

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
09/02/2022	202200080	DEPT. EMPLOYEE TRUST	WRS Sept 2022	W	23,965.40
09/02/2022	202200080	DEPT. EMPLOYEE TRUST	WRS Sept 2022	W	23,965.40
09/02/2022	202200080	DEPT. EMPLOYEE TRUST	WRS Sept 2022	W	-207.03
09/02/2022	202200080	DEPT. EMPLOYEE TRUST	WRS Sept 2022	W	-207.03
09/02/2022	202200080	DEPT. EMPLOYEE TRUST	WRS Sept 2022	W	207.03
09/02/2022	202200080	DEPT. EMPLOYEE TRUST	WRS Sept 2022	W	207.03
09/02/2022	202200080	DEPT. EMPLOYEE TRUST	WRS Sept 2022	W	23,960.89
09/02/2022	202200080	DEPT. EMPLOYEE TRUST	WRS Sept 2022	W	23,960.89
09/02/2022	202200080	DEPT. EMPLOYEE TRUST	WRS Sept 2022	W	-207.03
09/02/2022	202200080	DEPT. EMPLOYEE TRUST	WRS Sept 2022	W	-207.03
09/02/2022	202200080	DEPT. EMPLOYEE TRUST	WRS Sept 2022	W	207.03
09/02/2022	202200080	DEPT. EMPLOYEE TRUST	WRS Sept 2022	W	207.03
10/04/2022	202200081	QUARTZ	OCTOBER 2022 HEALTH INSURANCE	W	182,331.84
10/04/2022	202200082	JP MORGAN CHASE BANK	DPI EDUCATOR LICENSE HANNA OLSON	W	100.00
10/04/2022	202200082	JP MORGAN CHASE BANK	SPANISH SUPPLIES FOR RVHS KENNEDY SCHNEIDER	W	24.37
10/04/2022	202200082	JP MORGAN CHASE BANK	PBIS Culver's tokens.	W	79.13
10/04/2022	202200082	JP MORGAN CHASE BANK	Quizlet Teacher Account	W	35.99
10/04/2022	202200082	JP MORGAN CHASE BANK	flowers for Sue F partner funeral	W	79.02
10/04/2022	202200082	JP MORGAN CHASE BANK	Post office- Mailing cum and special ed files to school for student transfers	W	36.85
10/04/2022	202200082	JP MORGAN CHASE BANK	TRAINING FOR LISA KJOS	W	343.28
10/04/2022	202200082	JP MORGAN CHASE BANK	SCORING REPORTS FOR SPECIAL ED	W	135.00
10/04/2022	202200082	JP MORGAN CHASE BANK	NATIONAL FFA FEES	W	147.00
10/04/2022	202200082	JP MORGAN CHASE BANK	MICROSOFT SUPPORT FOR IT DEPARTMENT	W	499.00
10/04/2022	202200082	JP MORGAN CHASE BANK	LIVE NEWS STREAM SUBSCRIPTION FOR RVHS LMC	W	10.54
10/04/2022	202200082	JP MORGAN CHASE BANK	DPI EDUCATOR LICENSE CHARLEE WITZEL	W	100.00
10/04/2022	202200082	JP MORGAN CHASE BANK	BOYS SOCCER GAME BALL	W	65.97
10/04/2022	202200082	JP MORGAN CHASE BANK	MEGHAN MCCALL SPECIAL ED VITERBO CREDIT PAYMENT	W	2,110.00
10/04/2022	202200082	JP MORGAN CHASE BANK	KITCHEN SUPPLIES	W	371.19
10/04/2022	202200082	JP MORGAN CHASE BANK	MOBYMAX MATH LICENSES FOR TERRI SMITH	W	119.00
10/04/2022	202200082	JP MORGAN CHASE BANK	SPORT BOTTLES FOR BLACKHAWK BOLT-PTO REIMBURSING	W	545.00
10/04/2022	202200082	JP MORGAN CHASE BANK	SUPPLIES FOR JAKE KISIOLEK HS ENGLISH	W	18.57
10/04/2022	202200082	JP MORGAN CHASE BANK	CABLES FOR RVHS WEIGHT EQUIPMENT	W	182.41
10/04/2022	202200082	JP MORGAN CHASE BANK	ITEMS FOR FOOTBALL CHEER FOR HOMECOMING	W	390.32
10/05/2022	109878	AMERICAN PLAYERS THE	RVHS ENGLISH APT TICKETS FOR LISA SCOFIELD	V	-420.00
10/05/2022	109878	AMERICAN PLAYERS THE	RVHS ENGLISH APT TICKETS FOR LISA SCOFIELD	R	420.00
10/05/2022	109879	AMERICAN PLAYERS THE	RVHS ENGLISH APT TICKETS FOR LISA SCOFIELD	R	420.00
10/05/2022	202200083	WISCONSIN DEPT OF RE	State PR Taxes 10.05.22	W	80.00
10/05/2022	202200083	WISCONSIN DEPT OF RE	State PR Taxes 10.05.22	W	13,397.90

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10/05/2022	202200084	U.S. TREASURY	Federal PR Taxes 10.05.22	W	22,170.49
10/05/2022	202200084	U.S. TREASURY	Federal PR Taxes 10.05.22	W	1,870.00
10/05/2022	202200084	U.S. TREASURY	Federal PR Taxes 10.05.22	W	31.00
10/05/2022	202200084	U.S. TREASURY	Federal PR Taxes 10.05.22	W	25,241.01
10/05/2022	202200084	U.S. TREASURY	Federal PR Taxes 10.05.22	W	5,185.12
10/05/2022	202200084	U.S. TREASURY	Federal PR Taxes 10.05.22	W	22,170.49
10/05/2022	202200084	U.S. TREASURY	Federal PR Taxes 10.05.22	W	5,185.12
10/05/2022	202200085	HSA BANK	HSA Payroll Deductions 10.05.22	W	7,657.66
10/05/2022	202200086	DIVERSIFIED BENEFIT	FLEX-Dep Care 10.05.22	W	870.00
10/05/2022	202200087	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 10.05.22	W	377.53
10/05/2022	202200087	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 10.05.22	W	7,081.23
10/05/2022	202200088	RIVER VALLEY SCHOOLS	10.5.2022 PAYROLL	W	259,185.15
10/05/2022	202200090	HSA BANK	HSA District Contribution 10/5/22	W	1,500.00
10/05/2022	202200097	AM FAMILY LIFE ASSUR	AFLAC Insurance Oct 2022	W	19.11
10/05/2022	202200097	AM FAMILY LIFE ASSUR	AFLAC insurance Oct 2022	W	0.00
10/05/2022	202200097	AM FAMILY LIFE ASSUR	AFLAC Insurance Oct 2022	W	19.11
10/05/2022	202200097	AM FAMILY LIFE ASSUR	AFLAC insurance Oct 2022	W	0.00
10/05/2022	202200099	AMERIPRISE FINANCIAL	Annuities Oct 2022	W	450.00
10/05/2022	202200099	AMERIPRISE FINANCIAL	Annuities Oct 2022	W	450.00
10/05/2022	202200100	THE EQUITABLE	Annuities Oct 2022	W	125.00
10/05/2022	202200100	THE EQUITABLE	Annuities Oct 2022	W	125.00
10/05/2022	202200101	HORACE MANN, INC.	Annuities Oct 2022	W	800.00
10/05/2022	202200101	HORACE MANN, INC.	Annuities-R Oct 2022	W	812.50
10/05/2022	202200101	HORACE MANN, INC.	Annuities Oct 2022	W	800.00
10/05/2022	202200101	HORACE MANN, INC.	Annuities-R Oct 2022	W	812.50
10/05/2022	202200102	THRIVENT MUTUAL FUND	Annuities Oct 2022	W	50.00
10/05/2022	202200102	THRIVENT MUTUAL FUND	Annuities Oct 2022	W	50.00
10/05/2022	202200103	WEA MEMBER BENEFITS	Annuities-R Oct 2022	W	400.00
10/05/2022	202200103	WEA MEMBER BENEFITS	Annuities Oct 2022	W	2,105.51
10/05/2022	202200103	WEA MEMBER BENEFITS	Annuities-R Oct 2022	W	400.00
10/05/2022	202200103	WEA MEMBER BENEFITS	Annuities Oct 2022	W	2,105.51
10/05/2022	202200104	DEPT. EMPLOYEE TRUST	WRS Oct 2022	W	24,086.04
10/05/2022	202200104	DEPT. EMPLOYEE TRUST	WRS Oct 2022	W	24,086.04
10/05/2022	202200104	DEPT. EMPLOYEE TRUST	WRS Oct 2022	W	24,104.13
10/05/2022	202200104	DEPT. EMPLOYEE TRUST	WRS Oct 2022	W	24,104.13
10/07/2022	109880	ALT, DIANE	MILEAGE REIMBURSEMENT	R	15.00
10/07/2022	109883	AMAZON CAPITAL SERVI	classroom supplies	R	28.71
10/07/2022	109883	AMAZON CAPITAL SERVI	Lights and Books	R	127.28
10/07/2022	109883	AMAZON CAPITAL SERVI	CAN OPENER	R	34.18
10/07/2022	109883	AMAZON CAPITAL SERVI	magnet alphabet letters	R	29.99
10/07/2022	109883	AMAZON CAPITAL SERVI	wireless keyboard	R	21.77
10/07/2022	109883	AMAZON CAPITAL SERVI	Classroom supplies	R	110.89
10/07/2022	109883	AMAZON CAPITAL SERVI	Prize box	R	42.94
10/07/2022	109883	AMAZON CAPITAL SERVI	drum supplies	R	119.81
10/07/2022	109883	AMAZON CAPITAL SERVI	Class supplies	R	32.38
10/07/2022	109883	AMAZON CAPITAL SERVI	Stylus for Interactive TV's	R	71.54
10/07/2022	109883	AMAZON CAPITAL SERVI	V belts for drill press	R	24.84
10/07/2022	109883	AMAZON CAPITAL SERVI	Supplies	R	421.27
10/07/2022	109883	AMAZON CAPITAL SERVI	Atlases	R	227.70
10/07/2022	109883	AMAZON CAPITAL SERVI	ARROWS FOR ARCHERY UNIT	R	71.97
10/07/2022	109883	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE	R	254.43
10/07/2022	109883	AMAZON CAPITAL SERVI	supplies	R	587.87

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10/07/2022	109883	AMAZON CAPITAL SERVI	music material	R	345.71
10/07/2022	109884	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	70.00
10/07/2022	109885	BALGORD, GARY	9/29/22 Boys Soccer Official	R	180.00
10/07/2022	109885	BALGORD, GARY	10/6/22 Boys Soccer Official	R	180.00
10/07/2022	109886	BASSETT MECHANICAL	OCTOBER 2022 C1737B MONTHLY MAINTENANCE AGREEMENT	R	470.00
10/07/2022	109886	BASSETT MECHANICAL	OCTOBER 2022 C0511C MONTHLY MAINTENANCE AGREEMENT	R	1,988.00
10/07/2022	109886	BASSETT MECHANICAL	OCTOBER 2022 C0510C MONTHLY MAINTENANCE AGREEMENT	R	1,541.00
10/07/2022	109886	BASSETT MECHANICAL	OCTOBER 2022 C1736B MONTHLY MAINTENANCE AGREEMENT	R	429.00
10/07/2022	109887	BEACON ATHLETICS LLC	SOFTBALL ITEMS	R	3,280.40
10/07/2022	109888	BLUE NOTE REPAIR	tuba repairs	R	224.00
10/07/2022	109889	BOB ROGERS TRAVEL	Trip Payment	R	7,744.40
10/07/2022	109890	BRIEHL, JANE	9/27/22 MS Volleyball Official	R	100.00
10/07/2022	109891	CARSTENSEN, SARA	MILEAGE REIMBURSEMENT	R	26.25
10/07/2022	109892	CEDAR VALLEY BUILDIN	MATERIALS AND LABOR FOR STADIUM PROJECT	R	1,920.99
10/07/2022	109893	CESA 1	Processes Thinking: Rwgulation and Sensory workshop for Marcia Fritz-River Valley Middle School	R	50.00
10/07/2022	109893	CESA 1	Professional Development for Holly Lochner River Valley Middle School	R	50.00
10/07/2022	109894	CESA 10	CONSTRUCTION MANAGEMENT FEES 9/1/22-9/30/22	R	21,331.68
10/07/2022	109895	CESA 3	BOOK CHARGES FOR THEODORE STRINE	R	100.79
10/07/2022	109896	CHANDLER, CHUCK	10/3/22 MS Football Official	R	155.00
10/07/2022	109897	CINTAS CORP	APRON & TOWELS FOR ELC	R	35.00
10/07/2022	109897	CINTAS CORP	MATS/APRONS/TOWELS RVE SCHOOL	R	26.72
10/07/2022	109897	CINTAS CORP	RVHS KITCHEN MATS/TOWELS/APRONS	R	51.71
10/07/2022	109897	CINTAS CORP	RVMS KITCHEN MATS/TOWELS/APRONS	R	64.28
10/07/2022	109898	CLOSE, ANDREW	STUDENT TUTORING	R	1,120.00
10/07/2022	109899	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE SEPTEMBER 23-OCTOBER 8, 2022	R	21,006.83
10/07/2022	109900	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	45.85
10/07/2022	109900	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	12.89
10/07/2022	109901	DEMEUSE, ROB	9/30/22 Varsity Football Official	R	125.00
10/07/2022	109902	DOERRE HARDWARE	DISTRICT CHARGES SEPTEMBER 2022	R	132.25
10/07/2022	109903	DUREN, SHAWN	REIMBURSEMENT FOR 2 SAMSUNG TV'S	R	799.98
10/07/2022	109904	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	25.00
10/07/2022	109905	ELSOFFER, JEFF	9/27/22 Boys Soccer Official	R	165.00
10/07/2022	109906	ELSOFFER, JOSEPH	10/6/22 Boys Soccer Official	R	165.00
10/07/2022	109907	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	80.00
10/07/2022	109908	FOLLETT CONTENT SOLU	185 books for RVE and the ELC	R	542.03

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10/07/2022	109909	FOSTER PLUMBING AND	INSTALL GARBAGE DISPOSAL AND REPAIRED LEAK AT RVE	R	2,782.00
10/07/2022	109910	GAPPA	KEYS	R	58.00
10/07/2022	109912	GORDON FOOD SERVICE	FOOD SUPPLIES	R	829.10
10/07/2022	109912	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,134.91
10/07/2022	109912	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,274.46
10/07/2022	109912	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,233.30
10/07/2022	109912	GORDON FOOD SERVICE	FOOD SUPPLIES	R	769.43
10/07/2022	109912	GORDON FOOD SERVICE	FOOD SUPPLIES	R	909.99
10/07/2022	109912	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,562.67
10/07/2022	109913	HEGLAND, STEPH	Junior Class Fundraising Start Up	R	168.61
10/07/2022	109914	HOFFMAN, BRENT	9/30/22 Varsity Football Official	R	85.00
10/07/2022	109915	HOGAN, TODD	10/3/22 MS Football Official	R	125.00
10/07/2022	109916	J.W. PEPPER & SON, I	folders	R	280.49
10/07/2022	109916	J.W. PEPPER & SON, I	pep music	R	70.00
10/07/2022	109917	KELLEY, MARK	10/4/22 Volleyball Official	R	155.00
10/07/2022	109918	KINGSLIEN, PETER	10/6/22 Boys Soccer Official	R	175.00
10/07/2022	109919	LADWIG, BOB	9/27/22 Boys Soccer Official	R	190.00
10/07/2022	109920	LADWIG, JEFF	9/30/22 Varsity Football Official	R	85.00
10/07/2022	109922	LAMERS BUS LINES, IN	RVHS FOOTBALL TRANSPORTATION	R	255.11
10/07/2022	109922	LAMERS BUS LINES, IN	RVHS FOOTBALL AND FB CHEER TRANSPORTATION	R	721.77
10/07/2022	109922	LAMERS BUS LINES, IN	RVHS GIRLS SOCCER TRANSPORTATION	R	815.17
10/07/2022	109922	LAMERS BUS LINES, IN	RVMS WRESTLING & RVHS WRESTLING TRANSPORTATION	R	693.67
10/07/2022	109922	LAMERS BUS LINES, IN	RVHS BBB, GBB AND WRESTLING TRANSPORTATION	R	1,005.56
10/07/2022	109922	LAMERS BUS LINES, IN	FEBRUARY 2022 ROUTE TRANSPORTATION	R	127,706.64
10/07/2022	109922	LAMERS BUS LINES, IN	MARCH 2022 ROUTE TRANSPORTATION	R	132,349.87
10/07/2022	109923	LUPKER, KEVIN	10/4/22 Volleyball Official	R	165.00
10/07/2022	109924	MANNING, RANDY	9/29/22 Volleyball Official	R	100.00
10/07/2022	109924	MANNING, RANDY	9/27/22 MS Volleyball Official	R	100.00
10/07/2022	109924	MANNING, RANDY	10/3/22 MS Football Official	R	125.00
10/07/2022	109924	MANNING, RANDY	10/4/22 Volleyball Official	R	40.00
10/07/2022	109925	MCCOY, ARIONNA	SOPHOMORE FLOAT SUPPLY REIMBURSEMENT	R	151.77
10/07/2022	109926	MCINTYRE, PAT	9/29/22 Volleyball Official	R	115.00
10/07/2022	109927	MEIXELSPERGER, HEATH	9/29/22 Volleyball Official	R	100.00
10/07/2022	109927	MEIXELSPERGER, HEATH	9/27/22 MS Volleyball Official	R	100.00
10/07/2022	109927	MEIXELSPERGER, HEATH	10/4/22 Volleyball Official	R	75.00
10/07/2022	109928	MEIXELSPERGER, JULIE	GAS REIMBURSEMENT FOR DISTRICT SUBURBAN	R	12.03
10/07/2022	109929	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACK REIMBURSEMENT	R	19.93
10/07/2022	109930	MUELLER, SCOTT	9/27/22 Boys Soccer Official	R	160.00
10/07/2022	109930	MUELLER, SCOTT	10/4/22 Soccer Officials	R	160.00
10/07/2022	109931	NEWS PUBLISHING COMP	SEPTEMBER BOARD MINUTES AND JOB POSTINGS	R	440.79

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10/07/2022	109932	DILLENBERG ENTERPRIS	1 RENTAL FOR BOYS SOCCER	R	162.50
10/07/2022	109933	PEPSI COLA COMPANY	DRINKS	R	816.08
10/07/2022	109933	PEPSI COLA COMPANY	DRINKS	R	513.61
10/07/2022	109934	PLATTEVILLE SCHOOL D	Platteville Cross Country Invite Entry Fee 10/1/2	R	100.00
10/07/2022	109935	PRAIRIE FARMS DAIRY,	SEPT 2022 DISTRICT MILK	R	5,797.46
10/07/2022	109936	PREM MEATS & CATERIN	FOOD FOR CUSTODIAL STAFF HOMECOMING	R	164.73
10/07/2022	109937	PRETSCH, TRACI	MILEAGE REIMBURSEMENT FOR STUDENT TRANSPORTATION	R	344.50
10/07/2022	109938	PRO ED INC.	FISH Assessment for ID Department	R	44.10
10/07/2022	109939	PLAIN WATER UTILITY	WATER, SEWER & FIRE PROTECTION	R	509.31
10/07/2022	109940	QUADIENT LEASING USA	LEASE PAYMENT FOR RVSD & RVHS	R	959.76
10/07/2022	109941	REINHART FOOD SERVIC	food supplies	R	707.83
10/07/2022	109941	REINHART FOOD SERVIC	FOOD SUPPLIES	R	621.97
10/07/2022	109941	REINHART FOOD SERVIC	FOOD SUPPLIES	R	147.71
10/07/2022	109941	REINHART FOOD SERVIC	FOOD SUPPLIES	R	450.44
10/07/2022	109941	REINHART FOOD SERVIC	FOOD SUPPLIES	R	885.97
10/07/2022	109942	ROELKE, LISA	9/27/22 MS Volleyball Official	R	100.00
10/07/2022	109943	ROSSING, KATHRYN	Junior Class Fundraiser start up	R	238.42
10/07/2022	109944	RUDIG TROPHIES	15 PLACQUES	R	250.85
10/07/2022	109945	SAUNDERS, MIKE	9/30/22 Varsity Football Official	R	85.00
10/07/2022	109946	SCHILLER, SARAH	HOMECOMING SUPPLY REIMBURSEMENT FOR CLASS OF 2023	R	60.13
10/07/2022	109947	SCHINKER, REBECCA	Reimbursement for KeyboardTEK purchase See email on 10/5 for invoice	R	510.00
10/07/2022	109948	SCHOLASTIC, INC.	Storyworks material for 5th grade ELA - Alyssa Ayers	R	577.73
10/07/2022	109949	SCHOOL DISTRICT OF B	Barneveld JV Volleyball Invite Entry Fee 10/8/22	R	150.00
10/07/2022	109950	RIVERDALE SCHOOLS	Riverdale Cross Country Entry Fee 10/8/22	R	170.00
10/07/2022	109951	SECURITYCHECKME	SEPTEMBER 2022 BACKGROUND CHECKS	R	105.00
10/07/2022	109952	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT	R	14.38
10/07/2022	109953	SHELTON, KAREN	9/29/22 Volleyball Official	R	110.00
10/07/2022	109954	SCHOOL SPECIALTY, LL	miscellaneous supplies	R	51.27
10/07/2022	109954	SCHOOL SPECIALTY, LL	Supplies	R	60.87
10/07/2022	109955	STERICYCLE-SHRED-IT	SHRED IT SERVICES FOR DISTRICT OFFICE AND HIGH SCHOOL	R	606.74
10/07/2022	109956	STOCKWELL, MIKE	9/30/22 Varsity Football Official	R	85.00
10/07/2022	109957	T38FAX INCORPORATED	T38 FAX	R	50.92
10/07/2022	109958	TK ELEVATOR CORPORAT	RVHS BRONZE FOR ELEVATOR SERVICES	R	239.68
10/07/2022	109959	TRILLIUM PRINT STUDI	RV CROSS COUNTRY SWEATSHIRTS	R	160.00
10/07/2022	109960	TWO ONION FARM	BEFORE/AFTER SCHOOL SNACKS	R	40.25
10/07/2022	109961	ULINE	MAINTENANCE SUPPLIES	R	842.54

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10/07/2022	109962	VERGERONT, TOM	10/4/22 Soccer Officials	R	185.00
10/07/2022	109963	WAUKESHA NORTH HIGH	Waukesha North Volleyball Invite Entry Fee 10/8/22	R	175.00
10/07/2022	109964	WEST, BENNETT	9/29/22 Boys Soccer Official	R	170.00
10/07/2022	109964	WEST, BENNETT	10/4/22 Soccer Officials	R	170.00
10/07/2022	109965	WEX BANK	DISTRICT GAS	R	450.20
10/07/2022	109966	WILSON, KIP	9/29/22 Boys Soccer Official	R	190.00
10/07/2022	109967	WT.COX	INVOICE 3115923-\$34.45 INVOICE 3115922-\$13.79	R	48.24
10/07/2022	109968	YEOMANS, INC.	DREYDON SHIRTS & MS JERSEYS	R	992.96
10/14/2022	109970	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	90.83
10/14/2022	109970	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	25,100.80
10/14/2022	109970	ALLIANT ENERGY/WPL	RVE ELECTRIC & GAS	R	10,116.33
10/14/2022	109970	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	3,687.17
10/14/2022	109970	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	131.30
10/14/2022	109970	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	312.12
10/14/2022	109971	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 OCTOBER 2022	R	1,338.85
10/14/2022	109973	AMAZON CAPITAL SERVI	Needed supplies	R	190.59
10/14/2022	109973	AMAZON CAPITAL SERVI	PD book for Megan Quigley	R	33.20
10/14/2022	109973	AMAZON CAPITAL SERVI	classroom supplies	R	77.92
10/14/2022	109973	AMAZON CAPITAL SERVI	School supplies for my SPED classroom to use for myself and students	R	316.89
10/14/2022	109973	AMAZON CAPITAL SERVI	Classroom items	R	96.94
10/14/2022	109973	AMAZON CAPITAL SERVI	Chair seat sacks	R	159.50
10/14/2022	109973	AMAZON CAPITAL SERVI	General Art Supplies	R	224.08
10/14/2022	109973	AMAZON CAPITAL SERVI	History Resource	R	42.27
10/14/2022	109973	AMAZON CAPITAL SERVI	Shop supplies	R	308.80
10/14/2022	109973	AMAZON CAPITAL SERVI	Pulse ox	R	21.36
10/14/2022	109973	AMAZON CAPITAL SERVI	Classroom supplies	R	102.00
10/14/2022	109973	AMAZON CAPITAL SERVI	classroom materials	R	244.87
10/14/2022	109974	BALGORD, GARY	10/8/22 Boys Soccer Officials	R	255.00
10/14/2022	109975	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	651.22
10/14/2022	109975	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	229.84
10/14/2022	109976	BRIEHL, JANE	9/22/22 MS Volleyball Official	R	80.00
10/14/2022	109977	BADGER SPORTING GOOD	BOYS BASKETBALL ITEMS	R	1,640.00
10/14/2022	109977	BADGER SPORTING GOOD	YARD MARKERS FOR FIELD	R	890.00
10/14/2022	109978	BSN SPORTS LLC	FOOTBALL CART	R	595.00
10/14/2022	109978	BSN SPORTS LLC	CHAIN/POLE SET FOR ATHLETIC DEPT.	R	1,130.00
10/14/2022	109979	CINTAS CORP	RV ELC KITCHEN APRON, MATS, TOWELS	R	27.65
10/14/2022	109979	CINTAS CORP	RVE, RVMS, RVHS MATS, TOWELS, APRONS	R	153.55
10/14/2022	109980	COLE, JASON	10/8/22 Boys Soccer Officials	R	265.00
10/14/2022	109981	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	381.89
10/14/2022	109982	DALCO	CLEANING SUPPLIES	R	1,155.47
10/14/2022	109983	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	122.69
10/14/2022	109984	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO,	R	10,093.03

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY		
10/14/2022	109985	EQUAL RIGHTS DIVISIO	SEPTEMBER 2022 WORK PERMIT	R	7.50
10/14/2022	109986	FINK, TYLER	10/10/22 JV Football Official	R	95.00
10/14/2022	109986	FINK, TYLER	10/11/22 MS Football Official	R	130.00
10/14/2022	109987	FITZSIMONS, CHRIS	10/11/22 MS Football Official	R	125.00
10/14/2022	109988	FOLLETT CONTENT SOLU	185 books for RVE and the ELC	R	952.52
10/14/2022	109989	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,488.75
10/14/2022	109989	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,953.99
10/14/2022	109990	HILL'S WIRING, INC.	RVHS OLD GYM HUDDLE CAM	R	758.48
10/14/2022	109991	HOLVERSON, AARON	RVHS PHY ED CLIMBING EQUIPMENT	R	326.99
10/14/2022	109992	HOLVERSON, DEDE	ICE CREAM FOR RVMS CROSS COUNTRY REIMBURSEMENT	R	71.47
10/14/2022	109992	HOLVERSON, DEDE	MILEAGE REIMBURSEMENT	R	26.75
10/14/2022	109993	HOBART SERVICE	RVMS WORK ON CONVECTION OVEN	R	870.50
10/14/2022	109994	J & J TOTAL LAWN CAR	MOWING & TRIMMING SCHOOLS AND FIELDS	R	7,845.00
10/14/2022	109997	J.W. PEPPER & SON, I	JW Pepper Order The Oxford Book of English Madrigals Philip Ledger SATB Book #1481571 \$29.50 qty. 3 MADRIGALS AND PARTSONGS BARTLETT, C SATB Choral Score #3297302 \$23.95 qty. 2 NO MORE BLUES RUTHERFORD, P SATB #3288982 \$2.25 qty. 5 Meditation Newton Mendoca, Norman Gimbel & Antonio Carlos Jobim SATB #10880449 \$2.25 qty. 5 They Can't Take That Away from Me George Gershwin & Ira Gershwin SATB #10047592 \$2.10 qty. 5	R	117.74
10/14/2022	109997	J.W. PEPPER & SON, I	JW Pepper Order The Oxford Book of English Madrigals Philip Ledger SATB Book #1481571 \$29.50 qty. 3 MADRIGALS AND PARTSONGS BARTLETT, C SATB Choral Score #3297302 \$23.95 qty. 2 NO MORE BLUES RUTHERFORD, P SATB #3288982 \$2.25 qty. 5 Meditation Newton Mendoca, Norman Gimbel & Antonio Carlos Jobim SATB #10880449 \$2.25 qty. 5 They Can't Take That Away from Me George Gershwin & Ira Gershwin SATB #10047592 \$2.10 qty. 5	R	10.50
10/14/2022	109998	KLEMM, SCOTT	10/10/22 JV Football Official	R	65.00
10/14/2022	109999	LADWIG, BOB	10/8/22 Boys Soccer Officials	R	265.00
10/14/2022	110000	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R	23.44
10/14/2022	110001	MANI, SARAH	MILEAGE REIMBURSEMENT	R	4.69
10/14/2022	110002	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACK REIMBURSEMENT	R	108.02

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10/14/2022	110003	NATIONAL SEATING AND	Specialized Chair for Student	R	6,535.20
10/14/2022	110004	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	15.00
10/14/2022	110005	NORTHLAND DOOR SYSTE	REPLACE CABLES ON GARAGE DOOR	R	360.50
10/14/2022	110006	PARRFECTION PRODUCE,	YOGURT	R	126.72
10/14/2022	110007	QUADIENT FINANCE USA	DISTRICT POSTAGE	R	2,020.00
10/14/2022	110008	REINHART FOOD SERVIC	FOOD SUPPLIES	R	632.56
10/14/2022	110008	REINHART FOOD SERVIC	FOOD SUPPLIES	R	732.93
10/14/2022	110009	RUDIG TROPHIES	CROSS COUNTRY AWARDS	R	74.81
10/14/2022	110010	RV MUSIC BOOSTERS	HOMETOWN PAYMENT TO RV MUSIC BOOSTERS 1 CHECK FOR \$400 MADE OUT TO RVTV	R	50.00
10/14/2022	110011	SCHAEFER, KEVIN	10/8/22 Boys Soccer Officials	R	255.00
10/14/2022	110012	SCHULTE, GLEN	10/10/22 JV Football Official	R	65.00
10/14/2022	110012	SCHULTE, GLEN	10/11/22 MS Football Official	R	125.00
10/14/2022	110013	SPRING PRINTING, LLC	HOMEcoming 2022 2 BANNERS	R	132.40
10/14/2022	110013	SPRING PRINTING, LLC	24 HOMEcoming BANNERS	R	1,175.88
10/14/2022	110014	SHABTAIE, SI	10/8/22 Boys Soccer Officials	R	255.00
10/14/2022	110015	SHI INTERNATIONAL CO	MFA subscription for 2Factor authentication for staff per proposal #'s 21806046 & 21772460	R	2,625.00
10/14/2022	110016	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	1,312.20
10/14/2022	110016	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	171.02
10/14/2022	110017	SPECTRUM COMMUNICATI	PLAIN ELC RIVAROOT AND RVHS FIBER	R	2,111.69
10/14/2022	110017	SPECTRUM COMMUNICATI	SPECTRUM ENTERPRISE INTERNET	R	332.66
10/14/2022	110018	TOWN & COUNTRY SANIT	SEPTEMBER 2022 GARBAGE SERVICE AND EXTRA DUMPSTERS	R	2,231.60
10/14/2022	110019	THATCHER, BRITTANY	reimbursement for ASHA dues in order to bill Medicaid	R	225.00
10/14/2022	110020	TRI COUNTY BUILDING	JULY 2022 DISTRICT SUPPLIES	R	348.54
10/14/2022	110020	TRI COUNTY BUILDING	SEPTEMBER 2022 DISTRICT SUPPLIES	R	5,136.01
10/14/2022	110020	TRI COUNTY BUILDING	JUNE 2022 DISTRICT SUPPLIES	R	334.52
10/14/2022	110020	TRI COUNTY BUILDING	AUGUST 2022 DISTRICT SUPPLIES	R	11,700.00
10/14/2022	110021	TROWER, TIM	10/10/22 JV Football Official	R	95.00
10/14/2022	110022	UPLAND HILLS HEALTH	SEPTEMBER 2022 PT, OT, SPEECH THERAPY	R	7,129.07
10/14/2022	110023	UW SPEECH AND HEARIN	SPEECH AND LANGUAGE SERVICES FOR STUDENT	R	150.00
10/14/2022	110024	WEISS, MICHELLE	reimbursement for supplies for my classroom	R	318.83
10/14/2022	110025	WEST, BENNETT	10/8/22 Boys Soccer Officials	R	245.00
10/18/2022	202200091	JP MORGAN CHASE BANK	TAX REFUNDED FROM WEBSTAURANT STORE	W	-19.32
10/18/2022	202200091	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS FOR JACK SCULLY HS SCIENCE	W	295.40
10/18/2022	202200091	JP MORGAN CHASE BANK	Lisa Kjos WCASS Conference 9/29-9/30	W	350.00
10/18/2022	202200091	JP MORGAN CHASE BANK	MUGS FOR DISTRICT STAFF	W	1,927.49
10/18/2022	202200091	JP MORGAN CHASE BANK	Oct 2022 Loren Glasbrenner WASDA Regional Mtg in Richland Center	W	125.00
10/18/2022	202200091	JP MORGAN CHASE BANK	November 2022 Loren attend WASB Connecting with Lawmakers workshop at CESA 3	W	120.00



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10/18/2022	202200091	JP MORGAN CHASE BANK	2022-23 ASCD membership for Loren Glasbrenner	W	89.00
10/18/2022	202200091	JP MORGAN CHASE BANK	Culvers	W	42.98
10/18/2022	202200091	JP MORGAN CHASE BANK	WASB TITLE IX INFORMATION	W	450.00
10/18/2022	202200091	JP MORGAN CHASE BANK	GAS FOR DISTRICT VEHICLES 3 PURCHASES, NO RECEIPT FOR \$68.87	W	153.56
10/18/2022	202200091	JP MORGAN CHASE BANK	GAS FOR DISTRICT TRACTOR	W	45.02
10/18/2022	202200091	JP MORGAN CHASE BANK	OIL CHANGE ON DISTRICT TRAVERSE	W	65.73
10/18/2022	202200091	JP MORGAN CHASE BANK	FRAMES FOR BUSINESS AWARDS, NAIL BRUSHES FOR KITCHEN, POSTER BOARDS AND DRINKS FOR HOMECOMING	W	51.51
10/18/2022	202200091	JP MORGAN CHASE BANK	CROSS COUNTRY CORN MAIZE PECKS FARM MARKET	W	49.93
10/18/2022	202200091	JP MORGAN CHASE BANK	DOOR GASKET FOR RVE KITCHEN	W	175.21
10/18/2022	202200091	JP MORGAN CHASE BANK	REFRIGERATOR FOR ATHLETIC DEPT & CANDY FOR CROSS COUNTRY TEAM	W	291.46
10/18/2022	202200091	JP MORGAN CHASE BANK	OFFICE MARKET SUPPLIES FOR HIGH SCHOOL	W	17.97
10/18/2022	202200091	JP MORGAN CHASE BANK	TEACHER PAY TEACHER SUPPLIES FOR KENNEDY SCHNEIDER	W	24.80
10/18/2022	202200091	JP MORGAN CHASE BANK	Missy Hilliard WSCA Conference Nov 2-4	W	495.00
10/18/2022	202200091	JP MORGAN CHASE BANK	SENR WOOLY SUBSCRIPTION FOR TIA PETERSON	W	150.00
10/18/2022	202200091	JP MORGAN CHASE BANK	FS Cookie lab	W	180.38
10/18/2022	202200091	JP MORGAN CHASE BANK	world dairy expo	W	160.00
10/18/2022	202200091	JP MORGAN CHASE BANK	amazon	W	484.89
10/18/2022	202200091	JP MORGAN CHASE BANK	hometown	W	8.95
10/18/2022	202200091	JP MORGAN CHASE BANK	HOMECOMING ITEMS FOR VOLLEYBALL	W	201.21
10/20/2022	202200092	U.S. TREASURY	Federal PR Taxes 10.20.22	W	22,496.84
10/20/2022	202200092	U.S. TREASURY	Federal PR Taxes 10.20.22	W	1,870.00
10/20/2022	202200092	U.S. TREASURY	Federal PR Taxes 10.20.22	W	62.00
10/20/2022	202200092	U.S. TREASURY	Federal PR Taxes 10.20.22	W	25,333.56
10/20/2022	202200092	U.S. TREASURY	Federal PR Taxes 10.20.22	W	5,261.40
10/20/2022	202200092	U.S. TREASURY	Federal PR Taxes 10.20.22	W	22,496.84
10/20/2022	202200092	U.S. TREASURY	Federal PR Taxes 10.20.22	W	5,261.40
10/20/2022	202200093	WISCONSIN DEPT OF RE	State PR Taxes 10.20.22	W	80.00
10/20/2022	202200093	WISCONSIN DEPT OF RE	State PR Taxes 10.20.22	W	13,449.86
10/20/2022	202200094	HSA BANK	HSA Payroll Deductions 10.20.22	W	7,457.66
10/20/2022	202200095	DIVERSIFIED BENEFIT	FLEX-Dep Care 10.20.22	W	870.00
10/20/2022	202200096	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 10.20.22	W	377.53
10/20/2022	202200096	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 10.20.22	W	7,081.23
10/20/2022	202200105	RIVER VALLEY SCHOOLS	10.20.2022 PAYROLL	W	263,852.13
10/20/2022	202200106	PRINCIPAL LIFE INSUR	NOVEMBER 2022 LIFE INSURANCE	W	405.60
10/20/2022	202200107	QUARTZ	NOVEMBER 2022 HEALTH INSURANCE	W	186,742.42
10/20/2022	202200108	DELTA DENTAL OF WISC	NOVEMBER 2022 VISION INSURANCE	W	2,066.88

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10/21/2022	110026	AMERICAN FUNDS	Annuities Oct 2022	R	87.50
10/21/2022	110026	AMERICAN FUNDS	Annuities Oct 2022	R	87.50
10/21/2022	110027	ALLIANT ENERGY/WPL	RVMS ELECTRIC	R	5,105.67
10/21/2022	110029	AMAZON CAPITAL SERVI	classroom materials	R	37.98
10/21/2022	110029	AMAZON CAPITAL SERVI	Ximena Boots Noah Shoes Fund 21 general supplies for students.	R	254.68
10/21/2022	110029	AMAZON CAPITAL SERVI	3 ICE MACHINES FOR NURSES OFFICES	R	299.97
10/21/2022	110029	AMAZON CAPITAL SERVI	Spelling books	R	92.27
10/21/2022	110029	AMAZON CAPITAL SERVI	supplies	R	74.60
10/21/2022	110029	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	R	3,499.00
10/21/2022	110029	AMAZON CAPITAL SERVI	BATTERIES FOR KITCHEN FREEZER	R	4.95
10/21/2022	110029	AMAZON CAPITAL SERVI	DISPOSABLE MED CUPS FOR NURSING	R	63.96
10/21/2022	110029	AMAZON CAPITAL SERVI	SPRAY BOTTLES	R	125.73
10/21/2022	110030	BAILEY CERAMIC SUPPL	Potters Wheel replacement bands	R	53.52
10/21/2022	110031	BEIER, KOREY	10/20/22 Regional Boys Soccer Official	R	85.00
10/21/2022	110032	BLOCK, TOM	10/13/22 Cross Country Official	R	120.00
10/21/2022	110033	BLUE NOTE REPAIR	repair	R	8.00
10/21/2022	110034	BRIEHL, JANE	10/13/22 MS Volleyball Official	R	80.00
10/21/2022	110035	BROWN, CHRISTINE	10/20/22 Regional Volleyball Official	R	115.00
10/21/2022	110036	BADGER SPORTING GOOD	VOLLEYBALL JERSEY	R	97.75
10/21/2022	110036	BADGER SPORTING GOOD	VOLLEYBALL NET	R	169.00
10/21/2022	110037	CLARK, FREDERICK	10/14/22 Varsity Football Official	R	85.00
10/21/2022	110038	COMPLETE CONTROL, IN	RV DISTRICT PROJECT WORK	R	73,330.06
10/21/2022	110039	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE OCTOBER 9-22, 2022	R	23,817.55
10/21/2022	110040	DIVERSIFIED BENEFIT	OCTOBER 2022 FSA SERVICES	R	113.35
10/21/2022	110041	DOCUSIGN INC LOCKBOX	DOCUSIGN PREMIER SUPPORT ESIGNATURE	R	4,623.00
10/21/2022	110042	DOW JONES & COMPANY,	Wall Street Journal Digital Subscription Invoice Number: 97012135	R	900.00
10/21/2022	110043	DUNBAR, TIMOTHY	10/14/22 Varsity Football Official	R	85.00
10/21/2022	110044	FOSTER PLUMBING AND	RVMS DRAIN	R	352.50
10/21/2022	110045	GAUGER, SCOTT	PIZZA FOR FOOTBALL TEAM	R	129.00
10/21/2022	110046	GORDON FOOD SERVICE	FOOD SUPPLIES	R	43.96
10/21/2022	110046	GORDON FOOD SERVICE	FOOD SUPPLIES	R	896.14
10/21/2022	110046	GORDON FOOD SERVICE	FOOD SUPPLIES	R	956.98
10/21/2022	110046	GORDON FOOD SERVICE	CREDIT MEMO	R	-34.27
10/21/2022	110046	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,370.44
10/21/2022	110047	GRAFFUNDER, SHARI	EXHIBITOR WINNINGS FOR HOMECOMING FFA SCHOOL FAIR	R	730.25
10/21/2022	110048	GREENFIELD FARM	BEEFSTICKS	R	385.00
10/21/2022	110049	HALLET, LARRY	10/20/22 Regional Boys Soccer Official	R	60.00
10/21/2022	110050	ACCURACE TIMING SERV	SWC CONFERENCE CROSS COUNTRY	R	925.00

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			TIMING		
10/21/2022	110051	J.W. PEPPER & SON, I	Choir & General Music supplies (sheet music)	R	20.00
10/21/2022	110052	LEARNING ALLY	LICENSE RENEWAL LEARNING ALLY FOR RVMS AND RVHS	R	4,498.00
10/21/2022	110053	LPL FINANCIAL	Annuities Oct 2022	R	50.00
10/21/2022	110053	LPL FINANCIAL	Annuities Oct 2022	R	50.00
10/21/2022	110054	LUCKEY, KIM	10/20/22 Regional Boys Soccer Official	R	100.00
10/21/2022	110055	MACHOVEC, DAN	ICE REIMBURSEMENT FOR CROSS COUNTRY INVITE	R	12.75
10/21/2022	110056	MADISON COMMUNITY FO	RVSD Endowment Fund Oct 2022	R	32.50
10/21/2022	110056	MADISON COMMUNITY FO	RVSD Endowment Fund Oct 2022	R	32.50
10/21/2022	110057	MANNING, RANDY	10/15/22 Volleyball Official	R	200.00
10/21/2022	110057	MANNING, RANDY	10/13/22 MS Volleyball Official	R	80.00
10/21/2022	110057	MANNING, RANDY	10/20/22 Regional Volleyball Official	R	30.00
10/21/2022	110058	MCINTYRE, PAT	10/15/22 Volleyball Official	R	215.00
10/21/2022	110059	MEIXELSPERGER, HEATH	10/15/22 Volleyball Official	R	210.00
10/21/2022	110059	MEIXELSPERGER, HEATH	10/13/22 MS Volleyball Official	R	80.00
10/21/2022	110059	MEIXELSPERGER, HEATH	10/20/22 Regional Volleyball Official	R	40.00
10/21/2022	110060	MADISON NATIONAL LIF	NOVEMBER 2022 SHORT & LONG TERM DISABILITY	R	3,623.21
10/21/2022	110061	NOTEFLIGHT	Online composition tool - teacher only	R	49.00
10/21/2022	110062	PLATTEVILLE SCHOOL D	Platteville Swim Invite Entry Fee	R	150.00
10/21/2022	110063	PRAIRIE DU CHIEN SCH	10/22/22 Cross Country Sectional Entry Fee	R	50.00
10/21/2022	110064	PREM MEATS & CATERIN	Prem Meats	R	460.52
10/21/2022	110065	PRIME TIME EVENT & R	9/10/22 RIVER VALLEY CROSS COUNTRY INVITE CHIP TIMING	R	2,570.00
10/21/2022	110066	RADEL, HEIDI	MILEAGE REIMBURSEMENT	R	54.38
10/21/2022	110067	REEDSBURG FFA	Reedsburg FFA	R	7,275.00
10/21/2022	110068	REINHART FOOD SERVIC	FOOD SUPPLIES	R	495.76
10/21/2022	110068	REINHART FOOD SERVIC	FOOD SUPPLIES	R	797.92
10/21/2022	110069	ROELKE, LISA	10/13/22 MS Volleyball Official	R	80.00
10/21/2022	110070	SCHALLER, MICHAEL	10/14/22 Varsity Football Official	R	115.00
10/21/2022	110071	SCHEWE, JERRY	10/14/22 Varsity Football Official	R	105.00
10/21/2022	110072	SCHINKER, REBECCA	Batteries reimbursement	R	87.48
10/21/2022	110073	SECURIAN FINANCIAL G	NOVEMBER 2022 STATE LIFE INSURANCE	R	2,092.26
10/21/2022	110074	SPRING PRINTING, LLC	5,000 RVMS ENVELOPES	R	286.93
10/21/2022	110075	SHELTON, KAREN	10/15/22 Volleyball Official	R	210.00
10/21/2022	110076	SKILLS USA, INC.	Membership dues	R	212.00
10/21/2022	110077	SPECTRUM COMMUNICATI	SPECTRUM BUSINESS VOICE	R	139.93
10/21/2022	110078	SPENCER, RICHARD	FOOTBALL PLAYER BROKEN GLASSES REIMBURSEMENT	R	167.75
10/21/2022	110079	STRAKA MEATS	Straka Meats	R	684.42
10/21/2022	110080	SEW WHAT EMBROIDERY	Sew What Embroidery	R	2,337.28

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
10/21/2022	110081	SYMONS RECREATION CO	RVRC SWIM TEAM PRACTICE	R	272.00
10/21/2022	110082	OPERA FOR THE YOUNG	Opera for the Young at RVE 01/31/2023	R	800.00
10/21/2022	110083	THOMPSON, MARVIN	10/14/22 Varsity Football Official	R	85.00
10/21/2022	110084	THRIVENT FINANCIAL	Annuities Oct 2022	R	100.00
10/21/2022	110084	THRIVENT FINANCIAL	Annuities Oct 2022	R	100.00
10/21/2022	110085	TRACY, RITA	10/20/22 Regional Volleyball Official	R	70.00
10/21/2022	110086	TWO ONION FARM	APPLES FOR BEFORE/AFTER SCHOOL CARE	R	40.25
10/21/2022	110087	ULINE	MAINTENANCE SUPPLIES	R	361.50
10/21/2022	110088	U.S. CELLULAR	DISTRICT CELL PHONES	R	1,068.51
10/21/2022	110089	VILLAGE OF SPRING GR	DISTRICT BUILDINGS WATER & SEWER CHARGES	R	2,299.11
10/21/2022	110090	WARD-BRODT MUSIC	Band Supplies (books, reeds, oil)	R	669.76
10/21/2022	110091	WHITE, JEREMY	10/3/22 MS Football Official	R	125.00
10/21/2022	110092	WIAA	10/20/22 Regional Financial Disbursement	R	530.48
10/21/2022	110093	WPS	Response forms for Early Childhood evaluations	R	151.80
10/28/2022	110096	AMAZON CAPITAL SERVI	Cotton Candy Sale 10/28	R	93.42
10/28/2022	110096	AMAZON CAPITAL SERVI	Drill bits and Dremel tool	R	229.99
10/28/2022	110096	AMAZON CAPITAL SERVI	winter boots for student in need	R	44.99
10/28/2022	110096	AMAZON CAPITAL SERVI	language games	R	49.93
10/28/2022	110096	AMAZON CAPITAL SERVI	General Supplies	R	6.99
10/28/2022	110096	AMAZON CAPITAL SERVI	organizers	R	317.40
10/28/2022	110096	AMAZON CAPITAL SERVI	White Board	R	44.20
10/28/2022	110096	AMAZON CAPITAL SERVI	chair	R	99.99
10/28/2022	110096	AMAZON CAPITAL SERVI	PRESENTER CLICKER	R	15.29
10/28/2022	110096	AMAZON CAPITAL SERVI	HDMI cables	R	114.90
10/28/2022	110096	AMAZON CAPITAL SERVI	winter gear for students in need	R	106.87
10/28/2022	110096	AMAZON CAPITAL SERVI	winter gear for students in need	R	49.99
10/28/2022	110096	AMAZON CAPITAL SERVI	Safe and Healthy Club Grant Purchase	R	135.87
10/28/2022	110096	AMAZON CAPITAL SERVI	2 HAND MIXERS AND BATTERIES FOR KITCHENS	R	55.81
10/28/2022	110096	AMAZON CAPITAL SERVI	more art supplies	R	565.04
10/28/2022	110096	AMAZON CAPITAL SERVI	classroom items	R	90.91
10/28/2022	110097	AMERICAN RED CROSS	First Aid/CPR/AED Reference Cards from www.redcross.org web catalog site.	R	69.80
10/28/2022	110097	AMERICAN RED CROSS	First aid/cpr/aed participants manual from www.redcross.org	R	349.48
10/28/2022	110098	BALGORD, GARY	10/22/22 Boys Soccer Official	R	90.00
10/28/2022	110099	BEEN, NICOLAS	10/22/22 Volleyball Official	R	70.00
10/28/2022	110100	BLUE NOTE REPAIR	repair	R	74.00
10/28/2022	110101	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	1,394.00
10/28/2022	110102	BOB ROGERS TRAVEL	Trip payment	R	7,583.50
10/28/2022	110103	BADGER SPORTING GOOD	GIRLS BASKETBALL SCOREBOOK, TOWELS, GATORADE PERFORMANCE	R	973.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
10/28/2022	110103	BADGER SPORTING GOOD	BOYS BASKETBALL TOWELS, GATORADE PERFORMANCE, SCORE BOOKS	R	973.00
10/28/2022	110104	CESA 3	IN DISTRICT SUPPORT SERVICES W/BRAD VAN EPPS	R	800.00
10/28/2022	110105	CINTAS CORP	MATS, APRONS, TOWELS FOR KITCHENS	R	156.00
10/28/2022	110105	CINTAS CORP	MATS, APRONS, TOWELS FOR KITCHENS	R	148.80
10/28/2022	110106	CLOSE, ANDREW	STUDENT TUTORING	R	840.00
10/28/2022	110107	CURRICULUM ASSOCIATE	Phonics for Reading program materials for Tier 2 Blackhawk	R	195.72
10/28/2022	110108	DALCO	MAINTENANCE SUPPLIES	R	254.46
10/28/2022	110108	DALCO	MAINTENANCE SUPPLIES	R	403.71
10/28/2022	110109	DEMCO INC	DEMCO FURNITURE ORDER FOR RIVER VALLEY MIDDLE SCHOOL LIBRARY	R	38,530.86
10/28/2022	110110	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	20.00
10/28/2022	110111	EVER WHITE	whiteboards per proposal # 0044982	R	1,820.60
10/28/2022	110112	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	80.00
10/28/2022	110113	FOLLETT CONTENT SOLU	185 books for RVE and the ELC	R	384.14
10/28/2022	110114	FIRST SUPPLY LLC-MAD	MAINTENANCE SUPPLIES	R	208.20
10/28/2022	110115	GLASBRENNER, LOREN	MILEAGE REIMBURSEMENT AND PARKING	R	600.38
10/28/2022	110116	GO RITEWAY	COACH BUS FOR BOYS SOCCER TEAM	R	1,750.00
10/28/2022	110118	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,304.79
10/28/2022	110118	GORDON FOOD SERVICE	food supplies	R	932.50
10/28/2022	110118	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,578.27
10/28/2022	110118	GORDON FOOD SERVICE	FOOD SUPPLIES	R	811.82
10/28/2022	110118	GORDON FOOD SERVICE	FOOD SUPPLIES & STAFF INSERVICE BREAKFAST	R	1,924.94
10/28/2022	110119	GORDON FLESCH COMPAN	DISTRICT COPIES	R	5,652.56
10/28/2022	110120	HILL'S WIRING, INC.	RVMS WEST GYM FAN	R	164.00
10/28/2022	110122	J.W. PEPPER & SON, I	Choir & General Music supplies (sheet music)	R	2.95
10/28/2022	110122	J.W. PEPPER & SON, I	Choir & General Music supplies (sheet music)	R	47.49
10/28/2022	110122	J.W. PEPPER & SON, I	JW Pepper Order The Oxford Book of English Madrigals Philip Ledger SATB Book #1481571 \$29.50 qty. 3 MADRIGALS AND PARTSONGS BARTLETT, C SATB Choral Score #3297302 \$23.95 qty. 2 NO MORE BLUES RUTHERFORD, P SATB #3288982 \$2.25 qty. 5 Meditation Newton Mendoca, Norman Gimbel & Antonio Carlos Jobim SATB #10880449 \$2.25 qty. 5 They Can't Take That Away from Me George Gershwin & Ira Gershwin SATB #10047592 \$2.10 qty. 5	R	11.25

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
10/28/2022	110122	J.W. PEPPER & SON, I	Winter Concert Music	R	69.00
10/28/2022	110123	KUHSE CONSTRUCTION L	TICKET BOOTH PROJECT	R	1,883.33
10/28/2022	110125	LAMERS BUS LINES, IN	SEPTEMBER 2022 DISTRICT TRANSPORTATION FOOTBALL, BOY SOCCER, VOLLEYBALL, CROSS COUNTRY, ELC FIELDTRIP AND RVMS APT FIELDTRIP	R	7,623.52
10/28/2022	110125	LAMERS BUS LINES, IN	RVE SLEDDING TRIP	R	100.00
10/28/2022	110125	LAMERS BUS LINES, IN	ELC TRIP TO HENRY VILAS ZOO	R	303.55
10/28/2022	110125	LAMERS BUS LINES, IN	FEBRUARY 2022 DISTRICT TRANSPORTATION WRESTLING, BBB, GBB, GYMNASTICS	R	3,441.78
10/28/2022	110126	LEVEL 10 GYMNASTICS	CHALK FOR GYMNASTICS	R	351.50
10/28/2022	110127	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R	23.44
10/28/2022	110128	MANNING, RANDY	10/22/22 Volleyball Official	R	30.00
10/28/2022	110129	MEIXELSPERGER, HEATH	10/22/22 Volleyball Official	R	40.00
10/28/2022	110130	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACK REIMBURSEMENT	R	112.46
10/28/2022	110131	MUSACCHIO, SANDRA	STUDENT TUTORING	R	3,290.00
10/28/2022	110132	PAGLIACCI, MARCO	10/22/22 Boys Soccer Official	R	100.00
10/28/2022	110133	PEPSI COLA COMPANY	DRINKS	R	704.77
10/28/2022	110134	PIERSON MUSIC, INC.	Grand Piano Tuning	R	144.92
10/28/2022	110135	REINHART FOOD SERVIC	FOOD SUPPLIES	R	409.69
10/28/2022	110135	REINHART FOOD SERVIC	FOOD SUPPLIES	R	398.90
10/28/2022	110135	REINHART FOOD SERVIC	FOOD SUPPLIES AND FOOD FOR MS STAFF	R	635.85
10/28/2022	110136	RITE BITE FUNDRAISIN	butterbraids	R	11,352.50
10/28/2022	110137	SPRING PRINTING, LLC	POSTERS FOR RVHS	R	755.00
10/28/2022	110138	SHABTAIE, SI	10/22/22 Boys Soccer Official	R	90.00
10/28/2022	110139	SKYWARD GROUP INC.	HPE iLO licensing for servers	R	398.64
10/28/2022	110140	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	403.17
10/28/2022	110141	SCHOOL SPECIALTY, LL	hall passes/tardy slips	R	66.45
10/28/2022	110142	TRILLIUM PRINT STUDI	FOOTBALL CHEER COATS	R	1,690.60
10/28/2022	110143	TWO ONION FARM	APPLES FOR BEFORE/AFTER SCHOOL CARE	R	40.25
10/28/2022	110144	WIAA	10-22-22 WIAA Boys Soccer Regional Final Disbursement	R	393.25
10/28/2022	110144	WIAA	10-22-22 WIAA Girls Volleyball Regional Final Disbursement	R	933.02
10/28/2022	110145	WITT, SCOTT	10/22/22 Volleyball Official	R	138.00
Totals for checks					2,084,508.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	987,974.56	7.50	592,505.79	1,580,487.85
21	INSTRUCTIONAL FUND	0.00	0.00	48,826.85	48,826.85
27	SPECIAL EDUCATION	294,885.09	0.00	80,955.90	375,840.99
50	FOOD SERVICE	30,972.30	0.00	43,028.46	74,000.76
80	COMMUNITY SERVICE FUND	0.00	0.00	5,352.24	5,352.24
***	Fund Summary Totals ***	1,313,831.95	7.50	770,669.24	2,084,508.69

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