CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
09/06/2024	115072	AMAZON CAPITAL SERVI	Locker Decoration Items	R	395.78
09/06/2024	115072	AMAZON CAPITAL SERVI	BALL PUMPS FOR RVMS RECESS	R	16.99
09/06/2024	115072	AMAZON CAPITAL SERVI	classroom use	R	141.05
09/06/2024	115072	AMAZON CAPITAL SERVI	office	R	38.99
09/06/2024	115072	AMAZON CAPITAL SERVI	Playground Equipment 2024-25	R	23.80
09/06/2024	115072	AMAZON CAPITAL SERVI	24-25 Art Supplies	R	105.96
09/06/2024	115072	AMAZON CAPITAL SERVI	24-25 Art Supplies	R	1,205.26
09/06/2024	115072	AMAZON CAPITAL SERVI	Presentation equipment for LMC	R	298.81
09/06/2024	115072	AMAZON CAPITAL SERVI	Calendars, clay	R	29.91
09/06/2024	115072	AMAZON CAPITAL SERVI	supplies	R	171.53
09/06/2024	115072	AMAZON CAPITAL SERVI	CROWNS FOR RVHS	R	163.97
09/06/2024	115072	AMAZON CAPITAL SERVI	school supplies	R	54.59
09/06/2024	115072	AMAZON CAPITAL SERVI	CURTAINS FOR CLASSROOMS	R	413.80
09/06/2024	115072	AMAZON CAPITAL SERVI	RVE/ELC music supplies	R	25.98
09/06/2024	115072	AMAZON CAPITAL SERVI	supplies for the school year	R	302.37
09/06/2024	115072	AMAZON CAPITAL SERVI	Calendars, clay	R	9.74
09/06/2024	115072	AMAZON CAPITAL SERVI	adapters	R	59.53
09/06/2024	115072	AMAZON CAPITAL SERVI	Classroom resources.	R	56.67
09/06/2024	115072	AMAZON CAPITAL SERVI	KITCHEN ITEMS	R	82.90
09/06/2024	115072	AMAZON CAPITAL SERVI	Classroom resource.	R	21.13
09/06/2024	115073	ARCADIA BOOKS	BOOKS FOR DEDE HOLVERSON-RVHS LIBRARY INVOICES: 651468, 661259	R	50.38
09/06/2024	115074	BASSETT MECHANICAL	SEPTEMBER 2024 MONTHLY MAINTENANCE AGREEMENT C1736D	R	442.00
09/06/2024	115074	BASSETT MECHANICAL	SEPTEMBER 2024 MONTHLY MAINTENANCE AGREEMENT C1737D	R	589.00
09/06/2024	115074	BASSETT MECHANICAL	SEPTEMBER 2024 MONTHLY MAINTENANCE AGREEMENT C0511E	R	2,048.00
09/06/2024	115074	BASSETT MECHANICAL	SEPTEMBER 2024 MONTHLY MAINTENANCE AGREEMENT C0510E	R	1,588.00
09/06/2024	115075	BATTERIES PLUS BULBS	LIGHTS FOR MAINTENANCE	R	167.40
09/06/2024	115076	BILLINGTON, KEVIN	REIMBURSEMENT FOR RVHS FOOTBALL SUPPLIES	R	84.34
09/06/2024	115077	CESA 3	FIRST INSTALLMENT OF 24/25 QUARTERLY CONTRACT BILLING	R	18,808.75
09/06/2024	115077	CESA 3	IXL UPGRADE FOR SCIENCE	R	3,000.00
09/06/2024	115078	CESA 6	CMS4SCHOOLS ANNUAL FEE & TOUCH ANNUAL FEE	R	5,548.00
09/06/2024	115079	CHROMEBOOKPARTS.COM	Chromebook parts per Proposal # 77848	R	602.91
09/06/2024	115080	CINTAS CORP	TOWELS, MATS, APRONS FOR RVE, RVMS, RVHS KITCHENS INVOICES: 4204228018, 4204228017, 4204228066	R	95.12
09/06/2024	115081	CURRICULUM ASSOCIATE	PHONICS FOR READING	R	470.40
09/06/2024	115082	DOERRE HARDWARE	AUGUST 2024 DISTRICT CHARGES	R	344.87
09/06/2024	115083	GILBERTSON, MARY/DEN	SUBWAY REIMBURSEMENT FOR FOOTBALL TEAM	R	363.98
09/06/2024	115084	GORDON FOOD SERVICE	CREDIT MEMO	R	-23.41
09/06/2024	115084	GORDON FOOD SERVICE	CREDIT MEMO	R	-7.46
09/06/2024	115084	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,953.78
09/06/2024	115084	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,858.02
09/06/2024	115084	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,683.01
09/06/2024	115085	GRAINGER	MAINTENANCE ITEMS	R	772.44

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
09/06/2024	115086	GUTKNECHT HAGMANN, S	REIMBURSEMENT FOR TEACHER PAY TEACHER ORDER	R	83.35
09/06/2024	115087	HAWKINS ASH CPA'S	2024 AUDIT PROGRESS	R	11,500.00
09/06/2024	115088	HISEL, JAIME	BROWNIES FOR RV DISTRICT STAFF INSERVICE	R	200.00
09/06/2024	115089	HOUGHTON MIFFLIN GRE	SOCIAL STUDIES MATERIALS FOR RVMS-HEATHER OWEN-QUOTE 009131459	R	38.00
09/06/2024	115090	J & J TOTAL LAWN CAR	Plants, bark, potting soil for LMC outdoor space	R	228.75
09/06/2024	115091	J.W. PEPPER & SON, I	Fall Music	R	2.75
09/06/2024	115092	KRAEMER BROTHERS, LL	RVE WORK 6/10/2024-6/21/2024	R	39,580.00
09/06/2024	115092	KRAEMER BROTHERS, LL	RVMS WORK 6/10/2024-3628/2024	R	25,613.00
09/06/2024	115092	KRAEMER BROTHERS, LL	RVMS WORK 6/24/2024-6/28/2024	R	11,484.50
09/06/2024	115092	KRAEMER BROTHERS, LL	RVHS WORK 6/10/2024-6/14/2024	R	13,970.00
09/06/2024	115092	KRAEMER BROTHERS, LL	RVHS WORK 7/1/2024-7/12/2024	R	36,705.00
09/06/2024	115093	KISIOLEK, JACOB	reimbursement for broken therapy lamp	R	21.09
09/06/2024	115094	LAMERS BUS LINES, IN	BUSSING TRANSPORTATION RVHS SWIM, VOLLEYBALL, FOOTBALL, BOY SOCCER AND CROSS COUNTRY	R	3,352.97
09/06/2024	115095	LOUIS RAINBOW SHELL	BATTERY FOR RED DODGE VAN	R	234.95
09/06/2024	115096	MADISON NATIONAL LIF	SEPTEMBER 2024 SHORT & LONG TERM DISABILITY	R	3,685.58
09/06/2024	115097	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACKS & SUPPLIES	R	177.17
09/06/2024	115097	MOORE-KERR, JENNIFER	REIMBURSEMENT FOR PUZZLE-B4/AFTER SCHOOL CARE	R	24.99
09/06/2024	115098	NASCO	general supplies	R	26.51
09/06/2024	115099	NATIONAL FFA ORGANIZ	Jackets	R	66.50
09/06/2024	115100	NATIONAL ASSOCIATION	NASN MEMBERSHIP FOR JENNIFER SMITH	R	160.00
09/06/2024	115101	ONALASKA HIGH SCHOOL	8/31/24 Onalaska Cross Country Invite Entry Fee	R	200.00
09/06/2024	115102	OSCAR, DEAN	9/3/24 JV Football Official	R	65.00
09/06/2024	115103	RICHLAND CENTER SHOP	2024 GRADUATION SALUTE	R	66.96
09/06/2024	115104	ROBERT BROOKE & ASSO	BALL FLOOR PROTECTORS	R	77.48
09/19/2024	115104	ROBERT BROOKE & ASSO	BALL FLOOR PROTECTORS	V	-77.48
09/06/2024	115105	ROBERT W. BAIRD & CO	BAIRD BUDGET MODEL	R	4,000.00
09/06/2024	115106	SCHINKER, REBECCA	Sight Reading Factory registration reimbursement	R	118.52
09/06/2024	115107	SCHULTE, GLEN	9/3/24 JV Football Official	R	65.00
09/06/2024	115108	VIROQUA SCHOOL DISTR	9/5/24 Viroqua Cross Country Invite Entry Fee	R	125.00
09/06/2024	115109	SECURIAN FINANCIAL G	SEPTEMBER 2024 STATE LIFE INSURANCE	R	2,518.32
09/06/2024	115110	SECURITY CHECK ME	AUGUST 2024 BACKGROUND CHECKS	R	77.00
09/06/2024	115111	SONNENBERG, RODNEY	9/3/24 JV Football Official	R	105.00
09/06/2024	115112	T.E. BRENNAN COMPANY	AUGUST 2024 FEES & EXPENSES	R	145.00
09/06/2024	115113	TRI COUNTY BUILDING	AUGUST 2024 DISTRICT SUPPLIES	R	200.21
09/06/2024	115114	TROWER, TIM	9/3/24 JV Football Official	R	65.00
09/06/2024	115118	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R	35.00
09/06/2024	115118	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R	350.00
09/06/2024	115118	WARD-BRODT MUSIC	Instrument Repair - Blanket	R	107.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			PO		
09/06/2024	115118	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R	224.00
09/06/2024	115118	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R	80.00
09/06/2024	115118	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R	193.00
09/06/2024	115118	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R	40.00
09/06/2024	115118	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R	50.00
09/06/2024	115118	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R	115.00
09/06/2024	115118	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R	75.00
09/06/2024	115118	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R	60.00
09/06/2024	115118	WARD-BRODT MUSIC	Instrument Repair - Blanket PO	R	113.00
09/06/2024	115118	WARD-BRODT MUSIC	Band Supplies Blanket PO	R	31.00
09/06/2024	115118	WARD-BRODT MUSIC	Band Supplies Blanket PO	R	482.68
09/06/2024	115118	WARD-BRODT MUSIC	Band Supplies Blanket PO	R	454.86
09/06/2024	115118	WARD-BRODT MUSIC	Band Supplies PO	R	173.97
09/06/2024	115118	WARD-BRODT MUSIC	Band Supplies PO	R	125.95
09/06/2024	115119	WISCONSIN DEPT OF PU	State Superintendent Conference for Special Education	R	110.00
09/06/2024	115120	WSCA ADMIN	WSCA Dues and Fees	R	320.00
09/06/2024	115121	WSCTF	PIN 7057956-15FA000121A (55200) 09.05.24 Payroll	R	429.25
09/06/2024	115122	YEOMANS, INC.	RVHS FOOTBALL PADS	R	323.13
09/12/2024	115123	ALLY PAYMENT PROCESS	DISTRICT TRAVERSE LEASE PAYMENT	R	605.29
09/12/2024	115128	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R	159.14
09/12/2024	115128	AMAZON CAPITAL SERVI	walkie talkies for middle school special ed	R	259.96
09/12/2024	115128	AMAZON CAPITAL SERVI	HOCO Supplies	R	98.96
09/12/2024	115128	AMAZON CAPITAL SERVI	Curriculum	R	53.64
09/12/2024	115128	AMAZON CAPITAL SERVI	Index cards to use to practice study skills.	R	13.92
09/12/2024	115128	AMAZON CAPITAL SERVI	markers, colored pencils, pencil pouches, index cards for English 9	R	82.79
09/12/2024	115128	AMAZON CAPITAL SERVI	School Psychologist Supplies	R	61.76
09/12/2024	115128	AMAZON CAPITAL SERVI	Classroom supplies	R	110.40
09/12/2024	115128	AMAZON CAPITAL SERVI	school supplies	R	76.62
09/12/2024	115128	AMAZON CAPITAL SERVI	classroom materials	R	235.48
09/12/2024	115128	AMAZON CAPITAL SERVI	school supplies	R	201.48
09/12/2024	115128	AMAZON CAPITAL SERVI	supplies	R	101.96
09/12/2024	115128	AMAZON CAPITAL SERVI	General Supplies	R	118.99
09/12/2024	115128	AMAZON CAPITAL SERVI	classroom clock	R	83.99
09/12/2024	115128	AMAZON CAPITAL SERVI	Classroom supplies and intervention materials/books	R	187.88
09/12/2024	115128	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R	137.44
09/12/2024	115128	AMAZON CAPITAL SERVI	Audio jacks for ipads	R	9.99
09/12/2024	115128	AMAZON CAPITAL SERVI	supplies for the school year	R	11.99

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09/12/2024	115128	AMAZON CAPITAL SERVI	Classroom supplies.	R	38.93
09/12/2024	115128	AMAZON CAPITAL SERVI	School Psychologist Supplies	R	64.71
09/12/2024	115128	AMAZON CAPITAL SERVI	slant board and magnifiers	R	56.98
09/12/2024	115128	AMAZON CAPITAL SERVI	Curriculum	R	881.22
09/12/2024	115128	AMAZON CAPITAL SERVI	BAND AIDS FOR NURSING	R	96.00
09/12/2024	115128	AMAZON CAPITAL SERVI	MAT FOR RVE GYM	R	32.98
09/12/2024	115128	AMAZON CAPITAL SERVI	Oxford composition notebooks	R	275.16
09/12/2024	115129	ARCADIA BOOKS	Book	R	23.99
09/12/2024	115130	BASSETT MECHANICAL	RVHS AIR HANDLER #2 ISSUES	R	304.00
09/12/2024	115130	BASSETT MECHANICAL	RVE CONDENSER #2 ISSUES	R	998.29
09/12/2024	115130	BASSETT MECHANICAL	RVMS EVAPORATOR #3 ISSUES	R	798.00
09/12/2024	115131	BEIER, KOREY	9/10/24 Soccer Official	R	115.00
09/12/2024	115132	BELCHE, BRITTINEY	REIMBURSEMENT FOR NURSING SUPPLY SHELF	R	98.14
09/12/2024	115133	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	865.77
09/12/2024	115134	BUSINESS U LLC	business u core suite 1 year license for Pat Mahoney	R	2,895.00
09/12/2024	115135	BYRD, TERRY	9/7/24 Volleyball Official	R	285.00
09/12/2024	115136	CESA 5	CESA 5 IN PERSON RATE FOR BUSINESS MANAGER MENTOR	R	3,265.63
09/12/2024	115137	CESA 6	FRONTLINE 7/1/24-6/30/25	R	7,386.73
09/12/2024	115138	CHARBARNEAU, ALICE	AUGUST 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R	140.70
09/12/2024	115139	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS 4205082889, 4205082883, 4205082898	R	108.87
09/12/2024	115139	CINTAS CORP	TOWELS, APRONS, MATS FOR RV ELC KITCHEN	R	25.25
09/12/2024	115140	CIVIC MEDIA	RVHS CRAFT BAZAAR	R	125.00
09/12/2024	115141	COMPLETE CONTROL, IN	DDC TECH/PROGRAMMER	R	302.00
09/12/2024	115142	CRUBAUGH, TORI	9/7/24 Volleyball Official	R	265.00
09/12/2024	115143	DALCO	MAINTENANCE SUPPLIES	R	340.26
09/12/2024	115143	DALCO	MAINTENANCE ITEMS	R	1,727.29
09/12/2024	115143	DALCO	CM 4040894	R	-1,908.40
09/12/2024	115144	ELSOFFER, JEFF	9/10/24 Soccer Official	R	100.00
09/12/2024	115145	FRY, DOUG	9/7/24 Volleyball Official	R	290.00
09/12/2024	115146	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,147.71
09/12/2024	115146	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,314.33
09/12/2024	115148	GRAINGER	ITEMS FOR MAINTENANCE	R	524.50
09/12/2024	115148	GRAINGER	KEY FOR MAINTENANCE	R	5.00
09/12/2024	115148	GRAINGER	ITEMS FOR MAINTENANCE	R	15.18
09/12/2024	115148	GRAINGER	ITEMS FOR MAINTENANCE	R	30.97
09/12/2024	115148	GRAINGER	ITEMS FOR MAINTENANCE	R	58.94
09/12/2024	115148	GRAINGER	ITEMS FOR MAINTENANCE	R	62.50
09/12/2024	115148	GRAINGER	ITEMS FOR MAINTENANCE	R	275.84
09/12/2024	115149	HALLMAN LINDSAY QUAL	GOAL LINE PAINT	R	1,011.75
09/12/2024	115150	J.W. PEPPER & SON, I	Fall Music	R	7.98
09/12/2024	115150	J.W. PEPPER & SON, I	Fall Music	R	2.50
09/12/2024	115150	J.W. PEPPER & SON, I	Fall Music	R	29.99
09/12/2024	115150	J.W. PEPPER & SON, I	Fall Music	R	20.98
09/12/2024	115150	J.W. PEPPER & SON, I	Fall Music	R	62.78
09/12/2024	115150	J.W. PEPPER & SON, I	Fall Music	R	29.99
09/12/2024	115151	KLEMM, SCOTT	9/9/24 JV Football Official	R	65.00

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09/12/2024	115152	LAKESHORE LEARNING M	Manipulative for KG	R	91.95
09/12/2024	115153	MCINTYRE, PAT	9/7/24 Volleyball Official	R	265.00
09/12/2024	115154	MCPASD	2024-2025 WISNP MEMBERSHIP DUES	R	300.00
09/12/2024	115155	MUELLER IMPLEMENT &	TRIMMER FOR MAINTENANCE	R	381.96
09/19/2024	115155	MUELLER IMPLEMENT &	TRIMMER FOR MAINTENANCE	V	-381.96
09/12/2024	115156	MJ AUTO DETAILING, L	AUTO DETAILING DISTRICT RED & WHITE VANS	R	360.00
09/12/2024	115157	MORREY, JAMES	9/10/24 Soccer Official	R	100.00
09/12/2024	115158	NASCO	24-25 Art Supplies	R	565.04
09/12/2024	115159	OFFICE DEPOT BUSINES	office supplies	R	160.67
09/12/2024	115160	OSCAR, DEAN	9/9/24 JV Football Official	R	65.00
09/12/2024	115161	REEDSBURG AREA HIGH	9/14/24 JV Volleyball Tournament Entry Fee	R	175.00
09/12/2024	115162	SCHULTE, GLEN	9/9/24 JV Football Official	R	65.00
09/12/2024	115163	SCHOOL DISTRICT OF W	LIQUIDATED DAMAGES FOR BRIAN KREY	R	2,000.00
09/12/2024	115164	SPRING PRINTING, LLC	124 ROOM NUMBER SIGNS	R	153.34
09/12/2024	115164	SPRING PRINTING, LLC	TABLE SIGNS FOR RVHS	R	73.64
09/12/2024	115165	SPECTRUM COMMUNICATI	RVSD FIBER	R	1,806.60
09/12/2024	115165	SPECTRUM COMMUNICATI	PLAIN ELC	R	335.18
09/12/2024	115165	SPECTRUM COMMUNICATI	ERATE DATA FIBER	R	643.01
09/12/2024	115166	SCHOOL SPECIALTY, LL	STOOLS FOR STEPHANIE PULVERMACHER MIDDLE SCHOOL SCIENCE	R	1,770.05
09/12/2024	115167	CAMERA CORNER/	REMOTE SUPPORT	R	122.50
09/12/2024	115168	TRILLIUM PRINT STUDI	RVHS CHEER JACKETS	R	3,718.00
09/12/2024	115168	TRILLIUM PRINT STUDI	RVHS CHEER JACKETS	R	1,601.50
09/12/2024	115169	TROWER, TIM	9/9/24 JV Football Official	R	105.00
09/12/2024	115170	WI SCHOOL MUSIC ASSO	WSMA Yearly Fees	R	352.00
09/12/2024	115171	WISCONSIN LIBRARY SE	WiLS Membership - digital resources	R	620.40
09/12/2024	115172	WISCNET	wiscnet network access service	R	4,224.00
09/12/2024	115172	WISCNET	WISCNET MEMBERSHIP FEE 7/1/23-6/30/24	R	2,000.00
09/12/2024	115172	WISCNET	WISCNET CONNECT + 1 SERVICE 7/1/24-6/30/25	R	1,320.00
09/12/2024	115172	WISCNET	WISCNET ANNUAL MEMBERSHIP FEE 7/1/24-6/30/25	R	2,000.00
09/12/2024	115173	WISCONSIN GREENHOUSE	RVHS GREENHOUSE REPAIRS	R	8,219.00
09/12/2024	115174	YEOMANS, INC.	RVHS VOLLEYBALL TEES	R	128.54
09/12/2024	115174	YEOMANS, INC.	RVHS VOLLEYBALL - MS SHIRTS	R	450.54
09/18/2024	115176	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	217.76
09/18/2024	115176	ALLIANT ENERGY/WPL	ELECTRIC VARSITY BLVD SIGN	R	20.00
09/18/2024	115176	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	80.94
09/18/2024	115176	ALLIANT ENERGY/WPL	ELECTRIC & GAS RV ELC SCHOOL	R	1,595.61
09/18/2024	115176	ALLIANT ENERGY/WPL	GAS RVHS	R	1,098.17
09/18/2024	115176	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	50.04
09/18/2024	115176	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS	R	6,615.40
09/18/2024	115176	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	14,771.82
09/18/2024	115176	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,694.68
09/18/2024	115177	ALLY PAYMENT PROCESS	DISTRICT SUBURBAN LEASE PAYMENT	R	895.84

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
09/18/2024	115182	AMAZON CAPITAL SERVI	School supplies and reading curriculum	R	212.16
09/18/2024	115182	AMAZON CAPITAL SERVI	general s/l supplies	R	234.57
09/18/2024	115182	AMAZON CAPITAL SERVI	Books	R	59.85
09/18/2024	115182	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R	18.99
09/18/2024	115182	AMAZON CAPITAL SERVI	Supplies	R	106.78
09/18/2024	115182	AMAZON CAPITAL SERVI	materials for special ed classroom and my students	R	91.52
09/18/2024	115182	AMAZON CAPITAL SERVI	headphones	R	458.00
09/18/2024	115182	AMAZON CAPITAL SERVI	classroom reading program	R	79.17
09/18/2024	115182	AMAZON CAPITAL SERVI	New pencil sharpener as mine has broken	R	31.99
09/18/2024	115182	AMAZON CAPITAL SERVI	Classroom use	R	44.53
09/18/2024	115182	AMAZON CAPITAL SERVI	General Supplies	R	114.99
09/18/2024	115182	AMAZON CAPITAL SERVI	D BATTERIES FOR SOAP DISPENSERS	R	190.30
09/18/2024	115182	AMAZON CAPITAL SERVI	School Psychologist Supplies	R	9.98
09/18/2024	115182	AMAZON CAPITAL SERVI	supplies	R	240.35
09/18/2024	115182	AMAZON CAPITAL SERVI	Gym shoes for Mason Ross	R	55.00
09/18/2024	115182	AMAZON CAPITAL SERVI	Supplies for Classroom	R	102.59
09/18/2024	115182	AMAZON CAPITAL SERVI	Supplies	R	107.39
09/18/2024	115182	AMAZON CAPITAL SERVI	supplies	R	203.92
09/18/2024	115182	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R	385.41
09/18/2024	115182	AMAZON CAPITAL SERVI	materials for special ed classroom	R	29.78
09/18/2024	115182	AMAZON CAPITAL SERVI	Resource for teaching paragraph writing.	R	5.99
09/18/2024	115182	AMAZON CAPITAL SERVI	items for students with disabilities (HS)	R	70.66
09/18/2024	115182	AMAZON CAPITAL SERVI	HOMECOMING ITEMS FOR SENIOR CLASS	R	340.16
09/18/2024	115182	AMAZON CAPITAL SERVI	KITCHEN ITEMS	R	72.85
09/18/2024	115182	AMAZON CAPITAL SERVI	For L. Hoffman	R	148.99
09/18/2024	115182	AMAZON CAPITAL SERVI	WHEELCHAIR	R	149.99
09/18/2024	115183	AMERICAN PLAYERS THE	RVHS KING LEAR 9/19/2024	R	465.00
09/18/2024	115184	ARCADIA BOOKS	Reference #: 12571263	R	187.84
09/18/2024	115185	BASSETT MECHANICAL	RVHS WALK IN FREEZER IS FREEZING UP	R	1,197.00
09/18/2024	115185	BASSETT MECHANICAL	RVHS AHU-35 DRAIN PAN	R	7,744.13
09/18/2024	115186	BEIER, KOREY	9/12/24 boys soccer official	R	180.00
09/18/2024	115187	BLICK ART MATERIALS	AWT Portable Drying Rack - 20" x 26", 50 Shelves Item #:51309-1105 $2043.93	R	2,087.93
09/18/2024	115188	BLOCK, TOM	9/14/24 Cross Country Official	R	180.00
09/18/2024	115189	BRAY, HENRY	9/13/24 Football Official	R	95.00
09/18/2024	115190	CESA 3	ELLIE OLSON-POWER OF POSITIVE TEAM SUPPORT WITH STAFF	R	2,365.00
09/18/2024	115191	CESA 5	CESA 5 BUSINESS MANAGER VIRTUAL & IN PERSON FEES	R	4,734.38
09/18/2024	115192	CHORAL TRACKS LLC	Practice tracks: Blackhawk Choir	R	50.00
09/18/2024	115193	CIVIC MEDIA	WRCO BACK TO SCHOOL AD	R	80.00
09/18/2024	115194	CMS OF MADISON, INC.	MAINTENANCE ITEMS	R	926.85
09/18/2024	115195	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R	87.50
09/18/2024	115196	CRUBAUGH, TORI	9/12/24 Volleyball Official	R	140.00

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09/18/2024	115197	CURRICULUM ASSOCIATE	QUOTE 379641.2 FOR RVE/RVMS I-READY MATH/READING	R	11,483.80
09/18/2024	115198	DAINES, VERNON	9/13/24 Football Official	R	95.00
09/18/2024	115199	DENK, MICHELLE	SERVSAFE COURSE FOR RV KITCHEN STAFF EXAM-RETAKE TEST	R	250.00
09/18/2024	115200	DIVERSIFIED BENEFIT	SEPTEMBER 2024 FSA ADMIN SERVICES	R	218.90
09/18/2024	115201	ELSOFFER, JEFF	9/12/24 boys soccer official	R	165.00
09/18/2024	115202	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	13,819.53
09/18/2024	115203	FRONTLINE TECHNOLOGI	MEDICAID BILLING MANAGEMENT RVHS	R	5,465.42
09/18/2024	115204	GORDON FOOD SERVICE	FOOD SUPPLIES	R	3,041.06
09/18/2024	115204	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,359.47
09/18/2024	115205	HEGLAND, STEPH	9/12/24 Volleyball Official	R	100.00
09/18/2024	115206	INSIGHT FS	MAINTENANCE ITEMS	R	71.62
09/18/2024	115207	J.W. PEPPER & SON, I	Fall Music	R	28.80
09/18/2024	115207	J.W. PEPPER & SON, I	Fall Music	R	9.99
09/18/2024	115207	J.W. PEPPER & SON, I	JW Pepper Order VOICE DANCE #2 JASPERSE SATB #3701786 $2.50 qty. 5 Nightengale sang in Berkeley Square SATB #1565795 $2.50 qty. 5	R	18.49
09/18/2024	115208	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	138.02
09/18/2024	115209	KING, JEFFREY	9/12/24 boys soccer official	R	165.00
09/18/2024	115210	KNIGHT, WYNN	9/14/24 Cross Country Official	R	165.00
09/18/2024	115211	LEARNING WITHOUT TEA	HWT order for 4K - 2024-2025 SHIPPING COST	R	114.20
09/18/2024	115212	LEE, BRANDON	9/13/24 Football Official	R	95.00
09/18/2024	115213	LEE, TIM	9/13/24 Football Official	R	135.00
09/18/2024	115214	MADISON MOBILE DJ SE	DJ SERVICES FOR 2024 RVHS HOMECOMING	R	1,195.00
09/18/2024	115215	MCINTYRE, PAT	9/12/24 Volleyball Official	R	140.00
09/18/2024	115216	MEADOWLARK MILL LLC	FLOUR-BEFORE/AFTER SCHOOL PROGRAM	R	22.75
09/18/2024	115217	MEIXELSPERGER, HEATH	9/12/24 Volleyball Official	R	100.00
09/18/2024	115218	MERIDIAN STUDENT PLA	330 MIDDLE SCHOOL COPIES ACCOUNT - 209755	R	1,353.00
09/18/2024	115218	MERIDIAN STUDENT PLA	RVHS 425 STUDENT COPIES	R	1,700.00
09/18/2024	115219	MINICH, ELISABETH	JULY/AUGUST 2024 MILEAGE REIMBURSEMENT	R	50.92
09/18/2024	115220	MOORE-KERR, JENNIFER	REIMBURSEMENT BEFORE/AFTER SCHOOL CARE	R	139.60
09/18/2024	115221	OFFICE DEPOT BUSINES	2 drawer filing cabinet	R	109.99
09/18/2024	115221	OFFICE DEPOT BUSINES	office supplies	R	87.38
09/18/2024	115222	PAOLI CLAY COMPANY	Clay Order-KASEY MAXWELL RIVER VALLEY	R	627.00
09/18/2024	115223	PARAGON DEVELOPMENT	HP Probook replacement touchpad	R	84.95
09/18/2024	115224	PORTLAND COMPRESSOR	ITEMS FOR MAINTENANCE	R	355.83
09/18/2024	115225	RELIABLE FLOOR CARE	FINAL PAYMENT FOR RIVER	R	44,728.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
			VALLEY FLOOR CARE PROJECT		
09/18/2024	115226	ROOD, JASON	9/13/24 Football Official	R	95.00
09/18/2024	115227	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	139.93
09/18/2024	115228	SWANK MOTION PICTURE	Digitial Library - Film Please issue a check to: Swank Motion Pictures, Inc. 2844 Paysphere Circle Chicago, IL 60674	R	1,166.00
09/18/2024	115229	TOWN & COUNTRY SANIT	AUGUST 2024 GARBAGE SERVICE	R	788.00
09/18/2024	115230	TRAFERA HOLDINGS, LL	Touchscreen Chromebooks for Special Ed and Intervention purposes per Proposal # E000126297	R	2,394.00
09/18/2024	115231	TRILLIUM PRINT STUDI	T-SHIRTS RVHS FB CHEER	R	873.00
09/18/2024	115232	ULINE	12 WALL CLOCKS	R	873.28
09/18/2024	115233	UPLAND HILLS HEALTH	AUGUST 2024 PHYSICAL, OT AND SPEECH THERAPY	R	1,104.82
09/18/2024	115234	WIPP PLUMBING LLC	RVMS URINAL LEAKING BOYS LOCKER ROOM	R	273.55
09/18/2024	115235	WISCONSIN ASSOCIATIO	Membership Dues	R	25.00
09/18/2024	115236	WISCONSIN METALS SAL	Resale metal for safety pins	R	76.00
09/18/2024	115237	WSPRA	TRISHA LARSON PRE-CONFERENCE SURVIVE & THRIVE FOR SCHOOL PR COMMUNICATOR AND EVEN COST	R	290.00
09/20/2024	115238	AMAZON CAPITAL SERVI	supplies	R	42.00
09/20/2024	115238	AMAZON CAPITAL SERVI	Classroom Mailbox System	R	101.08
09/20/2024	115238	AMAZON CAPITAL SERVI	LAMINATING FILM FOR HIGH SCHOOL	R	222.50
09/20/2024	115238	AMAZON CAPITAL SERVI	Sculpture Materials	R	180.31
09/20/2024	115238	AMAZON CAPITAL SERVI	Games/supplies for classroom	R	249.76
09/20/2024	115238	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	144.55
09/20/2024	115239	AMERIFENCE CORPORATI	REPAIR DOWNED BLACK VINYL CHAIN LINK FENCE	R	1,889.00
09/20/2024	115240	BATTERIES PLUS BULBS	ITEMS FOR MAINTENANCE	R	119.40
09/20/2024	115241	BR BLEACHERS	RVHS MAIN GYM REPLACE WIDETRACK MOTOR AND INSTALL INTERKAL DRIVE WHEELS	R	2,235.00
09/20/2024	115242	BRIEHL, JANE	9/19/24 MS Volleyball Official	R	80.00
09/20/2024	115243	CINTAS CORP	TOWELS, MATS, APRONS RV ELC SCHOOL	R	25.25
09/20/2024	115243	CINTAS CORP	TOWELS, MATS, APRONS RVE, RVMS, RVHS KITCHENS 4205817036, 4205817052, 4205817037	R	108.87
09/20/2024	115244	COLE, JASON	9/17/24 Soccer Official	R	190.00
09/20/2024	115245	FAIRBAIRN, LARRY	9/17/24 Volleyball Official	R	185.00
09/20/2024	115246	FILTRATION CONCEPTS,	ITEMS FOR MAINTENANCE	R	317.66
09/20/2024	115247	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,192.15
09/20/2024	115248	GRAINGER	MAINTENANCE SUPPLIES	R	361.62
09/20/2024	115249	HEGLAND, STEPH	9/17/24 Volleyball Official	R	100.00
09/20/2024	115250	HOLLENBERGER, JASON	VAN RENTAL REFUND FROM YALE MOCK TRIAL COMPETITION	R	911.23
09/20/2024	115251	HOO'S WOODS RAPTOR C	2ND GRADE 3 BIRD PROGRAM FEE, SNOWY OWL & MILEAGE	R	400.00
09/20/2024	115252	MARY E. SAWLE/GRANDM	FOOD FOR RVHS STAFF INSERVICE	R	143.25

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
09/20/2024	115253	MEILI, RICHARD	9/19/24 MS Football Official	R	70.00
09/20/2024	115254	MEIXELSPERGER, HEATH	9/17/24 Volleyball Official	R	100.00
09/20/2024	115255	MUELLER, SCOTT	9/17/24 Soccer Official	R	160.00
09/20/2024	115256	PROVENZANO, PAUL	9/17/24 Volleyball Official	R	125.00
09/20/2024	115257	RENNING, LEWS & LACY	PROFESSIONAL SERVICES FOR AUGUST 2024	R	5,426.50
09/20/2024	115258	ROELKE, LISA	9/19/24 MS Volleyball Official	R	80.00
09/20/2024	115259	SCHULTE, GLEN	9/19/24 MS Football Official	R	100.00
09/20/2024	115260	BOSCOBEL HIGH SCHOOL	9/19/24 Cross Country Invite Fee	R	150.00
09/20/2024	115261	SPRING GREEN GOLF CL	SG MUNICIPAL GOLF CLUB RENT-RV CROSS COUNTRY INVITE	R	500.00
09/20/2024	115262	SHABTAIE, SI	9/17/24 Soccer Official	R	180.00
09/20/2024	115263	SUBWAY	RVHS FOOTBALL SUBWAY ORDER DAN WILL BRING RECEIPT BACK TO SCAN	R	415.62
09/20/2024	115264	SOUTHWEST WI TECHNIC	STUDENT TUITION AND BOOK	R	634.63
09/20/2024	115265	VILLAGE OF SPRING GR	SWIM TEAM POOL RENTAL FEES SEPTEMBER 16-30, 2024	R	1,500.00
09/20/2024	115266	WHITE, JEREMY	9/19/24 MS Football Official	R	70.00
09/20/2024	115267	WISCONSIN LIBRARY SE	SWAL Conference in Dodgeville. Make checks payable to: SWAL c/o WiLS 1360 Regent St. #121 Madison, WI 53715 FOR DEDE HOLVERSON	R	30.00
09/20/2024	115268	WINTRUST SPECIALTY F	OCTOBER 2024 RENT	R	815.00
09/25/2024	115269	AMERICAN FUNDS	Annuities SEPT 2024	R	87.50
09/25/2024	115269	AMERICAN FUNDS	Annuities SEPT 2024	R	87.50
09/25/2024	115270	LPL FINANCIAL	Annuities SEPT 2024	R	50.00
09/25/2024	115270	LPL FINANCIAL	Annuities SEPT 2024	R	50.00
09/25/2024	115271	MADISON COMMUNITY FO	RVSD Endowment Fund SEPT 2024	R	25.00
09/25/2024	115271	MADISON COMMUNITY FO	RVSD Endowment Fund SEPT 2024	R	25.00
09/25/2024	115272	MADISON NATIONAL LIF	OCTOBER 2024 SHORT & LONG TERM DISABILITY	R	3,924.46
09/25/2024	115273	SECURIAN FINANCIAL G	OCTOBER 2024 STATE LIFE INSURANCE	R	2,554.76
09/25/2024	115274	THRIVENT FINANCIAL	Annuities SEPT 2024	R	100.00
09/25/2024	115274	THRIVENT FINANCIAL	Annuities SEPT 2024	R	100.00
09/25/2024	115275	WSCTF	PIN 7057956-15FA000121A (55200) 09.20.2024	R	429.25
09/25/2024	115276	95 PERCENT GROUP	TOP 10 TOOLS, 1 YEAR ROLLING SUBSCRIPTION 09/11/2024-09/10/2025 QUOTE Q-16942	R	3,675.00
09/25/2024	115280	AMAZON CAPITAL SERVI	Homecoming Reveal	R	26.37
09/25/2024	115280	AMAZON CAPITAL SERVI	Needed for math intervention materials.	R	23.31
09/25/2024	115280	AMAZON CAPITAL SERVI	School Supplies for students in need	R	54.09
09/25/2024	115280	AMAZON CAPITAL SERVI	Books, Maker's Space, and Bulletin Board	R	161.40
09/25/2024	115280	AMAZON CAPITAL SERVI	HOCO Supplies	R	36.98
09/25/2024	115280	AMAZON CAPITAL SERVI	general supplies	R	50.20
09/25/2024	115280	AMAZON CAPITAL SERVI	lanyards	R	165.67
09/25/2024	115280	AMAZON CAPITAL SERVI	CANDY FOR HOMECOMING DANCE	R	68.74

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09/25/2024	115280	AMAZON CAPITAL SERVI	QUART SIZE ZIPLOC BAGS FOR RVE	R	138.45
09/25/2024	115280	AMAZON CAPITAL SERVI	Supplies for classroom	R	739.37
09/25/2024	115280	AMAZON CAPITAL SERVI	TABLES FOR STEPHANIE PULVERMACHER MIDDLE SCHOOL SCIENCE	R	5,086.20
09/25/2024	115280	AMAZON CAPITAL SERVI	LYSOL WIPES FOR RVE	R	598.80
09/25/2024	115280	AMAZON CAPITAL SERVI	paper	R	37.95
09/25/2024	115280	AMAZON CAPITAL SERVI	Fine motor and self-help skill supplies	R	135.61
09/25/2024	115280	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	81.41
09/25/2024	115280	AMAZON CAPITAL SERVI	supplies for the school year	R	23.03
09/25/2024	115280	AMAZON CAPITAL SERVI	general supplies	R	16.89
09/25/2024	115280	AMAZON CAPITAL SERVI	Classroom Materials	R	69.99
09/25/2024	115280	AMAZON CAPITAL SERVI	SD Cards	R	11.98
09/25/2024	115280	AMAZON CAPITAL SERVI	supplies	R	31.99
09/25/2024	115281	AMERICAN PLAYERS THE	RVMS MUCH ADO ABOUT NOTHING MATINEE	R	1,350.00
09/25/2024	115282	BASSETT MECHANICAL	RVE REPLACE EXHAUST FAN MOTORS ON EXHAUST FANS 2, 4, 7	R	3,078.96
09/25/2024	115282	BASSETT MECHANICAL	RVE MILK COOLER NOT WORKING	R	564.85
09/25/2024	115282	BASSETT MECHANICAL	RVE AC UNIT IN GYM & MAIN OFFICE IS DOWN	R	304.00
09/25/2024	115282	BASSETT MECHANICAL	RVMS MILK COOLER NOT WORKING	R	385.50
09/25/2024	115283	BRIEHL, JANE	9/23/24 MS Volleyball Official	R	80.00
09/25/2024	115283	BRIEHL, JANE	9/24/24 MS Volleyball Official	R	80.00
09/25/2024	115284	BSN SPORTS LLC	BBB CART#12227919 ITEMS	R	1,200.00
09/25/2024	115285	CHERNEY, TODD	Swine Judging	R	356.82
09/25/2024	115286	CHILDREN'S THEATER O	RVMS DIARY OF A WIMPY KID OCTOBER 24, 2024	R	592.00
09/25/2024	115287	CINTAS CORP	MATS, TOWELS, APRONS RVE ELC KITCHEN	R	25.25
09/25/2024	115288	COMMUNITY SERVICE AS	AODA STUDENT ASSESSMENT	R	400.00
09/25/2024	115289	FIRST SUPPLY LLC-MAD	MAINTENANCE ITEMS	R	43.60
09/25/2024	115290	GORDON FOOD SERVICE	FOOD SUPPLIES	R	899.90
09/25/2024	115290	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,513.68
09/25/2024	115290	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,975.88
09/25/2024	115290	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,421.63
09/25/2024	115291	GRAFFUNDER, SHARI	Animal Feed pellets	R	144.33
09/25/2024	115292	HAVENS PETTING FARM	Petting Zoo	R	500.00
09/25/2024	115293	J.W. PEPPER & SON, I	music	R	332.99
09/25/2024	115293	J.W. PEPPER & SON, I	MUSIC FOR RVHS SCHINKER	R	35.98
09/25/2024	115294	JOHNSON, JANNA	RVHS FB CHEER BANNERS & POSTERS	R	591.86
09/25/2024	115294	JOHNSON, JANNA	RVHS FOOTBALL BANNERS	R	182.50
09/25/2024	115295	JOHNSON, TIM	School Fair Shed	R	265.92
09/25/2024	115295	JOHNSON, TIM	Posters	R	21.00
09/25/2024	115296	KELLER, JANET	Dairy Judging	R	75.00
09/25/2024	115297	KLEMM, SCOTT	9/23/24 JV Football Official	R	65.00
09/25/2024	115298	MEILI, PAYTON	Float Supplies	R	67.69
09/25/2024	115299	MEIXELSPERGER, HEATH	9/24/24 MS Volleyball Official	R	80.00
09/25/2024	115300	MONROE ENGRAVING	Engravings	R	541.80

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09/25/2024	115301	NASCO	general supplies	R	30.40
09/25/2024	115302	NORTHLAND DOOR SYSTE	RVHS WELDING SHOP DOOR INSPECTION	R	130.00
09/25/2024	115303	OFFICE DEPOT BUSINES	New paper cutter needed.	R	131.99
09/25/2024	115303	OFFICE DEPOT BUSINES	Supplies needed for Frosch, and general.	R	421.74
09/25/2024	115304	OSCAR, DEAN	9/23/24 JV Football Official	R	65.00
09/25/2024	115305	PAULUS, LINDA	FFA Project	R	156.05
09/25/2024	115306	ROELKE, LISA	9/23/24 MS Volleyball Official	R	80.00
09/25/2024	115307	SCHULTE, GLEN	9/23/24 JV Football Official	R	65.00
09/25/2024	115308	SPAHN, JAMIE	FS Supplies	R	21.20
09/25/2024	115309	STEADFAST ACRES LLC	FOOD SUPPLIES FOR BEFORE/AFTER SCHOOL CARE	R	36.00
09/25/2024	115310	TROWER, TIM	9/23/24 JV Football Official	R	105.00
09/25/2024	115311	ULINE	MAINTENANCE SUPPLIES	R	1,460.00
09/25/2024	115311	ULINE	MAINTENANCE SUPPLIES	R	297.19
09/25/2024	115312	U.S. CELLULAR	DISTRICT CELL PHONES	R	915.50
09/25/2024	115313	VOYAGER SOPRIS LEARN	Intervention program materials for grades 1-3 (to be shared by the intervention team)	R	569.80
09/25/2024	115314	WEX BANK	DISTRICT VEHICLES GAS	R	281.73
09/25/2024	115315	WISCONSIN ASSOCIATIO	Membership Dues	R	25.00
09/25/2024	115316	YEOMANS, INC.	RVHS VOLLEYBALL TEES	R	344.70
09/26/2024	115317	KRUSEN, DALE	FIREWORKS HOMECOMING 2024	R	1,000.00
09/03/2024	202400030	JP MORGAN CHASE BANK	reservation for hotel for Prinicpal Convention	W	168.20
09/03/2024	202400030	JP MORGAN CHASE BANK	Starfall subscription	W	355.00
09/03/2024	202400030	JP MORGAN CHASE BANK	WASB reservation service fee for lodging for 6 attendees at WASB Convention in Milwaukee January 2025	W	90.00
09/03/2024	202400030	JP MORGAN CHASE BANK	RVHS VOLLEYBALL COACHES ASSOCIATION	W	63.60
09/03/2024	202400030	JP MORGAN CHASE BANK	RVHS LIBRARY LIVE STREAM NEWS	W	12.65
09/03/2024	202400030	JP MORGAN CHASE BANK	distilled water for zamboni	W	10.00
09/03/2024	202400030	JP MORGAN CHASE BANK	SUPPLIES FROM MENARDS FOR MAINTENANCE	W	308.95
09/03/2024	202400030	JP MORGAN CHASE BANK	GATORADE FOR RVHS FOOTBALL TEAM	W	63.04
09/03/2024	202400030	JP MORGAN CHASE BANK	DISTRICT CPR CLASSES	W	494.00
09/03/2024	202400030	JP MORGAN CHASE BANK	SUPERINTENTDENT GIFT CARDS	W	306.00
09/03/2024	202400030	JP MORGAN CHASE BANK	TPT funds	W	900.00
09/03/2024	202400030	JP MORGAN CHASE BANK	curriculum for high school ID program	W	754.99
09/03/2024	202400030	JP MORGAN CHASE BANK	RVHS SPANISH-SENOR WOOLY SUBSCRIPTION	W	199.00
09/03/2024	202400030	JP MORGAN CHASE BANK	RVHS SPANISH BOOKSHELF	W	52.11
09/03/2024	202400030	JP MORGAN CHASE BANK	RVHS BUSINESS EDUCATION NEARPOD GOLD YEARLY SUBSCRIPTION	W	159.00
09/03/2024	202400030	JP MORGAN CHASE BANK	registration for Kathy Jennings and Loren Glasbrenner for WASB Region 10 Fall Meeting	W	210.00

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09/03/2024	202400030	JP MORGAN CHASE BANK	WASDA 2024 Fall Superintendents Conference Registration for Loren Glasbrenner	W	345.00
09/03/2024	202400030	JP MORGAN CHASE BANK	registration for Loren Glasbrenner for WASDA Communication Academy	W	355.00
09/03/2024	202400030	JP MORGAN CHASE BANK	FFA SPRING GREEN ANIMAL HOSPITAL	W	126.69
09/03/2024	202400030	JP MORGAN CHASE BANK	Refreshments for staff PD	W	28.65
09/03/2024	202400030	JP MORGAN CHASE BANK	Thomas - Course Exam	W	135.55
09/04/2024	202400045	MEDFORD AREA PUBLIC	RVA 23/24 SPRING PAYMENT	W	67,428.75
08/05/2024	202400046	DEPT. EMPLOYEE TRUST	WRS Aug 2024	W	4,341.81
08/05/2024	202400046	DEPT. EMPLOYEE TRUST	WRS Aug 2024	W	4,341.81
08/05/2024	202400046	DEPT. EMPLOYEE TRUST	WRS Aug 2024	W	6,618.21
08/05/2024	202400046	DEPT. EMPLOYEE TRUST	WRS Aug 2024	W	6,618.21
08/05/2024	202400046	DEPT. EMPLOYEE TRUST	WRS Aug 2024	W	462.65
08/05/2024	202400046	DEPT. EMPLOYEE TRUST	WRS Aug 2024	W	462.65
09/05/2024	202400047	WISCONSIN DEPT OF RE	State PR Taxes 09.05.24	W	130.00
09/05/2024	202400047	WISCONSIN DEPT OF RE	State PR Taxes 09.05.24	W	15,493.97
09/05/2024	202400048	U.S. TREASURY	Federal PR Taxes 09.05.24	W	24,697.12
09/05/2024	202400048	U.S. TREASURY	Federal PR Taxes 09.05.24	W	1,934.53
09/05/2024	202400048	U.S. TREASURY	Federal PR Taxes 09.05.24	W	27,083.72
09/05/2024	202400048	U.S. TREASURY	Federal PR Taxes 09.05.24	W	5,775.96
09/05/2024	202400048	U.S. TREASURY	Federal PR Taxes 09.05.24	W	24,697.12
09/05/2024	202400048	U.S. TREASURY	Federal PR Taxes 09.05.24	W	5,775.96
09/05/2024	202400049	DIVERSIFIED BENEFIT	FLEX-Dep Care 09.05.24	W	800.00
09/05/2024	202400050	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.05.24	W	411.61
09/05/2024	202400050	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.05.24	W	7,644.31
09/05/2024	202400051	HSA BANK	HSA Payroll Deductions 09.05.24	W	8,231.66
09/06/2024	202400052	QUARTZ	SEPTEMBER 2024 HEALTH INSURANCE	W	178,480.38
09/06/2024	202400053	DELTA DENTAL OF WISC	SEPTEMBER 2024 VISION INSURANCE	W	1,956.89
09/06/2024	202400054	RIVER VALLEY SCHOOLS	09.05.24 PAYROLL	W	287,377.64
09/06/2024	202400055	PRINCIPAL LIFE INSUR	SEPTEMBER 2024 LIFE INSURANCE	W	415.66
09/17/2024	202400056	JP MORGAN CHASE BANK	Learning A to Z subscriptions	W	1,687.00
09/17/2024	202400056	JP MORGAN CHASE BANK	pants	W	70.30
09/17/2024	202400056	JP MORGAN CHASE BANK	ENDOWMENT OWL PELLETS	W	281.43
09/17/2024	202400056	JP MORGAN CHASE BANK	RENEWED VISION SUBSCRIPTION	W	298.00
09/17/2024	202400056	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES FROM MENARDS	W	168.40
09/17/2024	202400056	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS FOOTBALL	W	72.88
09/17/2024	202400056	JP MORGAN CHASE BANK	MAINTENANCE ITEMS FROM MENARDS	W	36.97
09/17/2024	202400056	JP MORGAN CHASE BANK	HEGGERTY SUBSCRIPTION FOR FIRST GRADE	W	89.00
09/17/2024	202400056	JP MORGAN CHASE BANK	WATER BOTTLES FOR BLACKHAWK BOLT-PTO REIMBURSED	W	654.00
09/17/2024	202400056	JP MORGAN CHASE BANK	TPT materials for students in special education.	W	93.92
09/17/2024	202400056	JP MORGAN CHASE BANK	RVHS DRUMLINE BREAKFAST-ALL STAFF INSERVICE	W	169.67

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
09/17/2024	202400056	JP MORGAN CHASE BANK	GIFT CARDS FOR SUPERINTENDENT	W	150.00
09/17/2024	202400056	JP MORGAN CHASE BANK	UNIFORM SHORTS FOR BOYS SOCCER TEAM	W	881.98
09/17/2024	202400056	JP MORGAN CHASE BANK	YOUTH APPRENTICESHIP LUNCHEON-CARL PERKINS PER SHARI GRAFFUNDER	W	244.03
09/17/2024	202400056	JP MORGAN CHASE BANK	MENARDS CEILING TILES FOR MAINTENANCE	W	212.60
09/17/2024	202400056	JP MORGAN CHASE BANK	AMERICAN PRINT HOUSE ITEMS FOR SEEING IMPAIRED HS STUDENT	W	6,332.10
09/17/2024	202400056	JP MORGAN CHASE BANK	TUITION EXPENSES FOR PAT MAHONEY UW WHITEWATER - UW WHITEWATER WILL CREDIT US	W	2,144.42
09/17/2024	202400056	JP MORGAN CHASE BANK	PD STAFF TREATS	W	23.82
09/17/2024	202400056	JP MORGAN CHASE BANK	DISTRICT GAS	W	111.55
09/17/2024	202400056	JP MORGAN CHASE BANK	TESTOUT SUBSCRIPTION FOR RVHS BUS. ED CLASS	W	261.00
09/20/2024	202400058	JP MORGAN CHASE BANK	RVE XTRA MATH-REIMBURSED BY RVE PTO	W	500.00
09/20/2024	202400058	JP MORGAN CHASE BANK	DPI SPECIAL EDUCATION LICENSES FOR CODI PRETSCH & CASSIDY MUENCH	W	200.00
09/20/2024	202400058	JP MORGAN CHASE BANK	FLOOR PROTECTORS LISA PIPKORN CLASSROOM	W	77.48
09/20/2024	202400058	JP MORGAN CHASE BANK	RVHS ENGLISH SUPPLIES	W	40.09
09/20/2024	202400058	JP MORGAN CHASE BANK	TEACHER PAY TEACHER ITEMS FOR HS SPANISH	W	293.83
09/20/2024	202400058	JP MORGAN CHASE BANK	School Fair Paint	W	198.73
09/20/2024	202400058	JP MORGAN CHASE BANK	Gates	W	32.97
09/20/2024	202400058	JP MORGAN CHASE BANK	FOR RVHS VIDEO BOARD SUBSCRIPTION TO GIPPER	W	1,050.00
09/20/2024	202400058	JP MORGAN CHASE BANK	RVHS ENGLISH SUPPLIES	W	92.30
09/20/2024	202400058	JP MORGAN CHASE BANK	123 Reset Course	W	284.85
09/20/2024	202400058	JP MORGAN CHASE BANK	RVHS LMC LIVE STREAM NEWS	W	14.76
09/20/2024	202400058	JP MORGAN CHASE BANK	Quizlet Teacher	W	35.99
09/20/2024	202400058	JP MORGAN CHASE BANK	RVHS FILM CLASS HULU SUBSCRIPTION	W	86.50
09/20/2024	202400058	JP MORGAN CHASE BANK	FLOCABULARY FOR 6TH GRADE ELA	W	138.00
09/20/2024	202400058	JP MORGAN CHASE BANK	RVHS PE OVER PERFORMANCE	W	258.00
09/20/2024	202400058	JP MORGAN CHASE BANK	Supplies purchased during community skills for daily snacks and supplies for HS ID Life Skills class	W	145.42
09/20/2024	202400058	JP MORGAN CHASE BANK	k5Learning Resource	W	99.00
09/20/2024	202400058	JP MORGAN CHASE BANK	School Fair Cow Milking	W	58.43
09/20/2024	202400058	JP MORGAN CHASE BANK	B2 CLOUD STORAGE	W	54.26
09/20/2024	202400058	JP MORGAN CHASE BANK	WI EDUCATIONAL TECH LEADERS & MEMBERSHIP DUES	W	350.00
09/20/2024	202400058	JP MORGAN CHASE BANK	RVHS VOLLEYBALL FOOD, WRISTBANDS, HOTEL	W	2,212.17
09/20/2024	202400058	JP MORGAN CHASE BANK	DISTRICT OFFICE COFFEE	W	22.84
09/20/2024	202400058	JP MORGAN CHASE BANK	IM 6-12 MATH TEACH & LEARN VIRTUAL FOR JANE BRIEHL	W	855.50
09/20/2024	202400058	JP MORGAN CHASE BANK	RVHS FOOTBALL SUBWAY & SUPPLIES	W	442.18

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09/20/2024	202400058	JP MORGAN CHASE BANK	MEDS FOR NURSING	W	2,311.20
09/20/2024	202400058	JP MORGAN CHASE BANK	SUPPLIES FOR RVHS SCIENCE	W	242.24
09/20/2024	202400058	JP MORGAN CHASE BANK	GAS FOR DISTRICT SUBURBAN AND TRAVERSE	W	259.22
09/20/2024	202400058	JP MORGAN CHASE BANK	REFUND FROM WASBO FOUNDATION PAT MAHONEY	W	-1,755.00
09/20/2024	202400058	JP MORGAN CHASE BANK	RVHS BOY SOCCER HOTEL FOR TOURNAMENT	W	476.00
09/20/2024	202400058	JP MORGAN CHASE BANK	CHEESE/SAUSAGE FOR STAFF INSERVICE TASTE OF THE VALLEY	W	73.85
09/20/2024	202400058	JP MORGAN CHASE BANK	RVHS BOY SOCCER UNIFORM SHORTS	W	46.42
09/20/2024	202400058	JP MORGAN CHASE BANK	WBCA FALL CLINIC BOYS & GIRLS BASKETBALL	W	571.25
09/20/2024	202400058	JP MORGAN CHASE BANK	9.6.2024 mailing 3 spec ed files to 3 different schools due to student transferring	W	32.65
09/20/2024	202400058	JP MORGAN CHASE BANK	MAINTENANCE TRIMMER	W	397.05
09/20/2024	202400058	JP MORGAN CHASE BANK	Thomas classroom supplies	W	17.92
09/20/2024	202400058	JP MORGAN CHASE BANK	RVHS ENGLISH SUPPLIES	W	29.32
09/20/2024	202400058	JP MORGAN CHASE BANK	RVHS SUPPLIES	W	13.93
09/20/2024	202400058	JP MORGAN CHASE BANK	WDE Tickets	W	120.00
09/20/2024	202400058	JP MORGAN CHASE BANK	WDE	W	150.00
09/20/2024	202400058	JP MORGAN CHASE BANK	Fair Items - Tattoos	W	10.52
09/20/2024	202400058	JP MORGAN CHASE BANK	School Fair Supplies HAD TO MAKE RETURNS	W	83.05
09/20/2024	202400058	JP MORGAN CHASE BANK	SAS lab food	W	12.08
09/20/2024	202400058	JP MORGAN CHASE BANK	School Fair Ribons	W	1,073.18
09/20/2024	202400059	WISCONSIN DEPT OF RE	State PR Taxes 09.20.2024	W	130.00
09/20/2024	202400059	WISCONSIN DEPT OF RE	State PR Taxes 09.20.2024	W	15,512.02
09/20/2024	202400060	U.S. TREASURY	Federal PR Taxes 09.20.2024	W	24,657.70
09/20/2024	202400060	U.S. TREASURY	Federal PR Taxes 09.20.2024	W	1,934.53
09/20/2024	202400060	U.S. TREASURY	Federal PR Taxes 09.20.2024	W	27,143.40
09/20/2024	202400060	U.S. TREASURY	Federal PR Taxes 09.20.2024	W	5,766.72
09/20/2024	202400060	U.S. TREASURY	Federal PR Taxes 09.20.2024	W	24,657.70
09/20/2024	202400060	U.S. TREASURY	Federal PR Taxes 09.20.2024	W	5,766.72
09/20/2024	202400061	DIVERSIFIED BENEFIT	FLEX-Dep Care 09.20.2024	W	800.00
09/20/2024	202400062	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 09.20.2024	W	411.61
09/20/2024	202400062	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 09.20.2024	W	7,644.31
09/20/2024	202400063	HSA BANK	HSA Payroll Deductions 09.20.2024	W	8,331.66
09/05/2024	202400064	AM FAMILY LIFE ASSUR	AFLAC Insurance SEPT 2024	W	19.11
09/05/2024	202400064	AM FAMILY LIFE ASSUR	AFLAC Insurance SEPT 2024	W	19.11
09/05/2024	202400065	AMERIPRISE FINANCIAL	Annuities SEPT 2024	W	450.00
09/05/2024	202400065	AMERIPRISE FINANCIAL	Annuities SEPT 2024	W	450.00
09/05/2024	202400066	THE EQUITABLE	Annuities SEPT 2024	W	140.91
09/05/2024	202400066	THE EQUITABLE	Annuities SEPT 2024	W	298.27
09/05/2024	202400066	THE EQUITABLE	Annuities SEPT 2024	W	140.91
09/05/2024	202400066	THE EQUITABLE	Annuities SEPT 2024	W	298.27
09/05/2024	202400067	HORACE MANN, INC.	Annuities SEPT 2024	W	475.00
09/05/2024	202400067	HORACE MANN, INC.	Annuities-R SEPT 2024	W	812.50
09/05/2024	202400067	HORACE MANN, INC.	Annuities SEPT 2024	W	475.00
09/05/2024	202400067	HORACE MANN, INC.	Annuities-R SEPT 2024	W	812.50
09/05/2024	202400068	WEA MEMBER BENEFITS	Annuities-R SEPT 2024	W	421.25

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09/05/2024	202400068	WEA MEMBER BENEFITS	Annuities SEPT 2024	W	2,620.76
09/05/2024	202400068	WEA MEMBER BENEFITS	Annuities-R SEPT 2024	W	1,379.58
09/05/2024	202400068	WEA MEMBER BENEFITS	Annuities SEPT 2024	W	2,620.76
09/25/2024	202400069	PRINCIPAL LIFE INSUR	OCTOBER 2024 LIFE INSURANCE	W	350.46
09/25/2024	202400070	DELTA DENTAL OF WISC	OCTOBER 2024 VISION INSURANCE	W	2,028.04
09/25/2024	202400071	QUARTZ	OCTOBER 2024 HEALTH INSURANCE	W	204,862.83
09/25/2024	202400072	RIVER VALLEY SCHOOLS	09.20.24 PAYROLL	W	285,684.94
			Totals for checks		1,817,443.02

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	943,263.59	0.00	491,247.32	1,434,510.91
21	INSTRUCTIONAL FUND	25,555.96	0.00	3,154.77	28,710.73
27	SPECIAL EDUCATION	279,711.30	0.00	22,976.51	302,687.81
50	FOOD SERVICE	26,523.69	0.00	24,289.88	50,813.57
80	COMMUNITY SERVICE FUND	0.00	0.00	720.00	720.00
*** Fund Summary Totals ***		1,275,054.54	0.00	542,388.48	1,817,443.02

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