

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
08/05/2022	202200047	DEPT. EMPLOYEE TRUST	WRS AUG 2022	W	3,528.98
08/05/2022	202200047	DEPT. EMPLOYEE TRUST	WRS AUG 2022	W	3,528.98
08/05/2022	202200047	DEPT. EMPLOYEE TRUST	WRS AUG 2022	W	5,162.29
08/05/2022	202200047	DEPT. EMPLOYEE TRUST	WRS AUG 2022	W	5,162.29
08/19/2022	202200046	HSA BANK	HSA Payroll Deductions 08.19.22	W	6,799.94
08/19/2022	202200046	HSA BANK	HSA Payroll Deductions 08.19.22 Admin	W	895.00
09/02/2022	109584	AMAZON CAPITAL SERVI	LANYARDS	R	23.79
09/02/2022	109584	AMAZON CAPITAL SERVI	Seat cushions for students with sensory needs.	R	96.00
09/02/2022	109584	AMAZON CAPITAL SERVI	Office chair for Courtney Seitz, RVMS.	R	89.99
09/02/2022	109584	AMAZON CAPITAL SERVI	classroom essentials	R	53.29
09/02/2022	109584	AMAZON CAPITAL SERVI	Classroom Materials	R	353.96
09/02/2022	109584	AMAZON CAPITAL SERVI	classroom supplies	R	176.54
09/02/2022	109584	AMAZON CAPITAL SERVI	Bulletin Board	R	63.95
09/02/2022	109584	AMAZON CAPITAL SERVI	Classroom Supplies	R	52.96
09/02/2022	109584	AMAZON CAPITAL SERVI	classroom supplies	R	7.78
09/02/2022	109584	AMAZON CAPITAL SERVI	speech/language supplies/materials	R	174.47
09/02/2022	109584	AMAZON CAPITAL SERVI	Case	R	12.95
09/02/2022	109584	AMAZON CAPITAL SERVI	2022-2023 RVHS PE SUPPLIES	R	167.84
09/02/2022	109584	AMAZON CAPITAL SERVI	art suupplies	R	76.53
09/02/2022	109584	AMAZON CAPITAL SERVI	Phone case	R	14.99
09/02/2022	109584	AMAZON CAPITAL SERVI	General art supplies	R	103.08
09/02/2022	109584	AMAZON CAPITAL SERVI	drum sticks	R	187.25
09/02/2022	109584	AMAZON CAPITAL SERVI	Paper roll for science classrooms	R	77.97
09/02/2022	109584	AMAZON CAPITAL SERVI	Screen protector for phone - James Radtke	R	5.98
09/02/2022	109584	AMAZON CAPITAL SERVI	classroom materials	R	30.99
09/02/2022	109584	AMAZON CAPITAL SERVI	supplies	R	45.94
09/02/2022	109584	AMAZON CAPITAL SERVI	3D PRINTERS FOR RVMS TECH ED	R	1,961.96
09/02/2022	109584	AMAZON CAPITAL SERVI	Classroom Supplies 22-23	R	266.93
09/02/2022	109584	AMAZON CAPITAL SERVI	Misc. classroom supplies	R	209.20
09/02/2022	109584	AMAZON CAPITAL SERVI	classroom stuff	R	951.21
09/02/2022	109584	AMAZON CAPITAL SERVI	Acrylic Wall Mounts	R	45.57
09/02/2022	109584	AMAZON CAPITAL SERVI	Adapter for Audio Press Box	R	23.92
09/02/2022	109584	AMAZON CAPITAL SERVI	speaker	R	179.00
09/02/2022	109584	AMAZON CAPITAL SERVI	Whiteboard for small group instruction	R	88.89
09/02/2022	109585	ARCADIA BOOKS	BOOKS FOR DEDE HOLVERSON RVHS LIBRARY	R	24.78
09/02/2022	109586	BALGORD, GARY	8/26/22 Boys Soccer Official	R	180.00
09/02/2022	109587	BASSETT MECHANICAL	SEPTEMBER 2022 C1737B MONTHLY MAINTENANCE AGREEMENT	R	470.00
09/02/2022	109587	BASSETT MECHANICAL	SEPTEMBER 2022 C1736B MONTHLY MAINTENANCE AGREEMENT	R	429.00
09/02/2022	109587	BASSETT MECHANICAL	SEPTEMBER 2022 C0510C MONTHLY MAINTENANCE AGREEMENT	R	1,541.00
09/02/2022	109587	BASSETT MECHANICAL	SEPTEMBER 2022 C0511C MONTHLY MAINTENANCE AGREEMENT	R	1,988.00
09/02/2022	109588	BATTERIES PLUS BULBS	BATTERIES FOR MAINTENANCE	R	299.40
09/02/2022	109589	BSN SPORTS LLC	GIRLS BASKETBALL COACHES SHIRTS	R	530.00

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09/02/2022	109590	BUTLER, PEGGY	9/1/22 Volleyball Official	R	120.00
09/02/2022	109591	CESA 3	BLOCK SCHEDULING SUPPORT	R	400.00
09/02/2022	109592	COLE, JASON	9/2/22 Boys Soccer Official	R	190.00
09/02/2022	109593	DAHMEN, RANDALL	9/1/22 Volleyball Official	R	120.00
09/02/2022	109594	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE AUGUST 28-SEPTEMBER 10, 2022	R	22,774.83
09/02/2022	109595	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	2,307.09
09/02/2022	109596	DEMCO INC	Demco supply order Fall 2022	R	279.68
09/02/2022	109597	EXXONMOBIL	DISTRICT GAS	R	326.51
09/02/2022	109598	FALTZ, WILLIAM	8/26/22 Boys Soccer Official	R	180.00
09/02/2022	109599	FANTA, KEN	8/25/22 Girls Swimming Official	R	100.00
09/02/2022	109600	FIRST TECHNOLOGIES I	3D Designer 30-seat Yearly Subscription per quote # 22-1545	R	1,316.00
09/02/2022	109601	FOSTER PLUMBING AND	TURN WATER ON IN CONCESSION STAND	R	340.00
09/02/2022	109601	FOSTER PLUMBING AND	FAMILY BATHROOM AT HIGH SCHOOL	R	5,100.00
09/02/2022	109602	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	3,395.02
09/02/2022	109603	GLASER, VAL	LUNCH REFUND	R	34.50
09/02/2022	109604	GORDON FOOD SERVICE	FOOD SUPPLIES	R	3,266.75
09/02/2022	109604	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,989.59
09/02/2022	109604	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,858.79
09/02/2022	109605	GORDON FLESCH COMPAN	DISTRICT COPIES	R	2,209.29
09/02/2022	109606	GRAINGER	MAINTENANCE SUPPLIES	R	22.55
09/02/2022	109607	HEART ZONES, INC.	"The Bridge" electronic wasp device for blue tooth hr monitors from Heart Zones, Inc.	R	412.00
09/02/2022	109608	HEINZ, DON	8/25/22 Girls Swimming Official	R	95.00
09/02/2022	109609	HILL'S WIRING, INC.	RVMS LIBRARY	R	255.80
09/02/2022	109609	HILL'S WIRING, INC.	RVHS WELDING SHOP PANEL AND OUTLETS	R	21,619.59
09/02/2022	109610	HISEL, JAIME	SUPPLY REIMBURSEMENT TO REPAIR KITCHEN ITEMS	R	23.42
09/02/2022	109611	INSIGHT FS	insight fs bill	R	2,366.49
09/02/2022	109612	J.W. PEPPER & SON, I	Choir & General Music supplies (sheet music)	R	45.98
09/02/2022	109613	KING, JEFFREY	9/2/22 Boys Soccer Official	R	170.00
09/02/2022	109614	KINGSLIEN, PETER	8/25/22 Boys Soccer Official	R	180.00
09/02/2022	109614	KINGSLIEN, PETER	9/2/22 Boys Soccer Official	R	180.00
09/02/2022	109615	KREY, BRIAN	CROSS COUNRY HOTEL REIMBURSEMENT	R	288.00
09/02/2022	109615	KREY, BRIAN	REIMBURSEMENT FOR CROSS COUNTRY POSTS	R	79.60
09/02/2022	109616	LADWIG, BOB	8/26/22 Boys Soccer Official	R	190.00
09/02/2022	109616	LADWIG, BOB	9/1/22 Boys Soccer Official	R	110.00
09/02/2022	109617	MANNING, RANDY	9/1/22 Volleyball Official	R	100.00
09/02/2022	109618	MEIXELSPERGER, HEATH	9/1/22 Volleyball Official	R	100.00
09/02/2022	109619	MOBYMAX	MobyMax - Math Intervention program student licenses	R	159.00
09/02/2022	109620	MOORE-KERR, JENNIFER	BEFORE/AAFTER SCHOOL DAYCARE SUPPLY REIMBURSEMENT	R	63.53

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09/02/2022	109621	MORREY, ROSIE	MILEAGE REIMBURSEMENT FOR UW RIVER FALLS CROSS COUNTRY MEET	R	275.00
09/02/2022	109622	MUELLER, SCOTT	9/1/22 Boys Soccer Official	R	80.00
09/02/2022	109623	MUSACCHIO, SANDRA	STUDENT TUTORING	R	1,950.00
09/02/2022	109624	NEWS PUBLISHING COMP	AUGUST 2022 JOB POSTINGS AND BOARD MINUTES	R	323.70
09/02/2022	109625	OFFICE DEPOT BUSINES	Needed for staff binders	R	76.72
09/02/2022	109625	OFFICE DEPOT BUSINES	For staff binders	R	90.60
09/02/2022	109625	OFFICE DEPOT BUSINES	Needed supplies.	R	232.45
09/02/2022	109625	OFFICE DEPOT BUSINES	classroom supplies	R	28.45
09/02/2022	109625	OFFICE DEPOT BUSINES	classroom supplies	R	25.35
09/02/2022	109625	OFFICE DEPOT BUSINES	classroom supplies	R	453.55
09/02/2022	109626	OLD HICKORY BUILDING	Storage Shed Replacement	R	7,770.00
09/02/2022	109627	PARRFECTION PRODUCE,	YOGURT FOR SCHOOL MEALS	R	321.12
09/02/2022	109628	PEPSI COLA COMPANY	DRINKS	R	688.69
09/02/2022	109629	QuaverEd, Inc.	Quaver Music Curriculum (5th & 6th grade, plus choral)	R	840.00
09/02/2022	109630	REALLY GREAT READING	Really Great Reading Boost - Student Materials for intervention	R	329.28
09/02/2022	109631	REINHART FOOD SERVIC	FOOD SUPPLIES	R	804.19
09/02/2022	109632	RETTLER CORPORATION	RVSD SPORTS FIELD RENOVATION	R	2,578.30
09/02/2022	109633	RIDDELL/ALL AMERICAN	MINI FOOTBALL HELMETS FOR AWARDS	R	308.00
09/02/2022	109634	ROCKET INDUSTRIAL, I	KITCHEN SUPPLIES	R	976.20
09/02/2022	109635	ROSKE, JUSTIN	SCHOOL LUNCH REFUND	R	39.45
09/02/2022	109636	SAUK PRAIRIE SCHOOL	LIQUIDATED DAMAGES FOR HEATHER OWEN	R	1,000.00
09/02/2022	109637	SCHOLASTIC, INC.	30 MAGAZINES FOR RVHS HEALTH-BRICKL	R	256.50
09/02/2022	109638	DARLINGTON HIGH SCHO	Darlington Cross Country Invite Entry Fee	R	120.00
09/02/2022	109639	SOUTHWESTERN HIGH SC	9/3/22 Southwestern Volleyball Invite Entry Fee	R	150.00
09/02/2022	109640	SECURITYCHECKME	AUGUST 2022 BACKGROUND CHECKS	R	77.00
09/02/2022	109641	SHABTAIE, SI	8/25/22 Boys Soccer Official	R	180.00
09/02/2022	109641	SHABTAIE, SI	9/1/22 Boys Soccer Official	R	100.00
09/02/2022	109642	SKYWARD GROUP INC.	JULIE KUHSE SKYWARD TRAINING	R	300.00
09/02/2022	109642	SKYWARD GROUP INC.	BILLABLE SYSTEM SUPPORT	R	2,470.00
09/02/2022	109643	SORG, ANGELA	FAMILY LUNCH REFUND, KIDS NO LONGER ATTENDING RIVER VALLEY	R	306.15
09/02/2022	109644	SCHOOL SPECIALTY, LL	small whiteboards	R	218.76
09/02/2022	109645	CAMERA CORNER/	REMOTE SERVICE TICKET	R	95.00
09/02/2022	109646	TK ELEVATOR CORPORAT	RVHS ELEVATOR REPAIR	R	875.00
09/02/2022	109647	TRILLIUM PRINT STUDI	RV CROSS COUNTRY INVITE TEES	R	4,683.60
09/02/2022	109648	TRUGREEN	VEGETATION CONTROL RV-SG CAMPUS	R	872.97
09/02/2022	109648	TRUGREEN	VEGETATION CONTROL PLAIN CAMPUS	R	261.88
09/02/2022	109649	UPSTART	SHIPPING CHARGES	R	14.98
09/02/2022	109649	UPSTART	SHIPPING CHARGES	V	-14.98
09/02/2022	109650	WEVIDEO, INC	WEVIDEO SUBSCRIPTION 8/22/23 900 LICENSES	R	3,869.10
09/02/2022	109651	WISCONSIN SKYWARD US	JULIE KUHSE FALL 2022 SKYWARD USER GROUP	R	225.00

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09/02/2022	109652	WT.COX	Purchase order required to set-up order to begin August 1	R	345.19
09/02/2022	109653	YEOMANS, INC.	BOYS SOCCER JERSEYS/SHORTS	R	372.63
09/02/2022	109653	YEOMANS, INC.	FOOTBALLS	R	969.81
09/02/2022	109653	YEOMANS, INC.	FOOTBALL POLOS	R	365.00
09/02/2022	109653	YEOMANS, INC.	FLEECE PULLOVERS FOR FOOTBALL	R	468.00
09/02/2022	109653	YEOMANS, INC.	SHIRTS FOR RIVER VALLEY MIDDLE SCHOOL	R	2,576.04
09/02/2022	109653	YEOMANS, INC.	ACE VOLLEYBALL TEES	R	2,017.72
09/02/2022	202200048	WISCONSIN DEPT OF RE	State PR Taxes 09.02.22	W	25.00
09/02/2022	202200048	WISCONSIN DEPT OF RE	State PR Taxes 09.02.22	W	13,328.75
09/02/2022	202200048	WISCONSIN DEPT OF RE	State PR Taxes 09.02.22	W	0.00
09/02/2022	202200048	WISCONSIN DEPT OF RE	State PR Taxes 09.02.22	W	-126.87
09/02/2022	202200048	WISCONSIN DEPT OF RE	State PR Taxes 09.02.22	W	0.00
09/02/2022	202200048	WISCONSIN DEPT OF RE	State PR Taxes 09.02.22	W	126.87
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	21,813.74
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	1,790.00
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	24,970.18
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	5,101.66
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	21,813.74
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	5,101.66
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	-180.45
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	0.00
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	-242.29
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	-42.20
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	-180.45
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	-42.20
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	180.45
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	0.00
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	242.29
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	42.20
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	180.45
09/02/2022	202200049	U.S. TREASURY	Federal PR Taxes 09.02.22	W	42.20
09/02/2022	202200050	DIVERSIFIED BENEFIT	FLEX-Dep Care 09.02.22	W	870.00
09/02/2022	202200051	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.02.22	W	374.51
09/02/2022	202200051	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.02.22	W	7,023.79
09/02/2022	202200051	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.02.22	W	-3.02
09/02/2022	202200051	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.02.22	W	-57.44
09/02/2022	202200051	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.02.22	W	3.02
09/02/2022	202200051	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.02.22	W	57.44
09/02/2022	202200057	HSA BANK	HSA Payroll Deductions 09.02.22	W	7,607.66
09/02/2022	202200057	HSA BANK	HSA Payroll Deductions 09.02.22	W	-175.00
09/02/2022	202200057	HSA BANK	HSA Payroll Deductions 09.02.22	W	175.00
09/02/2022	202200072	AM FAMILY LIFE ASSUR	AFLAC Insurance Sept 2022	W	19.11
09/02/2022	202200072	AM FAMILY LIFE ASSUR	AFLAC Insurance Sept 2022	W	19.11
09/02/2022	202200072	AM FAMILY LIFE ASSUR	AFLAC insurance Sept 2022	W	0.00

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09/02/2022	202200073	AMERIPRISE FINANCIAL	Annuities Sept 2022	W	450.00
09/02/2022	202200073	AMERIPRISE FINANCIAL	Annuities Sept 2022	W	450.00
09/02/2022	202200074	HORACE MANN, INC.	Annuities Sept 2022	W	800.00
09/02/2022	202200074	HORACE MANN, INC.	Annuities-R Sept 2022	W	812.50
09/02/2022	202200074	HORACE MANN, INC.	Annuities Sept 2022	W	800.00
09/02/2022	202200074	HORACE MANN, INC.	Annuities-R Sept 2022	W	812.50
09/02/2022	202200075	THRIVENT MUTUAL FUND	Annuities Sept 2022	W	50.00
09/02/2022	202200075	THRIVENT MUTUAL FUND	Annuities Sept 2022	W	50.00
09/02/2022	202200076	WEA MEMBER BENEFITS	Annuities-R Sept 2022	W	400.00
09/02/2022	202200076	WEA MEMBER BENEFITS	Annuities Sept 2022	W	2,105.51
09/02/2022	202200076	WEA MEMBER BENEFITS	Annuities-R Sept 2022	W	400.00
09/02/2022	202200076	WEA MEMBER BENEFITS	Annuities Sept 2022	W	2,105.51
09/06/2022	202200052	JP MORGAN CHASE BANK	BRI JOHNSRUD CURRICULUM	W	739.46
09/06/2022	202200052	JP MORGAN CHASE BANK	CESA MEETING SNACKS	W	18.72
09/06/2022	202200052	JP MORGAN CHASE BANK	NEW TEACHER LUNCHEON	W	219.29
09/06/2022	202200052	JP MORGAN CHASE BANK	CESA MEETING SNACKS	W	22.15
09/06/2022	202200052	JP MORGAN CHASE BANK	PIZZA FOR DASHIR EMPLOYEES	W	189.29
09/06/2022	202200052	JP MORGAN CHASE BANK	VOLLEYBALL BREAKFAST, COACHES LUNCH, WVCA MEMBERSHIP, COACHES CLOTHING, AVCA MEMBERSHIP	W	465.20
09/06/2022	202200052	JP MORGAN CHASE BANK	CPR CLASS	W	210.00
09/06/2022	202200052	JP MORGAN CHASE BANK	WISCONSIN RIVERSIDE RESORT FOOD FOR FOOTBALL TEAM	W	412.71
09/06/2022	202200052	JP MORGAN CHASE BANK	WISCONSIN STATE PARK PASSES	W	56.00
09/06/2022	202200052	JP MORGAN CHASE BANK	Planbook subscription	W	270.00
09/06/2022	202200052	JP MORGAN CHASE BANK	LUNCH FOR STUDENTS THAT HUNG RV WINDSCREEN	W	62.39
09/06/2022	202200052	JP MORGAN CHASE BANK	Math 8 resource	W	184.00
09/06/2022	202200052	JP MORGAN CHASE BANK	Sept 2022 WASDA Fall Superintendent's Conference for Loren Glasbrenner	W	325.00
09/06/2022	202200052	JP MORGAN CHASE BANK	Culvers	W	41.41
09/06/2022	202200052	JP MORGAN CHASE BANK	Walmart	W	83.11
09/06/2022	202200052	JP MORGAN CHASE BANK	Amazon	W	318.01
09/06/2022	202200052	JP MORGAN CHASE BANK	Amazon	W	8.84
09/06/2022	202200052	JP MORGAN CHASE BANK	Holiday Station	W	157.49
09/06/2022	202200052	JP MORGAN CHASE BANK	Hardee's	W	12.61
09/06/2022	202200052	JP MORGAN CHASE BANK	Days Inn	W	181.50
09/06/2022	202200052	JP MORGAN CHASE BANK	Amazon	W	565.68
09/06/2022	202200052	JP MORGAN CHASE BANK	Radisson	W	190.08
09/06/2022	202200052	JP MORGAN CHASE BANK	Dollar Tree	W	23.74
09/06/2022	202200052	JP MORGAN CHASE BANK	Lunch for 4K screening	W	54.20
09/06/2022	202200053	RIVER VALLEY SCHOOLS	09.02.22 PAYROLL	W	254,512.38
09/09/2022	109658	AMAZON CAPITAL SERVI	ROBOT VACUUMS FOR HIGH SCHOOL	R	359.98
09/09/2022	109658	AMAZON CAPITAL SERVI	Supplies	R	285.59
09/09/2022	109658	AMAZON CAPITAL SERVI	Laptop sleeves. Student cell phone classroom holders	R	76.27
09/09/2022	109658	AMAZON CAPITAL SERVI	classroom stuff	R	587.23
09/09/2022	109658	AMAZON CAPITAL SERVI	Bulletin Board Stars (additional)	R	13.99
09/09/2022	109658	AMAZON CAPITAL SERVI	classroom materials	R	38.97
09/09/2022	109658	AMAZON CAPITAL SERVI	Classroom supplies	R	83.64
09/09/2022	109658	AMAZON CAPITAL SERVI	STOOL FOR MIDDLE SCHOOL KITCHEN	R	43.60
09/09/2022	109658	AMAZON CAPITAL SERVI	supplies	R	2,455.15

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09/09/2022	109658	AMAZON CAPITAL SERVI	SPIRAL GRAPH NOTEBOOKS	R	198.32
09/09/2022	109658	AMAZON CAPITAL SERVI	SPIRAL GRAPH NOTEBOOKS	R	198.32
09/09/2022	109658	AMAZON CAPITAL SERVI	books	R	68.92
09/09/2022	109658	AMAZON CAPITAL SERVI	storage for donated items for students in need (winter gear, hygiene, school supplies)	R	511.95
09/09/2022	109658	AMAZON CAPITAL SERVI	22-23 Art Supplies	R	773.93
09/09/2022	109658	AMAZON CAPITAL SERVI	Choir Folders	R	116.01
09/09/2022	109658	AMAZON CAPITAL SERVI	classroom materials	R	96.95
09/09/2022	109658	AMAZON CAPITAL SERVI	cables	R	87.98
09/09/2022	109658	AMAZON CAPITAL SERVI	alarm clock for student in need	R	29.99
09/09/2022	109658	AMAZON CAPITAL SERVI	homecoming and mini clinic	R	156.96
09/09/2022	109658	AMAZON CAPITAL SERVI	ARCHERY ARROWS & GOLF ITEMS	R	888.39
09/09/2022	109658	AMAZON CAPITAL SERVI	Class Materials	R	55.16
09/09/2022	109658	AMAZON CAPITAL SERVI	relaxation essentials	R	79.48
09/09/2022	109658	AMAZON CAPITAL SERVI	22-23 Supplies	R	218.85
09/09/2022	109659	ARCADIA BOOKS	BOOKS FOR ANDREA SULLIVAN 1ST GRADE	R	28.74
09/09/2022	109660	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	3,087.00
09/09/2022	109661	BADGER SPORTING GOOD	VOLLEYBALL GAME BALLS	R	155.00
09/09/2022	109662	BSN SPORTS LLC	GIRLS BASKETBALL JERSEYS AND SHORTS	R	2,968.00
09/09/2022	109663	CESA 10	CONSTRUCTION MGMT SERVICES 8/1/22-8/31/22	R	2,884.00
09/09/2022	109664	CHRISTIAN, STACY	VOLLEYBALL CAMP REFUND FOR AUBREE CHRISTIAN	R	100.00
09/09/2022	109665	CLOSE, ANDREW	STUDENT TUTORING	R	520.00
09/09/2022	109666	COMPLETE CONTROL, IN	RV SCHOOL DISTRICT HVAC PROJECTS #2139229	R	149,234.02
09/09/2022	109667	DALCO	MAINTENANCE SUPPLIES	R	840.04
09/09/2022	109668	DOERRE HARDWARE	DISTRICT SUPPLIES	R	206.03
09/09/2022	109669	ENVIRONMENTAL MANAGE	RVMS ASBESTOS ABATEMENT PROJECT	R	1,900.00
09/09/2022	109670	EQUAL RIGHTS DIVISIO	JULY-\$60 AUGUST-\$15 2022 WORK PERMITS	R	75.00
09/09/2022	109671	FAHRNER ASPHALT SEAL	RV ELEMENTARY PLAYLOT SURFACE REPAIR	R	1,440.00
09/09/2022	109672	FERGUSON, SHANE	River Valley Flag Decoration	R	150.00
09/09/2022	109673	FOSTER PLUMBING AND	RVMS KITCHEN DISPOSAL REPAIR	R	125.00
09/09/2022	109674	FRUIT BROADCASTING,	BACK TO SCHOOL PACKAGE	R	100.00
09/09/2022	109675	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,004.07
09/09/2022	109676	HOUGHTON MIFFLIN HAR	Houghton Mifflin Harcourt INVOICES: 955617670, 955622007	R	4,133.65
09/09/2022	109677	HOBART SERVICE	RVE WAREWASHER LEAKING	R	399.92
09/09/2022	109678	J & J TOTAL LAWN CAR	MOWING & TRIMMING RV CAMPUS AND BALL FIELDS	R	5,505.00
09/09/2022	109679	JOHNSON, JEFF	9/6/22 JV Football Official	R	75.00
09/09/2022	109680	LODI HIGH SCHOOL	Lodi Swimming Invite Entry Fee	R	150.00
09/09/2022	109681	MANNING, RANDY	9/6/22 JV Football Official	R	70.00
09/09/2022	109682	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACK REIMBURSEMENT	R	93.12
09/09/2022	109683	NASCO	general art supplies	R	357.36

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
09/09/2022	109684	NELCO	GENERAL FUND CHECKS	R	955.90
09/09/2022	109685	OFFICE DEPOT BUSINES	supplies	R	156.99
09/09/2022	109685	OFFICE DEPOT BUSINES	classroom supplies	R	5.22
09/09/2022	109685	OFFICE DEPOT BUSINES	classroom supplies	R	6.59
09/09/2022	109686	PRO-TECH SERVICES, I	6-5 GALLON PAILS OF ACRYLIC ROOF COATING	R	1,136.90
09/09/2022	109687	REEDSBURG AREA HIGH	Reedsburg JV Volleyball Invite Entry Fee	R	150.00
09/09/2022	109688	RIVER FALLS HIGH SCH	River Falls Cross Country Invite Entry Fee	R	130.00
09/09/2022	109689	SCHINKER, REBECCA	Sight Reading Factory subscription reimbursement	R	102.08
09/09/2022	109690	SCHULTE, GLEN	9/6/22 JV Football Official	R	90.00
09/09/2022	109691	DEFOREST AREA SCHOOL	DeForest Varsity Volleyball Invite Entry Fee	R	150.00
09/09/2022	109692	WAUNAKEE HIGH SCHOOL	Waunakee JV2 Volleyball Invite Entry Fee	R	75.00
09/09/2022	109693	SECURIAN FINANCIAL G	OCTOBER 2022 STATE LIFE INSURANCE	R	1,987.05
09/09/2022	109694	SMITH, TERRI	for staff meeting	R	25.99
09/09/2022	109695	SCHOOL SPECIALTY, LL	supplies	R	211.23
09/09/2022	109696	STEADFAST ACRES LLC	SNACKS FOR BEFORE/AFTER SCHOOL CARE	R	71.00
09/09/2022	109697	TOWN & COUNTRY SANIT	AUGUST 2022 GARBAGE SERVICE AND EXTRA DUMPSTERS	R	2,393.40
09/09/2022	109698	UPS	DISTRICT SHIPPING CHARGES	R	14.98
09/09/2022	109699	VOYAGER SOPRIS LEARN	REWARDS Plus Science and Social Studies - Content area reading intervention programs for middle school	R	711.70
09/09/2022	109700	WPS	CASL-2 assessment	R	807.40
09/09/2022	109701	WSCA ADMIN	WSCA Conference Registration and Membership fees	R	295.00
09/09/2022	109702	XTRAMATH	SCHOOL XTRAMATH PREMIUM LICENSE FOR RVE	R	500.00
09/12/2022	109588	BATTERIES PLUS BULBS	BATTERIES FOR MAINTENANCE	V	-299.40
09/12/2022	109692	WAUNAKEE HIGH SCHOOL	Waunakee JV2 Volleyball Invite Entry Fee	V	-75.00
09/12/2022	20220054	QUARTZ	SEPTEMBER 2022 HEALTH INSURANCE	W	180,881.00
09/16/2022	109704	ALLIANT ENERGY/WPL	GAS RVHS	R	439.36
09/16/2022	109704	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	66.69
09/16/2022	109704	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	125.26
09/16/2022	109704	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	11,110.10
09/16/2022	109704	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	5,074.06
09/16/2022	109704	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	1,844.15
09/16/2022	109704	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	41.67
09/16/2022	109704	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	5,454.23
09/16/2022	109708	AMAZON CAPITAL SERVI	Chucks pads	R	16.77
09/16/2022	109708	AMAZON CAPITAL SERVI	tools	R	95.07
09/16/2022	109708	AMAZON CAPITAL SERVI	Tetherballs for MS playground.	R	59.82
09/16/2022	109708	AMAZON CAPITAL SERVI	For ID badges	R	73.59
09/16/2022	109708	AMAZON CAPITAL SERVI	supplies	R	41.97

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09/16/2022	109708	AMAZON CAPITAL SERVI	dice	R	16.99
09/16/2022	109708	AMAZON CAPITAL SERVI	Meet Supplies	R	56.97
09/16/2022	109708	AMAZON CAPITAL SERVI	Resource books.	R	49.85
09/16/2022	109708	AMAZON CAPITAL SERVI	Discs for hs disc golf unit	R	212.85
09/16/2022	109708	AMAZON CAPITAL SERVI	Mini Cheer Clinic	R	20.99
09/16/2022	109708	AMAZON CAPITAL SERVI	Nursing supply order	R	90.34
09/16/2022	109708	AMAZON CAPITAL SERVI	keyboard tray, document holder, stack trays, storage folders	R	147.87
09/16/2022	109708	AMAZON CAPITAL SERVI	general supplies s/l	R	298.33
09/16/2022	109708	AMAZON CAPITAL SERVI	Student folders & organization items	R	77.43
09/16/2022	109708	AMAZON CAPITAL SERVI	DISPOSABLE MED CUPS FOR NURSING	R	11.89
09/16/2022	109708	AMAZON CAPITAL SERVI	FILTERS FOR MAINTENANCE	R	37.19
09/16/2022	109708	AMAZON CAPITAL SERVI	hangers	R	107.96
09/16/2022	109708	AMAZON CAPITAL SERVI	Welding shop supplies	R	250.19
09/16/2022	109708	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	471.04
09/16/2022	109708	AMAZON CAPITAL SERVI	classroom materials	R	172.04
09/16/2022	109709	ARCADIA BOOKS	BOOKS FOR RVHS ENGLISH JACOB KOSIOLEK	R	658.75
09/16/2022	109710	BASSETT MECHANICAL	RVE PUMP 2 & 3 LEAKING	R	1,852.72
09/16/2022	109711	BATTERIES PLUS BULBS	BATTERIES FOR MAINTENANCE	R	333.75
09/16/2022	109712	CESA 3	FIRST INSTALLMENT OF 2022-2023 QUARTERLY CONTRACT BILLING	R	17,743.25
09/16/2022	109713	CORPORATE BUSINESS S	DISTRICT COPIES	R	230.81
09/16/2022	109714	DYNAMIC DIRECTION	PROFESSIONAL LEADERSHIP DEVELOPMENT FOR ST. LUKE'S & ST. JOHN'S	R	2,083.00
09/16/2022	109715	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	10,093.04
09/16/2022	109716	FASTENAL	MAINTENANCE SUPPLIES	R	111.50
09/16/2022	109717	FEINER CONSTRUCTION,	RVMS LIBRARY PROJECT	R	22,310.20
09/16/2022	109718	GAPPA	LOCKSETS	R	321.00
09/16/2022	109719	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,692.50
09/16/2022	109719	GORDON FOOD SERVICE	FOOD SUPPLIES	R	872.08
09/16/2022	109719	GORDON FOOD SERVICE	FOOD SUPPLIES	R	998.70
09/16/2022	109719	GORDON FOOD SERVICE	FOOD SUPPLIES	R	764.12
09/16/2022	109720	GRAINGER	MAINTENANCE SUPPLIES	R	83.17
09/16/2022	109721	HILL'S WIRING, INC.	FOOTBALL PRESSBOX ELECTRICAL	R	9,350.51
09/16/2022	109721	HILL'S WIRING, INC.	REPLACED 5 BALLASTS IN RVMS GYM	R	365.01
09/16/2022	109721	HILL'S WIRING, INC.	RVMS ADD OUTLETS FOR TV'S	R	1,795.97
09/16/2022	109721	HILL'S WIRING, INC.	RVHS GREENHOUSE ELECTRICAL CONNECTION	R	13,528.19
09/16/2022	109722	HISEL, JAIME	FOOD SUPPLY REIMBURSEMENT	R	24.16
09/16/2022	109723	INSIGHT FS	SUPPLIES FOR MAINTENANCE	R	421.55
09/16/2022	109724	J & J TOTAL LAWN CAR	HS BLEACHER CLEARING, BONFIRE AREA HAUL/SPREAD DIRT, ADDED DIRT BY FOOTBALL FIELD FENCE, ADDED GRAVEL BY HS DUMPSTERS AND CLEAR OUT	R	10,300.00



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			RVE BEDS-SOIL, EDGING, FABRIC AND NEW MULCH.		
09/16/2022	109725	J.W. PEPPER & SON, I	Choir & General Music supplies (sheet music)	R	34.99
09/16/2022	109725	J.W. PEPPER & SON, I	pep music	R	377.99
09/16/2022	109726	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	21.06
09/16/2022	109727	JOSTENS & DALE KOMRO	GRADUATION TASSELS	R	204.00
09/16/2022	109728	KNOBLE, JESSICA	REIMBURSEMENT FOR CROSS COUNTRY BOULEVARD DECORATIONS	R	197.75
09/16/2022	109729	KRAMER, JESSICA	REFUND BEFORE/AFTER SCHOOL CARE	R	54.00
09/16/2022	109730	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	23.75
09/16/2022	109731	MOORE-KERR, JENNIFER	before/after school snack reimbursement	R	164.13
09/16/2022	109732	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	42.12
09/16/2022	109733	NOVAK, JON	REIMBURSEMENT FOR STAKES	R	100.50
09/16/2022	109734	OFFICE DEPOT BUSINES	Needed items	R	149.88
09/16/2022	109735	REALLY GREAT READING	Really Great Reading - Boost - online teaching tools for intervention	R	95.00
09/16/2022	109736	REINHART FOOD SERVIC	FOOD SUPPLIES	R	354.04
09/16/2022	109737	SCHINKER, REBECCA	Jerry Awards Registration Reimbursement	R	250.00
09/16/2022	109738	SCHOLASTIC, INC.	22 STORYWORKS MAGAZINES FOR HEATHER OWEN-RVMS ENGLISH	R	205.46
09/16/2022	109739	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	471.30
09/16/2022	109740	SPECTRUM COMMUNICATI	PLAIN ELC ETHERNET	R	499.91
09/16/2022	109740	SPECTRUM COMMUNICATI	INTERNET FOR PLAIN ELC	R	332.07
09/16/2022	109741	SPRINTURF, LLC	RV FIELD SYNTHETIC TURF	R	427,670.05
09/16/2022	109742	SCHOOL SPECIALTY, LL	General school supplies	R	595.15
09/16/2022	109743	UNEMPLOYMENT INSURAN	UNEMPLOYMENT INSURANCE 8/1/22-8/27/22	R	57.72
09/16/2022	109744	UPLAND HILLS HEALTH	AUGUST 2022 PT, OT, SPEECH THERAPY	R	1,253.01
09/16/2022	109745	WISCONSIN SKYWARD US	SKYWARD CONFERENCE FOR TRISHA LARSON 10/17/22 MONDAY ONLY	R	175.00
09/16/2022	109746	WISCONSIN METALS SAL	METAL FOR FFA GREENHOUSE	R	49.00
09/16/2022	109747	WT.COX	Periodical subscriptions	R	358.98
09/19/2022	202200064	DELTA DENTAL OF WISC	OCTOBER 2022 VISION INSURANCE	W	2,152.14
09/20/2022	202200058	JP MORGAN CHASE BANK	MICHELLE KRAEMER VITERBO PAYMENT	W	3,825.00
09/20/2022	202200058	JP MORGAN CHASE BANK	HS GUIDANCE EDUCATOR PRO ACCOUNT	W	149.00
09/20/2022	202200058	JP MORGAN CHASE BANK	MEGHAN MCCALL VITERBO CLASSES	W	500.00
09/20/2022	202200058	JP MORGAN CHASE BANK	KENNEDY SCHNEIDER TPT SUPPLIES	W	11.18
09/20/2022	202200058	JP MORGAN CHASE BANK	NEW OFFICE CHAIR FOR TIMICA EVANS	W	139.99
09/20/2022	202200058	JP MORGAN CHASE BANK	Studies Weekly digital materials for 5th grade students.	W	90.35
09/20/2022	202200058	JP MORGAN CHASE BANK	October 2022 WASB Region 10 meeting for Kathy Jennings	W	102.00
09/20/2022	202200058	JP MORGAN CHASE BANK	3 CHEESE/SAUSAGE TRAYS FOR TEACHER INSERVICE TASTE OF THE VALLEY	W	110.78

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09/20/2022	202200058	JP MORGAN CHASE BANK	4 ABC TEES FOR ABC SCHOOL LEADERS	W	90.91
09/20/2022	202200058	JP MORGAN CHASE BANK	CULVERS GIFT CARDS FOR STAFF GIVEAWAYS	W	50.00
09/20/2022	202200058	JP MORGAN CHASE BANK	GWEN GORMAN SKYWARD CONFERENCE	W	225.00
09/20/2022	202200058	JP MORGAN CHASE BANK	GAMEMAKER EDUCATIOIR 1 YEAR FOR LOR HOFFMAN	W	600.00
09/20/2022	202200058	JP MORGAN CHASE BANK	Hometown	W	113.38
09/20/2022	202200058	JP MORGAN CHASE BANK	Prem Meats	W	397.49
09/20/2022	202200058	JP MORGAN CHASE BANK	Family Dollar	W	51.43
09/20/2022	202200058	JP MORGAN CHASE BANK	Hecks Market	W	289.10
09/20/2022	202200058	JP MORGAN CHASE BANK	Ederer's Do It Best	W	199.00
09/20/2022	202200058	JP MORGAN CHASE BANK	Caert Indanville, IL	W	1,800.00
09/20/2022	202200058	JP MORGAN CHASE BANK	TASTE OF THE VALLEY STAFF INSERVICE	W	175.01
09/20/2022	202200058	JP MORGAN CHASE BANK	VOLLEYBALL FOOD & HOTEL FOR MENOMONIE TOURNAMENT & BRACELETS FOR DIGGIN FOR DREYDAN	W	1,504.26
09/20/2022	202200058	JP MORGAN CHASE BANK	RVHS ART POTTERY WHEEL	W	3,398.00
09/20/2022	202200058	JP MORGAN CHASE BANK	CROSS COUNTRY BLACK RIVER FALLS FOOD & HOTEL ROOMS	W	676.65
09/20/2022	202200058	JP MORGAN CHASE BANK	DISTRICT VEHICLE GAS FOR SUBURBAN	W	123.82
09/20/2022	202200058	JP MORGAN CHASE BANK	HULU SUBSCRIPTION FOR RVHS ENGLISH FILM CLASS	W	73.84
09/20/2022	202200058	JP MORGAN CHASE BANK	Stickers to place on floor to keep students in water fountain and restroom lines.	W	43.24
09/20/2022	202200058	JP MORGAN CHASE BANK	TPT funds	W	400.00
09/20/2022	202200058	JP MORGAN CHASE BANK	Learning A-Z subscriptions	W	1,748.00
09/20/2022	202200058	JP MORGAN CHASE BANK	HEGGERTY SUBSCRIPTION FOR WHITNEY BINDL	W	65.00
09/20/2022	202200058	JP MORGAN CHASE BANK	TPT RESOURCES FOR KENNEDY SCHNEIDER	W	80.98
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	21,938.87
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	1,715.00
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	25,140.08
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	5,130.93
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	21,938.87
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	5,130.93
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	-180.45
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	0.00
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	-242.29
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	-42.20
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	-180.45
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	-42.20
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	180.45
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	0.00
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	242.29
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	42.20
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	180.45
09/20/2022	202200067	U.S. TREASURY	Federal PR Taxes 09.20.22	W	42.20
09/20/2022	202200068	WISCONSIN DEPT OF RE	State PR Taxes 09.20.22	W	25.00
09/20/2022	202200068	WISCONSIN DEPT OF RE	State PR Taxes 09.20.22	W	13,367.59

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09/20/2022	202200068	WISCONSIN DEPT OF RE	State PR Taxes 09.20.22	W	0.00
09/20/2022	202200068	WISCONSIN DEPT OF RE	State PR Taxes 09.20.22	W	-126.87
09/20/2022	202200068	WISCONSIN DEPT OF RE	State PR Taxes 09.20.22	W	0.00
09/20/2022	202200068	WISCONSIN DEPT OF RE	State PR Taxes 09.20.22	W	126.87
09/20/2022	202200069	HSA BANK	HSA Payroll Deductions 09.20.22	W	7,657.66
09/20/2022	202200069	HSA BANK	HSA Payroll Deductions 09.20.22	W	-175.00
09/20/2022	202200069	HSA BANK	HSA Payroll Deductions 09.20.22	W	175.00
09/20/2022	202200070	DIVERSIFIED BENEFIT	FLEX-Dep Care 09.20.22	W	870.00
09/20/2022	202200071	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.20.22	W	412.00
09/20/2022	202200071	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.20.22	W	7,737.24
09/20/2022	202200071	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.20.22	W	-3.02
09/20/2022	202200071	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.20.22	W	-57.44
09/20/2022	202200071	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.20.22	W	3.02
09/20/2022	202200071	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.20.22	W	57.44
09/20/2022	202200077	RIVER VALLEY SCHOOLS	09.20.22 PAYROLL	W	256,247.00
09/20/2022	202200078	PRINCIPAL LIFE INSUR	OCTOBER 2022 LIFE INSURANCE	W	405.60
09/20/2022	202200079	HSA BANK	HSA District Contribution	W	351,000.00
09/20/2022	202200079	HSA BANK	HSA District Contribution	W	-3,000.00
09/20/2022	202200079	HSA BANK	HSA District Contribution	W	3,000.00
09/23/2022	109748	AMERICAN FUNDS	Annuities Sept 2022	R	87.50
09/23/2022	109748	AMERICAN FUNDS	Annuities Sept 2022	R	87.50
09/23/2022	109749	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 SEPTEMBER 2022	R	1,338.85
09/23/2022	109753	AMAZON CAPITAL SERVI	wrist rest and mouse pad to use with laptop at Board meetings	R	58.21
09/23/2022	109753	AMAZON CAPITAL SERVI	General Supplies	R	130.87
09/23/2022	109753	AMAZON CAPITAL SERVI	task boxes	R	49.99
09/23/2022	109753	AMAZON CAPITAL SERVI	ID BADGE MAGNETS & LANYARDS	R	93.96
09/23/2022	109753	AMAZON CAPITAL SERVI	OTOSCOPE FOR NURSING	R	29.92
09/23/2022	109753	AMAZON CAPITAL SERVI	Classroom supplies	R	45.97
09/23/2022	109753	AMAZON CAPITAL SERVI	Classroom supplies	R	35.96
09/23/2022	109753	AMAZON CAPITAL SERVI	COWBOY HATS FOR SENIOR CLASS HOMECOMING	R	196.88
09/23/2022	109753	AMAZON CAPITAL SERVI	Language Games	R	53.48
09/23/2022	109753	AMAZON CAPITAL SERVI	classroom materials	R	309.92
09/23/2022	109753	AMAZON CAPITAL SERVI	lice treatment for families in need	R	360.65
09/23/2022	109753	AMAZON CAPITAL SERVI	clipboards	R	23.95
09/23/2022	109753	AMAZON CAPITAL SERVI	Books, Reference	R	46.66
09/23/2022	109753	AMAZON CAPITAL SERVI	headsets	R	742.00
09/23/2022	109753	AMAZON CAPITAL SERVI	1-Eletronic Whistle, 1-Yes4All Inflatable Balance Shapes (9pcs-Rocky), 4-Bulk Inflatable Sensory Balls (6	R	107.54

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHE</u> <u>TYP</u>	<u>AMOUNT</u>
09/23/2022	109753	AMAZON CAPITAL SERVI	Pack) Materials for intensive intervention programming and instruction	R	105.71
09/23/2022	109753	AMAZON CAPITAL SERVI	OFFICE SUPPLIES FOR KITCHEN	R	69.56
09/23/2022	109754	ARCADIA BOOKS	RVHS LIBRARY BOOK	R	22.39
09/23/2022	109755	BALGORD, GARY	9/19/22 Soccer Official	R	115.00
09/23/2022	109756	BASSETT MECHANICAL	PLAIN ELC PUMP #1 REPAIRS	R	1,718.89
09/23/2022	109757	BLOCK, TOM	9/10/22 CC Officials	R	190.00
09/23/2022	109758	BOSCOBEL AREA SCHOOL	9/15/22 Boscobel Cross Country Invite Entry Fee	R	100.00
09/23/2022	109759	BRICKL, HEATHER	GAS REIMBURSEMENT SUBURBAN-VOLLEYBALL	R	61.30
09/23/2022	109760	BRIEHL, JANE	9/13/22 MS Volleyball Offical	R	55.00
09/23/2022	109760	BRIEHL, JANE	9/15/22 MS Volleyball Offical	R	55.00
09/23/2022	109761	BADGER SPORTING GOOD	ATHLETIC TAPE FOR HS HEALTH CLASS	R	278.51
09/23/2022	109762	CASH, JOSH	9/16/22 Varsity Football Official	R	85.00
09/23/2022	109763	COLE, JASON	9/19/22 Soccer Official	R	125.00
09/23/2022	109764	CORPORATE BUSINESS S	DISTRICT COPIES	R	57.18
09/23/2022	109765	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE SEPTEMBER 11-24, 2022	R	20,437.75
09/23/2022	109766	DEMCO INC	SHELVING UNITS FOR MISTY FREDRICK RVE LIBRARY	R	3,256.47
09/23/2022	109767	DIVERSIFIED BENEFIT	SEPTEMBER 2022 FSA ADMIN SERVICES	R	213.35
09/23/2022	109768	DORN, SETH	9/16/22 Varsity Football Official	R	125.00
09/23/2022	109769	THE EQUITABLE	Annuities Sept 2022	R	125.00
09/23/2022	109769	THE EQUITABLE	Annuities Sept 2022	R	125.00
09/23/2022	109770	ESSER, DON	9/15/22 JV/Varsity Volleyball Official	R	120.00
09/23/2022	109771	FALTZ, WILLIAM	9/20/22 Boys Soccer Official	R	175.00
09/23/2022	109772	FINK, TYLER	9/13/22 8th Grade Football Official	R	85.00
09/23/2022	109773	FITZSIMONS, CHRIS	9/13/22 8th Grade Football Official	R	75.00
09/23/2022	109774	FOSTER PLUMBING AND	REPAIR STORM DRAIN BY SOFTBALL FIELD	R	329.00
09/23/2022	109775	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,552.19
09/23/2022	109775	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,641.02
09/23/2022	109775	GORDON FOOD SERVICE	FOOD SUPPLIES	R	614.12
09/23/2022	109775	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,526.86
09/23/2022	109776	HEGLAND, STEPH	9/15/22 MS Volleyball Official	R	55.00
09/23/2022	109777	HILL'S WIRING, INC.	RVE INSTALLED DIMMABLE SWITCHES	R	1,375.69
09/23/2022	109777	HILL'S WIRING, INC.	RVE RAN WIRE AND MOUNTED BOXES FOR RECEPTACLES	R	1,415.04
09/23/2022	109777	HILL'S WIRING, INC.	RVHS WELDING SHOP PARTIAL BILLING FOR LABOR & MATERIALS	R	6,836.94
09/23/2022	109778	HOGAN, TODD	9/13/22 8th Grade Football Official	R	55.00
09/23/2022	109779	INNER EXPLORER, INC.	1 YEAR COMMUNITY SUBSCRIPTION	R	1,400.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
09/23/2022	109783	J.W. PEPPER & SON, I	FOR INNER EXPLORER Choir & General Music supplies (sheet music)	R	145.19
09/23/2022	109783	J.W. PEPPER & SON, I	JW Pepper Order An Old-Fashioned Song (Don't You Hate It?) Douglas L. Bernstein & Denis Markell SATB #11395844 \$3.35 qty. 5 Ain't No Grave Can Hold My Body Down Paul Caldwell & Sean Ivory SSATB #10020549 \$2.50 qty. 5 Let the River Run Carly Simon SATB #10309665 \$2.25 qty. 5 I Choose Love Mark A. Miller SATB #10661699 \$2.25 qty. 5 Galop Ken Berg SATB #10602863 \$2.55 qty. 5 Adiemus Karl Jenkins SATB #3165875 \$2.50 qty. 5 J'entends Le Moulin Emily Crocker SAB or SA(T)B #11176683 \$2.25 qty. 5 We Remember Them Susan LaBarr SATB #10980924 \$3.20 qty. 5 The Gift Rob Dietz SSATBB #11372831 \$2.90 qty. 5 Joy Hans Bridger Heruth SATB divisi #10704714 \$2.35 qty. 5 Warrior Kim Baryluk SSA #10678172 \$2.75 qty. 12 Voice on the Wind Sarah Quartel SATB #10954225 \$3.35 qty. 5 See You Again Cameron Thomaz, Charlie Puth, Justin Franks & Andrew Cedar SATB #10602808 \$2.15 qty. 5 Autumn Leaves Joseph Kosma SATB #10363356 \$2.65 qty. 5	R	11.75
09/23/2022	109784	JOHNSON, JEFF	9/15/22 MS Volleyball Official	R	55.00
09/23/2022	109785	JOSTENS, INC.	DIPLOMA	R	17.00
09/23/2022	109786	KASTEN, DON	9/15/22 JV2/Varsity Line Judge Volleyball Official	R	110.00
09/23/2022	109787	KLEMM, SCOTT	9/12/22 JV Football Official	R	90.00
09/23/2022	109788	KNIGHT, WYNN	9/10/22 CC Officials	R	165.00
09/23/2022	109789	LADWIG, BOB	9/15/22 Boys Soccer Officials	R	190.00
09/23/2022	109789	LADWIG, BOB	9/20/22 Boys Soccer Official	R	190.00
09/23/2022	109790	LAGERMAN, CRISTIN	CLASSROOM SUPPLIES REIMBURSEMENT	R	175.95
09/23/2022	109791	LPL FINANCIAL	Annuities Sept 2022	R	50.00
09/23/2022	109791	LPL FINANCIAL	Annuities Sept 2022	R	50.00
09/23/2022	109792	LYNCH, KIRA	9/13/22 MS Volleyball Offical	R	55.00
09/23/2022	109793	MADISON COMMUNITY FO	RVSD Endowment Fund Sept 2022	R	32.50
09/23/2022	109793	MADISON COMMUNITY FO	RVSD Endowment Fund Sept 2022	R	32.50
09/23/2022	109794	MANNING, RANDY	9/14/22 7th Grade Football	R	55.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			Official		
09/23/2022	109794	MANNING, RANDY	9/12/22 JV Football Official	R	70.00
09/23/2022	109794	MANNING, RANDY	9/13/22 MS Volleyball Official	R	55.00
09/23/2022	109794	MANNING, RANDY	9/20/22 Volleyball Official	R	90.00
09/23/2022	109795	MCINTYRE, PAT	9/20/22 Volleyball Official	R	115.00
09/23/2022	109796	MCMILLEN, DICK	9/16/22 Varsity Football	R	85.00
			Official		
09/23/2022	109797	MEIXELSPERGER, HEATH	9/13/22 MS Volleyball Official	R	55.00
09/23/2022	109797	MEIXELSPERGER, HEATH	9/15/22 MS Volleyball Official	R	55.00
09/23/2022	109797	MEIXELSPERGER, HEATH	9/15/22 JV2/Varsity Line	R	100.00
			Judge Volleyball Official		
09/23/2022	109797	MEIXELSPERGER, HEATH	9/20/22 Volleyball Official	R	100.00
09/23/2022	109798	MERIDIAN STUDENT PLA	450 STUDENT AGENDA BOOKS FOR	R	1,652.50
			RVHS		
09/23/2022	109799	MADISON NATIONAL LIF	OCTOBER 2022 SHORT & LONG	R	3,633.25
			TERM DISABILITY		
09/23/2022	109800	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR	R	51.09
			BEFORE/AFTER SCHOOL CARE		
			SNACKS		
09/23/2022	109801	MUELLER, SCOTT	9/15/22 Boys Soccer Officials	R	160.00
09/23/2022	109802	NASCO	22-23 Supplies	R	429.12
09/23/2022	109803	PRAIRIE FARMS DAIRY,	PRAIRIE FARMS MILK INVOICES	R	10,518.05
			MAY 2022 AND SEPTEMBER 2022		
			PLAIN ELC-\$1942.43,		
			RVE-\$4017.59, RVMS-\$2766.92,		
			RVHS-\$1791.11		
09/23/2022	109804	PROPRODUCTIONS, INC.	RV CROSS COUNTRY TEAM POSTERS	R	546.02
09/23/2022	109804	PROPRODUCTIONS, INC.	RVHS FOOTBALL TEAM POSTERS	R	1,260.37
			AND SENIOR BANNERS		
09/23/2022	109804	PROPRODUCTIONS, INC.	RVHS VOLLEYBALL TEAM POSTERS	R	584.34
			AND SENIOR BANNERS		
09/23/2022	109805	PROPRODUCTIONS, INC.	RVHS SWIM TEAM POSTER &	S	500.00
			SENIOR BANNERS		
09/23/2022	109806	QUADIENT FINANCE USA	DISTRICT POSTAGE	R	5,010.00
09/23/2022	109807	REEDSBURG AREA HIGH	9/24/22 Reedsburg Cross	R	180.00
			Country Entry Fee		
09/23/2022	109808	REINHART FOOD SERVIC	FOOD SUPPLIES	R	640.98
09/23/2022	109808	REINHART FOOD SERVIC	FOOD SUPPLIES	R	734.46
09/23/2022	109809	Salveson, Dean	9/15/22 JV/Varsity Volleyball	R	120.00
			Official		
09/23/2022	109810	STATE BAR OF WISCONS	MOCK TRIAL TEAM ENTRY FEE	R	195.00
09/23/2022	109811	SCHNELL, TIM	9/16/22 Varsity Football	R	85.00
			Official		
09/23/2022	109812	SCHULTE, GLEN	9/14/22 7th Grade Football	R	85.00
			Official		
09/23/2022	109812	SCHULTE, GLEN	9/12/22 JV Football Official	R	90.00
09/23/2022	109813	SEBRANEK, DENISE	SCHOOL FAIR DONATION REFUND	R	500.00
09/23/2022	109814	SHABTAIE, SI	9/19/22 Soccer Official	R	115.00
09/23/2022	109815	SHELTON, KAREN	9/20/22 Volleyball Official	R	110.00
09/23/2022	109817	SKYWARD GROUP INC.	HPE SAN and ESXi Hosts	R	6,632.74
			Proposal # 10366 tk - Please		
			bill after July 1, 2022		
09/23/2022	109817	SKYWARD GROUP INC.	HPE SAN and ESXi Hosts	R	10,075.60
			Proposal # 10366 tk - Please		
			bill after July 1, 2022		
09/23/2022	109817	SKYWARD GROUP INC.	HPE SAN and ESXi Hosts	R	69.19

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			Proposal # 10366 tk - Please bill after July 1, 2022		
09/23/2022	109817	SKYWARD GROUP INC.	INTEREST	R	58.53
09/23/2022	109817	SKYWARD GROUP INC.	Proposal # 10461 - erate 2022 bid per FCC Form 471 # 221023396 for Network upgrades at the HS & MS	R	17,540.76
09/23/2022	109818	SONNENBERG, RODNEY	9/14/22 7th Grade Football Official	R	85.00
09/23/2022	109819	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
09/23/2022	109820	STANEK, HEIDI	reimbursement for classroom supplies and resources	R	216.94
09/23/2022	109821	THRIVENT FINANCIAL	Annuities Sept 2022	R	100.00
09/23/2022	109821	THRIVENT FINANCIAL	Annuities Sept 2022	R	100.00
09/23/2022	109822	TRILLIUM PRINT STUDI	SHIRTS FOR MINI CHEER CLINIC	R	1,067.50
09/23/2022	109823	TROWER, TIM	9/12/22 JV Football Official	R	90.00
09/23/2022	109824	TWO ONION FARM	APPLES FOR BEFORE/AFTER SCHOOL CARE	R	40.25
09/23/2022	109825	U.S. CELLULAR	DISTRICT CELL PHONES	R	883.25
09/23/2022	109826	WEISS, MICHELLE	recess cart	R	37.96
09/23/2022	109827	WEST, BENNETT	9/15/22 Boys Soccer Officials	R	105.00
09/23/2022	109828	WEST SALEM HIGH SCHO	9/17/22 West Salem Volleyball Invite Entry Fee	R	150.00
09/23/2022	109829	WI SCHOOL MUSIC ASSO	WSMA Dues	R	335.00
09/23/2022	109830	WILSON, KIP	9/20/22 Boys Soccer Official	R	190.00
09/23/2022	109831	YEOMANS, INC.	VOLLEYBALL FAN TEES	R	460.00
09/29/2022	109833	AMAZON CAPITAL SERVI	classroom supplies	R	152.31
09/29/2022	109833	AMAZON CAPITAL SERVI	Pockets for Small Group organization	R	69.88
09/29/2022	109833	AMAZON CAPITAL SERVI	Choir: Improvisation Education	R	124.88
09/29/2022	109833	AMAZON CAPITAL SERVI	25 PC CLEAR PLASTIC DRAWER ORGANIZERS SET	R	25.95
09/29/2022	109833	AMAZON CAPITAL SERVI	LAMINATING FILM	R	793.70
09/29/2022	109833	AMAZON CAPITAL SERVI	Classroom supplies	R	94.01
09/29/2022	109833	AMAZON CAPITAL SERVI	classroom materials	R	46.42
09/29/2022	109833	AMAZON CAPITAL SERVI	Cotton candy supplies (FINAL). Please RUSH order.	R	117.35
09/29/2022	109834	AMERICAN PLAYERS THE	RVHS ENGLISH APT TICKETS	R	588.00
09/29/2022	109835	CHEERZONE	CHEER POMS	R	877.89
09/29/2022	109836	CINTAS CORP	MATS FOR RIVER VALLEY ELEMENTARY	R	35.00
09/29/2022	109836	CINTAS CORP	MATS RVMS KITCHEN	R	96.86
09/29/2022	109836	CINTAS CORP	RVHS KITCHEN MATS	R	51.71
09/29/2022	109837	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	1,209.17
09/29/2022	109838	DEMCO INC	Labels for genrefication of collection Please issue a PO #	R	280.80
09/29/2022	109839	NATIONAL FFA ORGANIZ	National FFA	R	147.00
09/29/2022	109840	FOLLETT CONTENT SOLU	185 books for RVE and the ELC	R	774.44
09/29/2022	109841	FRITZ, MARCIA	Marcia Fritz reimbursement for classroom supplies	R	22.79
09/29/2022	109842	GAPPA	PADLOCKS AND LOCKSETS	R	1,900.00
09/29/2022	109843	GLEASON, MARY	STUDENT TUTORING	R	325.00
09/29/2022	109844	GOPHER SPORT	General Phy. Ed. Equipment	R	755.09
09/29/2022	109845	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,406.76

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09/29/2022	109845	GORDON FOOD SERVICE	FOOD SUPPLIES	R	757.24
09/29/2022	109845	GORDON FOOD SERVICE	FOOD SUPPLIES	R	820.02
09/29/2022	109845	GORDON FOOD SERVICE	FOOD SUPPLIES	R	109.50
09/29/2022	109845	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,871.72
09/29/2022	109846	GORDON FLESCH COMPAN	DISTRICT COPIES	R	5,307.46
09/29/2022	109847	HOMETOWN MARKET	SODA, WATER, CHIPS FOR RV STAFF SCHOOL FAIR	R	158.93
09/29/2022	109848	KLEMM, SCOTT	9/26/22 JV Football Official	R	65.00
09/29/2022	109849	KRUSEN, EVERITTE	PEP RALLY FIREWORKS	R	750.00
09/29/2022	109851	LAMERS BUS LINES, IN	RVHS FOOTBALL TRANSPORTATIONS INVOICES: 21404, 21403, 21405, 21408	R	1,410.94
09/29/2022	109851	LAMERS BUS LINES, IN	RVHS BOYS SOCCER TRANSPORTATION INVOIDES: 21409, 21411	R	794.11
09/29/2022	109851	LAMERS BUS LINES, IN	RVHS SWIM TEAM TRANSPORTATION	R	174.53
09/29/2022	109851	LAMERS BUS LINES, IN	RVMS FOOTBALL TRANSPORTATION	R	292.31
09/29/2022	109851	LAMERS BUS LINES, IN	AUGUST 2022 SUMMER SCHOOL TRANSPORTATION INVOICES: 21402, 21401	R	2,223.36
09/29/2022	109852	LANGEL, BILL	Dairy Judge Check	R	100.00
09/29/2022	109853	MEYER, ERIK	9/26/22 JV Football Official	R	85.00
09/29/2022	109854	MEYERS, JOHN	9/16/22 Varsity Football Official	R	85.00
09/29/2022	109855	MISSISSIPPI WELDERS	Refill gases	R	815.24
09/29/2022	109856	MPA EVENT GRAPHICS	FLAGS FOR RIVER VALLEY CROSS COUNTRY	R	603.68
09/29/2022	109857	PARAGON DEVELOPMENT	Touchscreen Chromebooks	R	1,890.00
09/29/2022	109858	PEPSI COLA COMPANY	DRINKS	R	603.26
09/29/2022	109859	PIERSON MUSIC, INC.	Piano tuning	R	169.96
09/29/2022	109860	PROPRODUCTIONS, INC.	RVHS SOCCER SENIOR BANNERS AND POSTERS	R	748.90
09/29/2022	109861	RAISING THE STEAKS,	FOOTBALL COOKIE DOUGH FUNDRAISER	R	7,605.00
09/29/2022	109862	REINHART FOOD SERVIC	FOOD SUPPLIES	R	420.67
09/29/2022	109862	REINHART FOOD SERVIC	FOOD SUPPLIES	R	454.11
09/29/2022	109862	REINHART FOOD SERVIC	FOOD SUPPLIES	R	1,127.11
09/29/2022	109863	RIVER VALLEY MOBIL	DIESEL GAS FOR TRACTOR	R	53.28
09/29/2022	109864	SCHOOL HEALTH CORPOR	SUPPLIES FOR ATHLETIC TRAINER	R	133.53
09/29/2022	109864	SCHOOL HEALTH CORPOR	SUPPLIES FOR ATHLETIC TRAINER	R	31.94
09/29/2022	109865	SCHULTE, GLEN	9/26/22 JV Football Official	R	65.00
09/29/2022	109866	SCHULZ, KAY	LUNCH REFUND FOR HEATH SCHULZ	R	5.00
09/29/2022	109867	ST. JOHN'S CATHOLIC	REIMBURSEMENT FOR TITLE I BOOKS	R	346.11
09/29/2022	109868	SCHOOL SPECIALTY, LL	maps	R	431.35
09/29/2022	109869	TONKIN, TYLER	Tyler Tonkin Bill	R	232.50
09/29/2022	109870	TROWER, TIM	9/26/22 JV Football Official	R	95.00
09/29/2022	109871	UPS	DISTRICT SHIPPING CHARGES	R	39.06
09/29/2022	109872	VERNIER SOFTWARE & T	Updated lab activities which include access to Vernier Graphical Analysis via student chromebook. Pivot Interactives provide online virtual lab experiences to enhance classroom experiences.	R	235.00



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09/29/2022	109873 WEVIDEO, INC	wevideo	R	299.00
09/29/2022	109874 WISCONSIN LIBRARY SE	WiLS Consortium Membership Dues - Ebooks and Audiobooks	R	632.00
09/29/2022	109875 WIMANN, ANN	Ann Wimann Bill	R	146.73
09/29/2022	109876 WISCONSIN METALS SAL	Resale material	R	134.55
09/29/2022	109877 YEOMANS, INC.	RVHS FOOTBALL YOUTH CAMP SHIRTS	R	823.65
Totals for checks				2,356,329.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	980,306.25	75.00	637,954.40	1,618,335.65
21	INSTRUCTIONAL FUND	0.00	0.00	346,276.66	346,276.66
27	SPECIAL EDUCATION	296,316.36	0.00	24,916.33	321,232.69
50	FOOD SERVICE	26,974.29	385.10	41,703.19	69,062.58
80	COMMUNITY SERVICE FUND	0.00	0.00	1,422.31	1,422.31
***	Fund Summary Totals ***	1,303,596.90	460.10	1,052,272.89	2,356,329.89

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