

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
04/05/2023	202200278	DEPT. EMPLOYEE TRUST	WRS 05.05.23	W	24,850.23
04/05/2023	202200278	DEPT. EMPLOYEE TRUST	WRS 05.05.23	W	24,850.23
04/05/2023	202200278	DEPT. EMPLOYEE TRUST	WRS 05.05.23	W	125.80
04/05/2023	202200278	DEPT. EMPLOYEE TRUST	WRS 05.05.23	W	125.80
04/05/2023	202200278	DEPT. EMPLOYEE TRUST	WRS 05.05.23	W	24,743.25
04/05/2023	202200278	DEPT. EMPLOYEE TRUST	WRS 05.05.23	W	24,743.25
05/01/2023	111552	UNITED STATES POSTAL	2023 FACILTIY SURVEY POSTCARDS	R	865.65
05/02/2023	111553	JP MORGAN CHASE BANK	Shade Cloth -Return	R	-27.09
05/02/2023	111553	JP MORGAN CHASE BANK	Shade Cloth	R	40.08
05/02/2023	111553	JP MORGAN CHASE BANK	Shade Cloth -Return	V	27.09
05/02/2023	111553	JP MORGAN CHASE BANK	Shade Cloth	V	-40.08
05/02/2023	202200253	JP MORGAN CHASE BANK	TREATS FOR TEACHER MEETING	W	36.00
05/02/2023	202200253	JP MORGAN CHASE BANK	Curriculum preview from Heggerty	W	318.60
05/02/2023	202200253	JP MORGAN CHASE BANK	TPT deposit	W	100.00
05/02/2023	202200253	JP MORGAN CHASE BANK	Lunch for yearbook students.	W	21.06
05/02/2023	202200253	JP MORGAN CHASE BANK	Coloring book by student - School Counselor	W	95.89
05/02/2023	202200253	JP MORGAN CHASE BANK	CREDIT FOR PIXTON EDUCATION FOR CHERYL ROSS CLASS	W	-99.00
05/02/2023	202200253	JP MORGAN CHASE BANK	Child Find at ELC- Staff lunch on 4.05.2023	W	69.03
05/02/2023	202200253	JP MORGAN CHASE BANK	Seeds, food for animals, lab supplies	W	160.33
05/02/2023	202200253	JP MORGAN CHASE BANK	Dairy Foods CDE and Chocolate Lab	W	57.91
05/02/2023	202200253	JP MORGAN CHASE BANK	RVHS LMC LIVE STREAM NEWS	W	10.54
05/02/2023	202200253	JP MORGAN CHASE BANK	WIRELESS HEADSET	W	268.00
05/02/2023	202200253	JP MORGAN CHASE BANK	GAS FOR DISTRICT SUBURBAN	W	61.79
05/02/2023	202200253	JP MORGAN CHASE BANK	PARTICIPATION AWARDS FOR LIL HAWKS	W	733.20
05/02/2023	202200253	JP MORGAN CHASE BANK	HULU FOR RVHS ENGLISH FILM CLASS	W	79.11
05/02/2023	202200253	JP MORGAN CHASE BANK	vitense	W	398.79
05/02/2023	202200253	JP MORGAN CHASE BANK	FARMBOT FOR TJ WUNNICKE ENDOWMENT GRANT	W	2,695.50
05/02/2023	202200253	JP MORGAN CHASE BANK	3D PRINTER FOR RVMS TECH ED	W	1,565.63
05/02/2023	202200253	JP MORGAN CHASE BANK	SPOTIFY FOR RVHS ATHLETICS	W	10.54
05/02/2023	202200253	JP MORGAN CHASE BANK	Sheet Music	W	99.50
05/02/2023	202200271	JP MORGAN CHASE BANK	AMAZON ORDER & RETURN 40.08 MINUS 27.09 ACCIDENTALLY KEYED AS A CHECK AND NOT A WIRE	W	12.99
05/04/2023	111497	BELLAND GROUP, INC.	STUDENT WORKSHOP FEE	V	-60.00
05/05/2023	111554	ALFRED PHILLIPS, DEN	ART WALK 4 KIDS AT RVE	R	25.00
05/05/2023	111555	ALT, DIANE	MILEAGE REIMBURSEMENT	R	20.96
05/05/2023	111556	AMAZON CAPITAL SERVI	Braille Keyboard labels	R	21.95
05/05/2023	111556	AMAZON CAPITAL SERVI	MS Play Supplies Account 21E 301 411 162000 317	R	151.67
05/05/2023	111556	AMAZON CAPITAL SERVI	ITEMS FOR BEFORE/AFTER SCHOOL CARE	R	87.98
05/05/2023	111556	AMAZON CAPITAL SERVI	Transceivers for Filter appliance (Intel)	R	187.04
05/05/2023	111556	AMAZON CAPITAL SERVI	sympathy and get well cards	R	15.47
05/05/2023	111557	ANDING, LARS	2023 PEPSI SCHOLARSHIP	R	250.00

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05/05/2023	111558	ARNDT, RICHARD	5/4/23 Softball Umpire	R	100.00
05/05/2023	111559	ARON, REESE	2023 MARY JONES MEMORIAL SCHOLARSHIP	R	500.00
05/05/2023	111560	B.E. PUBLISHING	BE Publishing e-readiness Bundle curriculum materials for Ross	R	4,577.25
05/05/2023	111561	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	78.60
05/05/2023	111562	BAILEY, SaTi	Parking for FFA	R	11.00
05/05/2023	111563	BANKS, DREW	2023 STUDENT OF PROMISE SCHOLARSHIP	R	750.00
05/05/2023	111564	SYSCO BARABOO	KITCHEN SUPPLIES	R	27.98
05/05/2023	111564	SYSCO BARABOO	KITCHEN SUPPLIES	R	94.79
05/05/2023	111565	BASSETT MECHANICAL	MAY 2023 MONTHLY MAINTENANCE AGREEMENT C1736C	R	442.00
05/05/2023	111565	BASSETT MECHANICAL	MAY 2023 MONTHLY MAINTENANCE AGREEMENT C1737C	R	589.00
05/05/2023	111565	BASSETT MECHANICAL	MAY 2023 MONTHLY MAINTENANCE AGREEMENT C0511D	R	2,048.00
05/05/2023	111565	BASSETT MECHANICAL	MAY 2023 MONTHLY MAINTENANCE AGREEMENT C0510D	R	1,588.00
05/05/2023	111566	BEIER, KOREY	5/1/23 Girls Soccer Official	R	180.00
05/05/2023	111567	BINDL, BRETT	2023 PLAIN LIONS SCHOLARSHIP	R	500.00
05/05/2023	111568	BLOCK, TOM	5/4/23 MS Track and Field Official	R	160.00
05/05/2023	111569	BADGER SPORTING GOOD	AUTOGRAPH SOFTBALLS	R	55.00
05/05/2023	111570	CESA 3	BOOK & TUITION FOR RVHS STUDENT	R	566.59
05/05/2023	111571	CHAPMAN, DAVE	ART WALK 4 KIDS AT RVE	R	25.00
05/05/2023	111572	CHARBARNEAU, ALICE	APRIL 2023 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION/COST SHARED WITH RICHLAND CENTER	R	298.68
05/05/2023	111573	CINTAS CORP	PLAIN ELC MATS, TOWELS, APRONS FOR KITCHEN	R	27.65
05/05/2023	111573	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS INVOICES: 4154501250, 4154501207, 4154501236	R	118.18
05/05/2023	111574	CLOSE, ANDREW	STUDENT TUTORING	R	560.00
05/05/2023	111575	CONWAY, TRENT	2023 STUDENT OF PROMISE SCHOLARSHIP	R	500.00
05/05/2023	111576	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE APRIL 23-MAY 6, 2023	R	19,448.78
05/05/2023	111577	DEIBERT, LEAH	2023 ELDON PRATT SCHOLARSHIP	R	150.00
05/05/2023	111578	DOERRE HARDWARE	APRIL 2023 DISTRICT SUPPLIES	R	331.28
05/05/2023	111579	DOLAN, PAUL	5/4/23 Softball Umpire	R	100.00
05/05/2023	111580	EQUAL RIGHTS DIVISIO	APRIL 2023 WORK PERMITS	R	37.50
05/05/2023	111581	EVELAND, CLAIRE	2023 MORGAN & KELLY KALSCHEUR SCHOLARSHIP	R	1,500.00
05/05/2023	111582	FEARING'S AUDIO VIDE	DOWN PAYMENT RVHS	R	49,935.87
05/05/2023	111583	FILTRATION CONCEPTS,	MAINTENANCE SUPPLIES	R	393.20
05/05/2023	111584	FRADETTE, DYLAN	2023 STUDENT OF PROMISE SCHOLARSHIP	R	500.00
05/05/2023	111585	FREDRICK, MATTHEW	2023 SPRING GREEN MASON SCHOLARSHIP	R	500.00

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05/05/2023	111586	GAPPA	KEYS FOR RVHS	R	113.35
05/05/2023	111587	GILBERT, RICHARD	2023 STUDENT OF PROMISE SCHOLARSHIP	R	500.00
05/05/2023	111588	GLEASON, MARY	STUDENT TUTORING	R	1,715.00
05/05/2023	111589	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,486.65
05/05/2023	111589	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,559.59
05/05/2023	111589	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,397.59
05/05/2023	111589	GORDON FOOD SERVICE	CREDIT MEMO BANANA BREAD	R	-45.98
05/05/2023	111589	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,662.65
05/05/2023	111590	GREENFIELD FARM	FOOD SUPPLIES	R	330.50
05/05/2023	111591	HARE, MASON	2023 STUDENT OF PROMISE SCHOLARSHIP	R	750.00
05/05/2023	111592	HOLVERSON, DEDE	REIMBURSEMENT FOR STUDENT COUNCIL TEACHER APPRECIATION WEEK	R	72.95
05/05/2023	111593	HORTON, AYDEN	2023 OUTSTANDING ACHIEVEMENT IN SCIENCE SCHOLARSHIP	R	500.00
05/05/2023	111594	J & J TOTAL LAWN CAR	APRIL 2023 SNOWPLOW, SALT AND BROOM SIDEWALKS	R	1,020.00
05/05/2023	111595	J.W. PEPPER & SON, I	Winter/Spring Choral Music	R	20.00
05/05/2023	111595	J.W. PEPPER & SON, I	Winter/Spring Choral Music	R	35.98
05/05/2023	111595	J.W. PEPPER & SON, I	marching music	R	382.99
05/05/2023	111595	J.W. PEPPER & SON, I	Winter/Spring Choral Music	R	4.99
05/05/2023	111595	J.W. PEPPER & SON, I	Winter/Spring Choral Music	R	35.99
05/05/2023	111596	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	58.95
05/05/2023	111597	KAST, BROOKLYN	2023 SPRING GREEN MASON SCHOLARSHIP	R	500.00
05/05/2023	111597	KAST, BROOKLYN	2023 STUDENT OF PROMISE SCHOLARSHIP	R	750.00
05/05/2023	111598	KASTEN, DON	5/4/23 Softball Umpire	R	70.00
05/05/2023	111599	KAUSS, ALI	ART WALK 4 KIDS AT RVE	R	25.00
05/05/2023	111600	KJOS, MOLLY	2023 PEPSI SCHOLARSHIP	R	250.00
05/05/2023	111601	KRANTZ, BLAINE	4/24/23 JV Baseball Umpire	R	90.00
05/05/2023	111602	LADWIG, JEFF	5/4/23 MS Track and Field Official	R	160.00
05/05/2023	111603	LOMASNEY, MASON	2023 RIVER VALLEY ALUMNI SCHOLARSHIP	R	200.00
05/05/2023	111604	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R	19.65
05/05/2023	111605	MANI, SARAH	MILEAGE REIMBURSEMENT	R	4.91
05/05/2023	111606	MANKE, KEITH	5/4/23 MS Track and Field Official	R	160.00
05/05/2023	111607	MARTIN, ROBERT	5/1/23 Girls Soccer Official	R	115.00
05/05/2023	111608	MARY E. SAWLE/GRANDM	Post Prom Food	R	214.62
05/05/2023	111609	MCGUIRE, DAN	5/4/23 Softball Umpire	R	70.00
05/05/2023	111610	MDROFFERS CONSULTING	STRATEGIC PLANNING	R	1,771.59
05/05/2023	111611	MILANOWSKI, DELANEY	2023 PEPSI SCHOLARSHIP	R	250.00
05/05/2023	111612	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT FOR SNACKS	R	166.79
05/05/2023	111613	MORGAN, EMMA	2023 STUDENT OF PROMISE SCHOLARSHIP	R	750.00
05/05/2023	111614	MORREY, JIM	5/1/23 Girls Soccer Official	R	70.00
05/05/2023	111615	MORREY, KYLIE	2023 OUTSTANDING ACHIEVEMENT IN SCIENCE SCHOLARSHIP	R	500.00
05/05/2023	111616	MUELLER, SCOTT	5/1/23 Girls Soccer Official	R	95.00
05/05/2023	111617	NACHREINER, NATELEIG	2023 PEPSI SCHOLARSHIP	R	250.00
05/05/2023	111618	NEEDHAM, MEGAN	2023 STUDENT OF PROMISE	R	750.00

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			SCHOLARSHIP		
05/05/2023	111619	NEWS PUBLISHING COMP	DISTRICT POSTINGS AND BOARD MINUTES APRIL 2023	R	818.14
05/05/2023	111620	NICHOLAS, SHARON	ART WALK 4 KIDS AT RVE	R	25.00
05/05/2023	111621	NOTH, NIKOLAS	2023 STUDENT OF PROMISE	R	750.00
			SCHOLARSHIP		
05/05/2023	111622	PEPSI COLA COMPANY	DRINKS	R	579.23
05/05/2023	111622	PEPSI COLA COMPANY	DRINKS	R	372.63
05/05/2023	111623	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	504.25
05/05/2023	111624	PETERSON, FRED	5/4/23 JV2 Baseball Umpire	R	135.00
05/05/2023	111624	PETERSON, FRED	4/24/23 JV Baseball Umpire	R	75.00
05/05/2023	111625	POSTAL SOURCE, INC.	POSTAGE MACHINE INK CARTRIDGE	R	212.00
05/05/2023	111626	PRAIRIE FARMS DAIRY,	APRIL 2023 DISTRICT MILK	R	4,345.62
05/05/2023	111627	PRETSCH, TRACI	MILEAGE REIMBURSEMENT FOR PROJECT SEARCH	R	472.12
05/05/2023	111628	RADEL, HEIDI	Get Real Meal Reimbursement	R	99.34
05/05/2023	111629	SAPPERSTEIN, ELI	5/1/23 Girls Soccer Official	R	65.00
05/05/2023	111630	SEBRANEK, KORTNEY	2023 VINCY MURPHY MEMORIAL	R	500.00
			SCHOLARSHIP		
05/05/2023	111631	SECURITYCHECKME	APRIL 2023 BACKGROUND CHECKS	R	98.00
05/05/2023	111632	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT	R	82.42
05/05/2023	111633	SPRING PRINTING, LLC	2023 FACILITIES COMMUNITY SURVEY	R	1,208.95
05/05/2023	111634	SHOWEN, MICKEY	ART WALK 4 KIDS AT RVE	R	25.00
05/05/2023	111635	SPRECHER, JASON	5/4/23 JV2 Baseball Umpire	R	130.00
05/05/2023	111636	TRI COUNTY BUILDING	APRIL 2023 DISTRICT SUPPLIES	R	1,713.11
05/05/2023	111637	WEISS, LYDIA	2023 PLAIN LIONS SCHOLARSHIP	R	500.00
05/05/2023	111638	WILLIAMS, KYLIE	2023 SPRING GREEN MASON	R	500.00
			SCHOLARSHIP		
05/05/2023	111639	WIPP PLUMBLING LLC	RVMS DISHWASHER ISSUES	R	535.26
05/05/2023	111640	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R	571.76
05/05/2023	111641	ZAEMISCH, BRIANNA	2023 SPRING GREEN MASON	R	500.00
			SCHOLARSHIP		
05/05/2023	202200273	U.S. TREASURY	Federal PR Taxes 05.05.23	W	22,120.26
05/05/2023	202200273	U.S. TREASURY	Federal PR Taxes 05.05.23	W	2,145.00
05/05/2023	202200273	U.S. TREASURY	Federal PR Taxes 05.05.23	W	31.00
05/05/2023	202200273	U.S. TREASURY	Federal PR Taxes 05.05.23	W	23,658.24
05/05/2023	202200273	U.S. TREASURY	Federal PR Taxes 05.05.23	W	5,173.35
05/05/2023	202200273	U.S. TREASURY	Federal PR Taxes 05.05.23	W	22,120.26
05/05/2023	202200273	U.S. TREASURY	Federal PR Taxes 05.05.23	W	5,173.35
05/05/2023	202200274	WISCONSIN DEPT OF RE	State PR Taxes 05.05.23	W	95.00
05/05/2023	202200274	WISCONSIN DEPT OF RE	State PR Taxes 05.05.23	W	13,216.21
05/05/2023	202200275	HSA BANK	HSA Payroll Deductions 05.05.23	W	7,563.91
05/05/2023	202200276	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 05.05.23	W	371.60
05/05/2023	202200276	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 05.05.23	W	6,968.56
05/05/2023	202200277	DIVERSIFIED BENEFIT	FLEX-Dep Care 05.05.23	W	870.00
05/05/2023	202200279	RIVER VALLEY SCHOOLS	05.05.23 PAYROLL	W	258,900.08
05/05/2023	202200284	AM FAMILY LIFE ASSUR	AFLAC Insurance May 2023	W	19.11
05/05/2023	202200284	AM FAMILY LIFE ASSUR	AFLAC Insurance May 2023	W	19.11
05/05/2023	202200285	THE EQUITABLE	Annuities May 2023	W	110.87
05/05/2023	202200285	THE EQUITABLE	Annuities May 2023	W	155.29
05/05/2023	202200285	THE EQUITABLE	Annuities May 2023	W	110.87
05/05/2023	202200285	THE EQUITABLE	Annuities May 2023	W	155.29

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05/05/2023	202200286	HORACE MANN, INC.	Annuities May 2023	W	800.00
05/05/2023	202200286	HORACE MANN, INC.	Annuities-R May 2023	W	812.50
05/05/2023	202200286	HORACE MANN, INC.	Annuities May 2023	W	800.00
05/05/2023	202200286	HORACE MANN, INC.	Annuities-R May 2023	W	812.50
05/05/2023	202200287	AMERIPRISE FINANCIAL	Annuities May 2023	W	450.00
05/05/2023	202200287	AMERIPRISE FINANCIAL	Annuities May 2023	W	450.00
05/05/2023	202200288	THRIVENT MUTUAL FUND	Annuities May 2023	W	50.00
05/05/2023	202200288	THRIVENT MUTUAL FUND	Annuities May 2023	W	50.00
05/05/2023	202200290	WEA MEMBER BENEFITS	Annuities-R May 2023	W	400.00
05/05/2023	202200290	WEA MEMBER BENEFITS	Annuities May 2023	W	2,205.51
05/05/2023	202200290	WEA MEMBER BENEFITS	Annuities-R May 2023	W	400.00
05/05/2023	202200290	WEA MEMBER BENEFITS	Annuities May 2023	W	2,205.51
05/12/2023	111642	ALDRICH, TINA	5/5/23 Track/Field Official	R	175.00
05/12/2023	111643	AMAZON CAPITAL SERVI	THERMOMETER FOR ELC NURSING	R	58.12
05/12/2023	111643	AMAZON CAPITAL SERVI	batteries	R	46.97
05/12/2023	111643	AMAZON CAPITAL SERVI	ICE MAKER FOR RVMS NURSING	R	139.99
05/12/2023	111644	AMERICAN PLAYERS THE	RVMS 5-8-23 WORKSHOPS	R	475.00
05/12/2023	111645	AMERIFENCE CORPORATI	RVHS FURNISH/INSTALL BACKSTOP & REMOVE EXISTING	R	37,797.00
05/12/2023	111646	BAILEY, SaTi	Food Science	R	40.84
05/12/2023	111647	CINTAS CORP	ELC KITCHEN MATS, TOWELS AND APRONS	R	29.79
05/12/2023	111647	CINTAS CORP	TOWELS, APRONS, MATS FOR PLAIN ELC KITCHEN	R	27.65
05/12/2023	111648	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	298.21
05/12/2023	111649	DUNSE, MIKE	5/5/23 Softball Umpire	R	80.00
05/12/2023	111650	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	83.84
05/12/2023	111651	FOLLETT CONTENT SOLU	End of year book order	R	653.23
05/12/2023	111652	GORDON FOOD SERVICE	SCHOOL FOOD SUPPLIES AND TEACHER APPRECIATION LUNCHES	R	2,916.49
05/12/2023	111652	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,069.54
05/12/2023	111653	GORMAN, GWEN	REIMBURSEMENT FOR TEACHER APPRECIATION STAFF CAKES	R	99.96
05/12/2023	111654	GRIFFIN, JERRY	5/9/23 JV SWC Track Official	R	150.00
05/12/2023	111655	HEINEMEYER, MITCHELL	Reimbursement of personal money used to buy the seniors a baseball gift	R	113.94
05/12/2023	111656	HOFFMAN, LORI	Use Completers Monies Reimburse Lori Hoffman for supplies \$207.25	R	207.25
05/12/2023	111657	J & J TOTAL LAWN CAR	DELIVER & SPREAD MUCH AT ALL 4 SCHOOLS	R	1,300.00
05/12/2023	111657	J & J TOTAL LAWN CAR	BRUSH-MOWED FOREST BEHIND RVE	R	3,750.00
05/12/2023	111657	J & J TOTAL LAWN CAR	REPAIRS FROM SNOW PLOW & FURTS ON PRACTICE FOOTBALL FIELD	R	1,150.00
05/12/2023	111657	J & J TOTAL LAWN CAR	FIX SOFTBALL FIELD AREA & LIME FOR FIELD	R	425.00
05/12/2023	111658	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES SOFTBALL & BASEBALL FIELD DRAINAGE APRIL 1-28, 2023	R	801.97
05/12/2023	111659	KASTEN, DON	5/5/23 Softball Umpire	R	95.00
05/12/2023	111660	KAZIMIER, MATTHEW	CERAMIC CENTERPIECES FOR BEFORE/AFTER SCHOOL CARE	R	75.00
05/12/2023	111661	KNIGHT, WYNN	5/5/23 Track/Field Official	R	145.00
05/12/2023	111661	KNIGHT, WYNN	5/9/23 JV SWC Track Official	R	140.00

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05/12/2023	111662	KRANTZ, BLAINE	5/9/23 JV Baseball Umpire	R	90.00
05/12/2023	111663	KUHSE, JULIE	Mileage to Skyward Conference	R	112.66
05/12/2023	111664	LADWIG, JEFF	5/9/23 JV SWC Track Official	R	155.00
05/12/2023	111665	LAMERS BUS LINES, IN	RVHS GIRL SOCCER, BASEBALL, TRACK, SOFTBALL SPORTS TRANSPORTATIONS. RVMS TRACK, RVMS CHOIR, RADELRVHS BUSINESS CLASSES-GET REAL LIFE SIMULATION AND RVMS JAZZ BAND TRANSPORTATION	R	9,156.39
05/12/2023	111666	MCMILLEN, DICK	5/5/23 Baseball Umpire	R	180.00
05/12/2023	111667	MEDFORD AREA PUBLIC	RVA 2022-2023 SCHOOL YEAR INVOICE	R	45,575.49
05/12/2023	111668	MEYER, TIM	5/5/23 Softball Umpire	R	80.00
05/12/2023	111669	MUSACCHIO, SANDRA	STUDENT TUTORING	R	2,100.00
05/12/2023	111670	DILLENBERG ENTERPRIS	4 RENTALS FOR BASEBALL	R	440.00
05/12/2023	111671	OFFICE DEPOT BUSINES	Office supplies	R	175.78
05/12/2023	111671	OFFICE DEPOT BUSINES	Supplies	R	209.00
05/12/2023	111671	OFFICE DEPOT BUSINES	Supplies	R	12.67
05/12/2023	111672	PETERSON, FRED	5/5/23 Baseball Umpire	R	165.00
05/12/2023	111672	PETERSON, FRED	5/9/23 JV Baseball Umpire	R	75.00
05/12/2023	111673	RALEY, PAUL	5/5/23 Track/Field Official	R	165.00
05/12/2023	111674	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	518.61
05/12/2023	111675	SPECTRUM COMMUNICATI	INTERNET	R	217.15
05/12/2023	111675	SPECTRUM COMMUNICATI	PLAIN ELC INTERNET	R	331.94
05/12/2023	111676	TAYLOR, JEFF	5/5/23 Softball Umpire	R	105.00
05/12/2023	111677	CAMERA CORNER/	BATTERY	R	219.00
05/12/2023	111678	TOWN & COUNTRY SANIT	APRIL 2023 GARBAGE SERVICE	R	788.00
05/12/2023	111679	UPLAND HILLS HEALTH	APRIL 2023 PT, OT, SPEECH THERAPY	R	6,970.37
05/12/2023	111680	WISCONSIN METALS SAL	Resale metal	R	564.05
05/15/2023	110988	COMPLETE CONTROL, IN	LOCKER/WEIGHT ROOM CONTROL UNITS	V	-243.00
05/16/2023	202200272	JP MORGAN CHASE BANK	PARKING FOR SUPERINTENDENT CONFERENCE	W	22.00
05/16/2023	202200272	JP MORGAN CHASE BANK	SHIRTS FOR KITCHEN STAFF	W	238.42
05/16/2023	202200272	JP MORGAN CHASE BANK	FRAUDULENT CHARGES REIMBURSED	W	-3,450.00
05/16/2023	202200272	JP MORGAN CHASE BANK	RVHS PRINCIPAL LUNCHES	W	213.97
05/16/2023	202200272	JP MORGAN CHASE BANK	RVHS YEARBOOK STAFF LUNCH	W	152.22
05/16/2023	202200272	JP MORGAN CHASE BANK	Governor Dodge shelter reservation fee.	W	52.95
05/16/2023	202200272	JP MORGAN CHASE BANK	Jerky Guns	W	126.56
05/16/2023	202200272	JP MORGAN CHASE BANK	Banquet Supplies	W	61.98
05/16/2023	202200272	JP MORGAN CHASE BANK	State CDE Fees	W	225.00
05/16/2023	202200272	JP MORGAN CHASE BANK	Parking	W	1.60
05/16/2023	202200272	JP MORGAN CHASE BANK	FFA State CDE Trip to UW Madison	W	7.00
05/16/2023	202200272	JP MORGAN CHASE BANK	DPI EDUCATOR LICENSE FOR REBECCA WILSON	W	100.00
05/16/2023	202200272	JP MORGAN CHASE BANK	GAS FOR DISTRICT VEHICLES	W	147.50
05/16/2023	202200272	JP MORGAN CHASE BANK	MAINTENANCE ITEMS	W	214.45
05/16/2023	202200272	JP MORGAN CHASE BANK	DISTRICT CPR CLASS	W	396.00
05/16/2023	202200272	JP MORGAN CHASE BANK	Protocols (ASRS and ABAS) - needed for evals currently in progress	W	232.10
05/16/2023	202200272	JP MORGAN CHASE BANK	food and hygiene supplies for	W	269.37

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
			family who is recently homeless		
05/16/2023	202200272	JP MORGAN CHASE BANK	JR CLASS PROM SUPPLIES	W	214.04
05/16/2023	202200272	JP MORGAN CHASE BANK	Post Prom Raffle	W	75.00
05/16/2023	202200272	JP MORGAN CHASE BANK	ITEMS FOR KITCHEN	W	45.35
05/16/2023	202200272	JP MORGAN CHASE BANK	General store lunch for staff PD	W	84.00
05/16/2023	202200272	JP MORGAN CHASE BANK	Soil for Greenhouse	W	185.85
05/16/2023	202200272	JP MORGAN CHASE BANK	Chinchilla Food	W	19.94
05/16/2023	202200272	JP MORGAN CHASE BANK	Shade Cloth/Classroom Supplies	W	298.64
05/16/2023	202200272	JP MORGAN CHASE BANK	DISTRICT VEHICLE GAS AT KWIK TRIP DODGEVILLE FOR GOLF TEAM - RECEIPT LOST	W	79.31
05/16/2023	202200272	JP MORGAN CHASE BANK	FRAME FOR DEB NELSON BOARD RETIREMENT	W	10.49
05/17/2023	111681	ARON, REESE	Scholarship	R	500.00
05/17/2023	111682	BRICKL, MORGAN	Scholarship 2023	R	250.00
05/17/2023	111683	FERSTL, CHARLOTTE	Scholarship	R	500.00
05/17/2023	111684	KROME, SILAS	2023 RIVER VALLEY ACT SCHOLARSHIP	R	100.00
05/17/2023	111685	MORREY, KYLIE	2023 RIVER VALLEY ACT SCHOLARSHIP	S	100.00
05/17/2023	111686	MORREY, KYLIE	Scholarship	S	250.00
05/17/2023	111687	WILLIAMS, KYLIE	Scholarship	R	350.00
05/17/2023	111689	ALLIANT ENERGY/WPL	RVHS ELECTRIC	R	11,619.00
05/17/2023	111689	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	6,237.21
05/17/2023	111689	ALLIANT ENERGY/WPL	VARSIY AVE CONCESSIONS ELECTRIC	R	60.48
05/17/2023	111689	ALLIANT ENERGY/WPL	RVE ELECTRIC & GAS	R	3,856.37
05/17/2023	111689	ALLIANT ENERGY/WPL	WESTMOR ST SHED ELECTRIC & GAS	R	74.97
05/17/2023	111689	ALLIANT ENERGY/WPL	RVHS GAS	R	2,289.41
05/17/2023	111689	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	1,647.07
05/17/2023	111689	ALLIANT ENERGY/WPL	electric daley st concession stand	R	82.92
05/17/2023	111690	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 MAY 2023	R	1,338.85
05/17/2023	111691	AMAZON CAPITAL SERVI	stamps for IT Dept	R	53.13
05/17/2023	111691	AMAZON CAPITAL SERVI	water bottles for students in need	R	38.99
05/17/2023	111691	AMAZON CAPITAL SERVI	SUPPLIES	R	164.32
05/17/2023	111691	AMAZON CAPITAL SERVI	Certificates. PLEASE RUSH ORDER	R	49.98
05/17/2023	111691	AMAZON CAPITAL SERVI	ELC Walkie Talkies	R	79.99
05/17/2023	111692	BAILEY, SaTi	Food Science	R	25.01
05/17/2023	111693	BALGORD, GARY	5/16/23 Girls Soccer Official	R	115.00
05/17/2023	111694	BARYENBRUCH, LORI	Science supplies for 5th & 6th grade and 5th grade curriculum materials April-June 2023.	R	321.21
05/17/2023	111695	CINTAS CORP	MATS, TOWELS, APRONS PLAIN ELC KITCHEN	R	29.79
05/17/2023	111695	CINTAS CORP	TOWELS, MATS, APRONS FOR RVE, RVMS, RVHS KITCHEN INVOICES:	R	118.18

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05/17/2023	111696	CONTROL WORKS	4155280163, 4155280145, 4155280125 LOCKER/WEIGHT ROOM CONTROL UNITS	R	243.00
05/17/2023	111697	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MAY 7-20, 2023	R	18,631.08
05/17/2023	111698	DESTINATIONS CAREER	STUDENT CLASS	R	1,050.00
05/17/2023	111699	DODGE POINT COUNTRY	5/13/23 Mineral Point Golf Entry Fee	R	125.00
05/17/2023	111700	DODGEVILLE HIGH SCHO	4/27/23 MS Track and Field Entry Fee	R	85.00
05/17/2023	111700	DODGEVILLE HIGH SCHO	4/10/23 Track and Field Entry Fee	R	125.00
05/17/2023	111701	DUNSE, MIKE	5/11/23 Softball Umpire	R	140.00
05/17/2023	111702	DUREN, SHAWN	REIMBURSEMENT FOR TV FROM COSTCO FOR JAIME HEGLAND	R	399.99
05/17/2023	111703	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	10,290.35
05/17/2023	111705	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,150.67
05/17/2023	111705	GORDON FOOD SERVICE	FOOD SUPPLIES	R	510.99
05/17/2023	111705	GORDON FOOD SERVICE	FOOD SUPPLIES	R	793.70
05/17/2023	111705	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,577.93
05/17/2023	111705	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,372.68
05/17/2023	111706	ACCURACE TIMING SERV	ACCURACE TIMING SERVICES	R	1,850.00
05/17/2023	111707	HOOKS, PAIGE	PRAIRIE CLINIC 2023 SCHOLARSHIP	R	500.00
05/17/2023	111708	IHM, JEREMIAH	FFA Banquet	R	103.04
05/17/2023	111709	JONES SCHOOL SUPPLY	RVMS 8TH GRADE GRADUATION SUPPLIES	R	259.35
05/17/2023	111710	KAISER, STEVE	5/11/23 Softball Umpire	R	100.00
05/17/2023	111711	KLOPFENSTEIN, JEFFRE	5/16/23 Softball Umpire	R	165.00
05/17/2023	111712	LODI HIGH SCHOOL	5/6/23 Girls Soccer Entry Fee	R	175.00
05/17/2023	111713	MANSKE, PHIL	Pardeeville Scramble	R	125.00
05/17/2023	111714	MARTIN, ROBERT	5/16/23 Girls Soccer Official	R	115.00
05/17/2023	111715	MCGUIRE, DAN	5/11/23 Softball Umpire	R	135.00
05/17/2023	111716	MENSCH, SCOTT	5/16/23 Baseball Umpire	R	95.00
05/17/2023	111717	MUELLER, SCOTT	5/16/23 Girls Soccer Official	R	95.00
05/17/2023	111718	NEW GLARUS SCHOOL DI	5/10/23 New Glarus Golf Entry Fee	R	125.00
05/17/2023	111719	OFFICE DEPOT BUSINES	supplies	R	69.04
05/17/2023	111720	PARDEEVILLE SCHOOL D	5/11/23 Pardeeville Golf Entry Fee	R	165.00
05/17/2023	111721	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	791.75
05/17/2023	111722	PETERSON, FRED	5/11/23 Baseball Umpire	R	75.00
05/17/2023	111722	PETERSON, FRED	5/12/23 JV2 Baseball Umpire	R	135.00
05/17/2023	111722	PETERSON, FRED	5/16/23 Baseball Umpire	R	75.00
05/17/2023	111723	PFAFF, RICHARD	5/16/23 Baseball Umpire	R	110.00
05/17/2023	111724	PRAIRIE DU CHIEN SCH	4/17/23 Track and Field Entry Fee	R	120.00
05/17/2023	111725	PROPRODUCTIONS, INC.	Senior Banners and Poster	R	819.22
05/17/2023	111726	REDFEARN, CHRIS	5/11/23 Softball Umpire	R	100.00
05/17/2023	111727	SAGERT, DAN	5/16/23 Baseball Umpire	R	110.00



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05/17/2023	111728	SAUK PRAIRIE SCHOOL	BOYS HOCKEY CO-OP 2022-23	R	2,731.03
05/17/2023	111729	SCHOOL DISTRICT OF W	5/12/23 Westby Golf Entry Fee	R	200.00
05/17/2023	111730	SCHOOL DISTRICT OF B	5/13/23 JV Softball Entry Fee	R	75.00
05/17/2023	111731	BOSCOBEL HIGH SCHOOL	4/27/23 Track and Field Entry Fee	R	125.00
05/17/2023	111732	CUBA CITY HIGH SCHOO	4/27/23 Track and Field Entry Fee	R	125.00
05/17/2023	111733	LANCASTER HIGH SCHOO	5/9/23 MS Track and Field Entry Fee	R	100.00
05/17/2023	111733	LANCASTER HIGH SCHOO	4/13/23 Track and Field Entry Fee	R	150.00
05/17/2023	111734	PORTAGE HIGH SCHOOL	5/5/23 Portage Golf Entry Fee	R	120.00
05/17/2023	111735	RICHLAND CENTER SCHO	4/13/23 MS Track and Field Entry Fee	R	100.00
05/17/2023	111736	SPRING PRINTING, LLC	SCHOLARSHIP NIGHT PROGRAMS 2023	R	385.56
05/17/2023	111737	SIDNEY BAKES, LLC.	Scholarship night cake on 5/17/2023- Sidney Bakes	R	90.00
05/17/2023	111738	SPECTRUM COMMUNICATI	FIBER	R	915.99
05/17/2023	111739	WHITE, JEREMY	5/11/23 Baseball Umpire	R	70.00
05/17/2023	111739	WHITE, JEREMY	5/12/23 JV2 Baseball Umpire	R	120.00
05/17/2023	111740	WI INTER. SPEECH & D	Forensics competition fees, virtual, Subdistrict and State	R	173.00
05/17/2023	111741	WIEGEL, JEFFREY	5/16/23 Softball Umpire	R	165.00
05/17/2023	111742	WIPP PLUMBLING LLC	RVMS BOYS LOCKER ROOM BATHROOM ISSUES	R	137.50
05/17/2023	111743	WISCONSIN FOOD HUB C	FOOD SUPPLIES INVOICES 7938B, 7938	R	724.84
05/17/2023	111744	WISCONSIN METALS SAL	Resale metal	R	441.00
05/18/2023	202200292	QUARTZ	JUNE 2023 HEALTH INSURANCE	W	182,878.60
05/18/2023	202200293	PRINCIPAL LIFE INSUR	JUNE 2023 LIFE INSURANCE	W	397.81
05/18/2023	202200294	DELTA DENTAL OF WISC	JUNE 2023 VISION INSURANCE	W	2,088.72
05/18/2023	202200295	RIVER VALLEY SCHOOLS	05.19.23 PAYROLL	W	266,917.92
05/18/2023	202200295	RIVER VALLEY SCHOOLS	05.19.23 SPRING ATHLETICS AND ACTIVITIES	W	75,601.95
05/19/2023	111745	AMERICAN FUNDS	Annuities May 2023	R	87.50
05/19/2023	111745	AMERICAN FUNDS	Annuities May 2023	R	87.50
05/19/2023	111746	BAEHLER, ERIC	5/18/23 Baseball Umpire	R	90.00
05/19/2023	111747	SYSCO BARABOO	FOOD SUPPLIES	R	807.30
05/19/2023	111748	BADGER SPORTING GOOD	RVHS BASEBALL SUPPLIES	R	100.00
05/19/2023	111749	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS INVOICES: 4155903593, 4155903583, 4155903572	R	148.18
05/19/2023	111750	DIVERSIFIED BENEFIT	MAY 2023 FSA ADMIN SERVICES	R	101.20
05/19/2023	111751	DUNSE, MIKE	5/18/23 Softball Umpire	R	95.00
05/19/2023	111752	ELSOFFER, JEFF	5/18/23 JV Girls Soccer Official	R	90.00
05/19/2023	111753	FREDRICK, MISTY	REIMBURSEMENT FOR FORENSIC DINNER	R	219.31
05/19/2023	111754	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,645.67
05/19/2023	111755	ACCURACE TIMING SERV	2023 SWC JV MEET ACCURACE TIMING SERVICES	R	925.00
05/19/2023	111756	LPL FINANCIAL	Annuities May 2023	R	50.00
05/19/2023	111756	LPL FINANCIAL	Annuities May 2023	R	50.00

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05/19/2023	111757	MADISON COMMUNITY FO	RVSD Endowment Fund May 2023	R	32.50
05/19/2023	111757	MADISON COMMUNITY FO	RVSD Endowment Fund May 2023	R	32.50
05/19/2023	111758	MEYER, TIM	5/18/23 Softball Umpire	R	95.00
05/19/2023	111759	MADISON NATIONAL LIF	JUNE 2023 SHORT & LONG TERM DISABILITY	R	3,473.46
05/19/2023	111760	MORREY, JIM	5/18/23 JV Girls Soccer Official	R	80.00
05/19/2023	111761	PARAGON DEVELOPMENT	PC's per Proposal # 2253574	R	4,830.00
05/19/2023	111762	PETERSON, FRED	5/18/23 Baseball Umpire	R	75.00
05/19/2023	111763	SAPPERSTEIN, ELI	5/18/23 JV Girls Soccer Official	R	70.00
05/19/2023	111764	SCHULTE, GLEN	5/18/23 Baseball Umpire	R	105.00
05/19/2023	111765	SECURIAN FINANCIAL G	MAY 2023 STATE LIFE INSURANCE	R	2,019.08
05/19/2023	111765	SECURIAN FINANCIAL G	JUNE 2023 STATE LIFE INSURANCE	R	2,019.08
05/19/2023	111766	SPECTRUM COMMUNICATI	SPECTRUM BUSINESS VOICE	R	139.93
05/19/2023	111767	SCHOOL SPECIALTY, LL	Safe and Healthy Club Sandy Hook Promise Funds for Supplies	R	51.81
05/19/2023	111768	SZYDLOWSKI, TIM	5/18/23 Baseball Umpire	R	80.00
05/19/2023	111769	THRIVENT FINANCIAL	Annuities May 2023	R	100.00
05/19/2023	111769	THRIVENT FINANCIAL	Annuities May 2023	R	100.00
05/19/2023	111770	WI ASSOC OF SCHOOL B	May 2023 WASB annual dues for RVSD	R	5,047.00
05/19/2023	111771	WISCONSIN FOOD HUB C	FOOD SUPPLIES INVOICES 8127 & 8127B	R	649.46
05/19/2023	202200281	HSA BANK	HSA Payroll Deductions 05.19.23	W	7,563.91
05/19/2023	202200282	DIVERSIFIED BENEFIT	FLEX-Dep Care 05.19.23	W	870.00
05/19/2023	202200283	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 05.19.23	W	370.20
05/19/2023	202200283	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 05.19.23	W	6,941.88
05/19/2023	202200289	U.S. TREASURY	Federal PR Taxes 05.19.23	W	22,745.03
05/19/2023	202200289	U.S. TREASURY	Federal PR Taxes 05.19.23	W	2,045.00
05/19/2023	202200289	U.S. TREASURY	Federal PR Taxes 05.19.23	W	93.00
05/19/2023	202200289	U.S. TREASURY	Federal PR Taxes 05.19.23	W	24,217.17
05/19/2023	202200289	U.S. TREASURY	Federal PR Taxes 05.19.23	W	5,319.39
05/19/2023	202200289	U.S. TREASURY	Federal PR Taxes 05.19.23	W	22,745.03
05/19/2023	202200289	U.S. TREASURY	Federal PR Taxes 05.19.23	W	5,319.39
05/19/2023	202200289	U.S. TREASURY	Federal PR Taxes 05.19.23	W	5,551.38
05/19/2023	202200289	U.S. TREASURY	Federal PR Taxes 05.19.23	W	1,288.53
05/19/2023	202200289	U.S. TREASURY	Federal PR Taxes 05.19.23	W	1,298.33
05/19/2023	202200289	U.S. TREASURY	Federal PR Taxes 05.19.23	W	5,551.38
05/19/2023	202200289	U.S. TREASURY	Federal PR Taxes 05.19.23	W	1,298.33
05/19/2023	202200291	WISCONSIN DEPT OF RE	State PR Taxes 05.19.23	W	95.00
05/19/2023	202200291	WISCONSIN DEPT OF RE	State PR Taxes 05.19.23	W	13,550.60
05/19/2023	202200291	WISCONSIN DEPT OF RE	State PR Taxes 05.19.23	W	1,107.85
05/22/2023	111557	ANDING, LARS	2023 PEPSI SCHOLARSHIP	V	-250.00
05/26/2023	111772	AMAZON CAPITAL SERVI	Accidentally order one senior gift short. Need one more.	R	16.98
05/26/2023	111773	ANDING, LARS	2023 PEPSI SCHOLARSHIP	R	250.00
05/26/2023	111774	APPLE INC.	ipads per Proposal # 2111197768	R	3,580.00
05/26/2023	111775	ARNDT, RICHARD	5/23/25 Softball Umpire	R	118.60
05/26/2023	111776	BAEHLER, ERIC	5/19/23 Baseball Umpire	R	90.00

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05/26/2023	111777	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	6,125.00
05/26/2023	111778	CESA 4	RESTORATIVE PRACTICES FOR EDUCATORS	R	800.00
05/26/2023	111779	CHAPMAN, DAVE	PICTURE SHELVING FOR HS PORTRAIT DISPLAY	R	850.00
05/26/2023	111780	CINTAS CORP	PLAIN ELC MATS, TOWWELS, APRONS FOR KITCHEN	R	29.79
05/26/2023	111780	CINTAS CORP	MATS, TOWELS, APRONS RVE, RVMS, RVHS INVOICES: 4156629667, 4156629539, 4156629561	R	118.18
05/26/2023	111781	CLOSE, ANDREW	STUDENT TUTORING	R	560.00
05/26/2023	111782	COLE, JASON	5/20/23 Girls Soccer Official	R	125.00
05/26/2023	111783	COLLEGE BOARD	RVHS AP EXAM FEES	R	10,815.00
05/26/2023	111784	CRAMER, STAN	5/19/23 Baseball Umpire	R	115.00
05/26/2023	111785	DIECKMAN, ERIC	5/20/23 Girls Soccer Official	R	85.00
05/26/2023	111786	ELSOFFER, JEFF	5/25/23 Girls Soccer Official	R	165.00
05/26/2023	111787	EVANS FLOORING	INSTALL VINYL FLOORING	R	455.00
05/26/2023	111788	FAMILY ZONE INC	LINEWIZE LOCAL GATEWAY AND SCHOOL MANAGER RENEWAL	R	5,956.50
05/26/2023	111789	FLANAGAN, MIKE	5/22/23 Baseball Umpire	R	110.00
05/26/2023	111790	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	193.15
05/26/2023	111790	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	579.45
05/26/2023	111791	GLEASON, MARY	REIMBURSEMENT FOR BOOKS FOR STUDENT	R	42.30
05/26/2023	111792	GORDON FOOD SERVICE	FOOD SUPPLIES	R	814.33
05/26/2023	111792	GORDON FOOD SERVICE	FOOD SUPPLIES	R	776.42
05/26/2023	111792	GORDON FOOD SERVICE	FOOD SUPPLIES	R	796.19
05/26/2023	111792	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,119.38
05/26/2023	111793	GORDON FLESCH COMPAN	DISTRICT COPIES	R	4,950.08
05/26/2023	111794	GORELL, KELLY	LUNCH REFUND FOR ALLISON GORELL	R	100.00
05/26/2023	111795	GRAYBAR	IT SUPPLIES	R	329.60
05/26/2023	111796	HISEL, JAIME	CUPCAKES FOR RVHS STAFF LUNCH	R	40.00
05/26/2023	111797	HOFFMAN, LORI	MILEAGE REIMBURSEMENT	R	94.32
05/26/2023	111798	HOBART SERVICE	RVMS OVEN ISSUES-35520832 RVE CONVECTION OVEN ISSUES-35431877	R	616.50
05/26/2023	111799	ISCORP	SERVICE BUREAU SUBSCRIPTION FEE	R	4,800.00
05/26/2023	111800	LAMERS BUS LINES, IN	APRIL 2023 ROUTE TRANSPORTATION	R	122,842.04
05/26/2023	111801	MCCANN, LARRY	5/22/23 Baseball Umpire	R	120.00
05/26/2023	111802	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLIES REIMBURSEMENT	R	156.33
05/26/2023	111803	MUELLER, SCOTT	5/25/23 Girls Soccer Official	R	160.00
05/26/2023	111804	NIEMAN CENTRAL WIS R	RVMS PATCH ROOF	R	270.00
05/26/2023	111805	NORDIN, LUCAS	5/23/25 Softball Umpire	R	122.30
05/26/2023	111806	OAKLEY, JON	5/19/23 Baseball Umpire	R	115.00
05/26/2023	111807	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	923.50
05/26/2023	111808	PETERSON, FRED	5/19/23 Baseball Umpire	R	75.00
05/26/2023	111809	RIVER VALLEY WRESTLE	RV BOOSTER DONATION FOR WRESTLING MAT	R	3,100.00
05/26/2023	111810	SCHOOL DISTRICT OF W	5/22/23 Regional Golf Entry Fee	R	150.00
05/26/2023	111811	SCHROEDER, BRUCE	5/25/25 Softball Umpire	R	114.10

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
05/26/2023	111812	SKYWARD GROUP INC.	Fortigate license extension	R	1,017.18
05/26/2023	111813	SNOW, MATTHEW	RVTV TECH SUPPORT	R	1,250.00
05/26/2023	111814	SOUTHWEST WISCONSIN	Conference Commissioner Fee for All-Conference Meetings	R	200.00
05/26/2023	111815	TESCHENDORF, GLENN	5/25/23 Girls Soccer Official	R	180.00
05/26/2023	111816	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	R	179.43
05/26/2023	111816	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	R	190.30
05/26/2023	111817	TRACY, DUANE	5/25/25 Softball Umpire	R	98.80
05/26/2023	111818	U.S. CELLULAR	DISTRICT CELL PHONES	R	1,017.19
05/26/2023	111819	UNITED STATES POSTAL	FIRST CLASS PRESORT FEE	S	290.00
05/26/2023	111820	VAN SICKLEN, MIKE	5/20/23 Girls Soccer Official	R	100.00
05/26/2023	111821	VILLAGE OF SPRING GR	7TH GRADE END OF YEAR FIELD TRIP-SHELTER RESERVATION	S	90.00
05/26/2023	111822	VILLAGE OF SPRING GR	RVE 4TH GRADE FIELD TRIP TO SPRING GREEN POOL	S	125.00
05/26/2023	111823	VILLAGE OF SPRING GR	LIFEGUARDS FOR 7TH GRADE POOL FIELDTRIP	S	190.00
05/26/2023	111824	WEX BANK	DISTRICT GAS	R	262.18
05/26/2023	111825	WIPP PLUMBLING LLC	RVE REPLACED DRINKING FOUNTAIN W/BOTTLE FILLER	R	2,008.31
05/26/2023	111826	YEOMANS, INC.	Various Track equipment purchases.	R	581.04
05/26/2023	111827	ZAEMISCH, BRIANNA	CLASS OF 2023 FUTURE REUNION FUNDS	R	500.00
05/30/2023	202200280	JP MORGAN CHASE BANK	PAPPAS TRADING POST RVHS PHY ED SUPPLIES AND EQUIPMENT REPAIRS	W	253.00
05/30/2023	202200280	JP MORGAN CHASE BANK	8th grade field trip pizza	W	969.10
05/30/2023	202200280	JP MORGAN CHASE BANK	PARKING FOR SUPERINTENDENT CONFERENCE	W	5.00
05/30/2023	202200280	JP MORGAN CHASE BANK	2023-24 WASDA and AASA annual dues for River Valley	W	1,650.00
05/30/2023	202200280	JP MORGAN CHASE BANK	RETIREMENT DINNER AT ARTHURS FOR DEB NELSON	W	179.31
05/30/2023	202200280	JP MORGAN CHASE BANK	WASSA annual dues for Paula Wedige	W	100.00
05/30/2023	202200280	JP MORGAN CHASE BANK	HS KIDS MENTOR MEETING WITH SUPERINTENDENT AT ARCADIA	W	23.84
05/30/2023	202200280	JP MORGAN CHASE BANK	MENTOR MEETING WITH SUPERINTENDENT AT CULVERS	W	25.04
05/30/2023	202200280	JP MORGAN CHASE BANK	FFA State CDE Trip to UW Madison	W	346.00
05/30/2023	202200280	JP MORGAN CHASE BANK	Shavings for animals	W	697.50
05/30/2023	202200280	JP MORGAN CHASE BANK	Plant Sale Custom Order	W	51.62
05/30/2023	202200280	JP MORGAN CHASE BANK	HULU FOR RVHS ENGLISH	W	79.11
05/30/2023	202200280	JP MORGAN CHASE BANK	Banquet	W	498.19
05/30/2023	202200280	JP MORGAN CHASE BANK	Banquet	W	626.84
05/30/2023	202200280	JP MORGAN CHASE BANK	Geraniums	W	293.74
05/30/2023	202200280	JP MORGAN CHASE BANK	Banquet	W	28.49
05/30/2023	202200280	JP MORGAN CHASE BANK	Cheese for Teacher Appreciation	W	57.25
05/30/2023	202200280	JP MORGAN CHASE BANK	Teacher Appreciation	W	69.98
05/30/2023	202200280	JP MORGAN CHASE BANK	MEDS SUPPLIES FOR NURSING	W	54.02
05/30/2023	202200280	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES FROM	W	54.92

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			MENARDS		
05/30/2023	202200280	JP MORGAN CHASE BANK	TOILET PAPER FOR CONCESSION STAND	W	6.11
05/30/2023	202200280	JP MORGAN CHASE BANK	VITERBO UNIVERSITY PAYMENT FOR MEGHAN MCCALL	W	2,610.00
05/30/2023	202200280	JP MORGAN CHASE BANK	PLATES/FORKS FOR TEACHER APPRECIATION WEEK	W	9.75
05/30/2023	202200280	JP MORGAN CHASE BANK	GAS FOR DISTRICT SUBURBAN	W	165.94
05/30/2023	202200280	JP MORGAN CHASE BANK	LMC LIVE STREAM NEWS	W	10.54
05/30/2023	202200280	JP MORGAN CHASE BANK	RVMS SHAKESPEARE PLAY SUPPLIES	W	87.45
05/30/2023	202200280	JP MORGAN CHASE BANK	IT DEPT. LABEL SUPPLIES	W	472.03
05/30/2023	202200280	JP MORGAN CHASE BANK	MONONA TERRACE PARKING FOR SHAWN DUREN - NO RECEIPT	W	16.00
05/30/2023	202200280	JP MORGAN CHASE BANK	SUPPLIES FOR IT DEPT.	W	128.00
05/30/2023	202200280	JP MORGAN CHASE BANK	SCREENCASIFY FOR RVHS LMC	W	42.00
05/30/2023	202200280	JP MORGAN CHASE BANK	Etsy - 10 picture camera roll key chain - 9 total (one for each senior). Used Brian's credit card ending 0598. Cover expense through Yearbook account.	W	162.22
05/30/2023	202200280	JP MORGAN CHASE BANK	SPOTIFY SUBSCRIPTION FOR ATHLETICS	W	10.54
05/30/2023	202200280	JP MORGAN CHASE BANK	GIFT CARDS FOR 2023 JUNIOR PROM	W	226.95
05/30/2023	202200280	JP MORGAN CHASE BANK	PAINT FOR RVHS AUTO MECH	W	103.68
05/30/2023	202200280	JP MORGAN CHASE BANK	RVHS STUDENT COUNCIL SUPPLIES FOR TEACHER APPRECIATION WEEK	W	136.49
05/30/2023	202200280	JP MORGAN CHASE BANK	Brian Krey Gift	W	26.38
05/31/2023	111735	RICHLAND CENTER SCHO	4/13/23 MS Track and Field Entry Fee	V	-100.00
Totals for checks					1,679,423.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	873,631.01	37.50	431,575.22	1,305,243.73
21	INSTRUCTIONAL FUND	0.00	0.00	40,699.84	40,699.84
27	SPECIAL EDUCATION	229,306.99	0.00	38,770.27	268,077.26
50	FOOD SERVICE	24,184.03	100.00	32,182.52	56,466.55
80	COMMUNITY SERVICE FUND	6,519.35	0.00	2,416.89	8,936.24
***	Fund Summary Totals ***	1,133,641.38	137.50	545,644.74	1,679,423.62

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