

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
11/03/2023	112838	ALVIN, BRIAN	9/22/23 Football Official	R	105.00
11/03/2023	112840	AMAZON CAPITAL SERVI	Project things	R	527.21
11/03/2023	112840	AMAZON CAPITAL SERVI	BATTERIES FOR KITCHEN THERMOMETERS	R	14.02
11/03/2023	112840	AMAZON CAPITAL SERVI	Cones for Cotton Candy	R	21.98
11/03/2023	112840	AMAZON CAPITAL SERVI	Storage	R	101.39
11/03/2023	112840	AMAZON CAPITAL SERVI	HEATER FOR CONCESSION STAND	R	55.99
11/03/2023	112840	AMAZON CAPITAL SERVI	HEADPHONES FOR RVHS SPANISH	R	671.39
11/03/2023	112840	AMAZON CAPITAL SERVI	classroom supplies	R	68.39
11/03/2023	112840	AMAZON CAPITAL SERVI	Paper Towel holder for Art room. Whistles for recess/playground. Index card and hanging file needed for staff.	R	119.71
11/03/2023	112840	AMAZON CAPITAL SERVI	Office chairs - James Radtke	R	296.97
11/03/2023	112841	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH JAKE KISIOLEK	R	41.50
11/03/2023	112842	BAILEY, NICOLE	OCTOBER 2023 MILEAGE REIMBURSEMENT	R	89.08
11/03/2023	112843	BASSETT MECHANICAL	NOVEMBER 2023 MONTHLY MAINTENANCE AGREEMENT C1736C	R	442.00
11/03/2023	112843	BASSETT MECHANICAL	NOVEMBER 2023 MONTHLY MAINTENANCE AGREEMENT C1737C	R	589.00
11/03/2023	112843	BASSETT MECHANICAL	NOVEMBER 2023 MONTHLY MAINTENANCE AGREEMENT C0511D	R	2,048.00
11/03/2023	112843	BASSETT MECHANICAL	NOVEMBER 2023 MONTHLY MAINTENANCE AGREEMENT C0510D	R	1,588.00
11/03/2023	112844	BINDL BAUER LIMESTON	GRAVEL FOR RV SCHOOL DISTRICT	R	768.00
11/03/2023	112845	BLUUM OF TEXAS, LLC	Newline Interactive TV	R	1,619.00
11/03/2023	112846	BADGER SPORTING GOOD	BASEBALL SEASON SUPPLIES	R	1,352.00
11/03/2023	112846	BADGER SPORTING GOOD	BOYS BASKETBALLS, TOWELS AND GATORADE REFUEL/RESTORE PACKAGE	R	808.00
11/03/2023	112847	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R	314.40
11/03/2023	112848	CINTAS CORP	MATS, TOWELS, APRONS FOR ELC, RVE, RVMS, RVHS KITCHENS INVOICES: 4172209958, 4172090838, 4172090858, 4172090883	R	141.94
11/03/2023	112848	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS	R	112.15
11/03/2023	112849	CLOSE, ANDREW	STUDENT TUTORING	R	560.00
11/03/2023	112850	DIVERSIFIED BENEFIT	JULY 2023 & SEPTEMBER 2023 FSA ADMIN SERVICES	R	320.13
11/03/2023	112851	DODGEVILLE HIGH SCHO	10/12/23 SWC Cross Country Fee	R	150.00
11/03/2023	112851	DODGEVILLE HIGH SCHO	9/21/23 MS Cross Country Invite Fee	R	85.00
11/03/2023	112852	DOERRE HARDWARE	OCTOBER 2023 DISTRICT SUPPLIES	R	149.40
11/03/2023	112853	DOW JONES & COMPANY,	WSJ Annual Digital Access	R	900.00
11/03/2023	112854	DYNAMIC FITNESS	New Phy-Ed equipment to start the 2023-24 school year.	R	204.00

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11/03/2023	112855	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	41.92
11/03/2023	112856	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	86.10
11/03/2023	112857	FEARING'S AUDIO VIDE	FINAL BALANCE DUE FOR RVHS GYM WALL DISPLAY	R	51,094.38
11/03/2023	112858	FILTRATION CONCEPTS,	MAINTENANCE SUPPLIES	R	802.98
11/03/2023	112859	GAUGER, PAMELA	MILEAGE REIMBURSEMENT	R	37.73
11/03/2023	112860	GLEASON, MARY	STUDENT TUTORING	R	1,470.00
11/03/2023	112862	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,769.09
11/03/2023	112862	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,455.81
11/03/2023	112862	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,125.07
11/03/2023	112862	GORDON FOOD SERVICE	CREDIT MEMO 1330520	R	-10.60
11/03/2023	112862	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,067.79
11/03/2023	112862	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,043.02
11/03/2023	112862	GORDON FOOD SERVICE	FOOD SUPPLIES	R	54.84
11/03/2023	112863	HILL'S WIRING, INC.	RVMS NEW BATHROOM EXHAUST FAN REPAIR	R	817.00
11/03/2023	112863	HILL'S WIRING, INC.	RVHS REPAIR BROKEN UNDERGROUND CONDUIT	R	1,867.46
11/03/2023	112864	HISEL, JAIME	MILEAGE REIMBURSEMENT	R	222.70
11/03/2023	112866	J & J TOTAL LAWN CAR	SCHOOL AND ATHLETIC FIELD MOWING	R	3,065.00
11/03/2023	112866	J & J TOTAL LAWN CAR	MOWING SCHOOLS AND ATHLETIC FIELDS & TRIMMING	R	6,985.00
11/03/2023	112866	J & J TOTAL LAWN CAR	mowing, spraying and mulch	R	19,000.00
11/03/2023	112866	J & J TOTAL LAWN CAR	MOWING & TRIMMING SCHOOLS AND ATHLETIC FIELDS	R	2,940.00
11/03/2023	112866	J & J TOTAL LAWN CAR	MOWING & TRIMMING SCHOOLS AND ATHLETIC FIELDS	R	5,065.00
11/03/2023	112866	J & J TOTAL LAWN CAR	LANDSCAPING WORK AROUND CONCESSION STAND	R	27,800.00
11/03/2023	112867	KRAEMER BROTHERS, LL	RVHS MONITOR WALL FRAMING	R	4,908.28
11/03/2023	112868	LADWIG, CURTIS	9/22/23 Football Official	R	120.00
11/03/2023	112869	LADWIG, JEFF	9/22/23 Football Official	R	95.00
11/03/2023	112870	LARSON, PATRICIA	REFUND FOR FOUND LOST RVE BOOK	R	8.99
11/03/2023	112871	MANI, MICHAEL	OCTOBER 2023 MILEAGE REIMBURSEMENT	R	19.65
11/03/2023	112872	MEDFORD AREA PUBLIC	RVA 2023-2024 FALL PAYMENT	R	24,454.05
11/03/2023	112873	MISSISSIPPI WELDERS	Welding Jackets for resale	R	1,259.99
11/03/2023	112873	MISSISSIPPI WELDERS	Welding Jackets for resale	R	90.00
11/03/2023	112874	OFFICE DEPOT BUSINES	Supplies	R	180.58
11/03/2023	112874	OFFICE DEPOT BUSINES	Needed supplies	R	95.94
11/03/2023	112874	OFFICE DEPOT BUSINES	Needed supplies	R	469.00
11/03/2023	112875	ON DECK SPORTS	WINDSCREEN FOR BASEBALL FENCE QUOTE QT5390447	R	5,606.58
11/03/2023	112876	PEPSI COLA COMPANY	DRINKS	R	674.47
11/03/2023	112877	PRAIRIE FARMS DAIRY,	OCTOBER 2023 DISTRICT MILK	R	5,103.67
11/03/2023	112878	PRO ED INC.	test response forms for speech/language evaluations	R	67.31
11/03/2023	112879	REALLY GREAT READING	Student workbooks for Really Great Reading - Boost	R	171.36
11/03/2023	112880	RITE BITE FUNDRAISIN	butterbraids	R	5,120.50
11/03/2023	112881	ROCKET INDUSTRIAL, I	DISH WASHING DETERGENT	R	233.44
11/03/2023	112882	SAGERT, DAN	9/22/23 Football Official	R	120.00
11/03/2023	112883	SCHLAMP, CHAD	REFUND FOR FOUND LOST RVE BOOK	R	24.00

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11/03/2023	112884	SECURITY CHECK ME	OCTOBER 2023 BACKGROUND CHECKS	R	161.00
11/03/2023	112885	SPRING PRINTING, LLC	RVHS YARD SIGNS	R	732.75
11/03/2023	112885	SPRING PRINTING, LLC	Yard signs	R	340.00
11/03/2023	112886	SNOW, MATTHEW	RVTV STIPEND	R	1,250.00
11/03/2023	112887	STEKEL, NICHOLAS	9/22/23 Football Official	R	95.00
11/03/2023	112888	T.E. BRENNAN COMPANY	10/1/2023-10/31/2023 POLICY REVIEW & EXPENSES	R	4,625.10
11/03/2023	112889	THE LINCOLN ELECTRIC	Consumable welding supplies	R	375.00
11/03/2023	112889	THE LINCOLN ELECTRIC	Consumable welding supplies	R	225.00
11/03/2023	112889	THE LINCOLN ELECTRIC	Consumable welding supplies	R	742.50
11/03/2023	112890	THERMO/DYNAMICS	FABRICATE REZNOR BAFFLES	R	125.00
11/03/2023	112891	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	R	248.07
11/03/2023	112892	TRI COUNTY BUILDING	OCTOBER 2023 DISTRICT SUPPLIES	R	1,071.42
11/03/2023	112893	TRILLIUM PRINT STUDI	T-shirts for RV Invite	R	4,845.60
11/03/2023	112894	WARD-BRODT MUSIC	repair	R	69.96
11/03/2023	112894	WARD-BRODT MUSIC	repair	R	225.00
11/03/2023	112894	WARD-BRODT MUSIC	Repair PO	R	256.00
11/03/2023	112895	WI SCHOOL MUSIC ASSO	WSMA State Honors Choir Audition Payment - River Valley High School Wittmann, Springer, Gauger, Van Hallgren, Johnson, Mahoney, Marck, Spahn	R	200.00
11/03/2023	112896	WISCONSIN METALS SAL	Bandsaw Blades	R	225.00
11/10/2023	112899	AMAZON CAPITAL SERVI	Books requested by students	R	12.93
11/10/2023	112899	AMAZON CAPITAL SERVI	Books and book supplies	R	218.16
11/10/2023	112899	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	166.21
11/10/2023	112899	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	105.84
11/10/2023	112899	AMAZON CAPITAL SERVI	SUPPLIES FOR KITCHEN	R	118.74
11/10/2023	112899	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	503.76
11/10/2023	112899	AMAZON CAPITAL SERVI	Cannon Ink Cartridge	R	28.33
11/10/2023	112899	AMAZON CAPITAL SERVI	Decision Texts for Civil War	R	111.50
11/10/2023	112899	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	73.40
11/10/2023	112899	AMAZON CAPITAL SERVI	sd card	R	71.96
11/10/2023	112899	AMAZON CAPITAL SERVI	Clothes for kids in need	R	168.05
11/10/2023	112899	AMAZON CAPITAL SERVI	P.E. Equipment for E.L.C.	R	271.96
11/10/2023	112899	AMAZON CAPITAL SERVI	Student rewards and Supplies	R	192.27
11/10/2023	112899	AMAZON CAPITAL SERVI	more art supplies	R	382.55
11/10/2023	112899	AMAZON CAPITAL SERVI	alternative art class supplies	R	171.10
11/10/2023	112899	AMAZON CAPITAL SERVI	video/ tech items for TAB grant	R	854.79
11/10/2023	112900	APPLE INC.	apps for Special Ed ipads	R	1,000.00
11/10/2023	112900	APPLE INC.	App voucher for ipad apps per Proposal # 2111349311	R	500.00
11/10/2023	112900	APPLE INC.	Voucher for purchase of apps (Special Educ ipads)	R	500.00
11/10/2023	112901	SYSCO BARABOO	FOOD SUPPLIES	R	860.62
11/10/2023	112902	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	846.64
11/10/2023	112903	BETHEL HORIZONS	5TH GRADE FIELD TRIP NOVEMBER 6, 2023	R	1,666.00
11/10/2023	112904	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	2,369.00
11/10/2023	112905	BYTE SPEED. LLC	PC for library video panel	R	485.00

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			installation		
11/10/2023	112906	CARSTENSEN, AUSTIN	FOOTBALL COOKIE PRIZE MONEY	R	205.00
11/10/2023	112907	CESA 3	CHECK FOR STUDENT BOWLING	R	22.00
			ACTIVITY		
11/10/2023	112907	CESA 3	SECOND INSTALLMENT OF	R	15,687.09
			2023-2024 QUARTERLY CONTRACT		
			BILLING		
11/10/2023	112908	CINTAS CORP	MATS, TOWELS, APRONS PLAIN	R	29.79
			ELC KITCHEN		
11/10/2023	112908	CINTAS CORP	MATS, TOWELS, APRONS RVE,	R	111.98
			RVMS, RVHS KITCHENS INVOICES:		
			4173372537, 4173372632,		
			4173372516		
11/10/2023	112909	CLINICARE CORPORATIO	OCTOBER 2023 TRANSPORTATION	R	9,874.00
			AND TUITION FOR 3 STUDENTS		
11/10/2023	112910	CORPORATE BUSINESS S	BLACK DRUM UNIT	R	224.36
11/10/2023	112911	DEPARTMENT OF ADMIN-	2024 Raffle License Renewals	R	51.00
			for Class A and Class B		
11/10/2023	112911	DEPARTMENT OF ADMIN-	2024 Raffle License Renewals	V	-51.00
			for Class A and Class B		
11/10/2023	112912	DUREN, SHAWN	MILEAGE REIMBURSEMENT FOR	R	238.42
			GREEN BAY CONFERENCE		
11/10/2023	112913	FOLLETT SCHOOL SOLUT	Follett Order - 48 books, 2	R	238.43
			e-books, 1 AV		
11/10/2023	112914	FOLLETT CONTENT SOLU	Follett Book Order 159 Books	R	33.52
			for RVE and ELC		
11/10/2023	112915	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	68.10
11/10/2023	112916	GAPPA	Door Proxess access knobs for	R	5,764.90
			replacement due to changes in		
			keying of doors		
11/10/2023	112916	GAPPA	GM KEYS FOR DISTRICT	R	242.50
11/10/2023	112917	GOPHER SPORT	DELUXE VINYL FLOOR TAPE	R	40.78
11/10/2023	112919	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,439.62
11/10/2023	112919	GORDON FOOD SERVICE	FOOD SUPPLIES	R	898.70
11/10/2023	112919	GORDON FOOD SERVICE	CM LETTUCE JAMMERS	R	-16.46
11/10/2023	112919	GORDON FOOD SERVICE	CREDIT MEMO MISC	R	-10.35
11/10/2023	112919	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,243.51
11/10/2023	112919	GORDON FOOD SERVICE	FOOD SUPPLIES	R	213.88
11/10/2023	112919	GORDON FOOD SERVICE	CREDIT MEMO MISC.	R	-10.49
11/10/2023	112919	GORDON FOOD SERVICE	CREDIT MEMO EGG ROLLS	R	-50.57
11/10/2023	112919	GORDON FOOD SERVICE	CREDIT MEMO FUEL SURCHARGE	R	-7.40
11/10/2023	112920	HAUDEN, STACY	MILEAGE REIMBURSEMENT	R	200.43
11/10/2023	112921	HOLVERSON, DEDE	MILEAGE REIMBURSEMENT SWAL	R	24.50
			MEETING		
11/10/2023	112922	HUNSTIGER, NATHAN	FILM STUDIES SUPPLY	R	156.22
			REIMBURSEMENT		
11/10/2023	112927	J.W. PEPPER & SON, I	JW Pepper Order ADORAMUS TE	R	16.74
			PALESTRINA, G SATB #3289840		
			\$2.35 qty. 5		
11/10/2023	112927	J.W. PEPPER & SON, I	music	R	94.00
11/10/2023	112927	J.W. PEPPER & SON, I	folders	R	128.49
11/10/2023	112927	J.W. PEPPER & SON, I	Fall Choral Music	R	3.50
11/10/2023	112927	J.W. PEPPER & SON, I	Fall Choral Music	R	7.94
11/10/2023	112927	J.W. PEPPER & SON, I	Fall Choral Music	R	17.24
11/10/2023	112927	J.W. PEPPER & SON, I	Fall Choral Music	R	14.85
11/10/2023	112927	J.W. PEPPER & SON, I	Fall Choral Music	R	12.00

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11/10/2023	112927	J.W. PEPPER & SON, I	Fall Choral Music	R	11.50
11/10/2023	112927	J.W. PEPPER & SON, I	Fall Choral Music	R	8.49
11/10/2023	112927	J.W. PEPPER & SON, I	Fall Choral Music	R	39.99
11/10/2023	112927	J.W. PEPPER & SON, I	Cover Me with the Night Andrea Ramsey SATB #10715375 \$3.00 Qty. 4 I Am Not There Nick Johnson SATB #11395887 \$3.35 qty. 4 Never One Thing May Erlewine SSA #11001827 \$2.90 qty. 2 Ring Out Ye Bells Marques L. A. Garrett & Samuel Carlton SATB #10907668 \$2.50 qty. 4 Wild Mountain Thyme Karen Marrolli TTBB #11199381 \$2.65 qty. 2	R	10.99
11/10/2023	112927	J.W. PEPPER & SON, I	Fall Choral Music	R	32.00
11/10/2023	112927	J.W. PEPPER & SON, I	Cover Me with the Night Andrea Ramsey SATB #10715375 \$3.00 Qty. 4 I Am Not There Nick Johnson SATB #11395887 \$3.35 qty. 4 Never One Thing May Erlewine SSA #11001827 \$2.90 qty. 2 Ring Out Ye Bells Marques L. A. Garrett & Samuel Carlton SATB #10907668 \$2.50 qty. 4 Wild Mountain Thyme Karen Marrolli TTBB #11199381 \$2.65 qty. 2	R	36.50
11/10/2023	112927	J.W. PEPPER & SON, I	music	R	40.00
11/10/2023	112928	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	142.79
11/10/2023	112929	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES SEPT 30, 2023-OCTOBER 27, 2023	R	2,653.94
11/10/2023	112930	LUTHER COLLEGE	Dorian Vocal Festival Payment - River Valley HS	R	276.00
11/10/2023	112931	MACHOVEC, DAN	NEED CASH MONEY FOR FOOTBALL GRAB BAG PRIZES	R	310.00
11/10/2023	112932	MARCK, ISABEL	ACES FOR ANTHONY-VOLLEYBALL FUNDRAISER	R	3,600.00
11/10/2023	112933	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	62.22
11/10/2023	112934	MISSISSIPPI WELDERS	Gas Refills for welding classes	R	949.73
11/10/2023	112935	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLY REIMBURSEMENT	R	225.04
11/10/2023	112936	DILLENBERG ENTERPRIS	4 RENTALS FOR BOYS SOCCER	R	560.00
11/10/2023	112937	PAPE, SAM	FOOTBALL COOKIE PRIZE MONEY	R	50.00
11/10/2023	112938	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	580.74
11/10/2023	112939	QuaverEd, Inc.	Quaver License for General Music 5 & 6 QUOTE 45259	R	900.00
11/10/2023	112940	RITE BITE FUNDRAISIN	braids	R	209.00
11/10/2023	112941	RUDIG TROPHIES	VOLLEYBALL END OF SEASON AWARDS	R	193.79
11/10/2023	112942	SUPER DUPER SCHOOL C	Test response forms for speech/language evaluations	R	92.00
11/10/2023	112943	SPECTRUM COMMUNICATI	RVSD FIBER	R	1,089.27
11/10/2023	112943	SPECTRUM COMMUNICATI	SPECTRUM	R	130.53
11/10/2023	112943	SPECTRUM COMMUNICATI	PLAIN ELC	R	335.18

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11/10/2023	112944	TESTA PRODUCE	FOOD SUPPLIES	R	211.00
11/10/2023	112945	TRUGREEN	LAWN SERVICE	R	1,134.13
11/10/2023	112946	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES 10/22/23-10/31/23	R	32.40
11/10/2023	112947	US GAMES	Fitnessgram renewal	R	447.00
11/17/2023	112949	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	84.89
11/17/2023	112949	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	1,866.04
11/17/2023	112949	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSION STAND	R	91.88
11/17/2023	112949	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	6,476.70
11/17/2023	112949	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,026.94
11/17/2023	112949	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	12,701.55
11/17/2023	112949	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSION STAND	R	264.92
11/17/2023	112950	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE PAYMENT	R	1,338.85
11/17/2023	112954	AMAZON CAPITAL SERVI	shakers	R	16.93
11/17/2023	112954	AMAZON CAPITAL SERVI	items for bus transport for students going to alt. school	R	382.09
11/17/2023	112954	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	470.23
11/17/2023	112954	AMAZON CAPITAL SERVI	ITEMS FOR NURSING DEPARTMENT	R	106.81
11/17/2023	112954	AMAZON CAPITAL SERVI	ELA books for Heather Owen.	R	143.82
11/17/2023	112954	AMAZON CAPITAL SERVI	Classroom Materials for ID Curriculum	R	164.92
11/17/2023	112954	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	896.30
11/17/2023	112954	AMAZON CAPITAL SERVI	Classroom materials	R	14.77
11/17/2023	112954	AMAZON CAPITAL SERVI	Microwaves for teachers lounge	R	219.98
11/17/2023	112954	AMAZON CAPITAL SERVI	General supplies	R	184.33
11/17/2023	112954	AMAZON CAPITAL SERVI	3 FAUCETS FOR MAINTENANCE	R	569.97
11/17/2023	112954	AMAZON CAPITAL SERVI	Poster and Lab supplies	R	244.80
11/17/2023	112954	AMAZON CAPITAL SERVI	Second grade owl pellets - please distribute between all grade levels	R	62.50
11/17/2023	112954	AMAZON CAPITAL SERVI	Books and book supplies	R	10.44
11/17/2023	112954	AMAZON CAPITAL SERVI	reeds	R	171.86
11/17/2023	112954	AMAZON CAPITAL SERVI	TURKEY HATS FOR RVHS STUDENT COUNCIL	R	21.99
11/17/2023	112954	AMAZON CAPITAL SERVI	CIRCULAR SAW BLADE FOR MAINTENANCE	R	47.99
11/17/2023	112954	AMAZON CAPITAL SERVI	fan	R	53.36
11/17/2023	112954	AMAZON CAPITAL SERVI	KITCHEN TOY PLATE SET FOR BEFORE/AFTER SCHOOL PROGRAM	R	19.97
11/17/2023	112955	ARCADIA BOOKS	BOOK FOR RVHS ENGLISH JAKE KISIOLEK	R	13.59
11/17/2023	112956	SYSCO BARABOO	FOOD SUPPLIES	R	720.99
11/17/2023	112956	SYSCO BARABOO	FOOD SUPPLIES	R	860.24
11/17/2023	112957	BELLAND GROUP, INC.	YEARBOOK WORKSHOP	R	30.00
11/17/2023	112958	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	2,266.00
11/17/2023	112959	BRIEHL, JANE	REIMBURSEMENT FOR 2 SOFTBALL BATTING T'S	R	240.42
11/17/2023	112959	BRIEHL, JANE	REIMBURSEMENT FOR IPAD, CASE, SCREEN PROTECTORS FOR SOFTBALL	R	880.14
11/17/2023	112960	BSN SPORTS LLC	10 BASKETBALLS FOR GIRLS	R	720.00

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			BASKETBALL		
11/17/2023	112961	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R	82.53
11/17/2023	112962	CATES, KILEY	MILEAGE REIMBURSEMENT	R	86.46
11/17/2023	112963	CINTAS CORP	APRONS, TOWELS, MATS FOR PLAIN ELC KITCHEN	R	29.79
11/17/2023	112963	CINTAS CORP	RVE, RVMS, RVHS MATS, TOWELS, APRONS FOR KITCHENS INVOICES: 4173961674, 4173961702, 4173961649	R	111.98
11/17/2023	112964	CLOSE, ANDREW	STUDENT TUTORING	R	560.00
11/17/2023	112965	CMS OF MADISON, INC.	CLEANING SUPPLIES	R	2,131.55
11/17/2023	112966	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	521.84
11/17/2023	112967	DEMCO INC	Cataloging labels	R	161.46
11/17/2023	112967	DEMCO INC	Cataloging Labels	R	142.88
11/17/2023	112968	DOTCOM THERAPY, INC.	PSYCHOLOGY CONTRACT FOR OCTOBER 2023	R	9,000.00
11/17/2023	112969	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	12,097.88
11/17/2023	112970	FULL COMPASS SYSTEMS	XLR Cables - River Valley HS	R	74.90
11/17/2023	112971	FERSTL, ELIZABETH	11/7/23 MS BBB Official	R	90.00
11/17/2023	112971	FERSTL, ELIZABETH	11/16/23 MS BBB Official	R	90.00
11/17/2023	112972	GOLLMAR, MIKE	11/14/23 GBB Official	R	105.00
11/17/2023	112975	GORDON FOOD SERVICE	FOOD SERVICE CREDIT	R	-3.63
11/17/2023	112975	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,434.41
11/17/2023	112975	GORDON FOOD SERVICE	FOOD SUPPLIES	R	384.96
11/17/2023	112975	GORDON FOOD SERVICE	FOOD SUPPLIES	R	175.85
11/17/2023	112975	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,642.49
11/17/2023	112975	GORDON FOOD SERVICE	FOOD SUPPLIES	R	920.76
11/17/2023	112975	GORDON FOOD SERVICE	FOOD SUPPLIES	R	58.31
11/17/2023	112975	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,964.83
11/17/2023	112975	GORDON FOOD SERVICE	CREDIT MEMO	R	-277.92
11/17/2023	112975	GORDON FOOD SERVICE	CREDIT MEMO	R	-19.83
11/17/2023	112975	GORDON FOOD SERVICE	CREDIT MEMO	R	-277.92
11/17/2023	112975	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,851.94
11/17/2023	112976	GRIMM, STAN	11/14/23 GBB Official	R	95.00
11/20/2023	112976	GRIMM, STAN	11/14/23 GBB Official	V	-95.00
11/17/2023	112977	HEINEMEYER, MITCHELL	11/14/23 GBB Official	R	80.00
11/17/2023	112978	HILL'S WIRING, INC.	INSTALL 2 NEW DEDICATED GFCI'S IN MIDDLE SCHOOL CAFETERIA	R	1,610.98
11/17/2023	112978	HILL'S WIRING, INC.	RVMS REPLACE WALL PACK NEAR EXIT DOOR J	R	387.74
11/17/2023	112979	HISEL, JAIME	FOOD REIMBURSEMENT	R	14.74
11/17/2023	112980	INTERKAL, LLC	MAINTENANCE SUPPLIES	R	90.00
11/17/2023	112981	J.W. PEPPER & SON, I	Fall Choral Music	R	2.25
11/17/2023	112981	J.W. PEPPER & SON, I	Fall Choral Music	R	27.99
11/17/2023	112982	JOHNSON, JEFF	11/16/23 MS BBB Official	R	90.00
11/17/2023	112982	JOHNSON, JEFF	11/7/23 MS BBB Official	R	90.00
11/17/2023	112983	JOSTENS, INC.	ATHLETIC BANNER	R	230.26
11/17/2023	112985	LAMERS BUS LINES, IN	OCTOBER 2023 ROUTE TRANSPORTATION	R	127,539.97
11/17/2023	112985	LAMERS BUS LINES, IN	DISTRICT TRANSPORTATION FOR VOLLEYBALL, SOCCER, SWIM,	R	9,896.05

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			CROSS COUNTRY, FOOTBALL, MS SPORTS, VB SPECTATOR BUS, MIDDLE SCHOOL, ELC, RVE, MS ENRICHMENT		
11/17/2023	112986	MEADOWLARK MILL LLC	FLOUR - BEFORE/AFTER SCHOOL PROGRAM	R	21.50
11/17/2023	112987	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SUPPLY REIMBURSEMENT	R	122.47
11/17/2023	112988	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,750.00
11/17/2023	112989	OFFICE DEPOT BUSINES	office supplies, certificate paper	R	77.27
11/17/2023	112989	OFFICE DEPOT BUSINES	office supplies, certificate paper	R	44.99
11/17/2023	112990	ON DECK SPORTS	SOFTBALL 2 PUNCH OUT POCKET SCREENS 2 PITCHING MATS	R	927.08
11/17/2023	112991	PEPSI COLA COMPANY	SOPHOMORE CLASS SODA	R	213.33
11/17/2023	112992	PETERSON, MARK	11/14/23 GBB Official	R	105.00
11/17/2023	112993	REALLY GREAT READING	Really Great Reading - Boost online teaching tools subscription	R	99.00
11/17/2023	112994	RUSH MEDIA COMPANY,	WIAA VOLLEYBALL TOURNAMENT RIGHTS	R	262.50
11/17/2023	112995	SPECTRUM COMMUNICATI	RV COAX PHONES	R	139.93
11/17/2023	112996	TOWN & COUNTRY SANIT	SEPTEMBER 2023 GARBAGE SERVICE AND EXTRA 20 YARD DUMPSTER FOR WRESTLING MATS AND CRATES	R	1,338.00
11/17/2023	112997	THEOBALD, TIM	11/14/23 GBB Official	R	105.00
11/17/2023	112998	UPLAND HILLS HEALTH	OCTOBER 2023 PT, OT, & SPEECH THERAPY	R	8,148.31
11/17/2023	112999	WIPP PLUMBLING LLC	SCHOOL SALT AND DELIVERY AND WINTERIZE CONCESSION STAND BY FOOTBALL FIELD	R	600.20
11/17/2023	113000	WISCONSIN METALS SAL	Resale metal	R	145.00
11/28/2023	113001	ACS SUPPORT	GARNISHMENT WAGES R.M.	R	48.27
11/28/2023	113002	AMERICAN FUNDS	Annuities Nov 23	R	87.50
11/28/2023	113002	AMERICAN FUNDS	Annuities Nov 23	R	87.50
11/28/2023	113005	AMAZON CAPITAL SERVI	Supplies	R	314.90
11/28/2023	113005	AMAZON CAPITAL SERVI	school supplies for student in need	R	62.04
11/28/2023	113005	AMAZON CAPITAL SERVI	OT fine motor supplies	R	88.43
11/28/2023	113005	AMAZON CAPITAL SERVI	BEFORE/AFTER SCHOOL CARE ITEMS	R	98.42
11/28/2023	113005	AMAZON CAPITAL SERVI	pads for safety	R	289.89
11/28/2023	113005	AMAZON CAPITAL SERVI	Plant maintenance	R	42.78
11/28/2023	113005	AMAZON CAPITAL SERVI	Books	R	178.31
11/28/2023	113005	AMAZON CAPITAL SERVI	Laminate for building laminator	R	749.50
11/28/2023	113005	AMAZON CAPITAL SERVI	PRINTER INK FOR JAIME HISEL	R	62.66
11/28/2023	113005	AMAZON CAPITAL SERVI	Kindness week Supplies	R	19.58
11/28/2023	113005	AMAZON CAPITAL SERVI	more art materials	R	250.38
11/28/2023	113005	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	378.69
11/28/2023	113005	AMAZON CAPITAL SERVI	Drill chuck	R	168.20
11/28/2023	113006	BASSETT MECHANICAL	RVHS UNIVENT FOR ROOM #26 BAD BEARINGS AND MOTOR	R	1,741.67
11/28/2023	113007	BRAY, HENRY	11/27/23 BBB Official	R	115.00

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11/28/2023	113008	CHANDLER, CHUCK	11/21/23 BBB Official	R	125.00
11/28/2023	113009	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS INVOICES: 4174629014, 4174629011, 4174628997	R	111.98
11/28/2023	113009	CINTAS CORP	TOWELS, MATS, APRONS FOR PLAIN ELC	R	29.79
11/28/2023	113010	CMS OF MADISON, INC.	CLEANING SUPPLIES	R	592.84
11/28/2023	113011	CONSIDINE, MARK	11/21/23 BBB Official	R	125.00
11/28/2023	113012	FERSTL, ELIZABETH	11/21/23 MS BBB Official	R	90.00
11/28/2023	113013	GAUGER, PAMELA	BOYS BASKETBALL SPORTS FEE REFUND	R	80.00
11/28/2023	113015	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,294.47
11/28/2023	113015	GORDON FOOD SERVICE	CREDIT MEMO	R	-4.62
11/28/2023	113015	GORDON FOOD SERVICE	CREDIT MEMO	R	-40.08
11/28/2023	113015	GORDON FOOD SERVICE	CREDIT MEMO	R	-17.36
11/28/2023	113015	GORDON FOOD SERVICE	CREDIT MEMO	R	-39.39
11/28/2023	113015	GORDON FOOD SERVICE	CREDIT MEMO	R	-10.14
11/28/2023	113015	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,431.30
11/28/2023	113016	GORDON FLESCH COMPAN	DISTRICT COPIES	R	5,296.13
11/28/2023	113017	GREENFIELD FARM	BEEF SNACK STICKS	R	405.00
11/28/2023	113018	GRIMM, STAN	11/14/23 GBB Official	R	95.00
11/28/2023	113018	GRIMM, STAN	11/21/23 BBB Official	R	95.00
11/28/2023	113018	GRIMM, STAN	11/27/23 BBB Official	R	95.00
11/28/2023	113019	HEINEMEYER, MITCHELL	11/21/23 BBB Official	R	80.00
11/28/2023	113019	HEINEMEYER, MITCHELL	11/27/23 BBB Official	R	80.00
11/28/2023	113020	HILL'S WIRING, INC.	RVHS ADD RECEPTACLE FOR TV	R	449.97
11/28/2023	113021	HOFFMAN, LORI	CLASS SUPPLIES REIMBURSEMENT	R	33.74
11/28/2023	113022	J.W. PEPPER & SON, I	music	R	16.49
11/28/2023	113023	JOHNSON, JEFF	11/28/23 MS BBB Official	R	90.00
11/28/2023	113023	JOHNSON, JEFF	11/21/23 BBB Official	R	75.00
11/28/2023	113023	JOHNSON, JEFF	11/27/23 BBB Official	R	75.00
11/28/2023	113024	JOSTENS, INC.	SERVICE BARS, STAR, MEGAPHONE FOR ATHLETIC DIRECTOR	R	228.45
11/28/2023	113025	KELLEY, MARK	11/27/23 BBB Official	R	115.00
11/28/2023	113026	LPL FINANCIAL	Annuities Nov 23	R	50.00
11/28/2023	113026	LPL FINANCIAL	Annuities Nov 23	R	50.00
11/28/2023	113027	MADISON COMMUNITY FO	RVSD Endowment Fund Nov 23	R	32.50
11/28/2023	113027	MADISON COMMUNITY FO	RVSD Endowment Fund Nov 23	R	32.50
11/28/2023	113028	MANNING, RANDY	11/27/23 BBB Official	R	36.73
11/28/2023	113029	MADISON NATIONAL LIF	DECEMBER 2023 SHORT & LONG TERM DISABILITY	R	3,677.09
11/28/2023	113030	NASSP/NHS	NHS MEMBERSHIP 7/1/23-6/30/24	R	385.00
11/28/2023	113031	OAKLEY, JON	11/21/23 BBB Official	R	125.00
11/28/2023	113032	OFFICE DEPOT BUSINES	Supplies	R	142.01
11/28/2023	113032	OFFICE DEPOT BUSINES	Supplies	R	8.09
11/28/2023	113033	PEPSI COLA COMPANY	DRINKS	R	607.53
11/28/2023	113034	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	509.87
11/28/2023	113035	PETERSON, CARLA	Hotel for Principals convention	R	288.00
11/28/2023	113035	PETERSON, CARLA	Incidentals for staff and students	R	648.55
11/28/2023	113036	RAYMER PIPE & DUCT I	RVE INSULATION PROJECT	R	1,955.00
11/28/2023	113037	RUHLAND, NICHOLAS	11/21/23 BBB Official	R	75.00
11/28/2023	113037	RUHLAND, NICHOLAS	11/27/23 BBB Official	R	75.00
11/28/2023	113038	SCHINKER, REBECCA	Batteries for mics and stand	R	71.92

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			lights - reimbursement		
11/28/2023	113039	SECURIAN FINANCIAL G	DECEMBER 2023 STATE LIFE INSURANCE	R	2,291.02
11/28/2023	113040	SEFFROOD, ZAC	11/21/23 MS BBB Official	R	90.00
11/28/2023	113040	SEFFROOD, ZAC	11/28/23 MS BBB Official	R	90.00
11/28/2023	113041	THE DODGEVILLE CHRON	2 YEAR SUBSCRIPTION FOR RIVER VALLEY DISTRICT OFFICE	R	90.00
11/28/2023	113042	THE GARD THEATER	MARIO BROTHER MOVIE, POPCORN AND RENTAL FOR RVE	R	590.00
11/28/2023	113042	THE GARD THEATER	SUPER MARIO BROTHERS MOVIE AFTER 2023 HOMECOMING PARADE	R	300.00
11/28/2023	113043	THRIVENT FINANCIAL	Annuities Nov 23	R	100.00
11/28/2023	113043	THRIVENT FINANCIAL	Annuities Nov 23	R	100.00
11/28/2023	113044	TK ELEVATOR CORPORAT	RVMS BRONZE W/PHONE MONITORING	R	190.30
11/28/2023	113044	TK ELEVATOR CORPORAT	RVHS BRONZE W/PHONE MONITORING	R	179.43
11/28/2023	113045	TRILLIUM PRINT STUDI	TEES FOR RVMS TRACK	R	805.50
11/28/2023	113045	TRILLIUM PRINT STUDI	RV GYMNASTICS FALL 2023 MINI CLINIC TEES	R	271.29
11/28/2023	113046	UPLANDS FIRE & SECUR	PLAIN ELEMENTARY REPAIR HORN STROBE	R	220.00
11/28/2023	113047	U.S. CELLULAR	DISTRICT CELL PHONES	R	1,051.28
11/28/2023	113048	VALLEY SENTINEL	ANNUAL SUBSCRIPTION FOR RIVER VALLEY DISTRICT OFFICE	R	30.00
11/28/2023	113049	WEX BANK	DISTRICT GAS	R	287.99
11/28/2023	113050	WISCONSIN LIBRARY SE	SWAL 2023 CONFERENCE FOR DEDE HOLVERSON	R	30.00
11/14/2023	202300106	JP MORGAN CHASE BANK	HEGGERTY LITERACY FOR RVE	W	89.00
11/14/2023	202300106	JP MORGAN CHASE BANK	Food Science Supplies	W	14.97
11/14/2023	202300106	JP MORGAN CHASE BANK	Wix Domain Renewal (every 3 years). Darby's CC.	W	68.55
11/14/2023	202300106	JP MORGAN CHASE BANK	Atlantic Online Subscription - Requested by Brent Johnson. Used Darby Blakely's card.	W	65.00
11/14/2023	202300106	JP MORGAN CHASE BANK	HOTEL FOR SHAWN DURENT GREEN BAY GOVERNORS CYBER SECURITY CONFERENCE	W	199.80
11/14/2023	202300106	JP MORGAN CHASE BANK	TEACHER PAY TEACHER SUPPLY ORDER FOR RVHS SPANISH KENNEDY SCHNEIDER	W	12.04
11/14/2023	202300106	JP MORGAN CHASE BANK	UW LA CROSSE CONFERENCE FOR RVHS PE JOE WOODHOUSE	W	150.00
11/14/2023	202300106	JP MORGAN CHASE BANK	POPCORN FOR MEETING WITH SUPERINTENDENT	W	21.54
11/14/2023	202300106	JP MORGAN CHASE BANK	CULVERS GIFT CARDS FOR OZAUKEE TEACHERS HELPING RVE WITH NEW MATH CURRICULUM	W	120.00
11/14/2023	202300106	JP MORGAN CHASE BANK	Pearson Online Scoring (BOT-2 and WIAT-4)	W	275.00
11/14/2023	202300106	JP MORGAN CHASE BANK	Food Science Supplies	W	101.00
11/14/2023	202300106	JP MORGAN CHASE BANK	DPI LICENSE FOR SUSAN BINDL	W	100.00
11/14/2023	202300106	JP MORGAN CHASE BANK	WI ATHLETIC DIRECTORS ASSOC MEMBERSHIP FEE AND ANNUAL CONFERENCE FOR JAIME HEGLAND	W	390.00
11/14/2023	202300106	JP MORGAN CHASE BANK	JOLLY LEARNING RVE CLASSROOM	W	300.00

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			RESOURCE		
11/14/2023	202300106	JP MORGAN CHASE BANK	AMERICAN RED CROSS CPR CLASS	W	360.00
11/14/2023	202300106	JP MORGAN CHASE BANK	CESA 5 SLP INSTITUTE	W	275.00
			CONFERENCE IN WI DELLS FOR KAY SCHULZ		
11/14/2023	202300106	JP MORGAN CHASE BANK	NASN MEMBERSHIP DUES FOR BRITTINEY BELCHE NURSE	W	160.00
11/14/2023	202300106	JP MORGAN CHASE BANK	ROLLING STONE FOR RVHS LMC	W	199.00
11/14/2023	202300106	JP MORGAN CHASE BANK	MATH WORK SHEETS FOR JENNIFER BINDL-HS SCIENCE NO RECEIPT	W	24.95
11/14/2023	202300106	JP MORGAN CHASE BANK	Molter's	W	7.99
11/14/2023	202300106	JP MORGAN CHASE BANK	GYMNASTICS SPOT BLOCK	W	838.00
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	24,520.04
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	1,773.00
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	120.00
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	26,203.63
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	5,734.54
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	24,520.04
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	5,734.54
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	4,171.78
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	283.08
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	280.66
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	975.64
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	4,171.78
11/03/2023	202300107	U.S. TREASURY	Federal PR Taxes 11.03.23	W	975.64
11/03/2023	202300108	WISCONSIN DEPT OF RE	State PR Taxes 11.03.23	W	165.00
11/03/2023	202300108	WISCONSIN DEPT OF RE	State PR Taxes 11.03.23	W	14,913.92
11/03/2023	202300108	WISCONSIN DEPT OF RE	State PR Taxes 11.03.23	W	304.61
11/03/2023	202300109	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 11.03.23	W	406.78
11/03/2023	202300109	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 11.03.23	W	7,634.84
11/03/2023	202300110	DIVERSIFIED BENEFIT	FLEX-Dep Care 11.03.23	W	717.50
10/05/2023	202300111	DEPT. EMPLOYEE TRUST	WRS Oct 2023	W	26,880.27
10/05/2023	202300111	DEPT. EMPLOYEE TRUST	WRS Oct 2023	W	26,880.27
10/05/2023	202300111	DEPT. EMPLOYEE TRUST	WRS Oct 2023	W	26,999.09
10/05/2023	202300111	DEPT. EMPLOYEE TRUST	WRS Oct 2023	W	26,999.09
11/03/2023	202300112	HSA BANK	HSA Payroll Deductions 11.03.23	W	7,947.57
11/07/2023	202300113	RIVER VALLEY SCHOOLS	11.03.23 PAYROLL	W	288,255.06
11/07/2023	202300113	RIVER VALLEY SCHOOLS	11.3.23 FALL SPORTS & ACTIVITIES PAYROLL	W	58,625.48
11/28/2023	202300114	JP MORGAN CHASE BANK	DISTRICT GAS	W	140.12
11/28/2023	202300114	JP MORGAN CHASE BANK	BATTERIES PLUS FOR MAINTENANCE	W	719.40
11/28/2023	202300114	JP MORGAN CHASE BANK	RVHS SCIENCE SUPPLIES	W	156.47
11/28/2023	202300114	JP MORGAN CHASE BANK	REPLACEMENT PHOTO ID CARDS	W	3.17
11/28/2023	202300114	JP MORGAN CHASE BANK	BACKBLAZE CLOUD STORAGE	W	43.40
11/28/2023	202300114	JP MORGAN CHASE BANK	TEACHER PAY TEACHER SUPPLIES-RVHS ENGLISH	W	5.26
11/28/2023	202300114	JP MORGAN CHASE BANK	RVHS ENGLISH FILM CLASS HULU SUBSCRIPTION	W	86.50
11/28/2023	202300114	JP MORGAN CHASE BANK	RVHS SPANISH TEACHER PAY TEACHER SUPPLIES & VIMEO	W	18.70
11/28/2023	202300114	JP MORGAN CHASE BANK	BeFunky Photo Editor	W	71.88
11/28/2023	202300114	JP MORGAN CHASE BANK	TAX REFUND FROM HYATT HOTEL	W	-9.90

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			GREEN BAY		
11/28/2023	202300114	JP MORGAN CHASE BANK	PEACOCK LIVE STREM NEWS FOR HS LMC	W	12.65
11/28/2023	202300114	JP MORGAN CHASE BANK	RVHS POTLUCK BOWLS/CUTLERY	W	67.02
11/28/2023	202300114	JP MORGAN CHASE BANK	TEACHER PAY TEACHER SUPPLIES HEIDI RADEL	W	70.69
11/28/2023	202300114	JP MORGAN CHASE BANK	FAST MODEL SPORTS - FASTDRAW TOOL USED TO DRAW UP PLAYS & COACHING INFORMATION BOYS & GIRLS BASKETBALL TEAMS	W	632.98
11/28/2023	202300114	JP MORGAN CHASE BANK	National Convention Meal	W	109.95
11/28/2023	202300114	JP MORGAN CHASE BANK	Graffunder Travels	W	60.81
11/28/2023	202300114	JP MORGAN CHASE BANK	Molter's	W	20.06
11/28/2023	202300114	JP MORGAN CHASE BANK	Graffunder Travels	W	57.05
11/28/2023	202300114	JP MORGAN CHASE BANK	National Convention/Random Acts of Kindness/Coloring Rewards	W	1,092.79
11/28/2023	202300114	JP MORGAN CHASE BANK	Convention/RAK	W	196.00
11/28/2023	202300114	JP MORGAN CHASE BANK	8TH GRADE FIELDTRIP GUEST PASSES	W	54.86
11/28/2023	202300114	JP MORGAN CHASE BANK	CULVERS GIFT CARDS-RVHS FOOTBALL	W	120.00
11/28/2023	202300114	JP MORGAN CHASE BANK	RVHS VOLLEYBALL BANQUET GIFTS/SUPPLIES	W	516.65
11/28/2023	202300114	JP MORGAN CHASE BANK	2024 Raffle License Renewals for Class A and Class B	W	51.00
11/28/2023	202300114	JP MORGAN CHASE BANK	Clothing Order for SkillsUSA	W	324.00
11/28/2023	202300114	JP MORGAN CHASE BANK	DPI LICENSE FOR ASSISTANT MARY KRAEMER	W	100.00
11/28/2023	202300114	JP MORGAN CHASE BANK	EDPUZZLE FOR RVHS SCIENCE	W	27.00
11/28/2023	202300114	JP MORGAN CHASE BANK	National Convention RVMS Card	W	444.20
11/20/2023	202300115	U.S. TREASURY	Federal PR Taxes 11.20.23	W	24,899.26
11/20/2023	202300115	U.S. TREASURY	Federal PR Taxes 11.20.23	W	1,783.00
11/20/2023	202300115	U.S. TREASURY	Federal PR Taxes 11.20.23	W	104.00
11/20/2023	202300115	U.S. TREASURY	Federal PR Taxes 11.20.23	W	25,856.63
11/20/2023	202300115	U.S. TREASURY	Federal PR Taxes 11.20.23	W	5,823.24
11/20/2023	202300115	U.S. TREASURY	Federal PR Taxes 11.20.23	W	24,899.26
11/20/2023	202300115	U.S. TREASURY	Federal PR Taxes 11.20.23	W	5,823.24
11/20/2023	202300115	U.S. TREASURY	Federal PR Taxes 11.20.23	W	330.86
11/20/2023	202300115	U.S. TREASURY	Federal PR Taxes 11.20.23	W	21.75
11/20/2023	202300115	U.S. TREASURY	Federal PR Taxes 11.20.23	W	77.37
11/20/2023	202300115	U.S. TREASURY	Federal PR Taxes 11.20.23	W	330.86
11/20/2023	202300115	U.S. TREASURY	Federal PR Taxes 11.20.23	W	77.37
11/20/2023	202300116	WISCONSIN DEPT OF RE	State PR Taxes 11.20.23	W	165.00
11/20/2023	202300116	WISCONSIN DEPT OF RE	State PR Taxes 11.20.23	W	15,051.22
11/20/2023	202300116	WISCONSIN DEPT OF RE	State PR Taxes 11.20.23	W	14.58
11/20/2023	202300117	HSA BANK	HSA Payroll Deductions 11.20.23	W	7,947.57
11/20/2023	202300118	DIVERSIFIED BENEFIT	FLEX-Dep Care 11.20.23	W	717.50
11/20/2023	202300119	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 11.20.23	W	406.78
11/20/2023	202300119	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 11.20.23	W	7,634.84
11/03/2023	202300120	AM FAMILY LIFE ASSUR	AFLAC Insurance Nov 2023	W	19.11
11/03/2023	202300120	AM FAMILY LIFE ASSUR	AFLAC Insurance Nov 2023	W	19.11
11/03/2023	202300121	AMERIPRISE FINANCIAL	Annuities Nov 23	W	450.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
11/03/2023	202300121	AMERIPRISE FINANCIAL	Annuities Nov 23	W	450.00
11/03/2023	202300122	THE EQUITABLE	Annuities Nov 23	W	127.85
11/03/2023	202300122	THE EQUITABLE	Annuities Nov 23	W	293.89
11/03/2023	202300122	THE EQUITABLE	Annuities Nov 23	W	127.85
11/03/2023	202300122	THE EQUITABLE	Annuities Nov 23	W	293.89
11/03/2023	202300123	THRIVENT MUTUAL FUND	Annuities Nov 23	W	50.00
11/03/2023	202300123	THRIVENT MUTUAL FUND	Annuities Nov 23	W	50.00
11/03/2023	202300124	WEA MEMBER BENEFITS	Annuities-R Nov 23	W	400.00
11/03/2023	202300124	WEA MEMBER BENEFITS	Annuities Nov 23	W	1,844.51
11/03/2023	202300124	WEA MEMBER BENEFITS	Annuities-R Nov 23	W	400.00
11/03/2023	202300124	WEA MEMBER BENEFITS	Annuities Nov 23	W	1,844.51
11/03/2023	202300125	HORACE MANN, INC.	Annuities Nov 23	W	875.00
11/03/2023	202300125	HORACE MANN, INC.	Annuities-R Nov 23	W	812.50
11/03/2023	202300125	HORACE MANN, INC.	Annuities Nov 23	W	875.00
11/03/2023	202300125	HORACE MANN, INC.	Annuities-R Nov 23	W	812.50
11/21/2023	202300126	QUARTZ	DECEMBER 2023 HEALTH INSURANCE	W	191,338.42
11/21/2023	202300127	DELTA DENTAL OF WISC	DECEMBER 2023 VISION INSURANCE	W	2,063.39
11/21/2023	202300128	RIVER VALLEY SCHOOLS	11.20.23 PAYROLL	W	294,255.80
11/21/2023	202300128	RIVER VALLEY SCHOOLS	11.20.23 FALL EVENT WORKERS & EXTRAS	W	4,752.53
11/21/2023	202300130	PRINCIPAL LIFE INSUR	DECEMBER 2023 PLIC LIFE INSURANCE	W	415.66
Totals for checks					1,749,548.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	922,023.70	32.99	391,517.45	1,313,574.14
21	INSTRUCTIONAL FUND	0.00	0.00	32,494.33	32,494.33
27	SPECIAL EDUCATION	254,343.52	0.00	69,634.44	323,977.96
50	FOOD SERVICE	23,493.66	0.00	38,445.42	61,939.08
80	COMMUNITY SERVICE FUND	15,814.15	0.00	1,749.18	17,563.33
***	Fund Summary Totals ***	1,215,675.03	32.99	533,840.82	1,749,548.84

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