENT FINANCIAL	Annuities JULY 2022 TCH	R	125.00
07/20/2022	202200009	U.S. TREASURY	Federal PR Taxes 07.20.22 TCH	W	16,205.48
07/20/2022	202200009	U.S. TREASURY	Federal PR Taxes 07.20.22 TCH	W	1,242.00
07/20/2022	202200009	U.S. TREASURY	Federal PR Taxes 07.20.22 TCH	W	18,340.83
07/20/2022	202200009	U.S. TREASURY	Federal PR Taxes 07.20.22 TCH	W	3,790.03
07/20/2022	202200009	U.S. TREASURY	Federal PR Taxes 07.20.22 TCH	W	16,205.48
07/20/2022	202200009	U.S. TREASURY	Federal PR Taxes 07.20.22 TCH	W	3,790.03
07/20/2022	202200009	U.S. TREASURY	Federal PR Taxes 07.20.22 Admin	W	3,816.54
07/20/2022	202200009	U.S. TREASURY	Federal PR Taxes 07.20.22 Admin	W	275.00
07/20/2022	202200009	U.S. TREASURY	Federal PR Taxes 07.20.22 Admin	W	4,905.50
07/20/2022	202200009	U.S. TREASURY	Federal PR Taxes 07.20.22	W	892.57

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			Admin		
07/20/2022	202200009	U.S. TREASURY	Federal PR Taxes 07.20.22 Admin	W	3,816.54
07/20/2022	202200009	U.S. TREASURY	Federal PR Taxes 07.20.22 Admin	W	892.57
07/20/2022	202200010	WISCONSIN DEPT OF RE	State PR Taxes 07.20.22 TCH PR	W	50.00
07/20/2022	202200010	WISCONSIN DEPT OF RE	State PR Taxes 07.20.22 TCH PR	W	9,849.08
07/20/2022	202200010	WISCONSIN DEPT OF RE	State PR Taxes 07.20.22 Admin	W	0.00
07/20/2022	202200010	WISCONSIN DEPT OF RE	State PR Taxes 07.20.22 Admin	W	2,087.27
07/20/2022	202200011	HSA BANK	HSA Payroll Deductions 07.20.22 TCH	W	6,799.94
07/20/2022	202200011	HSA BANK	HSA Payroll Deductions 07.20.22 Admin	W	895.00
07/20/2022	202200012	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.20.22 TCH	W	274.74
07/20/2022	202200012	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.20.22 TCH	W	5,225.10
07/20/2022	202200012	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.20.22 Admin	W	43.45
07/20/2022	202200012	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.20.22 Admin	W	826.39
07/20/2022	202200015	AMERICAN FUNDS	Annuities JULY 2022 TCH	V	-150.00
07/20/2022	202200015	AMERICAN FUNDS	Annuities JULY 2022 ADMIN	V	-37.50
07/20/2022	202200015	AMERICAN FUNDS	Annuities JULY 2022 TCH	V	-150.00
07/20/2022	202200015	AMERICAN FUNDS	Annuities July 2022 Admin	V	-37.50
07/20/2022	202200019	RIVER VALLEY SCHOOLS	07.20.22 ADMIN PAYROLL	W	44,831.80
07/20/2022	202200019	RIVER VALLEY SCHOOLS	07.20.22 PAYROLL	W	187,187.87
07/25/2022	202200020	QUARTZ	AUGUST 2022 HEALTH INSURANCE	W	172,703.52
07/25/2022	202200021	DELTA DENTAL OF WISC	AUGUST 2022 VISION INSURANCE	W	1,999.37
07/26/2022	109383	AMERICAN FUNDS	Annuities July 2022 TCH	R	150.00
07/26/2022	109383	AMERICAN FUNDS	Annuities July 2022 ADMIN	R	37.50
07/26/2022	109383	AMERICAN FUNDS	Annuities July 2022 TCH	R	150.00
07/26/2022	109383	AMERICAN FUNDS	Annuities July 2022 ADMIN	R	37.50
07/26/2022	109385	AMAZON CAPITAL SERVI	22-23 CLASSROOM SUPPLIES	R	274.66
07/26/2022	109385	AMAZON CAPITAL SERVI	22-23 CLASSROOM SUPPLIES	R	12.99
07/26/2022	109385	AMAZON CAPITAL SERVI	Cross Country Supplies	R	690.00
07/26/2022	109385	AMAZON CAPITAL SERVI	Brochure display	R	35.98
07/26/2022	109385	AMAZON CAPITAL SERVI	Recess Bags	R	36.82
07/26/2022	109385	AMAZON CAPITAL SERVI	supplies	R	67.96
07/26/2022	109385	AMAZON CAPITAL SERVI	Display port to HDMI adapter cables	R	163.20
07/26/2022	109386	B.E. PUBLISHING	eReadiness bundle for RVMS	R	1,795.00
07/26/2022	109387	DALCO	CLEANING SUPPLIES	R	1,377.71
07/26/2022	109387	DALCO	CLEANING SUPPLIES	R	645.28
07/26/2022	109388	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT JULY 17-30, 2022	R	21,458.97
07/26/2022	109389	GORDON FLESCH COMPAN	DISTRICT COPIES	R	508.25
07/26/2022	109390	HILL'S WIRING, INC.	REPLACE MOTION SENSORS AT RVE	R	271.80
07/26/2022	109391	IMPACT APPLICATIONS	1 YEAR ONLINE SUBSCRIPTION FOR IMPACT SOFTWARE	R	695.00
07/26/2022	109394	J.W. PEPPER & SON, I	JW Pepper Order An Old-Fashioned Song (Don't You Hate It?) Douglas L. Bernstein & Denis Markell	R	11.25

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			SATB #11395844 $3.35 qty. 5 Ain't No Grave Can Hold My Body Down Paul Caldwell & Sean Ivory SSATB #10020549 $2.50 qty. 5 Let the River Run Carly Simon SATB #10309665 $2.25 qty. 5 I Choose Love Mark A. Miller SATB #10661699 $2.25 qty. 5 Galop Ken Berg SATB #10602863 $2.55 qty. 5 Adiemus Karl Jenkins SATB #3165875 $2.50 qty. 5 J'entends Le Moulin Emily Crocker SAB or SA(T)B #11176683 $2.25 qty. 5 We Remember Them Susan LaBarr SATB #10980924 $3.20 qty. 5 The Gift Rob Dietz SSATBB #11372831 $2.90 qty. 5 Joy Hans Bridger Heruth SATB divisi #10704714 $2.35 qty. 5 Warrior Kim Baryluk SSA #10678172 $2.75 qty. 12 Voice on the Wind Sarah Quartel SATB #10954225 $3.35 qty. 5 See You Again Cameron Thomaz, Charlie Puth, Justin Franks & Andrew Cedar SATB #10602808 $2.15 qty. 5 Autumn Leaves Joseph Kosma SATB #10363356 $2.65 qty. 5		
07/26/2022	109395	JONES CHEVROLET BUIC	TIRE ROTATION SUBURBAN AND TIRE ROTATION AND OIL CHANGE TRAVERSE	R	86.62
07/26/2022	109396	MAINSTAGE THEATRICAL	CURTAIN FOR RVHS OLD GYM STAGE	R	8,317.46
07/26/2022	109397	MEISE CONSTRUCTION,	RVSD FIELD IMPROVEMENT PROJECT	R	223,762.50
07/26/2022	109398	MADISON NATIONAL LIF	AUGUST 2022 SHORT & LONG TERM DISABILITY	R	3,408.04
07/26/2022	109399	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,560.00
07/26/2022	109400	MYSTERY SCIENCE, INC	Mystery Science subscription for the district	R	2,398.00
07/26/2022	109401	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	42.12
07/26/2022	109402	OFFICE DEPOT BUSINES	Student supplies that are being purchased by PTO. (will reimburse district)	R	1,194.70
07/26/2022	109402	OFFICE DEPOT BUSINES	Student supplies that are being purchased by PTO. (will reimburse district)	R	394.59
07/26/2022	109402	OFFICE DEPOT BUSINES	LABELS & REPORT COVER	R	5.89
07/26/2022	109402	OFFICE DEPOT BUSINES	LABELS & REPORT COVER	R	46.29
07/26/2022	109403	PLAIN SPRAY LLC	RV CONCESSION STAND SHINGLES	R	4,450.00
07/26/2022	109404	STERICYCLE-SHRED-IT	SHRED IT SERVICES FOR RVE AND RVHS	R	629.74

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07/26/2022	109405	STOLTZ, MICAH	LUNCH REFUND PER PHONE CALL	R	99.60
07/26/2022	109406	UPTOP LLC	BOYS BASKETBALL SHIRTS & SHORTS	R	1,695.51
07/26/2022	109407	U.S. CELLULAR	DISTRICT CELL PHONES	R	875.23
07/26/2022	109408	VEX ROBOTICS, INC.	VEX IQ EDUCATION KIT 2ND GENERATION QTY 6	R	2,851.85
07/26/2022	202200008	JP MORGAN CHASE BANK	Wall Street Journal Subscription	W	6.00
07/26/2022	202200008	JP MORGAN CHASE BANK	DISTRICT GAS - NO RECEIPT	W	68.44
07/26/2022	202200008	JP MORGAN CHASE BANK	HULU FOR NATE HUNSTIGER FILM CLASS	W	73.84
07/26/2022	202200008	JP MORGAN CHASE BANK	MELISSA WAGNER SPECIAL ED LICENSE	W	100.00
07/26/2022	202200008	JP MORGAN CHASE BANK	STADIUM FIELD SIGNS	W	762.87
07/26/2022	202200008	JP MORGAN CHASE BANK	COFFEE MUGS FOR DISTRICT EMPLOYEES	W	365.05
07/26/2022	202200008	JP MORGAN CHASE BANK	ARCADIA FOR SUPERINTENDENT	W	17.09
07/26/2022	202200008	JP MORGAN CHASE BANK	DETAILING DISTRICT TRAVERSE AT AUTO SHINE SAUK CITY	W	300.00
07/26/2022	202200008	JP MORGAN CHASE BANK	5th and 6th grade Studies Weekly digital Social Studies/U.S. History.	W	1,042.50
07/26/2022	202200008	JP MORGAN CHASE BANK	LIVE NEWS STREAMING HS LMC	W	10.54
07/26/2022	202200008	JP MORGAN CHASE BANK	Cobblestone	W	183.72
07/26/2022	202200008	JP MORGAN CHASE BANK	Culvers	W	67.33
07/26/2022	202200008	JP MORGAN CHASE BANK	RADISSON	W	240.00
			Totals for checks		1,939,133.14

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	665,041.07	120.00	705,579.07	1,370,740.14
21	INSTRUCTIONAL FUND	0.00	0.00	250,298.83	250,298.83
27	SPECIAL EDUCATION	166,060.21	0.00	10,674.86	176,735.07
49	BUILDING FUND	0.00	0.00	121,741.30	121,741.30
50	FOOD SERVICE	12,065.60	387.20	0.00	12,452.80
80	COMMUNITY SERVICE FUND	0.00	0.00	7,165.00	7,165.00
*** Fund Summary Totals ***		843,166.88	507.20	1,095,459.06	1,939,133.14

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