

<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>
09/19/2023	111546	WILLIAMS, KYLIE	Scholarships	V	-400.00
09/06/2023	111554	ALFRED PHILLIPS, DEN	ART WALK 4 KIDS AT RVE	V	-25.00
09/19/2023	111638	WILLIAMS, KYLIE	2023 SPRING GREEN MASON SCHOLARSHIP	V	-500.00
09/19/2023	111687	WILLIAMS, KYLIE	Scholarship	V	-350.00
09/01/2023	112347	AMAZON CAPITAL SERVI	Supplies	R	149.18
09/01/2023	112347	AMAZON CAPITAL SERVI	clothing/shoes for students in need	R	197.65
09/01/2023	112347	AMAZON CAPITAL SERVI	Furniture for the new counseling department room 11 at the high school	R	482.41
09/01/2023	112347	AMAZON CAPITAL SERVI	folders	R	79.00
09/01/2023	112347	AMAZON CAPITAL SERVI	More flexible seating options for my students	R	109.97
09/01/2023	112347	AMAZON CAPITAL SERVI	Noise Cancelling Headphones for Avelyn Abbott	R	17.89
09/01/2023	112347	AMAZON CAPITAL SERVI	classroom/teacher materials	R	230.00
09/01/2023	112347	AMAZON CAPITAL SERVI	classroom supplies	R	64.14
09/01/2023	112347	AMAZON CAPITAL SERVI	classroom/teacher materials	R	8.48
09/01/2023	112347	AMAZON CAPITAL SERVI	comm port adapter and cables	R	51.12
09/01/2023	112347	AMAZON CAPITAL SERVI	special education office supplies	R	290.24
09/01/2023	112347	AMAZON CAPITAL SERVI	event tickets	R	114.75
09/01/2023	112347	AMAZON CAPITAL SERVI	classroom materials for RVE and ELC music rooms	R	400.37
09/01/2023	112347	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R	202.81
09/01/2023	112347	AMAZON CAPITAL SERVI	12 BOOKS FOR SUPERINTENDENT	R	154.68
09/01/2023	112347	AMAZON CAPITAL SERVI	23-24 Art Supplies	R	617.20
09/01/2023	112347	AMAZON CAPITAL SERVI	display port to hdmi cables	R	117.10
09/01/2023	112347	AMAZON CAPITAL SERVI	general s/l supplies	R	185.14
09/01/2023	112347	AMAZON CAPITAL SERVI	Office chair for Michala Boese - Middle School.	R	67.84
09/01/2023	112348	AMERICAN PLAYERS THE	RVHS MUSICAL RENTAL FEE	R	1,600.00
09/01/2023	112349	AMERIFENCE CORPORATI	RVHS ATHLETIC FENCE REPAIR AND ADDITION	R	41,448.00
09/01/2023	112350	BAILEY, NICOLE	AUGUST 2023 MILEAGE REIMBURSEMENT	R	31.44
09/01/2023	112351	SYSCO BARABOO	FOOD SUPPLIES	R	715.69
09/01/2023	112351	SYSCO BARABOO	FOOD SUPPLIES	R	909.83
09/01/2023	112353	BASSETT MECHANICAL	RVHS CONDENSER #46 LOW ON REFRIGERANT	R	1,243.63
09/01/2023	112353	BASSETT MECHANICAL	RVHS REPLACE FURNACE WELD - COMPLETE	R	7,557.00
09/01/2023	112353	BASSETT MECHANICAL	SEPTEMBER 2023 MONTHLY MAINTENANCE AGREEMENT C0510D	R	1,588.00
09/01/2023	112353	BASSETT MECHANICAL	SEPTEMBER 2023 MONTHLY MAINTENANCE AGREEMENT C0511D	R	2,048.00
09/01/2023	112353	BASSETT MECHANICAL	SEPTEMBER 2023 MONTHLY MAINTENANCE AGREEMENT C1737C	R	589.00
09/01/2023	112353	BASSETT MECHANICAL	SEPTEMBER 2023 MONTHLY MAINTENANCE AGREEMENT C1736C	R	442.00
09/01/2023	112354	CARTIER, KERRY	8/25/23 Football Official	R	85.00
09/01/2023	112355	CDW GOVERNMENT LLC	Google Workspace for Education Plus per Proposal # 0017692	R	5,287.50
09/01/2023	112356	CINTAS CORP	MATS, TOWELS, APRONS RV ELC	R	29.79

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09/01/2023	112356	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS 4165674561, 4165674660, 4165674607	R	118.18
09/01/2023	112356	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS 4166491369, 4166491370, 4166491396	R	95.89
09/01/2023	112357	DEMCO INC	Demco - barcodes, tape, stands, labels, date due slips	R	365.30
09/01/2023	112358	DODGEVILLE HIGH SCHO	8/28/23 and 8/29/23 JV2 and JV Volleyball Tourney Entry Fee	R	100.00
09/01/2023	112359	DOERRE HARDWARE	AUGUST 2023 DISTRICT CHARGES	R	549.59
09/01/2023	112360	EXPLORELEARNING	Math Fact Fluency Program for Tier III	R	350.00
09/01/2023	112361	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,826.92
09/01/2023	112361	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,037.51
09/01/2023	112361	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,310.37
09/01/2023	112362	GORDON FLESCH COMPAN	DISTRICT COPIES	R	2,349.75
09/01/2023	112363	HILL'S WIRING, INC.	SWITCH BOX FOR NEW RVMS BATHROOM	R	103.98
09/01/2023	112363	HILL'S WIRING, INC.	RVMS REPLACE BALLAST IN GYM	R	444.98
09/01/2023	112363	HILL'S WIRING, INC.	PLAIN ELC EXHAUST AND SPLIT UNIT REPLACEMENTS	R	3,873.29
09/01/2023	112364	HISEL, JAIME	FOOD SUPPLIES	R	17.52
09/01/2023	112365	HOBART SERVICE	RVHS CONVECTION OVEN & WAREWASHER REPAIRS	R	881.94
09/01/2023	112367	J.W. PEPPER & SON, I	JW Pepper Order The Times They Are A Changin' Bob Dylan SATB #11384872 \$2.60 qty. 5 Laudate Dominum Jacob Narverud SATB #11398058 \$2.30 qty. 5 Sanctus and Benedictus Rollo Dilworth SATB #11398393 \$2.20 qty. 5 The Call Regina Spektor SATB #11397413 \$2.30 qty. 5 We Are Held Susan LaBarr & Jim Wilson SATB #11392535 \$2.85 qty. 5 Zion's Walls Aaron Copland SATB #1478338 \$2.15 qty. 5 August Jacob Narverud SATB #11410677 \$2.20 qty. 5	R	32.00
09/01/2023	112368	JMS CONCRETE, LLC	SIDEWALK BY TRACK	R	11,750.00
09/01/2023	112369	KLEMM, SCOTT	8/25/23 Football Official	R	85.00
09/01/2023	112370	KUCHTA, JOEL	8/25/23 Football Official	R	85.00
09/01/2023	112371	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SUPPLIES REFUND	R	137.37
09/01/2023	112372	OFFICE DEPOT BUSINES	Office supplies	R	404.46
09/01/2023	112373	PARRFECTION PRODUCE,	FOOD SUPPLIES	R	228.16
09/01/2023	112374	PEPSI COLA COMPANY	DRINKS	R	839.95
09/01/2023	112375	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	472.77
09/01/2023	112376	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	112.66
09/01/2023	112377	ROCKET INDUSTRIAL, I	KITCHEN CLEANING SUPPLIES	R	26.87

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09/01/2023	112378	RUDIG TROPHIES	SOFTBALL AWARDS	R	280.43
09/01/2023	112379	SCHULTE, GLEN	8/25/23 Football Official	R	85.00
09/01/2023	112380	SECURITY CHECK ME	AUGUST 2023 BACKGROUND CHECKS	R	70.00
09/01/2023	112381	SPRING GREEN COMMUNI	PAYMENT FOR 2 LOST LIBRARY BOOKS AT RVMS	R	37.00
09/01/2023	112382	T38FAX INCORPORATED	t38 fax	R	27.57
09/01/2023	112383	TRI COUNTY BUILDING	AUGUST 2023 DISTRICT SUPPLIES	R	863.23
09/01/2023	112384	TROWER, TIM	8/25/23 Football Official	R	125.00
09/01/2023	112385	WIPP PLUMBLING LLC	DRINKING FOUNTAIN OUTSIDE NEW GYM AT RVHS	R	2,631.40
09/01/2023	112386	YEOMANS, INC.	FOOTBALL STANDING BLOCKING PADS	R	1,452.22
09/01/2023	112386	YEOMANS, INC.	FOOTBALL EQUIPMENT BAG	R	52.44
09/06/2023	112387	ACS SUPPORT	GARNISHMENT WAGES R.M.	R	48.27
09/06/2023	112387	ACS SUPPORT	GARNISHMENT WAGES R.M.	R	48.27
09/06/2023	112391	AMAZON CAPITAL SERVI	speech/language therapy materials	R	158.48
09/06/2023	112391	AMAZON CAPITAL SERVI	Tracing paper and math game	R	9.30
09/06/2023	112391	AMAZON CAPITAL SERVI	Tracing paper and math game	R	11.95
09/06/2023	112391	AMAZON CAPITAL SERVI	supplies	R	509.73
09/06/2023	112391	AMAZON CAPITAL SERVI	PE Shoes for two HS students in need	R	97.90
09/06/2023	112391	AMAZON CAPITAL SERVI	SUPPLIES FOR RVE KITCHEN	R	122.73
09/06/2023	112391	AMAZON CAPITAL SERVI	supplies for special education students during transport	R	121.97
09/06/2023	112391	AMAZON CAPITAL SERVI	special education office supplies	R	11.99
09/06/2023	112391	AMAZON CAPITAL SERVI	General Supplies	R	355.63
09/06/2023	112391	AMAZON CAPITAL SERVI	Books Requested by Students and Staff	R	169.88
09/06/2023	112391	AMAZON CAPITAL SERVI	Bus seat strap cover for EC student	R	7.79
09/06/2023	112391	AMAZON CAPITAL SERVI	Display port to HDMI cables	R	915.37
09/06/2023	112391	AMAZON CAPITAL SERVI	Books requested by students	R	150.25
09/06/2023	112391	AMAZON CAPITAL SERVI	classroom supplies and curriculum materials	R	287.30
09/06/2023	112391	AMAZON CAPITAL SERVI	Display port to HDMI cables	R	75.18
09/06/2023	112391	AMAZON CAPITAL SERVI	Boxes for World History	R	26.98
09/06/2023	112391	AMAZON CAPITAL SERVI	Books	R	50.57
09/06/2023	112391	AMAZON CAPITAL SERVI	1 more lamp for therapy counseling room in counseling office- too dark with one lamp	R	22.49
09/06/2023	112391	AMAZON CAPITAL SERVI	ethernet adapters	R	144.10
09/06/2023	112391	AMAZON CAPITAL SERVI	4K snacks for student in need	R	55.89
09/06/2023	112392	BEIER, KOREY	8/31/23 Boys Soccer Official	R	185.00
09/06/2023	112393	BOCKHOP, BRIAN	9/1/23 Football Official	R	95.00
09/06/2023	112394	CINTAS CORP	MATS, TOWELS, APRONS FOR PLAIN ELC KITCHEN	R	29.79
09/06/2023	112395	CLOSE, ANDREW	STUDENT TUTORING	R	560.00
09/06/2023	112396	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	41.25
09/06/2023	112396	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	12.89
09/06/2023	112397	FRY, DOUG	9/2/23 Volleyball Official	R	280.00
09/06/2023	112398	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,523.85
09/06/2023	112398	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,274.37

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09/06/2023	112399	J.W. PEPPER & SON, I	JW Pepper Order 11374103E: I want it that way qty. 10	R	32.00
09/06/2023	112399	J.W. PEPPER & SON, I	Fall Choral Music	R	63.74
09/06/2023	112399	J.W. PEPPER & SON, I	Fall Choral Music	R	2.30
09/06/2023	112399	J.W. PEPPER & SON, I	FALL MUSIC	R	32.00
09/06/2023	112400	KELLEY, MARK	9/1/23 Football Official	R	145.00
09/06/2023	112401	MANI, MICHAEL	MILEAGE REIMBURSEMENT	R	9.83
09/06/2023	112402	MANNING, RANDY	9/1/23 Football Official	R	53.27
09/06/2023	112402	MANNING, RANDY	8/31/23 Volleyball Official	R	41.73
09/06/2023	112403	MCINTYRE, PAT	9/2/23 Volleyball Official	R	265.00
09/06/2023	112404	PAWLISCH, ANNA	classroom materials	R	32.50
09/06/2023	112405	PRAIRIE FARMS DAIRY,	AUGUST 2023 DISTRICT MILK	R	2,667.76
09/06/2023	112406	REIMER, SHARON	8/31/23 Volleyball Official	R	150.00
09/06/2023	112407	ROHOWETZ, ERIC	9/1/23 Football Official	R	95.00
09/06/2023	112408	SAVVAS LEARNING COMP	Student Workbooks - Math Intervention Quote 243135-1	R	2,732.40
09/06/2023	112409	VIROQUA SCHOOL DISTR	8/31/23 Cross Country Entry Fee	R	125.00
09/06/2023	112410	SHABTAIE, SI	8/31/23 Boys Soccer Official	R	180.00
09/06/2023	112411	SHELTON, KAREN	8/31/23 Volleyball Official	R	135.00
09/06/2023	112411	SHELTON, KAREN	9/2/23 Volleyball Official	R	260.00
09/06/2023	112412	SNOW, MATTHEW	pizza	R	253.04
09/06/2023	112413	SPRINGER, MARK	9/1/23 Football Official	R	95.00
09/06/2023	112414	THOMAS, PATRICK	8/31/23 Volleyball Official	R	115.00
09/06/2023	112415	ULINE	HIGH SCHOOL WEST GYM STORAGE	R	1,111.98
09/06/2023	112416	WARREN, MICHAEL	9/2/23 Volleyball Official	R	270.00
09/06/2023	112417	WILSON, KIP	8/31/23 Boys Soccer Official	R	185.00
09/06/2023	112418	WIRSA	2023-24 WIRSA Membership	R	500.00
09/15/2023	112419	ACS SUPPORT	GARNISHMENT WAGES R.M.	R	48.27
09/15/2023	112420	ACT, INC.	SHIPPING FOR TESTING MATERIALS	R	68.50
09/15/2023	112421	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE PAYMENT	R	1,338.85
09/15/2023	112422	ALVIN, BRIAN	9/9/23 MS Football Official	R	120.00
09/15/2023	112427	AMAZON CAPITAL SERVI	Supplies	R	51.06
09/15/2023	112427	AMAZON CAPITAL SERVI	Books requested by students	R	20.24
09/15/2023	112427	AMAZON CAPITAL SERVI	Number stickers for back of chairs	R	11.14
09/15/2023	112427	AMAZON CAPITAL SERVI	23-24 Art Supplies	R	109.98
09/15/2023	112427	AMAZON CAPITAL SERVI	office supplies	R	246.36
09/15/2023	112427	AMAZON CAPITAL SERVI	Needed items	R	292.70
09/15/2023	112427	AMAZON CAPITAL SERVI	Supplies	R	108.04
09/15/2023	112427	AMAZON CAPITAL SERVI	DRYER PART FOR MAINTENANCE	R	70.32
09/15/2023	112427	AMAZON CAPITAL SERVI	classroom supplies	R	166.85
09/15/2023	112427	AMAZON CAPITAL SERVI	mouse	R	60.45
09/15/2023	112427	AMAZON CAPITAL SERVI	ipad case	R	33.99
09/15/2023	112427	AMAZON CAPITAL SERVI	Intervention classroom materials	R	59.65
09/15/2023	112427	AMAZON CAPITAL SERVI	Fund 21 purchase for Paul Collins	R	91.75
09/15/2023	112427	AMAZON CAPITAL SERVI	Books to replenish classroom sets.	R	223.40
09/15/2023	112427	AMAZON CAPITAL SERVI	Classroom Supplies and Materials	R	96.87
09/15/2023	112427	AMAZON CAPITAL SERVI	New desk chair and air purifier for classroom.	R	268.58

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09/15/2023	112427	AMAZON CAPITAL SERVI	mini clinic bows	R	14.99
09/15/2023	112427	AMAZON CAPITAL SERVI	NHS	R	13.89
09/15/2023	112427	AMAZON CAPITAL SERVI	Sheet protectors for student binders - intervention materials	R	10.81
09/15/2023	112427	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	105.93
09/15/2023	112427	AMAZON CAPITAL SERVI	Mini Clinic Cheer Poms	R	111.93
09/15/2023	112427	AMAZON CAPITAL SERVI	Air purifier and books to improve teaching.	R	339.08
09/15/2023	112427	AMAZON CAPITAL SERVI	CAN OPENER FOR RVE KITCHEN	R	24.95
09/15/2023	112428	AMERICAN PLAYERS THE	RVHS ENGLISH PLAY OUR TOWN FOR LISA SCOFIELD	R	348.00
09/15/2023	112428	AMERICAN PLAYERS THE	RVHS ENGLISH PLAY OUR TOWN FOR LISA SCOFIELD	R	536.50
09/15/2023	112429	ANTONSON, PAUL	9/8/23 Football Official	R	95.00
09/15/2023	112430	APPLE ATHLETIC PRODU	50% DOWN WALL PADDING FOR 4 WALLS	R	2,493.00
09/15/2023	112431	ARBOR SCIENTIFIC	physics demonstration equipment - newton's cradle and flying pig that goes in a circle to study circular motion. Quote attached.	R	78.41
09/15/2023	112432	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	974.82
09/15/2023	112433	BLOCK, TOM	9/9/23 Cross Country Invite Official	R	185.00
09/15/2023	112434	BLUE NOTE REPAIR	guides	R	11.00
09/15/2023	112435	BADGER SPORTING GOOD	ATHLETIC TAPE & PRE-WRAP FOR RVHS HEALTH CLASS	R	372.81
09/15/2023	112435	BADGER SPORTING GOOD	ATHLETIC GATORADE PERFORMANCE PACKAGE	R	265.00
09/15/2023	112435	BADGER SPORTING GOOD	VOLLEYBALL NET ANTENNAE	R	170.00
09/15/2023	112436	CESA 3	2023-2024 QUARTERLY CONTRACT BILLING	R	17,593.75
09/15/2023	112437	CHEERZONE	CHEER POMS	R	347.99
09/15/2023	112438	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, MS, HS KITCHENS INVOICES: 4167251358, 4167251338, 4167251375	R	114.75
09/15/2023	112438	CINTAS CORP	MATS, TOWELS, APRONS FOR PLAIN ELC KITCHEN	R	29.79
09/15/2023	112439	CIVIC MEDIA	BACK TO SCHOOL	R	80.00
09/15/2023	112440	CLOSE, ANDREW	STUDENT TUTORING	R	560.00
09/15/2023	112441	COMPLETE CONTROL, IN	CONDENSING UNIT REPAIRS AT RVMS	R	916.50
09/15/2023	112442	CORPORATE BUSINESS S	DISTRICT COPIES	R	9,287.76
09/21/2023	112442	CORPORATE BUSINESS S	DISTRICT COPIES	V	-9,287.76
09/15/2023	112443	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	70.89
09/15/2023	112443	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	R	26.40
09/15/2023	112444	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	13,518.89
09/15/2023	112445	FAHRNI, ROSEANNA	MILEAGE REIMBURSEMENT	R	19.13
09/15/2023	112446	Five Star Telecom In	RVHS Security camera upgrades for entire building and	R	85,839.14

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			Football field per Proposal # 26632		
09/15/2023	112447	GAPPA	DISTRICT KEYS AND CORES	R	426.95
09/15/2023	112447	GAPPA	RVMS LOCK RETROFIT	R	5,375.00
09/15/2023	112449	GORDON FOOD SERVICE	FOOD SUPPLIES	R	755.41
09/15/2023	112449	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,207.06
09/15/2023	112449	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,246.80
09/15/2023	112449	GORDON FOOD SERVICE	CREDIT MEMO	R	-33.76
09/15/2023	112449	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,142.95
09/15/2023	112449	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,229.37
09/15/2023	112449	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,161.69
09/15/2023	112450	HANSEN, LEA	Quizizz yearly Subscription	R	144.00
09/15/2023	112450	HANSEN, LEA	Playdough for Geography Class- Landform Lesson	R	35.86
09/15/2023	112450	HANSEN, LEA	Holocaust Workshop CESA	R	25.00
09/15/2023	112451	HILL'S WIRING, INC.	RVE REPAIR LIGHT POLE DAMAGE	R	246.00
09/15/2023	112451	HILL'S WIRING, INC.	INSTALL RECEPTACLES IN HIGH SCHOOL HALLWAY BY FFA CLASSROOM	R	1,053.83
09/15/2023	112451	HILL'S WIRING, INC.	RVMS FREEZER CONDENSOR REPAIR	R	353.08
09/15/2023	112452	HOGAN, TODD	9/9/23 MS Football Official	R	120.00
09/15/2023	112453	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	47.16
09/15/2023	112454	JEWELL ASSOCIATES EN	PROFESSIONAL SERVICES JULY 29, 2023-AUGUST 25, 2023	R	3,495.00
09/15/2023	112455	JOHNSON, JESSE	9/8/23 Football Official	R	95.00
09/15/2023	112456	KING, JEFFREY	9/7/23 Soccer Official	R	105.00
09/15/2023	112457	KNIGHT, WYNN	9/9/23 Cross Country Invite Official	R	165.00
09/15/2023	112458	LAMERS BUS LINES, IN	BOYS SOCCER BUS TO WAUPUN	R	2,060.00
09/15/2023	112458	LAMERS BUS LINES, IN	RVHS FOOTBALL, CROSS COUNTRY, MIDDLE SCHOOL PHY ED SWIM, MS FOOTBALL & VOLLEYBALL TRANSPORTATION	R	3,964.64
09/15/2023	112459	MANNING, RANDY	9/9/23 MS Football Official	R	71.73
09/15/2023	112460	MARTIN, ROBERT	9/14/23 Soccer Official	R	180.00
09/15/2023	112461	MAXWELL, CHADD	CARNATIONS FOR FOOTBALL & CHEER	R	128.71
09/15/2023	112462	MEIXELSPERGER, HEATH	9/7/23 Volleyball Official	R	100.00
09/15/2023	112463	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	62.22
09/15/2023	112463	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	24.89
09/15/2023	112464	MADISON NATIONAL LIP	SEPTEMBER 2023	R	3,612.20
09/15/2023	112465	MUELLER, SCOTT	9/7/23 Soccer Official	R	95.00
09/15/2023	112465	MUELLER, SCOTT	9/14/23 Soccer Official	R	160.00
09/15/2023	112466	DILLENBERG ENTERPRIS	4 RENTALS FOR BASEBALL	R	700.00
09/15/2023	112468	OFFICE DEPOT BUSINES	supplies	R	170.79
09/15/2023	112468	OFFICE DEPOT BUSINES	supplies	R	10.87
09/15/2023	112468	OFFICE DEPOT BUSINES	supplies	R	45.99
09/15/2023	112468	OFFICE DEPOT BUSINES	office supplies	R	1,291.89
09/15/2023	112468	OFFICE DEPOT BUSINES	office supplies	R	168.39
09/15/2023	112468	OFFICE DEPOT BUSINES	Needed supplies	R	542.43
09/15/2023	112468	OFFICE DEPOT BUSINES	Needed supplies	R	159.90
09/15/2023	112469	OVERTURE CENTER FOR	Overture Center's Jerry Awards Program Fee C/O Karra Beach	R	200.00
09/15/2023	112470	PAOLI CLAY COMPANY	CLAY FOR RVE, MS AND HS ART	R	1,203.00
09/15/2023	112471	PEPSI COLA COMPANY	DRINKS	R	642.55

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09/15/2023	112472	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	787.29
09/15/2023	112472	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	470.36
09/15/2023	112473	POSTAL SOURCE, INC.	NEW INK CARTRIDGE FOR DISTRICT OFFICE POSTAGE MACHINE	R	226.95
09/15/2023	112474	RASMUSSEN, CRAIG	9/14/23 Volleyball Official	R	100.00
09/15/2023	112475	REEDSBURG AREA HIGH	9/9/23 Reedsburg JV Volleyball Entry Fee	R	175.00
09/15/2023	112476	REIMER, SHARON	9/14/23 Volleyball Official	R	150.00
09/15/2023	112477	RIVER VALLEY MOBIL	TRACTOR FUEL	R	34.22
09/15/2023	112478	SCHNEIDER, MATT	9/8/23 Football Official	R	95.00
09/15/2023	112479	BOSCOBEL HIGH SCHOOL	9/14/23 Cross Country Entry Fee	R	130.00
09/15/2023	112480	DEFOREST AREA SCHOOL	9/9/23 DeForest Varsity Volleyball Entry Fee	R	150.00
09/15/2023	112481	SECURIAN FINANCIAL G	SEPTEMBER 2023 STATE LIFE INSURANCE	R	2,233.51
09/15/2023	112482	SPRING GREEN ANIMAL	Mac's Vet Appt	R	197.70
09/15/2023	112483	SPRING PRINTING, LLC	ALUMINUM PHOTO PRINTS	R	2,864.97
09/15/2023	112484	SHELTON, KAREN	9/14/23 Volleyball Official	R	135.00
09/15/2023	112485	SKYWARD GROUP INC.	BILLABLE SYSTEM SUPPORT	R	933.33
09/15/2023	112486	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	402.11
09/15/2023	112487	SCHOOL SPECIALTY, LL	Supplies	R	347.37
09/15/2023	112488	STEADFAST ACRES LLC	BEFORE/AFTER SCHOOL FOOD	R	36.00
09/15/2023	112489	SULLIVAN, KYLIE	9/7/23 Volleyball Official	R	120.00
09/15/2023	112490	TOWN & COUNTRY SANIT	AUGUST 2023 DISTRICT GARBAGE SERVICE	R	788.00
09/15/2023	112491	THOMAS, PATRICK	9/7/23 Volleyball Official	R	150.00
09/15/2023	112491	THOMAS, PATRICK	9/14/23 Volleyball Official	R	115.00
09/15/2023	112492	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES 8/1/23-8/19/23	R	38.82
09/15/2023	112493	UPLAND HILLS HEALTH	AUGUST 2023 PT, OT & SPEECH THERAPY	R	4,523.79
09/15/2023	112494	VERGERONT, TOM	9/7/23 Soccer Official	R	120.00
09/15/2023	112494	VERGERONT, TOM	10/12/23 Soccer Official	R	85.00
09/15/2023	112495	VILLAGE OF SPRING GR	SWIM TEAM POOL RENTAL FEES SEPTEMBER 16-30, 2023	R	1,500.00
09/15/2023	112497	WARD-BRODT MUSIC	Instrument Repair Blanket	R	65.90
09/15/2023	112497	WARD-BRODT MUSIC	Instrument Repair Blanket	R	38.50
09/15/2023	112497	WARD-BRODT MUSIC	Instrument Repair Blanket	R	150.00
09/15/2023	112497	WARD-BRODT MUSIC	Instrument Repair Blanket	R	115.00
09/15/2023	112497	WARD-BRODT MUSIC	Instrument Repair Blanket	R	195.00
09/15/2023	112497	WARD-BRODT MUSIC	Beginning Band Supplies - Books, Reeds, Mouthpieces	R	35.99
09/15/2023	112497	WARD-BRODT MUSIC	Beginning Band Supplies - Books, Reeds, Mouthpieces	R	71.98
09/15/2023	112497	WARD-BRODT MUSIC	Beginning Band Supplies - Books, Reeds, Mouthpieces	R	472.80
09/15/2023	112498	WARREN, MICHAEL	9/7/23 Volleyball Official	R	145.00
09/15/2023	112499	WEST SALEM HIGH SCHO	9/16/23 West Salem Volleyball Invite Entry Fee	R	200.00
09/15/2023	112500	WILSON, KIP	9/14/23 Soccer Official	R	185.00
09/15/2023	112501	WIPP PLUMBLING LLC	REPAIRS TO TOILET LEAK AND GOOSENECK ROOF DRAIN AT HS	R	233.07
09/15/2023	112501	WIPP PLUMBLING LLC	RVE RELIEF VALVE DRIPPING	R	321.65
09/15/2023	112502	WISCONSIN SKYWARD US	FALL 2023 SKYWARD CONFERENCE	R	250.00

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			FOR TRISHA LARSON		
09/15/2023	112503	WISCONSIN METALS SAL	Resale metal	R	379.00
09/15/2023	112504	WOLLIN, DAVID	9/8/23 Football Official	R	135.00
09/15/2023	112505	YEOMANS, INC.	VOLLEYBALL MS JERSEYS AND FAN TEES	R	1,071.11
09/15/2023	112505	YEOMANS, INC.	HOODIES FOR RVHS FOOTBALL	R	1,147.78
09/15/2023	112506	Zahrte, Darin	9/8/23 Football Official	R	95.00
09/22/2023	112508	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	134.43
09/22/2023	112508	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	67.41
09/22/2023	112508	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	16,240.34
09/22/2023	112508	ALLIANT ENERGY/WPL	GAS RVHS	R	980.19
09/22/2023	112508	ALLIANT ENERGY/WPL	ELECTRIC & GAS PLAIN ELC	R	1,872.72
09/22/2023	112508	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	7,267.80
09/22/2023	112508	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	96.92
09/22/2023	112508	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	5,428.68
09/22/2023	112509	ALSUM FARMS & PRODUC	POTATOES FOR FOOD SERVICE	R	38.00
09/22/2023	112513	AMAZON CAPITAL SERVI	Pre-Calculus Exam book & ACT practice book.	R	64.30
09/22/2023	112513	AMAZON CAPITAL SERVI	classroom supplies	R	11.89
09/22/2023	112513	AMAZON CAPITAL SERVI	Classroom Materials	R	52.20
09/22/2023	112513	AMAZON CAPITAL SERVI	For Math and Behavior Intervention	R	237.92
09/22/2023	112513	AMAZON CAPITAL SERVI	Saw-stop Cartridges	R	519.95
09/22/2023	112513	AMAZON CAPITAL SERVI	SUPPLIES FOR NURSING	R	65.03
09/22/2023	112513	AMAZON CAPITAL SERVI	Romeo and Juliet movie for English 9 class	R	17.23
09/22/2023	112513	AMAZON CAPITAL SERVI	Hoco Supplies	R	187.80
09/22/2023	112513	AMAZON CAPITAL SERVI	20 Pack Magnetic Clips for Refrigerator, Strong Fridge Magnet Clips	R	6.99
09/22/2023	112513	AMAZON CAPITAL SERVI	headphones for student in special education	R	25.48
09/22/2023	112513	AMAZON CAPITAL SERVI	BATTERIES FOR MAINTENANCE	R	39.43
09/22/2023	112513	AMAZON CAPITAL SERVI	General art supplies	R	23.92
09/22/2023	112513	AMAZON CAPITAL SERVI	SENIOR CLASS HOMECOMING SUPPLIES	R	90.95
09/22/2023	112513	AMAZON CAPITAL SERVI	CLOROX WIPES FOR DISTRICT	R	759.90
09/22/2023	112513	AMAZON CAPITAL SERVI	Magnetic Letters	R	78.08
09/22/2023	112513	AMAZON CAPITAL SERVI	SENIOR CLASS HOMECOMING SUPPLIES FOR PEP RALLY AND KING/QUEEN	R	165.35
09/22/2023	112514	ANLIKER, MICHELLE	MILEAGE REIMBURSEMENT DRIVING TO MIDDLE SCHOOL VOLLEYBALL TO LANCASTER 9/12/23	R	72.05
09/22/2023	112515	SYSCO BARABOO	FOOD SUPPLIES	R	1,352.01
09/22/2023	112516	BLAKLEY, ERIN	MILEAGE REIMBURSEMENT DRIVING TO MIDDLE SCHOOL VOLLEYBALL TO LANCASTER 9/12/23	R	72.05
09/22/2023	112517	BOLD TRONICS, INC.	HID ACCESS CONTROL CARDS	R	658.83
09/22/2023	112518	CHARBARNEAU, ALICE	SEPTEMBER 2023 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R	250.21
09/22/2023	112519	CINTAS CORP	PLAIN ELC KITCHEN MATS,	R	29.79

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09/22/2023	112520	CMS OF MADISON, INC.	TOWELS AND APRONS CLEANING SUPPLIES	R	196.38
09/22/2023	112520	CMS OF MADISON, INC.	JANITORIAL SERVICES SEPTEMBER 2023	R	34,869.25
09/22/2023	112521	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	272.46
09/22/2023	112522	FRONTLINE TECHNOLOGI	FRONTLINE CENTRAL 7/1/23-6/30/24	R	7,005.96
09/22/2023	112523	GAPPA	CORE & KEYS	R	47.97
09/22/2023	112524	GOV CONNECTION, INC.	IT SUPPLIES	R	53.19
09/22/2023	112525	GERBER LEISURE PRODU	Adaptive swing for Early Learning Center	R	1,155.00
09/22/2023	112526	GOPHER SPORT	New physical education equipment to start year.	R	684.76
09/22/2023	112526	GOPHER SPORT	DELUXE VINYL FLOOR TAPE	R	339.80
09/22/2023	112527	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,895.29
09/22/2023	112527	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,764.10
09/22/2023	112528	GREELEY SIGNS & GRAP	RV STADIUM SIGN FINAL PAYMENT	R	2,274.54
09/22/2023	112529	GUTKNECHT HAGMANN, S	FOOTBALL CHEER SUPPLY REIMBURSEMENT	R	261.50
09/22/2023	112530	HIGH NOON BOOKS	Decodable books for intervention	R	57.20
09/22/2023	112531	HOME NEWS	HOME NEWS 2 YEAR SUBSCRIPTION RENEWAL FOR RIVER VALLEY	R	96.00
09/22/2023	112532	INNER EXPLORER, INC.	1 YEAR EXPLORER EDITION SUBSCRIPTION 10/2/23-10/1/24	R	1,500.00
09/22/2023	112533	JOHNSON CONTROLS FIR	RVHS ALARM AND DETECTION REGULAR LABOR	R	219.96
09/22/2023	112534	MAXWELL, KASEY	MILEAGE REIMBURSEMENT DRIVING TO MIDDLE SCHOOL VOLLEYBALL TO LANCASTER 9/12/23	R	72.05
09/22/2023	112535	MERIDIAN STUDENT PLA	360 MIDDLE SCHOOL INSERTS	R	1,566.00
09/22/2023	112536	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SUPPLY REIMBURSEMENT	R	145.81
09/22/2023	112537	NASCO	23-24 Art Supplies	R	479.38
09/22/2023	112537	NASCO	23-24 Art Supplies	R	175.15
09/22/2023	112538	OSCAR, DEAN	9/18/23 JV Football Official	R	65.00
09/22/2023	112539	PAWLISCH, ANNA	classroom materials	R	64.45
09/22/2023	112540	PARAGON DEVELOPMENT	mousepad for Special Ed laptop	R	103.25
09/22/2023	112541	ROHOWETZ, ERIC	9/18/23 JV Football Official	R	95.00
09/22/2023	112542	STATE BAR OF WISCONS	MOCK TRIAL TEAM ENTRY FEE	R	195.00
09/22/2023	112543	SCHOLASTIC, INC.	STORYWORKS FOR LORI BARYENBRUCH	R	240.63
09/22/2023	112543	SCHOLASTIC, INC.	RVE SCHOLASTIC NEWS	R	1,920.53
09/22/2023	112544	SCHULTE, GLEN	9/18/23 JV Football Official	R	65.00
09/22/2023	112545	SG AREA CHAMBER OF C	2023-2024 SG CHAMBER OF COMMERCE MEMBERSHIP RENEWAL	R	100.00
09/22/2023	112546	SPECTRUM COMMUNICATI	COAX PHONES	R	139.93
09/22/2023	112546	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	335.18
09/22/2023	112547	THE LIBRARY STORE, I	Book supplies and New Book Shelf QUOTE 6057006	R	131.72
09/22/2023	112548	TROWER, TIM	9/18/23 JV Football Official	R	105.00
09/22/2023	112549	TWO ONION FARM	APPLES FOR BEFORE/AFTER SCHOOL PROGRAM	R	168.00
09/22/2023	112550	WILLIAMS, KYLIE	Scholarships	R	400.00
09/22/2023	112550	WILLIAMS, KYLIE	2023 SPRING GREEN MASON	R	500.00

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			SCHOLARSHIP		
09/22/2023	112550	WILLIAMS, KYLIE	Scholarship	R	350.00
09/22/2023	112551	WSCA ADMIN	WSCA Dues and Fees for State School Counseling Conference and Membership for 23-24	R	305.00
09/26/2023	112552	AMERICAN FUNDS	Annuities Sept 2023	R	87.50
09/26/2023	112552	AMERICAN FUNDS	Annuities Sept 2023	R	87.50
09/26/2023	112555	AMAZON CAPITAL SERVI	Hoco Supplies	R	14.97
09/26/2023	112555	AMAZON CAPITAL SERVI	For spirit week	R	99.95
09/26/2023	112555	AMAZON CAPITAL SERVI	PANS FOR RVMS KITCHEN	R	102.22
09/26/2023	112555	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	77.94
09/26/2023	112555	AMAZON CAPITAL SERVI	MIG welding tips	R	60.29
09/26/2023	112555	AMAZON CAPITAL SERVI	Hallmark Sympathy Cards Assortment, Watercolor Greenery (12 Assorted Thinking of You Cards with Envelopes)	R	15.72
09/26/2023	112555	AMAZON CAPITAL SERVI	classroom materials	R	19.98
09/26/2023	112555	AMAZON CAPITAL SERVI	Book stand for student with impaired vision	R	16.96
09/26/2023	112555	AMAZON CAPITAL SERVI	Ceramic Supplies	R	208.90
09/26/2023	112555	AMAZON CAPITAL SERVI	General art supplies	R	25.99
09/26/2023	112555	AMAZON CAPITAL SERVI	GRASSES	R	19.90
09/26/2023	112556	CESA 6	FRONTLINE 7/1/23-6/30/24	R	705.96
09/26/2023	112557	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS INVOICES: 4168552199, 4167832869, 4167832994, 4168552209, 4167833024, 4168552223	R	230.90
09/26/2023	112557	CINTAS CORP	MATS, TOWELS, APRONS FOR PLAIN ELC KITCHEN	R	29.79
09/26/2023	112558	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,520.89
09/26/2023	112558	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,797.60
09/26/2023	112558	GORDON FOOD SERVICE	FOOD SUPPLIES	R	822.89
09/26/2023	112558	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,513.31
09/26/2023	112559	GORDON FLESCH COMPAN	DISTRICT COPIES	R	5,744.36
09/26/2023	112560	GRAFFUNDER, SHARI	Banners for Food Stand	R	392.00
09/26/2023	112561	J.W. PEPPER & SON, I	music	R	225.99
09/26/2023	112561	J.W. PEPPER & SON, I	Fall Choral Music	R	16.97
09/26/2023	112562	LAGERMAN, CRISTIN	REIMBURSEMENT FOR TEACHER SUPPLIES TO CRISTIN LAGERMAN	R	227.61
09/26/2023	112563	LPL FINANCIAL	Annuities Sept 2023	R	50.00
09/26/2023	112563	LPL FINANCIAL	Annuities Sept 2023	R	50.00
09/26/2023	112564	MADISON COMMUNITY FO	RVSD Endowment Fund Sept 2023	R	32.50
09/26/2023	112564	MADISON COMMUNITY FO	RVSD Endowment Fund Sept 2023	R	32.50
09/26/2023	112565	MADISON NATIONAL LIF	OCTOBER 2023 SHORT & LONG TERM DISABILITY	R	3,932.19
09/26/2023	112566	NASCO	General Supplies	R	604.40
09/26/2023	112567	DILLENBERG ENTERPRIS	22 RENTALS AND 1 ADA UNIT FOR CROSS COUNTRY INVITE	R	3,220.00
09/26/2023	112568	PARCHMENT INC.	PARCHMENT ANNUAL SUBSCRIPTION 9/19/23-9-18/24	R	1,525.00
09/26/2023	112569	PEPSI COLA COMPANY	DRINKS	R	767.61
09/26/2023	112570	PERFORMANCE FOOD SER	FOOD SUPPLIES	R	710.52
09/26/2023	112571	POSTAL SOURCE, INC.	INK CARTRIDGE FOR DISTRICT OFFICE POSTAGE MACHINE	R	212.00

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09/26/2023	112572	SECURIAN FINANCIAL G	OCTOBER 2023 STATE LIFE INS.	R	2,256.87
09/26/2023	112573	SWANK MOTION PICTURE	Annual Subscription for HS Digital Services	R	1,000.00
09/26/2023	112574	TESTA PRODUCE	PRODUCE	R	272.75
09/26/2023	112574	TESTA PRODUCE	PRODUCE	R	196.21
09/26/2023	112575	THRIVENT FINANCIAL	Annuities Sept 2023	R	100.00
09/26/2023	112575	THRIVENT FINANCIAL	Annuities Sept 2023	R	100.00
09/26/2023	112576	THE LIBRARY STORE, I	Book supplies and New Book Shelf QUOTE 6057006	R	432.59
09/26/2023	112577	U.S. CELLULAR	district cell phones	R	1,401.62
09/26/2023	112578	WEX BANK	DISTRICT GAS	R	99.06
09/26/2023	112579	WI SCHOOL MUSIC ASSO	WSMA Dues	R	335.00
09/26/2023	112580	WISCONSIN RIVERSIDE	PIZZA FOR RV FOOTBALL	R	160.00
09/26/2023	112581	WISCONSIN METALS SAL	Metal for Dual Credit Welding classes	R	780.00
09/26/2023	112582	WSPRA	TRISHA LARSON PRE CONFERENCE SUCCESS STRATEGIES FOR NEW SCHOOL COMM/PR PROFESSIONALS AND ACTUAL EVENT	R	290.00
09/26/2023	112583	WISCONSIN SCHOOL SAF	JAIME HEGLAND MEMBERSHIP TO WI SCHOOL SAFETY COORDINATORS ASSOCIATION	R	175.00
09/05/2023	202300047	JP MORGAN CHASE BANK	TPT funds	W	400.00
09/05/2023	202300047	JP MORGAN CHASE BANK	SNACKS FOR SUPERINTENDENT MEETINGS	W	73.78
09/05/2023	202300047	JP MORGAN CHASE BANK	WASBO MEMBERSHIP FOR SCOTT MOORE	W	275.00
09/05/2023	202300047	JP MORGAN CHASE BANK	LIVE STREAM NEWS FOR RVHS LMC	W	10.54
09/05/2023	202300047	JP MORGAN CHASE BANK	Noah's Arc Fun Day	W	255.45
09/05/2023	202300047	JP MORGAN CHASE BANK	MAINTENANCE ITEM REPAIR	W	172.00
09/05/2023	202300047	JP MORGAN CHASE BANK	DISTRICT TRAVERSE & SUBURBAN OIL CHANGES	W	141.37
09/05/2023	202300047	JP MORGAN CHASE BANK	BATTERIES FOR MAINTENANCE	W	82.80
09/05/2023	202300047	JP MORGAN CHASE BANK	FOOD FOR RV TASTE OF THE VALLEY	W	72.02
09/05/2023	202300047	JP MORGAN CHASE BANK	GAS FOR DISTRICT TRAVERSE	W	72.86
09/05/2023	202300047	JP MORGAN CHASE BANK	SUPPLIES FOR RVE MANI/MOORE-KERR ENDOWMENT	W	121.28
09/05/2023	202300047	JP MORGAN CHASE BANK	SUPPLIES FOR ENDOWMENT GRANT MANI/MOORE-KERR	W	191.62
09/05/2023	202300047	JP MORGAN CHASE BANK	Planbook subscription	W	256.50
09/05/2023	202300047	JP MORGAN CHASE BANK	Starfall School membership	W	355.00
09/05/2023	202300047	JP MORGAN CHASE BANK	SUPPLIES FOR KITCHEN	W	175.52
09/05/2023	202300047	JP MORGAN CHASE BANK	tuba covers	W	452.57
09/05/2023	202300047	JP MORGAN CHASE BANK	ONLINE SUBSCRIPTION FOR JANE BRIEHL	W	184.00
09/05/2023	202300047	JP MORGAN CHASE BANK	Reedsburg Food	W	73.08
09/05/2023	202300047	JP MORGAN CHASE BANK	Foods for SA	W	232.17
09/05/2023	202300048	WISCONSIN DEPT OF RE	State PR Taxes 09.05.23	W	115.00
09/05/2023	202300048	WISCONSIN DEPT OF RE	State PR Taxes 09.05.23	W	14,386.09
09/05/2023	202300049	U.S. TREASURY	Federal PR Taxes 09.05.23	W	23,330.19
09/05/2023	202300049	U.S. TREASURY	Federal PR Taxes 09.05.23	W	1,623.00
09/05/2023	202300049	U.S. TREASURY	Federal PR Taxes 09.05.23	W	25,206.51
09/05/2023	202300049	U.S. TREASURY	Federal PR Taxes 09.05.23	W	5,456.32
09/05/2023	202300049	U.S. TREASURY	Federal PR Taxes 09.05.23	W	23,330.19
09/05/2023	202300049	U.S. TREASURY	Federal PR Taxes 09.05.23	W	5,456.32

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08/04/2023	202300050	DEPT. EMPLOYEE TRUST	WRS Aug 2023	W	4,200.07
08/04/2023	202300050	DEPT. EMPLOYEE TRUST	WRS Aug 2023	W	4,200.07
08/04/2023	202300050	DEPT. EMPLOYEE TRUST	WRS Aug 2023	W	5,560.55
08/04/2023	202300050	DEPT. EMPLOYEE TRUST	WRS Aug 2023	W	5,560.55
08/04/2023	202300050	DEPT. EMPLOYEE TRUST	WRS Aug 2023	W	-5.98
08/04/2023	202300050	DEPT. EMPLOYEE TRUST	WRS Aug 2023	W	-5.98
08/04/2023	202300050	DEPT. EMPLOYEE TRUST	WRS Aug 2023	W	5.98
08/04/2023	202300050	DEPT. EMPLOYEE TRUST	WRS Aug 2023	W	5.98
09/05/2023	202300051	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.05.23	W	397.36
09/05/2023	202300051	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.05.23	W	7,455.62
09/05/2023	202300052	DIVERSIFIED BENEFIT	FLEX-Dep Care 09.05.23	W	717.50
09/05/2023	202300053	HSA BANK	HSA Payroll Deductions 09.05.23	W	7,768.58
09/05/2023	202300054	RIVER VALLEY SCHOOLS	09.05.23 PAYROLL	W	273,191.05
09/05/2023	202300055	QUARTZ	SEPTEMBER 2023 HEALTH INSURANCE	W	189,419.51
09/05/2023	202300056	DELTA DENTAL OF WISC	SEPTEMBER 2023 VISION INSURANCE	W	2,017.12
09/05/2023	202300057	PRINCIPAL LIFE INSUR	SEPTEMBER 2023 LIFE INSURANCE	W	415.66
09/19/2023	202300058	JP MORGAN CHASE BANK	October 2023 WASB Fall Regional Mtg for Loren and Kathy	W	208.00
09/19/2023	202300058	JP MORGAN CHASE BANK	Open House Supplies	W	314.94
09/19/2023	202300058	JP MORGAN CHASE BANK	Food Science Supplies	W	105.16
09/19/2023	202300058	JP MORGAN CHASE BANK	RV CARDS FOR JAIME HEGLAND	W	172.00
09/19/2023	202300058	JP MORGAN CHASE BANK	RVMS MATH	W	293.71
09/19/2023	202300058	JP MORGAN CHASE BANK	registration for Scott Moore for 8/23/23 WASB Annual Mtg webinar	W	60.00
09/19/2023	202300058	JP MORGAN CHASE BANK	RVE XTRAMATH PAID BY RVE PTO	W	500.00
09/19/2023	202300058	JP MORGAN CHASE BANK	MULTIPLICATION SUPPLIES FOR 4TH GRADE	W	79.00
09/19/2023	202300058	JP MORGAN CHASE BANK	HEGGERTY LITERACY FOR RVE	W	89.00
09/19/2023	202300058	JP MORGAN CHASE BANK	WASBO CONFERENCE FOR SCOTT MOORE	W	2,080.00
09/19/2023	202300058	JP MORGAN CHASE BANK	DPI EDUCATOR LICENSING FOR 6 ASSISTANTS	W	600.00
09/19/2023	202300058	JP MORGAN CHASE BANK	BOYS SOCCER LADDER	W	151.55
09/19/2023	202300058	JP MORGAN CHASE BANK	SENIOR WOOLY ITEMS FOR KENNEDY SCHNEIDER-RVHS SPANISH	W	150.00
09/19/2023	202300058	JP MORGAN CHASE BANK	GAS FOR DISTRICT VEHICLES TRAVERSE & SUBURBAN	W	126.50
09/19/2023	202300058	JP MORGAN CHASE BANK	RVHS VOLLEYBALL WEEKEND IN EAU CLAIRE FOOD, MEDALS, HOTEL, WRISTBANDS	W	1,696.27
09/19/2023	202300058	JP MORGAN CHASE BANK	MEDS FOR NURSING	W	114.85
09/19/2023	202300058	JP MORGAN CHASE BANK	RVE POPSICLES	W	62.92
09/19/2023	202300058	JP MORGAN CHASE BANK	ARENA CHEESE FOR RV STAFF TASTE OF THE VALLEY	W	48.18
09/19/2023	202300058	JP MORGAN CHASE BANK	DISTRICT GAS	W	19.99
09/19/2023	202300058	JP MORGAN CHASE BANK	district gas	W	54.73
09/19/2023	202300058	JP MORGAN CHASE BANK	BOYS SOCCER OVER NIGHT HOTEL IN WAUPUN SCHOOL PAYING FOR COACHES ROOM (\$124.29),	W	300.57

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
			SOCCER ACTIVITY PAYING FOR BOYS ROOM (\$176.28)PER JAIME HEGLAND NO RECEIPT FROM COACHES - HAVE TRIED HOTEL MANY TIMES		
09/19/2023	202300058	JP MORGAN CHASE BANK	Music for Choir	W	29.90
09/19/2023	202300058	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS ENGLISH	W	15.75
09/19/2023	202300058	JP MORGAN CHASE BANK	RVHS BASEBALL SUPPLIES	W	835.54
09/19/2023	202300058	JP MORGAN CHASE BANK	SCHOOL SPECIALTY ITEMS FOR EMILY LIEGEL	W	578.07
09/19/2023	202300058	JP MORGAN CHASE BANK	water and snacks for collaboration meetings	W	28.05
09/19/2023	202300058	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS ENGLISH	W	88.62
09/05/2023	202300061	THRIVENT MUTUAL FUND	Annuities Sept 2023	W	50.00
09/05/2023	202300061	THRIVENT MUTUAL FUND	Annuities Sept 2023	W	50.00
09/05/2023	202300062	HORACE MANN, INC.	Annuities Sept 2023	W	875.00
09/05/2023	202300062	HORACE MANN, INC.	Annuities-R Sept 2023	W	812.50
09/05/2023	202300062	HORACE MANN, INC.	Annuities Sept 2023	W	875.00
09/05/2023	202300062	HORACE MANN, INC.	Annuities-R Sept 2023	W	812.50
09/05/2023	202300063	THE EQUITABLE	Annuities Sept 2023	W	127.85
09/05/2023	202300063	THE EQUITABLE	Annuities Sept 2023	W	293.89
09/05/2023	202300063	THE EQUITABLE	Annuities Sept 2023	W	127.85
09/05/2023	202300063	THE EQUITABLE	Annuities Sept 2023	W	293.89
09/05/2023	202300064	AMERIPRISE FINANCIAL	Annuities Sept 2023	W	450.00
09/05/2023	202300064	AMERIPRISE FINANCIAL	Annuities Sept 2023	W	450.00
09/05/2023	202300065	AM FAMILY LIFE ASSUR	AFLAC Insurance Sept 2023	W	19.11
09/05/2023	202300065	AM FAMILY LIFE ASSUR	AFLAC Insurance Sept 2023	W	19.11
09/20/2023	202300066	HSA BANK	HSA Payroll Deductions Sept 2023	W	7,807.58
09/20/2023	202300067	DIVERSIFIED BENEFIT	FLEX-Dep Care 09.20.23	W	717.50
09/20/2023	202300068	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.20.23	W	400.50
09/20/2023	202300068	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.20.23	W	7,515.36
09/20/2023	202300069	U.S. TREASURY	Federal PR Taxes 09.20.23	W	24,199.19
09/20/2023	202300069	U.S. TREASURY	Federal PR Taxes 09.20.23	W	1,773.00
09/20/2023	202300069	U.S. TREASURY	Federal PR Taxes 09.20.23	W	48.00
09/20/2023	202300069	U.S. TREASURY	Federal PR Taxes 09.20.23	W	26,352.78
09/20/2023	202300069	U.S. TREASURY	Federal PR Taxes 09.20.23	W	5,659.55
09/20/2023	202300069	U.S. TREASURY	Federal PR Taxes 09.20.23	W	24,199.19
09/20/2023	202300069	U.S. TREASURY	Federal PR Taxes 09.20.23	W	5,659.55
09/20/2023	202300070	WISCONSIN DEPT OF RE	State PR Taxes 09.20.23	W	165.00
09/20/2023	202300070	WISCONSIN DEPT OF RE	State PR Taxes 09.20.23	W	14,928.52
09/05/2023	202300071	WEA MEMBER BENEFITS	Annuities-R Sept 2023	W	400.00
09/05/2023	202300071	WEA MEMBER BENEFITS	Annuities Sept 2023	W	1,694.51
09/05/2023	202300071	WEA MEMBER BENEFITS	Annuities-R Sept 2023	W	400.00
09/05/2023	202300071	WEA MEMBER BENEFITS	Annuities Sept 2023	W	1,819.51
09/24/2023	202300072	RIVER VALLEY SCHOOLS	09.20.23 PAYROLL	W	283,229.61
09/24/2023	202300073	QUARTZ	OCTOBER 2023 HEALTH INSURANCE	W	196,516.01

Totals for checks 1,657,059.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	912,985.73	0.00	362,733.08	1,275,718.81
21	INSTRUCTIONAL FUND	0.00	0.00	10,296.22	10,296.22
27	SPECIAL EDUCATION	280,970.71	0.00	17,907.38	298,878.09
50	FOOD SERVICE	24,792.39	0.00	41,894.37	66,686.76
80	COMMUNITY SERVICE FUND	0.00	0.00	5,479.97	5,479.97
***	Fund Summary Totals ***	1,218,748.83	0.00	438,311.02	1,657,059.85

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