

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
06/05/2023	111620	NICHOLAS, SHARON	ART WALK 4 KIDS AT RVE	V	-25.00
06/08/2023	111724	PRAIRIE DU CHIEN SCH	4/17/23 Track and Field Entry Fee	V	-120.00
06/01/2023	111828	AMAZON CAPITAL SERVI	SUPPLIES FOR SPANISH-LAURA SEYBOLD	R	151.02
06/01/2023	111828	AMAZON CAPITAL SERVI	CARD STOCK FOR RETIREMENT CERTIFICATES	R	15.95
06/01/2023	111829	BAILEY, SaTi	Food Science	R	10.33
06/01/2023	111831	BASSETT MECHANICAL	RVMS MILK COOLER REPAIRS	R	1,013.25
06/01/2023	111831	BASSETT MECHANICAL	JUNE 2023 MONTHLY MAINTENANCE AGREEMENT C1736C	R	442.00
06/01/2023	111831	BASSETT MECHANICAL	JUNE 2023 MONTHLY MAINTENANCE AGREEMENT C1737C	R	589.00
06/01/2023	111831	BASSETT MECHANICAL	JUNE 2023 MONTHLY MAINTENANCE AGREEMENT C0511D	R	2,048.00
06/01/2023	111831	BASSETT MECHANICAL	JUNE 2023 MONTHLY MAINTENANCE AGREEMENT C0510D	R	1,588.00
06/01/2023	111832	BEIER, KOREY	6/1/23 Girls Soccer Official	R	90.00
06/01/2023	111833	BRAUND, DAN	5/30/23 Softball Officials	R	173.60
06/01/2023	111834	BADGER SPORTING GOOD	BASEBALLS	R	255.00
06/01/2023	111835	CHARBARNEAU, ALICE	MAY 2023 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION/COST SHARED WITH RICHLAND CENTER	R	361.56
06/01/2023	111836	CINTAS CORP	TOWELS, MATS, APRONS RV ELC	R	29.79
06/01/2023	111837	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MAY 21-JUNE 3, 2023	R	18,581.36
06/01/2023	111838	DOERRE HARDWARE	MAY 2023 DISTRICT SUPPLIES	R	76.22
06/01/2023	111839	DUDLE, MEGHAN	Stipend for Violin Player	R	50.00
06/01/2023	111840	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	31.44
06/01/2023	111841	Five Star Telecom In	Fiber expansion for new closet near Old Gym	R	4,479.66
06/01/2023	111842	FOLLETT CONTENT SOLU	Follett Book Order	R	258.47
06/01/2023	111843	GAPPA	GM KEYS FOR RVHS	R	349.50
06/01/2023	111844	GORDON FOOD SERVICE	FOOD SUPPLIES	R	742.99
06/01/2023	111845	GORMAN, GWEN	MILEAGE REIMBURSEMENT	R	220.08
06/01/2023	111846	GRAYBAR	Patch cables for switch upgrades per Proposal # 0243459538	R	2,345.00
06/01/2023	111847	GRAFFUNDER, SHARI	Animal Food	R	206.95
06/01/2023	111847	GRAFFUNDER, SHARI	Plants	R	71.84
06/01/2023	111848	HELGESON, MARK	5/30/23 Softball Officials	R	120.00
06/01/2023	111849	HUBBARD, CARL	6/1/23 Softball Officials	R	95.00
06/01/2023	111850	JOHNSON, COLTON	Colton Johnson Reimbursement	R	150.00
06/01/2023	111850	JOHNSON, COLTON	Colton Johnson Reimbursement	R	250.00
06/01/2023	111851	JOHNSON-KROPP, JONI	RVHS CROSS COUNTRY WATER RUN REFUND	R	20.00
06/01/2023	111852	KMAK, MONICA	Stipend for Guitar & Drum Players	R	100.00
06/01/2023	111853	LUCKEY, KIM	6/1/23 Girls Soccer Official	R	91.60
06/01/2023	111854	MORREY, KYLIE	SG KNIGHTS OF COLUMBUS SCHOLARSHIP	R	250.00
06/01/2023	111855	NEWS PUBLISHING COMP	MAY 2023 DISTRICT JOB POSTINGS AND MEETING MINUTES	R	723.31
06/01/2023	111856	NICHOLS, TREVOR	6/1/23 Softball Officials	R	95.00

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06/01/2023	111857	NORLAND, NADINE	STUDENT TUTORING	R	1,260.00
06/01/2023	111858	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	770.09
06/01/2023	111859	PRAIRIE FLOWERS LLC	RVHS 2023 SENIOR CLASS GRADUATION FLOWERS	R	400.00
06/01/2023	111860	PRETSCH, TRACI	MILEAGE REIMBURSEMENT FOR PROJECT SEARCH	R	97.46
06/01/2023	111861	PROCHASKA, BRADEN	Brayden Prochaska Reimbursement	R	525.00
06/01/2023	111862	RUNYAN, JESSEN	Jessen Runyan Reimbursements	R	650.00
06/01/2023	111862	RUNYAN, JESSEN	Mileage	R	399.55
06/01/2023	111863	SCHINKER, REBECCA	RVHS CROSS COUNTRY WATER RUN REFUND	R	20.00
06/01/2023	111864	SCHULTZ, RICH	5/30/23 Softball Officials	R	80.00
06/01/2023	111865	SECURITYCHECKME	MAY 2023 BACKGROUND CHECKS	R	287.00
06/01/2023	111866	SPRING PRINTING, LLC	80 GRADUATION PROGRAMS	R	568.18
06/01/2023	111867	STEELE, JACOB	6/1/23 Girls Soccer Official	R	80.00
06/01/2023	111868	SOUTHWEST WI TECHNIC	Theodore Strine Scholarships, South West Tech.	R	450.00
06/01/2023	111869	CAMERA CORNER/	UPS batteries per Proposal # CCCP014421	R	219.00
06/01/2023	111870	THEOBALD, TIM	6/1/23 Softball Officials	R	95.00
06/01/2023	111871	THIER, JACKSON	SG KNIGHTS OF COLUMBUS SCHOLARSHIP	R	250.00
06/01/2023	111872	UNITED STATES TREASU	QUARTERLY FEDERAL EXCISE TAX	R	39.75
06/01/2023	111873	UNITED STATES POSTAL	USPS MARKETING MAIL PERMIT 21	R	290.00
06/01/2023	111874	WIAA	WIAA Disbursement for Regional/Sectional Hosting	R	1,029.56
06/01/2023	111875	WISCONSIN RIVERSIDE	Banquet Order Invoice for Scholarship Night on 5/17/2023	R	643.61
06/02/2023	111876	ALT, DIANE	MILEAGE REIMBURSEMENT	R	20.96
06/02/2023	111877	AMAZON CAPITAL SERVI	reeds and sticks	R	483.77
06/02/2023	111878	CESA 3	5/2 admin assts workshop Elly Schram	R	75.00
06/02/2023	111879	JEWELL, ELIZABETH	LIFEGUARDING RVMS STUDENTS AT GOVERNOR DODGE	R	50.00
06/02/2023	111880	LIEGEL, AVA	LIFEGUARDING RVMS STUDENTS AT GOVERNOR DODGE	R	50.00
06/02/2023	111881	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R	19.65
06/02/2023	111882	SKYWARD GROUP INC.	BILLABLE SYSTEM SUPPORT	R	359.14
06/02/2023	111883	TRI COUNTY BUILDING	MAY 2023 DISTRICT SUPPLIES	R	979.99
06/08/2023	111884	AMAZON CAPITAL SERVI	Battery for Dell Inspiron 17 7779 2-in-1 laptop	R	33.99
06/08/2023	111884	AMAZON CAPITAL SERVI	GIRLS SOCCER TEAM SUPPLIES	R	361.41
06/08/2023	111885	AYERS, ALYSSA	Reimbursement to Alyssa Ayers - classroom books and supplies.	R	78.36
06/08/2023	111886	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	94.32
06/08/2023	111887	BASSETT MECHANICAL	RVE AIR CONDITIONING ISSUES	R	375.00
06/08/2023	111888	BETHEL HORIZONS	5TH GRADE FIELD TRIP MAY 30, 2023	R	1,360.10
06/08/2023	111889	BSN SPORTS LLC	26 Shooting Jackets for Boys Basketball	R	1,550.00
06/08/2023	111890	CAVAGNETTO, TONY	RVMS BAND AWARDS	R	38.00
06/08/2023	111890	CAVAGNETTO, TONY	RVMS BAND AWARDS	V	-38.00
06/08/2023	111891	CESA 3	COLLABORATION LABE JUNE	R	400.00

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06/08/2023	111892	CESA 5	AUDIOLOGY & HEARING ITINERANT	R	1,582.00
06/08/2023	111893	CLOSE, ANDREW	STUDENT TUTORING	R	560.00
06/08/2023	111894	DALCO	MAINTENANCE SUPPLIES	R	155.19
06/08/2023	111894	DALCO	MAINTENANCE SUPPLIES	R	295.40
06/08/2023	111895	EASTLICK, TIM	Reimbursement for Tim Eastlick - Field trip supplies.	R	79.74
06/08/2023	111896	EQUAL RIGHTS DIVISIO	MAY 2023 WORK PERMITS	R	30.00
06/08/2023	111897	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	104.80
06/08/2023	111898	FLIGHT DECK ATHLETIC	SEASON RENTAL FEES	R	339.72
06/08/2023	111899	FOLLETT CONTENT SOLU	End of year book order	R	639.02
06/08/2023	111900	HOFFMAN, LORI	REIMBURSEMENT FOR MICROSOFT OFFICE 365 BOOK	R	35.86
06/08/2023	111901	INSIGHT FS	Field Supplies	R	2,827.17
06/08/2023	111902	J & J TOTAL LAWN CAR	RV CAMPUS & BALL FIELDS MOWING & TRIMMING	R	6,975.00
06/08/2023	111903	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES APRIL 29-MAY 26, 2023	R	3,609.47
06/08/2023	111904	JOHNSRUD, BRIANNE	SPECIAL ED SUPPLY REIMBURSEMENT	R	267.54
06/08/2023	111905	JOSTENS, INC.	End-of-the-year Yearbook Invoice	R	854.97
06/08/2023	111906	KNOLL, CLAIRE	MILEAGE REIMBURSEMENT	R	363.20
06/08/2023	111907	LIGHT, JENNA	LUNCH REFUND FOR CHARLOTTE LIGHT	R	12.80
06/08/2023	111908	MACHOVEC, DAN	BLACKHAWL LAKE PARKING PASS 8TH GRADE FIELD TRIP	R	55.50
06/08/2023	111909	MDROFFERS CONSULTING	STRATEGIC PLANNING	R	1,392.58
06/08/2023	111910	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLY REIMBURSEMENT	R	39.29
06/08/2023	111911	DILLENBERG ENTERPRIS	4 BASEBALL RENTALS 3 RENTALS GIRLS SOCCER	R	1,245.00
06/08/2023	111912	PRAIRIE FARMS DAIRY,	MAY 2023 DISTRICT MILK	R	5,084.28
06/08/2023	111913	PRAIRIE FLOWERS LLC	Flowers for Recognition Ceremony	R	170.00
06/08/2023	111914	PRAIRIE DU CHIEN SCH	Track Meet Entry Fee	R	295.00
06/08/2023	111914	PRAIRIE DU CHIEN SCH	10/13/21 Cross Country Sectionals	R	50.00
06/08/2023	111914	PRAIRIE DU CHIEN SCH	5/30/23 Golf Sectional Entry Fee	R	405.00
06/08/2023	111915	PRETSCH, TRACI	MILEAGE REIMBURSEMENT FOR PROJECT SEARCH	R	235.28
06/08/2023	111916	RICHLAND CENTER SCHO	5/16/23 Track Entry Fee	R	125.00
06/08/2023	111916	RICHLAND CENTER SCHO	5/16/23 Golf Entry Fee	R	175.00
06/08/2023	111917	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	203.76
06/08/2023	111918	SPECTRUM COMMUNICATI	FIBER ELC & RVHS	R	1,013.95
06/08/2023	111918	SPECTRUM COMMUNICATI	FIBER ELC PLAIN	R	331.94
06/08/2023	111918	SPECTRUM COMMUNICATI	SPECTRUM VOICE & INTERNET	R	217.15
06/08/2023	111919	T38FAX INCORPORATED	T38 FAX	R	49.72
06/08/2023	111920	CAMERA CORNER/	Mitel support renewal	R	3,800.00
06/08/2023	111921	TOWN & COUNTRY SANIT	MAY 2023 DISTRICT GARBAGE SERVICE	R	788.00
06/08/2023	111922	UW MADISON BURSAR	ALLEEN & JOHN MCCARVILLE 2023 SCHOLARSHIP FOR REESE ARON	R	1,000.00
06/08/2023	111923	WIAA	6/1/23 WIAA Regional Girls	R	266.20

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06/08/2023	111923	WIAA	Soccer Disbursement 6/1/23 Sectional Final	R	885.39
06/08/2023	111924	WIPP PLUMBLING LLC	Softball Disbursement to WIAA SALT DELIVERIES TO 4 SCHOOLS	R	330.00
06/15/2023	111926	ALLIANT ENERGY/WPL	RVHS ELECTRIC	R	13,906.33
06/15/2023	111926	ALLIANT ENERGY/WPL	ELECTRIC DALE ST CONCESSIONS	R	108.15
06/15/2023	111926	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	65.89
06/15/2023	111926	ALLIANT ENERGY/WPL	GAS RVHS	R	1,574.84
06/15/2023	111926	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,375.81
06/15/2023	111926	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	6,487.42
06/15/2023	111926	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	50.11
06/15/2023	111926	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	1,886.51
06/15/2023	111927	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 JUNE 2023	R	1,338.85
06/15/2023	111928	ALT, LORI	SENIOR LUNCH REFUND	R	50.80
06/15/2023	111929	AMAZON CAPITAL SERVI	usb to usb c adapters	R	223.00
06/15/2023	111929	AMAZON CAPITAL SERVI	desktop scanner	R	419.99
06/15/2023	111929	AMAZON CAPITAL SERVI	WALL CLOCK	R	36.21
06/15/2023	111930	ARON, MARISSA	SENIOR LUNCH REFUND	R	29.00
06/15/2023	111931	AULIFF, MARCIA	SENIOR LUNCH REFUND	R	7.40
06/15/2023	111932	BATWINSKI, KIMBERLY	SENIOR LUNCH REFUND	R	26.50
06/15/2023	111933	BEACON ATHLETICS	Baseball Mound Clay	R	745.00
06/15/2023	111934	BETTINGER, JOHN	SENIOR LUNCH REFUND	R	52.45
06/15/2023	111935	BINDL, SANDEE	SENIOR LUNCH REFUND	R	79.10
06/15/2023	111936	BOWELL, CAROL	SENIOR LUNCH REFUND	R	8.45
06/15/2023	111937	BSN SPORTS LLC	RV DECAL STICKERS	R	235.00
06/15/2023	111937	BSN SPORTS LLC	GIRLS VOLLEYBALL JACKETS, JERSEYS AND BACK PACKS	R	2,688.00
06/15/2023	111938	CHASTAIN, HEATHER	SENIOR LUNCH REFUND	R	3.20
06/15/2023	111939	CLOSE, ANDREW	STUDENT TUTORING	R	700.00
06/15/2023	111940	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE JUNE 4-17, 2023	R	17,863.11
06/15/2023	111941	ESSER, JULIE	SENIOR LUNCH REFUND	R	12.70
06/15/2023	111942	EVELAND, JERI	SENIOR LUNCH REFUND	R	14.20
06/15/2023	111943	FIELDS, JOHN	SENIOR LUNCH REFUND	R	92.85
06/15/2023	111944	GLEASON, MARY	STUDENT TUTORING	R	1,960.00
06/15/2023	111945	GRAFFUNDER, SHARI	DISTRICT VEHICLE GAS REIMBURSEMENT	R	69.63
06/15/2023	111946	HAHN, ALISHA	SENIOR LUNCH REFUND	R	24.05
06/15/2023	111947	HANSON, TAMMY	SENIOR LUNCH REFUND	R	47.35
06/15/2023	111948	HERFEL, JESSICA	SENIOR LUNCH REFUND	R	32.30
06/15/2023	111949	HILLS, MICHAEL	SENIOR LUNCH REFUND	R	19.85
06/23/2023	111949	HILLS, MICHAEL	SENIOR LUNCH REFUND	V	-19.85
06/15/2023	111950	HORTON, ROB	SENIOR LUNCH REFUND	R	19.40
06/15/2023	111951	INSIGHT FS	10.5 50# BAGS BARN LIME	R	47.04
06/15/2023	111952	JOHNSON-KRUSE, JACKI	SENIOR LUNCH REFUND	R	14.00
06/15/2023	111953	JOHNSON, JENNIFER	SENIOR LUNCH REFUND	R	4.30
06/15/2023	111954	JOHNSON, TIM	SENIOR LUNCH REFUND	R	44.95
06/15/2023	111955	JOSTENS, INC.	JOSTENS RVHS YEARBOOK PAYMENT	R	2,487.25
06/15/2023	111956	KELBER, ERICA	SENIOR LUNCH REFUND	R	3.35
06/15/2023	111958	LAMERS BUS LINES, IN	RVMS NOAHS ARK, BLACKHAWK LAKE, GOVERNOR DODGE END OF	R	2,236.40

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06/15/2023	111958	LAMERS BUS LINES, IN	YEAR FIELD TRIPS. K TO RVE PROGRAM AND GIRLS SOCCER TRANSPORTATION RVHS GIRL SOCCER, SOFTBALL, TRACK, BASEBALL, BAND, SPEC ED TRACK, PHY ED DEVILS LAKE, HS BAND FOR MEMORIAL DAY TRANSPORTATION, MS BETHEL HORIZON, MS TRACK AND RVE FIELDTRIPS	R	12,127.20
06/15/2023	111959	LEWIS, JONATHAN	SENIOR LUNCH REFUND	R	127.15
06/15/2023	111960	LOUIS, KIMBERLY	SENIOR LUNCH REFUND	R	5.55
06/15/2023	111961	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	49.78
06/15/2023	111962	NACHREINER, JEREMY	SENIOR LUNCH REFUND	R	12.20
06/15/2023	111963	NACHREINER, NANCY	SENIOR LUNCH REFUND	R	24.90
06/15/2023	111964	OFFICE DEPOT BUSINES	office supplies	R	66.39
06/15/2023	111964	OFFICE DEPOT BUSINES	file folders for Business Manager interview packets	R	36.99
06/15/2023	111964	OFFICE DEPOT BUSINES	file folders for Business Manager interview packets	R	19.49
06/15/2023	111965	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	559.73
06/15/2023	111966	PETERSON, AMY	SENIOR LUNCH REFUND	R	21.25
06/15/2023	111967	PETERSON, CARLA	Treats for staff in both buildings for April/May.	R	355.98
06/15/2023	111967	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	187.99
06/15/2023	111968	PAMELA'S FINE JEWELR	RVMS BAND AWARDS	R	38.00
06/15/2023	111969	RUETTEN, NATASHA	SENIOR LUNCH REFUND	R	9.40
06/15/2023	111970	SEGUIN, MARY ALEXIS	SENIOR LUNCH REFUND	R	25.00
06/15/2023	111971	SERREYN, CRESSA	SENIOR LUNCH REFUND	R	9.70
06/23/2023	111971	SERREYN, CRESSA	SENIOR LUNCH REFUND	V	-9.70
06/15/2023	111972	SKYWARD GROUP INC.	Microsoft Server and desktop licensing renewal	R	4,435.86
06/15/2023	111972	SKYWARD GROUP INC.	Microsoft O365 A3 licensing renewal with Defender OTP per Proposal # 10958tk	R	5,583.60
06/15/2023	111973	THIER, MICHELLE	SENIOR LUNCH REFUND	R	65.00
06/15/2023	111974	UPLAND HILLS HEALTH	MAY2023 PT, OT, SPEECH THERAPY	R	7,751.27
06/15/2023	111975	WILLIAMS, DAWN	SENIOR LUNCH REFUND	R	3.20
06/23/2023	111976	AMERICAN FUNDS	Annuities June 2023	R	87.50
06/23/2023	111976	AMERICAN FUNDS	Annuities June 2023	R	87.50
06/23/2023	111977	AMAZON CAPITAL SERVI	CLOCKS FOR DISTRICT CLASSROOMS	R	354.90
06/23/2023	111978	ASKEVOLD, NANCY	GLASSES REIMBURSEMENT BROKEN BY STUDENT & EXAM	R	313.89
06/23/2023	111979	BASSETT MECHANICAL	RVHS ISSUES WITH CHILLER IN NEW ADDITION	R	387.00
06/23/2023	111980	BILLINGTON, KEVIN	REIMBURSEMENT FOR TRACK FLIGHT DECK ATHLETICS	R	339.72
06/23/2023	111981	CESA 3	COLLABORATION LAB JUNE 20-22ND 2023 - ONLY 3 TEAMS	R	2,600.00
06/23/2023	111982	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	285.51
06/23/2023	111983	DALCO	REPAIRS TO SCRUBBER	R	228.91
06/23/2023	111984	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	96.30
06/23/2023	111985	DIVERSIFIED BENEFIT	JUNE 2023 FSA ADMIN SERVICES	R	100.00
06/23/2023	111986	HILL'S WIRING, INC.	RVMS EXHAUST FANS ON THE ROOF	R	406.95

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06/23/2023	111986	HILL'S WIRING, INC.	RVMS PREPPING EXHAUST FANS FOR RECONNECTION	R	831.02
06/23/2023	111986	HILL'S WIRING, INC.	RVMS BASEMENT FREEZER CONDENSOR RELOCATE TO ROOF	R	1,110.51
06/23/2023	111987	HOUSE ON THE ROCK RE	2023 RV Golf Outing Fee	R	2,450.00
06/23/2023	111988	LAMERS BUS LINES, IN	RVHS OVERTURE CENTER JERRY AWARDS BUSSING	R	254.82
06/23/2023	111988	LAMERS BUS LINES, IN	MAY/JUNE 2023 ROUTE TRANSPORTATION	R	147,021.54
06/23/2023	111989	LPL FINANCIAL	Annuities June 2023	R	50.00
06/23/2023	111989	LPL FINANCIAL	Annuities June 2023	R	50.00
06/23/2023	111990	MADISON COMMUNITY FO	RVSD Endowment Fund June 2023	R	32.50
06/23/2023	111990	MADISON COMMUNITY FO	RVSD Endowment Fund June 2023	R	32.50
06/23/2023	111991	MADISON NATIONAL LIF	JULY 2023 SHORT & LONG TERM DISABILITY	R	3,512.88
06/23/2023	111992	PRAIRIE DU CHIEN SCH	SWC Gymnastics Meet Entry Fee	R	125.00
06/23/2023	111993	REEDSBURG AREA HIGH	4/13/23 JV Boys Golf Entry Fee	R	1,850.00
06/27/2023	111993	REEDSBURG AREA HIGH	4/13/23 JV Boys Golf Entry Fee	V	-1,850.00
06/23/2023	111994	SECURIAN FINANCIAL G	JULY 2023 STATE LIFE INSURANCE	R	2,312.66
06/23/2023	111995	SPECTRUM COMMUNICATI	SPECTRUM BUSINESS VOICE	R	279.86
06/23/2023	111996	SPRING GREEN VISION	GLASSES FOR REBECCA WILSON	R	168.00
06/23/2023	111997	THRIVENT FINANCIAL	Annuities June 2023	R	100.00
06/23/2023	111997	THRIVENT FINANCIAL	Annuities June 2023	R	100.00
06/23/2023	111998	TRUGREEN	PLAIN ELC VEGETATION CONTROL	R	261.88
06/23/2023	111998	TRUGREEN	VEGETATION CONTROL ATHLETIC & MAIN SCHOOLS	R	975.00
06/23/2023	111998	TRUGREEN	VEGETATION CONTROL SOCCER AREA	R	184.63
06/23/2023	111998	TRUGREEN	LAWN SERVICE ATHLETIC & MAIN SCHOOL	R	1,975.00
06/23/2023	111998	TRUGREEN	LAWN SERVICE	R	158.25
06/23/2023	111999	UPS	DISTRICT SHIPPING CHARGES	R	77.92
06/23/2023	112000	U.S. CELLULAR	DISTRICT CELL PHONES	R	1,017.19
06/23/2023	112001	WEST MUSIC	Replacement pins for Orff Instruments	R	25.00
06/23/2023	112002	WISCONSIN RIVERSIDE	15 KAYAKS FOR RVMS ERIN BLAKLEY	R	150.00
06/23/2023	112003	WISCONSIN DELLS HIGH	5/15/23 Golf Entry Fee	R	275.00
06/23/2023	112004	TRICOR, INC.	TRICOR CYBER LIABILITY 7/1/23-7/1/24	R	21,298.34
06/30/2023	112005	ALT, CALEB	2023 WILDLIFE FOREVER ATV CLUB SCHOLARSHIP	R	250.00
06/30/2023	112006	AMAZON CAPITAL SERVI	ipad covers	R	214.90
06/30/2023	112007	BOLD TRONICS, INC.	TECH SERVICES	R	622.00
06/30/2023	112008	BOWELL, MORGAN	2023 WILDLIFE FOREVER ATV CLUB SCHOLARSHIP	R	250.00
06/30/2023	112009	CARRILLO, DENISSE	2023 WILDLIFE FOREVER ATV CLUB SCHOLARSHIP	R	250.00
06/30/2023	112010	CDW GOVERNMENT LLC	Google Training Collaborative	R	1,250.00
06/30/2023	112011	CESA 3	IXL LICENSES FOR SCIENCE & SOCIAL STUDIES	R	3,000.00
06/30/2023	112011	CESA 3	COLLABORATION LAB JUNE 20-22ND 2023 \$400 BALANCE DUE	R	400.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
06/30/2023	112012	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT FINAL INVOICE	R	18,929.43
06/30/2023	112013	EDGEWOOD COLLEGE	2023 RICHLAND HOSPITAL SCHOLARSHIP FOR KATIE HAHN	R	500.00
06/30/2023	112014	FLOSPORTS	RV MIDDLE SCHOOL QUAD	R	72.00
06/30/2023	112015	FREDRICK, MATTHEW	2023 WILDLIFE FOREVER ATV CLUB SCHOLARSHIP	R	250.00
06/30/2023	112016	GAPPA	GM KEYS	R	95.75
06/30/2023	112017	GLEASON, MARY	STUDENT TUTORING	R	1,610.00
06/30/2023	112018	GLS UTILITY LLC	UTILITIES LOCATED FOR INSTALLING POSTS FOR SHADE SAIL AT RVE	R	367.50
06/30/2023	112019	H2I GROUP	6 PRO KITS	R	11,780.00
06/30/2023	112020	HILL'S WIRING, INC.	RVE RELOCATE RECEPTACLES FOR WASHER/DRYER NEW LOCATION	R	724.34
06/30/2023	112021	HORTON, ROB	Breakthrough Basketball Camp	R	4,722.20
06/30/2023	112022	IOWA COUNTY CLERK	April 2023 election costs for Iowa County	R	197.58
06/30/2023	112023	MEIXELSPERGER, HEATH	RVMS STUDENT COUNCIL POP TAB COMPETITION TREATS	R	59.92
06/30/2023	112023	MEIXELSPERGER, HEATH	GRILLING ITEMS FOR FIELDTRIP AT SG PARK	R	18.43
06/30/2023	112024	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,610.00
06/30/2023	112025	NEWS PUBLISHING COMP	DISTRICT POSTINGS	R	108.40
06/30/2023	112026	NORLAND, NADINE	STUDENT TUTORING	R	490.00
06/30/2023	112027	REEDSBURG AREA HIGH	413/23 JV BOYS GOLF ENTRY FEE	R	185.00
06/30/2023	112028	SAUK COUNTY CLERK'S	April 2023 election costs for Sauk County	R	518.96
06/30/2023	112029	RIVERDALE SCHOOLS	4/21 MS Track Meet Entry Fee	R	185.00
06/30/2023	112030	SPRING PRINTING, LLC	5,000 ENVELOPES FOR RVMS	R	311.90
06/30/2023	112031	SKYWARD GROUP INC.	Transceivers	R	979.31
06/30/2023	112031	SKYWARD GROUP INC.	Aruba Licensing renewal for wifi	R	2,818.80
06/30/2023	112032	SAUK PRAIRIE HEALTHC	SPRING & WINTER ATHLETIC TRAINING SERVICES	R	8,333.32
06/30/2023	112033	SYSTEMS CHANGE CONSU	PAY TRUST ACCOUNT FOR GRANT FLINT	R	96,140.20
06/30/2023	112034	T38FAX INCORPORATED	T38 FAX	R	21.73
06/30/2023	112035	THE SHED	END OF YEAR STAFF PIZZA AT THE SHED	R	191.75
06/30/2023	112036	DEPARTMENT OF ADMINI	TEACH SERVICES 1/1/2023-6/30/2023	R	1,500.00
06/30/2023	112037	WEX BANK	DISTRICT VEHICLE GAS	R	135.62
05/05/2023	202200297	DEPT. EMPLOYEE TRUST	WRS MAY 2023	W	24,861.18
05/05/2023	202200297	DEPT. EMPLOYEE TRUST	WRS MAY 2023	W	24,861.18
05/05/2023	202200297	DEPT. EMPLOYEE TRUST	WRS MAY 2023	W	25,298.99
05/05/2023	202200297	DEPT. EMPLOYEE TRUST	WRS MAY 2023	W	25,298.99
05/05/2023	202200297	DEPT. EMPLOYEE TRUST	WRS MAY 2023	W	4,690.25
05/05/2023	202200297	DEPT. EMPLOYEE TRUST	WRS MAY 2023	W	4,690.25
06/13/2023	202200298	JP MORGAN CHASE BANK	Flower Basket	W	75.00
06/13/2023	202200298	JP MORGAN CHASE BANK	DPI LICENSE FOR CLAIRE KNOLL	W	100.00
06/13/2023	202200298	JP MORGAN CHASE BANK	MICHELLE KRAEMER TUITION FOR SUMMER CLASSES	W	1,275.00
06/13/2023	202200298	JP MORGAN CHASE BANK	SENIOR 2023 CLASS COOKOUT	W	856.82
06/13/2023	202200298	JP MORGAN CHASE BANK	PDC practice	W	78.24
06/13/2023	202200298	JP MORGAN CHASE BANK	Food for Shakespeare cast	W	56.75

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06/13/2023	202200298	JP MORGAN CHASE BANK	Chinchilla Supplies	W	50.60
06/13/2023	202200298	JP MORGAN CHASE BANK	Coffee on the way to CESA	W	7.45
06/13/2023	202200298	JP MORGAN CHASE BANK	BATTERY FOR KEYLESS REMOTE FOR TRAVERSE DISTRICT VEHICLE	W	9.99
06/13/2023	202200298	JP MORGAN CHASE BANK	ATHLETIC SUPPLIES FROM MENARDS	W	1,139.35
06/13/2023	202200298	JP MORGAN CHASE BANK	Food Science	W	110.82
06/13/2023	202200298	JP MORGAN CHASE BANK	4TH GRADE DUCKS FIELDTRIP	W	750.00
06/13/2023	202200298	JP MORGAN CHASE BANK	FOOD SUPPLIES FOR RVMS KITCHEN	W	57.34
06/13/2023	202200298	JP MORGAN CHASE BANK	DISTRICT VEHICLE GAS	W	272.08
06/13/2023	202200298	JP MORGAN CHASE BANK	Food	W	34.13
06/13/2023	202200298	JP MORGAN CHASE BANK	NURSING INTERVIEW FOOD	W	60.08
06/13/2023	202200298	JP MORGAN CHASE BANK	RVHS YEARBOOK SUPPLIES	W	181.93
06/13/2023	202200298	JP MORGAN CHASE BANK	Independent Food Science Supplies	W	59.99
06/13/2023	202200298	JP MORGAN CHASE BANK	Ms. Bailey Graduation Gift	W	50.00
06/13/2023	202200298	JP MORGAN CHASE BANK	RVHS BASEBALL PIZZA	W	86.11
06/13/2023	202200298	JP MORGAN CHASE BANK	Ms. Bailey's Graduation	W	28.78
05/19/2023	202200299	WISCONSIN DEPT OF RE	State PR Taxes 06.05.23	W	0.00
05/19/2023	202200299	WISCONSIN DEPT OF RE	State PR Taxes 06.05.23	W	0.00
05/19/2023	202200299	WISCONSIN DEPT OF RE	State PR Taxes 06.05.23	W	95.00
05/19/2023	202200299	WISCONSIN DEPT OF RE	State PR Taxes 06.05.23	W	261.18
05/19/2023	202200299	WISCONSIN DEPT OF RE	State PR Taxes 06.05.23	W	13,434.62
05/19/2023	202200300	U.S. TREASURY	Federal PR Taxes 06.05.23	W	-159.37
05/19/2023	202200300	U.S. TREASURY	Federal PR Taxes 06.05.23	W	0.00
05/19/2023	202200300	U.S. TREASURY	Federal PR Taxes 06.05.23	W	-37.27
05/19/2023	202200300	U.S. TREASURY	Federal PR Taxes 06.05.23	W	-159.37
05/19/2023	202200300	U.S. TREASURY	Federal PR Taxes 06.05.23	W	-37.27
05/19/2023	202200300	U.S. TREASURY	Federal PR Taxes 06.05.23	W	159.37
05/19/2023	202200300	U.S. TREASURY	Federal PR Taxes 06.05.23	W	0.00
05/19/2023	202200300	U.S. TREASURY	Federal PR Taxes 06.05.23	W	37.27
05/19/2023	202200300	U.S. TREASURY	Federal PR Taxes 06.05.23	W	159.37
05/19/2023	202200300	U.S. TREASURY	Federal PR Taxes 06.05.23	W	37.27
05/19/2023	202200300	U.S. TREASURY	Federal PR Taxes 06.05.23	W	913.14
05/19/2023	202200300	U.S. TREASURY	Federal PR Taxes 06.05.23	W	2,055.00
06/05/2023	202200301	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 06.05.23	W	366.41
06/05/2023	202200301	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 06.05.23	W	6,869.93
06/05/2023	202200302	HSA BANK	HSA Payroll Deductions 06.05.23	W	8,063.91
06/06/2023	202200303	RIVER VALLEY SCHOOLS	06.05.23 PAYROLL	W	266,634.10
06/06/2023	202200303	RIVER VALLEY SCHOOLS	JUNE 2023 ABC/MENTORS/PLC	W	11,820.89
06/05/2023	202200306	U.S. TREASURY	Federal PR Taxes 06.05.23	W	147.25
06/05/2023	202200306	U.S. TREASURY	Federal PR Taxes 06.05.23	W	517.76
06/05/2023	202200306	U.S. TREASURY	Federal PR Taxes 06.05.23	W	213.66
06/05/2023	202200306	U.S. TREASURY	Federal PR Taxes 06.05.23	W	913.14
06/05/2023	202200306	U.S. TREASURY	Federal PR Taxes 06.05.23	W	213.66
06/05/2023	202200306	U.S. TREASURY	Federal PR Taxes 06.05.23	W	22,647.16
06/05/2023	202200306	U.S. TREASURY	Federal PR Taxes 06.05.23	W	23,737.39
06/05/2023	202200306	U.S. TREASURY	Federal PR Taxes 06.05.23	W	5,296.56
06/05/2023	202200306	U.S. TREASURY	Federal PR Taxes 06.05.23	W	22,647.16
06/05/2023	202200306	U.S. TREASURY	Federal PR Taxes 06.05.23	W	5,296.56
06/27/2023	202200307	JP MORGAN CHASE BANK	GAS FOR DISTRICT RED VAN	W	60.44
06/27/2023	202200307	JP MORGAN CHASE BANK	CPR CLASS FOR RVHS STUDENT	W	36.00



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06/27/2023	202200307	JP MORGAN CHASE BANK	RVHS SCIENCE TEACHER AP SCIENCE CLASS	W	675.00
06/27/2023	202200307	JP MORGAN CHASE BANK	Food for Shakespeare Play cast	W	187.20
06/27/2023	202200307	JP MORGAN CHASE BANK	8th grade field trip supplies	W	51.97
06/27/2023	202200307	JP MORGAN CHASE BANK	marching drill	W	695.00
06/27/2023	202200307	JP MORGAN CHASE BANK	July 2023 WASDA Legal Seminar for Loren Glasbrenner	W	285.00
06/27/2023	202200307	JP MORGAN CHASE BANK	CONSORTIUM SCHOOL RECERTIFICATION AND NETWORKING FEES	W	560.00
06/27/2023	202200307	JP MORGAN CHASE BANK	6TH GRADE NOAH'S ARK TICKETS	W	1,427.32
06/27/2023	202200307	JP MORGAN CHASE BANK	TREATS FOR BRIAN KREY LAST BOARD MEETING	W	13.18
06/27/2023	202200307	JP MORGAN CHASE BANK	MONTHLY CLOUD STORAGE FEE	W	9.70
06/27/2023	202200307	JP MORGAN CHASE BANK	DISTRICT SUBURBAN GAS	W	83.99
06/27/2023	202200307	JP MORGAN CHASE BANK	DPI LICENSE RENEWAL FOR KERRI WILLIAMS	W	100.00
06/27/2023	202200307	JP MORGAN CHASE BANK	TRAFFIC SAFETY ZONE SIGNS	W	1,907.90
06/27/2023	202200307	JP MORGAN CHASE BANK	STATE TRACK PARKING	W	25.69
06/27/2023	202200307	JP MORGAN CHASE BANK	PEACOCK LIVE STREAM NEWS FOR RVHS LIBRARY	W	10.54
06/27/2023	202200307	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR RVHS ENGLISH	W	79.11
06/27/2023	202200307	JP MORGAN CHASE BANK	ARCADIA MS TEACHER MEETING	W	30.53
06/20/2023	202200308	WISCONSIN DEPT OF RE	State PR Taxes 06.20.23	W	135.00
06/20/2023	202200308	WISCONSIN DEPT OF RE	State PR Taxes 06.20.23	W	13,394.79
06/20/2023	202200308	WISCONSIN DEPT OF RE	State PR Taxes 06.20.23	W	15.71
06/20/2023	202200309	U.S. TREASURY	Federal PR Taxes 06.20.23	W	22,587.28
06/20/2023	202200309	U.S. TREASURY	Federal PR Taxes 06.20.23	W	2,045.00
06/20/2023	202200309	U.S. TREASURY	Federal PR Taxes 06.20.23	W	100.75
06/20/2023	202200309	U.S. TREASURY	Federal PR Taxes 06.20.23	W	23,656.06
06/20/2023	202200309	U.S. TREASURY	Federal PR Taxes 06.20.23	W	5,282.55
06/20/2023	202200309	U.S. TREASURY	Federal PR Taxes 06.20.23	W	22,587.28
06/20/2023	202200309	U.S. TREASURY	Federal PR Taxes 06.20.23	W	5,282.55
06/20/2023	202200309	U.S. TREASURY	Federal PR Taxes 06.20.23	W	575.65
06/20/2023	202200309	U.S. TREASURY	Federal PR Taxes 06.20.23	W	9.52
06/20/2023	202200309	U.S. TREASURY	Federal PR Taxes 06.20.23	W	134.67
06/20/2023	202200309	U.S. TREASURY	Federal PR Taxes 06.20.23	W	575.65
06/20/2023	202200309	U.S. TREASURY	Federal PR Taxes 06.20.23	W	134.67
06/20/2023	202200310	HSA BANK	HSA Payroll Deductions 06.20.23	W	8,021.91
06/20/2023	202200310	HSA BANK	HSA Payroll Deductions 06.20.23	W	42.00
06/05/2023	202200311	DIVERSIFIED BENEFIT	FLEX-Dep Care 06.05.23	W	870.00
06/20/2023	202200312	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 06.20.23	W	363.55
06/20/2023	202200312	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 06.20.23	W	6,815.51
06/20/2023	202200312	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 06.20.23	W	3.02
06/20/2023	202200312	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 06.20.23	W	57.44
06/05/2023	202200313	AM FAMILY LIFE ASSUR	AFLAC Insurance June 2023	W	19.11
06/05/2023	202200313	AM FAMILY LIFE ASSUR	AFLAC Insurance June 2023	W	19.11
06/05/2023	202200314	AMERIPRISE FINANCIAL	Annuities June 2023	W	450.00

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06/05/2023	202200314	AMERIPRISE FINANCIAL	Annuities June 2023	W	450.00
06/05/2023	202200316	THE EQUITABLE	Annuities June 2023	W	110.87
06/05/2023	202200316	THE EQUITABLE	Annuities June 2023	W	155.29
06/05/2023	202200316	THE EQUITABLE	Annuities June 2023	W	110.87
06/05/2023	202200316	THE EQUITABLE	Annuities June 2023	W	155.29
06/05/2023	202200317	HORACE MANN, INC.	Annuities June 2023	W	800.00
06/05/2023	202200317	HORACE MANN, INC.	Annuities-R June 2023	W	812.50
06/05/2023	202200317	HORACE MANN, INC.	Annuities June 2023	W	800.00
06/05/2023	202200317	HORACE MANN, INC.	Annuities-R June 2023	W	812.50
06/05/2023	202200318	THRIVENT MUTUAL FUND	Annuities June 2023	W	50.00
06/05/2023	202200318	THRIVENT MUTUAL FUND	Annuities June 2023	W	50.00
06/05/2023	202200319	WEA MEMBER BENEFITS	Annuities-R June 2023	W	400.00
06/05/2023	202200319	WEA MEMBER BENEFITS	Annuities June 2023	W	1,955.51
06/05/2023	202200319	WEA MEMBER BENEFITS	Annuities-R June 2023	W	400.00
06/05/2023	202200319	WEA MEMBER BENEFITS	Annuities June 2023	W	1,955.51
06/21/2023	202200320	PRINCIPAL LIFE INSUR	JULY 2023 LIFE INSURANCE	W	415.66
06/21/2023	202200321	DELTA DENTAL OF WISC	JULY 2023 VISION INSURANCE	W	2,010.14
06/21/2023	202200322	RIVER VALLEY SCHOOLS	06.20.23 PAYROLL	W	265,776.82
06/21/2023	202200322	RIVER VALLEY SCHOOLS	06.20.23 EVENTS, TEAMS, CLEANERS	W	8,107.80
06/20/2023	202200323	DIVERSIFIED BENEFIT	FLEX-Dep Care 06.20.23	W	870.00
Totals for checks					1,440,857.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	698,587.35	2,338.50	347,239.95	1,048,165.80
21	INSTRUCTIONAL FUND	0.00	2,413.70	34,055.24	36,468.94
27	SPECIAL EDUCATION	186,053.04	0.00	138,184.39	324,237.43
50	FOOD SERVICE	21,968.47	872.80	7,349.02	30,190.29
80	COMMUNITY SERVICE FUND	954.66	0.00	840.04	1,794.70
***	Fund Summary Totals ***	907,563.52	5,625.00	527,668.64	1,440,857.16

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