

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
02/04/2022	202100202	DEPT. EMPLOYEE TRUST	WRS Feb 2022	W	23,239.93
02/04/2022	202100202	DEPT. EMPLOYEE TRUST	WRS Feb 2022	W	38.73
02/04/2022	202100202	DEPT. EMPLOYEE TRUST	WRS Feb 2022	W	23,201.20
02/04/2022	202100202	DEPT. EMPLOYEE TRUST	WRS Feb 2022	W	23,179.82
02/04/2022	202100202	DEPT. EMPLOYEE TRUST	WRS Feb 2022	W	45.80
02/04/2022	202100202	DEPT. EMPLOYEE TRUST	WRS Feb 2022	W	23,134.02
03/01/2022	202100203	PRINCIPAL LIFE INSUR	MARCH 2022 LIFE INSURANCE	W	387.40
03/01/2022	202100204	QUARTZ	MARCH 2022 HEALTH INSURANCE	W	172,289.00
03/04/2022	108342	ACS SUPPORT	GARNISHMENT OF WAGES R.M.	R	6.73
03/04/2022	108343	ALPHA BAKING CO., IN	FEBRUARY 2022 INVOICES	R	357.73
03/04/2022	108344	ALT, DIANE	MILEAGE REIMBURSEMENT	R	18.72
03/04/2022	108346	AMAZON CAPITAL SERVI	Class Novel Set	R	270.75
03/04/2022	108346	AMAZON CAPITAL SERVI	Book for classroom	R	17.29
03/04/2022	108346	AMAZON CAPITAL SERVI	Novel Sets	R	174.50
03/04/2022	108346	AMAZON CAPITAL SERVI	Books for classroom and figurines to go along with them.	R	50.43
03/04/2022	108346	AMAZON CAPITAL SERVI	WORMS FOR INDEPENDENT AG AND GHM IPM	R	441.22
03/04/2022	108346	AMAZON CAPITAL SERVI	Seating and supplies for intervention classrooms	R	394.29
03/04/2022	108346	AMAZON CAPITAL SERVI	Classroom supplies for Kazimier	R	376.29
03/04/2022	108346	AMAZON CAPITAL SERVI	L-Shaped Teacher Desk w/ Drawers	R	427.91
03/04/2022	108347	ARCADIA BOOKS	BOOKS FOR RVHS HISTORY DEPARTMENT	R	350.00
03/04/2022	108347	ARCADIA BOOKS	BOOKS FOR JAKE KISIOLEK RVHS ENGLISH	R	190.40
03/04/2022	108348	BAILEY, HEIDI	CPR CLASS STIPEND 2-23-2022	R	50.00
03/04/2022	108349	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	56.16
03/04/2022	108350	BARYENBRUCH, LORI	Governor Dodge Reservation for 5th grade last day field trip to Twin Valley Picnic Shelter on June 3rd.	R	52.95
03/04/2022	108351	BASSETT MECHANICAL	MARCH 2022 MONTHLY SERVICE AGREEMENTS C1736A, C1737A, C0511B, C0510B	R	3,585.00
03/04/2022	108351	BASSETT MECHANICAL	RVHS REPLACE VENT LINE ON BOILER 3	R	1,395.89
03/04/2022	108351	BASSETT MECHANICAL	RVHS AIR HANDLING UNIT 31 SERVICE CALL	R	3,290.00
03/04/2022	108352	BEACON ATHLETICS	Weighted Mats - Cover Foot Traffic on Track for other events	R	9,200.00
03/04/2022	108353	BEEN, SHANE	2/25/22 BBB Official	R	85.00
03/04/2022	108354	BLUE NOTE REPAIR	repair	R	45.00
03/04/2022	108355	BROWN, LISA	Purchases for Junior Prom from: Menards: 56.89 (Lights) Hometown: 17.68 (Food during setup.) Lone Rock Bistro/Roarin 20's: 79.72 (Pizza to eat during set up.) Walmart: 93.77 (Sheets needed to cover walls.) Total: 248.06	R	248.06

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03/04/2022	108356	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION/COST SHARED WITH RICHLAND CENTER	R	252.72
03/04/2022	108357	DALCO	SUPPLIES	R	183.65
03/04/2022	108357	DALCO	SUPPLIES	R	780.49
03/04/2022	108358	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE FEB 27-MARCH12, 2022	R	21,752.46
03/04/2022	108359	DAVE, JAMESON	2/25/22 BBB Official	R	75.00
03/04/2022	108360	DEGENHARDT, BRENDA	Reimbursement for local purchase	R	17.85
03/04/2022	108361	DEVALK, TAYLOR	2/25/22 BBB Official	R	110.00
03/04/2022	108362	DOERRE HARDWARE	FEBRUARY 2022 DISTRICT CHARGES	R	99.78
03/04/2022	108363	DYESPORT	SHIRTS FOR WRESTLING	R	74.80
03/04/2022	108364	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,222.89
03/04/2022	108365	EXXONMOBIL	DISTRICT GAS	R	276.80
03/04/2022	108366	FIELDS, JOHN	Reimbursement for John Fields bacon from Prem Meats	R	224.50
03/04/2022	108366	FIELDS, JOHN	Hometown for juice and cups for pancake breakfast	R	47.35
03/04/2022	108367	FIRST TECHNOLOGIES I	Replacement of laser tube	R	2,400.00
03/04/2022	108368	FOLLETT CONTENT SOLU	Follett Order Fall-Winter 2021, 447 books for RVE and ELC	R	234.60
03/04/2022	108369	GAPPA	DISTRICT KEYS	R	179.58
03/04/2022	108370	GEYER INSTRUCTIONAL	Graph Paper 150056	R	199.50
03/04/2022	108371	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,260.78
03/04/2022	108371	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,648.59
03/04/2022	108371	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,173.93
03/04/2022	108372	GORDON FLESCH COMPAN	DISTRICT COPIES	R	4,499.56
03/04/2022	108373	GRAFFUNDER, SHARI	Graffunder Eggs for pancake breakfast	R	59.60
03/04/2022	108374	GUTKNECHT HAGMANN, S	CPR CLASS STIPEND 2-23-2022	R	50.00
03/04/2022	108375	HALLMAN LINDSAY QUAL	GOAL LINE PAINT	R	537.00
03/04/2022	108376	HARTL, JEFF	3/1/22 WIAA Regional BBB Official	R	126.70
03/04/2022	108377	J & J TOTAL LAWN CAR	SNOWPLOWING & SALT RV SCHOOLS FEBRUARY 2022	R	8,775.00
03/04/2022	108378	JOHNSRUD, BRIANNE	REIMBURSEMENT FOR FOOD PROJECT S& CLASSROOM SUPPLIES	R	175.79
03/04/2022	108379	JOHNSON, JEFF	2/24/22 MS GBB Official	R	80.00
03/04/2022	108382	KALSCHUR, KELLY	Pink Cat Studio Subscription - \$39.99 A Little Spot of Emotion book Set (1-8,25-32) Plush Toys - \$96.21 A Dab of Glue Subscription - \$59.90 Inappropriate Touch Social Story - \$ 64.00 Preschool Alphabet and Literacy Bundle 2021 - \$19.00 Preschool Math	R	1,000.00

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			Bundle - \$7.00 3 Tier Metal		
			Basket Stand - \$35.99 6		
			Drawer Fabric Dresser - \$109.00 Wood Classroom		
			Mailbox 12 Compartment - \$65.00 Kids Wooden Kitchen		
			Cooking PlaySet - \$103.95 Toy		
			Organizer 9 Bin Storage - \$69.00 Relax4life 20 Drawers		
			Storage Cart w/rolling wheels - \$85.99 Magnetic Tiles 125 pcs. - \$54.89 CD Portable		
			Player - \$49.99 3-in-1 Play Table and Chair Set for Lego/Duplo Brick - \$142.00		
03/04/2022	108382	KALSCHEUR, KELLY	CPR CLASS STIPEND 2-23-2022	R	50.00
03/04/2022	108383	KAZIMIER, MATTHEW	1ST GRADE SUPPLIES REIMBURSEMENT	R	60.00
03/04/2022	108384	KINDSCHI, LUANNE	REIMBURSEMENT FOR HIGH SCHOOL TEACHER LUNCHEON	R	70.00
03/04/2022	108385	KINNEY, ANDREA	MILEAGE REIMBURSEMENT	R	74.88
03/04/2022	108386	KMAK, MONICA	Monica Kmak - Drum playing for POPS Concert	R	200.00
03/04/2022	108387	KRAEMER, MICHELLE	CPR CLASS STIPEND 2-23-2022	R	50.00
03/04/2022	108388	LAMERS BUS LINES, IN	JANUARY 2022 ROUTE TRANSPORTATION	R	125,080.04
03/04/2022	108389	LOUIS RAINBOW SHELL	OIL CHANGE & FLUID FOR 07 CHEV PICKUP	R	54.00
03/04/2022	108390	MANNING, RANDY	2/18/22 BBB Official	R	48.27
03/04/2022	108391	MEIXELSPERGER, HEATH	receipt for blooket -- review game	R	35.88
03/04/2022	108391	MEIXELSPERGER, HEATH	reimbursement from TPT receipts	R	148.70
03/04/2022	108392	MICHEL, ALLISON	Reimbursement for Allison Michel.	R	10.98
03/04/2022	108393	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACK REIMBURSEMENT	R	134.75
03/04/2022	108393	MOORE-KERR, JENNIFER	CPR CLASS STIPEND 2-23-2022	R	50.00
03/04/2022	108393	MOORE-KERR, JENNIFER	BEFORE/AFTER CARE SUPPLY REIMBURSEMENT	R	25.66
03/04/2022	108394	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,665.00
03/04/2022	108395	NEWS PUBLISHING COMP	FEBRUARY 2022 DISTRICT MINUTES AND JOB POSTINGS	R	790.17
03/04/2022	108396	NORTH STAR CONSULTIN	RIVER VALLEY STAFF PROFESSIONAL DEVELOPMENT	R	2,500.00
03/04/2022	108397	NORTHLAND DOOR SYSTE	GARAGE DOOR FOR ATHLETIC SHED	R	2,849.00
03/04/2022	108398	OFFICE DEPOT	Needed items	R	75.39
03/04/2022	108399	OWEN, LARRY	Larry Owen - Bass playing for POPS Concert	R	200.00
03/04/2022	108400	PEPSI COLA COMPANY	DRINKS	R	188.20
03/04/2022	108401	PLAY THERAPY SUPPLY	General Supplies	R	402.54
03/04/2022	108402	PREM MEATS & CATERIN	Prem Meats for sausage links	R	68.90
03/04/2022	108403	REINHART FOOD SERVIC	FOOD SUPPLIES	R	496.14
03/04/2022	108403	REINHART FOOD SERVIC	FOOD SUPPLIES	R	274.95
03/04/2022	108403	REINHART FOOD SERVIC	FOOD SUPPLIES	R	936.32
03/04/2022	108404	RUNYAN, JESSEN	Arena One Stop for drinks	R	13.54

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03/04/2022	108405	SANFTLEBEN, DANA	STATE GYMNASTICS HOTEL REIMBURSEMENT	R	865.37
03/04/2022	108406	SAUK COUNTY HIGHWAY	ROAD SALT	R	1,915.92
03/04/2022	108407	SCHINKER, REBECCA	POPS Concert Reimbursement - Pop Rocks for audience members	R	234.12
03/04/2022	108408	SCHLUETER, MARK	3/1/22 WIAA Regional BBB Official	R	70.00
03/04/2022	108409	HOLMEN SCHOOL DISTRI	Bi-State Wrestling Entry Fee	R	375.00
03/04/2022	108410	SECURITYCHECKME	FEBRUARY 2022 BACKGROUND CHECKS	R	28.00
03/04/2022	108411	SEFFROOD, ZAC	2/24/22 MS GBB Official	R	80.00
03/04/2022	108412	SPRING PRINTING, LLC	Prom Winter Wonderland tickets from Spring Printing.	R	64.45
03/04/2022	108413	SKYWARD GROUP INC.	SSL certificate renewal	R	502.50
03/04/2022	108414	SCHILLING SUPPLY COM	CLEANING SUPPLIES	R	2,101.24
03/04/2022	108415	SCHOOL SPECIALTY, LL	Manipulatives, craft essentials, storage, books to help students learn in different ways.	R	91.80
03/04/2022	108416	STANEK, HEIDI	CPR CLASS STIPEND 2-23-2022	R	50.00
03/04/2022	108417	STARTUP GUIDES, LLC	Digital Marketing through StartUp Guides (formerly HelloDigital), David Gee.	R	900.00
03/04/2022	108418	T38FAX INCORPORATED	T38 FAX	R	25.13
03/04/2022	108419	CAMERA CORNER/	Halo sensors for HS Bathrooms	R	12,150.00
03/04/2022	108420	TOWN & COUNTRY SANIT	FEBRUARY 2022 GARBAGE SERVICE	R	708.00
03/04/2022	108421	THATCHER, BRITTANY	Reimbursement for online subscription to Pink Cat games	R	39.99
03/04/2022	108422	THE NEW YORK TIMES	Subscription - Newspaper online for students and staff - on campus only. INVOICE 90	R	764.40
03/04/2022	108423	TREETOP PUBLISHING	BLANK BOOKS FOR STUDENT PUBLICATION	R	37.50
03/04/2022	108424	TRI COUNTY BUILDING	FEBRUARY 2022 DISTRICT CHARGES	R	139.72
03/04/2022	108425	UW EXTENSION RICHLAN	Get Real	R	400.00
03/04/2022	108426	WELTER, KEN	3/1/22 WIAA Regional BBB Official	R	70.00
03/04/2022	108427	WESTPHAL, NADINE	CPR CLASS STIPEND 2-23-2022	R	50.00
03/04/2022	108428	WIAA	3/1/22 WIAA Regional Boys Basketball Disbursement	R	1,239.20
03/04/2022	108429	WISCONSIN ASSOCIATIO	National FFA Chapter Fees	R	600.00
03/04/2022	108430	WSCTF	PIN 3902255, FIPS 55200 03.04.22	R	155.50
03/04/2022	202100206	U.S. TREASURY	Federal PR Taxes 03.04.22	W	21,468.17
03/04/2022	202100206	U.S. TREASURY	Federal PR Taxes 03.04.22	W	1,957.00
03/04/2022	202100206	U.S. TREASURY	Federal PR Taxes 03.04.22	W	24,357.13
03/04/2022	202100206	U.S. TREASURY	Federal PR Taxes 03.04.22	W	5,020.83
03/04/2022	202100206	U.S. TREASURY	Federal PR Taxes 03.04.22	W	21,468.17
03/04/2022	202100206	U.S. TREASURY	Federal PR Taxes 03.04.22	W	5,020.83
03/04/2022	202100206	U.S. TREASURY	Federal PR Taxes 03.04.22	W	3,747.01
03/04/2022	202100206	U.S. TREASURY	Federal PR Taxes 03.04.22	W	283.08
03/04/2022	202100206	U.S. TREASURY	Federal PR Taxes 03.04.22	W	2,137.10
03/04/2022	202100206	U.S. TREASURY	Federal PR Taxes 03.04.22	W	876.33

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03/04/2022	202100206	U.S. TREASURY	Federal PR Taxes 03.04.22	W	3,747.01
03/04/2022	202100206	U.S. TREASURY	Federal PR Taxes 03.04.22	W	876.33
03/04/2022	202100207	WISCONSIN DEPT OF RE	State PR Taxes 03.04.22	W	100.00
03/04/2022	202100207	WISCONSIN DEPT OF RE	State PR Taxes 03.04.22	W	12,595.09
03/04/2022	202100207	WISCONSIN DEPT OF RE	State PR Taxes 03.04.22	W	1,400.51
03/04/2022	202100208	HSA BANK	HSA Payroll Deductions 03.04.22	W	7,901.94
03/04/2022	202100208	HSA BANK	HSA District Contribution-new enroll to Health Ins	W	1,620.00
03/04/2022	202100209	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.04.22	W	1,770.00
03/04/2022	202100210	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.04.22	W	374.53
03/04/2022	202100210	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.04.22	W	6,924.90
03/04/2022	202100211	RIVER VALLEY SCHOOLS	03.04.22 PAYROLL	W	250,269.11
03/04/2022	202100211	RIVER VALLEY SCHOOLS	MARCH 2022 WINTER SPORTS/ACTIVITIES PAYROLL	W	49,472.63
03/04/2022	202100214	AM FAMILY LIFE ASSUR	AFLAC Insurance Mar 2022	W	53.43
03/04/2022	202100214	AM FAMILY LIFE ASSUR	AFLAC insurance Mar 2022	W	27.50
03/04/2022	202100214	AM FAMILY LIFE ASSUR	AFLAC Insurance Mar 2022	W	53.43
03/04/2022	202100214	AM FAMILY LIFE ASSUR	AFLAC insurance Mar 2022	W	27.50
03/04/2022	202100218	AMERIPRISE FINANCIAL	Annuities March 2022	W	550.00
03/04/2022	202100218	AMERIPRISE FINANCIAL	Annuities March 2022	W	550.00
03/04/2022	202100219	THE EQUITABLE	Annuities March 2022	W	208.33
03/04/2022	202100219	THE EQUITABLE	Annuities March 2022	W	210.53
03/04/2022	202100220	HORACE MANN, INC.	Annuities March 2022	W	800.00
03/04/2022	202100220	HORACE MANN, INC.	Annuities-R March 2022	W	812.50
03/04/2022	202100220	HORACE MANN, INC.	Annuities March 2022	W	800.00
03/04/2022	202100220	HORACE MANN, INC.	Annuities-R March 2022	W	812.50
03/04/2022	202100221	THRIVENT MUTUAL FUND	Annuities March 2022	W	125.00
03/04/2022	202100221	THRIVENT MUTUAL FUND	Annuities March 2022	W	125.00
03/04/2022	202100222	WEA MEMBER BENEFITS	Annuities-R March 2022	W	400.00
03/04/2022	202100222	WEA MEMBER BENEFITS	Annuities March 2022	W	2,787.51
03/04/2022	202100222	WEA MEMBER BENEFITS	Annuities-R March 2022	W	400.00
03/04/2022	202100222	WEA MEMBER BENEFITS	Annuities March 2022	W	2,787.51
03/08/2022	202100205	JP MORGAN CHASE BANK	SKI TRIP FOR RVMS STUDENTS AT TYROL BASIN	W	4,089.00
03/08/2022	202100205	JP MORGAN CHASE BANK	April 2022 WASDA Convention Registration for Loren Glasbrenner	W	330.00
03/08/2022	202100205	JP MORGAN CHASE BANK	FS cookie lab supplies and Cheese lab MS	W	79.61
03/08/2022	202100205	JP MORGAN CHASE BANK	APPLE PRODUCT FOR IT	W	51.70
03/08/2022	202100205	JP MORGAN CHASE BANK	WEBINAR FOR MATHEMATICS	W	25.00
03/08/2022	202100205	JP MORGAN CHASE BANK	BRAINSTORM FOR SHAWN-IT	W	295.00
03/08/2022	202100205	JP MORGAN CHASE BANK	Culvers for FFA Lunch	W	111.80
03/08/2022	202100205	JP MORGAN CHASE BANK	McDonalds for member breakfast	W	27.00
03/08/2022	202100205	JP MORGAN CHASE BANK	Walmart for GH supplies	W	89.64
03/08/2022	202100205	JP MORGAN CHASE BANK	PEACOCK NEWS STREAM	W	10.54
03/08/2022	202100205	JP MORGAN CHASE BANK	STAFF BAG OF GOODIES FOR APPRECIATION WEEK	W	89.52
03/08/2022	202100205	JP MORGAN CHASE BANK	DARBY BREAKFAST AT CONFERENCE	W	28.16
03/08/2022	202100205	JP MORGAN CHASE BANK	Hotel Reservations for Glasbrenner, Krey, Jennings, and Young for 2022 WASB	W	171.22

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			Convention (3 nights each)		
03/08/2022	202100205	JP MORGAN CHASE BANK	ZOOM	W	51.70
03/08/2022	202100205	JP MORGAN CHASE BANK	NOTARY FEES FOR LUANN KINDSCHI	W	20.00
03/08/2022	202100205	JP MORGAN CHASE BANK	TPT FOR RVHS SPANISH	W	2.49
03/08/2022	202100205	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS SPANISH	W	195.00
03/08/2022	202100205	JP MORGAN CHASE BANK	HOTEL STAY FOR DARBY BLAKLEY CONFERENCE	W	291.06
03/08/2022	202100205	JP MORGAN CHASE BANK	soundtrap	W	728.00
03/08/2022	202100205	JP MORGAN CHASE BANK	TESTING ITEMS FOR SPECIAL ED	W	330.00
03/08/2022	202100205	JP MORGAN CHASE BANK	MEAL FOR DARBY AT CONFERENCE	W	55.60
03/10/2022	108405	SANFTLEBEN, DANA	STATE GYMNASTICS HOTEL REIMBURSEMENT	V	-865.37
03/11/2022	108431	3SCREENS	ASSEMBLY SPEAKER 4/7/2022	R	685.00
03/11/2022	108432	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	46.30
03/11/2022	108432	ALLIANT ENERGY/WPL	ELECTRIC & GAS ELC SCHOOL	R	2,443.26
03/11/2022	108432	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	8,973.30
03/11/2022	108432	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	254.86
03/11/2022	108432	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE SCHOOL	R	5,683.19
03/11/2022	108434	AMAZON CAPITAL SERVI	Replacement C clamps (Students will be reimbursing due to vandalism)	R	42.80
03/11/2022	108434	AMAZON CAPITAL SERVI	TR Book	R	32.00
03/11/2022	108434	AMAZON CAPITAL SERVI	snacks for students in need	R	66.93
03/11/2022	108434	AMAZON CAPITAL SERVI	General Classroom Supplies	R	106.86
03/11/2022	108434	AMAZON CAPITAL SERVI	PIZZA CUTTER & ICE CUBE SHEETS	R	49.94
03/11/2022	108434	AMAZON CAPITAL SERVI	Bathing supplies for students in need	R	180.80
03/11/2022	108434	AMAZON CAPITAL SERVI	Supplies and Materials for Lori and Heidi	R	1,257.38
03/11/2022	108434	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	196.48
03/11/2022	108434	AMAZON CAPITAL SERVI	American Ethnic Studies Books	R	259.07
03/11/2022	108434	AMAZON CAPITAL SERVI	CHILDRENS BENADRYL CHEWABLES	R	20.36
03/11/2022	108435	AMPLIFY EDUCATION, I	75 READERS FOR 4TH GRADE	R	486.00
03/11/2022	108436	APPERSON	Grademaster Forms	R	66.59
03/11/2022	108437	ARENA CHEESE, INC.	Arena Cheese for Cheese Curds	R	82.50
03/11/2022	108438	BIO CORPORATION	Dissection Materials	R	79.00
03/11/2022	108439	BLACKHAWK LAKE REC.	RVMS FIELDTRIP TO BLACKHAWK LAKE JUNE 3, 2022	R	55.50
03/11/2022	108440	CESA 10	CONSTRUCTION MANAGEMENT SERVICES 2/1/22-2/28/22	R	1,082.00
03/11/2022	108441	CESA 3	VIRTUAL HOMELESS LIASON EVENT - CLAIRE KNOLL	R	250.00
03/11/2022	108442	CESA 5	CESA 5 SLP INSTITUTE 2 DAY CONFERENCE FEB 28, 2022 & MARCH 1, 2022	R	250.00
03/11/2022	108443	CORPORATE BUSINESS S	DISTRICT COPIES	R	448.46
03/11/2022	108444	DEMCO INC	Demco Book Supplies PO Number Needed	R	164.23
03/11/2022	108445	EE CONSULTANTS LLC	CONTRACT SIGNING RV SCHOOL DISTRICT	R	10,000.00
03/11/2022	108446	EMC INSURANCE COMPAN	POLICY 2/1/22-2/1/23 6C41532-1	R	2,155.00

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03/11/2022	108447	ENO, CLAIRE	STATE GYMNASTICS HOTEL	R	116.19
03/11/2022	108448	FAHRNI, ROSEANNA	FEBRUARY 2022 MILEAGE REIMBURSEMENT	R	74.88
03/11/2022	108449	FOLLETT CONTENT SOLU	Follett book subscription renewal	R	2,220.00
03/11/2022	108449	FOLLETT CONTENT SOLU	e-book subscription renewal	R	560.00
03/11/2022	108450	FOSTER PLUMBING AND	RVHS FAUCET REPAIR	R	209.00
03/11/2022	108451	GOV CONNECTION, INC.	Officejet printer for HS Principal office	R	255.84
03/11/2022	108451	GOV CONNECTION, INC.	scanners for office	R	590.18
03/11/2022	108452	GORDON FOOD SERVICE	FOOD SUPPLIES	R	696.57
03/11/2022	108452	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,569.53
03/11/2022	108452	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,223.57
03/11/2022	108452	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,059.16
03/11/2022	108453	GRAFFUNDER, SHARI	Kwik Trip for FFA speaking event refreshments	R	276.05
03/11/2022	108453	GRAFFUNDER, SHARI	Piggly Wiggly for LDE food	R	20.01
03/11/2022	108453	GRAFFUNDER, SHARI	Kwik Trip for LDE gifts	R	100.00
03/11/2022	108453	GRAFFUNDER, SHARI	Kwik Trip for LDE Food	R	14.90
03/11/2022	108454	GRAINGER	BATTERY	R	186.10
03/11/2022	108455	HECK'S MARKET	Heck's for Soil & Bags	R	350.00
03/11/2022	108456	J & J TOTAL LAWN CAR	SNOWPLOW & SALT CAMPUSES JANUARY 2022	R	10,720.00
03/11/2022	108457	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	22.23
03/11/2022	108458	MOORE-KERR, JENNIFER	SUPPLIES REIMBURSEMENT BEFORE/AFTER SCHOOL CARE	R	216.95
03/11/2022	108459	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	28.08
03/11/2022	108460	OFFICE DEPOT	Needed items	R	350.48
03/11/2022	108461	OFFICE MARKET	1 CASE PAPER FOR BEFORE/AFTER SCHOOL PROGRAM	R	49.90
03/11/2022	108462	PEPSI COLA COMPANY	DRINKS	R	206.76
03/11/2022	108463	REINHART FOOD SERVIC	FOOD SUPPLIES	R	348.54
03/11/2022	108463	REINHART FOOD SERVIC	FOOD SUPPLIES	R	700.40
03/11/2022	108463	REINHART FOOD SERVIC	FOOD SUPPLIES	R	538.36
03/11/2022	108464	SANFTLEBEN, DANA	STATE GYMNASTICS HOTEL ROOMS	R	383.67
03/11/2022	108465	SPRING PRINTING, LLC	REFERENDUM 2022 5000 MAILERS	R	2,717.36
03/11/2022	108466	SKATETIME SCHOOL PRO	5th, 6th, 7th, and 8th Grade Roller Skate Rental Cost (James Radtke approval to help with funding).	R	2,970.00
03/11/2022	108467	SPECTRUM COMMUNICATI	FIBER FOR PLAIN ELC	R	333.25
03/11/2022	108467	SPECTRUM COMMUNICATI	PLAIN RIVAROOT AND RVHS FIBER	R	49.34
03/11/2022	108468	THE LINCOLN ELECTRIC	Consumables for welding class	R	1,207.35
03/11/2022	108469	ULINE	SUPPLIES FOR MAINTENANCE	R	163.07
03/11/2022	108470	UPLAND HILLS HEALTH	FEBRUARY 2022 PT, OT SPEECH THERAPY AND TRAVEL	R	7,515.06
03/11/2022	108471	UW PLATTEVILLE	SPRING 2022 MATH 2450 CLASS	R	8,000.00
03/11/2022	108472	WESTERN ELITE VOLLEY	MONEY BORROWED FROM WESTERN ELITE TO RV VB	R	1,032.00
03/11/2022	108473	WISCONSIN ASSOCIATIO	FFA fees for CDE & LDE	R	162.50
03/11/2022	108474	WISCONSIN METALS SAL	Resale metal INVOICE 433678	R	506.97
03/18/2022	108475	AMERICAN FUNDS	Annuities March 2022	R	187.50
03/18/2022	108475	AMERICAN FUNDS	Annuities March 2022	R	187.50
03/18/2022	108476	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	8,362.30
03/18/2022	108476	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	21.49
03/18/2022	108476	ALLIANT ENERGY/WPL	GAS RVHS	R	10,092.67

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03/18/2022	108477	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 MARCH 2022	R	1,338.85
03/18/2022	108479	AMAZON CAPITAL SERVI	CLOCKS, TAPE MEASURES, WISE-GRIP, BATTERIES FOR MAINTENANCE	R	178.25
03/18/2022	108479	AMAZON CAPITAL SERVI	Lice treatment for low income families	R	257.70
03/18/2022	108479	AMAZON CAPITAL SERVI	Push Broom Adapter	R	41.97
03/18/2022	108479	AMAZON CAPITAL SERVI	Guided Math Units 6 & 7	R	195.14
03/18/2022	108479	AMAZON CAPITAL SERVI	Clothing for students in need	R	157.90
03/18/2022	108479	AMAZON CAPITAL SERVI	Sanitary wipes	R	14.49
03/18/2022	108479	AMAZON CAPITAL SERVI	classroom supplies and materials	R	136.46
03/18/2022	108479	AMAZON CAPITAL SERVI	DECORATIONS FOR SENIOR PROM	R	232.96
03/18/2022	108480	APPERSON	Grademaster Forms	R	139.75
03/18/2022	108481	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH AMY SYNNES	R	1,266.20
03/18/2022	108482	AXCEL TECHNOLOGY, LL	SOFTWARE	R	5,163.00
03/18/2022	108483	BOLD TRONICS, INC.	TECH SERVICES	R	297.50
03/18/2022	108484	BADGER SPORTING GOOD	BASEBALLS	R	710.00
03/18/2022	108485	COMMUNITY SERVICE AS	AODA ASSESSMENT	R	400.00
03/18/2022	108486	DEMCO INC	CHAIRS FOR TRACY FROSCH	R	1,291.89
03/18/2022	108487	DIVERSIFIED BENEFIT	MARCH 2022 FSA ADMIN SERVICES	R	100.00
03/18/2022	108488	EHLINGER, NICK	FEBRUARY & MARCH 2022 MILEAGE REIMBURSEMENT	R	37.44
03/18/2022	108489	ELLIS, TERRI	Payment for Accompanying River Valley Solo and Ensemble	R	225.00
03/18/2022	108490	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R	145.00
03/18/2022	108491	FIRST TECHNOLOGIES I	mirrors for laser (Carl Perkins Reimbursement)	R	210.00
03/18/2022	108492	FOLLETT CONTENT SOLU	MakerSpace Items	R	305.80
03/18/2022	108492	FOLLETT CONTENT SOLU	Titlewave/Follett Book Order for ELC and RVE - 114 titles	R	601.90
03/18/2022	108492	FOLLETT CONTENT SOLU	281 printed books	R	2,268.90
03/18/2022	108493	GORDON FOOD SERVICE	FOOD SUPPLIES	R	3,454.56
03/18/2022	108493	GORDON FOOD SERVICE	FOOD SUPPLIES	R	751.86
03/18/2022	108493	GORDON FOOD SERVICE	FOOD SUPPLIES	R	210.00
03/18/2022	108493	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,442.10
03/18/2022	108494	JOHNSON CONTROLS FIR	RVHS FIRE ALARM TEST & INSPECTION 4/1/22-3/31/23	R	4,688.37
03/18/2022	108495	JOSTENS, INC.	INVOICES 27930656-\$898.17 27810798-\$16.63 DIPLOMAS FOR RVHS	R	914.80
03/18/2022	108496	KREY, BRIAN	MILEAGE REIMBURSEMENT WASBO CONVENTION GREEY BAY	R	203.58
03/18/2022	108497	LIND, RHEA	Payment for Solo and Ensemble Accompanying	R	350.00
03/18/2022	108498	LPL FINANCIAL	Annuities March 2022	R	50.00
03/18/2022	108498	LPL FINANCIAL	Annuities March 2022	R	50.00
03/18/2022	108499	MADISON COMMUNITY FO	RVSD Endowment Fund March 2022	R	35.50
03/18/2022	108499	MADISON COMMUNITY FO	RVSD Endowment Fund March 2022	R	35.50
03/18/2022	108500	MAXWELL, KASEY	RVHS GIRL SOCCER POSTER	R	60.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
03/18/2022	108501	MADISON NATIONAL LIF	APRIL 2022 SHORT & LONG TERM DISABILITY	R	3,464.30
03/18/2022	108502	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT MINUS DOERRE HARDWARE RECEIPT	R	19.11
03/18/2022	108503	NASCO	Earth Science supplies	R	210.00
03/18/2022	108503	NASCO	Earth Science supplies	R	203.19
03/18/2022	108504	OFFICE DEPOT	Needed items	R	31.46
03/18/2022	108505	PARAGON DEVELOPMENT	Special Education laptop repair due to liquid damage - Proposal # 2186430 - rev 1 of 1	R	1,319.75
03/18/2022	108506	PEPSI COLA COMPANY	FOOD SUPPLIES	R	229.00
03/18/2022	108507	REINHART FOOD SERVIC	FOOD SUPPLIES	R	592.72
03/18/2022	108507	REINHART FOOD SERVIC	FOOD SUPPLIES	R	824.97
03/18/2022	108508	RIVER VALLEY ENDOWME	PAYMENT FOR HEATHER MEIXELSPERGER GRANT-COMMUNITY SERVICE AT THE MIDDLE SCHOOL ESPACING THE CLASSROOM WHICH WILL NOT BE USED.	R	1,200.00
03/18/2022	108509	SAUK COUNTY HIGHWAY	ROAD SALT FEBRUARY 2022	R	1,915.92
03/18/2022	108510	SECURIAN FINANCIAL G	APRIL 2022 STATE LIFE INSURANCE	R	1,963.15
03/18/2022	108511	SOUTHPAW ENTERPRISES	OT/PT supplies from Southpaw	R	290.70
03/18/2022	108512	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	745.14
03/18/2022	108513	SPECTRUM COMMUNICATI	SPECTRUM BUSINESS VOICE MARCH 2022	R	139.93
03/18/2022	108514	SUGARLAND EVENTS	RVHS SENIOR PROM 2022	R	1,200.00
03/18/2022	108515	THRIVENT FINANCIAL	Annuities March 2022	R	125.00
03/18/2022	108515	THRIVENT FINANCIAL	Annuities March 2022	R	125.00
03/18/2022	108516	UW MADISON ACCOUNTIN	DISTRICTWIDE PROJECTIONS REPORT 2022	R	3,500.00
03/18/2022	108517	WFCA OFFICE	WFCA CLINIC & MEMBERSHIP FOR RVHS FOOTBALL COACHING STAFF	R	405.00
03/18/2022	108518	WHSFA DISTRICT 10	District Fees - 2022 UW-Platteville	R	55.00
03/18/2022	108519	WISCONSIN METALS SAL	Resale metal INVOICE 433679	R	100.80
03/18/2022	108520	WSCTF	PIN 3902255, FIPS 55200 03.18.22	R	155.50
03/18/2022	202100215	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.18.22	W	1,770.00
03/18/2022	202100216	HSA BANK	HSA Payroll Deductions 03.18.22	W	7,901.94
03/18/2022	202100216	HSA BANK	HSA District Contribution Employer contribution- 03.18.22 new hire	W	937.50
03/18/2022	202100217	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.18.22	W	374.53
03/18/2022	202100217	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.18.22	W	6,924.90
03/18/2022	202100223	RIVER VALLEY SCHOOLS	03.18.22 PAYROLL	W	245,424.91
03/18/2022	202100223	RIVER VALLEY SCHOOLS	03.18.22 EXTRA PAYROLL	W	1,100.03
03/18/2022	202100223	RIVER VALLEY SCHOOLS	MARCH 2022 WINTER WORKERS/CARL PERKINS	W	7,660.57
03/18/2022	202100224	WISCONSIN DEPT OF RE	State PR Taxes 03.18.22	W	100.00
03/18/2022	202100224	WISCONSIN DEPT OF RE	State PR Taxes 03.18.22	W	12,450.49
03/18/2022	202100224	WISCONSIN DEPT OF RE	State PR Taxes 03.18.22	W	7.53

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03/18/2022	202100224	WISCONSIN DEPT OF RE	State PR Taxes 03.18.22	W	0.00
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	21,099.56
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	1,957.00
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	24,045.26
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	4,934.66
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	21,099.56
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	4,934.66
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	543.74
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	0.00
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	127.20
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	543.74
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	127.20
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	75.24
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	0.00
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	17.60
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	75.24
03/18/2022	202100225	U.S. TREASURY	Federal PR Taxes 03.18.22	W	17.60
03/21/2022	108508	RIVER VALLEY ENDOWME	PAYMENT FOR HEATHER MEIXELSPERGER GRANT-COMMUNITY SERVICE AT THE MIDDLE SCHOOL ESPACING THE CLASSROOM WHICH WILL NOT BE USED.	V	-1,200.00
03/21/2022	108521	UNITED STATES POSTAL	POSTAGE FOR 2ND REFERENDEUM FLIER-BULK MAILING MARCH 2022	R	723.53
03/22/2022	202100213	JP MORGAN CHASE BANK	ONLINE TRAINING FOR JAIME HISEL	W	179.00
03/22/2022	202100213	JP MORGAN CHASE BANK	DONUTS FOR ALL STAFF INSERVICE	W	55.64
03/22/2022	202100213	JP MORGAN CHASE BANK	REFERENDUM INFO SESSION COFFEE AT GENERAL STORE	W	33.64
03/22/2022	202100213	JP MORGAN CHASE BANK	STUDENT COLORING BOOKS	W	43.67
03/22/2022	202100213	JP MORGAN CHASE BANK	Hotel Mead for lunch	W	45.26
03/22/2022	202100213	JP MORGAN CHASE BANK	Hotel Fees for breakfast	W	7.33
03/22/2022	202100213	JP MORGAN CHASE BANK	Hotel Mead for rooms for FFA	W	279.21
03/22/2022	202100213	JP MORGAN CHASE BANK	Dollar Tree for weekly supplies	W	91.76
03/22/2022	202100213	JP MORGAN CHASE BANK	Doerre Hardware for UPS shipping	W	18.92
03/22/2022	202100213	JP MORGAN CHASE BANK	Culvers for gift card awards FFA week	W	160.00
03/22/2022	202100213	JP MORGAN CHASE BANK	golf balls	W	697.00
03/22/2022	202100213	JP MORGAN CHASE BANK	SG AREA CHAMBER COMMERCE MEETING	W	60.00
03/22/2022	202100213	JP MORGAN CHASE BANK	MAGNATAG BOARDS FOR LOREN, JAMES, CARLA AND EXTRA BOARD TAGS	W	3,080.47
03/22/2022	202100213	JP MORGAN CHASE BANK	TJ WUNNICKE DPI LICENSING	W	125.00
03/22/2022	202100213	JP MORGAN CHASE BANK	HULU FOR RVHS ENGLISH	W	73.84
03/22/2022	202100213	JP MORGAN CHASE BANK	MOCK TRIAL RV VARSITY LETTERS AND GOLD BARS	W	451.00
03/22/2022	202100213	JP MORGAN CHASE BANK	Dorian	W	311.45
03/22/2022	202100213	JP MORGAN CHASE BANK	Glogster subscription.	W	95.00
03/22/2022	202100213	JP MORGAN CHASE BANK	The Week Magazine Subscription (Will order by credit card)	W	99.00
03/22/2022	202100213	JP MORGAN CHASE BANK	Spring Seeds Virtual	W	119.30

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			Conference on 4/25/2022		
03/22/2022	202100213	JP MORGAN CHASE BANK	NFHS NETWORK STATE WRESTLING	W	21.98
03/22/2022	202100213	JP MORGAN CHASE BANK	MONTHLY SUBSCRIPTION TO WALL ST. JOURNAL	W	6.00
03/22/2022	202100213	JP MORGAN CHASE BANK	FS lab supplies	W	59.50
03/22/2022	202100226	QUARTZ	APRIL 2022 HEALTH INSURANCE	W	171,641.30
03/24/2022	108522	ALPHA BAKING CO., IN	INVOICES: 220132063011, 220132063014, 220132077012, 220132077009	R	514.06
03/24/2022	108524	AMAZON CAPITAL SERVI	Frames for book identification/labeling	R	55.98
03/24/2022	108524	AMAZON CAPITAL SERVI	Materials for intervention classroom	R	51.96
03/24/2022	108524	AMAZON CAPITAL SERVI	timbales sticks	R	31.54
03/24/2022	108524	AMAZON CAPITAL SERVI	replacement cord	R	97.88
03/24/2022	108524	AMAZON CAPITAL SERVI	Classroom Supplies	R	67.46
03/24/2022	108524	AMAZON CAPITAL SERVI	Deoderant for students in need (high school)	R	157.65
03/24/2022	108524	AMAZON CAPITAL SERVI	CABINET LOCK SET AND MERFIN KEY FOR MAINTENANCE	R	118.44
03/24/2022	108525	ARCADIA BOOKS	BOOK FOR DEDE HOLVERSON	R	17.59
03/24/2022	108526	BASSETT MECHANICAL	RVMS COOLER SYSTEM REPLACEMENT	R	15,642.00
03/24/2022	108527	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	966.76
03/24/2022	108528	CLOSE, ANDREW	STUDENT TUTORING	R	390.00
03/24/2022	108529	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MARCH 13-26, 2022	R	21,752.46
03/24/2022	108530	DEMCO INC	Label identification for genre classification	R	167.68
03/24/2022	108531	DISTRICT MANAGEMENT	Scheduling program from District Management Group	R	900.00
03/24/2022	108532	FIELDS, JOHN	Dollar General for Candy Box Prizes	R	51.95
03/24/2022	108532	FIELDS, JOHN	Costco for Pancake Breakfast supplies	R	56.50
03/24/2022	108533	FOLLETT CONTENT SOLU	281 printed books	R	554.42
03/24/2022	108533	FOLLETT CONTENT SOLU	Titlewave/Follett Book Order for ELC and RVE - 114 titles	R	567.47
03/24/2022	108534	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	648.94
03/24/2022	108535	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,278.07
03/24/2022	108535	GORDON FOOD SERVICE	CREDIT MEMO	R	-1.90
03/24/2022	108535	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,144.68
03/24/2022	108535	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,489.97
03/24/2022	108536	GORMAN, GWEN	MILEAGE REIMBURSEMENT	R	97.11
03/24/2022	108537	GRAINGER	BATTERY PACKS	R	61.85
03/24/2022	108537	GRAINGER	FILTER CARTRIDGE	R	130.12
03/24/2022	108537	GRAINGER	FILTER	R	130.12
03/24/2022	108538	HECK'S MARKET	Heck's for greenhouse plants	R	255.00
03/24/2022	108539	HIGH NOON BOOKS	Books for intervention groups	R	67.20
03/24/2022	108540	J.W. PEPPER & SON, I	Holiday Choral Music	R	23.74
03/24/2022	108540	J.W. PEPPER & SON, I	Holiday Choral Music	R	35.50
03/24/2022	108541	LAMERS BUS LINES, IN	RVMS TYROL BASIN SKI TRIP AND RVMS WRESTLING	R	771.52
03/24/2022	108542	MARY E. SAWLE/GRANDM	Basketball Banquet Cater -- Received	R	450.00

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03/24/2022	108543	MCCANN, LARRY	3/21/22 Girls Softball Scrimmage Officials	R	120.00
03/24/2022	108544	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACKS	R	125.09
03/24/2022	108545	NASCO	Earth Science supplies	R	22.02
03/24/2022	108546	NEUHEISEL, TIFFANY	Dollar General for Competition Supplies	R	18.75
03/24/2022	108547	OFFICE DEPOT	office supplies	R	17.47
03/24/2022	108547	OFFICE DEPOT	office supplies	R	109.49
03/24/2022	108548	PARRFECTION PRODUCE,	FOOD SUPPLIES	R	223.92
03/24/2022	108549	PEPSI COLA COMPANY	DRINKS	R	50.55
03/24/2022	108549	PEPSI COLA COMPANY	DRINKS	R	318.56
03/24/2022	108551	REINHART FOOD SERVIC	FOOD SUPPLIES	R	500.74
03/24/2022	108551	REINHART FOOD SERVIC	FOOD SUPPLIES	R	606.61
03/24/2022	108551	REINHART FOOD SERVIC	FOOD SUPPLIES	R	443.03
03/24/2022	108551	REINHART FOOD SERVIC	FOOD SUPPLIES	R	343.80
03/24/2022	108551	REINHART FOOD SERVIC	FOOD SUPPLIES	R	25.15
03/24/2022	108551	REINHART FOOD SERVIC	FOOD SUPPLIES	R	443.34
03/24/2022	108552	RUDIG TROPHIES	trophies	R	180.44
03/24/2022	108552	RUDIG TROPHIES	End of year plaques -- Received	R	318.83
03/24/2022	108552	RUDIG TROPHIES	RVHS GIRL BB PLAQUES	R	234.75
03/24/2022	108553	RUHLAND, NICHOLAS	3/21/22 Girls Softball Scrimmage Officials	R	90.00
03/24/2022	108554	SUPER DUPER SCHOOL C	Renewal of HearBuilder subscription. This online website address phonological awareness skills for speech/language therapy students.	R	199.00
03/24/2022	108555	SPRING PRINTING, LLC	REFERENDUM 2022 5,000 POSTCARDS	R	1,068.10
03/24/2022	108556	SCHOOL SPECIALTY, LL	Supplies	R	879.41
03/24/2022	108556	SCHOOL SPECIALTY, LL	General supplies	R	252.36
03/24/2022	108557	TROPHIES PLUS	CP-7 Large Bar With Boarder Chenille Pin	R	115.33
03/24/2022	108558	UW SPEECH AND HEARIN	SPEECH AND LANGUAGE SERVICES FOR STUDENT	R	150.00
03/24/2022	108559	WEISS, MICHELLE	Reimbursement for caterpillars	R	100.95
03/24/2022	108560	WISCONSIN FFA CENTER	Registration for EDGE Conference Fees	R	265.00
03/24/2022	202100228	DELTA DENTAL OF WISC	APRIL 2022 VISION INSURANCE	W	1,981.62
Totals for checks					1,693,724.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	934,709.93	0.00	358,071.18	1,292,781.11
21	INSTRUCTIONAL FUND	3,284.11	0.00	15,317.59	18,601.70
27	SPECIAL EDUCATION	262,910.07	0.00	33,966.90	296,876.97
50	FOOD SERVICE	25,665.67	0.00	45,477.90	71,143.57
80	COMMUNITY SERVICE FUND	14,025.04	0.00	296.03	14,321.07
***	Fund Summary Totals ***	1,240,594.82	0.00	453,129.60	1,693,724.42

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