

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
07/13/2023	112043	AMAZON CAPITAL SERVI	Classroom Supplies	R	108.37
07/13/2023	112043	AMAZON CAPITAL SERVI	Classroom Supplies/ Manipulatives	R	174.09
07/13/2023	112043	AMAZON CAPITAL SERVI	MATH BOOKS FOR RVHS	R	1,910.40
07/13/2023	112043	AMAZON CAPITAL SERVI	PRECALCULUS MATH BOOKS FOR HIGH SCHOOL	R	509.91
07/13/2023	112043	AMAZON CAPITAL SERVI	ink for AD office printer	R	149.89
07/13/2023	112043	AMAZON CAPITAL SERVI	HIGH SCHOOL DOOR NAME PLATES	R	39.51
07/13/2023	112043	AMAZON CAPITAL SERVI	ALGEBRA 2 MATH BOOKS FOR MARIE SCHWINGLE	R	2,066.74
07/13/2023	112043	AMAZON CAPITAL SERVI	Art & office supplies for classroom	R	147.83
07/13/2023	112043	AMAZON CAPITAL SERVI	Gifted/talented program materials	R	313.24
07/13/2023	112043	AMAZON CAPITAL SERVI	Classroom supplies 2023-24 school year	R	195.95
07/13/2023	112043	AMAZON CAPITAL SERVI	RVHS MATH TEXTBOOKS	R	937.52
07/13/2023	112043	AMAZON CAPITAL SERVI	Pickleball paddles	R	275.90
07/13/2023	112043	AMAZON CAPITAL SERVI	combination locks	R	616.30
07/13/2023	112043	AMAZON CAPITAL SERVI	Playground balls	R	26.97
07/13/2023	112043	AMAZON CAPITAL SERVI	General Supplies	R	326.29
07/13/2023	112043	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R	53.94
07/13/2023	112043	AMAZON CAPITAL SERVI	intervention classroom materials	R	130.33
07/13/2023	112043	AMAZON CAPITAL SERVI	ELC student supply being purchased by PTO / bill PTO	R	278.91
07/13/2023	112043	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R	135.60
07/13/2023	112043	AMAZON CAPITAL SERVI	RVHS PRECALCULUS GRAPHICAL NUMERICAL ALGEBRAIC 10TH EDITION BOOKS	R	1,166.90
07/13/2023	112043	AMAZON CAPITAL SERVI	Classroom items	R	265.74
07/13/2023	112043	AMAZON CAPITAL SERVI	beginning of the year materials	R	227.17
07/13/2023	112043	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R	92.97
07/13/2023	112043	AMAZON CAPITAL SERVI	CLASSROOM SUPPLIES 1ST GRADE	R	106.60
07/13/2023	112043	AMAZON CAPITAL SERVI	CHOIR FOLDERS, TUNER BATTERIES, SHELVING	R	161.56
07/13/2023	112043	AMAZON CAPITAL SERVI	Classroom Supplies	R	181.34
07/13/2023	112043	AMAZON CAPITAL SERVI	Books for Reading initiative	R	62.94
07/13/2023	112043	AMAZON CAPITAL SERVI	STORAGE ORGANIZATION FOR BEFORE/AFTER SCHOOL CARE	R	122.58
07/13/2023	112043	AMAZON CAPITAL SERVI	Shade Sails for Elementary Playground Project	R	379.98
07/13/2023	112043	AMAZON CAPITAL SERVI	CURTAINS FOR CLASSROOMS	R	243.12
07/13/2023	112043	AMAZON CAPITAL SERVI	CLASSROOM SUPPLIES 1ST GRADE	R	7.07
07/13/2023	112044	ARCADIA BOOKS	classroom library books for 2023-24 school year	R	247.75
07/13/2023	112044	ARCADIA BOOKS	Ten Arguments for Deleting Your Social Media Accounts Right Now, Jaron Lanier	R	468.00
07/13/2023	112045	ASSOCIATION OF WIS.	AWSA MEMBERSHIP RENEWALS FOR BLAKLEY, GLASBRENNER, HEGLAND, PETERSON, RADTKE	R	2,575.00
07/13/2023	112046	BASSETT MECHANICAL	JULY 2023 MONTHLY MAINTENANCE AGREEMENT C1736C	R	442.00
07/13/2023	112046	BASSETT MECHANICAL	JULY 2023 MONTHLY MAINTENANCE	R	589.00

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07/13/2023	112046	BASSETT MECHANICAL	AGREEMENT C1737C JULY 2023 MONTHLY MAINTENANCE	R	2,048.00
07/13/2023	112046	BASSETT MECHANICAL	AGREEMENT C0511D JULY 2023 MONTHLY MAINTENANCE	R	1,588.00
07/13/2023	112047	BLUUM OF TEXAS, LLC	AGREEMENT C0510D pc for Interactive TV panel	R	889.00
07/13/2023	112047	BLUUM OF TEXAS, LLC	Interactive TV's	R	3,542.00
07/13/2023	112048	BADGER SPORTING GOOD	ATHLETIC TRAINER SUPPLIES	R	1,125.00
07/13/2023	112049	CHROMEBOOKPARTS.COM	Chromebook parts	R	1,109.00
07/13/2023	112049	CHROMEBOOKPARTS.COM	Chromebook parts	R	574.75
07/13/2023	112050	CMS OF MADISON, INC.	JANITORIAL SERVICES WEEK OF JULY 3, 2023	R	8,046.75
07/13/2023	112050	CMS OF MADISON, INC.	JANITORIAL SERVICES PROVIDED DURING WEEK OF JULY 10, 2023	R	8,046.75
07/13/2023	112051	CPM EDUCATIONAL PROG	CPM PILOT PURCHASE	R	8,681.30
07/13/2023	112052	DCM4 ENTERPRISES, LL	REPLACEMENT WRESTLING WALL MATS	R	9,700.00
07/13/2023	112053	DECKER EQUIPMENT	MAINTENANCE ITEMS	R	187.59
07/13/2023	112054	DOERRE HARDWARE	DISTRICT SUPPLIES JUNE 2023	R	669.41
07/13/2023	112055	EBERLE, KEVIN	Straw bales for 8th grade archery	R	120.00
07/13/2023	112056	ECONOPRINT INC	RIVER VALLEY FOREST SIGNS	R	1,898.71
07/13/2023	112057	ENVIRONMENTAL MANAGE	SEMI-ANNUAL ESHC MAINTENANCE FEE JULY 1, 2023-DEC 31, 2023	R	1,750.00
07/13/2023	112058	EVER WHITE	whiteboards for classrooms	R	2,519.80
07/13/2023	112059	FERSTL, CHARLOTTE	2023 ARCADIA SCHOLARSHIP	R	500.00
07/13/2023	112060	FOLLETT SCHOOL SOLUT	DESTINY LIBRARY LICENSE RENEWALS FOR 2023-2024 PLAIN ELC, RVMS, RVHS, RVE	R	4,744.12
07/13/2023	112061	FRONTLINE TECHNOLOGI	SERVICE TRACKING AND MEDICAID BILLING MANAGEMENT RVHS 7/1/23-6/30/24	R	5,131.85
07/13/2023	112061	FRONTLINE TECHNOLOGI	ABSENCE & SUBSTITUTE MANAGEMENT 7/1/23-6/30/24	R	7,247.63
07/13/2023	112062	FIRE & SAFETY EQUIPM	6 MONTH ALL SCHOOLS FIRE SYSTEM INSPECTIONS	R	550.00
07/13/2023	112063	GAPPA	25% DOWN PAYMENT PROPOSAL 20175-MIDDLE SCHOOL LOCK RETROFIT	R	6,410.61
07/13/2023	112064	GOV CONNECTION, INC.	ARUBA wall mount brackets	R	447.12
07/13/2023	112065	GENERATION GENIUS, I	Subscription 2023-2024 School year - science supplement	R	795.00
07/13/2023	112066	GFC LEASING COMPANY	COPY MACHINE LEASES 6/25/2023-6/24/2024	R	20,959.27
07/13/2023	112067	GLOBAL PAYMENT INC.	ANNUAL MENU PLANNING, PRODUCTION RECORDS, RECIPE AND COSTING 08/01/2023-07/31/2024	R	550.00
07/13/2023	112068	GOPHER SPORT	General Supplies for grades 5-8	R	1,162.96
07/13/2023	112068	GOPHER SPORT	General Supplies for grades 5-8	R	212.67
07/13/2023	112069	GORDON FLESCH COMPAN	DISTRICT COPIES	R	2,529.71
07/13/2023	112069	GORDON FLESCH COMPAN	SOFTWARE MAINTENANCE & SUPPORT & USER LICENSE 8/1/2023-7/31/2024	R	1,029.12

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07/13/2023	112070	HILL'S WIRING, INC.	ADD RECEPTACLES AND DATA RUNS IN THE NEW ATHLETIC DIRECTOR OFFICE	R	2,128.93
07/13/2023	112070	HILL'S WIRING, INC.	REPLACE HS COUNSELOR LIGHT FIXTURES	R	360.60
07/13/2023	112071	HUDL	HUDL AD PACKAGE 7/1/2023-6/30/2024	R	11,700.00
07/13/2023	112072	J & J TOTAL LAWN CAR	RV CAMPUS & BALL FIELDS MOWING & TRIMMING	R	4,415.00
07/13/2023	112074	J.W. PEPPER & SON, I	JW Pepper Order The Times They Are A Changin' Bob Dylan SATB #11384872 \$2.60 qty. 5 Laudate Dominum Jacob Narverud SATB #11398058 \$2.30 qty. 5 Sanctus and Benedictus Rollo Dilworth SATB #11398393 \$2.20 qty. 5 The Call Regina Spektor SATB #11397413 \$2.30 qty. 5 We Are Held Susan LaBarr & Jim Wilson SATB #11392535 \$2.85 qty. 5 Zion's Walls Aaron Copland SATB #1478338 \$2.15 qty. 5 August Jacob Narverud SATB #11410677 \$2.20 qty. 5	R	95.99
07/13/2023	112074	J.W. PEPPER & SON, I	Fall Choral Music	R	18.97
07/13/2023	112075	JEFFERSON HIGH SCHOO	SWIM TEAM ENTRY FEE 9/24/2022	R	125.00
07/13/2023	112076	JOSTENS, INC.	950 ACC MINI CHAMP PLATE	R	72.83
07/13/2023	112076	JOSTENS, INC.	HIGH SCHOOL GRADUATION ITEM 0002003752	R	53.54
07/13/2023	112077	KNOBLE, EMMA	2023 ARCADIA SCHOLARSHIP	R	500.00
07/13/2023	112078	LAMERS BUS LINES, IN	2023 SUMMER SCHOOL TRANSPORTATION	R	2,964.48
07/13/2023	112079	MCPASD	2023-24 wisnp membership dues	R	300.00
07/13/2023	112080	MDROFFERS CONSULTING	STRATEGIC PLANNING	R	1,010.08
07/13/2023	112081	MILLER, ERIN	SUMMER SCHOOL SPEC ED FIELD TRIP REIMBURSEMENT	R	54.94
07/13/2023	112082	MILLER, LUKHA	2023 ARCADIA SCHOLARSHIP	R	500.00
07/13/2023	112083	MOBYMAX	MobyMax - online math intervention program	R	87.00
07/13/2023	112084	MONROE ENGRAVING	9-25 YEAR SERVICE AWARD PLAQUES	R	252.00
07/13/2023	112085	MORREY, KYLIE	2023 ARCADIA SCHOLARSHIP	R	500.00
07/13/2023	112086	DILLENBERG ENTERPRIS	4 RENTALS FOR BASEBALL	R	480.00
07/13/2023	112087	OFFICE DEPOT BUSINES	RVE - Student supplies being purchased by PTO. Bill PTO.	R	1,976.58
07/13/2023	112087	OFFICE DEPOT BUSINES	ELC student supplies being purchased by ELC/RVE PTO. Send bill to PTO for reimbursement.	R	783.28
07/13/2023	112088	OVERDRIVE, INC.	Overdrive Account Credit for Ebooks and Audio books. Invoice to Gwen	R	1,000.00
07/13/2023	112089	PRO ED INC.	Peabody Developmental Motor Scales - 3	R	859.10
07/13/2023	112090	PLAIN WATER UTILITY	WATER, SEWER & FIRE	R	981.97

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07/13/2023	112091	QUADIENT LEASING USA	PROTECTION LEASE PAYMENT FOR 2 POSTAGE MACHINES JULY 26, 2023-OCTOBER 25, 2023	R	959.76
07/13/2023	112092	RAINBOW PRINTING	300 HIGH SCHOOL PARKING PERMITS	R	225.00
07/13/2023	112093	REALLY GREAT READING	Intervention - online teaching tools	R	95.00
07/13/2023	112094	RIDDELL/ALL AMERICAN	REPLACEMENT FOOTBALL JERSEY	R	218.19
07/13/2023	112094	RIDDELL/ALL AMERICAN	RVHS FOOTBALL RECERTIFICATION HELMET & SHOULDER PADS	R	2,582.94
07/13/2023	112094	RIDDELL/ALL AMERICAN	RVHS FOOTBALL JERSEYS	R	428.92
07/13/2023	112095	ROYAL COATS LLC	SUPPLIES FOR ROBBY JACOBSON	R	775.00
07/13/2023	112096	RSCHOOLSTODAY	ACTIVITY SCHEDULER RENEWAL 7/1/23-6/30/24	R	562.50
07/13/2023	112097	SCHAUB, JENNIFER	FOOTBALL CAMP REIMBURSEMENT	R	25.00
07/13/2023	112098	SECURITY CHECK ME	JUNE 2023 BACKGROUND CHECKS	R	14.00
07/13/2023	112099	SEESAW LEARNING, INC	SEESAW FOR SCHOOLS 8/1/23-7/31/24	R	3,276.00
07/13/2023	112100	SHI INTERNATIONAL CO	MFA subscription pre Proposal # 23372636	R	3,150.00
07/13/2023	112101	SHINE WITH SCHAEFER,	BLACKHAWK LEADER MENTOR TRAINING FACILITATED BY SHINE WITH SHAEFER	R	600.00
07/13/2023	112102	SKYWARD GROUP INC.	Proposal # 10461 - erate 2022 bid per FCC Form 471 # 221023396 for Network upgrades at the HS & MS	R	23,738.99
07/13/2023	112102	SKYWARD GROUP INC.	SOFTWARE LICENSE RENEWALS/ANNUAL 7/1/2023-6/30/2024	R	33,553.00
07/13/2023	112103	SNYDER, MELISSA	FOOTBALL HELMET REIMBURSEMENT PER COACH DAN MACHOVEC	R	140.00
07/13/2023	112104	SPECTRUM COMMUNICATI	FIBER	R	2,034.94
07/13/2023	112104	SPECTRUM COMMUNICATI	INTERNET	R	636.80
07/13/2023	112104	SPECTRUM COMMUNICATI	FIBER	R	331.94
07/13/2023	112105	SCHOOL SPECIALTY, LL	STOOLS AND TABLES FOR MS SCIENCE	R	11,329.68
07/13/2023	112106	SOUTHWEST WISCONSIN	2023-2024 SWC CONFERENCE DUES	R	2,600.00
07/13/2023	112107	TOWN & COUNTRY SANIT	JUNE 2023 DISTRICT GARBAGE SERVICE	R	788.00
07/13/2023	112108	TEAM EXTREME LLC	SPEAKER FEES	R	500.00
07/13/2023	112109	THE NEW YORK TIMES	Invoice 365f969f2316 Account 912234143 Annual Subscription - Online Newspaper	R	764.40
07/13/2023	112110	THEATRICAL RIGHTS WO	Rights and Rental Fees - Theatrical Rights Worldwide River Valley High School "Bright Star"	R	2,170.00
07/13/2023	112111	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	R	248.07
07/13/2023	112112	TRI COUNTY BUILDING	JUNE 2023 SUPPLIES	R	172.84
07/13/2023	112113	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 6/25/2023-6/30/2023	R	19.41
07/13/2023	112114	UPLAND HILLS HEALTH	JUNE 2023 PT, OT, SPEECH	R	2,880.31

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07/13/2023	112115	UW PLATTEVILLE	THERAPY Kortney Sabranek RV FFA/Dekalb/RV School Fair Scholarships	R	2,150.00
07/13/2023	112116	UW SPEECH AND HEARIN	SPEECH AND LANGUAGE SERVICES FOR STUDENT	R	100.00
07/13/2023	112117	VILLAGE OF SPRING GR	POOL RENTAL FEES SEPT 1-15, 2023	R	1,200.00
07/13/2023	112118	WASPA	WECAN MEMBERSHIP RENEWAL 2023-2024	R	1,540.00
07/13/2023	112119	WEISS, LYDIA	2023 ARCADIA SCHOLARSHIP	R	500.00
07/13/2023	112120	WIL-KIL PEST CONTROL	PRE BILL INVOICE FOR PEST CONTROL ALL SCHOOLS JULY 2023-JUNE 2024	R	2,259.32
07/13/2023	112121	WILLIAMS, KYLIE	2023 ARCADIA SCHOLARSHIP	R	500.00
07/13/2023	112122	WIPP PLUMBLING LLC	pump #2 replaced from HS AG room	R	2,720.40
07/13/2023	112122	WIPP PLUMBLING LLC	RVE NEW OVEN GAS HOOK UP	R	417.50
07/13/2023	112122	WIPP PLUMBLING LLC	RVE INSTALL NEW DRYER VENT & NEW DRINKING FOUNTAIN AT RVHS NEW BOYS LOCKER ROOM	R	1,486.09
07/13/2023	112123	WIS-COAT, LLC:	LINE STRIPING & PAINTING	R	1,874.50
07/13/2023	112124	WISCNET	WISCNET ANNUAL MEMBERSHIP FEE 7/1/23-6/30/24	R	1,320.00
07/13/2023	112125	YEOMANS, INC.	FOOTBALL APPAREL SW66579 & SW66580	R	1,046.25
07/21/2023	112127	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	67.32
07/21/2023	112127	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	101.91
07/21/2023	112127	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	12,550.49
07/21/2023	112127	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	1,653.36
07/21/2023	112127	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	38.58
07/21/2023	112127	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,126.99
07/21/2023	112127	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	5,033.34
07/21/2023	112127	ALLIANT ENERGY/WPL	GAS RVHS	R	1,517.81
07/21/2023	112128	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE PAYMENT	R	1,338.85
07/21/2023	112129	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R	352.40
07/21/2023	112129	AMAZON CAPITAL SERVI	Ipad charging cables	R	119.90
07/21/2023	112129	AMAZON CAPITAL SERVI	WOOD ORGANIZER FOR BEFORE/AFTER SCHOOL DAYCARE	R	122.58
07/21/2023	112129	AMAZON CAPITAL SERVI	Grammar and Writing Resources	R	59.46
07/21/2023	112130	BASSETT MECHANICAL	RVMS COND 34 AHU 34	R	7,231.00
07/21/2023	112131	BADGER SPORTING GOOD	RVHS VOLLEYBALL SUPPLIES	R	1,373.96
07/21/2023	112132	CMS OF MADISON, INC.	JANITORIAL SERVICES WEEK OF JULY 17 2023	R	8,046.75
07/21/2023	112133	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	24,201.33
07/21/2023	112134	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	149.35
07/21/2023	112135	EQUAL RIGHTS DIVISIO	JUNE 2023 WORK PERMITS	R	30.00
07/21/2023	112136	FIRST TECHNOLOGIES I	3D designer for Tech Ed	R	1,157.00
07/21/2023	112137	FLINN SCIENTIFIC, IN	Equipment supplies and	R	9.95

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			chemicals for chemistry-MISSED SHIPPING		
07/21/2023	112138	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	2,443.65
07/21/2023	112138	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	814.55
07/21/2023	112139	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	58.95
07/21/2023	112140	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES MAY 27-JUNE 30, 2023	R	170.00
07/21/2023	112141	LAMERS BUS LINES, IN	JUNE 2023 SUMMER SCHOOL SPECIAL ED	R	3,211.80
07/21/2023	112142	ON DECK SPORTS	12 GRAND SLAM FENCING POLES QUOTE 5385883	R	272.91
07/21/2023	112143	PROPRODUCTIONS, INC.	RV BASEBALL SENIOR POSTERS	R	637.98
07/21/2023	112144	RIDDELL/ALL AMERICAN	RVHS FOOTBALL HELMETS	R	3,884.95
07/21/2023	112145	SKYWARD GROUP INC.	Tech Support Hours	R	5,800.00
07/21/2023	112146	SPECTRUM COMMUNICATI	SPECTRUM BUSINESS VOICE	R	139.93
07/21/2023	112147	TRUGREEN	LAWN SERVICE ATHLETIC & MAIN SCHOOL	R	975.00
07/21/2023	112147	TRUGREEN	PLAIN ELC LAWN SERVICE	R	278.90
07/21/2023	112149	VILLAGE OF SPRING GR	RV SPRINGKLING SYSTEM WATER, FOOTBALL FIELD CONCESSIONS, RV TRAILER, ATHLETIC FIELD HUT	R	24.00
07/21/2023	112149	VILLAGE OF SPRING GR	WATER & SEWER RV CONCESSION STAND	R	102.43
07/21/2023	112149	VILLAGE OF SPRING GR	WATER & SEWER RVHS AUTO MECH BLDG	R	46.47
07/21/2023	112149	VILLAGE OF SPRING GR	WATER & SEWER RVE	R	868.03
07/21/2023	112149	VILLAGE OF SPRING GR	WATER & SEWER RVMS	R	1,654.56
07/21/2023	112149	VILLAGE OF SPRING GR	WATER & SEWER RVHS	R	1,205.77
07/21/2023	112150	WI SCHOOL MUSIC ASSO	Honors Tuition - Dylan Kane (will be reimbursed from the Music Boosters)	R	250.00
07/21/2023	112151	WSPRA	MEMBERSHIP DUES TRISHA LARSON 7/17/2023-6/30/2024	R	125.00
07/27/2023	112152	HP FINANCIAL SERVICE	LAPTOP LEASE 7/28/2023-8/27/2023 MINUS TAXES	R	6,809.84
07/27/2023	112152	HP FINANCIAL SERVICE	LAPTOP LEASE 7/28/2023-8/27/2023 MINUS TAXES	R	7,981.08
07/28/2023	112153	AMERICAN FUNDS	Annuities July 2023	R	50.00
07/28/2023	112153	AMERICAN FUNDS	Annuities July 2023	R	50.00
07/28/2023	112153	AMERICAN FUNDS	Annuities July 2023	R	37.50
07/28/2023	112153	AMERICAN FUNDS	Annuities July 2023	R	37.50
07/28/2023	112155	AMAZON CAPITAL SERVI	GALLON, QUART AND SNACK SIZE ZIPLOC BAGS FOR RVE	R	332.20
07/28/2023	112155	AMAZON CAPITAL SERVI	GALLON, QUART AND SNACK SIZE ZIPLOC BAGS FOR ELC	R	332.20
07/28/2023	112155	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	50.64
07/28/2023	112155	AMAZON CAPITAL SERVI	Will you be the I in Kind?	R	39.17
07/28/2023	112155	AMAZON CAPITAL SERVI	GARBAGE DISPOSAL GASKETS	R	22.92
07/28/2023	112155	AMAZON CAPITAL SERVI	GIRLS SOCCER BALLS	R	389.70
07/28/2023	112156	BASSETT MECHANICAL	REAPLCE EF 3, 8, AND 9 FINAL PAYMENT	R	6,507.00
07/28/2023	112157	BSN SPORTS LLC	ATHLETIC POLOS	R	177.00
07/28/2023	112157	BSN SPORTS LLC	ATHLETIC POLOS	R	897.00

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07/28/2023	112158	CMS OF MADISON, INC.	CLEANING SUPPLIES	R	748.46
07/28/2023	112158	CMS OF MADISON, INC.	CLEANING SERVICES WEEK OF JULY 24, 20223	R	8,046.75
07/28/2023	112159	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	53.65
07/28/2023	112160	CWCC-SUE POESCHL	RVHS 2023 SUMMER CHEER CAMP	R	1,175.00
07/28/2023	112161	DOCUSIGN INC LOCKBOX	DOCUSIGN PREMIER SUPPORT ESIGNATURE	R	4,623.00
07/28/2023	112162	GAPPA	CORES & KEYS FOR MAINTENANCE	R	360.15
07/28/2023	112163	GLEASON, MARY	STUDENT TUTORING	R	1,225.00
07/28/2023	112164	GORDON FLESCH COMPAN	IMAGES OVER BASE AMOUNT	R	529.95
07/28/2023	112165	HILL'S WIRING, INC.	RVHS WALK IN COOLER & FREEZER BOX REPLACEMENTS	R	3,824.98
07/28/2023	112166	HILLSBORO SCHOOL DIS	LIQUIDATED DAMAGES FOR JOE WOODHOUSE	R	500.00
07/28/2023	112167	HUMAN KINETICS, INC.	Health textbook	R	121.31
07/28/2023	112168	IMPACT APPLICATIONS	1 YEAR ONLINE SUBSCRIPTION FOR IMPACT SOFTWARE	R	730.00
07/28/2023	112169	INSIGHT FS	RVHS FFA FIELD SUPPLIES	R	1,723.42
07/28/2023	112170	INTERKAL, LLC	MAINTENANCE SUPPLIES	R	91.64
07/28/2023	112171	LPL FINANCIAL	Annuities July 2023	R	50.00
07/28/2023	112171	LPL FINANCIAL	Annuities July 2023	R	50.00
07/28/2023	112172	MADISON COMMUNITY FO	RVSD Endowment Fund July 2023	R	7.50
07/28/2023	112172	MADISON COMMUNITY FO	RVSD Endowment Fund July 2023	R	7.50
07/28/2023	112172	MADISON COMMUNITY FO	RVSD Endowment Fund July 2023	R	25.00
07/28/2023	112172	MADISON COMMUNITY FO	RVSD Endowment Fund July 2023	R	25.00
07/28/2023	112173	NOTEFLIGHT	noteflight	R	349.00
07/28/2023	112174	OFFICE DEPOT BUSINES	Supplies needed	R	1,933.98
07/28/2023	112174	OFFICE DEPOT BUSINES	Supplies needed	R	36.95
07/28/2023	112174	OFFICE DEPOT BUSINES	Supplies needed	R	13.98
07/28/2023	112174	OFFICE DEPOT BUSINES	Supplies needed	R	32.33
07/28/2023	112174	OFFICE DEPOT BUSINES	Supplies needed	R	167.96
07/28/2023	112174	OFFICE DEPOT BUSINES	Supplies needed	R	20.58
07/28/2023	112175	PEPSI COLA COMPANY	INVOICE \$512.44 MINUS CREDIT \$-372.63 = \$139.81	R	139.81
07/28/2023	112176	SKYWARD GROUP INC.	SKYLERT FULL UNLIMITED RENEWAL-12 MONTH LICENSE 1128 STUDENTS 7/25/23-7/26/24	R	2,670.50
07/28/2023	112177	SCHOOL SPECIALTY, LL	CLASSROOM ACTIVITY TABLES	R	1,547.80
07/28/2023	112178	STUDIES WEEKLY	SOCIAL STUDIES STUDIES WEEKLY FOR TIM EASTLICK QUOTE 78393	R	1,391.25
07/28/2023	112179	SOUTHWEST WI TECHNIC	Mathew Fredrick Scholarship - to SWTC	R	1,300.00
07/28/2023	112180	THRIVENT FINANCIAL	Annuities July 2023	R	100.00
07/28/2023	112180	THRIVENT FINANCIAL	Annuities July 2023	R	100.00
07/28/2023	112181	TRILLIUM PRINT STUDI	marching shirts	R	1,402.02
07/28/2023	112181	TRILLIUM PRINT STUDI	2023/24 RV STAFF T-SHIRTS	R	3,027.50
07/28/2023	112182	UPS	DISTRICT SHIPPING CHARGES	R	13.12
07/28/2023	112183	U.S. CELLULAR	DISTRICT CELL PHONES	R	1,017.19
07/28/2023	112184	WEX BANK	DISTRICT GAS	R	328.36
07/28/2023	112185	WISCONSIN FFA CENTER	2023-24 Wisconsin FFA Center Fee	R	400.00
07/28/2023	112186	WI SCHOOL MUSIC ASSO	wsm	R	402.00
07/28/2023	112187	WIPP PLUMBLING LLC	WATER ADAPTER FOR FIRE HYDRANT BY HS BLEACHERS	R	435.02
07/28/2023	112188	WISCONSIN METALS SAL	Resale Metal	R	756.00
06/23/2023	202300002	QUARTZ	JULY 2023 HEALTH INSURANCE	W	178,368.44

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
07/05/2023	202300003	U.S. TREASURY	Federal PR Taxes 07.05.23	W	17,086.32
07/05/2023	202300003	U.S. TREASURY	Federal PR Taxes 07.05.23	W	1,245.00
07/05/2023	202300003	U.S. TREASURY	Federal PR Taxes 07.05.23	W	17,660.17
07/05/2023	202300003	U.S. TREASURY	Federal PR Taxes 07.05.23	W	3,996.04
07/05/2023	202300003	U.S. TREASURY	Federal PR Taxes 07.05.23	W	17,086.32
07/05/2023	202300003	U.S. TREASURY	Federal PR Taxes 07.05.23	W	3,996.04
07/05/2023	202300003	U.S. TREASURY	Federal PR Taxes 07.05.23	W	3,021.49
07/05/2023	202300003	U.S. TREASURY	Federal PR Taxes 07.05.23	W	375.00
07/05/2023	202300003	U.S. TREASURY	Federal PR Taxes 07.05.23	W	4,454.74
07/05/2023	202300003	U.S. TREASURY	Federal PR Taxes 07.05.23	W	706.64
07/05/2023	202300003	U.S. TREASURY	Federal PR Taxes 07.05.23	W	3,021.49
07/05/2023	202300003	U.S. TREASURY	Federal PR Taxes 07.05.23	W	706.64
07/05/2023	202300004	WISCONSIN DEPT OF RE	State PR Taxes 07.05.23	W	45.00
07/05/2023	202300004	WISCONSIN DEPT OF RE	State PR Taxes 07.05.23	W	10,525.35
07/05/2023	202300004	WISCONSIN DEPT OF RE	State PR Taxes 07.05.23	W	40.00
07/05/2023	202300004	WISCONSIN DEPT OF RE	State PR Taxes 07.05.23	W	1,987.67
07/05/2023	202300005	HSA BANK	HSA Payroll Deductions 07.05.23	W	6,853.91
07/05/2023	202300005	HSA BANK	HSA Payroll Deductions 07.05.23	W	985.00
07/05/2023	202300006	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.05.23	W	294.71
07/05/2023	202300006	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.05.23	W	5,604.95
07/05/2023	202300006	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.05.23	W	40.43
07/05/2023	202300006	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.05.23	W	768.95
07/11/2023	202300007	JP MORGAN CHASE BANK	AMAZON SUPPLIES FOR FFA	W	45.92
07/11/2023	202300008	RIVER VALLEY SCHOOLS	07.05.23 ADMIN PAYROLL	W	34,197.72
07/11/2023	202300008	RIVER VALLEY SCHOOLS	07.05.23 SUMMER PAYROLL	W	199,594.56
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	1,001.51
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	1,001.51
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	24,905.78
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	24,905.78
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	24,890.21
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	24,890.21
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	441.49
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	441.49
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	19,796.89
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	19,796.89
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	19,796.89
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	19,796.89
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	19,796.89
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	19,796.89
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	19,796.56
07/05/2023	202300009	DEPT. EMPLOYEE TRUST	WRS June 2023	W	19,796.56
07/25/2023	202300010	JP MORGAN CHASE BANK	DISTRICT VEHICLE GAS	W	52.96
07/25/2023	202300010	JP MORGAN CHASE BANK	Gas for IA State Conference	W	34.60
07/25/2023	202300010	JP MORGAN CHASE BANK	HOTEL FOR FFA TEACHER	W	166.88
07/25/2023	202300010	JP MORGAN CHASE BANK	PEACOCK LIVE STREAM NEWS FOR RVHS LMC	W	10.54
07/25/2023	202300010	JP MORGAN CHASE BANK	BACKBLAZE CLOUD STORAGE	W	27.16
07/25/2023	202300010	JP MORGAN CHASE BANK	Health Check, Vaccinations, and Health Certificates for SA-SGAH	W	253.63

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07/25/2023	202300010	JP MORGAN CHASE BANK	2023 WAEE CONFERENCE FOR SHARI GRAFFUNDER	W	500.00
07/25/2023	202300010	JP MORGAN CHASE BANK	HOTEL FOR FFA SHARI GRAFFUNDER	W	220.00
07/25/2023	202300010	JP MORGAN CHASE BANK	MAINTENANCE SUIPLIES	W	214.83
07/25/2023	202300010	JP MORGAN CHASE BANK	3D PRINTER FOR TJ WUNNICKE	W	-1,565.63
07/25/2023	202300010	JP MORGAN CHASE BANK	TJ WUNNICKE 3D PRINTER-WITHOUT TAX	W	1,484.00
07/25/2023	202300010	JP MORGAN CHASE BANK	TUITION FOR MICHELLE KRAEMER	W	1,275.00
07/25/2023	202300010	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR RVHS ENGLISH FILM CLASS	W	79.11
07/25/2023	202300010	JP MORGAN CHASE BANK	NASP Advanced Skills Institute (workshop)	W	259.00
07/25/2023	202300010	JP MORGAN CHASE BANK	July 2023 Loren Glasbrenner lodging for WASDA Legal Conference	W	298.00
07/25/2023	202300010	JP MORGAN CHASE BANK	HOTEL & AIRPORT PARKING FOR SUPERINDENT TRIP TO WASHINGTON DC WITH CESA 3	W	1,080.07
07/05/2023	202300011	AM FAMILY LIFE ASSUR	AFLAC InsuranceJuly 2023	W	19.11
07/05/2023	202300011	AM FAMILY LIFE ASSUR	AFLAC InsuranceJuly 2023	W	19.11
07/05/2023	202300013	AMERIPRISE FINANCIAL	Annuities July 2023	W	450.00
07/05/2023	202300013	AMERIPRISE FINANCIAL	Annuities July 2023	W	450.00
07/05/2023	202300014	THE EQUITABLE	Annuities July 2023	W	110.87
07/05/2023	202300014	THE EQUITABLE	Annuities July 2023	W	280.29
07/05/2023	202300014	THE EQUITABLE	Annuities July 2023	W	110.87
07/05/2023	202300014	THE EQUITABLE	Annuities July 2023	W	280.29
07/05/2023	202300015	HORACE MANN, INC.	Annuities July 2023	W	750.00
07/05/2023	202300015	HORACE MANN, INC.	Annuities-R July 2023	W	812.50
07/05/2023	202300015	HORACE MANN, INC.	Annuities July 2023	W	50.00
07/05/2023	202300015	HORACE MANN, INC.	Annuities July 2023	W	750.00
07/05/2023	202300015	HORACE MANN, INC.	Annuities-R July 2023	W	812.50
07/05/2023	202300015	HORACE MANN, INC.	Annuities July 2023	W	50.00
07/05/2023	202300016	THRIVENT MUTUAL FUND	Annuities July 2023	W	50.00
07/05/2023	202300016	THRIVENT MUTUAL FUND	Annuities July 2023	W	50.00
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	17,092.52
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	1,245.00
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	17,670.17
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	3,997.49
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	17,092.52
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	3,997.49
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	4,404.07
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	455.00
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	5,023.48
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	1,030.00
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	4,404.07
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	1,030.00
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	316.19
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	80.00
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	428.84
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	73.95
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	316.19
07/20/2023	202300018	U.S. TREASURY	Federal PR Taxes 07.20.23	W	73.95
07/20/2023	202300019	WISCONSIN DEPT OF RE	State PR Taxes 07.20.23	W	45.00
07/20/2023	202300019	WISCONSIN DEPT OF RE	State PR Taxes 07.20.23	W	10,531.71
07/20/2023	202300019	WISCONSIN DEPT OF RE	State PR Taxes 07.20.23	W	70.00

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07/20/2023	202300019	WISCONSIN DEPT OF RE	State PR Taxes 07.20.23	W	2,394.30
07/20/2023	202300019	WISCONSIN DEPT OF RE	State PR Taxes 07.20.23	W	30.00
07/20/2023	202300019	WISCONSIN DEPT OF RE	State PR Taxes 07.20.23	W	216.05
07/20/2023	202300020	HSA BANK	HSA Payroll Deductions 07.20.23	W	6,853.91
07/20/2023	202300020	HSA BANK	HSA Payroll Deductions 07.20.23	W	985.00
07/20/2023	202300021	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.20.23	W	294.71
07/20/2023	202300021	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.20.23	W	5,604.95
07/20/2023	202300021	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.20.23	W	41.60
07/20/2023	202300021	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.20.23	W	791.18
07/20/2023	202300021	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 07.20.23	W	1.17
07/20/2023	202300021	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 07.20.23	W	22.23
07/25/2023	202300022	PRINCIPAL LIFE INSUR	AUGUST 2023 LIFE INSURANCE	W	350.46
07/25/2023	202300023	QUARTZ	AUGUST 2023 HEALTH INSURANCE	W	173,790.50
07/25/2023	202300024	DELTA DENTAL OF WISC	AUGUST 2023 VISION INSURANCE	W	1,967.51
07/25/2023	202300025	RIVER VALLEY SCHOOLS	07.20.23 ADMIN PAYROLL	W	55,882.03
07/25/2023	202300025	RIVER VALLEY SCHOOLS	07.20.23 SUMMER PAYROLL	W	199,670.55
Totals for checks					1,742,393.61

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,006,873.91	1,110.07	370,640.53	1,378,624.51
21	INSTRUCTIONAL FUND	0.00	0.00	17,375.09	17,375.09
27	SPECIAL EDUCATION	288,920.54	0.00	26,862.26	315,782.80
50	FOOD SERVICE	18,717.60	0.00	1,012.73	19,730.33
80	COMMUNITY SERVICE FUND	10.88	0.00	10,870.00	10,880.88
***	Fund Summary Totals ***	1,314,522.93	1,110.07	426,760.61	1,742,393.61

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