

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
05/05/2022	202100281	DEPT. EMPLOYEE TRUST	WRS May 2022	W	22,870.89
05/05/2022	202100281	DEPT. EMPLOYEE TRUST	WRS May 2022	W	44.38
05/05/2022	202100281	DEPT. EMPLOYEE TRUST	WRS May 2022	W	22,826.51
05/05/2022	202100281	DEPT. EMPLOYEE TRUST	WRS May 2022	W	22,898.25
05/05/2022	202100281	DEPT. EMPLOYEE TRUST	WRS May 2022	W	39.67
05/05/2022	202100281	DEPT. EMPLOYEE TRUST	WRS May 2022	W	22,858.58
05/05/2022	202100281	DEPT. EMPLOYEE TRUST	WRS May 2022	W	4,194.31
05/05/2022	202100281	DEPT. EMPLOYEE TRUST	WRS May 2022	W	4,194.31
06/02/2022	109004	JEWELL, ELIZABETH	Lifeguard payment for fifth grade kayaking at Governor Dodge on June 3, 2022	R	50.00
06/02/2022	109005	LIEGEL, AVA	Lifeguard payment for fifth grade kayaking at Governor Dodge on June 3, 2022	R	50.00
06/03/2022	202100282	U.S. TREASURY	Federal PR Taxes 06.03.22	W	21,812.54
06/03/2022	202100282	U.S. TREASURY	Federal PR Taxes 06.03.22	W	2,037.00
06/03/2022	202100282	U.S. TREASURY	Federal PR Taxes 06.03.22	W	90.00
06/03/2022	202100282	U.S. TREASURY	Federal PR Taxes 06.03.22	W	25,099.54
06/03/2022	202100282	U.S. TREASURY	Federal PR Taxes 06.03.22	W	5,101.44
06/03/2022	202100282	U.S. TREASURY	Federal PR Taxes 06.03.22	W	21,812.54
06/03/2022	202100282	U.S. TREASURY	Federal PR Taxes 06.03.22	W	5,101.44
06/03/2022	202100282	U.S. TREASURY	Federal PR Taxes 06.03.22	W	532.04
06/03/2022	202100282	U.S. TREASURY	Federal PR Taxes 06.03.22	W	471.23
06/03/2022	202100282	U.S. TREASURY	Federal PR Taxes 06.03.22	W	124.47
06/03/2022	202100282	U.S. TREASURY	Federal PR Taxes 06.03.22	W	532.04
06/03/2022	202100282	U.S. TREASURY	Federal PR Taxes 06.03.22	W	124.47
06/03/2022	202100283	WISCONSIN DEPT OF RE	State PR Taxes 06.03.22	W	100.00
06/03/2022	202100283	WISCONSIN DEPT OF RE	State PR Taxes 06.03.22	W	12,867.00
06/03/2022	202100283	WISCONSIN DEPT OF RE	State PR Taxes 06.03.22	W	229.38
06/03/2022	202100284	HSA BANK	HSA Payroll Deductions 06.03.22	W	7,944.94
06/03/2022	202100285	DIVERSIFIED BENEFIT	FLEX-Dep Care 06.03.22	W	1,445.00
06/03/2022	202100286	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 06.03.22	W	366.64
06/03/2022	202100286	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 06.03.22	W	6,774.81
06/03/2022	202100287	RIVER VALLEY SCHOOLS	06.03.22 PAYROLL	W	254,263.39
06/03/2022	202100287	RIVER VALLEY SCHOOLS	06.03.22 ABC/MENTORS	W	6,666.34
06/03/2022	202100297	AM FAMILY LIFE ASSUR	AFLAC Insurance 06.17.22	W	53.43
06/03/2022	202100297	AM FAMILY LIFE ASSUR	AFLAC insurance 06.17.22	W	27.50
06/03/2022	202100297	AM FAMILY LIFE ASSUR	AFLAC Insurance 06.17.22	W	53.43
06/03/2022	202100297	AM FAMILY LIFE ASSUR	AFLAC insurance 06.17.22	W	27.50
06/03/2022	202100298	AMERIPRISE FINANCIAL	Annuities June 2022	W	550.00
06/03/2022	202100298	AMERIPRISE FINANCIAL	Annuities June 2022	W	550.00
06/03/2022	202100300	THE EQUITABLE	Annuities June 2022	W	212.73
06/03/2022	202100300	THE EQUITABLE	Annuities June 2022	W	210.53
06/03/2022	202100301	HORACE MANN, INC.	Annuities June 2022	W	800.00
06/03/2022	202100301	HORACE MANN, INC.	Annuities-R June 2022	W	812.50
06/03/2022	202100301	HORACE MANN, INC.	Annuities June 2022	W	800.00
06/03/2022	202100301	HORACE MANN, INC.	Annuities-R June 2022	W	812.50
06/03/2022	202100302	THRIVENT MUTUAL FUND	Annuities June 2022	W	125.00
06/03/2022	202100302	THRIVENT MUTUAL FUND	Annuities June 2022	W	125.00
06/03/2022	202100303	WEA MEMBER BENEFITS	Annuities-R June 2022	W	400.00
06/03/2022	202100303	WEA MEMBER BENEFITS	Annuities June 2022	W	2,797.51
06/03/2022	202100303	WEA MEMBER BENEFITS	Annuities-R June 2022	W	400.00
06/03/2022	202100303	WEA MEMBER BENEFITS	Annuities June 2022	W	2,797.51

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06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JUNE 2022	W	23,029.65
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JUNE 2022	W	38.73
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JUNE 2022	W	22,990.92
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JUNE 2022	W	557.78
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JUNE 2022	W	557.78
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JUNE 2022	W	23,054.59
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JUNE 2022	W	39.20
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JUNE 2022	W	23,015.39
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JUNE 2022	W	385.40
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JUNE 2022	W	385.40
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JULY 2022 TCH	W	17,905.14
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JULY 2022 TCH	W	38.73
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JULY 2022 TCH	W	17,866.41
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JULY 2022 TCH	W	-54.30
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JULY 2022 TCH	W	-54.30
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JULY 2022 TCH	W	10.22
06/03/2022	202100310	DEPT. EMPLOYEE TRUST	WRS JULY 2022 TCH	W	10.22
06/08/2022	109006	ALT, DIANE	MILEAGE REIMBURSEMENT	R	18.72
06/08/2022	109008	AMAZON CAPITAL SERVI	Summer Reading program incentives	R	136.52
06/08/2022	109008	AMAZON CAPITAL SERVI	Cross country supplies	R	27.00
06/08/2022	109008	AMAZON CAPITAL SERVI	SAW STOP BLADES	R	458.33
06/08/2022	109008	AMAZON CAPITAL SERVI	BANDAIDS & GAUZE FOR NURSES OFFICE	R	15.96
06/08/2022	109008	AMAZON CAPITAL SERVI	Summer Reading program incentives	R	22.99
06/08/2022	109008	AMAZON CAPITAL SERVI	Confessions of a Scholarship Winner	R	11.91
06/08/2022	109009	B & B LAMINATES, INC	Countertop replacement for RVMS RM 61 per Proposal 06/01/2022 Will stop by for color choice. 50% DOWN PAYMENT 6-6-22	R	4,072.59
06/08/2022	109010	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	74.88
06/08/2022	109011	BALGORD, GARY	6/2/22 WIAA Regional Girls Soccer Official	R	95.00
06/08/2022	109012	BASSETT MECHANICAL	JUNE 2022 MONTHLY SERVICE AGREEMENT C1737B	R	470.00
06/08/2022	109012	BASSETT MECHANICAL	JUNE 2022 MONTHLY SERVICE AGREEMENT C1736B	R	429.00
06/08/2022	109012	BASSETT MECHANICAL	JUNE 2022 MONTHLY SERVICE AGREEMENT C0510C	R	1,541.00
06/08/2022	109012	BASSETT MECHANICAL	JUNE 2022 MONTHLY SERVICE AGREEMENT C0511C	R	1,988.00
06/08/2022	109013	BOB'S ELECTRIC	RVE DRYER	R	550.00
06/08/2022	109014	BEAUCHESNE, MEGAN	SMART TOOLS COURSE REIMBURSEMENT	R	255.00
06/08/2022	109015	BLUUM OF TEXAS, LLC	interactive TV mounts	R	3,825.00
06/08/2022	109016	BRAUN TK ELEVATOR	RVMS BRONZE MSN ALL BILLABLE	R	183.85
06/08/2022	109016	BRAUN TK ELEVATOR	RVHS BRONZE MSN ALL BILLABLE	R	173.35
06/08/2022	109017	CARMODY, CARLA	Reimbursement for Fab. Tech	R	123.40
06/08/2022	109018	CAVAGNETTO, TONY	PARKING PASS REFUND 6TH GRADE NOAHS ARK FIELDTRIP	R	20.00
06/08/2022	109019	CESA 10	CONSTRUCTION MGMT SERVICES 5/1/22-5/31/22 AND CMS SERVICES	R	12,172.80

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06/08/2022	109020	CESA 3	SCHEDULING/MATH SUPPORT	R	800.00
06/08/2022	109021	CESA 5	AUDIOLOGY & HEARING ITINERANT	R	2,975.00
06/08/2022	109022	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION/COST SHARED WITH RICHLAND CENTER	R	322.92
06/08/2022	109023	COLE, JASON	5/26/22 Soccer Official	R	150.00
06/08/2022	109024	COUNTRY CROSSROADS	2022 RVHS GRADUATION FLOWERS	R	350.00
06/08/2022	109025	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MAY 22-JUNE 4, 2022	R	20,920.46
06/08/2022	109026	DEPARTMENT OF THE TR	720-V 2ND QUARTER TAX PERIOD PAYMENT VOUCHER	R	42.55
06/08/2022	109027	DILLEY, MARK	STUDENT TUTORING	R	700.00
06/08/2022	109028	DOERRE HARDWARE	MAY 2022 DISTRICT CHARGES	R	1,118.43
06/08/2022	109029	E3 DIAGNOSTICS	ANNUAL CALIBRATION	R	285.00
06/08/2022	109030	EE CONSULTANTS LLC	RVSD SITE VISITS	R	15,000.00
06/08/2022	109031	ELSOFFER, JEFF	5/26/22 Soccer Official	R	140.00
06/08/2022	109032	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,222.82
06/08/2022	109033	ENOS FARMS	BEFORE/AFTER CARE SCHOOL SNACKS	R	90.00
06/08/2022	109034	EQUAL RIGHTS DIVISIO	MAY 2022 WORK PERMITS	R	90.00
06/08/2022	109035	EXXONMOBIL	DISTRICT GAS	R	602.75
06/08/2022	109036	FAHRNI, ROSEANNA	MAY 2022 MILEAGE REIMBURSEMENT	R	93.60
06/08/2022	109037	FIELDS, JOHN	Culvers/ Senior lunch	R	69.57
06/08/2022	109038	FOSTER PLUMBING AND	RVMS RMV LIBRARY SINK AND SCIENCE ROOM VALVE	R	378.50
06/08/2022	109039	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	1,474.55
06/08/2022	109040	GARTHWAITE, SCOTT	5/27/22 Baseball Umpire	R	90.00
06/08/2022	109041	GLEASON, MARY	STUDENT TUTORING	R	1,170.00
06/08/2022	109043	GORDON FOOD SERVICE	FOOD SUPPLIES	R	523.73
06/08/2022	109043	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,109.05
06/08/2022	109043	GORDON FOOD SERVICE	CM FOR PEANUT BUTTER CUPS	R	-36.73
06/08/2022	109043	GORDON FOOD SERVICE	CREDIT MEMO JIFF PB CUP	R	-18.37
06/08/2022	109043	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,105.03
06/08/2022	109043	GORDON FOOD SERVICE	COTTAGE CHEESE CREDIT MEMO	R	-35.99
06/08/2022	109044	GORMAN, GWEN	MILEAGE REIMBURSEMENT WEEKEND BACKPACK MEALS	R	56.16
06/08/2022	109045	GRAFFUNDER, SHARI	FLOWERS IN MEMORY OF RHIANNON REIMBURSEMENT	R	41.98
06/08/2022	109046	HILL'S WIRING, INC.	RVMS REMOVE CONTROL FROM WALL IN DATA ROOM	R	164.00
06/08/2022	109047	HOFFMAN, LORI	MILEAGE REIMBURSEMENT	R	89.60
06/08/2022	109048	INSIGHT FS	Fertilizer for test plot	R	9,884.12
06/08/2022	109049	ISCORP	SERVICE BUREAU SUBSCRIPTION FEE	R	4,800.00
06/08/2022	109050	J & J TOTAL LAWN CAR	MOWING & TRIMMING DISTRICT SCHOOLS & BALL FIELDS	R	8,162.00
06/08/2022	109051	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	18.48
06/08/2022	109052	JOHNSON, BRENT	Stock Market Challenge -Awards	R	110.00

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06/08/2022	109053	JOSTENS, INC.	Final Bill - Invoice to Gwen	R	4,903.87
06/08/2022	109054	JOSTENS & DALE KOMRO	2022 GRADUATION TASSELS	R	204.00
06/08/2022	109055	KING, JEFFREY	6/2/22 WIAA Regional Girls Soccer Official	R	80.00
06/08/2022	109056	KINNEY, ANDREA	MILEAGE REIMBURSEMENT	R	98.28
06/08/2022	109057	LADWIG, BOB	5/26/22 Soccer Official	R	155.00
06/08/2022	109058	LAKE WISCONSIN COUNT	5/16/22 SWC Golf Entry Fee	R	240.00
06/08/2022	109059	LAMERS BUS LINES, IN	ELC SAUK PRAIRIE SCHOOL RIVER ARTS CENTER-PTO REIMBURSING	R	309.16
06/08/2022	109059	LAMERS BUS LINES, IN	BUSSING FOR RVHS BASEBALL, FORENSICS, SOFTBALL, GIRL SOCCER, FILM CLASS, CARL PERKIN RADEL CLASS, TRACK AND MIDDLE SCHOOL TRACK	R	6,766.32
06/08/2022	109060	LUTHER COLLEGE	Kris Langrehr Scholarship	R	250.00
06/08/2022	109061	MACHOVEC, DAN	BLACKHAWK LAKE PARKING PASS 8TH GRADE FIELD TRIP	R	7.00
06/08/2022	109062	MAENPAA, TOM	5/26/22 Softball Umpire	R	90.25
06/08/2022	109063	MEISE CONSTRUCTION,	RVSD SPORTS FIELD IMPROVEMENT PROJECT	R	636,800.31
06/08/2022	109064	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT	R	173.22
06/08/2022	109064	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL REIMBURSEMENT	R	5.83
06/08/2022	109065	MUSACCHIO, SANDRA	STUDENT TUTORING	R	3,315.00
06/08/2022	109066	NATIONAL FFA ORGANIZ	wlc	R	4,235.00
06/08/2022	109067	NEWS PUBLISHING COMP	MAY 2022 DISTRICT POSTINGS AND MINUTES	R	715.39
06/08/2022	109068	NIEBUHR, WILLIAM	5/26/22 Softball Umpire	R	90.25
06/08/2022	109069	NORTON, RYAN	SUPPLIES REIMBURSEMENT FOR ENDOWMENT GRANT	R	307.94
06/08/2022	109069	NORTON, RYAN	REIMBURSEMENT OF TRAIL SUPPLIES	R	251.59
06/08/2022	109070	DILLENBERG ENTERPRIS	SOUTH PARK 1 RENTAL 4/26-5/16/22 FOR BASEBALL	R	97.50
06/08/2022	109070	DILLENBERG ENTERPRIS	4 RENTALS 4/28-5/26/22 BASEBALL	R	410.00
06/08/2022	109070	DILLENBERG ENTERPRIS	RENTAL 4/26-5/16/22 NORTH PARK SOFTBALL	R	97.50
06/08/2022	109071	PETERSON, CARLA	MAY 2022 MILEAGE REIMBURSEMENT	R	69.62
06/08/2022	109072	PREM MEATS & CATERIN	BURGERS & BRATS FOR RVHS SENIOR COOKOUT	R	252.45
06/08/2022	109073	PROPRODUCTIONS, INC.	Track Posters and Senior Banners	R	716.62
06/08/2022	109074	QUIGLEY, MEGAN	RVE ART SUPPLY REIMBURSEMENT FROM ART GIFT DONATION	R	184.26
06/08/2022	109075	RADEL, HEIDI	Accounting III Pizza Party Reimburse \$44.00 5.24.22	R	44.00
06/08/2022	109076	ROCKET INDUSTRIAL	KITCHEN SUPPLIES	R	296.26
06/08/2022	109076	ROCKET INDUSTRIAL	KITCHEN SUPPLIES	R	474.46
06/08/2022	109076	ROCKET INDUSTRIAL	KITCHEN SUPPLIES	R	105.00
06/08/2022	109077	ROHEWITZ, ERIC	5/27/22 Baseball Umpire	R	90.00
06/08/2022	109078	SAUDER EDUCATION	TABLE FOR RVHS LIBRARY	R	366.93
06/08/2022	109079	SCHULZ, KAY	MILEAGE REIMBURSEMENT	R	53.82
06/08/2022	109080	SECURITYCHECKME	MAY 2022 BACKGROUND CHECKS	R	294.00

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06/08/2022	109081	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT	R	10.53
06/08/2022	109082	ST. JOHN'S CATHOLIC	TITLE II REIMBURSEMENT	R	346.11
06/08/2022	109083	SNOW, JENNIFER	REIMBURSEMENT FOR POPSICLES FROM 7TH GRADE FIELD TRIP	R	13.95
06/08/2022	109084	SORG, ANGELA	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT	R	12.00
06/08/2022	109085	SPECTRUM COMMUNICATI	FIBER PLAIN ELC	R	333.25
06/08/2022	109086	SCHOOL SPECIALTY, LL	Student Desks and Chairs replacements	R	7,372.50
06/08/2022	109087	TOWN & COUNTRY SANIT	MAY 2022 GARBAGE SERVICE	R	708.00
06/08/2022	109088	TRI COUNTY BUILDING	MAY 2022 DISTRICT CHARGES	R	4,234.80
06/08/2022	109089	TRILLIUM PRINT STUDI	T-shirts for cast members and crew of Hamlet	V	-517.00
06/08/2022	109089	TRILLIUM PRINT STUDI	clothing	V	-62.77
06/08/2022	109089	TRILLIUM PRINT STUDI	ART PREP & TSHIRTS FOR RVMS HAMLET	V	-517.00
06/08/2022	109089	TRILLIUM PRINT STUDI	clothing	R	62.77
06/08/2022	109089	TRILLIUM PRINT STUDI	ART PREP & TSHIRTS FOR RVMS HAMLET	R	517.00
06/08/2022	109089	TRILLIUM PRINT STUDI	T-shirts for cast members and crew of Hamlet	R	517.00
06/08/2022	109090	ULINE	MAINTENANCE SUPPLIES	R	1,470.80
06/08/2022	109091	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 5/22/2022-5/31/2022	R	165.52
06/08/2022	109092	UPS	DISTRICT CHARGES LATE FEES	R	3.23
06/08/2022	109093	VERGERONT, TOM	6/2/22 WIAA Regional Girls Soccer Official	R	115.00
06/08/2022	109094	WARD-BRODT MUSIC	Instrument Repair - Castanets and French Horn	R	28.00
06/08/2022	109094	WARD-BRODT MUSIC	Instrument Repair - Castanets and French Horn	R	52.00
06/08/2022	109095	WEISS, MICHELLE	reimbursement for materials for my fish tank	R	196.21
06/08/2022	109096	WIAA	5/24/22 WIAA Regional Softball Disbursement	R	290.73
06/08/2022	109096	WIAA	5/26/22 WIAA Regional Softball Disbursement	R	400.13
06/08/2022	109096	WIAA	6/2/22 WIAA Girls Soccer Regional Disbursement	R	45.10
06/08/2022	109096	WIAA	5/27/22 Regional Baseball WIAA Disbursement	R	247.23
06/08/2022	109097	WISCONSIN RIVERSIDE	2022 SCHOLARSHIP NIGHT FOOD	R	1,106.84
06/10/2022	109098	AMAZON CAPITAL SERVI	WEED PREVENTER, SCRAPERS, DRILL, DRAIN COUPLER	R	348.27
06/10/2022	109099	BARYENBRUCH, LORI	General supplies for labs & STEM activities.	R	335.66
06/10/2022	109100	BRIEHL, JANE	SOFTBALL REPLACEMENT HOLE BALLS & WEIGHTED BALLS REIMBURSEMENT	R	198.97
06/10/2022	109101	INSIGHT FS	BARN LIME	R	72.00
06/10/2022	109102	NAT'L. ELEV. INSPECT	RVMS & RVHS LIFT & ELEVATOR ROUTIN INSPECTION INVOICES: 22016161, 22016171	R	255.00
06/10/2022	109103	PETERSON, CARLA	End of year teacher food	R	194.54
06/10/2022	109104	TRILLIUM PRINT STUDI	T-shirts for cast members and crew of Hamlet	R	517.00

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06/10/2022	109104	TRILLIUM PRINT STUDI	clothing	R	62.77
06/10/2022	109105	VILLAGE OF SPRING GR	BUILDING PERMITS FOR RVE, RVMS & RVHS FOR HILL'S WIRING	R	880.00
06/10/2022	109106	YEOMANS, INC.	SOFTBALL TEAM SHIRTS	R	349.07
06/10/2022	109106	YEOMANS, INC.	SOFTBALLS & BAT	R	720.00
06/10/2022	109106	YEOMANS, INC.	SOFTBALL NEW PLAYER WARMSUPS	R	468.47
06/14/2022	202100289	JP MORGAN CHASE BANK	CONTRACT DOWN PAYMENT FOR MICHELLE KRAEMER	W	500.00
06/14/2022	202100289	JP MORGAN CHASE BANK	MONTHLY SUBSCRIPTION WALL STREET JOURNAL	W	6.00
06/14/2022	202100289	JP MORGAN CHASE BANK	ELECTRIC DRAIN CLEANER FOR MAINTENANCE	W	313.31
06/14/2022	202100289	JP MORGAN CHASE BANK	HULU SUBSCRIPTION HUNSTIGER FILM CLASS	W	73.84
06/14/2022	202100289	JP MORGAN CHASE BANK	TPT funds deposited in our account	W	125.00
06/14/2022	202100289	JP MORGAN CHASE BANK	PRESS BOX MATERIALS	W	53.94
06/14/2022	202100289	JP MORGAN CHASE BANK	SENIOR CLASS COOKOUT	W	44.38
06/14/2022	202100289	JP MORGAN CHASE BANK	RVHS YEARBOOK SUPPLIES	W	51.62
06/14/2022	202100289	JP MORGAN CHASE BANK	Registration for Fall 2022 Counselor Convention	W	355.00
06/14/2022	202100289	JP MORGAN CHASE BANK	GRADUATION BALLOONS	W	17.94
06/14/2022	202100289	JP MORGAN CHASE BANK	GIFT CARDS FOR ITHACA SCHOOL TEAM FOR PRESENTATION	W	160.51
06/14/2022	202100289	JP MORGAN CHASE BANK	POWDER COATING FOR PRESS BOX LETTERING	W	72.73
06/14/2022	202100289	JP MORGAN CHASE BANK	RV MENTOR MEETING LUNCH	W	48.13
06/14/2022	202100289	JP MORGAN CHASE BANK	Culver's for banquet award gift cards	W	280.00
06/14/2022	202100289	JP MORGAN CHASE BANK	Meat for banquet/ Gift Cards	W	424.59
06/14/2022	202100289	JP MORGAN CHASE BANK	walmart for banquet	W	316.88
06/14/2022	202100289	JP MORGAN CHASE BANK	Prem Meats/ For banquet	W	45.30
06/14/2022	202100289	JP MORGAN CHASE BANK	Plane Tickets	W	2,090.08
06/14/2022	202100289	JP MORGAN CHASE BANK	FLIGHT FOR SHAWN DUREN CONFERENCE	W	1,023.20
06/14/2022	202100289	JP MORGAN CHASE BANK	pull ups for student in need	W	12.92
06/14/2022	202100289	JP MORGAN CHASE BANK	SUPPLIES FOR MAINTENANCE FROM MENARDS	W	279.93
06/14/2022	202100289	JP MORGAN CHASE BANK	BLDG CONSTRUCTION CLASS DONUTS FOR PRESS BOX WORK	W	24.43
06/14/2022	202100289	JP MORGAN CHASE BANK	SENIOR WOOLY SUBSCRIPTION FOR KENNEDY SCHNEIDER	W	150.00
06/14/2022	202100289	JP MORGAN CHASE BANK	SHIRTS FOR ROELKE PE DEVIL LAKE FIELD TRIP	W	80.00
06/14/2022	202100289	JP MORGAN CHASE BANK	WEVIDEO FOR NATE HUNSTIGER FILM STUDIES CLASS	W	299.00
06/14/2022	202100289	JP MORGAN CHASE BANK	medals	W	634.10
06/14/2022	202100289	JP MORGAN CHASE BANK	CANOE SERVICES FOR ROELKE'S DEVILS LAKE FIELD TRIP	W	211.00
06/14/2022	202100289	JP MORGAN CHASE BANK	AMERICAN RED CROSS FIRST AID CLASS	W	210.00
06/17/2022	109108	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	32.08
06/17/2022	109108	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,826.07
06/17/2022	109108	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	6,377.77
06/17/2022	109108	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	2,061.38
06/17/2022	109108	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST	R	46.24

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06/17/2022	109108	ALLIANT ENERGY/WPL	GAS RVHS	R	2,931.54
06/17/2022	109108	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSION STAND	R	48.45
06/17/2022	109108	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	13,319.76
06/17/2022	109109	ALLGOR, TAMI	SENIOR LUNCH REFUND	R	4.75
06/17/2022	109110	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 JUNE 2022	R	1,338.85
06/17/2022	109111	ALT, TINA	SENIOR LUNCH REFUND	R	12.65
06/17/2022	109112	AMAZON CAPITAL SERVI	SUPPLIES FOR DISTRICT OFFICE	R	114.84
06/17/2022	109112	AMAZON CAPITAL SERVI	Non-fiction book replacements	R	25.99
06/17/2022	109113	BASSETT MECHANICAL	RVHS CONDENSER #35 REPAIR	R	268.35
06/17/2022	109114	BR BLEACHERS	RVMS GENERAL SERVICE TO GYM BLEACHERS	R	1,333.00
06/17/2022	109115	CUMMINGS, ABIGAIL	SENIOR LUNCH REFUND	R	19.90
06/17/2022	109116	DALCO	CLEANING SUPPLIES	R	429.12
06/17/2022	109117	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JUNE 5-18, 2022	R	21,752.46
06/17/2022	109118	DAVIS, MIHAL	SENIOR LUNCH REFUND	R	5.75
06/17/2022	109119	DICKINSON, DANIEL	SENIOR LUNCH REFUND	R	12.25
06/17/2022	109120	EMERSON, KIM	SENIOR LUNCH REFUND	R	6.25
06/17/2022	109121	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
06/17/2022	109122	FIELDS, ANDREA	SENIOR LUNCH REFUND	R	95.65
06/17/2022	109123	Five Star Telecom In	STRUCTURED CABLE SERVICES LABOR	R	279.50
06/17/2022	109124	FIRE & SAFETY EQUIPM	ABC FIRE EXTINGUISHER ANNUAL SERVICE	R	63.00
06/17/2022	109125	GLOUDEMANN, TOM	SENIOR LUNCH REFUND	R	134.90
06/17/2022	109126	GLS UTILITY LLC	LOCATE UTILITES ON 6/6/22 FOR POURING CONCRETE AND BLACKTOP WORK FOR STADIUM UPGRADE	R	514.50
06/17/2022	109126	GLS UTILITY LLC	LOCATE PRIVATE UTILITES 5/27 FOR INSTALLING FIBER OPTICS TO CONCESSION STAND.	R	624.75
06/17/2022	109127	HAEHL, NANCY	SENIOR LUNCH REFUND	R	4.40
06/17/2022	109128	HAMBLIN, CAROLINE	SENIOR LUNCH REFUND	R	5.10
06/17/2022	109129	HANKEL, LISA	SENIOR LUNCH REFUND	R	73.60
06/17/2022	109130	HANSON, KELLY	SENIOR LUNCH REFUND	R	7.70
06/17/2022	109131	HARRAH, DENISE	SENIOR LUNCH REFUND	R	28.20
06/17/2022	109132	HUFF, JENNIFER	SENIOR LUNCH REFUND	R	6.00
06/17/2022	109133	IXL LEARNING	IXL CLASSROOM MATH LICENSE FOR Summer School Students	R	299.00
06/17/2022	109134	JENSEN, MICHAEL	SENIOR LUNCH REFUND	R	7.99
06/17/2022	109135	JOHNSON, JUSTINA	SENIOR LUNCH REFUND	R	77.20
06/17/2022	109136	KERSTEN, CINDY	SENIOR LUNCH REFUND	R	18.00
06/17/2022	109137	KNUTSON, ANDREW	SENIOR LUNCH REFUND	R	137.50
06/17/2022	109138	LAACK, DOREEN	SENIOR LUNCH REFUND	R	16.75
06/17/2022	109139	MAIER, JEN	SENIOR LUNCH REFUND	R	9.55
06/17/2022	109140	MCCAULEY, BRICE	SENIOR LUNCH REFUND	R	23.60
06/17/2022	109141	MCELWEE, MARIAH	SENIOR LUNCH REFUND	R	6.10
06/17/2022	109142	OLSON, MELANIE	SENIOR LUNCH REFUND	R	90.80
06/17/2022	109143	PEARCE, APRIL	SENIOR LUNCH REFUND	R	17.00
06/17/2022	109144	PORTA PHONE	New headset system upgrade to incorporate 7 coaches rather	R	3,250.00

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			than the old 5 system set up we currently have.		
06/17/2022	109145	PRETSCH, TRACI	SENIOR LUNCH REFUND	R	28.90
06/17/2022	109146	REICH, JODY	SENIOR LUNCH REFUND	R	4.50
06/17/2022	109147	RETTLER CORPORATION	RIVER VALLEY SPORTS FIELD ENTRYWAY DESIGN	R	1,200.00
06/17/2022	109148	ROSS, CHERYL	SENIOR LUNCH REFUND	R	66.75
06/17/2022	109149	SIMPSON, GREGORY	SENIOR LUNCH REFUND	R	11.40
06/17/2022	109150	SOLOMON, NICK	SENIOR LUNCH REFUND	R	64.75
06/17/2022	109151	STEPHENS, NIKKI	SENIOR LUNCH REFUND	R	61.55
06/17/2022	109152	SEW WHAT EMBROIDERY	Embroidery	R	45.00
06/17/2022	109153	SOUTHWEST WI TECHNIC	STUDENT PAYMENT	R	751.00
06/17/2022	109154	TRI STATE CUSTOM WIN	WINDOWS FOR PRESS BOX	R	5,114.60
06/17/2022	109155	TROTTER, RACHEL	SENIOR LUNCH REFUND	R	21.60
06/17/2022	109156	TRUGREEN	PLAIN ELC VEGETATION CONTROL	R	261.88
06/17/2022	109156	TRUGREEN	VEGETATION CONTROL RV CAMPUS	R	872.97
06/17/2022	109157	ULINE	MAINTENANCE SUPPLIES	R	1,642.10
06/17/2022	109158	UNITED GREENHOUSE SY	RVHS FAN/VENT MOTOR	R	4,146.00
06/17/2022	109158	UNITED GREENHOUSE SY	RVHS E'22 PROCOM	R	3,129.50
06/17/2022	109159	UW PLATTEVILLE WOMEN	PLATTEVILLE UNIVERSITY GIRLS BASKETBALL TOURNAMENT	R	250.00
06/17/2022	109160	VON BEHREN, BRENDA	SENIOR LUNCH REFUND	R	18.65
06/17/2022	109161	DEPARTMENT OF ADMINI	TEACH SERVICES 1/1/2022-6/30/2022	R	1,500.00
06/17/2022	109162	WHITAKER, PAULA	SENIOR LUNCH REFUND	R	73.15
06/17/2022	109163	WHITE, NATASHA	SENIOR LUNCH REFUND	R	21.20
06/17/2022	109164	WICKMAN, BOB	SENIOR LUNCH REFUND	R	50.05
06/17/2022	109165	WILKINSON, MARK	SENIOR LUNCH REFUND	R	34.70
06/17/2022	109166	WISCNET	WISCNET CONNECT & 1 SERVICE 4/1/22-6/30/2022	R	300.00
06/17/2022	109167	WISCONSIN RIVERSIDE	Kayak rental for June 3, 2022	R	150.00
06/17/2022	109168	WITTMANN, CHERYL	SENIOR LUNCH REFUND	R	10.10
06/17/2022	109169	YAPP, TRISHA	SENIOR LUNCH REFUND	R	45.50
06/20/2022	202100292	WISCONSIN DEPT OF RE	State PR Taxes 06.17.22	W	100.00
06/20/2022	202100292	WISCONSIN DEPT OF RE	State PR Taxes 06.17.22	W	13,037.45
06/20/2022	202100292	WISCONSIN DEPT OF RE	State PR Taxes 06.17.22	W	0.00
06/20/2022	202100293	U.S. TREASURY	Federal PR Taxes 06.17.22	W	22,101.64
06/20/2022	202100293	U.S. TREASURY	Federal PR Taxes 06.17.22	W	2,037.00
06/20/2022	202100293	U.S. TREASURY	Federal PR Taxes 06.17.22	W	135.00
06/20/2022	202100293	U.S. TREASURY	Federal PR Taxes 06.17.22	W	25,465.78
06/20/2022	202100293	U.S. TREASURY	Federal PR Taxes 06.17.22	W	5,169.04
06/20/2022	202100293	U.S. TREASURY	Federal PR Taxes 06.17.22	W	22,101.64
06/20/2022	202100293	U.S. TREASURY	Federal PR Taxes 06.17.22	W	5,169.04
06/20/2022	202100293	U.S. TREASURY	Federal PR Taxes 06.17.22	W	404.75
06/20/2022	202100293	U.S. TREASURY	Federal PR Taxes 06.17.22	W	0.00
06/20/2022	202100293	U.S. TREASURY	Federal PR Taxes 06.17.22	W	94.59
06/20/2022	202100293	U.S. TREASURY	Federal PR Taxes 06.17.22	W	404.75
06/20/2022	202100293	U.S. TREASURY	Federal PR Taxes 06.17.22	W	94.59
06/20/2022	202100294	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 06.17.22	W	366.64
06/20/2022	202100294	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 06.17.22	W	6,774.81
06/20/2022	202100295	HSA BANK	HSA Payroll Deductions 06.17.22	W	7,944.94
06/20/2022	202100296	DIVERSIFIED BENEFIT	FLEX-Dep Care 06.17.22	W	1,445.00
06/20/2022	202100304	DELTA DENTAL OF WISC	JULY 2022 VISION INSURANCE	W	1,967.51

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06/20/2022	202100305	QUARTZ	JULY 2022 HEALTH INSURANCE	W	177,107.92
06/20/2022	202100306	RIVER VALLEY SCHOOLS	06.20.22 PAYROLL	W	263,473.27
06/21/2022	202100308	PRINCIPAL LIFE INSUR	JULY 2022 LIFE INSURANCE	W	405.60
06/22/2022	109170	AMERICAN FUNDS	Annuities June 2022	V	-187.50
06/22/2022	109170	AMERICAN FUNDS	Annuities June 2022	V	-187.50
06/22/2022	109170	AMERICAN FUNDS	Annuities June 2022	R	187.50
06/22/2022	109170	AMERICAN FUNDS	Annuities June 2022	R	187.50
06/22/2022	109171	AMAZON CAPITAL SERVI	TABLE CLOTH & CLOCKS	V	-146.81
06/22/2022	109171	AMAZON CAPITAL SERVI	TABLE CLOTH & CLOCKS	R	146.81
06/22/2022	109172	CORPORATE BUSINESS S	DISTRICT COPIES	V	-652.09
06/22/2022	109172	CORPORATE BUSINESS S	DISTRICT COPIES	R	652.09
06/22/2022	109173	DIVERSIFIED BENEFIT	JUNE 2022 FSA ADMIN SERVICES	V	-100.00
06/22/2022	109173	DIVERSIFIED BENEFIT	JUNE 2022 FSA ADMIN SERVICES	R	100.00
06/22/2022	109174	DODGEVILLE HIGH SCHO	5/3/22 Track and Field Entry Fee	V	-125.00
06/22/2022	109174	DODGEVILLE HIGH SCHO	5/3/22 Track and Field Entry Fee	R	125.00
06/22/2022	109175	LPL FINANCIAL	Annuities June 2022	V	-50.00
06/22/2022	109175	LPL FINANCIAL	Annuities June 2022	V	-50.00
06/22/2022	109175	LPL FINANCIAL	Annuities June 2022	R	50.00
06/22/2022	109175	LPL FINANCIAL	Annuities June 2022	R	50.00
06/22/2022	109176	MADISON COMMUNITY FO	RVSD Endowment Fund June 2022	V	-35.50
06/22/2022	109176	MADISON COMMUNITY FO	RVSD Endowment Fund June 2022	V	-35.50
06/22/2022	109176	MADISON COMMUNITY FO	RVSD Endowment Fund June 2022	R	35.50
06/22/2022	109176	MADISON COMMUNITY FO	RVSD Endowment Fund June 2022	R	35.50
06/22/2022	109177	MADISON NATIONAL LIF	JULY 2022 SHORT & LONG TERM DISABILITY	V	-3,388.24
06/22/2022	109177	MADISON NATIONAL LIF	JULY 2022 SHORT & LONG TERM DISABILITY	R	3,388.24
06/22/2022	109178	PARAGON DEVELOPMENT	PC replacements	V	-19,208.00
06/22/2022	109178	PARAGON DEVELOPMENT	PC replacements	R	19,208.00
06/22/2022	109179	QUADIENT FINANCE USA	POSTAGE FOR METER	V	-1,000.00
06/22/2022	109179	QUADIENT FINANCE USA	POSTAGE FOR METER	R	1,000.00
06/22/2022	109180	RIVER VALLEY LANDSCA	SERVICES FOR OUTDOOR AREA RVHS LMC	V	-3,334.99
06/22/2022	109180	RIVER VALLEY LANDSCA	SERVICES FOR OUTDOOR AREA RVHS LMC	R	3,334.99
06/22/2022	109181	RIVERDALE SCHOOLS	4/25/22 MS Track Fee	V	-150.00
06/22/2022	109181	RIVERDALE SCHOOLS	4/25/22 MS Track Fee	R	150.00
06/22/2022	109182	SECURIAN FINANCIAL G	JULY 2022 STATE LIFE INSURANCE	V	-1,955.15
06/22/2022	109182	SECURIAN FINANCIAL G	JULY 2022 STATE LIFE INSURANCE	R	1,955.15
06/22/2022	109183	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	V	-977.56
06/22/2022	109183	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	977.56
06/22/2022	109184	SPECTRUM COMMUNICATI	FIBER FOR RVHS AND PLAIN ELC	V	-1,662.20
06/22/2022	109184	SPECTRUM COMMUNICATI	SPECTRUM BUSINESS VOICE	V	-139.93
06/22/2022	109184	SPECTRUM COMMUNICATI	SPECTRUM BUSINESS VOICE	R	139.93
06/22/2022	109184	SPECTRUM COMMUNICATI	FIBER FOR RVHS AND PLAIN ELC	R	1,662.20
06/22/2022	109185	THRIVENT FINANCIAL	Annuities June 2022	V	-125.00
06/22/2022	109185	THRIVENT FINANCIAL	Annuities June 2022	V	-125.00
06/22/2022	109185	THRIVENT FINANCIAL	Annuities June 2022	R	125.00
06/22/2022	109185	THRIVENT FINANCIAL	Annuities June 2022	R	125.00
06/22/2022	109186	U.S. CELLULAR	DISTRICT CELL PHONES	V	-875.24
06/22/2022	109186	U.S. CELLULAR	DISTRICT CELL PHONES	R	875.24
06/22/2022	109187	AMERICAN FUNDS	Annuities June 2022	R	187.50

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06/22/2022	109187	AMERICAN FUNDS	Annuities June 2022	R	187.50
06/22/2022	109188	AMAZON CAPITAL SERVI	TABLE CLOTH & CLOCKS	R	146.81
06/22/2022	109189	CORPORATE BUSINESS S	DISTRICT COPIES	R	652.09
06/22/2022	109190	DIVERSIFIED BENEFIT	JUNE 2022 FSA ADMIN SERVICES	R	100.00
06/22/2022	109191	DODGEVILLE HIGH SCHO	5/3/22 Track and Field Entry Fee	R	125.00
06/22/2022	109192	LPL FINANCIAL	Annuities June 2022	R	50.00
06/22/2022	109192	LPL FINANCIAL	Annuities June 2022	R	50.00
06/22/2022	109193	MADISON COMMUNITY FO	RVSD Endowment Fund June 2022	R	35.50
06/22/2022	109193	MADISON COMMUNITY FO	RVSD Endowment Fund June 2022	R	35.50
06/22/2022	109194	MADISON NATIONAL LIF	JULY 2022 SHORT & LONG TERM DISABILITY	R	3,388.24
06/22/2022	109195	PARAGON DEVELOPMENT	PC replacements	R	19,208.00
06/22/2022	109196	QUADIENT FINANCE USA	POSTAGE FOR METER	R	1,000.00
06/22/2022	109197	RIVER VALLEY LANDSCA	SERVICES FOR OUTDOOR AREA RVHS LMC	R	3,334.99
06/22/2022	109198	RIVERDALE SCHOOLS	4/25/22 MS Track Fee	R	150.00
06/22/2022	109199	SECURIAN FINANCIAL G	JULY 2022 STATE LIFE INSURANCE	R	1,955.15
06/22/2022	109200	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	977.56
06/22/2022	109201	SPECTRUM COMMUNICATI	FIBER FOR RVHS AND PLAIN ELC	R	1,662.20
06/22/2022	109201	SPECTRUM COMMUNICATI	SPECTRUM BUSINESS VOICE	R	139.93
06/22/2022	109202	THRIVENT FINANCIAL	Annuities June 2022	R	125.00
06/22/2022	109202	THRIVENT FINANCIAL	Annuities June 2022	R	125.00
06/22/2022	109203	U.S. CELLULAR	DISTRICT CELL PHONES	R	875.24
06/28/2022	202100290	JP MORGAN CHASE BANK	6TH GRADE RVMS NOAHS ARK TRIP	W	1,280.00
06/28/2022	202100290	JP MORGAN CHASE BANK	RVHS SPANISH SUPPLIES	W	11.10
06/28/2022	202100290	JP MORGAN CHASE BANK	CAKE & SUPPLIES FOR BECKY MILLER RETIREMENT PARTY	W	74.48
06/28/2022	202100290	JP MORGAN CHASE BANK	SUPPLIES FOR 7TH GRADE COOKOUT	W	30.33
06/28/2022	202100290	JP MORGAN CHASE BANK	8TH GRADE RECOGNITION FLOWERS	W	183.75
06/28/2022	202100290	JP MORGAN CHASE BANK	DRINKS FOR HS SPECIAL ED TEACHERS	W	17.45
06/28/2022	202100290	JP MORGAN CHASE BANK	floral arrangement for Rhiannon Humphries funeral service	W	50.00
06/28/2022	202100290	JP MORGAN CHASE BANK	ARCADIA GIFT CARDS FROM SUPERINTENDENT	W	31.58
06/28/2022	202100290	JP MORGAN CHASE BANK	FS and SAS Supplies	W	53.14
06/28/2022	202100290	JP MORGAN CHASE BANK	Baggage for wlc trip	W	240.00
06/28/2022	202100290	JP MORGAN CHASE BANK	Spring Green Animal Hospital	W	43.20
06/28/2022	202100290	JP MORGAN CHASE BANK	LIVE NEWS STREAM FOR RVHS LMC	W	10.54
06/28/2022	202100290	JP MORGAN CHASE BANK	drums	W	1,273.57
06/28/2022	202100290	JP MORGAN CHASE BANK	FFA METRO IN WASHINGTON DC	W	17.20
06/28/2022	202100290	JP MORGAN CHASE BANK	FFA WASHINGTON DC MCDONALDS	W	16.54
06/28/2022	202100290	JP MORGAN CHASE BANK	FFA WASHINGTON DC CVS PHARMACY	W	23.45
06/28/2022	202100290	JP MORGAN CHASE BANK	WASHINGTON DC FFA CVS PHARMACY	W	17.76
06/28/2022	202100290	JP MORGAN CHASE BANK	AIRLING BAGGAGE FEE FOR SHAWN DUREN	W	30.00
06/28/2022	202100290	JP MORGAN CHASE BANK	MICHELLE KRAEMER-VITERBO	W	1,960.00
06/28/2022	202100290	JP MORGAN CHASE BANK	BOYS/GIRLS SOCCER TRACE VIDEO SYSTEM	W	3,800.00
06/28/2022	202100290	JP MORGAN CHASE BANK	ZOOM MEETINGS	W	51.70

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06/28/2022	202100290	JP MORGAN CHASE BANK	Food for retirement luncheon	W	142.59
06/28/2022	202100290	JP MORGAN CHASE BANK	AMAZON GIFT CARDS FOR RVHS TEACHERS	W	1,000.00
06/28/2022	202100290	JP MORGAN CHASE BANK	SENIOR CLASS COOKOUT	W	321.16
06/28/2022	202100290	JP MORGAN CHASE BANK	LUNCHESES FOR RVHS SECRETARY INTERVIEWS	W	65.87
06/28/2022	202100290	JP MORGAN CHASE BANK	Lyft - WLC trip	W	18.48
06/28/2022	202100290	JP MORGAN CHASE BANK	Domino's - WLC trip	W	32.74
06/30/2022	109204	AMAZON CAPITAL SERVI	office supplies	R	92.95
06/30/2022	109204	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R	96.61
06/30/2022	109205	AMPLIFIED IT, LLC	GOOGLE ENTERPRISE RENEWAL PER PROPOSAL # 00162106	R	3,528.00
06/30/2022	109206	AQUINAS HIGH SCHOOL	WIAA Sectional Golf Entry Fee	R	25.00
06/30/2022	109207	ARCADIA BOOKS	BOOKS FOR ANDREA SULLIVAN - GRANT	R	584.97
06/30/2022	109208	AXCEL TECHNOLOGY, LL	Blackberry Protect and EDR-Optics Servers and Endpoints	R	6,500.00
06/30/2022	109208	AXCEL TECHNOLOGY, LL	Arcserve Hybrid Cloud - Disaster Recovery 8TB	R	8,856.00
06/30/2022	109209	B & B LAMINATES, INC	Countertop replacement for RVMS RM 61 per Proposal 06/01/2022 Will stop by for color choice.	R	4,072.59
06/30/2022	109210	BASSETT MECHANICAL	RVHS WATER CHILLER SYSTEM REPAIRS	R	8,301.50
06/30/2022	109211	BEAVER GLASS, INC.	RVMS REPLACE DOOR GLASS	R	432.55
06/30/2022	109211	BEAVER GLASS, INC.	RVMS DOOR BY SCIENCE ROOM	R	68.58
06/30/2022	109212	BLUUM OF TEXAS, LLC	HDMI distribution amp and cables	R	519.62
06/30/2022	109213	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R	49.14
06/30/2022	109214	CHROME HERO LLC	ChromeHero renewal Proposal 1082	R	2,540.00
06/30/2022	109215	CLOSE, ANDREW	STUDENT TUTORING	R	1,300.00
06/30/2022	109215	CLOSE, ANDREW	JUNE 2022 STUDENT TUTORING	R	520.00
06/30/2022	109216	DALCO	MAINTENANCE CLEANING SUPPLIES	R	587.53
06/30/2022	109217	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT JUNE 19-30, 2022 AND JULY 1-2, 2022	R	19,776.92
06/30/2022	109218	DEIBERT, TODD	TODD DEIBERT GIRL SOCCER REIMBURSEMENT	R	264.28
06/30/2022	109219	DOERRE HARDWARE	JUNE 2022 DISTRICT CHARGES	R	906.02
06/30/2022	109220	DUREN, SHAWN	REIMBURSEMENT FOR MEALS AND CHECKED BAGGAGE FOR ARKANSAS CONFERENCE	R	237.64
06/30/2022	109221	EXXONMOBIL	DISTRICT GAS	R	624.99
06/30/2022	109222	FAMILY ZONE INC	Linewize Local Gateway and School Manager renewal	R	5,670.00
06/30/2022	109223	FITZSIMONS, CHRIS	May 20th Varsity Baseball Umpire	R	105.00
06/30/2022	109224	Five Star Telecom In	Fiber installation from Press box to Concession stand on Athletic Field Proposal #23613 erate 2021-2022 471 Application # 211023421	R	11,163.97
06/30/2022	109225	FOLLETT CONTENT SOLU	281 printed books	R	103.26

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
06/30/2022	109226	GAPPA	LOCKS FOR MAINTENANCE	R	1,328.75
06/30/2022	109227	GORDON FLESCH COMPAN	DISTRICT COPIES OVERAGE	R	2,268.74
06/30/2022	109228	HILL'S WIRING, INC.	Data Cabinet and Wireless enclosures for Access Points	R	3,736.29
06/30/2022	109229	HISEL, JAIME	GAS REIMBURSEMENT	R	83.01
06/30/2022	109230	JOSTENS, INC.	Yearbook Invoice	R	83.89
06/30/2022	109231	KESSENICH, LORIE	STUDENT TUTORING	R	128.50
06/30/2022	109233	LAMERS BUS LINES, IN	RVMS SPORTS & END OF YEAR FIELD TRIPS	R	2,930.64
06/30/2022	109233	LAMERS BUS LINES, IN	RVHS SOCCER, PE DEVILS LAKE, SOFTBALL TRACK, BAND AND HS MUSICAL BUSSING	R	1,256.80
06/30/2022	109233	LAMERS BUS LINES, IN	RVHS BASEBALL, GIRLS SOCCER, TRACK, SOFTBALL, MS TRACK, FFA FIELD TRIP, BUSINESS CONCEPTS	R	7,258.24
06/30/2022	109233	LAMERS BUS LINES, IN	APRIL 2022 ROUTE TRANSPORTATION	R	142,706.43
06/30/2022	109233	LAMERS BUS LINES, IN	MAY/JUNE ROUTE TRANSPORTATION	R	180,097.73
06/30/2022	109233	LAMERS BUS LINES, IN	ELC FIELDTRIPS	R	582.72
06/30/2022	109235	LIFELINE AUDIO VIDEO	Drawer for PA cabinet	R	250.00
06/30/2022	109235	LIFELINE AUDIO VIDEO	Media player for new gym per Darby	R	344.00
06/30/2022	109235	LIFELINE AUDIO VIDEO	Audio system replacement in MS Library for Board meetings. Added \$500 for incidentals based upon availability of AMP on the quote.	R	23,189.00
06/30/2022	109235	LIFELINE AUDIO VIDEO	Football field sound system	R	31,325.00
06/30/2022	109236	MADISON COMMUNITY FO	RV ENDOWMENT FUND	R	42.00
06/30/2022	109237	MUSACCHIO, SANDRA	JUNE 2022 STUDENT TUTORING	R	2,665.00
06/30/2022	109238	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	28.08
06/30/2022	109239	NONN, MARCEL	May 20th Varsity Baseball Umpire	R	75.00
06/30/2022	109240	NCS PEARSON, INC.	Sorry! I'm down to a few assessment protocols and have need for more before the end of the year. CELF-5 Record Forms Ages 5-8 Qty 25 (Print) Clinical Evaluation of Language Fundamentals Fifth Edition 0158036328	R	102.50
06/30/2022	109241	PETERSON, FRED	May 20th JV Baseball Umpire	R	65.00
06/30/2022	109242	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION	R	911.99
06/30/2022	109243	ROBINSON BROTHERS	RVMS LIBRARY ASBESTOS REMOVAL	R	2,800.00
06/30/2022	109244	REINHART FOOD SERVIC	FOOD SUPPLIES	R	552.96
06/30/2022	109244	REINHART FOOD SERVIC	FOOD SUPPLIES	R	103.80
06/30/2022	109244	REINHART FOOD SERVIC	CREDIT MEMOS: 809513, 820101, 891965, 909590, 185735	R	-92.01
06/30/2022	109245	RUHLAND, NICHOLAS	May 20th JV Baseball Umpire	R	65.00
06/30/2022	109246	SAUK PRAIRIE SCHOOL	PROJECT SEARCH 21-22	R	2,627.28
06/30/2022	109247	SECURITYCHECKME	JUNE 2022 BACKGROUND CHECKS	R	56.00
06/30/2022	109248	SKYWARD GROUP INC.	Microsoft renewal	R	8,763.15

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
06/30/2022	109249	SAUK PRAIRIE HEALTHC	MAY 2022 ATHLETIC TRAINING SERVICES	R	4,000.00
06/30/2022	109250	T38FAX INCORPORATED	T38 FAX	R	51.87
06/30/2022	109251	TRUGREEN	GRUB PREVENTATIVE RV SCHOOLS	R	436.49
06/30/2022	109251	TRUGREEN	LAWN SERVICE RV SCHOOLS	R	1,454.94
06/30/2022	109252	ULINE	MAINTENANCE SUPPLIES	R	154.19
06/30/2022	109253	UPLAND HILLS HEALTH	MAY 2022 PT, OT SPEECH THERAPY AND TRAVEL	R	6,836.46
06/30/2022	109254	UW LA CROSSE	MARY JONES MEMORIAL SCHOLARSHIP FOR JASMINE OLSON	R	300.00
06/30/2022	109255	UW OSHKOSH	MARY JONES MEMORIAL SCHOLARSHIP FOR KORA EBERLE	R	300.00
06/30/2022	109256	VESTA TECHNOLOGIES,	PLAIN ELC TEMP CONTROLS	R	792.00
06/30/2022	109257	WAUKESHA NORTH HIGH	Volleyball Entry Fee	R	175.00
06/30/2022	109258	WISCONSIN DELLS HIGH	Battle for the Rock Golf Entry Fee	R	250.00
06/30/2022	109259	GLEASON, MARY	STUDENT TUTORING	R	1,495.00
06/30/2022	109260	LOCK & SAFE LLC	REPLACED EXIT DEVICE ON PLAIN ELC	R	574.21
06/30/2022	109261	NEWS PUBLISHING COMP	JUNE 2022 BOARD MINUTES AND JOB POSTINGS	R	1,021.37
06/30/2022	109262	SYSTEMS CHANGE CONSU	PAY TRUST ACCOUNT FOR GRANT FLINE	R	96,483.74
06/30/2022	109263	CESA 10	CONSTRUCTION MGMT SERVICES 6/1/22-6/30/22	R	2,503.00
06/30/2022	109264	HILL'S WIRING, INC.	WELDING SHOP WELDER PANEL AND OUTLETS	R	4,948.09
06/30/2022	109265	J & J TOTAL LAWN CAR	MOWING & TRIMMING SCHOOLS AND BALL FIELDS	R	6,649.50
06/30/2022	109266	MINICH, ELISABETH	JUNE MILEAGE REIMBURSEMENT	R	11.12
06/30/2022	109267	VS ATHLETICS	New track spikes	R	177.75
07/05/2022	107044	WIMANN, ANN	Payment for rabbit judge Ann Wilmann	V	-71.73
Totals for checks					2,719,281.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	906,916.99	90.00	675,039.79	1,582,046.78
21	INSTRUCTIONAL FUND	0.00	0.00	663,611.16	663,611.16
27	SPECIAL EDUCATION	241,570.31	0.00	198,480.97	440,051.28
50	FOOD SERVICE	25,295.15	1,334.39	4,180.79	30,810.33
60	PUPIL ACTIVITY FUND	-71.73	0.00	0.00	-71.73
80	COMMUNITY SERVICE FUND	778.87	0.00	2,054.91	2,833.78
***	Fund Summary Totals ***	1,174,489.59	1,424.39	1,543,367.62	2,719,281.60

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