

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
05/03/2022	202100238	JP MORGAN CHASE BANK	KENNEDY SCHNEIDER TPT SUPPLIES	W	6.76
05/03/2022	202100238	JP MORGAN CHASE BANK	LUNCHEON FOR REGISTRATION DAY PRESENTERS	W	51.64
05/03/2022	202100238	JP MORGAN CHASE BANK	LUNCHEON FROM GENERAL STORE FOR STAFF DOING SCIENCE INTERVIEWS	W	55.33
05/03/2022	202100238	JP MORGAN CHASE BANK	Child Find Event 4/6/2022 at ELC- Staff Lunch	W	80.80
05/03/2022	202100238	JP MORGAN CHASE BANK	May 3, 2022, WASDA (virtual) Regional Meeting - Loren Glasbrenner	W	50.00
05/03/2022	202100238	JP MORGAN CHASE BANK	Supplies for SAS	W	21.60
05/03/2022	202100238	JP MORGAN CHASE BANK	Hometown for Cooking Supplies	W	5.92
05/03/2022	202100238	JP MORGAN CHASE BANK	Hometown for Food Science CDE	W	12.43
05/03/2022	202100238	JP MORGAN CHASE BANK	Shell Station for Pizza Party Reward	W	49.29
05/03/2022	202100238	JP MORGAN CHASE BANK	Culver's for FFA Member Lunch	W	85.25
05/03/2022	202100238	JP MORGAN CHASE BANK	Judging fees for FFA Contests	W	255.00
05/03/2022	202100238	JP MORGAN CHASE BANK	DPI LICENSE FOR STACY BURKHALTER	W	100.00
05/03/2022	202100238	JP MORGAN CHASE BANK	32GB SERVER FOR IT	W	195.49
05/03/2022	202100238	JP MORGAN CHASE BANK	PEACOCK MONTHLY LIVE STREAM NEWS IN RVHS LIBRARY	W	10.54
05/03/2022	202100238	JP MORGAN CHASE BANK	food for McKinney-Vento Family	W	77.23
05/03/2022	202100238	JP MORGAN CHASE BANK	MS TRACK SUPPLIES	W	130.80
05/03/2022	202100238	JP MORGAN CHASE BANK	rule books	W	162.20
05/03/2022	202100238	JP MORGAN CHASE BANK	ZOOM FOR BOARD MEETINGS	W	51.70
05/03/2022	202100238	JP MORGAN CHASE BANK	MENARDS SUPPLIES FOR MAINTENANCE	W	1,232.92
05/03/2022	202100238	JP MORGAN CHASE BANK	DINNER IN CHICAGO FOR BAND TRIP	W	647.49
05/03/2022	202100238	JP MORGAN CHASE BANK	ITEMS FOR MS TRACK	W	72.95
05/03/2022	202100238	JP MORGAN CHASE BANK	JULIE KUHSE SKYWARD CONFERENCE WI DELLS	W	200.00
05/03/2022	202100238	JP MORGAN CHASE BANK	End of year, Senior Gifts	W	167.27
05/03/2022	202100238	JP MORGAN CHASE BANK	WM - supplies for SAS class	W	19.37
05/03/2022	202100238	JP MORGAN CHASE BANK	FFA CULVERS-RECEIPT LOST, EMAIL ATTACHED	W	6.42
05/05/2022	202100257	U.S. TREASURY	Federal PR Taxes 05.05.22	W	21,362.26
05/05/2022	202100257	U.S. TREASURY	Federal PR Taxes 05.05.22	W	1,887.00
05/05/2022	202100257	U.S. TREASURY	Federal PR Taxes 05.05.22	W	60.00
05/05/2022	202100257	U.S. TREASURY	Federal PR Taxes 05.05.22	W	24,542.54
05/05/2022	202100257	U.S. TREASURY	Federal PR Taxes 05.05.22	W	4,996.09
05/05/2022	202100257	U.S. TREASURY	Federal PR Taxes 05.05.22	W	21,362.26
05/05/2022	202100257	U.S. TREASURY	Federal PR Taxes 05.05.22	W	4,996.09
05/05/2022	202100258	WISCONSIN DEPT OF RE	State PR Taxes 05.05.22	W	100.00
05/05/2022	202100258	WISCONSIN DEPT OF RE	State PR Taxes 05.05.22	W	12,559.61
05/05/2022	202100259	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 05.05.22	W	371.51
05/05/2022	202100259	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 05.05.22	W	6,867.46
05/05/2022	202100260	DIVERSIFIED BENEFIT	FLEX-Dep Care 05.05.22	W	1,445.00
05/05/2022	202100261	RIVER VALLEY SCHOOLS	05.05.22 PAYROLL	W	248,613.21
05/05/2022	202100262	HSA BANK	HSA Payroll Deductions	W	7,944.94

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05/05/2022	202100263	ISCORP	SERVICE BUREAU SUBSCRIPTION FEE	W	1,600.00
05/05/2022	202100266	WEA MEMBER BENEFITS	Annuities-R May 2022	W	400.00
05/05/2022	202100266	WEA MEMBER BENEFITS	Annuities May 2022	W	2,787.51
05/05/2022	202100266	WEA MEMBER BENEFITS	Annuities-R May 2022	W	400.00
05/05/2022	202100266	WEA MEMBER BENEFITS	Annuities May 2022	W	2,797.51
05/05/2022	202100267	THRIVENT MUTUAL FUND	Annuities May 2022	W	125.00
05/05/2022	202100267	THRIVENT MUTUAL FUND	Annuities May 2022	W	125.00
05/05/2022	202100269	AMERIPRISE FINANCIAL	Annuities May 2022	W	550.00
05/05/2022	202100269	AMERIPRISE FINANCIAL	Annuities May 2022	W	550.00
05/05/2022	202100271	HORACE MANN, INC.	Annuities May 2022	W	800.00
05/05/2022	202100271	HORACE MANN, INC.	Annuities-R May 2022	W	812.50
05/05/2022	202100271	HORACE MANN, INC.	Annuities May 2022	W	800.00
05/05/2022	202100271	HORACE MANN, INC.	Annuities-R May 2022	W	812.50
05/05/2022	202100272	THE EQUITABLE	Annuities May 2022	W	208.33
05/05/2022	202100272	THE EQUITABLE	Annuities May 2022	W	208.33
05/05/2022	202100274	AM FAMILY LIFE ASSUR	AFLAC Insurance May 2022	W	53.43
05/05/2022	202100274	AM FAMILY LIFE ASSUR	AFLAC insurance May 2022	W	27.50
05/05/2022	202100274	AM FAMILY LIFE ASSUR	AFLAC Insurance May 2022	W	53.43
05/05/2022	202100274	AM FAMILY LIFE ASSUR	AFLAC insurance May 2022	W	27.50
05/06/2022	108780	ALPHA BAKING CO., IN	BUNS	R	101.70
05/06/2022	108781	ALT, DIANE	MILEAGE REIMBURSEMENT	R	14.04
05/06/2022	108782	AMAZON CAPITAL SERVI	BOOKS FOR SUPERINTENDENT LOREN GLASBRENNER	R	219.42
05/06/2022	108782	AMAZON CAPITAL SERVI	RACHET STRAPS, SPONGE HEADS, LOCTITE, STAPLE GUNS, PUTTY KNIVES	R	173.90
05/06/2022	108783	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	70.20
05/06/2022	108784	BASSETT MECHANICAL	MAY 2022 MONTHLY SERVICE AGREEMENT C0511C	R	1,988.00
05/06/2022	108784	BASSETT MECHANICAL	MAY 2022 MONTHLY SERVICE AGREEMENT C0510C	R	1,541.00
05/06/2022	108784	BASSETT MECHANICAL	MAY 2022 MONTHLY SERVICE AGREEMENT C1736B	R	429.00
05/06/2022	108784	BASSETT MECHANICAL	MAY 2022 MONTHLY SERVICE AGREEMENT C1737B	R	470.00
05/06/2022	108785	BSN SPORTS LLC	RVHS OLD GYM WALL PADDING	R	9,052.77
05/06/2022	108785	BSN SPORTS LLC	RVHS OLD GYM WALL PADDING	R	6,945.23
05/06/2022	108786	CESA 10	CONSTRUCTION MANAGEMENT SERVICES 04/01/2022-04/30/2022	R	2,735.00
05/06/2022	108787	CLOSE, ANDREW	STUDENT TUTORING	R	520.00
05/06/2022	108788	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE APRIL 24-MAY 7, 2022	R	21,752.46
05/06/2022	108789	DOERRE HARDWARE	APRIL 2022 DISTRICT SUPPLIES	R	284.84
05/06/2022	108790	DEPT. OF PUBLIC INST	EDUCATION EFFECTIVENESS EVALUATION SYSTEM FEES	R	6,300.00
05/06/2022	108791	ECONOPRINT INC	RVHS SOFTBALL BANNER	R	319.29
05/06/2022	108792	ELSOFFER, JEFF	4/28/22 Girls Soccer Official	R	90.00
05/06/2022	108793	ELSOFFER, JOSEPH	4/28/22 Girls Soccer Official	R	90.00
05/06/2022	108794	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: PROPERTY, GEN LIABILITY, UMBRELLA, LINEBACKER, CYBER, BUS AUTO, GOVT CRIME/ISO. WORK COMP	R	9,222.89

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05/06/2022	108795	EQUAL RIGHTS DIVISIO	APRIL 2022 WORK PERMITS	R	52.50
05/06/2022	108796	FAHRNI, ROSEANNA	APRIL 2022 MILEAGE REIMBURSEMENT	R	74.88
05/06/2022	108797	FOLLETT CONTENT SOLU	Titlewave/Follett Book Order for ELC and RVE - 114 titles	R	642.16
05/06/2022	108799	GORDON FOOD SERVICE	FOOD SUPPLIES	R	763.03
05/06/2022	108799	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,696.07
05/06/2022	108799	GORDON FOOD SERVICE	FOOD SUPPLIES	R	751.80
05/06/2022	108799	GORDON FOOD SERVICE	KIWI CREDIT MEMO	R	-19.72
05/06/2022	108799	GORDON FOOD SERVICE	FOOD SUPPLIES	R	962.75
05/06/2022	108799	GORDON FOOD SERVICE	CREDIT MEMO PINEAPPLE	R	-31.35
05/06/2022	108800	GORMAN, GWEN	REIMBURSEMENT FOR TEACHER APPRECIATION CAKES FROM COSTCO	S	119.94
05/06/2022	108801	GREENFIELD FARM	BEEFSTICKS	R	370.00
05/06/2022	108802	HISEL, JAIME	STAFF CAKES	R	180.00
05/06/2022	108803	J.W. PEPPER & SON, I	Fall/Winter Music	R	10.50
05/06/2022	108804	KINNEY, ANDREA	MILEAGE REIMBURSEMENT	R	74.88
05/06/2022	108805	KRANTZ, BLAINE	5/2/22 Baseball Umpire	R	100.00
05/06/2022	108806	MATHIAS, ZOE	TRACK USER FEE REFUND FOR ZOE MATHIAS	R	60.00
05/06/2022	108807	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL REIMBURSEMENT	R	23.62
05/06/2022	108808	NEWS PUBLISHING COMP	april 2022 district minutes and job postings	R	458.42
05/06/2022	108809	Noga, John	5/2/22 Baseball Umpire	R	100.00
05/06/2022	108810	DILLENBERG ENTERPRIS	2 RENTALS FOR GIRLS SOCCER 3/31/22-4/28/22	R	223.00
05/06/2022	108810	DILLENBERG ENTERPRIS	4 RENTALS FOR BASEBALL 3/31/22-4/28/22	R	409.00
05/06/2022	108810	DILLENBERG ENTERPRIS	1 RENTAL SOUTH PARK, 1 RENTAL NORTH PARK 4/5/22-4/26/22	R	178.50
05/06/2022	108811	OFFICE DEPOT BUSINES	Scholarship Night scholarship paper	R	53.89
05/06/2022	108811	OFFICE DEPOT BUSINES	office supplies	R	13.22
05/06/2022	108811	OFFICE DEPOT BUSINES	office supplies	R	29.97
05/06/2022	108811	OFFICE DEPOT BUSINES	office supplies	R	197.80
05/06/2022	108812	PETERSON, FRED	4/29/22 JV Baseball Umpire	R	65.00
05/06/2022	108812	PETERSON, FRED	5/2/22 Baseball Umpire	R	65.00
05/06/2022	108813	PRATT, ARIANNA	4/28/22 Girls Soccer Official	R	100.00
05/06/2022	108814	RUHLAND, NICHOLAS	4/29/22 JV Baseball Umpire	R	65.00
05/06/2022	108814	RUHLAND, NICHOLAS	5/2/22 Baseball Umpire	R	65.00
05/06/2022	108815	SECURIAN FINANCIAL G	JUNE 2022 STATE LIFE INSURANCE	R	1,954.20
05/06/2022	108816	SECURITYCHECKME	APRIL 2022 BACKGROUND CHECKS	R	399.00
05/06/2022	108817	SPRECHER, JASON	04/26/2022 BASEBALL UMPIRE PO 1620000408	R	60.00
05/06/2022	108818	THIER, KEVIN	REIMBURSEMENT FOR FRISBEE GOLF COURSE SUPPLIES	R	1,850.00
05/06/2022	108819	TRI COUNTY BUILDING	APRIL 2022 DISTRICT SUPPLIES	R	3,703.98
05/06/2022	108820	UPS	SHIPPING CHARGES TO RETURN HIGH SCHOOL SPEAKERS JACKET	R	20.48
05/06/2022	108821	UWP ROPES COURSE	RVMS TEAM BUILDING GAMES	R	980.00
05/06/2022	108822	WARD-BRODT MUSIC	Tuba Repair	R	152.00
05/06/2022	108822	WARD-BRODT MUSIC	Tenor Sax Repair	R	7.45
05/06/2022	108822	WARD-BRODT MUSIC	Tenor Sax Repair	R	196.00

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05/06/2022	108823	WIPFLI	MEMBERSHIP AUDIT FOR YEAR END JUNE 30, 2022	R	2,500.00
05/06/2022	108824	WISCONSIN METALS SAL	Resale material	R	67.20
05/06/2022	108824	WISCONSIN METALS SAL	Resale metal INVOICES 436352 & 436351	R	738.80
05/06/2022	108824	WISCONSIN METALS SAL	METAL FOR PRESS BOX LETTERING	R	840.00
05/06/2022	108825	WSCTF	PIN 3902255, FIPS 55200 05.05.22	R	155.50
05/06/2022	202100263	ISCORP	SERVICE BUREAU SUBSCRIPTION FEE	V	-1,600.00
05/12/2022	108826	ADVANCE PEST CONTROL	GROUND BEES RVE	R	40.00
05/12/2022	108828	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSION	R	130.11
05/12/2022	108828	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	40.19
05/12/2022	108828	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	9,805.20
05/12/2022	108828	ALLIANT ENERGY/WPL	GAS RVHS	R	5,079.71
05/12/2022	108828	ALLIANT ENERGY/WPL	GAS & ELECTRIC PLAIN ELC	R	1,776.77
05/12/2022	108828	ALLIANT ENERGY/WPL	GAS & ELECTRIC RVE	R	4,507.07
05/12/2022	108828	ALLIANT ENERGY/WPL	GAS & ELECTRIC RVMS	R	5,914.60
05/12/2022	108829	ALPHA BAKING CO., IN	BUNS	R	26.82
05/12/2022	108830	AMAZON CAPITAL SERVI	sidewalk chalk for family event	R	59.98
05/12/2022	108831	ATKINSON-DENMAN, JAD	STUDENT OF PROMISE SCHOLARSHIP	R	600.00
05/12/2022	108832	BALGORD, GARY	May 5th Girls Soccer Official	R	145.00
05/12/2022	108833	BASSETT MECHANICAL	RVMS CONDENSER #28 REPLACE CONTACTOR	R	290.02
05/12/2022	108833	BASSETT MECHANICAL	RVHS CHILLER PUMP #4 LEAKING	R	135.00
05/12/2022	108834	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION/COST SHARED WITH RICHLAND CENTER	R	182.52
05/12/2022	108835	CORPORATE BUSINESS S	OVERAGE COPY CHARGE	R	77.63
05/12/2022	108837	DALCO	MAINTENANCE SUPPLIES	R	1,183.24
05/12/2022	108837	DALCO	CREDIT FROM VICOTRY ELECTROSTATIC SPRAYERS JULY 2020	R	-3,199.76
05/12/2022	108837	DALCO	SUPPLIES	R	1,697.42
05/12/2022	108837	DALCO	SUPPLIES	R	757.45
05/12/2022	108837	DALCO	SUPPLIES	R	13.63
05/12/2022	108837	DALCO	CLEANING SUPPLIES	R	259.80
05/12/2022	108837	DALCO	SUPPLIES	R	5.67
05/12/2022	108838	FEINER CONSTRUCTION,	GUTTERS	R	2,047.00
05/12/2022	108839	FELDMAN, DALE	5/7/22 JV Baseball Umpire	R	150.00
05/12/2022	108839	FELDMAN, DALE	5/5/22 Baseball Umpire	R	100.00
05/12/2022	108840	FITZSIMONS, CHRIS	5/9/22 Baseball Umpire	R	75.00
05/12/2022	108841	FOLLETT CONTENT SOLU	Final book order to replace non-fiction weeded books as well as add to the collection NF and Fiction.	R	233.87
05/12/2022	108842	FOSTER PLUMBING AND	RVMS CLEAN URINAL DRAINS	R	225.00
05/12/2022	108843	FULLERTON, JOHN	5/10/22 Softball Umpire	R	155.00
05/12/2022	108844	GAPPA	KEYS & CORE FOR MAINTENANCE	R	646.75
05/12/2022	108845	GLOUDEMAN, ZACH	RIVER VALLEY ALUMNI SCHOLARSHIP	R	100.00
05/12/2022	108847	GORDON FOOD SERVICE	FOOD SUPPLIES	R	862.67

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05/12/2022	108847	GORDON FOOD SERVICE	FOOD SUPPLIES	R	802.42
05/12/2022	108847	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R	-34.55
05/12/2022	108847	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,193.34
05/12/2022	108847	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,137.31
05/12/2022	108848	GORMAN, GWEN	MILEAGE REIMBURSEMENT	R	111.15
05/12/2022	108849	GRAFFUNDER, SHARI	Greenhouse Mega Store for hanging pots	R	621.80
05/12/2022	108850	GRAINGER	FILTER CARTRIDGE	R	130.12
05/12/2022	108851	HANSON, KATE	PEPSI SCHOLARSHIP	R	250.00
05/12/2022	108852	HARRAH, ETHAN	PEPSI SCHOLARSHIP	R	250.00
05/12/2022	108853	HECK'S MARKET	Hecksmarket for plant sale items	R	270.15
05/12/2022	108854	HERBRAND, KRIS	Accompanist Fees	R	400.00
05/12/2022	108855	HUTNIK, MADELINE	ELDON PRATT SERVICE AWARD SCHOLARSHIP	R	150.00
05/12/2022	108856	INSIGHT FS	GRASS SEED FOR ATHLETIC FIELDS	R	2,500.00
05/12/2022	108857	ISCORP	SERVICE BUREAU SUBSCRIPTION FEE	R	1,600.00
05/12/2022	108858	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	21.06
05/12/2022	108859	KERSTEN, LYDIA	RIVER VALLEY ALUMNI SCHOLARSHIP	R	100.00
05/12/2022	108860	KITTLESON, LUCAS	STUDENT OF PROMISE SCHOLARSHIP	R	600.00
05/12/2022	108861	MARTIN, ROBERT	5/5/22 Baseball Umpire	R	100.00
05/12/2022	108862	MAXWELL, KASEY	Teacher Appreciation Week	R	45.73
05/12/2022	108863	MEIXELSPERGER, HEATH	REIMBURSEMENT FOR MS TEACHER APPRECIATION	R	35.83
05/12/2022	108864	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SUPPLY REIMBURSEMENT	R	117.31
05/12/2022	108865	NASSCO, INC.	MAINTENANCE SUPPLIES	R	12.48
05/12/2022	108866	NEW GLARUS SCHOOL DI	5/11/22 Golf Invitational	R	125.00
05/12/2022	108867	NONN, MARCEL	5/9/22 Baseball Umpire	R	100.00
05/12/2022	108868	ON DECK SPORTS	FENCE REPLACEMENT POLES FOR SOFTBALL	R	50.92
05/12/2022	108868	ON DECK SPORTS	POLES FOR SOFTBALL FENCE	R	191.68
05/12/2022	108869	PEPSI COLA COMPANY	DRINKS	R	422.41
05/12/2022	108870	PETERSON, FRED	5/9/22 Baseball Umpire	R	65.00
05/12/2022	108870	PETERSON, FRED	5/7/22 JV Baseball Umpire	R	130.00
05/12/2022	108870	PETERSON, FRED	5/5/22 Baseball Umpire	R	65.00
05/12/2022	108871	PETERSON, JOHN	5/10/22 Softball Umpire	R	125.00
05/12/2022	108872	POWERS, GRIFFIN	STUDENT OF PROMISE SCHOLARSHIP	R	600.00
05/12/2022	108873	PRAIRIE FARMS DAIRY,	APRIL 2022 DISTRICT MILK	R	5,936.97
05/12/2022	108874	QUALITY BAKERY	RVMS STUDENT COUNCIL TEACHER APPRECIATION WEEK DONUTS	R	72.00
05/12/2022	108875	RADEL, HEIDI	Reimbursement for Get Real lunch for chaperones and students	R	56.26
05/12/2022	108876	REINHART FOOD SERVIC	FOOD SUPPLIES	R	332.75
05/12/2022	108876	REINHART FOOD SERVIC	FOOD SUPPLIES	R	469.89
05/12/2022	108876	REINHART FOOD SERVIC	FOOD SUPPLIES	R	1,081.73
05/12/2022	108876	REINHART FOOD SERVIC	FOOD SUPPLIES	R	670.95
05/12/2022	108877	RIDDELL/ALL AMERICAN	FOOTBALL PANTS	R	1,218.00
05/12/2022	108878	RIEDER, HEATHER	STUDENT OF PROMISE SCHOLARSHIP	R	600.00

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05/12/2022	108879	RSCHOOLTODAY	FACILITIES SCHEDULER-NEW 11/23/2021-11/22/2022 AND TRAINING	R	2,140.00
05/12/2022	108880	RUHLAND, NICHOLAS	5/9/22 Baseball Umpire	R	65.00
05/12/2022	108881	SANFTLEBEN, SOFIA	PEPSI SCHOLARSHIP	R	250.00
05/12/2022	108882	SHABTAIE, SI	May 5th Girls Soccer Official	R	145.00
05/12/2022	108883	SIDNEY BAKES, LLC.	Scholarship Night Cake on 5/18/2022	R	170.00
05/12/2022	108884	ST. LUKE'S SCHOOL	TITLE IV REIMBURSEMENT	R	570.98
05/12/2022	108885	SMITH, KAMERAN	PEPSI SCHOLARSHIP	R	250.00
05/12/2022	108886	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	1,798.31
05/12/2022	108887	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	332.66
05/12/2022	108887	SPECTRUM COMMUNICATI	FIBER FOR RVHS AND PLAIN ELC	R	912.20
05/12/2022	108888	SPRECHER, JASON	5/5/22 Baseball Umpire	R	65.00
05/12/2022	108889	STRAKA MEATS	Straka Monthly Bill	R	991.12
05/12/2022	108890	TOWN & COUNTRY SANIT	APRIL 2022 GARBAGE SERVICE	R	708.00
05/12/2022	108891	UPLAND HILLS HEALTH	APRIL 2022 PT, OT SPEECH THERAPY AND TRAVEL	R	6,118.56
05/12/2022	108892	VAN SICKLEN, MIKE	May 5th Girls Soccer Official	R	135.00
05/12/2022	108893	VITA PLUS CORPORATIO	Dodgeville Agri-Service for Animal Bedding	R	350.00
05/12/2022	108894	WEST MUSIC	Recorders for General Music	R	192.55
05/12/2022	108895	WHITE, SEBASTIAN	STUDENT OF PROMISE SCHOLARSHIP	R	600.00
05/16/2022	202100264	PRINCIPAL LIFE INSUR	APRIL 2022 LIFE INSURANCE	W	387.40
05/16/2022	202100264	PRINCIPAL LIFE INSUR	MAY 2022 LIFE INSURANCE	W	387.40
05/17/2022	108896	HUMPHREYS, JULIET	RIVER VALLEY ACT SCHOLARSHIP	S	100.00
05/17/2022	108897	HUTNIK, MADELINE	RIVER VALLEY ACT SCHOLARSHIP	S	100.00
05/17/2022	108898	MILLER, ZAYNAB	RIVER VALLEY ACT SCHOLARSHIP	S	100.00
05/17/2022	108899	NORTON, RYAN	RIVER VALLEY ACT SCHOLARSHIP	S	100.00
05/17/2022	108900	WITTMANN, OLIVIA	RIVER VALLEY ACT SCHOLARSHIP	S	100.00
05/17/2022	202100256	JP MORGAN CHASE BANK	Unicef Ukraine donation - Brey Krey CC ending in 2982	W	1,190.00
05/17/2022	202100256	JP MORGAN CHASE BANK	DRIVERS ED FOR STUDENT	W	453.06
05/17/2022	202100256	JP MORGAN CHASE BANK	TPT funds	W	50.00
05/17/2022	202100256	JP MORGAN CHASE BANK	FLOWERS FOR ADMINISTRATIVE ASSISTANT DAY AT RVHS	W	136.49
05/17/2022	202100256	JP MORGAN CHASE BANK	Staff appreciation	W	50.00
05/17/2022	202100256	JP MORGAN CHASE BANK	Lunch for interview team	W	58.22
05/17/2022	202100256	JP MORGAN CHASE BANK	April 2022 WASDA Convention Hotel for Loren Glasbrenner	W	342.00
05/17/2022	202100256	JP MORGAN CHASE BANK	LOREN GLASBRENNER CONFERENCE MEALS	W	33.10
05/17/2022	202100256	JP MORGAN CHASE BANK	WM - supplies for SAS class	W	22.29
05/17/2022	202100256	JP MORGAN CHASE BANK	Culver's for CDE Lunches for Team Members	W	63.51
05/17/2022	202100256	JP MORGAN CHASE BANK	Shoes and food for new family qualifying under McKinney Vento	W	230.26
05/17/2022	202100256	JP MORGAN CHASE BANK	drums	W	1,081.21
05/17/2022	202100256	JP MORGAN CHASE BANK	LUNCH FOR RVHS SKYWARD TRAINING	W	65.96
05/17/2022	202100256	JP MORGAN CHASE BANK	Post Prom Food	W	5.38
05/17/2022	202100256	JP MORGAN CHASE BANK	Post Prom Raffle Items	W	73.45
05/17/2022	202100256	JP MORGAN CHASE BANK	Post Prom	W	379.05
05/17/2022	202100256	JP MORGAN CHASE BANK	MATERIALS FROM DOLLAR GENERAL	W	155.35

<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>
05/17/2022	202100256	JP MORGAN CHASE BANK	FOR SENIOR PROM AMAZON SUPPLIES FOR SENIOR PROM	W	151.90
05/17/2022	202100256	JP MORGAN CHASE BANK	RETIREMENT GIFT CHAIRS FROM DICKS SPORTING GOODS	W	443.04
05/17/2022	202100256	JP MORGAN CHASE BANK	Food Science Ice Cream Lab	W	81.72
05/17/2022	202100256	JP MORGAN CHASE BANK	RETIREMENT MUGS FROM YETI	W	269.53
05/17/2022	202100256	JP MORGAN CHASE BANK	MARCUS THEATRES MOVIE TICKETS FOR HUNSTIGER FILM CLASS	W	391.50
05/17/2022	202100256	JP MORGAN CHASE BANK	WALL STREET JOURNAL DIGITAL MONTHLY SUBSCRIPTION FOR HS LIBRARY	W	6.00
05/17/2022	202100256	JP MORGAN CHASE BANK	HULU MONTHLY SUBSCRIPTION FOR HUNSTIGER FILM CLASS	W	73.84
05/17/2022	202100256	JP MORGAN CHASE BANK	HS SPANISH DEPT SUPPLIES FOR KENNEDY SCHNEIDER	W	7.47
05/17/2022	202100256	JP MORGAN CHASE BANK	SCREENCASTIFY FOR RVHS LIBRARY	W	29.00
05/17/2022	202100256	JP MORGAN CHASE BANK	CREDIT DPI EDUCATOR LICENSING-NO RECEIPT	W	-125.00
05/18/2022	202100275	QUARTZ	JUNE 2022 HEALTH INSURANCE	W	176,227.04
05/18/2022	202100276	DELTA DENTAL OF WISC	JUNE 2022 VISION INSURANCE	W	1,988.75
05/18/2022	202100277	RIVER VALLEY SCHOOLS	05.20.22 PAYROLL	W	249,853.26
05/18/2022	202100277	RIVER VALLEY SCHOOLS	05.20.22 ATHLETICS/ACTIVITIES PAYROLL	W	66,850.25
05/20/2022	108901	ABDO BOOKS	ABDO Book Company purchase for the ELC and RVE. 232 Titles.	R	43.90
05/20/2022	108902	AMERICAN FUNDS	Annuities May 2022	R	187.50
05/20/2022	108902	AMERICAN FUNDS	Annuities May 2022	R	187.50
05/20/2022	108903	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	108.92
05/20/2022	108904	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 MAY 2022	R	1,338.85
05/20/2022	108905	AMAZON CAPITAL SERVI	ANT BAIT STATIONS, MARKERS, TRAILER CONNECTOR	R	99.89
05/20/2022	108905	AMAZON CAPITAL SERVI	Order for Camp Out end of the year party	R	25.99
05/20/2022	108905	AMAZON CAPITAL SERVI	Intel NUC extreme NUC9i5QNX	R	595.29
05/20/2022	108905	AMAZON CAPITAL SERVI	bookmarks	R	15.99
05/20/2022	108905	AMAZON CAPITAL SERVI	First aid bags update for 2022-2023 school year	R	22.97
05/20/2022	108906	BASSETT MECHANICAL	rvhs chilled water system repairs	R	8,301.50
05/20/2022	108907	BADGER SPORTING GOOD	ALUM VOLLEYBALL SYSTEM	R	4,400.00
05/20/2022	108908	CADY, SAM	5/16/22 Baseball Umpire	R	65.00
05/20/2022	108909	CADY, ZACH	5/16/22 Baseball Umpire	R	65.00
05/20/2022	108910	CESA 3	NVCI TRAINING FOR KELLIE ROSKE	R	150.00
05/20/2022	108910	CESA 3	DATA & ACCURACY VALIDATION CONFERENCE 5/3/22 ATTENDED BY JULIE KUHSE & ELLY SCHRAM	R	300.00
05/20/2022	108911	CLASS OF 2022-KATE H	CLASS FUNDS TO BE PUT TOWARD REUNIONS	R	500.00
05/20/2022	108912	COLE, JASON	5/13/22 Soccer Official	R	100.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
05/20/2022	108912	COLE, JASON	5/19/22 Girls Soccer Official	R	150.00
05/20/2022	108913	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE MAY 8-21, 2022	R	20,088.46
05/20/2022	108914	DIVERSIFIED BENEFIT	MAY 2022 FSA ADMIN SERVICES	R	100.00
05/20/2022	108914	DIVERSIFIED BENEFIT	MAY 2022 FSA ADMIN SERVICES	V	-100.00
05/20/2022	108915	EDGEWOOD HIGH SCHOOL	STUDENT TUITION AND FEES	S	19,384.00
05/20/2022	108916	ELSOFFER, JEFF	5/13/22 Soccer Official	R	90.00
05/20/2022	108917	ELSOFFER, JOSEPH	5/13/22 Soccer Official	R	90.00
05/20/2022	108917	ELSOFFER, JOSEPH	5/19/22 Girls Soccer Official	R	140.00
05/20/2022	108918	FIELDS, JOHN	Hometown Market	R	8.04
05/20/2022	108919	FITZSIMONS, CHRIS	5/17/22 Softball Umpire	R	95.00
05/20/2022	108920	FOLLETT CONTENT SOLU	281 printed books	R	2,184.13
05/20/2022	108921	GAPPA	MAINTENANCE SUPPLIES	R	79.00
05/20/2022	108922	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,812.19
05/20/2022	108922	GORDON FOOD SERVICE	FOOD SUPPLIES	R	755.79
05/20/2022	108922	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,132.42
05/20/2022	108923	GRAFFUNDER, SHARI	SAS Food and FS Pudding Lab	R	59.92
05/20/2022	108924	HILL, TARA	Student Council Fundraiser for the Hill Family	R	1,082.65
05/20/2022	108925	J & J TOTAL LAWN CAR	GROUND WORK & GRAVEL AROUND FOOTBALL STORAGE BUILDING	R	1,485.00
05/20/2022	108926	KASTEN, DON	5/16/22 Softball Umpire	R	65.00
05/20/2022	108926	KASTEN, DON	5/17/22 Softball Umpire	R	65.00
05/20/2022	108927	KINGSLIEN, PETER	5/19/22 Girls Soccer Official	R	145.00
05/20/2022	108928	KUHSE, JULIE	Mileage-Skyward User Group Conference and CESA 3 CTE workshop	R	152.10
05/20/2022	108929	LPL FINANCIAL	Annuities May 2022	R	50.00
05/20/2022	108929	LPL FINANCIAL	Annuities May 2022	R	50.00
05/20/2022	108930	MADISON COMMUNITY FO	RVSD Endowment Fund May 2022	R	35.50
05/20/2022	108930	MADISON COMMUNITY FO	RVSD Endowment Fund May 2022	R	35.50
05/20/2022	108931	McMannes, Ricky	5/12/22 Varsity Baseball Umpire	R	95.00
05/20/2022	108932	MEDFORD AREA PUBLIC	RVA 2021-2022 SCHOOL YEAR VIRTUAL	R	104,724.00
05/20/2022	108933	MEEK, DOUG	5/16/22 Baseball Umpire	R	105.00
05/20/2022	108934	MIDLAND PAPER	100 CASES WHITE VIRGIN NO RECYCLED 8.5 X 11 SIZED PAPER	R	4,494.60
05/20/2022	108935	MISSISSIPPI WELDERS	SUPPLIES FOR PRESS BOX LETTERING	R	219.70
05/20/2022	108936	MADISON NATIONAL LIF	JUNE 2022 SHORT & LONG TERM DISABILITY	R	3,205.52
05/20/2022	108937	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SNACK REIMBURSEMENT	R	133.74
05/20/2022	108938	MUELLER, SCOTT	5/12/22 Soccer Officials	R	130.00
05/20/2022	108939	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	56.16
05/20/2022	108940	O'MALLEY, PAT	5/16/22 Softball Umpire	R	110.00
05/20/2022	108941	OFFICE DEPOT BUSINES	CARD STOCK, CERTIFICATE FOLDERS AND MANILLA FOLDERS	R	62.07
05/20/2022	108941	OFFICE DEPOT BUSINES	CARD STOCK, CERTIFICATE FOLDERS AND MANILLA FOLDERS	R	40.25
05/20/2022	108941	OFFICE DEPOT BUSINES	Locking cash box - Per Loren	R	90.94
05/20/2022	108941	OFFICE DEPOT BUSINES	Locking cash box - Per Loren	R	56.94
05/20/2022	108942	PARDEEVILLE SCHOOL D	5/13/22 JV Golf Invite Entry Fee	R	155.00



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	CHE AMOUNT
05/20/2022	108943	PETERSON, FRED	5/12/22 Baseball Umpire	R	65.00
05/20/2022	108943	PETERSON, FRED	5/13/22 Baseball Umpire	R	65.00
05/20/2022	108943	PETERSON, FRED	5/16/22 Baseball Umpire	R	85.00
05/20/2022	108943	PETERSON, FRED	5/17/22 Softball Umpire	R	65.00
05/20/2022	108944	REINHART FOOD SERVIC	FOOD SUPPLIES	R	513.70
05/20/2022	108944	REINHART FOOD SERVIC	FOOD SUPPLIES	R	634.80
05/20/2022	108945	ROLLI, BROOKS	5/13/22 Baseball Umpire	R	90.00
05/20/2022	108946	RUHLAND, NICHOLAS	5/12/22 Baseball Umpire	R	65.00
05/20/2022	108946	RUHLAND, NICHOLAS	5/13/22 Baseball Umpire	R	65.00
05/20/2022	108946	RUHLAND, NICHOLAS	5/16/22 Softball/Baseball (JV) Umpire	R	120.00
05/20/2022	108946	RUHLAND, NICHOLAS	5/17/22 Softball Umpire	R	80.00
05/20/2022	108947	SCHEWE, JERRY	5/12/22 Varsity Baseball Umpire	R	105.00
05/20/2022	108948	SCHULTE, GLEN	5/13/22 Baseball Umpire	R	100.00
05/20/2022	108949	SCHWANKE, DAVID	5/16/22 Softball Umpire	R	70.00
05/20/2022	108950	PORTAGE HIGH SCHOOL	5/6/22 Portage Golf Invite Entry Fee	R	120.00
05/20/2022	108951	SPRING PRINTING, LLC	2021-22 SCHOLARSHIP NIGHT PROGRAMS	R	368.75
05/20/2022	108952	SHABTAIE, SI	5/12/22 Soccer Officials	R	145.00
05/20/2022	108953	SNOW, MATTHEW	RVTV TECH SUPPORT	R	1,250.00
05/20/2022	108954	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R	281.95
05/20/2022	108955	STRAKA MEATS	Straka Meats for Beef and Brats	R	603.28
05/20/2022	108956	CAMERA CORNER/	LIGHTSPEED MOBILE DEV MGR 6/20/2022-6/19/2025	R	3,600.00
05/20/2022	108957	THRIVENT FINANCIAL	Annuities May 2022	R	125.00
05/20/2022	108957	THRIVENT FINANCIAL	Annuities May 2022	R	125.00
05/20/2022	108958	ULINE	storage cabinet OT/PT ELC	R	618.60
05/20/2022	108959	VAN SICKLEN, MIKE	5/12/22 Soccer Officials	R	85.00
05/20/2022	108960	WAGNER, JAMES	BASEBALL USER FEE REFUND FOR ISAAC WAGNER	R	80.00
05/20/2022	108961	WI SCHOOL MUSIC ASSO	state solo & ensemble	R	748.00
05/20/2022	108962	WSCTF	PIN 3902255, FIPS 55200 05.20.2022	R	155.50
05/20/2022	202100268	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 05.20.22	W	389.63
05/20/2022	202100268	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 05.20.22	W	7,212.10
05/20/2022	202100270	HSA BANK	HSA Payroll Deductions 05.20.22	W	7,944.94
05/20/2022	202100273	DIVERSIFIED BENEFIT	FLEX-Dep Care 05.20.22	W	1,445.00
05/20/2022	202100278	U.S. TREASURY	Federal PR Taxes	W	21,474.52
05/20/2022	202100278	U.S. TREASURY	Federal PR Taxes	W	2,037.00
05/20/2022	202100278	U.S. TREASURY	Federal PR Taxes	W	75.00
05/20/2022	202100278	U.S. TREASURY	Federal PR Taxes	W	24,648.80
05/20/2022	202100278	U.S. TREASURY	Federal PR Taxes	W	5,022.38
05/20/2022	202100278	U.S. TREASURY	Federal PR Taxes	W	21,474.52
05/20/2022	202100278	U.S. TREASURY	Federal PR Taxes	W	5,022.38
05/20/2022	202100278	U.S. TREASURY	Federal PR Taxes	W	4,817.68
05/20/2022	202100278	U.S. TREASURY	Federal PR Taxes	W	378.75
05/20/2022	202100278	U.S. TREASURY	Federal PR Taxes	W	1,126.72
05/20/2022	202100278	U.S. TREASURY	Federal PR Taxes	W	4,817.68
05/20/2022	202100278	U.S. TREASURY	Federal PR Taxes	W	1,126.72
05/20/2022	202100279	WISCONSIN DEPT OF RE	State PR Taxes	W	100.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
05/20/2022	202100279	WISCONSIN DEPT OF RE	State PR Taxes	W	12,641.48
05/20/2022	202100279	WISCONSIN DEPT OF RE	State PR Taxes	W	335.79
05/26/2022	202100280	PRINCIPAL LIFE INSUR	JUNE 2022 LIFE INSURANCE	W	387.40
05/27/2022	108963	ALT, TRENA	MILEAGE REIMBURSEMENT SOFTBALL TO CUBA CITY	R	63.18
05/27/2022	108964	AMAZON CAPITAL SERVI	Prop purchase for Hamlet	R	13.69
05/27/2022	108964	AMAZON CAPITAL SERVI	Prop purchase for Hamlet	R	49.96
05/27/2022	108965	ARENA CHEESE, INC.	Cheese for brat stands	R	76.00
05/27/2022	108966	BALGORD, GARY	5/24/22 Girls Soccer Official	R	95.00
05/27/2022	108967	BLUUM OF TEXAS, LLC	interactive TV mounts	R	1,057.00
05/27/2022	108968	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	7,522.00
05/27/2022	108969	BRIEHL, JANE	MILEAGE REIMBURSEMENT SOFTBALL TO CUBA CITY	R	63.18
05/27/2022	108970	CLOSE, ANDREW	STUDENT TUTORING	R	520.00
05/27/2022	108971	COLLEGE BOARD	RVHS AP EXAMINATIONS	R	9,652.00
05/27/2022	108972	DALCO	MAINTENANCE SUPPLIES	R	530.60
05/27/2022	108973	DIECKMAN, ERIC	5/20/22 Girls Soccer Official	R	75.00
05/27/2022	108974	DIVERSIFIED BENEFIT	MAY 2022 FSA ADMIN SERVICES	R	100.00
05/27/2022	108975	EHLINGER, NICK	MILEAGE REIMBURSEMENT	R	32.76
05/27/2022	108976	EVER WHITE	Whiteboards	R	3,844.60
05/27/2022	108977	GOV CONNECTION, INC.	OfficeJet Pro 9015e All-in-One Printer for kitchen	R	260.41
05/27/2022	108978	GORDON FOOD SERVICE	FOOD SUPPLIES	R	873.76
05/27/2022	108978	GORDON FOOD SERVICE	FOOD SUPPLIES	R	753.45
05/27/2022	108978	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,408.08
05/27/2022	108978	GORDON FOOD SERVICE	FOOD SUPPLIES	R	777.58
05/27/2022	108979	GORDON FLESCH COMPAN	DISTRICT COPIES	R	3,805.50
05/27/2022	108980	HEGLAND, JAIME	MILEAGE REIMBURSEMENT SOFTBALL TO CUBA CITY	R	63.18
05/27/2022	108981	HILL, MARIAH	MILEAGE REIMBURSEMENT SOFTBALL TO CUBA CITY	R	63.18
05/27/2022	108982	IOWA-GRANT SCHOOL DI	SWEEP SHARE CONSORTIUM	R	250.00
05/27/2022	108983	J & J TOTAL LAWN CAR	PLAIN ELC GRAVEL	R	85.00
05/27/2022	108984	LAMERS BUS LINES, IN	RVE RANBOW FISH FIELD TRIP-PTO REIMBURSING	R	155.52
05/27/2022	108984	LAMERS BUS LINES, IN	RVHS BAND/MUSIC TO JAMES NEDERLANDER THEATRE CHICAGO	R	1,975.00
05/27/2022	108984	LAMERS BUS LINES, IN	RVMS TRACK TO RIVERDALE	R	190.28
05/27/2022	108985	MEYER, TIM	5/24/22 Softball Umpire	R	70.00
05/27/2022	108986	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE REIMBURSEMENT	R	61.40
05/27/2022	108987	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	163.80
05/27/2022	108988	REINHART FOOD SERVIC	FOOD SUPPLIES	R	614.88
05/27/2022	108989	RIDDELL/ALL AMERICAN	5 HELMETS	R	1,819.95
05/27/2022	108990	SAUK COUNTY CLERK'S	April 2022 School Board election Sauk County	R	1,031.17
05/27/2022	108991	SAUK PRAIRIE SCHOOL	BOYS HOCKEY CO-OP 2021-2022	R	3,206.95
05/27/2022	108991	SAUK PRAIRIE SCHOOL	PROJECT SEARCH 5/23/22 2021-22	R	29,032.36
05/27/2022	108992	LANCASTER HIGH SCHOO	5/10/22 MS Track Meet Entry Fee	R	100.00
05/27/2022	108993	SPRING PRINTING, LLC	WINDOW ENVELOPES FOR DISTRICT OFFICE	R	354.37
05/27/2022	108993	SPRING PRINTING, LLC	800 GRADUATION PROGRAMS 2022	R	531.94
05/27/2022	108994	SHABTAIE, SI	5/20/22 Girls Soccer Official	R	95.00

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05/27/2022	108994	SHABTAIE, SI	5/24/22 Girls Soccer Official	R	95.00
05/27/2022	108995	STEWART, MARTIN	5/24/22 Softball Umpire	R	110.41
05/27/2022	108996	SEW WHAT EMBROIDERY	EMBROIDER 16 CHAIRS FOR RETIREMENT GIFTS	R	240.00
05/27/2022	108997	CAMERA CORNER/	Halo sensors for HS Bathrooms	R	5,350.00
05/27/2022	108998	U.S. CELLULAR	DISTRICT CELL PHONES	R	875.23
05/27/2022	108999	UNITED STATES POSTAL	FIRST CLASS PRESORT FEE	R	265.00
05/27/2022	109000	VAN SICKLEN, MIKE	5/20/22 Girls Soccer Official	R	85.00
05/27/2022	109000	VAN SICKLEN, MIKE	5/24/22 Girls Soccer Official	R	85.00
05/27/2022	109001	WI ASSOC OF SCHOOL B	2022-23 WASB annual dues	R	4,807.00
05/27/2022	109002	WI SCHOOL MUSIC ASSO	RVHS DIST S/E BAND FEES	R	10.45
05/27/2022	109003	YOUNGQUIST, DAVID	REIMBURSEMENT FOR GIRLS SOCCER PARENTS NIGHT FLOWERS	R	55.39
05/31/2022	202100265	JP MORGAN CHASE BANK	SUPPLIES FOR HS SPANISH KENNEDY SCHNEIDER	W	22.99
05/31/2022	202100265	JP MORGAN CHASE BANK	Buffalo Wild Wings for FFA CDE Lunch	W	242.28
05/31/2022	202100265	JP MORGAN CHASE BANK	Premis for Food Tray Supplies	W	42.90
05/31/2022	202100265	JP MORGAN CHASE BANK	SAS Feeds	W	8.27
05/31/2022	202100265	JP MORGAN CHASE BANK	Culver's for Member Lunch	W	29.72
05/31/2022	202100265	JP MORGAN CHASE BANK	PEACOCK MONTHLY LIVE STREAM NEWS FOR RVHS LIBRARY	W	10.54
05/31/2022	202100265	JP MORGAN CHASE BANK	SUPPLIES FOR HS SPANISH KENNEDY SCHNEIDER	W	115.98
05/31/2022	202100265	JP MORGAN CHASE BANK	NURSING SUPPLIES FROM WALMART	W	40.54
05/31/2022	202100265	JP MORGAN CHASE BANK	DRINKS FOR MIDDLE SCHOOL TRACK	W	22.09
05/31/2022	202100265	JP MORGAN CHASE BANK	WAAE PDC 2022	W	615.00
05/31/2022	202100265	JP MORGAN CHASE BANK	FS Gelatin Lab	W	23.73
05/31/2022	202100265	JP MORGAN CHASE BANK	AMAZON CREDIT	W	-15.20
05/31/2022	202100265	JP MORGAN CHASE BANK	ZOOM FOR BOARD MEETINGS	W	51.70
05/31/2022	202100265	JP MORGAN CHASE BANK	PREM MEATS GIFT CARDS FOR SENIOR PROM	W	100.00
05/31/2022	202100265	JP MORGAN CHASE BANK	FOOD FOR BLOOD DRIVE	W	31.82
05/31/2022	202100265	JP MORGAN CHASE BANK	2022-23 WASSA dues for Paula Wedige	W	85.00
05/31/2022	202100265	JP MORGAN CHASE BANK	2022-23 WASDA and AASA dues for district	W	1,625.00
05/31/2022	202100265	JP MORGAN CHASE BANK	Loren Glasbrenner October 2022 WIRSA convention registration	W	300.00
05/31/2022	202100265	JP MORGAN CHASE BANK	Mcdonald's for FFA Breakfast	W	36.30
Totals for checks					1,430,886.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	766,987.09	52.50	315,311.37	1,082,350.96
21	INSTRUCTIONAL FUND	0.00	0.00	31,726.96	31,726.96
27	SPECIAL EDUCATION	195,034.62	0.00	64,577.12	259,611.74
50	FOOD SERVICE	21,741.21	0.00	27,793.25	49,534.46
80	COMMUNITY SERVICE FUND	7,146.62	0.00	516.12	7,662.74
***	Fund Summary Totals ***	990,909.54	52.50	439,924.82	1,430,886.86

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