CHECK DATE	POST DATE	CHECK NUMBER	AMOUNT	VENDOR	INVOICE DESCRIPTION	CHE TYP
11/01/2024	11/01/2024	115589	230.00	2 B'S HONEY	Veterans Day Boxes	R
11/01/2024	11/01/2024	115591	64.58	AMAZON CAPITAL SERVI	LIGHT COVERS	R
11/01/2024	11/01/2024	115591	12.99	AMAZON CAPITAL SERVI	spanish club	R
11/01/2024	11/01/2024	115591	141.96	AMAZON CAPITAL SERVI	LIGHT COVERS FOR CHERYL ROSS	R
11/01/2024	11/01/2024	115591	161.31	AMAZON CAPITAL SERVI	STOOLS FOR RVE	R
11/01/2024	11/01/2024	115591	39.44	AMAZON CAPITAL SERVI	supplies	R
11/01/2024	11/01/2024	115591	12.34	AMAZON CAPITAL SERVI	Labels	R
11/01/2024	11/01/2024	115591	212.87	AMAZON CAPITAL SERVI	Student and Teacher Edition Grade 9 2017 (Collections) 1st Edition 2 Gimbals for Film	R
11/01/2024	11/01/2024	115592	420.00	AMERICAN PLAYERS THE	RVHS ENGLISH APT PLAY-JERUSALEM 11/5/24	R
11/01/2024	11/01/2024	115593	120.00	BROWN, TERRY	10/24/24 WIAA Regional Boys Soccer Official	R
11/01/2024	11/01/2024	115594	3,102.00	BSN SPORTS LLC	RVHS SOFTBALL JERSEYS	R
11/01/2024	11/01/2024	115595	2,550.00	BYTE SPEED. LLC	Monitors per Proposals # Q-92650-F1C9 & Q-92649-F3L1	R
11/01/2024	11/01/2024	115596	23,698.00	CESA 3	WEDC FAB LAB YTH APPRENTICESHIP	R
11/01/2024	11/01/2024	115597	804.38	CESA 5	SEPTEMBER 2024 BUSINESS SERVICE VIRTUAL RATE	R
11/01/2024	11/01/2024	115598	25.25	CINTAS CORP	TOWELS, APRONS, MATS RV ELC SCHOOL	R
11/01/2024	11/01/2024	115598	108.87	CINTAS CORP	RVE, RVMS, RVHS TOWELS, MATS, APRONS FOR KITCHENS INVOICES: 4210103245, 4210103252, 4210103282	R
11/01/2024	11/01/2024	115599	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES FOR THE MONTH OF OCTOBER 2024	R
11/01/2024	11/01/2024	115599	4,848.00	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
11/01/2024	11/01/2024	115600	30.43	DOERRE HARDWARE	OCTOBER 2024 DISTRICT CHARGES	R
11/01/2024	11/01/2024	115601	120.00	DORSCHNER, DON	10/24/24 WIAA Regional Boys Soccer Official	R
11/01/2024	11/01/2024	115602	1,025.04	FINGER PUBLISHING, I	OCTOBER 2024 DISTRICT JOB POSTINGS AND MINUTES	R
11/01/2024	11/01/2024	115603	46.80	GEHRKE, TYSON	State Officer Reimbursement	R
11/01/2024	11/01/2024	115604	2,353.61	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/01/2024	11/01/2024	115604	938.70	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/01/2024	11/01/2024	115604	2,430.65	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/01/2024	11/01/2024	115605	7,194.35	GORDON FLESCH COMPAN	DISTRICT COPIES	R
11/01/2024	11/01/2024	115606	262.14	GRAFFUNDER, SHARI	Cheese box and Pumpkin Carving	R
11/01/2024	11/01/2024	115607	3,283.28	HILL'S WIRING, INC.	INSTALL DATA & POWER TO NEW HIGH SCHOOL FRONT OFFICE COUNTER	R
11/01/2024	11/01/2024	115608	12.00	J.W. PEPPER & SON, I	Fall Music	R
11/01/2024	11/01/2024	115608	31.98	J.W. PEPPER & SON, I	Fall Music	R
11/01/2024	11/01/2024	115608	2.10	J.W. PEPPER & SON, I	Fall Music	R
11/01/2024	11/01/2024	115609	566.93	JOHN DEERE FINANCIAL	DISTRICT SUPPLIES	R
11/01/2024	11/01/2024	115610	158.90	LAKESHORE LEARNING M	4k recess supplies	R
11/01/2024	11/01/2024	115611	7,680.00	LAUNCH SPEECH AND RE	SCHOOL THERAPY	R
11/01/2024	11/01/2024	115612	1,203.81	MADISON COLLEGE	STUDENT TUITION	R
11/01/2024	11/01/2024	115613	131.18	NASSCO, INC.	purell wipes	R
11/01/2024	11/01/2024	115614	654.58	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
11/01/2024	11/01/2024	115615	155.00	PROKASH, NOAH	10/24/24 WIAA Regional Boys	R

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					Soccer Official	
11/01/2024	11/01/2024	115616	2,090.00	RADUE, AVERY	RVHS BOYS SOCCER COACH BUS REIMBURSEMENT	R
11/01/2024	11/01/2024	115617	286.77	RIDDELL/ALL AMERICAN	RVHS SENIOR FOOTBALL GIFTS	R
11/01/2024	11/01/2024	115618	175.00	SECURITY CHECK ME	OCTOBER 2024 BACKGROUND CHECK	R
11/01/2024	11/01/2024	115619	34.00	SPRING PRINTING, LLC	Boba Poster	R
11/01/2024	11/01/2024	115620	495.00	SMART INTERPRETING S	SIGN LANGUAGE INTERPRETER FOR GRADUATION	R
11/01/2024	11/01/2024	115621	9,520.00	CAMERA CORNER/	PC's for Library access per Proposal # 038674	R
11/01/2024	11/01/2024	115622	300.00	THE GARD THEATER	MIGRATION RIGHTS MOVIE AFTER HOMECOMING PARADE	R
11/01/2024	11/01/2024	115623	1,118.00	TRUGREEN	LAWN SERVICE ATHLETIC FIELDS	R
11/01/2024	11/01/2024	115624	65.47	UPS	DISTRICT SHIPPING CHARGES	R
11/01/2024	11/01/2024	115625	270.00	WI SCHOOL MUSIC ASSO	WSMA State Honors Project Registration Payment River Valley High School Choir	R
11/01/2024	11/01/2024	115626	188.65	WIAA	WIAA Regional Boys Soccer Disbursement	R
11/01/2024	11/01/2024	115627	4,224.00	WISCNET	WISCNET NETWORK ACCESS SERVICE	R
11/01/2024	11/01/2024	115628	502.95	WISCONSIN METALS SAL	Metal for welding classes	R
11/01/2024	11/01/2024	115628	497.25	WISCONSIN METALS SAL	Metal for welding classes	R
11/08/2024	11/08/2024	115632	206.99	AMAZON CAPITAL SERVI	End of Season Awards	R
11/08/2024	11/08/2024	115632	42.00	AMAZON CAPITAL SERVI	Phone for PA system	R
11/08/2024	11/08/2024	115632	99.84	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
11/08/2024	11/08/2024	115632	20.97	AMAZON CAPITAL SERVI	LICE COMBS FOR NURING	R
11/08/2024	11/08/2024	115632	257.97	AMAZON CAPITAL SERVI	oil	R
11/08/2024	11/08/2024	115632	110.89	AMAZON CAPITAL SERVI	supplies	R
11/08/2024	11/08/2024	115632	57.98	AMAZON CAPITAL SERVI	general supplies	R
11/08/2024	11/08/2024	115632	228.00	AMAZON CAPITAL SERVI	Co Curricular medical bags / kits	R
11/08/2024	11/08/2024	115632	87.50	AMAZON CAPITAL SERVI	KITCHEN ITEMS	R
11/08/2024	11/08/2024	115632	234.29	AMAZON CAPITAL SERVI	Plant maintenance and shelf water protection. Frames replacement for broken frame and new frames for display.	R
11/08/2024	11/08/2024	115632	387.39	AMAZON CAPITAL SERVI	LMC Makers Space and Maxwell's Art Class collaboration supplies for design	R
11/08/2024	11/08/2024	115632	242.66	AMAZON CAPITAL SERVI	snack items for students in need	R
11/08/2024	11/08/2024	115632	359.95	AMAZON CAPITAL SERVI	Air purifiers and desk lamps for LMC	R
11/08/2024	11/08/2024	115632	22.99	AMAZON CAPITAL SERVI	art supplies	R
11/08/2024	11/08/2024	115632	31.58	AMAZON CAPITAL SERVI	SUPPLIES FOR NURSING	R
11/08/2024	11/08/2024	115632	37.78	AMAZON CAPITAL SERVI	Pocket folders with 3 prongs - one for each student for NaNoWriMo project	R
11/08/2024	11/08/2024	115632	42.01	AMAZON CAPITAL SERVI	stand	R
11/08/2024	11/08/2024	115633	128.64	BAILEY, NICOLE	OCTOBER 2024 MILEAGE REIMBURSEMENT	R
11/08/2024	11/08/2024	115634	442.00	BASSETT MECHANICAL	NOVEMBER 2024 MONTHLY MAINTENANCE AGREEMENT C1736	R
11/08/2024	11/08/2024	115634	2,048.00	BASSETT MECHANICAL	NOVEMBER 2024 MONTHLY	R

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					MAINTENANCE AGREEMENT C0511	
11/08/2024	11/08/2024	115634	1,588.00	BASSETT MECHANICAL	NOVEMBER 2024 MONTHLY MAINTENANCE AGREEMENT C0510	R
11/08/2024	11/08/2024	115635	50.00	BERRY, NICOLE	10/30/24 FIRST AID/CPR/AED CLASS STIPEND	R
11/08/2024	11/08/2024	115636	500.00	BIG J DJ SERVICE	2025 PROM DJ	R
11/08/2024	11/08/2024	115637	160.00	BRIEHL, JANE	MS Volleyball Official	R
11/08/2024	11/08/2024	115638	826.10	BSN SPORTS LLC	BASKETBALLS FOR RVHS BBB TEAM	R
11/08/2024	11/08/2024	115639	145.35	CARMODY, CARLA	REIMBURSEMENT FOR SUPPLIES FOR NEW WELDING TABLES	R
11/08/2024	11/08/2024	115640	1,100.00	CESA 3	FAMILY SCHOOL PARTNERSHIP TRAINING	R
11/08/2024	11/08/2024	115641	12,928.94	CESA 5	ALTERNATIVE EDUCATION & AUDIOLOGY	R
11/08/2024	11/08/2024	115642	50.00	CHANDLER, CARRIE	10/30/24 FIRST AID/CPR/AED CLASS STIPEND	R
11/08/2024	11/08/2024	115643	289.44	CHARBARNEAU, ALICE	OCTOBER 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
11/08/2024	11/08/2024	115644	62.31	EHLINGER, NICK	OCTOBER 2024 MILEAGE REIMBURSEMENT	R
11/08/2024	11/08/2024	115645	89.24	FAHRNI, ROSEANNA	OCTOBER 2024 MILEAGE REIMBURSEMENT	R
11/08/2024	11/08/2024	115646	50.00	GAUGER, SCOTT	10/30/24 FIRST AID/CPR/AED CLASS STIPEND	R
11/08/2024	11/08/2024	115648	1,702.50	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/08/2024	11/08/2024	115648	-15.03	GORDON FOOD SERVICE	FOOD CREDIT MEMO	R
11/08/2024	11/08/2024	115648	1,865.31	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/08/2024	11/08/2024	115648	-121.87	GORDON FOOD SERVICE	CREDIT MEMO	R
11/08/2024	11/08/2024	115648	-13.09	GORDON FOOD SERVICE	CREDIT MEMO	R
11/08/2024	11/08/2024	115648	763.51	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/08/2024	11/08/2024	115649	100.00	HILL, MARIAH	REIMBURSEMENT FOR COOKIES - RVHS VOLLEYBALL	R
11/08/2024	11/08/2024	115650	25.06	HOLVERSON, DEDE	MILEAGE REIMBURSEMENT SWAL CONFERENCE-IOWA COUNTY HEALTH & HUMAN SERVICES - DODGEVILLE	R
11/08/2024	11/08/2024	115651	87.46	IAUSLY, EVA	REIMBURSEMENT FOR JUNIOR CLASS HOMECOMING EXPENSES	R
11/08/2024	11/08/2024	115652	11,575.00	J & J TOTAL LAWN CAR	LANDSCAPING	R
11/08/2024	11/08/2024	115653	45.00	J.W. PEPPER & SON, I	jazz music	R
11/08/2024	11/08/2024	115654	50.00	JENNINGS, SAVANNAH	10/30/24 FIRST AID/CPR/AED CLASS STIPEND	R
11/08/2024	11/08/2024	115655	139.36	KRAEMER, MICHELLE	OCTOBER 2024 MILEAGE REIMBURSEMENT	R
11/08/2024	11/08/2024	115656	14,380.13	LAMERS BUS LINES, IN	OCTOBER 2024 TRANSPORTATION RVHS CROSS COUNTRY, VOLLEYBALL, SWIM, BOY SOCCER, FOOTBALL & CHEER, MS SPORTS, MS CHOIR, HS CAREER, HS SPANISH, MS UPHAM & BETHEL, RVE/ELC TREINEN & CHICKEN RIDGE	R
11/08/2024	11/08/2024	115657	17,468.00	MARSHFIELD BOOK & ST	RVHS FRONT OFFICE DESK CONFIGURATIONS	R
11/08/2024	11/08/2024	115658	50.00	MEIXELSPERGER, JASON	10/30/24 FIRST AID/CPR/AED	R

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					CLASS STIPEND	
11/08/2024	11/08/2024	115659	192.77	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACK/SUPPLY REIMBURSEMENT	R
11/08/2024	11/08/2024	115660	110.80	MOTT, BARBARA	BEFORE/AFTER SCHOOL CARE SNACK/SUPPLY REIMBURSEMENT	R
11/08/2024	11/08/2024	115661	280.13	MTI ENTERPRISES, INC	MTI Statement Balance River Valley High School	R
11/08/2024	11/08/2024	115662	29.59	OFFICE DEPOT BUSINES	Supplies	R
11/08/2024	11/08/2024	115662	133.22	OFFICE DEPOT BUSINES	Supplies	R
11/08/2024	11/08/2024	115662	29.69	OFFICE DEPOT BUSINES	Supplies	R
11/08/2024	11/08/2024	115663	50.00	OJIBWAY, JENNIFER	10/30/24 FIRST AID/CPR/AED CLASS STIPEND	R
11/08/2024	11/08/2024	115664	50.00	ORCUTT, MICHELLE	10/30/24 FIRST AID/CPR/AED CLASS STIPEND	R
11/08/2024	11/08/2024	115665	231.36	PEPSI COLA COMPANY	JUNIOR CLASS SODA	R
11/08/2024	11/08/2024	115666	619.22	PERFORMANCE FOOD SER	FOOD SUPPLIES	R
11/08/2024	11/08/2024	115667	5,293.30	PRAIRIE FARMS DAIRY,	OCTOBER 2024 DISTRICT MILK	R
11/08/2024	11/08/2024	115668	73.15	RADUE, AVERY	RVHS BOYS SOCCER COACH BUS REIMBURSEMENT - OWE CONVENIENCE FEE	R
11/08/2024	11/08/2024	115669	161.50	RITE BITE FUNDRAISIN	Butterbraids	R
11/08/2024	11/08/2024	115670	160.00	ROELKE, LISA	MS Volleyball Official	R
11/08/2024	11/08/2024	115671	284.96	ROSS, CHERYL	TpT (Teachers Pay Teahcers) curriculum resources for business education classes	R
11/08/2024	11/08/2024	115672	869.88	RV LEXINGTON FITNESS	1 YEAR FAMILY MEMBERSHIP	R
11/08/2024	11/08/2024	115673	50.00	SEFFROOD, AMBER	10/30/24 FIRST AID/CPR/AED CLASS STIPEND	R
11/08/2024	11/08/2024	115674	411.08	SPRING PRINTING, LLC	CC Posters and Senior Banners	R
11/08/2024	11/08/2024	115675	99.93	SKYWARD, INC.	TECH SUPPORT	R
11/08/2024	11/08/2024	115676	366.65	SPAHN, LUCY	Veterans Day Project	R
11/08/2024	11/08/2024	115677	1,815.08	SPECTRUM COMMUNICATI	RVSD FIBER	R
11/08/2024	11/08/2024	115678	730.30	SPORTS IMPORTS, INC.	Elementary Gym Volleyball	R
11/08/2024	11/08/2024	115679	65.18	SCHOOL SPECIALTY, LL	Classroom supplies	R
11/08/2024	11/08/2024	115680	617.49	STRAKA MEATS	Veterans Day boxes	R
11/08/2024	11/08/2024	115681	707.84	T.E. BRENNAN COMPANY	SEPTEMBER 2024 FEES & EXPENSES	R
11/08/2024	11/08/2024	115682	50.00	THOMAS, STACEY	10/30/24 FIRST AID/CPR/AED CLASS STIPEND	R
11/08/2024	11/08/2024	115683	389.02	TRI COUNTY BUILDING	OCTOBER 2024 DISTRICT CHARGES	R
11/08/2024	11/08/2024	115684	679.10	TRILLIUM PRINT STUDI	Musical Cast - Crew Tshirts	R
11/08/2024	11/08/2024	115684	5,107.96	TRILLIUM PRINT STUDI	Invite Shirts and State shirts	R
11/08/2024	11/08/2024	115685	12.80	UNEMPLOYMENT INSURAN	UNEMPLOYMENT BENEFIT CHARGES	R
11/08/2024	11/08/2024	115686	50.00	WEISS, MICHELLE	10/30/24 FIRST AID/CPR/AED CLASS STIPEND	R
11/08/2024	11/08/2024	115687	270.00	WISCONSIN ASSOCIATIO	Fall Leadership Conferences	R
11/13/2024	11/13/2024	115688	605.29	ALLY PAYMENT PROCESS	DISTRICT TRAVERSE LEASE PAYMENT	R
11/13/2024	11/13/2024	115690	258.31	AMAZON CAPITAL SERVI	NURSING SUPPLIES	R
11/13/2024	11/13/2024	115690	57.00	AMAZON CAPITAL SERVI	Co Curricular medical bags / kits	R
11/13/2024	11/13/2024	115690	35.96	AMAZON CAPITAL SERVI	KITCHEN ITEMS	R
11/13/2024	11/13/2024	115690	50.93	AMAZON CAPITAL SERVI	Laminator - small for student projects	R
11/13/2024	11/13/2024	115690	43.98	AMAZON CAPITAL SERVI	GLOVES FOR HS KITCHEN	R

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11/13/2024	11/13/2024	115690	78.44	AMAZON CAPITAL SERVI	mallets	R
11/13/2024	11/13/2024	115690	70.36	AMAZON CAPITAL SERVI	clothing for students in need	R
11/13/2024	11/13/2024	115690	541.47	AMAZON CAPITAL SERVI	Office Chairs Replacements	R
11/13/2024	11/13/2024	115691	800.00	CDW GOVERNMENT	Amplified IT Gopher renewal Proposal # 0065200	R
11/13/2024	11/13/2024	115692	22.00	CESA 3	STUDENT & TEACHER D/HH BOWLING AND PIZZA EVENT - TOWER JUNCTION	R
11/13/2024	11/13/2024	115693	3,529.90	CLINICARE CORPORATIO	OCTOBER 2024 STUDENT TUITION	R
11/13/2024	11/13/2024	115694	580.14	CMS OF MADISON, INC.	CLEANING SUPPLIES	R
11/13/2024	11/13/2024	115695	2,727.00	DODGEVILLE SCHOOL DI	SEPTEMBER 2024 SPECIAL EDUCATION TRANSPORTATION TO NEW FRONTIER	R
11/13/2024	11/13/2024	115695	122.68	DODGEVILLE SCHOOL DI	SEATBELT REPAIR	R
11/13/2024	11/13/2024	115696	2,530.62	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/13/2024	11/13/2024	115696	1,083.66	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/13/2024	11/13/2024	115696	1,916.08	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/13/2024	11/13/2024	115696	750.99	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/13/2024	11/13/2024	115696	17.75	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/13/2024	11/13/2024	115697	15.49	J.W. PEPPER & SON, I	JW Pepper Order Prayer of the Children Kurt Bestor TTBB #3032315 $2.10 qty. 5	R
11/13/2024	11/13/2024	115697	182.99	J.W. PEPPER & SON, I	jazz music	R
11/13/2024	11/13/2024	115697	55.97	J.W. PEPPER & SON, I	JW Pepper Order The Singer's Musical Theatre Anthology #4 Alto/Mezzo Soprano Book Richard Walters Alto, Mezzo-Soprano Solo Collection #10007763 $24.99 qty. 2	R
11/13/2024	11/13/2024	115698	2,599.00	LEARNING ALLY	LEARNING ALLY LICENSE RENEWAL	R
11/13/2024	11/13/2024	115699	24.56	MANI, MICHAEL	OCTOBER 2024 MILEAGE REIMBURSEMENT	R
11/13/2024	11/13/2024	115700	125.00	MEILI, PAYTON	staff	R
11/13/2024	11/13/2024	115701	26.90	MERTENS, CLAIRE	SPANISH CLUB SUPPLIES	R
11/13/2024	11/13/2024	115702	252.03	MONROE ENGRAVING	AWARDS FOR RVHS FOOTBALL	R
11/13/2024	11/13/2024	115703	462.72	PEPSI COLA COMPANY	DRINKS FOR JUNIOR CLASS	R
11/13/2024	11/13/2024	115704	574.46	PERFORMANCE FOOD SER	food supplies	R
11/13/2024	11/13/2024	115705	411.38	PETERSON, CARLA	AUG/SEPT/OCTOBER 2024 MILEAGE REIMBURSEMENT	R
11/13/2024	11/13/2024	115706	515.62	PREM MEATS & CATERIN	FFA Veterans Project	R
11/13/2024	11/13/2024	115707	50.80	SCHINKER, REBECCA	Poster Reimbursement for Musical	R
11/13/2024	11/13/2024	115708	26.94	SEYBOLD, LAURA	REIMBURSEMENT FOR SPANISH 7 SUPPLIES	R
11/13/2024	11/13/2024	115709	75.00	SMITH, JENNIFER	REIMBURSEMENT FOR CPR CLASS	R
11/13/2024	11/13/2024	115710	1,250.00	SNOW, MATTHEW	RVTV	R
11/13/2024	11/13/2024	115711	336.44	SPECTRUM COMMUNICATI	PLAIN ELC	R
11/13/2024	11/13/2024	115711	645.43	SPECTRUM COMMUNICATI	RVSD ERATE DATA FIBER	R
11/13/2024	11/13/2024	115712	25.95	T38FAX INCORPORATED	T38 FAX	R
11/13/2024	11/13/2024	115713	252.41	WIPP PLUMBING LLC	WINTERIZE CONCESSION STAND	R
11/15/2024	11/15/2024	115715	197.23	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSION STAND	R
11/15/2024	11/15/2024	115715	18.81	ALLIANT ENERGY/WPL		R
11/15/2024	11/15/2024	115715	4,104.77	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE SCHOOL	R
11/15/2024	11/15/2024	115715	10,474.02	ALLIANT ENERGY/WPL	ELECTRIC RVHS SCHOOL	R
11/15/2024	11/15/2024	115715	5,227.27	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVMS SCHOOL	R

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11/15/2024	11/15/2024	115715	79.94	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSION STAND	R
11/15/2024	11/15/2024	115715	1,690.76	ALLIANT ENERGY/WPL	ELECTRIC & GAS RV ELC SCHOOL	R
11/15/2024	11/15/2024	115715	1,341.55	ALLIANT ENERGY/WPL	GAS RVHS SCHOOL	R
11/15/2024	11/15/2024	115715	64.07	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R
11/15/2024	11/15/2024	115716	895.84	ALLY PAYMENT PROCESS	DISTRICT SUBURBAN LEASE PAYMENT	R
11/15/2024	11/15/2024	115718	207.97	AMAZON CAPITAL SERVI	replacement of office items from student damage	R
11/15/2024	11/15/2024	115718	67.83	AMAZON CAPITAL SERVI	office supplies	R
11/15/2024	11/15/2024	115718	54.69	AMAZON CAPITAL SERVI	Classroom device	R
11/15/2024	11/15/2024	115718	63.68	AMAZON CAPITAL SERVI	supplies	R
11/15/2024	11/15/2024	115718	502.99	AMAZON CAPITAL SERVI	Standing desk converter and cables for front office	R
11/15/2024	11/15/2024	115718	200.96	AMAZON CAPITAL SERVI	Professional Development Books, Middle School, "The Anxious Generation", 16 copies	R
11/15/2024	11/15/2024	115718	75.80	AMAZON CAPITAL SERVI	Turkey Bowl Games - Please process ASAP	R
11/15/2024	11/15/2024	115718	77.87	AMAZON CAPITAL SERVI	December Concert Props	R
11/15/2024	11/15/2024	115719	18,395.75	CESA 3	SECOND INSTALLMENT OF 24/25 QUARTERLY CONTRACT BILLING	R
11/15/2024	11/15/2024	115720	25.34	CINTAS CORP	TOWELS, MATS, APRONS PLAIN ELC KITCHEN	R
11/15/2024	11/15/2024	115721	100,669.88	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R
11/15/2024	11/15/2024	115722	2,384.35	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/15/2024	11/15/2024	115723	96.48	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R
11/15/2024	11/15/2024	115724	50.92	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R
11/15/2024	11/15/2024	115725	209.93	SPECTRUM COMMUNICATI	RVSD COAX PHONES	R
11/15/2024	11/15/2024	115726	1,438.00	TOWN & COUNTRY SANIT	OCTOBER 2024 GARBAGE SERVICE & EXTRA 30 YARD DUMPSTER	R
11/15/2024	11/15/2024	115727	8,973.58	UPLAND HILLS HEALTH	OCTOBER 2024 PHYSICAL, OT AND SPEECH THERAPY	R
11/15/2024	11/15/2024	115728	2,809.38	YEOMANS, INC.	RVHS FOOTBALL EQUIPMENT BAGS	R
11/21/2024	11/21/2024	115730	107.89	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE	R
11/21/2024	11/21/2024	115730	212.36	AMAZON CAPITAL SERVI	Books for Banned Book unit	R
11/21/2024	11/21/2024	115730	245.66	AMAZON CAPITAL SERVI	Classroom supplies	R
11/21/2024	11/21/2024	115730	234.45	AMAZON CAPITAL SERVI	Spanish	R
11/21/2024	11/21/2024	115730	63.29	AMAZON CAPITAL SERVI	Office supplies and cord covers	R
11/21/2024	11/21/2024	115730	14.99	AMAZON CAPITAL SERVI	PHOTO PAPER	R
11/21/2024	11/21/2024	115730	133.89	AMAZON CAPITAL SERVI	USB Cables	R
11/21/2024	11/21/2024	115730	12.99	AMAZON CAPITAL SERVI	SUPPLIES FOR MAINTENANCE	R
11/21/2024	11/21/2024	115730	64.96	AMAZON CAPITAL SERVI	pencils	R
11/21/2024	11/21/2024	115730	339.36	AMAZON CAPITAL SERVI	Supplies	R
11/21/2024	11/21/2024	115730	308.16	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
11/21/2024	11/21/2024	115730	69.15	AMAZON CAPITAL SERVI	Spanish	R
11/21/2024	11/21/2024	115731	530.00	BADGER SPORTING GOOD	GATORADE PACKAGE	R
11/21/2024	11/21/2024	115732	1,400.00	BYTE SPEED. LLC	Monitors per Proposals # Q-92650-F1C9 & Q-92649-F3L1	R

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11/21/2024	11/21/2024	115733	138.00	CESA 3	SHAWN DUREN - ADMINISTRATOR ADMISSION /TEACHER POWER-UP: BOOSTING PRODUCTIVITY WITH AI	R
11/21/2024	11/21/2024	115734	211.68	COLLEGE BOARD	PSAT/NMSQT FALL 1TH GRADE EXAMS	R
11/21/2024	11/21/2024	115735	100.00	DIVERSIFIED BENEFIT	NOVEMBER 2024 FSA ADMIN SERVICES	R
11/21/2024	11/21/2024	115736	20,621.76	FEH DESIGN	PROFESSIONAL SERVICES	R
11/21/2024	11/21/2024	115737	80.00	FERSTL, AARON	MS Boys Basketball Official	R
11/21/2024	11/21/2024	115737	80.00	FERSTL, AARON	MS Boys Basketball Official	R
11/21/2024	11/21/2024	115737	80.00	FERSTL, AARON	MS Boys Basketball Official	R
11/21/2024	11/21/2024	115737	80.00	FERSTL, AARON	MS Boys Basketball Official	R
11/21/2024	11/21/2024	115738	80.00	FERSTL, ELIZABETH	MS Boys Basketball Official	R
11/21/2024	11/21/2024	115738	80.00	FERSTL, ELIZABETH	MS Boys Basketball Official	R
11/21/2024	11/21/2024	115738	80.00	FERSTL, ELIZABETH	MS Boys Basketball Official	R
11/21/2024	11/21/2024	115738	80.00	FERSTL, ELIZABETH	MS Boys Basketball Official	R
11/21/2024	11/21/2024	115739	340.00	GERSTNER, JOSHUA	Musical Pit Orchestra Payment Josh Gerstner	R
11/21/2024	11/21/2024	115740	105.00	GOLLMAR, MIKE	11/21/24 Girls Basketball Official	R
11/21/2024	11/21/2024	115741	322.94	GORMAN, GWEN	FOOD PANTRY/WEEKEND BACKPACK MILEAGE REIMBURSEMENT	R
11/21/2024	11/21/2024	115742	350.00	HUND, MATT	Musical Pit Orchestra Payment Matt Hund	R
11/21/2024	11/21/2024	115746	147.99	J.W. PEPPER & SON, I	jazz	R
11/21/2024	11/21/2024	115746	19.74	J.W. PEPPER & SON, I	JW Pepper Order FIRST BREATH OF WINTER WOLFE-WHITE, P SATB #3192374 $2.95 qty. 5	R
11/21/2024	11/21/2024	115746	159.24	J.W. PEPPER & SON, I	Cheap Thrills Sia Furler, Greg Kurstin & Sean Paul Henriques SATB #10667377 $2.15 qty. 5 Rain on Me Lady Gaga SATB #11398226 $2.30 qty. 5 Can't Help Falling In Love George David Weiss, Hugo Peretti & Luigi Creatore SATB #11558104 $2.50 qty. 5 Danger Zone Giorgio Moroder & Tom Whitlock SATB #1972041 $2.65 qty. 5 What a Man Gotta Do Various Composers SATB #11205627 $2.25 qty. 5 To Make You Feel My Love Bob Dylan SATB #11205228 $2.15 qty. 5 Just Sing Justin Timberlake, Max Martin, Sarah Aarons & Ludwig Goransson Three-Part Mixed #11204638 $2.15 qty. 5 Think Aretha Franklin & Ted White SATB #10933243 $2.25 qty. 5 Buddy Holly Rivers Cuomo TB #11397411 $2.30 qty. 5 Lost in the Woods Kristen Anderson-Lopez & Robert Lopez TBB #11204765 $2.15 qty 5	R

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					Edge of Seventeen Stevie Nicks SSA #11198752 $2.50 qty. 5 Superstar Leon Russell & Bonnie Sheridan SATB divisi #11569037 $2.80 qty. 5 Sunday Morning Adam Levine, Jesse Carmichael, Ryan Dusick, James Valentine & Michael Madden SATB #11569035 $2.75 qty. 5	
11/21/2024	11/21/2024	115747	75.00	JOHNSON, JEFF	11/21/24 Girls Basketball Official	R
11/21/2024	11/21/2024	115748	1,501.92	JOSTENS, INC.	INVOICE $1801.92 - CREDIT $300 = $1501.92	R
11/21/2024	11/21/2024	115749	132,463.88	LAMERS BUS LINES, IN	OCTOBER 2024 ROUTE TRANSPORTATION	R
11/21/2024	11/21/2024	115750	50.00	LPL FINANCIAL	Annuities Nov 2024	R
11/21/2024	11/21/2024	115750	50.00	LPL FINANCIAL	Annuities Nov 2024	R
11/21/2024	11/21/2024	115751	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund Nov 2024	R
11/21/2024	11/21/2024	115751	25.00	MADISON COMMUNITY FO	RVSD Endowment Fund Nov 2024	R
11/21/2024	11/21/2024	115752	340.00	MAES, AARON	Musical Pit Orchestra Payment Aaron Maes	R
11/21/2024	11/21/2024	115753	340.00	MERTENS, MICHAEL	Musical Pit Orchestra Payment Mike Mertens	R
11/21/2024	11/21/2024	115754	3,948.67	MADISON NATIONAL LIF	DECEMBER 2024 SHORT & LONG TERM DISABILITY	R
11/21/2024	11/21/2024	115755	266.82	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL SUPPLY REIMBURSEMENT	R
11/21/2024	11/21/2024	115756	56.90	OFFICE DEPOT BUSINES	honor roll certificate paper	R
11/21/2024	11/21/2024	115757	105.00	PETERSON, MARK	11/21/24 Girls Basketball Official	R
11/21/2024	11/21/2024	115758	529.10	PRO ED INC.	TOLD P-5 Assessment Test of Language Development Primary - 5	R
11/21/2024	11/21/2024	115759	9,503.12	RENNING, LEWS & LACY	PROFESSIONAL SERVICES OCTOBER 2024	R
11/21/2024	11/21/2024	115760	152.33	RIDDELL/ALL AMERICAN	RVHS FB HELMET DECALS	R
11/21/2024	11/21/2024	115760	2,256.60	RIDDELL/ALL AMERICAN	RVHS RECONDITIONING FOOTBALL ITEMS	R
11/21/2024	11/21/2024	115761	146.81	RUDIG TROPHIES	RVHS VOLLEYBALL AWARDS	R
11/21/2024	11/21/2024	115762	75.00	RUHLAND, NICHOLAS	11/21/24 Girls Basketball Official	R
11/21/2024	11/21/2024	115763	2,459.98	SECURIAN FINANCIAL G	DECEMBER 2024 STATE LIFE INSURANCE	R
11/21/2024	11/21/2024	115764	340.00	SNOW, JENNIFER	Musical Pit Orchestra Payment	R
11/21/2024	11/21/2024	115765	340.00	SNOW, MATTHEW	Musical Pit Orchestra Payment Matt Snow	R
11/21/2024	11/21/2024	115766	169.36	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R
11/21/2024	11/21/2024	115767	2,333.33	SAUK PRAIRIE HEALTHC	FALL 2024 ATHLETIC TRAINING SERVICES	R
11/21/2024	11/21/2024	115768	250.00	STEPHENS, JENNIFER	Nikon Camera	R
11/21/2024	11/21/2024	115769	10.00	SEW WHAT EMBROIDERY	Jackets	R
11/21/2024	11/21/2024	115770	23.44	T38FAX INCORPORATED	T38 FAX	R
11/21/2024	11/21/2024	115771	105.00	THEOBALD, TIM	11/21/24 Girls Basketball Official	R
11/21/2024	11/21/2024	115772	100.00	THRIVENT FINANCIAL	Annuities Nov 2024	R

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11/21/2024	11/21/2024	115772	100.00	THRIVENT FINANCIAL	Annuities Nov 2024	R
11/21/2024	11/21/2024	115773	1,201.00	TK ELEVATOR CORPORAT	RVMS BRONZE W/PHONE MONITORING	R
11/21/2024	11/21/2024	115774	300.00	WEMTA	2025 WEMTA CONFERENCE - DEDE HOLVERSON	R
11/21/2024	11/21/2024	115775	340.00	WILSON, MARY JO	Musical Pit Orchestra Payment	R
11/21/2024	11/21/2024	115776	815.00	WINTRUST SPECIALTY F	DECEMBER 2024 RENT	R
11/21/2024	11/21/2024	115777	250.00	WISCONSIN ASSOC OF S	RVHS CHAPTER AFFILIATION FEES	R
11/21/2024	11/21/2024	115778	409.78	WISCONSIN FOOD HUB C	FOOD SUPPLIES	R
11/26/2024	11/26/2024	115780	598.80	AMAZON CAPITAL SERVI	CLOROX WIPES	R
11/26/2024	11/26/2024	115780	172.11	AMAZON CAPITAL SERVI	ceramics supplies	R
11/26/2024	11/26/2024	115780	33.35	AMAZON CAPITAL SERVI	Books for Banned Book unit	R
11/26/2024	11/26/2024	115780	430.00	AMAZON CAPITAL SERVI	Cups and Lids for fundraiser	R
11/26/2024	11/26/2024	115780	46.48	AMAZON CAPITAL SERVI	ITEMS FOR MIDDLE SCHOOL STUDENT	R
11/26/2024	11/26/2024	115780	449.13	AMAZON CAPITAL SERVI	MAINTENANCE ITEMS	R
11/26/2024	11/26/2024	115780	19.90	AMAZON CAPITAL SERVI	BOOKS FOR SUPERINTENDENT	R
11/26/2024	11/26/2024	115780	36.44	AMAZON CAPITAL SERVI	general supplies	R
11/26/2024	11/26/2024	115780	12.79	AMAZON CAPITAL SERVI	Student Desk Timers	R
11/26/2024	11/26/2024	115780	49.45	AMAZON CAPITAL SERVI	classroom and transition supplies	R
11/26/2024	11/26/2024	115780	151.36	AMAZON CAPITAL SERVI	monitor riser	R
11/26/2024	11/26/2024	115781	350.00	CESA 3	CONFERENCE FOR ERIKA BALDOWIN	R
11/26/2024	11/26/2024	115781	500.00	CESA 3	LITERACY NETWORK SERIES FOR TRACY FROSCH	R
11/26/2024	11/26/2024	115781	5,500.00	CESA 3	DIGITAL DATA WALLS WORKSHOP FOR KNOLL, PETERSON, GLASBRENNER	R
11/26/2024	11/26/2024	115782	241.20	CHARBARNEAU, ALICE	NOVEMBER 2024 MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION COST SHARED WITH RICHLAND CENTER	R
11/26/2024	11/26/2024	115783	132.27	CINTAS CORP	TOWELS, APRONS, MATS ELC, RVE, RVMS, RVHS KITCHENS INVOICES: 4212152725, 4212149943, 4212149981, 4212150007	R
11/26/2024	11/26/2024	115783	106.93	CINTAS CORP	MATS, TOWELS, APRONS FOR RVE, RVMS, RVHS KITCHENS INVOICES: 4212892528, 4212892561, 4212892598	R
11/26/2024	11/26/2024	115784	34,869.25	CMS OF MADISON, INC.	JANITORIAL SERVICES FOR THE MONTH OF NOVEMBER 2024	R
11/26/2024	11/26/2024	115785	731.58	CORPORATE BUSINESS S	DISTRICT COPY OVERAGES	R
11/26/2024	11/26/2024	115786	2,727.64	DODGEVILLE SCHOOL DI	OCTOBER 2024 SPECIAL EDUCATION TRANSPORTATION TO NEW FRONTIER	R
11/26/2024	11/26/2024	115787	37.52	EHLINGER, NICK	NOVEMBER 2024 MILEAGE REIMBURSEMENT	R
11/26/2024	11/26/2024	115788	949.56	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/26/2024	11/26/2024	115788	1,639.24	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/26/2024	11/26/2024	115788	874.24	GORDON FOOD SERVICE	FOOD SUPPLIES	R
11/26/2024	11/26/2024	115789	4,583.32	GORDON FLESCH COMPAN	DISTRICT COPIES	R
11/26/2024	11/26/2024	115790	50.00	GRAFFUNDER, SHARI	MEMORIAL GIFT FOR SHARI'S MOTHER CARLA NEMITZ	R
11/26/2024	11/26/2024	115791	19.74	J.W. PEPPER & SON, I	J.W. Pepper Order FIRST	R

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					BREATH OF WINTER WOLFE-WHITE, P SATB #3192374 $2.95 qty. 5	
11/26/2024	11/26/2024	115791	31.10	J.W. PEPPER & SON, I	Fall Music	R
11/26/2024	11/26/2024	115792	1,320.00	MARY E. SAWLE/GRANDM	RVHS FOOTBALL BANQUET	R
11/26/2024	11/26/2024	115793	232.00	PEPSI COLA COMPANY	RVHS JUNIOR SODA	R
11/26/2024	11/26/2024	115793	392.64	PEPSI COLA COMPANY	RVHS POWER LIFTING DRINKS	R
11/26/2024	11/26/2024	115794	546.00	REINDERS, INC.	TURF DRY FOR BASEBALL/SOFTBALL-40 BAGS OF #12-1386 50 LB BAGS	R
11/26/2024	11/26/2024	115795	75.00	STATE OF WISCONSIN	REVIEW OF RVHS NORTH LOT	R
11/26/2024	11/26/2024	115796	1,448.09	TK ELEVATOR CORPORAT	RVMS NEW BATTERIES FOR LIFT	R
11/26/2024	11/26/2024	115797	915.50	U.S. CELLULAR	DISTRICT CELL PHONES	R
11/26/2024	11/26/2024	115798	374.69	WEX BANK	DISTRICT GAS	R
11/12/2024	11/12/2024	202400101	45.10	JP MORGAN CHASE BANK	SAFETY MEETING/CONFERENCE LUNCH	W
11/12/2024	11/12/2024	202400101	99.99	JP MORGAN CHASE BANK	HEIDI SONG STREAMING SUBSCRIPTION	W
11/12/2024	11/12/2024	202400101	209.01	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES	W
11/12/2024	11/12/2024	202400101	577.00	JP MORGAN CHASE BANK	Balls	W
11/12/2024	11/12/2024	202400101	51.00	JP MORGAN CHASE BANK	October 2024 annual Raffle License renewals - A and B	W
11/12/2024	11/12/2024	202400101	25.00	JP MORGAN CHASE BANK	EXXON GIFT CARD MS CROSS COUNTRY	W
11/12/2024	11/12/2024	202400101	120.00	JP MORGAN CHASE BANK	ScreenCast Annual Renewal	W
11/12/2024	11/12/2024	202400101	130.00	JP MORGAN CHASE BANK	Bubbler for Boba Halloween Sales. Gave receipt to Luanne.	W
11/12/2024	11/12/2024	202400101	279.54	JP MORGAN CHASE BANK	State Officer + Member's Meals	W
11/12/2024	11/12/2024	202400101	83.97	JP MORGAN CHASE BANK	MS SNACKS-LAUREN WALKER	W
11/12/2024	11/12/2024	202400101	415.62	JP MORGAN CHASE BANK	SUBWAY FOR HS FOOTBALL TEAM	W
11/12/2024	11/12/2024	202400101	168.20	JP MORGAN CHASE BANK	Principal convention second half of hotel	W
11/12/2024	11/12/2024	202400101	150.00	JP MORGAN CHASE BANK	HS FOOTBALL PARENT NIGHT FLOWERS	W
11/12/2024	11/12/2024	202400101	29.52	JP MORGAN CHASE BANK	HS WRESTLING ITEMS	W
11/12/2024	11/12/2024	202400101	100.81	JP MORGAN CHASE BANK	RVHS VOLLEYBALL SENIOR GIFTS	W
11/12/2024	11/12/2024	202400101	89.00	JP MORGAN CHASE BANK	Heggerty Subscription literacy	W
11/12/2024	11/12/2024	202400101	1,492.89	JP MORGAN CHASE BANK	SPIRE Reading Curriculum (5th Grade)	W
11/12/2024	11/12/2024	202400101	315.45	JP MORGAN CHASE BANK	HS AVIATION MATERIALS	W
11/12/2024	11/12/2024	202400101	119.99	JP MORGAN CHASE BANK	CANVA SUBSCRIPTION FOR SOCIAL MEDIA	W
11/12/2024	11/12/2024	202400101	220.00	JP MORGAN CHASE BANK	WSMA CONFERENCE FOR JEN SNOW	W
11/12/2024	11/12/2024	202400101	206.78	JP MORGAN CHASE BANK	Replacement UKuleles	W
11/12/2024	11/12/2024	202400101	20.00	JP MORGAN CHASE BANK	AREA SUPERINTENDENT LUNCHEON	W
11/12/2024	11/12/2024	202400101	7.22	JP MORGAN CHASE BANK	NAT FFA TRIP-CROWNE PLAZA NO RECEIPT	W
11/12/2024	11/12/2024	202400101	457.89	JP MORGAN CHASE BANK	Nat. Convention	W
11/12/2024	11/12/2024	202400101	28.66	JP MORGAN CHASE BANK	Nat FFA Transportation	W
11/12/2024	11/12/2024	202400101	208.01	JP MORGAN CHASE BANK	National Convention Misc. Expenses	W
11/12/2024	11/12/2024	202400101	102.34	JP MORGAN CHASE BANK	WI RIVERSIDE-RVHS VB FOOD	W
10/04/2024	11/05/2024	202400102	28,340.31	DEPT. EMPLOYEE TRUST	WRS Oct 2024	W
10/04/2024	11/05/2024	202400102	28,340.31	DEPT. EMPLOYEE TRUST	WRS Oct 2024	W

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10/04/2024	11/05/2024	202400102	28,514.96	DEPT. EMPLOYEE TRUST	WRS Oct 2024	W
10/04/2024	11/05/2024	202400102	28,514.96	DEPT. EMPLOYEE TRUST	WRS Oct 2024	W
11/05/2024	11/05/2024	202400103	185.00	WISCONSIN DEPT OF RE	State PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400103	15,765.67	WISCONSIN DEPT OF RE	State PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400103	669.42	WISCONSIN DEPT OF RE	State PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	25,713.32	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	2,139.53	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	136.00	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	27,882.07	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	6,013.59	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	25,713.32	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	6,013.59	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	5,377.63	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	283.08	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	192.86	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	1,257.68	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	5,377.63	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400104	1,257.68	U.S. TREASURY	Federal PR Taxes 11.05.24	W
11/05/2024	11/05/2024	202400105	8,918.66	HSA BANK	HSA Payroll Deductions 11.05.24	W
11/05/2024	11/05/2024	202400106	800.00	DIVERSIFIED BENEFIT	FLEX-Dep Care 11.05.24	W
11/05/2024	11/05/2024	202400107	425.19	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 11.05.24	W
11/05/2024	11/05/2024	202400107	7,902.00	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 11.05.24	W
11/05/2024	11/05/2024	202400108	429.25	WSCTF	PIN 7057956-15FA000121A (55200) 11.05.24	W
11/05/2024	11/05/2024	202400109	299,762.96	RIVER VALLEY SCHOOLS	11.05.24 PAYROLL	W
11/05/2024	11/05/2024	202400109	76,321.73	RIVER VALLEY SCHOOLS	11.05.24 ATHLETIC/ACTIVITIES/WORKERS PAYROLL	W
11/26/2024	11/25/2024	202400110	28.80	JP MORGAN CHASE BANK	FOOD AT CROSS COUNTRY STATE	W
11/26/2024	11/25/2024	202400110	209.00	JP MORGAN CHASE BANK	HOTEL AT STATE CROSS COUNTRY	W
11/26/2024	11/25/2024	202400110	160.00	JP MORGAN CHASE BANK	BRITTINEY BELCHE NASN RENEWAL	W
11/26/2024	11/25/2024	202400110	399.00	JP MORGAN CHASE BANK	soundtrap subscription	W
11/26/2024	11/25/2024	202400110	64.95	JP MORGAN CHASE BANK	MAINTENANCE SUPPLIES HOME DEPOT	W
11/26/2024	11/25/2024	202400110	92.83	JP MORGAN CHASE BANK	HULU SUBSCRIPTION RVHS ENGLISH FILM CLASS	W
11/26/2024	11/25/2024	202400110	109.52	JP MORGAN CHASE BANK	CANDY FOR LORI HOFFMAN	W
11/26/2024	11/25/2024	202400110	1,854.00	JP MORGAN CHASE BANK	Registration for January 2025 WASB Convention for Glasbrenner, Krey, Jennings, Gauger, and Carstensen	W
11/26/2024	11/25/2024	202400110	175.92	JP MORGAN CHASE BANK	RVHS PARENT TEACHER CONF PIZZA	W
11/26/2024	11/25/2024	202400110	98.59	JP MORGAN CHASE BANK	DISTRICT SUBURBAN GAS	W
11/26/2024	11/25/2024	202400110	71.88	JP MORGAN CHASE BANK	Funky Photo Editor Annual Subscription	W
11/26/2024	11/25/2024	202400110	59.88	JP MORGAN CHASE BANK	RVHS ENGLISH BOOKS FOR JAKE KISIOLEK	W
11/26/2024	11/25/2024	202400110	27.00	JP MORGAN CHASE BANK	ED PUZZLE SUBSCRIPTIONS FOR RVHS SCIENCE BINDL & RYNES	W
11/26/2024	11/25/2024	202400110	576.00	JP MORGAN CHASE BANK	Wix Domain and LMC Website 2 year subscription.	W
11/26/2024	11/25/2024	202400110	61.95	JP MORGAN CHASE BANK	Pumpkins for Carving	W

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11/26/2024	11/25/2024	202400110	35.84	JP MORGAN CHASE BANK	Food Science	W
11/26/2024	11/25/2024	202400110	80.96	JP MORGAN CHASE BANK	Coloring Contest	W
11/26/2024	11/25/2024	202400110	5.67	JP MORGAN CHASE BANK	Misc. Tissue Paper	W
11/26/2024	11/25/2024	202400110	104.00	JP MORGAN CHASE BANK	PARKING & CONFERENCE FOR SHAWN DUREN	W
11/26/2024	11/25/2024	202400110	460.00	JP MORGAN CHASE BANK	DISTRICT CPR CLASS	W
11/26/2024	11/25/2024	202400110	48.28	JP MORGAN CHASE BANK	BACKBLAZE CLOUD STORAGE	W
11/26/2024	11/25/2024	202400110	447.00	JP MORGAN CHASE BANK	US GAMES RENEWAL FOR PHY ED CLASSES	W
11/26/2024	11/25/2024	202400110	300.00	JP MORGAN CHASE BANK	JOLLY LEARNING SUBSCRIPTION - RVE SOFTWARE	W
11/26/2024	11/25/2024	202400110	58.63	JP MORGAN CHASE BANK	MAINTENANCE ITEMS FROM MENARDS	W
11/26/2024	11/25/2024	202400110	14.76	JP MORGAN CHASE BANK	RVHS LMC LIVE STREAM NEWS	W
11/26/2024	11/25/2024	202400110	69.80	JP MORGAN CHASE BANK	EYEGLASSES FOR STUDENT IN NEED	W
11/26/2024	11/25/2024	202400110	429.00	JP MORGAN CHASE BANK	FIELDTRIP TO TREINEN FARMS ENTRY FEE	W
11/26/2024	11/25/2024	202400110	100.00	JP MORGAN CHASE BANK	TEACHING ASSISTANT DPI LICENSE	W
11/26/2024	11/25/2024	202400110	304.00	JP MORGAN CHASE BANK	HOTEL & CONFERENCE FEES FOR JAIME HISEL-SCHOOL NUTRITION	W
11/26/2024	11/25/2024	202400110	45.21	JP MORGAN CHASE BANK	school psychologist university visit / lunch meeting	W
11/26/2024	11/25/2024	202400110	192.72	JP MORGAN CHASE BANK	textbooks for special education coursework	W
11/26/2024	11/25/2024	202400110	500.00	JP MORGAN CHASE BANK	SOS Curriclum Subscription for RVMS	W
11/26/2024	11/25/2024	202400110	188.04	JP MORGAN CHASE BANK	RVMS PARENT TEACH CONF. PIZZA	W
11/26/2024	11/25/2024	202400110	9.00	JP MORGAN CHASE BANK	Parking for DPI fall inservice meeting	W
11/26/2024	11/25/2024	202400110	15.80	JP MORGAN CHASE BANK	Pet Food - Chinchilla	W
11/26/2024	11/25/2024	202400110	12.18	JP MORGAN CHASE BANK	Molters	W
11/26/2024	11/25/2024	202400110	636.95	JP MORGAN CHASE BANK	Travel to NAAE Conference 2024	W
11/26/2024	11/25/2024	202400110	114.00	JP MORGAN CHASE BANK	FFA Jackets	W
11/26/2024	11/25/2024	202400110	130.76	JP MORGAN CHASE BANK	Veteran Boxes	W
11/26/2024	11/25/2024	202400110	337.99	JP MORGAN CHASE BANK	WISDAA Association Dues /Forensics	W
11/20/2024	11/20/2024	202400111	25,325.45	U.S. TREASURY	Federal PR Taxes 11.20.24	W
11/20/2024	11/20/2024	202400111	2,139.53	U.S. TREASURY	Federal PR Taxes 11.20.24	W
11/20/2024	11/20/2024	202400111	85.00	U.S. TREASURY	Federal PR Taxes 11.20.24	W
11/20/2024	11/20/2024	202400111	27,595.54	U.S. TREASURY	Federal PR Taxes 11.20.24	W
11/20/2024	11/20/2024	202400111	5,922.91	U.S. TREASURY	Federal PR Taxes 11.20.24	W
11/20/2024	11/20/2024	202400111	25,325.45	U.S. TREASURY	Federal PR Taxes 11.20.24	W
11/20/2024	11/20/2024	202400111	5,922.91	U.S. TREASURY	Federal PR Taxes 11.20.24	W
11/20/2024	11/20/2024	202400111	53.31	U.S. TREASURY	Federal PR Taxes 11.20.24SPR	W
11/20/2024	11/20/2024	202400111	0.00	U.S. TREASURY	Federal PR Taxes 11.20.24SPR	W
11/20/2024	11/20/2024	202400111	12.47	U.S. TREASURY	Federal PR Taxes 11.20.24SPR	W
11/20/2024	11/20/2024	202400111	53.31	U.S. TREASURY	Federal PR Taxes 11.20.24SPR	W
11/20/2024	11/20/2024	202400111	12.47	U.S. TREASURY	Federal PR Taxes 11.20.24SPR	W
11/20/2024	11/20/2024	202400112	185.00	WISCONSIN DEPT OF RE	State PR Taxes 11.20.24	W
11/20/2024	11/20/2024	202400112	15,587.40	WISCONSIN DEPT OF RE	State PR Taxes 11.20.24	W
11/20/2024	11/20/2024	202400113	417.03	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 11.20.24	W

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11/20/2024	11/20/2024	202400113	7,747.32	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 11.20.24	W
11/20/2024	11/20/2024	202400114	800.00	DIVERSIFIED BENEFIT	FLEX-Dep Care 11.20.24	W
11/20/2024	11/20/2024	202400115	8,926.33	HSA BANK	HSA Payroll Deductions 11.20.24	W
11/05/2024	11/20/2024	202400116	450.00	AMERIPRISE FINANCIAL	Annuities Nov 2024	W
11/05/2024	11/20/2024	202400116	450.00	AMERIPRISE FINANCIAL	Annuities Nov 2024	W
11/05/2024	11/20/2024	202400117	87.50	AMERICAN FUNDS	Annuities Nov 2024	W
11/05/2024	11/20/2024	202400117	87.50	AMERICAN FUNDS	Annuities Nov 2024	W
11/05/2024	11/20/2024	202400118	140.91	THE EQUITABLE	Annuities Nov 2024	W
11/05/2024	11/20/2024	202400118	298.27	THE EQUITABLE	Annuities-R Nov 2024	W
11/05/2024	11/20/2024	202400118	178.41	THE EQUITABLE	Annuities Nov 2024	W
11/05/2024	11/20/2024	202400118	298.27	THE EQUITABLE	Annuities-R Nov 2024	W
11/05/2024	11/20/2024	202400119	475.00	HORACE MANN, INC.	Annuities Nov 2024	W
11/05/2024	11/20/2024	202400119	812.50	HORACE MANN, INC.	Annuities-R Nov 2024	W
11/05/2024	11/20/2024	202400119	475.00	HORACE MANN, INC.	Annuities Nov 2024	W
11/05/2024	11/20/2024	202400119	812.50	HORACE MANN, INC.	Annuities-R Nov 2024	W
11/05/2024	11/20/2024	202400120	1,379.58	WEA MEMBER BENEFITS	Annuities-R Nov 2024	W
11/05/2024	11/20/2024	202400120	2,633.26	WEA MEMBER BENEFITS	Annuities Nov 2024	W
11/05/2024	11/20/2024	202400120	200.00	WEA MEMBER BENEFITS	Annuities Benefit Nov 2024	W
11/05/2024	11/20/2024	202400120	1,379.58	WEA MEMBER BENEFITS	Annuities-R Nov 2024	W
11/05/2024	11/20/2024	202400120	2,633.26	WEA MEMBER BENEFITS	Annuities Nov 2024	W
11/05/2024	11/20/2024	202400120	200.00	WEA MEMBER BENEFITS	Annuities Benefit Nov 2024	W
11/20/2024	11/20/2024	202400121	429.25	WSCTF	PIN 7057956-15FA000121A (55200) 11.20.2024	W
11/05/2024	11/20/2024	202400122	19.11	AM FAMILY LIFE ASSUR	AFLAC Insurance Nov 24	W
11/05/2024	11/20/2024	202400122	66.30	AM FAMILY LIFE ASSUR	AFLAC Insurance Nov 24	W
11/20/2024	11/20/2024	202400123	197,747.42	QUARTZ	DECEMBER 2024 HEALTH INSURANCE	W
11/20/2024	11/20/2024	202400124	415.66	PRINCIPAL LIFE INSUR	DECEMBER 2024 LIFE INSURANCE	W
11/20/2024	11/20/2024	202400125	2,102.38	DELTA DENTAL OF WISC	DECEMBER 2024 VISION INSURANCE	W
11/20/2024	11/20/2024	202400126	294,530.62	RIVER VALLEY SCHOOLS	11.20.24 PAYROLL	W
11/20/2024	11/20/2024	202400126	793.99	RIVER VALLEY SCHOOLS	11.20.24 NEW HIRE	W
11/20/2024	11/26/2024	202400128	2,500.00	HSA BANK	HSA District Contribution (S>F changes)	W
			1,927,961.13	Totals for checks		

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	960,233.85	0.00	501,748.82	1,461,982.67
21	INSTRUCTIONAL FUND	26,257.35	37.78	1,011.38	27,306.51
27	SPECIAL EDUCATION	269,718.25	0.00	89,459.36	359,177.61
50	FOOD SERVICE	24,788.30	0.00	30,534.22	55,322.52
80	COMMUNITY SERVICE FUND	20,485.32	0.00	3,686.50	24,171.82
*** Fund Summary Totals ***		1,301,483.07	37.78	626,440.28	1,927,961.13

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