CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
03/05/2025	03/05/2025	116502	170.50	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
03/05/2025	03/05/2025	116502	398.44	AMAZON CAPITAL SERVI	Pencil sharpeners, calm area seating, mechanical pencils.	R
03/05/2025	03/05/2025	116502	180.16	AMAZON CAPITAL SERVI	Supplies	R
03/05/2025	03/05/2025	116502	310.63	AMAZON CAPITAL SERVI	Classroom Furniture for organization and storage along with fidgets to help students struggling with keeping their focus and attention while I'm teaching.	R
03/05/2025	03/05/2025	116502	80.41	AMAZON CAPITAL SERVI	special ed psych supplies	R
03/05/2025	03/05/2025	116502	209.79	AMAZON CAPITAL SERVI	general speech/language supplies	R
03/05/2025	03/05/2025	116502	239.00	AMAZON CAPITAL SERVI	Sidewalk Edger Lawn Tool Gas 31cc WB31CCED	R
03/05/2025	03/05/2025	116502	193.02	AMAZON CAPITAL SERVI	MAINTENANCE ITEM	R
03/05/2025	03/05/2025	116502	610.73	AMAZON CAPITAL SERVI	Library general display, plant maintenance, and maker's proj.	R
03/05/2025	03/05/2025	116502	309.62	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
03/05/2025	03/05/2025	116502	168.37	AMAZON CAPITAL SERVI	NURSING ITEMS	R
03/05/2025	03/05/2025	116502	849.35	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
03/05/2025	03/05/2025	116502	141.93	AMAZON CAPITAL SERVI	Classroom Organization (rolling carts for student supplies and pockets for student mailboxes)	R
03/05/2025	03/05/2025	116502	44.84	AMAZON CAPITAL SERVI	Fidgets and Stickers for classroom behavior rewards.	R
03/05/2025	03/05/2025	116502	26.20	AMAZON CAPITAL SERVI	classroom supplies	R
03/05/2025	03/05/2025	116502	35.14	AMAZON CAPITAL SERVI	Chupa Chups	R
03/05/2025	03/05/2025	116502	26.79	AMAZON CAPITAL SERVI	BATTERIES FOR PROM	R
03/05/2025	03/05/2025	116503	354.83	AMERICAN RED CROSS	2 INFANT MANIKINS FOR NURSING	R
03/05/2025	03/05/2025	116505	1,588.00	BASSETT MECHANICAL	MARCH 2025 MONTHLY MAINTENANCE AGREEMENT C0510	R
03/05/2025	03/05/2025	116505	2,048.00	BASSETT MECHANICAL	MARCH 2025 MONTHLY MAINTENANCE AGREEMENT C0511	R
03/05/2025	03/05/2025	116505	589.00	BASSETT MECHANICAL	MARCH 2025 MONTHLY MAINTENANCE AGREEMENT C1737	R
03/05/2025	03/05/2025	116505	442.00	BASSETT MECHANICAL	MARCH 2025 MONTHLY MAINTENANCE AGREEMENT C1736	R
03/05/2025	03/05/2025	116505	779.48	BASSETT MECHANICAL	RVHS FAILED ACTUATOR	R
03/05/2025	03/05/2025	116505	327.18	BASSETT MECHANICAL	RVMS MAKE UP AIR BAD CONTRACTOR REPAIR	R
03/05/2025	03/05/2025	116506	61.98	BSN SPORTS LLC	SUPPLIES FOR SOFTBALL	R
03/05/2025	03/05/2025	116507	1,422.16	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
03/05/2025	03/05/2025	116508	321.47	DEMCO INC	Book processing and LMC general supplies Quote #W5051188	R
03/05/2025	03/05/2025	116509	41.92	DOERRE HARDWARE	FEBRUARY 2025 DISTRICT SUPPLIES	R
03/05/2025	03/05/2025	116510	80.00	DOLESY, JIM	3/4/24 Boys Basketball Official	R
03/05/2025	03/05/2025	116511	82.88	FAHRNI, ROSEANNA	FEBRUARY 2025 MILEAGE REIMBURSEMENT	R
03/05/2025	03/05/2025	116512	1,537.44	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/05/2025	03/05/2025	116512	-15.80	GORDON FOOD SERVICE	CREDIT MEMO	R

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03/05/2025	03/05/2025	116512	783.58	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/05/2025	03/05/2025	116513	37.02	GRAINGER	MAINTENANCE SUPPLIES	R
03/05/2025	03/05/2025	116514	200.00	GAUGER'S SALVAGE & R	TRAILER TIRES & RIMS AND DISPOSAL	R
03/05/2025	03/05/2025	116515	80.00	HEINEMEYER, MITCHELL	2/27/24 Boys Basketball Official	R
03/05/2025	03/05/2025	116516	105.00	IRONMONGER, DAN	2/27/24 Boys Basketball Official	R
03/05/2025	03/05/2025	116517	75.00	JOHNSON, JEFF	2/27/24 Boys Basketball Official	R
03/05/2025	03/05/2025	116518	987.50	JOSTENS, INC.	2025 GRADUATION DIPLOMAS	R
03/05/2025	03/05/2025	116519	196.60	KAISER, BRUCE	3/4/24 Boys Basketball Official	R
03/05/2025	03/05/2025	116520	105.00	LOVELACE, ADAM	2/27/24 Boys Basketball Official	R
03/05/2025	03/05/2025	116521	21.00	MANI, MICHAEL	FEBRUARY 2025 MILEAGE REIMBURSEMENT	R
03/05/2025	03/05/2025	116522	200.00	PENNER, LEONA	RVMS MATH CONTEST	R
03/05/2025	03/05/2025	116523	573.96	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
03/05/2025	03/05/2025	116524	4,199.23	PRAIRIE FARMS DAIRY,	FEBRUARY 2025 DISTRICT MILK	R
03/05/2025	03/05/2025	116525	75.00	PREM MEATS & CATERIN	3-$25 GIFT CARDS FOR RVSD CROSSING GUARDS	R
03/05/2025	03/05/2025	116526	3,000.00	RV MUSIC BOOSTERS	CARDINAL DONATION TO PAY WISCONSIN SINGERS	R
03/05/2025	03/05/2025	116527	105.00	SCHULTZ, DARYL	2/27/24 Boys Basketball Official	R
03/05/2025	03/05/2025	116528	21.00	SECURITY CHECK ME	FEBRUARY 2025 BACKGROUND CHECKS	R
03/05/2025	03/05/2025	116529	94.56	SOUTHPAW ENTERPRISES	Physical Therapy supplies for Renee	R
03/05/2025	03/05/2025	116530	190.94	SPEECH CORNER	speech/language therapy materials	R
03/05/2025	03/05/2025	116531	80.00	STEFFEN, TERRY	3/4/24 Boys Basketball Official	R
03/05/2025	03/05/2025	116532	377.35	TRI COUNTY BUILDING	FEBRUARY 2025 DISTRICT SUPPLIES	R
03/05/2025	03/05/2025	116533	95.98	WARD-BRODT MUSIC	Reeds	R
03/05/2025	03/05/2025	116533	32.99	WARD-BRODT MUSIC	Reeds	R
03/05/2025	03/05/2025	116533	30.00	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R
03/05/2025	03/05/2025	116534	490.44	WEISS, MICHELLE	Reimbursement for supplies purchased for my classroom.	R
03/05/2025	03/05/2025	116535	502.12	WIAA	RVHS BOY BASKETBALL REGIONAL GAME 3/4/2025	R
03/05/2025	03/05/2025	116536	147.00	WISCONSIN METALS SAL	Resale material	R
03/07/2025	03/07/2025	116537	20.10	AMAZON CAPITAL SERVI	KITCHEN SUPPLIES	R
03/07/2025	03/07/2025	116537	215.27	AMAZON CAPITAL SERVI	Post Prom Raffle Items	R
03/07/2025	03/07/2025	116537	178.12	AMAZON CAPITAL SERVI	CLOROX HEALTHCARE HYDROGEN PEROXIDE WIPES FOR RVHS	R
03/07/2025	03/07/2025	116538	2,888.10	CLINICARE CORPORATIO	FEBRUARY 2025 STUDENT TUITION	R
03/07/2025	03/07/2025	116539	42.16	GRAFFUNDER, SHARI	GHM - IPM	R
03/07/2025	03/07/2025	116539	17.88	GRAFFUNDER, SHARI	Packing Peanuts for Ferrets	R
03/07/2025	03/07/2025	116540	37.99	LAKESHORE LEARNING M	OT supplies	R
03/07/2025	03/07/2025	116541	8,357.73	LAMERS BUS LINES, IN	RVHS WRESTLING, GBB, GYMNASTICS, BBB, MIDDLE SCHOOL, MOCK TRIAL AND	R

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					SPANISH TRANSPORTATION	
03/07/2025	03/07/2025	116542	76.00	MARTIN, TRUSTEE, MON	23-CV-000404 03.05.25	R
03/07/2025	03/07/2025	116543	31.35	MEILI, PAYTON	Pancake Breakfast Supplies - OJ and Cheese	R
03/07/2025	03/07/2025	116544	4,879.00	TRAFERA HOLDINGS, LL	Touchscreen Chromebooks and charging stations for CB's per Proposal #'s E000136972 & E000136865 I001257622	R
03/07/2025	03/07/2025	116545	150.39	WICK, LORI	Graffunder Travels - State FFA Alumni Convention Hotel Fees	R
03/14/2025	03/14/2025	116546	605.29	ALLY PAYMENT PROCESS	DISTRICT TRAVERSE LEASE	R
03/14/2025	03/14/2025	116553	72.95	AMAZON CAPITAL SERVI	Library general display, plant maintenance, and maker's proj.	R
03/14/2025	03/14/2025	116553	358.24	AMAZON CAPITAL SERVI	CLOROX HEALTHCARE HYDROGEN PEROXIDE WIPES	R
03/14/2025	03/14/2025	116553	108.99	AMAZON CAPITAL SERVI	classroom storage	R
03/14/2025	03/14/2025	116553	65.79	AMAZON CAPITAL SERVI	Supplies	R
03/14/2025	03/14/2025	116553	135.06	AMAZON CAPITAL SERVI	classroom activities	R
03/14/2025	03/14/2025	116553	117.34	AMAZON CAPITAL SERVI	Special Ed Supplies	R
03/14/2025	03/14/2025	116553	67.71	AMAZON CAPITAL SERVI	CLASS OF 2026	R
03/14/2025	03/14/2025	116553	19.98	AMAZON CAPITAL SERVI	CLASS 2026 ITEMS	R
03/14/2025	03/14/2025	116553	199.98	AMAZON CAPITAL SERVI	BOOKSHELVES FOR HS SPANISH - DARBY APPROVED USING HIS BUDGET	R
03/14/2025	03/14/2025	116553	493.18	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
03/14/2025	03/14/2025	116553	37.10	AMAZON CAPITAL SERVI	class use 3/4	R
03/14/2025	03/14/2025	116553	30.90	AMAZON CAPITAL SERVI	Spanish Use 3/7	R
03/14/2025	03/14/2025	116553	42.12	AMAZON CAPITAL SERVI	Novel Unit	R
03/14/2025	03/14/2025	116553	368.55	AMAZON CAPITAL SERVI	learning materials	R
03/14/2025	03/14/2025	116553	449.70	AMAZON CAPITAL SERVI	30 copies of "Dramascripts The Diary of Anne Frank" to use in Literature and Composition	R
03/14/2025	03/14/2025	116553	499.74	AMAZON CAPITAL SERVI	Things for my classroom.	R
03/14/2025	03/14/2025	116553	2,276.23	AMAZON CAPITAL SERVI	Scanner - Ag/FFA/School Fair	R
03/14/2025	03/14/2025	116553	2,292.65	AMAZON CAPITAL SERVI	batteries, calculator charging stations, & calculators	R
03/14/2025	03/14/2025	116553	185.92	AMAZON CAPITAL SERVI	desk chair & supplies	R
03/14/2025	03/14/2025	116553	367.68	AMAZON CAPITAL SERVI	special education supplies and resources for the classroom and students	R
03/14/2025	03/14/2025	116553	86.99	AMAZON CAPITAL SERVI	Unit totes and snap cubes	R
03/14/2025	03/14/2025	116553	61.42	AMAZON CAPITAL SERVI	4th Grade Classroom Supplies	R
03/14/2025	03/14/2025	116553	232.40	AMAZON CAPITAL SERVI	Books for Holocaust unit.	R
03/14/2025	03/14/2025	116553	145.89	AMAZON CAPITAL SERVI	Various classroom supplies	R
03/14/2025	03/14/2025	116553	187.91	AMAZON CAPITAL SERVI	Classroom Furniture	R
03/14/2025	03/14/2025	116553	214.07	AMAZON CAPITAL SERVI	air purifier for classroom	R
03/14/2025	03/14/2025	116553	357.00	AMAZON CAPITAL SERVI	Mics and adaptor	R
03/14/2025	03/14/2025	116553	475.62	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
03/14/2025	03/14/2025	116553	207.00	AMAZON CAPITAL SERVI	Scanner - Ag/FFA/School Fair	R
03/14/2025	03/14/2025	116553	103.63	AMAZON CAPITAL SERVI	learning materials	R
03/14/2025	03/14/2025	116553	1,050.81	AMAZON CAPITAL SERVI	classroom supplies (if the xylophones can be shipped to	R

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					ELC, that would be great)	
03/14/2025	03/14/2025	116553	26.79	AMAZON CAPITAL SERVI	batteries for prom	R
03/14/2025	03/14/2025	116553	48.05	AMAZON CAPITAL SERVI	General supplies	R
03/14/2025	03/14/2025	116554	129.00	AMERICAN SCHOOL COUN	Dues-HOLLY LOCHNER	R
03/14/2025	03/14/2025	116555	334.69	ARCADIA BOOKS	Arcadia Book Order 674595 674597 675594	R
03/14/2025	03/14/2025	116555	53.57	ARCADIA BOOKS	RVHS BOOKS FOR DEDE HOLVERSON	R
03/14/2025	03/14/2025	116555	299.85	ARCADIA BOOKS	26 classroom library books - LAUREN WALKER	R
03/14/2025	03/14/2025	116555	480.00	ARCADIA BOOKS	Classroom set of Land Rich, Cash Poor. 20 copies. LISA SCOFIELD	R
03/14/2025	03/14/2025	116556	89.60	BAILEY, NICOLE	FEBRUARY 2025 MILEAGE REIMBURSEMENT	R
03/14/2025	03/14/2025	116557	1,200.00	BSN SPORTS LLC	HIGH SCHOOL GIRL SOCCER BACKPACKS	R
03/14/2025	03/14/2025	116558	869.00	CARDIO PARTNERS INC.	PHYSIO CONTROL LIFEPACK CR2 AED TRAINER	R
03/14/2025	03/14/2025	116559	12,928.94	CESA 5	ALTERNATIVE EDUCATION & AUDIOLOGY	R
03/14/2025	03/14/2025	116560	200.00	CHRISTENSEN, JOHN	Solo & Ensemble Accompanist	R
03/14/2025	03/14/2025	116561	106.93	CINTAS CORP	APRONS, MATS, TOWELS, RVE, RVMS, RVHS KITCHENS 4223303770, 4223303817	R
03/14/2025	03/14/2025	116561	315.22	CINTAS CORP	CINTAS INVOICES PLAIN ELC KITCHEN TOWELS, MATS, & APRONS	R
03/14/2025	03/14/2025	116562	785.92	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
03/14/2025	03/14/2025	116563	56.96	DEIBERT, TODD	GIRLS SOCCER POTLUCK REIMBURSEMENT	R
03/14/2025	03/14/2025	116564	46.50	FLINN SCIENTIFIC, IN	Earthworms for dissection	R
03/14/2025	03/14/2025	116565	221.72	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
03/14/2025	03/14/2025	116565	1,218.88	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
03/14/2025	03/14/2025	116566	25.14	GAUGER, PAMELA	FEBRUARY 2025 MILEAGE REIMBURSEMENT	R
03/14/2025	03/14/2025	116567	104.95	GEYER INSTRUCTIONAL	Graph paper	R
03/14/2025	03/14/2025	116568	1,875.77	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/14/2025	03/14/2025	116568	1,998.30	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/14/2025	03/14/2025	116569	243.79	GRAFFUNDER, SHARI	Ice Cream Sandwiches and supplies for FFA Week and Animal Lab	R
03/14/2025	03/14/2025	116569	89.81	GRAFFUNDER, SHARI	Pet Food Supplies for SAS Lab	R
03/14/2025	03/14/2025	116569	15.80	GRAFFUNDER, SHARI	Pet Supplies	R
03/14/2025	03/14/2025	116570	215.07	GRAINGER	MAINTENANCE ITEMS	R
03/14/2025	03/14/2025	116571	25.45	IMPERIALDADE	MAINTENANCE SUPPLIES	R
03/14/2025	03/14/2025	116572	74.82	INSIGHT FS	15-50# BARN LIME	R
03/14/2025	03/14/2025	116573	14,145.00	J & J TOTAL LAWN CAR	SNOWPLOW & SALT DISTRICT	R
03/14/2025	03/14/2025	116574	5,252.57	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES FEBRUARY 2025	R
03/14/2025	03/14/2025	116575	520.00	KRAEMER, KRIS	Accompanist for Solo & Ensemble	R
03/14/2025	03/14/2025	116576	117,392.97	LAMERS BUS LINES, IN	FEBRUARY 2025 ROUTE TRANSPORTATION	R
03/14/2025	03/14/2025	116577	1,104.00	MADISON COLLEGE	RIVER VALLEY MIDDLE SCHOOL MADISON COLLEGE TOUR 4/3/25	R
03/14/2025	03/14/2025	116578	291.24	MONROE ENGRAVING	WRESTLING MEDALS AND PLAQUES	R

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03/14/2025	03/14/2025	116579	2,772.50	NEXTPATH LLC	NextPath Education	R
03/14/2025	03/14/2025	116580	800.29	OFFICE DEPOT BUSINES	Needed supplies.	R
03/14/2025	03/14/2025	116581	160.91	PULVERMACHER, STEPHA	Reimbursement to Stephanie Pulvermacher for Science lab experiments.	R
03/14/2025	03/14/2025	116582	350.00	RIVER TOWN TWISTERS	RVHS GYMNASTICS TEAM RENTAL	R
03/14/2025	03/14/2025	116583	286.92	SCHINKER, REBECCA	Reimbursement for Cables	R
03/14/2025	03/14/2025	116584	1,322.46	SPECTRUM COMMUNICATI	RVSD FIBER	R
03/14/2025	03/14/2025	116584	419.86	SPECTRUM COMMUNICATI	COAX PHONES	R
03/14/2025	03/14/2025	116585	788.00	TOWN & COUNTRY SANIT	FEBRUARY 2025 GARBAGE SERVICE	R
03/14/2025	03/14/2025	116586	7,367.70	UPLAND HILLS HEALTH	FEBRUARY 2025 PHYSICAL, OT AND SPEECH THERAPY	R
03/14/2025	03/14/2025	116587	9.93	UPS	shipping fees	R
03/14/2025	03/14/2025	116588	502.05	WORTHINGTON DIRECT,	OT Activity Table	R
03/14/2025	03/14/2025	116589	166.25	WI SCHOOL MUSIC ASSO	Solo & Ensemble Medals	R
03/14/2025	03/14/2025	116589	809.30	WI SCHOOL MUSIC ASSO	Solo & Ensemble	R
03/17/2025	03/17/2025	116591	37.77	AMAZON CAPITAL SERVI	JUNIOR PROM SUPPLIES	R
03/17/2025	03/17/2025	116591	423.10	AMAZON CAPITAL SERVI	Lab Supplies	R
03/17/2025	03/17/2025	116591	289.47	AMAZON CAPITAL SERVI	Maker's Space for LMC	R
03/17/2025	03/17/2025	116591	526.57	AMAZON CAPITAL SERVI	Elementary PE equipment	R
03/17/2025	03/17/2025	116591	332.63	AMAZON CAPITAL SERVI	School supplies and student learning games	R
03/17/2025	03/17/2025	116591	69.85	AMAZON CAPITAL SERVI	speech/language therapy materials	R
03/17/2025	03/17/2025	116591	8.99	AMAZON CAPITAL SERVI	Library general display, plant maintenance, and maker's proj.	R
03/17/2025	03/17/2025	116592	131.60	DUREN, SHAWN	MILEAGE REIMBURSEMENT	R
03/17/2025	03/17/2025	116593	21.81	GRAINGER	MAINTENANCE SUPPLIES	R
03/17/2025	03/17/2025	116594	44.83	MCCLAIN, TYLER	REIMBURSEMENT FOR DISTRICT VEHICLE GAS	R
03/17/2025	03/17/2025	116595	24.02	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLY REIMBURSEMENT	R
03/17/2025	03/17/2025	116596	132.02	OFFICE DEPOT BUSINES	Supplies 415363359001	R
03/17/2025	03/17/2025	116597	200.00	PAMELA'S FINE JEWELR	Music Awards	R
03/17/2025	03/17/2025	116598	1,413.07	SEFFROOD, AMBER	REIMBURSEMENT FOR STATE GYMNASTICS HOTEL	R
03/17/2025	03/17/2025	116599	987.18	UNITED STATES POSTAL	2025 REFERENDEUM POST CARDS	R
03/21/2025	03/21/2025	116601	60.93	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R
03/21/2025	03/21/2025	116601	9,226.00	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R
03/21/2025	03/21/2025	116601	10,332.23	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R
03/21/2025	03/21/2025	116601	5,022.17	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R
03/21/2025	03/21/2025	116601	2,422.74	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R
03/21/2025	03/21/2025	116601	289.29	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R
03/21/2025	03/21/2025	116601	7,458.44	ALLIANT ENERGY/WPL	GAS RVHS	R
03/21/2025	03/21/2025	116601	16.98	ALLIANT ENERGY/WPL	ELECTRIC VARSITY BLVD SIGN	R
03/21/2025	03/21/2025	116601	85.57	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R
03/21/2025	03/21/2025	116602	895.84	ALLY PAYMENT PROCESS	DISTRICT SUBURBAN LEASE PAYMENT	R
03/21/2025	03/21/2025	116604	128.32	AMAZON CAPITAL SERVI	special ed resources	R
03/21/2025	03/21/2025	116604	25.59	AMAZON CAPITAL SERVI	Maker's Space for LMC	R
03/21/2025	03/21/2025	116604	269.90	AMAZON CAPITAL SERVI	CURTAIN RODS	R
03/21/2025	03/21/2025	116604	89.98	AMAZON CAPITAL SERVI	Elementary PE equipment	R
03/21/2025	03/21/2025	116604	50.46	AMAZON CAPITAL SERVI	prom supplies	R

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
03/21/2025	03/21/2025	116604	214.77	AMAZON CAPITAL SERVI	music room supplies	R
03/21/2025	03/21/2025	116604	77.96	AMAZON CAPITAL SERVI	RVE BEFORE/AFTER SCHOOL CARE SUPPLIES	R
03/21/2025	03/21/2025	116604	46.77	AMAZON CAPITAL SERVI	School supplies and student learning games	R
03/21/2025	03/21/2025	116604	87.54	AMAZON CAPITAL SERVI	band	R
03/21/2025	03/21/2025	116605	821.85	ARCADIA BOOKS	BOOKS FOR HOLLENBERGER & QUIGLEY	R
03/21/2025	03/21/2025	116606	42.20	BLOCK 23	Cheese Tray - Plain Elem FFA Week Appreciation	R
03/21/2025	03/21/2025	116607	154.00	BSN SPORTS LLC	RVHS SOFTBALL SOCKS	R
03/21/2025	03/21/2025	116608	500.00	CASSIS, LOUIS	POPS Sound - Lou Cassis	R
03/21/2025	03/21/2025	116609	1,050.00	CESA 3	WORKSHOP ON 3/4 FOR EASTLICK, SHELTON-GANSER, ANDERSON	R
03/21/2025	03/21/2025	116610	106.93	CINTAS CORP	APRONS, TOWELS, MATS RVE, RVMS, RVHS KITCHENS 4224054494, 4224054555, 4224054574	R
03/21/2025	03/21/2025	116610	106.93	CINTAS CORP	MATS, TOWELS, APRONS RVE, RVMS, RVHS KITCHENS 4224800946, 4224800977, 4224801017	R
03/21/2025	03/21/2025	116611	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES FOR THE MONTH OF MARCH 2025	R
03/21/2025	03/21/2025	116611	1,080.20	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
03/21/2025	03/21/2025	116612	235.98	CORPORATE BUSINESS S	COPY OVERAGES	R
03/21/2025	03/21/2025	116613	1,000.00	DIGITAL DARKROOM MED	Banners and Posters	R
03/21/2025	03/21/2025	116614	100.00	DIVERSIFIED BENEFIT	MARCH 2025 FSA ADMIN SERVICES	R
03/21/2025	03/21/2025	116615	33.60	EHLINGER, NICK	MARCH 2025 MILEAGE REIMBURSEMENT	R
03/21/2025	03/21/2025	116616	430.00	FEH DESIGN	PROFESSIONAL SERVICES	R
03/21/2025	03/21/2025	116617	902.00	GAPPA	MAINTENANCE SUPPLIES	R
03/21/2025	03/21/2025	116618	300.00	GERSTNER, JOSHUA	Josh Gerstner - POPS Concert Band	R
03/21/2025	03/21/2025	116620	1,677.31	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/21/2025	03/21/2025	116620	1,704.93	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/21/2025	03/21/2025	116620	1,285.71	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/21/2025	03/21/2025	116620	1,819.37	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/21/2025	03/21/2025	116620	1,585.15	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/21/2025	03/21/2025	116620	-7.81	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
03/21/2025	03/21/2025	116620	-12.25	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
03/21/2025	03/21/2025	116620	-13.81	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
03/21/2025	03/21/2025	116621	56.88	GRAFFUNDER, SHARI	REIMBURSEMENT FOR DISTRICT VEHICLE GAS	R
03/21/2025	03/21/2025	116622	215.07	GRAINGER	MAINTENANCE SUPPLIES	R
03/21/2025	03/21/2025	116623	219.73	HISEL, JAIME	REIMBURSEMENT FOR MIDDLE SCHOOL TREATS	R
03/31/2025	03/31/2025	116623	-219.73	HISEL, JAIME	REIMBURSEMENT FOR MIDDLE SCHOOL TREATS	V
03/21/2025	03/21/2025	116624	598.08	HIGH NOON BOOKS	Intervention program - chapter books	R
03/21/2025	03/21/2025	116625	156.80	HOLVERSON, DEDE	MILEAGE REIMBURSEMENT FOR CONFERENCE	R
03/21/2025	03/21/2025	116626	350.00	HUND, MATT	Matt Hund - POPS Concert Band	R
03/21/2025	03/21/2025	116627	43.96	KREY, BRIAN	MILEAGE REIMBURSEMENT STUDENT TRANSFER	R

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03/21/2025	03/21/2025	116627	118.44	KREY, BRIAN	WASBO ACCT CONFERENCE MILEAGE REIMBURSEMENT	R
03/21/2025	03/21/2025	116628	246.05	LAKESHORE LEARNING M	Table for Early Childhood Students	R
03/21/2025	03/21/2025	116629	50.00	LPL FINANCIAL	Annuities March 2025	R
03/21/2025	03/21/2025	116629	50.00	LPL FINANCIAL	Annuities March 2025	R
03/21/2025	03/21/2025	116630	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund March 2025	R
03/21/2025	03/21/2025	116630	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund March 2025	R
03/21/2025	03/21/2025	116631	76.00	MARTIN, TRUSTEE, MON	23-CV-000404 03.20.25	R
03/21/2025	03/21/2025	116632	300.00	MERTENS, MICHAEL	Mike Mertens - POPS Concert Band	R
03/21/2025	03/21/2025	116633	3,978.31	MADISON NATIONAL LIF	APRIL 2025 LIFE INSURANCE	R
03/21/2025	03/21/2025	116634	522.64	MOLTER'S FRESH MARKE	MONTHLY DISTRICT CHARGES BEFORE/AFTER SCHOOL CARE RVMS ICE CREAM RVHS SPEC ED	R
03/21/2025	03/21/2025	116635	92.61	MOTT, BARBARA	BEFORE/AFTER SCHOOL CARE SUPPLY REIMBURSEMENT	R
03/21/2025	03/21/2025	116636	363.94	PEPSI COLA COMPANY	RVHS SOPHOMORE CLASS SODA	R
03/21/2025	03/21/2025	116636	249.12	PEPSI COLA COMPANY	RVHS SOPHOMORE CLASS SODA	R
03/21/2025	03/21/2025	116636	471.68	PEPSI COLA COMPANY	RVHS JUNIOR CLASS SODA	R
03/21/2025	03/21/2025	116637	808.85	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
03/21/2025	03/21/2025	116637	-208.49	PERFORMANCE FOOD SER	FOOD CREDIT MEMOS 586337, 581362, 279629, 348196, 461052, 613197	R
03/21/2025	03/21/2025	116637	1,074.93	PERFORMANCE FOOD SER	FOOD SUPPLIES 652402, 905848, 884278	R
03/21/2025	03/21/2025	116638	51.50	PRAIRIE FLOWERS LLC	RVHS GIRL BASKETBALL FLOWERS	R
03/21/2025	03/21/2025	116639	5,792.50	RENNING, LEWS & LACY	PROFESSIONAL SERVICES	R
03/21/2025	03/21/2025	116640	1,289.63	SCHOLASTIC BOOK FAIR	RIVER VALLEY ELEMENTARY SCHOLASTIC BOOK FAIR FAIR ID 5691859 ACCOUNT 37430	R
03/21/2025	03/21/2025	116641	2,092.59	SECURIAN FINANCIAL G	APRIL 2025 STATE LIFE INSURANCE	R
03/21/2025	03/21/2025	116642	100.00	THRIVENT FINANCIAL	Annuities March 2025	R
03/21/2025	03/21/2025	116642	100.00	THRIVENT FINANCIAL	Annuities March 2025	R
03/21/2025	03/21/2025	116643	81.24	WHITE, TREYTON	Pancake Breakfast Supplies	R
03/21/2025	03/21/2025	116644	815.00	WINTRUST SPECIALTY F	APRIL 2025 RENT	R
03/21/2025	03/21/2025	116645	153.50	WIPP PLUMBING LLC	RVHS WATER LEAK NEAR HS LOCKER ROOM	R
03/21/2025	03/21/2025	116646	194.90	WISCONSIN METALS SAL	Resale metal for maintenance	R
03/21/2025	03/21/2025	116646	861.50	WISCONSIN METALS SAL	Metal for welding classes	R
03/29/2025	03/29/2025	116647	260.00	ABBOTT, CASSANDRA	STUDENT TRANSPORTATION - MILEAGE REIMBURSEMENT	R
03/29/2025	03/29/2025	116649	996.16	AMAZON CAPITAL SERVI	HS HVAC Tunnels	R
03/29/2025	03/29/2025	116649	289.99	AMAZON CAPITAL SERVI	table	R
03/29/2025	03/29/2025	116649	73.60	AMAZON CAPITAL SERVI	supplies	R
03/29/2025	03/29/2025	116649	66.01	AMAZON CAPITAL SERVI	classroom snacks/hydration	R
03/29/2025	03/29/2025	116649	1,175.19	AMAZON CAPITAL SERVI	MS physical education equipment	R
03/29/2025	03/29/2025	116649	236.94	AMAZON CAPITAL SERVI	usb wifi dongle	R
03/29/2025	03/29/2025	116649	115.44	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
03/29/2025	03/29/2025	116649	504.49	AMAZON CAPITAL SERVI	Spring 2025	R
03/29/2025	03/29/2025	116649	166.68	AMAZON CAPITAL SERVI	classroom supplies	R
03/29/2025	03/29/2025	116649	20.16	AMAZON CAPITAL SERVI	Crayola Colored Pencils Set	R

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					(120ct)	
03/29/2025	03/29/2025	116649	77.91	AMAZON CAPITAL SERVI	Spring 2025	R
03/29/2025	03/29/2025	116650	475.00	AMERICAN PLAYERS THE	RVMS A MIDSUMMER NIGHTS DREAM WORKSHOP DAY	R
03/29/2025	03/29/2025	116651	56.28	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R
03/29/2025	03/29/2025	116652	1,358.54	CHAMPION TEAMWEAR AR	RVHS TRACK REPLACEMENT UNIFORMS ORDER# 0011729954	R
03/29/2025	03/29/2025	116653	218.40	CHARBARNEAU, ALICE	MARCH 2025 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
03/29/2025	03/29/2025	116654	2,486.72	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
03/29/2025	03/29/2025	116655	2,490.20	COMMAND CENTRAL	APRIL 1 2025 SPRING ELECTION	R
03/29/2025	03/29/2025	116656	865.23	FOLLETT CONTENT SOLU	Follett Book Order	R
03/29/2025	03/29/2025	116657	573.40	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R
03/29/2025	03/29/2025	116658	1,516.39	GORDON FOOD SERVICE	FOOD SUPPLIES	R
03/29/2025	03/29/2025	116659	4,982.34	GORDON FLESCH COMPAN	DISTRICT COPIES	R
03/29/2025	03/29/2025	116660	10.17	GRAINGER	MAINTENANCE SUPPLIES	R
03/29/2025	03/29/2025	116661	152.00	HECK'S MARKET	Plants for Greenhouse Management	R
03/29/2025	03/29/2025	116662	223.44	HILL'S WIRING, INC.	RVMS KITCHEN SUPPRESSION SYSTEM BUZZING	R
03/29/2025	03/29/2025	116662	400.00	HILL'S WIRING, INC.	RVMS REPLACE POWER POLE IN LABM RM 61	R
03/29/2025	03/29/2025	116663	1,390.03	HOBART SERVICE	rvhs warewasher service	R
03/29/2025	03/29/2025	116664	189.98	LAKESHORE LEARNING M	wobble chairs	R
03/29/2025	03/29/2025	116664	50.32	LAKESHORE LEARNING M	learning materials	R
03/29/2025	03/29/2025	116665	7,680.00	LAUNCH SPEECH AND RE	MARCH 2024 MONTHLY SPEECH/LANGUAGE SERVICES	R
03/29/2025	03/29/2025	116666	9,770.00	MISSISSIPPI WELDERS	Pulse Spray Arc Welding Machine	R
03/29/2025	03/29/2025	116667	176.44	OFFICE DEPOT BUSINES	office supplies 414086661001	R
03/29/2025	03/29/2025	116667	167.40	OFFICE DEPOT BUSINES	RVE BUS. ED SUPPLIES 41506060401	R
03/29/2025	03/29/2025	116668	104.64	PETERSON, CARLA	Parent Teacher conference meal	R
03/29/2025	03/29/2025	116669	1,268.58	SPRING PRINTING, LLC	2025 REFERENDUM POSTCARDS	R
03/29/2025	03/29/2025	116670	396.00	SUTTLESTRAUS	STATE CHAMPS DISPLAY PLAQUES	R
03/29/2025	03/29/2025	116671	25.47	UPS	DISTRICT SHIPPING CHARGES	R
03/29/2025	03/29/2025	116672	300.00	UW PLATTEVILLE TRACK	3/21/25 TRACK & FIELD MEET	R
03/29/2025	03/29/2025	116673	169.46	WEX BANK	DISTRICT VEHICLE GAS	R
03/04/2025	03/03/2025	202400218	134.46	JP MORGAN CHASE BANK	DISTRICE VEHICLE GAS	W
03/04/2025	03/03/2025	202400218	300.00	JP MORGAN CHASE BANK	2025 NHSSCA MEMBERISHIP AND STATE CLINIC - JOE WOODHOUSE	W
03/04/2025	03/03/2025	202400218	62.01	JP MORGAN CHASE BANK	SPEC ED SUPPLIES	W
03/04/2025	03/03/2025	202400218	721.49	JP MORGAN CHASE BANK	Vet Bill Small Animals	W
03/04/2025	03/03/2025	202400218	134.13	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES	W
03/04/2025	03/03/2025	202400218	25.00	JP MORGAN CHASE BANK	RVHS POWER LIFTING - POWERLIFTING ASSOCIATION	W
03/04/2025	03/03/2025	202400218	16.88	JP MORGAN CHASE BANK	RVHS ENGLISH SUPPLIES	W
03/04/2025	03/03/2025	202400218	92.89	JP MORGAN CHASE BANK	RVHS LUNCHEON	W
03/04/2025	03/03/2025	202400218	43.45	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES	W
03/04/2025	03/03/2025	202400218	68.59	JP MORGAN CHASE BANK	BACKBLAZE CLOUD STORAGE	W
03/04/2025	03/03/2025	202400218	30.00	JP MORGAN CHASE BANK	RVHS SPOTIFY SUBSCRIPTION	W
03/04/2025	03/03/2025	202400218	263.74	JP MORGAN CHASE BANK	RVHS SPANISH CLASSROOM TRAINING	W

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03/04/2025	03/03/2025	202400218	100.00	JP MORGAN CHASE BANK	SPECIAL ED AIDE LICENSE	W
03/04/2025	03/03/2025	202400218	181.19	JP MORGAN CHASE BANK	Supper provided for CESA 3 Family/School Partnership event held on 2.3.25	W
03/04/2025	03/03/2025	202400218	36.78	JP MORGAN CHASE BANK	SUPPLIES FOR RVE BUS. EDUCATION	W
03/04/2025	03/03/2025	202400218	59.59	JP MORGAN CHASE BANK	RVMS CULVERS	W
03/04/2025	03/03/2025	202400218	1,161.01	JP MORGAN CHASE BANK	RETIREMENT GIFTS	W
03/04/2025	03/03/2025	202400218	50.61	JP MORGAN CHASE BANK	RVHS COOKIE ACTIVITY FOR REGISTRATION DAY	W
03/04/2025	03/03/2025	202400218	45.51	JP MORGAN CHASE BANK	CSS Lab	W
03/04/2025	03/03/2025	202400218	660.98	JP MORGAN CHASE BANK	MAINTENANCE ITEMS	W
03/04/2025	03/03/2025	202400218	125.42	JP MORGAN CHASE BANK	RVHS STAFF CLIMATE LUNCH	W
03/04/2025	03/03/2025	202400218	805.00	JP MORGAN CHASE BANK	Post Prom Bouncy Houses	W
03/04/2025	03/03/2025	202400218	27.00	JP MORGAN CHASE BANK	ED PUZZLE SUBSCRIPTION RVHS SCIENCE	W
03/04/2025	03/03/2025	202400218	386.72	JP MORGAN CHASE BANK	MS and HS Principal Convention hotel reservation - 2 nights.	W
03/04/2025	03/03/2025	202400218	13.50	JP MORGAN CHASE BANK	Edpuzzle Subscription 7 months @ $13.50 = $94.50	W
03/04/2025	03/03/2025	202400218	14.76	JP MORGAN CHASE BANK	RVHS LMC LIVE STREAM NEWS	W
03/04/2025	03/03/2025	202400218	108.00	JP MORGAN CHASE BANK	RVMS STATE HONORS AUDITIONS	W
03/04/2025	03/03/2025	202400218	28.18	JP MORGAN CHASE BANK	CONVENTION FOOD FOR JAMES RADTKE	W
03/04/2025	03/03/2025	202400218	11.39	JP MORGAN CHASE BANK	MOLTERS - SPEC ED SUPPLIES	W
03/04/2025	03/03/2025	202400218	63.68	JP MORGAN CHASE BANK	SUPERINTENDENT CULVERS GIFT CARDS AND SNACKS FOR CESA MEEETING	W
03/04/2025	03/03/2025	202400218	185.00	JP MORGAN CHASE BANK	FFA Week Prizes (Emblems, games, Euchre tournament, soar cards, RAK)	W
03/04/2025	03/03/2025	202400218	87.00	JP MORGAN CHASE BANK	SUPPLIES FROM WALMART FOR ATHLETIC DIRECTOR	W
03/04/2025	03/03/2025	202400218	1,195.00	JP MORGAN CHASE BANK	SUPPLIES FOR RV DISTRICT SAFETY	W
03/04/2025	03/03/2025	202400218	8.96	JP MORGAN CHASE BANK	Seeds for the greenhouse, items to clean the dust off food science electronics, ceramic pots for herbs, containers for elementary Mother's Day plants	W
03/04/2025	03/03/2025	202400218	7.00	JP MORGAN CHASE BANK	RVHS SPANISH SUPPLIES - NO RECEIPT	W
02/20/2025	03/04/2025	202400223	1,315.00	HSA BANK	HSA District Contribution 02.26.25	W
03/05/2025	03/06/2025	202400224	25,222.62	U.S. TREASURY	Federal PR Taxes 03.05.25	W
03/05/2025	03/06/2025	202400224	2,039.53	U.S. TREASURY	Federal PR Taxes 03.05.25	W
03/05/2025	03/06/2025	202400224	26,647.39	U.S. TREASURY	Federal PR Taxes 03.05.25	W
03/05/2025	03/06/2025	202400224	5,898.84	U.S. TREASURY	Federal PR Taxes 03.05.25	W
03/05/2025	03/06/2025	202400224	25,222.62	U.S. TREASURY	Federal PR Taxes 03.05.25	W
03/05/2025	03/06/2025	202400224	5,898.84	U.S. TREASURY	Federal PR Taxes 03.05.25	W
03/05/2025	03/06/2025	202400224	4,264.13	U.S. TREASURY	Federal PR Taxes 03.05.25 SPR	W
03/05/2025	03/06/2025	202400224	283.08	U.S. TREASURY	Federal PR Taxes 03.05.25 SPR	W
03/05/2025	03/06/2025	202400224	1,465.90	U.S. TREASURY	Federal PR Taxes 03.05.25 SPR	W
03/05/2025	03/06/2025	202400224	997.24	U.S. TREASURY	Federal PR Taxes 03.05.25 SPR	W

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03/05/2025	03/06/2025	202400224	4,264.13	U.S. TREASURY	Federal PR Taxes 03.05.25 SPR	W
03/05/2025	03/06/2025	202400224	997.24	U.S. TREASURY	Federal PR Taxes 03.05.25 SPR	W
03/05/2025	03/06/2025	202400225	135.00	WISCONSIN DEPT OF RE	State PR Taxes 03.05.25	W
03/05/2025	03/06/2025	202400225	15,407.44	WISCONSIN DEPT OF RE	State PR Taxes 03.05.25	W
03/05/2025	03/06/2025	202400225	1,879.97	WISCONSIN DEPT OF RE	State PR Taxes 03.05.25 SPR	W
02/05/2025	03/06/2025	202400226	28,759.95	DEPT. EMPLOYEE TRUST	WRS Feb 2025	W
02/05/2025	03/06/2025	202400226	28,759.95	DEPT. EMPLOYEE TRUST	WRS Feb 2025	W
02/05/2025	03/06/2025	202400226	28,467.01	DEPT. EMPLOYEE TRUST	WRS Feb 2025	W
02/05/2025	03/06/2025	202400226	28,467.01	DEPT. EMPLOYEE TRUST	WRS Feb 2025	W
03/05/2025	03/06/2025	202400227	429.25	WSCTF	PIN 7057956-15FA000121A (55200) 03.05.25	W
03/05/2025	03/06/2025	202400228	800.00	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.05.25	W
03/05/2025	03/06/2025	202400229	422.43	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.05.25	W
03/05/2025	03/06/2025	202400229	7,850.01	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.05.25	W
03/05/2025	03/06/2025	202400230	9,233.08	HSA BANK	HSA Payroll Deductions 03.05.25	W
03/06/2025	03/06/2025	202400231	292,938.54	RIVER VALLEY SCHOOLS	03.05.25 PAYROLL	W
03/06/2025	03/06/2025	202400231	56,485.65	RIVER VALLEY SCHOOLS	WINTER SPORTS/ACTIVITIES PAYROLL	W
03/18/2025	03/18/2025	202400232	35.68	JP MORGAN CHASE BANK	FISHING TEAM SUPPLIES	W
03/18/2025	03/18/2025	202400232	101.88	JP MORGAN CHASE BANK	RVHS MARKET SUPPLIES	W
03/18/2025	03/18/2025	202400232	40.40	JP MORGAN CHASE BANK	Cups and Flour	W
03/18/2025	03/18/2025	202400232	285.00	JP MORGAN CHASE BANK	Gift Cards - FFA Week Awards	W
03/18/2025	03/18/2025	202400232	11.55	JP MORGAN CHASE BANK	Rehearsal Tracks	W
03/18/2025	03/18/2025	202400232	83.67	JP MORGAN CHASE BANK	Literacy Lesson Plan	W
03/18/2025	03/18/2025	202400232	2,783.77	JP MORGAN CHASE BANK	Thomas Spring Coursework	W
03/18/2025	03/18/2025	202400232	103.07	JP MORGAN CHASE BANK	Food for DOTH FFA Day	W
03/18/2025	03/18/2025	202400232	907.24	JP MORGAN CHASE BANK	TECH ED HS X-PLAIN FLIGHT SIMULATOR SOFTWARE	W
03/18/2025	03/18/2025	202400232	705.67	JP MORGAN CHASE BANK	RVHS BASEBALL SUPPLIES	W
03/18/2025	03/18/2025	202400232	50.37	JP MORGAN CHASE BANK	NEW CHECK STAMPER	W
03/18/2025	03/18/2025	202400232	92.20	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES	W
03/18/2025	03/18/2025	202400232	189.15	JP MORGAN CHASE BANK	SNACKS & PIZZA RVMS SHAKESPEARE GROUP	W
03/18/2025	03/18/2025	202400232	123.00	JP MORGAN CHASE BANK	SUPERINTENDENT HOTEL/FOOD FOR RVA MEETING	W
03/18/2025	03/18/2025	202400232	35.32	JP MORGAN CHASE BANK	SUPERINTENDENT ADMIN MEETING CULVERS	W
03/18/2025	03/18/2025	202400232	-23.21	JP MORGAN CHASE BANK	DICKS SPORTING GOODS CREDIT FOR RETIRMENT CHAIRS - NO RECEIPT	W
03/18/2025	03/18/2025	202400232	42.90	JP MORGAN CHASE BANK	GAS FOR NEW SPEC ED WHITE VAN	W
03/18/2025	03/18/2025	202400232	320.00	JP MORGAN CHASE BANK	Dorian	W
03/18/2025	03/18/2025	202400232	144.00	JP MORGAN CHASE BANK	NURSING SUBSCRIPTION	W
03/18/2025	03/18/2025	202400232	251.30	JP MORGAN CHASE BANK	DVD Orders for Musical - High School CC purchase	W
03/18/2025	03/18/2025	202400232	375.00	JP MORGAN CHASE BANK	April 23-25, 2025, WASDA Annual Education Conference Registration for Loren Glasbrenner	W
03/18/2025	03/18/2025	202400232	29.60	JP MORGAN CHASE BANK	FFA Pancake Breakfast Supplies	W
03/18/2025	03/18/2025	202400232	79.62	JP MORGAN CHASE BANK	Straka Meats - Breakfast Sausage Patties	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
03/18/2025	03/18/2025	202400232	150.00	JP MORGAN CHASE BANK	Gift Cards FFA Week	W
03/18/2025	03/18/2025	202400232	139.14	JP MORGAN CHASE BANK	Culver's lunch and gift card	W
03/18/2025	03/18/2025	202400232	241.00	JP MORGAN CHASE BANK	Hotel Rooms for Day on the Hill and Valet Costs	W
03/18/2025	03/18/2025	202400232	118.98	JP MORGAN CHASE BANK	Gift Cards for FFA Week and Supplies for FFA Week Activities	W
03/18/2025	03/18/2025	202400232	10.00	JP MORGAN CHASE BANK	Park Hotel - Additional Hours Parking Fee	W
03/18/2025	03/18/2025	202400232	100.00	JP MORGAN CHASE BANK	gift cards for FFA week prizes	W
03/18/2025	03/18/2025	202400232	45.52	JP MORGAN CHASE BANK	Crackers and foods for FFA Week Thank you's	W
03/18/2025	03/18/2025	202400232	73.00	JP MORGAN CHASE BANK	Breakfast for DOTH	W
03/18/2025	03/18/2025	202400232	20.23	JP MORGAN CHASE BANK	Ind Ag Lab	W
03/18/2025	03/18/2025	202400232	21.44	JP MORGAN CHASE BANK	supplies	W
03/18/2025	03/18/2025	202400232	54.17	JP MORGAN CHASE BANK	meal for workers	W
03/18/2025	03/18/2025	202400232	352.84	JP MORGAN CHASE BANK	supplies for FFA week prizes	W
03/18/2025	03/18/2025	202400232	169.96	JP MORGAN CHASE BANK	Cheese & Sausage Trays for Thank yous for Staff FFA Week - Prems	W
03/18/2025	03/18/2025	202400232	44.50	JP MORGAN CHASE BANK	Supplies for pancake breakfast	W
03/18/2025	03/18/2025	202400232	11.26	JP MORGAN CHASE BANK	supplies for FS	W
03/20/2025	03/21/2025	202400233	25,226.95	U.S. TREASURY	Federal PR Taxes 03.20.25	W
03/20/2025	03/21/2025	202400233	2,239.53	U.S. TREASURY	Federal PR Taxes 03.20.25	W
03/20/2025	03/21/2025	202400233	81.00	U.S. TREASURY	Federal PR Taxes 03.20.25	W
03/20/2025	03/21/2025	202400233	26,760.15	U.S. TREASURY	Federal PR Taxes 03.20.25	W
03/20/2025	03/21/2025	202400233	5,899.92	U.S. TREASURY	Federal PR Taxes 03.20.25	W
03/20/2025	03/21/2025	202400233	25,226.95	U.S. TREASURY	Federal PR Taxes 03.20.25	W
03/20/2025	03/21/2025	202400233	5,899.92	U.S. TREASURY	Federal PR Taxes 03.20.25	W
03/20/2025	03/21/2025	202400233	310.93	U.S. TREASURY	Federal PR Taxes 03.20.25 SPR	W
03/20/2025	03/21/2025	202400233	0.00	U.S. TREASURY	Federal PR Taxes 03.20.25 SPR	W
03/20/2025	03/21/2025	202400233	72.75	U.S. TREASURY	Federal PR Taxes 03.20.25 SPR	W
03/20/2025	03/21/2025	202400233	310.93	U.S. TREASURY	Federal PR Taxes 03.20.25 SPR	W
03/20/2025	03/21/2025	202400233	72.75	U.S. TREASURY	Federal PR Taxes 03.20.25 SPR	W
03/20/2025	03/21/2025	202400234	135.00	WISCONSIN DEPT OF RE	State PR Taxes 03.20.25	W
03/20/2025	03/21/2025	202400234	27.00	WISCONSIN DEPT OF RE	State PR Taxes-Addt'l% 03.20.25	W
03/20/2025	03/21/2025	202400234	15,395.55	WISCONSIN DEPT OF RE	State PR Taxes 03.20.25	W
03/20/2025	03/21/2025	202400234	40.20	WISCONSIN DEPT OF RE	State PR Taxes 03.20.25 SPR	W
03/20/2025	03/21/2025	202400235	9,333.08	HSA BANK	HSA Payroll Deductions 03.20.25	W
03/20/2025	03/21/2025	202400236	800.00	DIVERSIFIED BENEFIT	FLEX-Dep Care 03.20.25	W
03/20/2025	03/21/2025	202400237	422.43	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 03.20.25	W
03/20/2025	03/21/2025	202400237	7,850.01	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 03.20.25	W
03/05/2025	03/21/2025	202400238	66.30	AM FAMILY LIFE ASSUR	AFLAC Insurance March 2025	W
03/05/2025	03/21/2025	202400238	66.30	AM FAMILY LIFE ASSUR	AFLAC Insurance March 2025	W
03/05/2025	03/21/2025	202400239	450.00	AMERIPRISE FINANCIAL	Annuities March 2025	W
03/05/2025	03/21/2025	202400239	450.00	AMERIPRISE FINANCIAL	Annuities March 2025	W
03/05/2025	03/21/2025	202400240	87.50	AMERICAN FUNDS	Annuities March 2025	W
03/05/2025	03/21/2025	202400240	87.50	AMERICAN FUNDS	Annuities March 2025	W
03/05/2025	03/21/2025	202400241	215.91	THE EQUITABLE	Annuities March 2025	W
03/05/2025	03/21/2025	202400241	398.27	THE EQUITABLE	Annuities-R March 2025	W

CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
03/05/2025	03/21/2025	202400241	215.91	THE EQUITABLE	Annuities March 2025	W
03/05/2025	03/21/2025	202400241	398.27	THE EQUITABLE	Annuities-R March 2025	W
03/05/2025	03/21/2025	202400242	475.00	HORACE MANN, INC.	Annuities March 2025	W
03/05/2025	03/21/2025	202400242	812.50	HORACE MANN, INC.	Annuities-R March 2025	W
03/05/2025	03/21/2025	202400242	475.00	HORACE MANN, INC.	Annuities March 2025	W
03/05/2025	03/21/2025	202400242	812.50	HORACE MANN, INC.	Annuities-R March 2025	W
03/05/2025	03/21/2025	202400243	2,804.58	WEA MEMBER BENEFITS	Annuities-R March 2025	W
03/05/2025	03/21/2025	202400243	2,583.26	WEA MEMBER BENEFITS	Annuities March 2025	W
03/05/2025	03/21/2025	202400243	200.00	WEA MEMBER BENEFITS	Annuities Benefit March 2025	W
03/05/2025	03/21/2025	202400243	2,804.58	WEA MEMBER BENEFITS	Annuities-R March 2025	W
03/05/2025	03/21/2025	202400243	2,583.26	WEA MEMBER BENEFITS	Annuities March 2025	W
03/05/2025	03/21/2025	202400243	200.00	WEA MEMBER BENEFITS	Annuities Benefit March 2025	W
03/20/2025	03/21/2025	202400244	429.25	WSCTF	PIN 7057956-15FA000121A (55200) 03.20.25	W
03/21/2025	03/21/2025	202400245	292,527.32	RIVER VALLEY SCHOOLS	03.20.25 PAYROLL	W
03/21/2025	03/21/2025	202400245	4,369.39	RIVER VALLEY SCHOOLS	MARCH 2025 WINTER EVENT WORKERS	W
03/21/2025	03/21/2025	202400246	197,222.88	QUARTZ	APRIL 2025 HEALTH INSURANCE	W
03/21/2025	03/21/2025	202400247	415.66	PRINCIPAL LIFE INSUR	APRIL 2025 LIFE INSURANCE	W
03/21/2025	03/21/2025	202400248	2,035.02	DELTA DENTAL OF WISC	APRIL 2025 VISION INSURANCE	W
			1,647,125.49	Totals for checks		

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	937,825.69	0.00	287,135.09	1,224,960.78
21	INSTRUCTIONAL FUND	16,688.30	251.30	0.00	16,939.60
27	SPECIAL EDUCATION	268,363.32	0.00	68,877.49	337,240.81
50	FOOD SERVICE	25,363.31	0.00	24,311.78	49,675.09
80	COMMUNITY SERVICE FUND	17,374.61	0.00	934.60	18,309.21
*** Fund Summary Totals ***		1,265,615.23	251.30	381,258.96	1,647,125.49

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