

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
03/05/2024	03/05/2024	113322	-110.04	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	V
03/01/2024	03/01/2024	113706	164.99	AMAZON CAPITAL SERVI	WHEELCHAIR FOR HIGH SCHOOL	R
03/01/2024	03/01/2024	113706	485.16	AMAZON CAPITAL SERVI	Supplies	R
03/01/2024	03/01/2024	113706	98.11	AMAZON CAPITAL SERVI	Classroom Supplies	R
03/01/2024	03/01/2024	113706	347.94	AMAZON CAPITAL SERVI	reeds	R
03/01/2024	03/01/2024	113706	383.04	AMAZON CAPITAL SERVI	Classroom	R
03/01/2024	03/01/2024	113706	131.10	AMAZON CAPITAL SERVI	mounts	R
03/01/2024	03/01/2024	113706	53.36	AMAZON CAPITAL SERVI	Book bins	R
03/01/2024	03/01/2024	113706	943.71	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
03/01/2024	03/01/2024	113706	222.37	AMAZON CAPITAL SERVI	Materials for 8th grade Science and 1 section of 8th grade Math	R
03/01/2024	03/01/2024	113706	87.28	AMAZON CAPITAL SERVI	Classroom materials for 7th grade mathematics.	R
03/01/2024	03/01/2024	113706	196.84	AMAZON CAPITAL SERVI	CLOROX WIPES FOR RVE	R
03/01/2024	03/01/2024	113706	187.37	AMAZON CAPITAL SERVI	PD Book for HS Sped Staff	R
03/01/2024	03/01/2024	113706	26.80	AMAZON CAPITAL SERVI	TIG welding supplies	R
03/01/2024	03/01/2024	113706	881.64	AMAZON CAPITAL SERVI	music classroom materials	R
03/01/2024	03/01/2024	113706	63.99	AMAZON CAPITAL SERVI	WEIGHT LIFTING CHAINS	R
03/01/2024	03/01/2024	113706	2,414.47	AMAZON CAPITAL SERVI	Graphing Calculators	R
03/01/2024	03/01/2024	113706	188.28	AMAZON CAPITAL SERVI	CLOROX CLEANING WIPES FOR ELC	R
03/01/2024	03/01/2024	113706	639.49	AMAZON CAPITAL SERVI	Book Purchase - Never Finished by David Goggins	R
03/01/2024	03/01/2024	113706	221.83	AMAZON CAPITAL SERVI	Various classroom materials - books for student use, anchor chart holder/display, etc.	R
03/01/2024	03/01/2024	113706	47.97	AMAZON CAPITAL SERVI	SCISSORS FOR RVHS SCIENCE	R
03/01/2024	03/01/2024	113706	120.71	AMAZON CAPITAL SERVI	headphones charger	R
03/01/2024	03/01/2024	113706	350.72	AMAZON CAPITAL SERVI	Classroom supplies	R
03/01/2024	03/01/2024	113706	7.98	AMAZON CAPITAL SERVI	LT sensory need fund 21	R
03/01/2024	03/01/2024	113706	31.08	AMAZON CAPITAL SERVI	classroom supplies	R
03/01/2024	03/01/2024	113706	103.08	AMAZON CAPITAL SERVI	ACT supplies	R
03/01/2024	03/01/2024	113706	340.02	AMAZON CAPITAL SERVI	Short Story Anthologies for Third Quarter Bildungsroman Unit.	R
03/01/2024	03/01/2024	113707	25.52	ARCADIA BOOKS	2 MORE FIGHT CLUB BOOKS FOR RVHS ENGLISH JAKE KISIOLEK	R
03/01/2024	03/01/2024	113708	50.00	BAILEY, HEIDI	CPR CLASS STIPEND 2-28-24	R
03/01/2024	03/01/2024	113709	146.00	BASSETT MECHANICAL	RVMS PENTHOUSE #5 ECONOMIZER NOT WORKING	R
03/01/2024	03/01/2024	113710	50.00	BUTTERIS, EMILY	CPR CLASS STIPEND 2-28-24	R
03/01/2024	03/01/2024	113711	305.52	CHARBARNEAU, ALICE	FEBRUARY 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
03/01/2024	03/01/2024	113712	114.43	CINTAS CORP	TOWELS, MATS, APRONS RVE, RVMS, RVHS KITCHENS 4184295096, 4184295058, 4184295026	R
03/01/2024	03/01/2024	113712	114.43	CINTAS CORP	APRONS, TOWEL, MATS FOR RVE, RVMS, RVHS KITCHENS	R
03/01/2024	03/01/2024	113712	30.72	CINTAS CORP	TOWELS, MATS, APRONS FOR PLAIN ELC KITCHEN	R

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03/01/2024	03/01/2024	113713	100.00	CIVIC MEDIA	RVHS CRAFT BAZAAR ADS	R
03/01/2024	03/01/2024	113714	560.00	CLOSE, ANDREW	STUDENT TUTORING	R
03/01/2024	03/01/2024	113715	3,957.82	CMS OF MADISON, INC.	DISTRICT CLEANING SUPPLIES	R
03/01/2024	03/01/2024	113716	465.65	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R
03/01/2024	03/01/2024	113717	1,310.45	DALCO	MAINTENANCE SUPPLIES	R
03/01/2024	03/01/2024	113718	163.12	DEGENHARDT, BRENDA	Reimbursement for a trip to Walmart Classroom supplies:distilled water, alka seltzer, q tips, ziploc style bags, label maker, magnets, batteries, neon color paper, cardstock	R
03/01/2024	03/01/2024	113719	50.00	DEIBERT, TODD	CPR CLASS STIPEND 2-28-24	R
03/01/2024	03/01/2024	113720	301.79	DOERRE HARDWARE	FEBRUARY 2024 DISTRICT CHARGES	R
03/01/2024	03/01/2024	113721	42.88	EHLINGER, NICK	FEBRUARY 2024 MILEAGE REIMBURSEMENT	R
03/01/2024	03/01/2024	113722	300.00	ELLIS, TERRI	Pay Terri Ellis - Solo and Ensemble Accompanying	R
03/01/2024	03/01/2024	113723	88.04	FAHRNI, ROSEANNA	FEBRUARY 2024 MILEAGE REIMBURSEMENT	R
03/01/2024	03/01/2024	113724	90.00	FELLENZER, JEFF	2/27/24 Boys Basketball Official	R
03/01/2024	03/01/2024	113725	1,039.42	FINGER PUBLISHING, I	FEBRUARY 2024 POSTINGS AND MINUTES	R
03/01/2024	03/01/2024	113726	5.94	FOLLETT CONTENT SOLU	Follett Winter Order RVE and ELC keying error, sent check for 81.87 instead of 87.81, owe \$5.94	R
03/01/2024	03/01/2024	113727	90.00	FRANK, KIRBY	2/27/24 Boys Basketball Official	R
03/01/2024	03/01/2024	113728	120.00	FRANK, TED	piano	R
03/01/2024	03/01/2024	113729	50.00	FRITZ, MARCIA	CPR CLASS STIPEND 2-21-24	R
03/01/2024	03/01/2024	113730	579.50	FIRE & SAFETY EQUIPM	RVHS SERVICE	R
03/01/2024	03/01/2024	113731	23.21	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
03/01/2024	03/01/2024	113732	50.00	GOEBEL, ALAYNA	CPR CLASS STIPEND 2-28-24	R
03/01/2024	03/01/2024	113733	2,354.32	GORDON FOOD SERVICE	FOOD SUPPLIESE	R
03/01/2024	03/01/2024	113733	1,381.63	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/01/2024	03/01/2024	113733	2,053.48	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/01/2024	03/01/2024	113733	2,982.55	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/01/2024	03/01/2024	113734	5,788.43	GORDON FLESCH COMPAN	DISTRICT COPIES	R
03/01/2024	03/01/2024	113735	50.00	GRIMM, STAN	CPR CLASS STIPEND 2-28-24	R
03/01/2024	03/01/2024	113736	50.00	GUTKNECHT HAGMANN, S	CPR CLASS STIPEND 2-28-24	R
03/01/2024	03/01/2024	113737	50.00	HECKENDORF, KYLE	CPR CLASS STIPEND 2-21-24	R
03/01/2024	03/01/2024	113738	11,950.00	HEISER EXTERIORS	RVE SENSORY/CALM ROOM PROJECT	R
03/01/2024	03/01/2024	113739	190.47	HILL'S WIRING, INC.	RVMS INSTALLED NEW DRIVER	R
03/01/2024	03/01/2024	113740	90.00	HODGSON, CRAIG	2/27/24 Boys Basketball Official	R
03/01/2024	03/01/2024	113741	13.86	HOFFMAN, LORI	RVE BUSINESS ED SUPPLY REIMBURSEMENT	R
03/01/2024	03/01/2024	113742	14.29	JOHN DEERE FINANCIAL	DISTRICT SUPPLIES	R
03/01/2024	03/01/2024	113743	50.00	JOHNSON, JEFF	CPR CLASS STIPEND 2-21-24	R
03/01/2024	03/01/2024	113744	781.35	JOSTENS, INC.	DIPLOMAS	R
03/01/2024	03/01/2024	113745	50.00	KALSCHOUR, KELLY	CPR CLASS STIPEND 2-28-24	R
03/01/2024	03/01/2024	113746	50.00	KRAEMER, MICHELLE	CPR STIPEND 2-28-24	R
03/01/2024	03/01/2024	113747	295.46	LAKESHORE LEARNING M	OT supplies	R

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03/01/2024	03/01/2024	113748	1,300.00	LINDBERG, RON	Post Prom Hypnotist	R
03/01/2024	03/01/2024	113749	67.50	MACHOVEC, DAN	REIMBURSEMENT FOR STATE WRESTLING TICKET	R
03/01/2024	03/01/2024	113750	50.00	MEIXELSPERGER, HEATH	CPR CLASS STIPEND 2-21-24	R
03/01/2024	03/01/2024	113750	35.88	MEIXELSPERGER, HEATH	reimbursement for Blooket -- online review	R
03/01/2024	03/01/2024	113751	50.00	MEIXELSPERGER, MAKAY	CPR CLASS STIPEND 2-21-24	R
03/01/2024	03/01/2024	113752	50.00	MOORE-KERR, JENNIFER	CPR CLASS STIPEND 2-21-24	R
03/01/2024	03/01/2024	113752	104.11	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT	R
03/01/2024	03/01/2024	113753	120.54	MOTT, BARBARA	BEFORE/AFTER SCHOOL CARE SNACKS	R
03/01/2024	03/01/2024	113754	80.85	OFFICE DEPOT BUSINES	supplies	R
03/01/2024	03/01/2024	113755	634.81	PEPSI COLA COMPANY	DRINKS	R
03/01/2024	03/01/2024	113755	230.72	PEPSI COLA COMPANY	DRINKS RVHS JUNIOR CLASS SODA MACHINE	R
03/01/2024	03/01/2024	113756	5.71	PIPKORN, LISA	REIMBURSEMENT FOR BOOK	R
03/01/2024	03/01/2024	113757	50.00	QUIGLEY, BRYAN	CPR CLASS STIPEND 2-21-24	R
03/01/2024	03/01/2024	113758	50.00	SCHROEDER, MELISSA	CPR CLASS STIPEND 2-21-24	R
03/01/2024	03/01/2024	113759	128.64	SCHULZ, KAY	MILEAGE REIMBURSEMENT WI DELLS CONFERENCE	R
03/01/2024	03/01/2024	113760	28.00	SECURITY CHECK ME	FEBRUARY 2024 BACKGROUND CHECKS	R
03/01/2024	03/01/2024	113761	224.65	SPRING PRINTING, LLC	Signs for genrefication in the LMC.	R
03/01/2024	03/01/2024	113762	170.95	SPEECH CORNER	speech/language therapy materials	R
03/01/2024	03/01/2024	113763	45.54	T38FAX INCORPORATED	T38 FAX	R
03/01/2024	03/01/2024	113764	24.00	TRAVIS, MARIAH	REIMBURSEMENT FOR WRESTLING SHIRT	R
03/01/2024	03/01/2024	113765	50.00	WALKER, LAUREN	CPR CLASS STIPEND 2-21-24	R
03/01/2024	03/01/2024	113766	240.50	WANDER PROVISIONS LL	meals	R
03/01/2024	03/01/2024	113767	45.00	WARD-BRODT MUSIC	repair	R
03/01/2024	03/01/2024	113768	50.00	WEISS, SHEILA	CPR CLASS STIPEND 2-21-24	R
03/01/2024	03/01/2024	113769	50.00	WESTPHAL, NADINE	CPR CLASS STIPEND 2-28-24	R
03/01/2024	03/01/2024	113770	265.12	WEX BANK	DISTRICT GAS	R
03/01/2024	03/01/2024	113771	647.12	WIAA	2/27/24 WIAA Regional Boys Basketball Disbursement	R
03/01/2024	03/01/2024	113772	7,735.89	WICK BUILDING, LLC	Shed Addition	R
03/01/2024	03/01/2024	113773	450.00	WISCONSIN ASSOC OF S	State Conference Registration	R
03/01/2024	03/01/2024	113774	250.00	WISCONSIN SKYWARD US	JULIE KUHSE 2024 SPRING SKYWARD CONFERENCE	R
03/08/2024	03/08/2024	113780	157.93	AMAZON CAPITAL SERVI	Restock ear buds, quick vac, LED undershelf extension plug	R
03/08/2024	03/08/2024	113780	308.37	AMAZON CAPITAL SERVI	classroom materials , snacks	R
03/08/2024	03/08/2024	113780	711.95	AMAZON CAPITAL SERVI	General LMC Supplies. Includes pots/soil for spring transplanting, repotting, replacement of broken pot.	R
03/08/2024	03/08/2024	113780	37.47	AMAZON CAPITAL SERVI	Replacement TIG torch head	R
03/08/2024	03/08/2024	113780	99.98	AMAZON CAPITAL SERVI	KEYPAD DOOR LOCK FOR MAINTENANCE	R
03/08/2024	03/08/2024	113780	644.93	AMAZON CAPITAL SERVI	Welding shop supplies	R
03/08/2024	03/08/2024	113780	401.87	AMAZON CAPITAL SERVI	Makers space puzzles and coloring, frames for shelving signs, bookends	R

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03/08/2024	03/08/2024	113780	473.66	AMAZON CAPITAL SERVI	Elementary P.E. equipment and supplies	R
03/08/2024	03/08/2024	113780	140.55	AMAZON CAPITAL SERVI	classroom materials	R
03/08/2024	03/08/2024	113780	82.20	AMAZON CAPITAL SERVI	OT supplies	R
03/08/2024	03/08/2024	113780	154.21	AMAZON CAPITAL SERVI	general supplies	R
03/08/2024	03/08/2024	113780	7.49	AMAZON CAPITAL SERVI	WIRELESS MICE FOR THE CHROMEBOOKS	R
03/08/2024	03/08/2024	113780	196.30	AMAZON CAPITAL SERVI	Replacement copies and additional materials for lesson creation.	R
03/08/2024	03/08/2024	113780	70.05	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
03/08/2024	03/08/2024	113780	12.11	AMAZON CAPITAL SERVI	Books	R
03/08/2024	03/08/2024	113780	128.06	AMAZON CAPITAL SERVI	WIRELESS MICE FOR CHROMEBOOKS	R
03/08/2024	03/08/2024	113780	351.86	AMAZON CAPITAL SERVI	Adapted PE Supplies	R
03/08/2024	03/08/2024	113780	402.36	AMAZON CAPITAL SERVI	Presentation technology to sync three TVs in the LMC.	R
03/08/2024	03/08/2024	113780	45.99	AMAZON CAPITAL SERVI	Student maker's space request	R
03/08/2024	03/08/2024	113780	962.60	AMAZON CAPITAL SERVI	Lab Supplies	R
03/08/2024	03/08/2024	113780	183.57	AMAZON CAPITAL SERVI	Classroom supplies	R
03/08/2024	03/08/2024	113780	479.58	AMAZON CAPITAL SERVI	Recommended at multiple maker's space booths and presentation. Cricut for displays and student projects.	R
03/08/2024	03/08/2024	113780	184.65	AMAZON CAPITAL SERVI	Supplies	R
03/08/2024	03/08/2024	113780	149.30	AMAZON CAPITAL SERVI	Classroom supplies for special education students	R
03/08/2024	03/08/2024	113780	1,517.35	AMAZON CAPITAL SERVI	Books for ELA 7 classes to have enough copies for entire grade level to use simultaneously for Native People unit.	R
03/08/2024	03/08/2024	113780	49.80	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
03/08/2024	03/08/2024	113780	8.99	AMAZON CAPITAL SERVI	Classroom supplies	R
03/08/2024	03/08/2024	113780	163.90	AMAZON CAPITAL SERVI	Classroom supplies for special education students	R
03/08/2024	03/08/2024	113781	760.56	ARCADIA BOOKS	Books for Dede Holverson	R
03/08/2024	03/08/2024	113782	96.48	BAILEY, NICOLE	FEBRUARY 2024 MILEAGE REIMBURSEMENT	R
03/08/2024	03/08/2024	113783	96.69	BALDOWIN, ERIKA	Reimbursement to Erika Baldwin for rewards for students in intervention.	R
03/08/2024	03/08/2024	113784	802.35	SYSCO BARABOO	FOOD SUPPLIES	R
03/08/2024	03/08/2024	113785	675.00	BARYENBRUCH, LORI	Science lab supplies, curriculum material from Teachers Pay Teachers.	R
03/08/2024	03/08/2024	113787	442.00	BASSETT MECHANICAL	MARCH 2024 MONTHLY MAINTENANCE AGREEMENT C1736C	R
03/08/2024	03/08/2024	113787	589.00	BASSETT MECHANICAL	MARCH 2024 MONTHLY MAINTENANCE AGREEMENT C1737C	R
03/08/2024	03/08/2024	113787	1,588.00	BASSETT MECHANICAL	MARCH 2024 MONTHLY MAINTENANCE AGREEMENT C0510D	R
03/08/2024	03/08/2024	113787	2,048.00	BASSETT MECHANICAL	MARCH 2024 MONTHLY MAINTENANCE AGREEMENT C0511D	R
03/08/2024	03/08/2024	113787	1,370.58	BASSETT MECHANICAL	RVHS ICE MAKER SERVICING	R
03/08/2024	03/08/2024	113788	62.00	BLUE NOTE REPAIR	repair	R

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03/08/2024	03/08/2024	113789	375.90	BSN SPORTS LLC	Varsity Boys Basketball Polos	R
03/08/2024	03/08/2024	113790	800.00	CESA 3	Nonviolent Crisis Intervention Workshop	R
03/08/2024	03/08/2024	113791	110.04	CHARBARNEAU, ALICE	Mileage Reimbursement Mckinney-Vento Transportation Cost Shared with Richland Center	R
03/08/2024	03/08/2024	113792	30.72	CINTAS CORP	Towels, Mats, Aprons RV ELC Kitchen	R
03/08/2024	03/08/2024	113792	114.43	CINTAS CORP	Towels, Mats, Aprons for RVE, RVMS, RVHS Kitchens Invoices: 4185735872, 4185735859, 4185735917	R
03/08/2024	03/08/2024	113793	13,045.95	CLINICARE CORPORATIO	January 2024 Student Tuition	R
03/08/2024	03/08/2024	113793	12,006.57	CLINICARE CORPORATIO	February 2024 Student Tuition	R
03/08/2024	03/08/2024	113794	1,209.96	CMS OF MADISON, INC.	Cleaning Supplies	R
03/08/2024	03/08/2024	113795	389.25	DEMCO INC	Demco - Book processing supplies and book stands. Quote sent to Gwen. Please issue PO #.	R
03/08/2024	03/08/2024	113796	190.43	EPS OPERATIONS, LLC	Books for Emily Liegel	R
03/08/2024	03/08/2024	113797	167.73	FILTRATION CONCEPTS,	Maintenance Supplies	R
03/08/2024	03/08/2024	113798	1,652.49	FOLLETT CONTENT SOLU	Follett Order 263 Books for ELC and RVE	R
03/08/2024	03/08/2024	113799	1,155.00	GLEASON, MARY	Student Tutoring	R
03/08/2024	03/08/2024	113800	443.50	GOPHER SPORT	RV Elementary equipment order	R
03/08/2024	03/08/2024	113802	-111.76	GORDON FOOD SERVICE	Credit Memo	R
03/08/2024	03/08/2024	113802	1,027.33	GORDON FOOD SERVICE	Food Supplies	R
03/08/2024	03/08/2024	113802	906.72	GORDON FOOD SERVICE	Food Supplies	R
03/08/2024	03/08/2024	113802	1,130.71	GORDON FOOD SERVICE	Food Supplies	R
03/08/2024	03/08/2024	113802	942.20	GORDON FOOD SERVICE	Food Supplies	R
03/08/2024	03/08/2024	113802	2,944.35	GORDON FOOD SERVICE	Food Supplies	R
03/08/2024	03/08/2024	113803	9.75	J.W. PEPPER & SON, I	Spring Music	R
03/08/2024	03/08/2024	113803	7.00	J.W. PEPPER & SON, I	Touch the Sky	R
03/08/2024	03/08/2024	113804	2,247.73	JEWELL ASSOCIATES EN	Professional Services January 27-February 23, 2024	R
03/08/2024	03/08/2024	113805	302.43	JOSTENS, INC.	NHS Gold Graduation Tassels	R
03/08/2024	03/08/2024	113805	757.30	JOSTENS, INC.	RVHS Laude Stoles	R
03/08/2024	03/08/2024	113806	3,725.00	KESSENICH, DELORES	Smart Tools for Teaching Reading, Writing and Spelling	R
03/08/2024	03/08/2024	113807	150.00	KMAK, MONICA	Monica Kmak - POPS Concert House Band	R
03/08/2024	03/08/2024	113808	9,853.61	LAMERS BUS LINES, IN	HS Wrestling, GBB, BBB, Gymnastics, Mock Trial, Forensics, Wilderness. RVE Roller Skating & Bowling. MS Sports, Math Contest and Overture for Choir.	R
03/08/2024	03/08/2024	113809	150.00	MERTENS, MICHAEL	Mike Mertens - House Band for POPS	R
03/08/2024	03/08/2024	113810	210.65	MONROE ENGRAVING	RVHS Football Awards	R
03/08/2024	03/08/2024	113811	50.89	OFFICE DEPOT BUSINES	Supplies	R
03/08/2024	03/08/2024	113811	61.97	OFFICE DEPOT BUSINES	Materials to support intervention programming	R
03/08/2024	03/08/2024	113811	135.61	OFFICE DEPOT BUSINES	Office Supplies	R
03/08/2024	03/08/2024	113812	150.00	OWEN, LARRY	Larry Owen - House Band for	R

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					POPS	
03/08/2024	03/08/2024	113813	422.83	PEPSI COLA COMPANY	DRINKS	R
03/08/2024	03/08/2024	113813	355.82	PEPSI COLA COMPANY	DRINKS	R
03/08/2024	03/08/2024	113814	381.36	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
03/08/2024	03/08/2024	113815	567.00	PAMELA'S FINE JEWELR	engraving	R
03/08/2024	03/08/2024	113816	5,107.04	PRAIRIE FARMS DAIRY,	FEBRUARY 2024 DISTRICT MILK	R
03/08/2024	03/08/2024	113817	98.00	PRAIRIE FLOWERS LLC	FLOWERS FOR PARENTS NIGHT	R
					GYMNASTICS & BOYS BASKETBALL	
03/08/2024	03/08/2024	113818	292.24	RUDIG TROPHIES	GBB END OF SEASON AWARDS	R
03/08/2024	03/08/2024	113819	1,206.77	SCHOLASTIC BOOK FAIR	RIVER VALLEY ELEMENTARY	R
					SCHOLASTIC BOOK FAIR	
03/08/2024	03/08/2024	113820	2,291.02	SECURIAN FINANCIAL G	APRIL 2024 STATE LIFE	R
					INSURANCE	
03/08/2024	03/08/2024	113821	507.50	SKYWARD, INC.	Digicert Rapid Ssl wildcard certificate	R
03/08/2024	03/08/2024	113822	1,090.91	SPECTRUM COMMUNICATI	RVSD FIBER	R
03/08/2024	03/08/2024	113823	256.59	SCHOOL SPECIALTY, LL	map	R
03/08/2024	03/08/2024	113824	1,585.75	TOWN & COUNTRY SANIT	GARBAGE SERVICE & EXTRA 30	R
					YARD DUMPSTER	
03/08/2024	03/08/2024	113825	140.58	TRI COUNTY BUILDING	JANUARY & FEBRUARY 2024	R
					DISTRICT SUPPLIES	
03/08/2024	03/08/2024	113826	530.67	TRILLIUM PRINT STUDI	T shirt order	R
03/08/2024	03/08/2024	113827	146.60	UDE, CINDY	LUNCH REFUND FOR DAUGHTER	R
					CAROL UDE WITHDREW FROM RVSD	
03/08/2024	03/08/2024	113828	155.76	WARD-BRODT MUSIC	General Music Drum Sticks	R
03/08/2024	03/08/2024	113828	33.30	WARD-BRODT MUSIC	Instrument Repair - Tuba,	R
					Baritone, and Flute	
03/08/2024	03/08/2024	113828	281.00	WARD-BRODT MUSIC	repair invoices: 1845724,	R
					1845005, 1845002	
03/08/2024	03/08/2024	113828	267.00	WARD-BRODT MUSIC	Instrument Repair - Tuba,	R
					Baritone, and Flute INVOICES	
					1838893, 1845003	
03/15/2024	03/15/2024	113830	7,784.31	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R
03/15/2024	03/15/2024	113830	66.75	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE	R
					CONCESSIONS	
03/15/2024	03/15/2024	113830	9,482.56	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R
03/15/2024	03/15/2024	113830	4,763.76	ALLIANT ENERGY/WPL	GAS RVHS	R
03/15/2024	03/15/2024	113830	4,801.97	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R
03/15/2024	03/15/2024	113830	2,006.71	ALLIANT ENERGY/WPL	ELECTRIC & GAS RV ELC	R
03/15/2024	03/15/2024	113830	126.28	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R
03/15/2024	03/15/2024	113830	165.20	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST	R
					SHED	
03/15/2024	03/15/2024	113831	605.29	ALLY PAYMENT PROCESS	DISTRICT TRAVERSE LEASE	R
03/15/2024	03/15/2024	113831	895.84	ALLY PAYMENT PROCESS	DISTRICT SUBURBAN LEASE	R
03/15/2024	03/15/2024	113834	1,260.88	AMAZON CAPITAL SERVI	Electric vehicle supply	R
03/15/2024	03/15/2024	113834	97.58	AMAZON CAPITAL SERVI	special ed classroom items	R
03/15/2024	03/15/2024	113834	15.56	AMAZON CAPITAL SERVI	music classroom materials for	R
					RVE and ELC	
03/15/2024	03/15/2024	113834	88.40	AMAZON CAPITAL SERVI	Materials for MS PLAY	R
03/15/2024	03/15/2024	113834	211.96	AMAZON CAPITAL SERVI	classroom supplies	R
03/15/2024	03/15/2024	113834	59.98	AMAZON CAPITAL SERVI	Books	R
03/15/2024	03/15/2024	113834	124.51	AMAZON CAPITAL SERVI	beakers and pulleys and	R
					science supplies	
03/15/2024	03/15/2024	113834	19.79	AMAZON CAPITAL SERVI	beakers and pulleys and	R
					science supplies	
03/15/2024	03/15/2024	113834	83.82	AMAZON CAPITAL SERVI	Nutritional shake for student	R

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					in need	
03/15/2024	03/15/2024	113834	191.40	AMAZON CAPITAL SERVI	Books for ELA 7 classes to have enough copies for entire grade level to use simultaneously for Native People unit.	R
03/15/2024	03/15/2024	113835	402.22	ARCADIA BOOKS	BOOKS FOR DEDE HOLVERSON	R
03/15/2024	03/15/2024	113836	1,268.78	BASSETT MECHANICAL	RVMS AIR HANDLER 4 ZONE CONTROL DAMPER FAILING	R
03/15/2024	03/15/2024	113837	227.80	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R
03/15/2024	03/15/2024	113838	30.72	CINTAS CORP	RV ELC KITCHEN TOWELS, MATS, APRONS	R
03/15/2024	03/15/2024	113838	114.43	CINTAS CORP	TOWELS, MATS, APRONS FOR RVE, RVMS, RVHS KITCHENS	R
03/15/2024	03/15/2024	113839	685.62	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
03/15/2024	03/15/2024	113840	400.00	COMMUNITY SERVICE AS	STUDENT AODA ASSESSMENT	R
03/15/2024	03/15/2024	113841	25.00	COPPERNOLL, DENNY	announcer	R
03/15/2024	03/15/2024	113842	168.87	CORPORATE BUSINESS S	COPY OVERAGES	R
03/15/2024	03/15/2024	113843	86.64	CROSSING RIVERS HEAL	FEBRUARY 2024 OCCUPATIONAL THERAPY FOR STUDENTS	R
03/15/2024	03/15/2024	113844	90.36	DALCO	MAINTENANCE SUPPLIES	R
03/15/2024	03/15/2024	113845	8,122.50	DOTCOM THERAPY, INC.	PSYCHOLOGY CONTRACT FOR FEBRUARY 2024	R
03/15/2024	03/15/2024	113846	178.89	DUREN, SHAWN	MILEAGE REIMBURSEMENT TO WIDELLS CONFERENCE	R
03/15/2024	03/15/2024	113847	12,097.85	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R
03/15/2024	03/15/2024	113848	406.00	EWELL EDUCATIONAL SE	CDE Fees	R
03/15/2024	03/15/2024	113849	1,442.27	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/15/2024	03/15/2024	113849	-97.49	GORDON FOOD SERVICE	CREDIT MEMO	R
03/15/2024	03/15/2024	113849	-17.71	GORDON FOOD SERVICE	CREDIT MEMO	R
03/15/2024	03/15/2024	113849	920.32	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/15/2024	03/15/2024	113849	1,651.67	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/15/2024	03/15/2024	113850	1,557.21	HILL'S WIRING, INC.	RVMS GYM 3 NEW WAPS & 1 SPARE	R
03/15/2024	03/15/2024	113851	32.31	HISEL, JAIME	ENDOWMENT COOKING CLUB SUPPLIES	R
03/15/2024	03/15/2024	113852	105.59	INSIGHT FS	BARN LIME	R
03/15/2024	03/15/2024	113853	4,042.50	J & J TOTAL LAWN CAR	SALTED & BROOMED SCHOOLS MONTH OF FEBRUARY	R
03/15/2024	03/15/2024	113854	1,000.00	JOHNSON, BRIAN	SPEAKER FOR 8TH GRADE	R
03/15/2024	03/15/2024	113855	150.00	JOHNSON, JEFF	announcer	R
03/15/2024	03/15/2024	113856	5,110.32	JOHNSON CONTROLS FIR	RVHS ALARM & DETECTION SERVICES	R
03/15/2024	03/15/2024	113857	191.97	LAKESHORE LEARNING M	s/l materials	R
03/15/2024	03/15/2024	113857	302.40	LAKESHORE LEARNING M	OT EC supplies	R
03/15/2024	03/15/2024	113858	75.00	MAHONEY, PAT	announcer	R
03/15/2024	03/15/2024	113859	175.00	MANSKE, PHIL	Announcer	R
03/15/2024	03/15/2024	113860	217.90	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACKS	R
03/15/2024	03/15/2024	113861	459.08	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
03/15/2024	03/15/2024	113862	175.00	ROELKE, LISA	announcer	R
03/15/2024	03/15/2024	113863	28.88	RUDIG TROPHIES	GIRLS BASKETBALL PLAQUES	R
03/15/2024	03/15/2024	113864	2,205.00	RV MUSIC BOOSTERS	WI SINGERS 166 ONLINE TICKET	R

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					SALES	
03/15/2024	03/15/2024	113865	240.00	SEFFROOD, AMBER	RV GYMNASTICS BANQUET AT HOMECOMING	R
03/15/2024	03/15/2024	113865	335.07	SEFFROOD, AMBER	REIMBURSEMENT FOR RV GYMNASTICS BOOKLETS FOR BANQUET	R
03/15/2024	03/15/2024	113866	456.60	SHERWIN WILLIAMS CO-	DISTRICT YELLOW PAINT	R
03/15/2024	03/15/2024	113867	139.93	SPECTRUM COMMUNICATI	COAX PHONE	R
03/15/2024	03/15/2024	113867	283.31	SPECTRUM COMMUNICATI	FIBER	R
03/15/2024	03/15/2024	113867	335.18	SPECTRUM COMMUNICATI	PLAIN ELC	R
03/15/2024	03/15/2024	113868	6,734.43	UPLAND HILLS HEALTH	FEBRUARY 2024 PT, OT, SPEECH THERAPY	R
03/15/2024	03/15/2024	113869	250.00	UW PLATTEVILLE TRACK	3-15-24 Track & Field Entry Fee	R
03/15/2024	03/15/2024	113870	495.00	VITERBO	COLLEGE CREDIT TUITION FOR STUDENT ID# 792749	R
03/15/2024	03/15/2024	113871	25.00	WISCONSIN ASSOCIATIO	Halftime Conference	R
03/22/2024	03/22/2024	113872	87.50	AMERICAN FUNDS	Annuities MAR 2024	R
03/22/2024	03/22/2024	113872	87.50	AMERICAN FUNDS	Annuities MAR 2024	R
03/22/2024	03/22/2024	113875	46.99	AMAZON CAPITAL SERVI	General LMC Supplies. Includes pots/soil for spring transplanting, repotting, replacement of broken pot.	R
03/22/2024	03/22/2024	113875	139.92	AMAZON CAPITAL SERVI	HP 800 Mini monitor mounts	R
03/22/2024	03/22/2024	113875	374.99	AMAZON CAPITAL SERVI	Supplies	R
03/22/2024	03/22/2024	113875	70.82	AMAZON CAPITAL SERVI	Supplies	R
03/22/2024	03/22/2024	113875	476.40	AMAZON CAPITAL SERVI	Supplies	R
03/22/2024	03/22/2024	113875	90.15	AMAZON CAPITAL SERVI	supplies	R
03/22/2024	03/22/2024	113875	781.85	AMAZON CAPITAL SERVI	SADD Raffle Items	R
03/22/2024	03/22/2024	113875	16.97	AMAZON CAPITAL SERVI	Painter's Tape	R
03/22/2024	03/22/2024	113875	23.50	AMAZON CAPITAL SERVI	MINTS	R
03/22/2024	03/22/2024	113875	24.99	AMAZON CAPITAL SERVI	NURSING ITEMS	R
03/22/2024	03/22/2024	113875	29.90	AMAZON CAPITAL SERVI	grip trainer	R
03/22/2024	03/22/2024	113875	574.20	AMAZON CAPITAL SERVI	Books for ELA 7 classes to have enough copies for entire grade level to use simultaneously for Native People unit.	R
03/22/2024	03/22/2024	113876	172,722.00	BOARD OF COMMISSIONE	ANNUAL TRUST FUND LOAN PAYMENT	R
03/22/2024	03/22/2024	113877	98.51	CHRISTENSON, CECILIA	REIMBURSEMENT FROM HIGH SCHOOL SCIENCE FIELD TRIP STUDENT LUNCHES	R
03/22/2024	03/22/2024	113878	30.72	CINTAS CORP	towels, aprons, mats for Plain ELC kitchen	R
03/22/2024	03/22/2024	113878	122.43	CINTAS CORP	TOWELS, MATS, APRON RVE, RVMS, RVHS KITCHENS	R
03/22/2024	03/22/2024	113879	560.00	CLOSE, ANDREW	STUDENT TUTORING	R
03/22/2024	03/22/2024	113880	34,869.25	CMS OF MADISON, INC.	JANIORIAL SERVICES FOR MONTH OF MARCH 2024	R
03/22/2024	03/22/2024	113881	3,380.00	COMMAND CENTRAL	APRIL 2 2024 SPRING ELECTION	R
03/22/2024	03/22/2024	113882	9,217.88	CPM EDUCATIONAL PROG	QUOTE QP23045 HIGH SCHOOL ALGEBRA, GEOMETRY	R
03/22/2024	03/22/2024	113883	100.64	DIVERSIFIED BENEFIT	MARCH 2024 FSA ADMIN SERVICES	R
03/22/2024	03/22/2024	113884	32.16	EHLINGER, NICK	MARCH 2024 MILEAGE REIMBURSEMENT	R



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03/22/2024	03/22/2024	113885	147.29	EMPLOYEE BENEFITS CO	COBRA ADMIN FEE	R
03/22/2024	03/22/2024	113886	165.00	FITZSIMONS, CHRIS	3/16/24 Softball Scrimmage Umpire	R
03/22/2024	03/22/2024	113887	2,194.15	FOLLETT CONTENT SOLU	Final Book Order	R
03/22/2024	03/22/2024	113888	837.85	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
03/22/2024	03/22/2024	113888	600.84	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
03/22/2024	03/22/2024	113888	1,483.83	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
03/22/2024	03/22/2024	113889	80.00	GAUGER, PAMELA	REFUND FOR SOFTBALL USER FEE-JAZMINE GAUGER	R
03/22/2024	03/22/2024	113890	285.67	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/22/2024	03/22/2024	113890	3,139.03	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/22/2024	03/22/2024	113890	81.62	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/22/2024	03/22/2024	113890	953.26	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/22/2024	03/22/2024	113890	770.72	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/22/2024	03/22/2024	113891	250.58	GORMAN, GWEN	MILEAGE REIMBURSEMENT WEEKEND BACKPACKS/FOOD PANTRY	R
03/22/2024	03/22/2024	113892	48.93	HISEL, JAIME	FOOD SUPPLIES REIMBURSEMENT	R
03/22/2024	03/22/2024	113893	115.24	HOLVERSON, DEDE	MILEAGE REIMBURSEMENT WEMTA CONFERENCE IN WI DELLS	R
03/22/2024	03/22/2024	113894	28.80	J.W. PEPPER & SON, I	Spring Music	R
03/22/2024	03/22/2024	113895	48.24	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R
03/22/2024	03/22/2024	113896	127,552.40	LAMERS BUS LINES, IN	FEBRUARY 2024 ROUTE TRANSPORTATION	R
03/22/2024	03/22/2024	113897	50.00	LPL FINANCIAL	Annuities MAR 2024	R
03/22/2024	03/22/2024	113897	50.00	LPL FINANCIAL	Annuities MAR 2024	R
03/22/2024	03/22/2024	113898	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund MAR 2024	R
03/22/2024	03/22/2024	113898	32.50	MADISON COMMUNITY FO	RVSD Endowment Fund MAR 2024	R
03/22/2024	03/22/2024	113899	14.74	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R
03/22/2024	03/22/2024	113900	3,709.82	MADISON NATIONAL LIF	APRIL 2024 SHORT & LONG TERM DISABILITY	R
03/22/2024	03/22/2024	113901	165.00	NONN, MARCEL	3/16/24 Softball Scrimmage Umpire	R
03/22/2024	03/22/2024	113902	53.34	OFFICE DEPOT BUSINES	Office supplies	R
03/22/2024	03/22/2024	113903	465.90	PEPSI COLA COMPANY	DRINKS	R
03/22/2024	03/22/2024	113904	2,409.95	RIDDELL/ALL AMERICAN	HELMETS & SHOULDER PAD ORDER	R
03/22/2024	03/22/2024	113905	500.00	RIVER TOWN TWISTERS	RVHS GYMNASTICS TEAM RENTAL	R
03/22/2024	03/22/2024	113906	139.23	STANEK, HEIDI	reimbursement for classroom supplies and resources	R
03/22/2024	03/22/2024	113907	100.00	THRIVENT FINANCIAL	Annuities MAR 2024	R
03/22/2024	03/22/2024	113907	100.00	THRIVENT FINANCIAL	Annuities MAR 2024	R
03/22/2024	03/22/2024	113908	147.00	WEISS, MICHELLE	Reading workshop	R
03/26/2024	03/26/2024	113909	57.64	AMAZON CAPITAL SERVI	Parts for State Welding Fabrication project	R
03/26/2024	03/26/2024	113909	280.22	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
03/26/2024	03/26/2024	113909	88.94	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R
03/26/2024	03/26/2024	113910	1,553.42	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
03/26/2024	03/26/2024	113911	2,521.92	FEH DESIGN	RV SCHOOL DISTRICT MASTER PLANNING	R
03/26/2024	03/26/2024	113912	693.63	FOLLETT CONTENT SOLU	Final Book Order	R
03/26/2024	03/26/2024	113913	2,949.01	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/26/2024	03/26/2024	113914	5,100.72	GORDON FLESCH COMPAN	DISTRICT COPIES	R
03/26/2024	03/26/2024	113915	100.00	KAISER, STEVE	3/19/24 Softball Official	R
03/26/2024	03/26/2024	113916	70.00	KASTEN, DON	3/19/24 Softball Official	R
03/26/2024	03/26/2024	113917	70.00	MCGUIRE, DAN	3/19/24 Softball Official	R
03/26/2024	03/26/2024	113918	2.89	OFFICE DEPOT BUSINES	Office supplies	R
03/26/2024	03/26/2024	113919	266.38	PEPSI COLA COMPANY	DRINKS SOPHOMORE CLASS	R

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03/26/2024	03/26/2024	113920	100.00	REDFEARN, CHRIS	3/19/24 Softball Official	R
03/26/2024	03/26/2024	113921	41,250.00	RELIABLE FLOOR CARE	25% DEPOSIT FOR FLOOR CARE PROJECT	R
03/26/2024	03/26/2024	113922	589.79	U.S. CELLULAR	DISTRICT CELL PHONES	R
03/26/2024	03/26/2024	113923	195.66	WEX BANK	DISTRICT GAS	R
03/05/2024	03/05/2024	202300204	270.64	JP MORGAN CHASE BANK	CULVERS GIFT CARDS- \$250 KELLY'S COFFEE-SUPER MTG \$20.64	W
03/05/2024	03/05/2024	202300204	199.00	JP MORGAN CHASE BANK	Online subscription to HearBuilder to work on listening skills and phonological awareness.	W
03/05/2024	03/05/2024	202300204	27.00	JP MORGAN CHASE BANK	ED PUZZLE RVHS SCIENCE	W
03/05/2024	03/05/2024	202300204	206.18	JP MORGAN CHASE BANK	FFA Week Prizes	W
03/05/2024	03/05/2024	202300204	190.31	JP MORGAN CHASE BANK	RVHS CLIMATE & LAUDE TEACHER MEETINGS FOOD	W
03/05/2024	03/05/2024	202300204	473.61	JP MORGAN CHASE BANK	WI FOOTBALL COACHES ASSOC.	W
03/05/2024	03/05/2024	202300204	69.18	JP MORGAN CHASE BANK	DISTRICT VEHICLE GAS-SUBURBAN	W
03/05/2024	03/05/2024	202300204	12.65	JP MORGAN CHASE BANK	LIVE STREAM NEW AT RVHS LMC	W
03/05/2024	03/05/2024	202300204	300.00	JP MORGAN CHASE BANK	RVE OVEN REPAIRS DEPOSIT	W
03/05/2024	03/05/2024	202300204	125.00	JP MORGAN CHASE BANK	CULVERS GIFT CARDS-COMMUNITY SPOTLIGHT AWARDS	W
03/05/2024	03/05/2024	202300204	171.59	JP MORGAN CHASE BANK	RVMS PLAY PARTY FOOD WI RIVERSIDE & MOLTERS	W
03/05/2024	03/05/2024	202300204	31.54	JP MORGAN CHASE BANK	Snacks for music students attending field trip.	W
03/05/2024	03/05/2024	202300204	100.00	JP MORGAN CHASE BANK	DEPOSIT FOR 4TH GRADE FIELDTRIP TO CAVE OF THE MOUNDS-WILL BE REIMBURSED BY PTO	W
03/05/2024	03/05/2024	202300204	2,599.00	JP MORGAN CHASE BANK	LEARNING ALLY LICENSING RENEWAL	W
03/05/2024	03/05/2024	202300204	1,569.04	JP MORGAN CHASE BANK	SPIRE MATERIALS FOR MARCIA FRITZ	W
03/05/2024	03/05/2024	202300204	370.00	JP MORGAN CHASE BANK	BRAINSTORM CONFERENCE FOR SHAWN DUREN	W
03/05/2024	03/05/2024	202300204	12.66	JP MORGAN CHASE BANK	Random Acts of Kindness - FFA Week	W
03/05/2024	03/05/2024	202300204	23.96	JP MORGAN CHASE BANK	BEFORE/AFTER SCHOOL SNACKS	W
03/05/2024	03/05/2024	202300204	22.55	JP MORGAN CHASE BANK	Culver's	W
03/05/2024	03/05/2024	202300204	200.00	JP MORGAN CHASE BANK	FFA Week	W
03/05/2024	03/05/2024	202300204	336.97	JP MORGAN CHASE BANK	Chinchilla Supplies, Greenhouse succulents, and Fish supplies	W
03/05/2024	03/05/2024	202300204	5.37	JP MORGAN CHASE BANK	behavior reward for meeting goal / special ed student / per behavior plan	W
03/05/2024	03/05/2024	202300204	289.09	JP MORGAN CHASE BANK	Food Science Supplies	W
03/05/2024	03/05/2024	202300204	8.75	JP MORGAN CHASE BANK	Attendance awards	W
03/05/2024	03/05/2024	202300209	99.70	WISCONSIN DEPT OF RE	Case #4238009 03.05.24	W
03/05/2024	03/05/2024	202300210	165.00	WISCONSIN DEPT OF RE	State PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300210	14,609.42	WISCONSIN DEPT OF RE	State PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300210	373.70	WISCONSIN DEPT OF RE	State PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300211	24,263.12	U.S. TREASURY	Federal PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300211	2,189.53	U.S. TREASURY	Federal PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300211	112.00	U.S. TREASURY	Federal PR Taxes 03.05.24	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
03/05/2024	03/05/2024	202300211	24,159.53	U.S. TREASURY	Federal PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300211	5,674.50	U.S. TREASURY	Federal PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300211	24,263.12	U.S. TREASURY	Federal PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300211	5,674.50	U.S. TREASURY	Federal PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300211	2,693.11	U.S. TREASURY	Federal PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300211	0.00	U.S. TREASURY	Federal PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300211	629.87	U.S. TREASURY	Federal PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300211	2,693.11	U.S. TREASURY	Federal PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300211	629.87	U.S. TREASURY	Federal PR Taxes 03.05.24	W
03/05/2024	03/05/2024	202300212	399.11	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.05.24	W
03/05/2024	03/05/2024	202300212	7,614.53	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.05.24	W
03/05/2024	03/05/2024	202300213	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.05.24	W
03/05/2024	03/05/2024	202300214	8,348.70	HSA BANK	HSA Payroll Deductions 03.05.24	W
02/05/2024	03/05/2024	202300215	27,180.94	DEPT. EMPLOYEE TRUST	WRS Feb 2024	W
02/05/2024	03/05/2024	202300215	27,180.94	DEPT. EMPLOYEE TRUST	WRS Feb 2024	W
02/05/2024	03/05/2024	202300215	53.13	DEPT. EMPLOYEE TRUST	WRS Feb 2024	W
02/05/2024	03/05/2024	202300215	53.13	DEPT. EMPLOYEE TRUST	WRS Feb 2024	W
02/05/2024	03/05/2024	202300215	27,188.17	DEPT. EMPLOYEE TRUST	WRS Feb 2024	W
02/05/2024	03/05/2024	202300215	27,188.17	DEPT. EMPLOYEE TRUST	WRS Feb 2024	W
02/05/2024	03/05/2024	202300215	46.24	DEPT. EMPLOYEE TRUST	WRS Feb 2024	W
02/05/2024	03/05/2024	202300215	46.24	DEPT. EMPLOYEE TRUST	WRS Feb 2024	W
03/05/2024	03/05/2024	202300216	285,691.72	RIVER VALLEY SCHOOLS	03.05.24 PAYROLL	W
03/05/2024	03/05/2024	202300216	37,787.40	RIVER VALLEY SCHOOLS	MARCH 2024 WINTER ATHLETICS/ACTIVITIES - CARL PERKINS	W
03/06/2024	03/19/2024	202300217	47.99	JP MORGAN CHASE BANK	DISTRICT VEHICLE GAS	W
03/06/2024	03/19/2024	202300217	142.78	JP MORGAN CHASE BANK	MEDS FOR NURSING	W
03/06/2024	03/19/2024	202300217	76.94	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES	W
03/06/2024	03/19/2024	202300217	89.86	JP MORGAN CHASE BANK	RVHS DARBY LUNCHEON	W
03/06/2024	03/19/2024	202300217	66.59	JP MORGAN CHASE BANK	Badger Popcorn - Cotton Candy Sugar	W
03/06/2024	03/19/2024	202300217	27.50	JP MORGAN CHASE BANK	Perfect Attendance Popcorn	W
03/06/2024	03/19/2024	202300217	2,110.10	JP MORGAN CHASE BANK	RVE OVEN RANGE ISSUES	W
03/06/2024	03/19/2024	202300217	1,054.99	JP MORGAN CHASE BANK	cameras	W
03/06/2024	03/19/2024	202300217	218.22	JP MORGAN CHASE BANK	Dorian	W
03/06/2024	03/19/2024	202300217	40.21	JP MORGAN CHASE BANK	BEFORE/AFTER SCHOOL CARE SNACKS	W
03/06/2024	03/19/2024	202300217	280.00	JP MORGAN CHASE BANK	Dorian	W
03/06/2024	03/19/2024	202300217	450.00	JP MORGAN CHASE BANK	QUILLSOFT-SHAWN DUREN	W
03/06/2024	03/19/2024	202300217	11.93	JP MORGAN CHASE BANK	FS Ind Lab Supplies - Mug	W
03/06/2024	03/19/2024	202300217	99.85	JP MORGAN CHASE BANK	Day on the Hill	W
03/06/2024	03/19/2024	202300217	26.80	JP MORGAN CHASE BANK	Pancake Breakfast	W
03/06/2024	03/19/2024	202300217	147.32	JP MORGAN CHASE BANK	Random Acts of Kindness - FFA Week	W
03/06/2024	03/19/2024	202300217	277.92	JP MORGAN CHASE BANK	FFA Week	W
03/06/2024	03/19/2024	202300217	77.99	JP MORGAN CHASE BANK	Seeds Spring Clean up Conference - Special Ed	W
03/06/2024	03/19/2024	202300217	517.50	JP MORGAN CHASE BANK	PORTA PHONE-WIRELESS HEADSETS BASEBALL	W
03/06/2024	03/19/2024	202300217	619.00	JP MORGAN CHASE BANK	RVHS SOCIAL STUDIES - SOCIAL STUDIES LAB & THE WEEK MAGAZINE	W
03/06/2024	03/19/2024	202300217	18.95	JP MORGAN CHASE BANK	CULVERS NEW TEACHER MENTOR	W

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03/06/2024	03/19/2024	202300217	21.09	JP MORGAN CHASE BANK	MEETING PRIME VIDEO MOVIE FOR DEDE HOLVERSON	W
03/06/2024	03/19/2024	202300217	582.89	JP MORGAN CHASE BANK	BOOKS FOR RVHS ENGLISH AMY SYNNES	W
03/06/2024	03/19/2024	202300217	46.00	JP MORGAN CHASE BANK	Day on the Hill	W
03/06/2024	03/19/2024	202300217	1,001.00	JP MORGAN CHASE BANK	Jackets	W
03/06/2024	03/19/2024	202300217	57.15	JP MORGAN CHASE BANK	Pop Rocks	W
03/06/2024	03/19/2024	202300217	10.00	JP MORGAN CHASE BANK	Parking Garage	W
03/06/2024	03/19/2024	202300217	102.86	JP MORGAN CHASE BANK	Chinchilla Supplies, Greenhouse succulents, and Fish supplies	W
03/06/2024	03/19/2024	202300217	2,314.41	JP MORGAN CHASE BANK	Pancake Breakfast	W
03/06/2024	03/19/2024	202300217	391.08	JP MORGAN CHASE BANK	FFA Week Activities	W
03/06/2024	03/19/2024	202300217	760.00	JP MORGAN CHASE BANK	CPR CLASSES	W
03/18/2024	03/18/2024	202300218	2,077.65	DELTA DENTAL OF WISC	MARCH 2024 VISION INSURANCE	W
03/18/2024	03/19/2024	202300218	2,031.38	DELTA DENTAL OF WISC	APRIL 2024 VISION INSURANCE	W
03/20/2024	03/19/2024	202300220	24,174.21	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300220	2,189.53	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300220	88.00	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300220	24,714.90	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300220	5,653.66	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300220	24,174.21	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300220	5,653.66	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300220	2,210.35	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300220	283.08	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300220	240.67	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300220	516.95	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300220	2,210.35	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300220	516.95	U.S. TREASURY	Federal PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300221	95.03	WISCONSIN DEPT OF RE	Case #4238009 03.20.24	W
03/20/2024	03/19/2024	202300222	165.00	WISCONSIN DEPT OF RE	State PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300222	14,602.17	WISCONSIN DEPT OF RE	State PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300222	308.28	WISCONSIN DEPT OF RE	State PR Taxes 03.20.24	W
03/20/2024	03/19/2024	202300223	8,348.70	HSA BANK	HSA Payroll Deductions 03.20.24	W
03/20/2024	03/19/2024	202300224	717.50	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.20.24	W
03/20/2024	03/19/2024	202300225	399.11	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.20.24	W
03/20/2024	03/19/2024	202300225	7,568.27	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.20.24	W
03/05/2024	03/19/2024	202300226	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance March 2024	W
03/05/2024	03/19/2024	202300226	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance March 2024	W
03/05/2024	03/19/2024	202300227	450.00	AMERIPRISE FINANCIAL	Annuities MAR 2024	W
03/05/2024	03/19/2024	202300227	450.00	AMERIPRISE FINANCIAL	Annuities MAR 2024	W
03/05/2024	03/19/2024	202300228	127.85	THE EQUITABLE	Annuities MAR 2024	W
03/05/2024	03/19/2024	202300228	293.89	THE EQUITABLE	Annuities MAR 2024	W
03/05/2024	03/19/2024	202300228	127.85	THE EQUITABLE	Annuities MAR 2024	W
03/05/2024	03/19/2024	202300228	293.89	THE EQUITABLE	Annuities MAR 2024	W
03/05/2024	03/19/2024	202300229	875.00	HORACE MANN, INC.	Annuities MAR 2024	W
03/05/2024	03/19/2024	202300229	812.50	HORACE MANN, INC.	Annuities-R MAR 2024	W
03/05/2024	03/19/2024	202300229	875.00	HORACE MANN, INC.	Annuities MAR 2024	W
03/05/2024	03/19/2024	202300229	812.50	HORACE MANN, INC.	Annuities-R MAR 2024	W
03/05/2024	03/19/2024	202300230	450.00	THRIVENT MUTUAL FUND	Annuities MAR 2024	W
03/05/2024	03/19/2024	202300230	450.00	THRIVENT MUTUAL FUND	Annuities MAR 2024	W
03/05/2024	03/19/2024	202300231	2,569.51	WEA MEMBER BENEFITS	Annuities MAR 2024	W

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<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>
03/05/2024	03/19/2024	202300231	2,569.51	WEA MEMBER BENEFITS	Annuities MAR 2024	W
03/19/2024	03/19/2024	202300232	283,774.08	RIVER VALLEY SCHOOLS	03.20.24 PAYROLL	W
03/19/2024	03/19/2024	202300232	30,955.78	RIVER VALLEY SCHOOLS	WINTER EVEN WORKERS/ATHLETICS	W
03/19/2024	03/19/2024	202300233	415.66	PRINCIPAL LIFE INSUR	APRIL 2024 LIFE INSURANCE	W
03/19/2024	03/19/2024	202300234	188,342.25	QUARTZ	APRIL 2024 HEALTH INSURANCE	W
			1,882,439.04	Totals for checks		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	910,948.37	0.00	345,050.19	1,255,998.56
21	INSTRUCTIONAL FUND	11,068.50	0.00	20,106.71	31,175.21
27	SPECIAL EDUCATION	254,356.16	0.00	85,563.11	339,919.27
38	NON REFERENDUM DEBT SERVICE	0.00	0.00	172,722.00	172,722.00
49	BUILDING FUND	0.00	0.00	2,521.92	2,521.92
50	FOOD SERVICE	20,978.15	146.60	39,295.35	60,420.10
80	COMMUNITY SERVICE FUND	18,433.63	0.00	1,248.35	19,681.98
***	Fund Summary Totals ***	1,215,784.81	146.60	666,507.63	1,882,439.04

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