

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
11/01/2022	110146	VERONA AREA COMMUNIT	Verona Area Community Theater Costume Rental Deposit	R	50.00
11/01/2022	202200109	JP MORGAN CHASE BANK	HULU FOR RVHS ENGLISH	W	73.84
11/01/2022	202200109	JP MORGAN CHASE BANK	AWSA REFUND FOR ELEMENTARY PRINCIPAL CONVENTION FOR CARLA PETERSON	W	-318.00
11/01/2022	202200109	JP MORGAN CHASE BANK	HEIDISONGS ONLINE VIDEO STREAMING FOR MICHELLE WEISS	W	99.99
11/01/2022	202200109	JP MORGAN CHASE BANK	TPT ORDER FOR MARCIA FRITZ	W	200.00
11/01/2022	202200109	JP MORGAN CHASE BANK	ACT PREP GUIDES FOR RVHS GUIDANCE	W	72.78
11/01/2022	202200109	JP MORGAN CHASE BANK	RVMS APT PLAY	W	1,750.00
11/01/2022	202200109	JP MORGAN CHASE BANK	Flocabulary membership to boost grammar and vocab in students.	W	138.00
11/01/2022	202200109	JP MORGAN CHASE BANK	Lisa Kjos WCASS Conference 9/29-9/30	W	149.00
11/01/2022	202200109	JP MORGAN CHASE BANK	FS lab supplies for pH and sugar lab	W	16.80
11/01/2022	202200109	JP MORGAN CHASE BANK	Hometown Market	W	67.60
11/01/2022	202200109	JP MORGAN CHASE BANK	DG	W	11.61
11/01/2022	202200109	JP MORGAN CHASE BANK	SUPPLIES FOR KITCHEN	W	31.36
11/01/2022	202200109	JP MORGAN CHASE BANK	culver's	W	80.00
11/01/2022	202200109	JP MORGAN CHASE BANK	PINNACLE VIDEO EDITING & SCREEN RECORDING SOFTWARE	W	89.66
11/01/2022	202200109	JP MORGAN CHASE BANK	TAX REFUND FROM PINNACLE SOFTWARE	W	-4.67
11/01/2022	202200109	JP MORGAN CHASE BANK	STADIUM CONCESSIONS	W	8.75
11/01/2022	202200109	JP MORGAN CHASE BANK	PD at CESA 3: Processing Thinking	W	50.00
11/01/2022	202200109	JP MORGAN CHASE BANK	FFA Org online	W	45.00
11/01/2022	202200109	JP MORGAN CHASE BANK	Gas cards for families in need	W	200.00
11/01/2022	202200109	JP MORGAN CHASE BANK	Giftcard to Hometown Market for family in need of food	W	200.00
11/01/2022	202200109	JP MORGAN CHASE BANK	Winter gear for students in need	W	26.38
11/01/2022	202200109	JP MORGAN CHASE BANK	PEACOCK MONTHLY LIVE STREAM NEWS FOR LMC	W	10.54
11/01/2022	202200109	JP MORGAN CHASE BANK	ADVENTURE TEES FOR RVHS PE TRIP	W	129.60
11/01/2022	202200109	JP MORGAN CHASE BANK	VOLLEYBALL SENIOR GIFTS	W	75.02
11/01/2022	202200109	JP MORGAN CHASE BANK	REFUND FROM MICROSOFT ANSWER-SHAWN DUREN PURCHASED ON 9/12/2022 NO REFUND RECEIPT	W	-499.00
11/01/2022	202200109	JP MORGAN CHASE BANK	Culvers	W	30.00
11/01/2022	202200109	JP MORGAN CHASE BANK	Sentry Foods PDS	W	31.02
11/01/2022	202200109	JP MORGAN CHASE BANK	RVHS PE ARROWS	W	402.00
11/01/2022	202200109	JP MORGAN CHASE BANK	Welding Gloves for resale	W	880.00
11/01/2022	202200109	JP MORGAN CHASE BANK	WADA CONFERENCE FOR JAIME HEGLAND	W	375.00
11/01/2022	202200109	JP MORGAN CHASE BANK	VOCAL RIVER BOOK FOR RVMS CHOIR JEN SNOW	W	50.00
11/01/2022	202200109	JP MORGAN CHASE BANK	SG CHAMBER GIFT CARDS FOR BOARD MEMBERS	W	180.00

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11/01/2022	202200109	JP MORGAN CHASE BANK	HEGGERTY LITERACY FOR PRE-K CURRICULUM	W	384.48
11/01/2022	202200109	JP MORGAN CHASE BANK	SUPERINTENDENT MEETING AT ARCADIA DRINKS	W	10.23
11/01/2022	202200109	JP MORGAN CHASE BANK	SUPERINTENDENT NINA'S GIFT WRAP	W	50.96
11/04/2022	110147	ALT, DIANE	MILEAGE REIMBURSEMENT	R	20.00
11/04/2022	110150	AMAZON CAPITAL SERVI	parts	R	40.47
11/04/2022	110150	AMAZON CAPITAL SERVI	ASPIRIN FOR NURSING AND TAPE GUN FOR IT DEPT.	R	23.27
11/04/2022	110150	AMAZON CAPITAL SERVI	General Supplies	R	6.49
11/04/2022	110150	AMAZON CAPITAL SERVI	Laminating pouches	R	25.97
11/04/2022	110150	AMAZON CAPITAL SERVI	7th Indigenous People Unit Books	R	645.35
11/04/2022	110150	AMAZON CAPITAL SERVI	laptop bottom cover L52007-001	R	32.98
11/04/2022	110150	AMAZON CAPITAL SERVI	percussion	R	68.08
11/04/2022	110150	AMAZON CAPITAL SERVI	novels for class	R	53.94
11/04/2022	110150	AMAZON CAPITAL SERVI	more art supplies	R	79.64
11/04/2022	110150	AMAZON CAPITAL SERVI	Nursing supply order	R	122.78
11/04/2022	110150	AMAZON CAPITAL SERVI	Lice treatment	R	135.11
11/04/2022	110150	AMAZON CAPITAL SERVI	General Supplies	R	18.43
11/04/2022	110150	AMAZON CAPITAL SERVI	Wireless Optical Pocket Pen Mouse, Lychee 2.4GHZ USB Wireless Optical Pen Mouse 800/1200/1600 DPI Adjustable Handwriting Mini Air Mouse Mice for PC Laptop Notebook	R	178.98
11/04/2022	110150	AMAZON CAPITAL SERVI	hygiene items for students in need	R	167.05
11/04/2022	110151	AMPLIFIED IT, LLC	Gopher for Chrome	R	800.00
11/04/2022	110152	BAILEY, NICOLE	MILEAGE REIMBURSEMENT	R	90.00
11/04/2022	110154	BASSETT MECHANICAL	RVHS REPLACE AHU VFD	R	9,052.50
11/04/2022	110154	BASSETT MECHANICAL	RVHS INSTALL NEW UNIT HEATER IN GREEN HOUSE	R	5,719.50
11/04/2022	110154	BASSETT MECHANICAL	CREDIT MEMO	R	-5,865.33
11/04/2022	110154	BASSETT MECHANICAL	NOVEMBER 2022 MONTHLY MAINTENANCE AGREEMENT C0511C	R	1,988.00
11/04/2022	110154	BASSETT MECHANICAL	NOVEMBER 2022 MONTHLY MAINTENANCE AGREEMENT C0510C	R	1,541.00
11/04/2022	110154	BASSETT MECHANICAL	NOVEMBER 2022 MONTHLY MAINTENANCE AGREEMENT C1736B	R	429.00
11/04/2022	110154	BASSETT MECHANICAL	NOVEMBER 2022 MONTHLY MAINTENANCE AGREEMENT C1737B	R	470.00
11/04/2022	110154	BASSETT MECHANICAL	RVHS GREENHOUSE HEATER	R	960.00
11/04/2022	110155	CESA 10	CONSTRUCTION MGMT SERVICES 10/1/22-10/31/22	R	446.00
11/04/2022	110156	CESA 12	WISEDASH LOCAL ANNUAL MEMBERSHIP FEE	R	3,742.00
11/04/2022	110157	CESA 3	SECOND INSTALLMENT OF 2022-2023 QUARTERLY CONTRACT BILLING	R	16,506.58
11/04/2022	110158	CESA 5	CESA 5 SLP INSTITUTE 2 DAY CONFERENCE FEB 27-28, 2023 KAY SCHULZ	R	275.00
11/04/2022	110158	CESA 5	2022-2023 CONTRACTED SERVICES	R	1,030.00

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11/04/2022	110159	CINTAS CORP	TOWLES, APRONS AND MATS FOR ALL 4 SCHOOLS	R	148.80
11/04/2022	110160	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE OCTOBER 23-NOVEMBER 5, 2022	R	23,145.64
11/04/2022	110161	DEMCO INC	Maker's Space and notebooks	R	118.79
11/04/2022	110162	DOERRE HARDWARE	OCTOBER 2022 DISTRICT CHARGES	R	656.83
11/04/2022	110163	EVELAND, JERI	FB CHEER BOW REIMBURSEMENT	R	311.23
11/04/2022	110164	FOSTER PLUMBING AND	ELC NEW WANTER HEATER AND EXPANSION TANK	R	9,751.00
11/04/2022	110165	FIRST SUPPLY LLC-MAD	PLUMBING SUPPLIES	R	198.20
11/04/2022	110166	GLEASON, MARY	STUDENT TUTORING	R	1,170.00
11/04/2022	110167	GORDON FOOD SERVICE	CUCUMBER CREDIT MEMO	R	-40.06
11/04/2022	110167	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,157.69
11/04/2022	110167	GORDON FOOD SERVICE	FOOD SUPPLIES	R	815.56
11/04/2022	110167	GORDON FOOD SERVICE	FOOD SUPPLIES	R	797.44
11/04/2022	110168	GORMAN, GWEN	MILEAGE REIMBURSEMENT	R	116.25
11/04/2022	110170	J.W. PEPPER & SON, I	JW Pepper Order Old Friends Paul Simon SATB #11348347 \$2.25 qty. 5 Stand Up Joshuah Campbell & Cynthia Echeumuna-Erivo SATB #11348608 \$2.15 qty. 5 AMAZING GRACE JASPERSE, G SSAATTBB #10070609 \$2.10 qty. 5	R	38.49
11/04/2022	110170	J.W. PEPPER & SON, I	JW Pepper Order Blow, blow, thou winter wind Sarah Quartel SATB #11315641 \$3.00 qty. 5	R	19.99
11/04/2022	110170	J.W. PEPPER & SON, I	music	R	62.99
11/04/2022	110170	J.W. PEPPER & SON, I	music	R	55.00
11/04/2022	110171	MACHOVEC, DAN	REIMBURSEMENT FOR FOOTBALL ARM BANDS FOR MARCK FAMILY FUNDRAISER	R	92.72
11/04/2022	110172	MARCK, ISABEL	FOOTBALL CHEER FUNDRAISER FOR MARCK FAMILY	R	945.19
11/04/2022	110173	MEDFORD AREA PUBLIC	RVA 2022-2023 FALL PAYMENT	R	13,321.01
11/04/2022	110174	NEWS PUBLISHING COMP	OCTOBER 2022 BOARD MINUTES AND JOB POSTINGS	R	591.96
11/04/2022	110175	DILLENBERG ENTERPRIS	5 RENTALS AND 1 ADA CROSS COUNTRY CONFERENCE MEET	R	850.00
11/04/2022	110175	DILLENBERG ENTERPRIS	SCHOOL FAIR 1 HANDICAP, 1 RENTAL AND 1 SINK	R	430.00
11/04/2022	110175	DILLENBERG ENTERPRIS	BOYS SOCCER 1 RENTAL	R	162.50
11/04/2022	110176	OFFICE DEPOT BUSINES	Office supplies	R	743.96
11/04/2022	110176	OFFICE DEPOT BUSINES	Office supplies	R	54.78
11/04/2022	110177	PARAGON DEVELOPMENT	Touchscreen Chromebooks	R	230.00
11/04/2022	110177	PARAGON DEVELOPMENT	Chromebooks	R	1,380.00
11/04/2022	110178	PEPSI COLA COMPANY	DRINKS	R	450.79
11/04/2022	110179	PRAIRIE FARMS DAIRY,	OCTOBER 2022 DISTRICT MILK	R	2,005.67
11/04/2022	110180	REINHART FOOD SERVIC	FOOD SUPPLIES	R	641.97
11/04/2022	110180	REINHART FOOD SERVIC	FOOD SUPPLIES	R	511.04
11/04/2022	110181	SECURITYCHECKME	OCTOBER 2022 BACKGROUND CHECKS	R	168.00
11/04/2022	110182	SKYWARD GROUP INC.	Proposal # 10461 - erate 2022	R	209.80

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			bid per FCC Form 471 # 221023396 for Network upgrades at the HS & MS		
11/04/2022	110182	SKYWARD GROUP INC.	TSH for upcoming network and server projects	R	11,200.00
11/04/2022	110183	TRI COUNTY BUILDING	OCTOBER 2022 DISTRICT CHARGES	R	3,672.22
11/04/2022	110184	TRILLIUM PRINT STUDI	Band Shirts 2022	R	600.00
11/04/2022	110184	TRILLIUM PRINT STUDI	CC Shirts - Fall 2022	R	269.00
11/04/2022	110185	TWO ONION FARM	APPLES BEFORE/AFTER SCHOOL CARE	R	80.50
11/04/2022	110186	UPS	DISTRICT SHIPPING	R	47.59
11/04/2022	110187	US GAMES	Fitnessgram renewal	R	447.00
11/04/2022	110188	WISCONSIN ASSOC OF S	SkillsUSA Chapter Affiliation fee invoice 2190	R	250.00
11/04/2022	202200111	WISCONSIN DEPT OF RE	State PR Taxes 11.04.22	W	80.00
11/04/2022	202200111	WISCONSIN DEPT OF RE	State PR Taxes 11.04.22	W	620.79
11/04/2022	202200111	WISCONSIN DEPT OF RE	State PR Taxes 11.04.22	W	13,677.09
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	4,900.57
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	283.08
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	108.50
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	627.82
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	1,146.17
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	4,900.57
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	1,146.17
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	22,980.67
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	1,880.00
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	25,818.08
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	5,374.55
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	22,980.67
11/04/2022	202200112	U.S. TREASURY	Federal PR Taxes 11.04.22	W	5,374.55
11/04/2022	202200113	HSA BANK	HSA Payroll Deductions 11.04.22	W	7,457.66
11/04/2022	202200114	DIVERSIFIED BENEFIT	FLEX-Dep Care 11.04.22	W	870.00
11/04/2022	202200115	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 11.04.22	W	377.53
11/04/2022	202200115	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 11.04.22	W	7,081.23
11/04/2022	202200119	AM FAMILY LIFE ASSUR	AFLAC Insurance Nov 2022	W	19.11
11/04/2022	202200119	AM FAMILY LIFE ASSUR	AFLAC insurance Nov 2022	W	0.00
11/04/2022	202200119	AM FAMILY LIFE ASSUR	AFLAC Insurance Nov 2022	W	19.11
11/04/2022	202200119	AM FAMILY LIFE ASSUR	AFLAC insurance Nov 2022	W	0.00
11/04/2022	202200120	THE EQUITABLE	Annuities Nov 2022	W	125.00
11/04/2022	202200120	THE EQUITABLE	Annuities Nov 2022	W	125.00
11/04/2022	202200121	HORACE MANN, INC.	Annuities Nov 2022	W	800.00
11/04/2022	202200121	HORACE MANN, INC.	Annuities-R Nov 2022	W	812.50
11/04/2022	202200121	HORACE MANN, INC.	Annuities Nov 2022	W	800.00
11/04/2022	202200121	HORACE MANN, INC.	Annuities-R Nov 2022	W	812.50
11/04/2022	202200124	AMERIPRISE FINANCIAL	Annuities Nov 2022	W	450.00
11/04/2022	202200124	AMERIPRISE FINANCIAL	Annuities Nov 2022	W	450.00
11/04/2022	202200125	THRIVENT MUTUAL FUND	Annuities Nov 2022	W	50.00
11/04/2022	202200125	THRIVENT MUTUAL FUND	Annuities Nov 2022	W	50.00
11/04/2022	202200126	WEA MEMBER BENEFITS	Annuities-R Nov 2022	W	400.00
11/04/2022	202200126	WEA MEMBER BENEFITS	Annuities Nov 2022	W	2,205.51
11/04/2022	202200126	WEA MEMBER BENEFITS	Annuities-R Nov 2022	W	400.00
11/04/2022	202200126	WEA MEMBER BENEFITS	Annuities Nov 2022	W	2,205.51
11/07/2022	202200116	RIVER VALLEY SCHOOLS	11.04.22 FALL ATHLETICS	W	69,284.72

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			PAYROLL		
11/07/2022	202200116	RIVER VALLEY SCHOOLS	11.04.22 PAYROLL	W	270,091.68
11/09/2022	110190	AMAZON CAPITAL SERVI	more art supplies	R	31.99
11/09/2022	110190	AMAZON CAPITAL SERVI	Organization	R	77.07
11/09/2022	110190	AMAZON CAPITAL SERVI	clothing for student who qualifies McKinney Vento so they can participate in co curricular activity	R	48.74
11/09/2022	110190	AMAZON CAPITAL SERVI	7th Indigenous People Unit Books	R	255.20
11/09/2022	110190	AMAZON CAPITAL SERVI	7th Indigenous People Unit Books	R	344.75
11/09/2022	110190	AMAZON CAPITAL SERVI	speech/language therapy materials and supplies	R	111.26
11/09/2022	110190	AMAZON CAPITAL SERVI	Classroom supplies	R	74.19
11/09/2022	110190	AMAZON CAPITAL SERVI	ITEMS FOR KITCHEN	R	191.76
11/09/2022	110191	AMERICAN PLAYERS THE	RVHS MUSICAL RENTAL	R	1,600.00
11/09/2022	110192	ARCADIA BOOKS	Books for students and staff Invoice 596729	R	173.83
11/09/2022	110192	ARCADIA BOOKS	Books-DEDE HOLVERSON	R	75.58
11/09/2022	110193	BERRY, NICOLE	CPR STIPEND 11-7-22	R	50.00
11/09/2022	110194	BLUE NOTE REPAIR	repair	R	37.00
11/09/2022	110195	BOLD TRONICS, INC.	RVMS DOOR AND MS SOUTH LOT CAMERA	R	1,143.75
11/09/2022	110196	CESA 3	JULIE KUHSE FALL SNAPSHOT READINESS CONFERENCE	R	200.00
11/09/2022	110197	CHANDLER, CARRIE	CPR CLASS STIPEND 11-7-2022	R	50.00
11/09/2022	110198	CHARBARNEAU, ALICE	MILEAGE REIMBURSEMENT MCKINNEY-VENTO TRANSPORTATION/COST SHARED WITH RICHLAND CENTER	R	180.00
11/09/2022	110199	CORPORATE BUSINESS S	DISTRICT COPIES OVERAGE	R	489.02
11/09/2022	110200	DEPARTMENT OF ADMIN-	Renewal of Class A Raffle License November 2022	R	25.00
11/09/2022	110201	EQUAL RIGHTS DIVISIO	OCTOBER 2022 WORK PERMITS	R	52.50
11/09/2022	110202	FOLLETT CONTENT SOLU	Book Order	R	753.64
11/09/2022	110203	GAPPA	KEYS	R	27.40
11/09/2022	110204	GAUGER, SCOTT	CPR STIPEND 11-7-22	R	50.00
11/09/2022	110205	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,290.01
11/09/2022	110205	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,909.03
11/09/2022	110205	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,952.29
11/09/2022	110206	HEGLAND, JAIME	CPR STIPEND 11-7-22	R	50.00
11/09/2022	110207	HOBART SERVICE	RVMS CONVECTION OVEN	R	605.57
11/09/2022	110207	HOBART SERVICE	RVHS DISHWASHER	R	316.83
11/09/2022	110208	KMAK, MONICA	Drum and Bass accompaniment for Fall Concert	R	50.00
11/09/2022	110209	LAMERS BUS LINES, IN	AUGUST/SEPTEMBER ROUTE TRANSPORTATION	R	141,124.91
11/09/2022	110210	LARSON, PATRICIA	CPR CLASS STIPEND 11-7-2022	R	50.00
11/09/2022	110211	McCALL, MEGHAN	CPR STIPEND 11-7-22	R	50.00
11/09/2022	110212	MCDERMOTT, MIKE	FEEES FOR CROSS COUNTRY VIDEO	R	300.00
11/09/2022	110213	MEIXELSPERGER, JASON	CPR CLASS STIPEND 11-7-2022	R	50.00
11/09/2022	110214	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	23.75
11/09/2022	110214	MINICH, ELISABETH	MILEAGE REIMBURSEMENT	R	47.50
11/09/2022	110215	MOORE-KERR, JENNIFER	SNACK REIMBURSEMENT BEFORE/AFTER SCHOOL CARE	R	119.09

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11/09/2022	110216	MORLEY ATHLETIC SUPP	Stadium Chairs	R	3,927.80
11/09/2022	110217	NINA, INC.	CROCHET COTTON & THREAD FOR TJ WUNNICKE - RIVER VALLEY MIDDLE SCHOOL	R	24.24
11/09/2022	110218	REALLY GREAT READING	Phonics and Spelling intervention resource	R	60.95
11/09/2022	110219	REINHART FOOD SERVIC	FOOD SUPPLIES	R	913.14
11/09/2022	110219	REINHART FOOD SERVIC	FOOD SUPPLIES	R	146.51
11/09/2022	110220	SCHINKER, REBECCA	Musical Costumes reimbursement - See invoices emailed on 11/7/22	R	511.96
11/09/2022	110221	SEFFROOD, AMBER	CPR STIPEND 11-7-22	R	50.00
11/09/2022	110222	SEYBOLD, LAURA	MILEAGE REIMBURSEMENT	R	10.00
11/09/2022	110223	SNOW, MATTHEW	RVTV STIPEND	R	1,250.00
11/09/2022	110224	SPECTRUM COMMUNICATI	PLAIN ELC FIBER	R	332.66
11/09/2022	110224	SPECTRUM COMMUNICATI	ERATE DATA-FIBER	R	113.99
11/09/2022	110225	TOWN & COUNTRY SANIT	OCTOBER 2022 GARBAGE SERVICE AND EXTRA DUMPSTERS	R	1,293.40
11/09/2022	110226	TRUGREEN	VEGETATION CONTROL	R	1,052.68
11/09/2022	110226	TRUGREEN	LAWN SERVICE	R	1,193.05
11/09/2022	110227	VALLEY SENTINEL	ANNUAL SUBSCRIPTION FOR RIVER VALLEY DISTRICT OFFICE	R	30.00
11/09/2022	110228	VERONA AREA COMMUNIT	Payment for rented costumes for River Valley Mamma Mia Musical	R	50.00
11/09/2022	110229	WEISS, MICHELLE	CPR CLASS STIPEND 11-7-2022	R	50.00
11/09/2022	110230	WENDHAUSEN, JORDYN	CPR CLASS STIPEND 11-7-2022	R	50.00
11/09/2022	110231	WEX BANK	DISTRICT GAS	R	658.64
11/09/2022	110232	WI SCHOOL MUSIC ASSO	WSMA State Honors Audition Registration Payment	R	175.00
11/09/2022	110233	WISCONSIN METALS SAL	Resale Metal	R	370.88
11/15/2022	109811	SCHNELL, TIM	9/16/22 Varsity Football Official	V	-85.00
11/15/2022	110234	ACS SUPPORT	Automated Collections - Garnishment	R	95.19
11/15/2022	110236	ALLIANT ENERGY/WPL	ELECTRIC DALEY ST CONCESSIONS	R	226.03
11/15/2022	110236	ALLIANT ENERGY/WPL	ELECTRIC VARSITY AVE CONCESSIONS	R	69.52
11/15/2022	110236	ALLIANT ENERGY/WPL	ELECTRIC & GAS ELC SCHOOL	R	1,791.16
11/15/2022	110236	ALLIANT ENERGY/WPL	GAS RVHS	R	6,041.77
11/15/2022	110236	ALLIANT ENERGY/WPL	ELECTRIC & GAS WESTMOR ST SHED	R	53.49
11/15/2022	110236	ALLIANT ENERGY/WPL	ELECTRIC RVHS	R	10,837.62
11/15/2022	110236	ALLIANT ENERGY/WPL	ELECTRIC & GAS RVE	R	4,662.54
11/15/2022	110239	AMAZON CAPITAL SERVI	Classroom Supplies	R	119.52
11/15/2022	110239	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	R	110.20
11/15/2022	110239	AMAZON CAPITAL SERVI	Small candy cane treats for students to stimulate the brain.	R	21.98
11/15/2022	110239	AMAZON CAPITAL SERVI	Tissues for Classroom	R	31.18
11/15/2022	110239	AMAZON CAPITAL SERVI	Schindler's List video pairing for Holocaust reading unit	R	7.99
11/15/2022	110239	AMAZON CAPITAL SERVI	Resources for teaching students how to learn and earplugs for test days.	R	82.45

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>CHE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
11/15/2022	110239	AMAZON CAPITAL SERVI	Supplies for 83 first graders to make holiday gifts for their home grownup helpers.	R	88.92
11/15/2022	110239	AMAZON CAPITAL SERVI	pedal	R	49.99
11/15/2022	110239	AMAZON CAPITAL SERVI	CARABINER CLIPS	R	184.95
11/15/2022	110239	AMAZON CAPITAL SERVI	reeds	R	21.19
11/15/2022	110240	BARABOO INDOOR POOL	RV SWIM TEAM POOL RENTAL	R	375.00
11/15/2022	110241	BASSETT MECHANICAL	RVMS REPLACE SEALS ON FREEZERS	R	2,537.60
11/15/2022	110242	CESA 3	COLLEDGE UP FALL /SP TUITION FOR 3 HIGH SCHOOL STUDENTS	R	1,466.55
11/15/2022	110243	CINTAS CORP	TOWLES, APRONS, AND MATS PLEASE REMOVE TAXES	R	148.80
11/15/2022	110244	CURRICULUM ASSOCIATE	Curriculum	R	117.54
11/15/2022	110244	CURRICULUM ASSOCIATE	Phonics workbook and manual	R	35.93
11/15/2022	110245	DALCO	DISTRICT SUPPLIES	R	1,644.91
11/15/2022	110246	DASHIR	CUSTODIAL/MAINTENANCE MANAGEMENT SERVICE NOV 6-19, 2022	R	21,863.20
11/15/2022	110247	DEMCO INC	Organizing materials	R	72.13
11/15/2022	110248	EMC INSURANCE COMPAN	COMMERCIAL INSURANCE: WORKERS COMP, PROPERTY, GENERAL LIABILITY, COMMERCIAL AUTO, COMMERCIAL UMBRELLA, CRIME, PROFESSIONAL LIABILITY	R	10,374.79
11/15/2022	110249	FOLLETT CONTENT SOLU	Book Order	R	584.69
11/15/2022	110250	GORDON FOOD SERVICE	FOOD SUPPLIES	R	791.53
11/15/2022	110250	GORDON FOOD SERVICE	FOOD SUPPLIES	R	728.64
11/15/2022	110250	GORDON FOOD SERVICE	FOOD SUPPLIES	R	2,394.84
11/15/2022	110251	HILL, TARA	DIGGIN FOR DREYDON FUNDRAISER	R	2,400.00
11/15/2022	110252	J.W. PEPPER & SON, I	Choir & General Music supplies (sheet music)	R	81.90
11/15/2022	110252	J.W. PEPPER & SON, I	folders	R	117.99
11/15/2022	110253	JENNINGS, KATHERINE	MILEAGE REIMBURSEMENT	R	63.18
11/15/2022	110254	JOHNSON, JEFF	11/1/22 MS Boys Basketball Official	R	80.00
11/15/2022	110254	JOHNSON, JEFF	11/3/22 MS Boys Basketball Official	R	80.00
11/15/2022	110254	JOHNSON, JEFF	11/10/22 MS Boys Basketball Official	R	80.00
11/15/2022	110255	JOLLY LEARNING, LTD.	Jolly Learning Classroom Web upgrade	R	300.00
11/15/2022	110256	KINDSCHI, TARA	Invoice #998 Plaque for donated artifact.	R	11.25
11/15/2022	110257	LICHT, RHONDA	Donuts for veterans day	R	55.92
11/15/2022	110258	LOCHNER, HOLLY	MILEAGE REIMBURSEMENT	R	106.75
11/15/2022	110259	LUTHER COLLEGE	Dorian Vocal Festival Registration Fee 2023 Luther College	R	160.00
11/15/2022	110260	MANNING, RANDY	11/1/22 MS Boys Basketball Official	R	48.27
11/15/2022	110260	MANNING, RANDY	11/3/22 MS Boys Basketball Official	R	48.27
11/15/2022	110260	MANNING, RANDY	11/10/22 MS Boys Basketball Official	R	48.27
11/15/2022	110261	MAXWELL, KASEY	Sculpture Supplies	R	59.42

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<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TYP</u>	<u>AMOUNT</u>
11/15/2022	110262	MEIXELSPERGER, HEATH	9/22/22 8th grade Volleyball	R	55.00
11/15/2022	110263	MONROE ENGRAVING	FOOTBALL PLAQUES	R	200.64
11/15/2022	110264	MOORE-KERR, JENNIFER	BEFORE/AFTER SCHOOL CARE SNACK REIMBURSEMENT	R	37.10
11/15/2022	110265	NASCO	supplies	R	192.73
11/15/2022	110266	NELSON, DEBORAH	MILEAGE REIMBURSEMENT	R	60.00
11/15/2022	110267	OFFICE DEPOT BUSINES	supplies	R	99.23
11/15/2022	110267	OFFICE DEPOT BUSINES	supplies	R	5.88
11/15/2022	110268	PARRFECTION PRODUCE,	FOOD SUPPLIES	R	145.28
11/15/2022	110269	PEPSI COLA COMPANY	DRINKS	R	788.18
11/15/2022	110270	PETERSON, CARLA	Food for staff PT conferences	R	109.60
11/15/2022	110270	PETERSON, CARLA	MILEAGE REIMBURSEMENT	R	170.63
11/15/2022	110271	PROCHASKA, SHELLEY	REIMBURSEMENT FOR FOOTBALL TEAM ITEMS	R	1,224.47
11/15/2022	110272	RITE BITE FUNDRAISIN	braids	R	76.00
11/15/2022	110273	RIVER VALLEY MOBIL	GAS FOR RIVER VALLEY DISTRICT TRUCK	R	200.92
11/15/2022	110274	SCHNELL, TIM	9/16/22 Varsity Football Official	R	85.00
11/15/2022	110275	SG AREA CHAMBER OF C	2022-2023 CHAMBER OF COMMERCE MEMBERSHIP RENEWAL	R	100.00
11/15/2022	110276	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	2,493.47
11/15/2022	110276	SCHILLING SUPPLY COM	MAINTENANCE SUPPLIES	R	649.50
11/15/2022	110277	SPECTRUM COMMUNICATI	PLAIN ELC RIVAROOT AND RVHS FIBER	R	1,690.45
11/15/2022	110278	TRILLIUM PRINT STUDI	RV CC SWEATSHIRT	R	33.00
11/15/2022	110279	UPLAND HILLS HEALTH	OCTOBER 2022 PT, OT, SPEECH THERAPY	R	6,390.88
11/15/2022	110280	W.V.C.ED	Activities to support skill review and practice	R	61.16
11/15/2022	110281	WEVIDEO, INC	WEVIDEO SUBSCRIPTION THROUGH 8/22/2023 900 LICENSES	R	3,869.10
11/15/2022	110282	YEOMANS, INC.	RV VB CONFERENCE CHAMP SHIRTS	R	255.00
11/15/2022	202200110	JP MORGAN CHASE BANK	JULIE KUHSE WASBO CONFERENCE	W	275.00
11/15/2022	202200110	JP MORGAN CHASE BANK	NASN LICENSE RENEWAL FOR BRITTINEY BELCHE	W	160.00
11/15/2022	202200110	JP MORGAN CHASE BANK	SIGNS OF SUICIDE PROGRAM YEARLY RENEWAL	W	300.00
11/15/2022	202200110	JP MORGAN CHASE BANK	FOOD FOR LOREN GLASBRENNER GREEN BAY CONFERENCE	W	23.00
11/15/2022	202200110	JP MORGAN CHASE BANK	Loren Glasbrenner October 2022 WiRSA hotel reservation	W	278.00
11/15/2022	202200110	JP MORGAN CHASE BANK	miester cheese	W	23.82
11/15/2022	202200110	JP MORGAN CHASE BANK	VOLLEYBALL SENIOR GIFTS	W	57.67
11/15/2022	202200110	JP MORGAN CHASE BANK	Winter gear for students in need	W	286.00
11/15/2022	202200110	JP MORGAN CHASE BANK	Phone bill for family in need to ensure communication with school.	W	400.00
11/15/2022	202200110	JP MORGAN CHASE BANK	TEACHERS PAY TEACHERS KENNEDY SCHNEIDER	W	114.57
11/15/2022	202200110	JP MORGAN CHASE BANK	Rolling Stone physical and digital subscription	W	119.88
11/15/2022	202200110	JP MORGAN CHASE BANK	WIX.COM 2 YEAR RVHS LMC SUBSCRIPTION	W	456.00
11/15/2022	202200110	JP MORGAN CHASE BANK	Heggerty subscription for 4K	W	89.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	CHE TYP	AMOUNT
11/15/2022	202200110	JP MORGAN CHASE BANK	CI MIDWEST FALL CONFERENCE AT UW MILWAUKEE FOR KENNEDY SCHNEIDER AND TIA PETERSON	W	382.68
11/15/2022	202200110	JP MORGAN CHASE BANK	HOTEL FOR KENNEDY SCHNEIDER & TIA PETERSON UW MILWAUKEE CONFERENCE	W	241.72
11/15/2022	202200110	JP MORGAN CHASE BANK	CURRENT EVENTS WEEKLY FOR JASON HOLLENBERGER SOCIAL STUDIES	W	155.00
11/15/2022	202200110	JP MORGAN CHASE BANK	PBIS rewards for students	W	50.00
11/15/2022	202200110	JP MORGAN CHASE BANK	Buffalo Wild Wings	W	372.34
11/15/2022	202200110	JP MORGAN CHASE BANK	Culvers	W	10.75
11/15/2022	202200110	JP MORGAN CHASE BANK	Delta Madison	W	30.00
11/15/2022	202200110	JP MORGAN CHASE BANK	Ederer's Do it Best	W	23.80
11/15/2022	202200110	JP MORGAN CHASE BANK	Straka Meats	W	39.51
11/15/2022	202200110	JP MORGAN CHASE BANK	Walmart	W	63.30
11/15/2022	202200110	JP MORGAN CHASE BANK	Oceanaire	W	92.22
11/18/2022	202200117	U.S. TREASURY	Federal PR Taxes 11.18.22	W	22,876.31
11/18/2022	202200117	U.S. TREASURY	Federal PR Taxes 11.18.22	W	1,880.00
11/18/2022	202200117	U.S. TREASURY	Federal PR Taxes 11.18.22	W	124.00
11/18/2022	202200117	U.S. TREASURY	Federal PR Taxes 11.18.22	W	25,466.24
11/18/2022	202200117	U.S. TREASURY	Federal PR Taxes 11.18.22	W	5,350.18
11/18/2022	202200117	U.S. TREASURY	Federal PR Taxes 11.18.22	W	22,876.31
11/18/2022	202200117	U.S. TREASURY	Federal PR Taxes 11.18.22	W	5,350.18
11/18/2022	202200117	U.S. TREASURY	Federal PR Taxes 11.18.22	W	903.29
11/18/2022	202200117	U.S. TREASURY	Federal PR Taxes 11.18.22	W	472.52
11/18/2022	202200117	U.S. TREASURY	Federal PR Taxes 11.18.22	W	211.26
11/18/2022	202200117	U.S. TREASURY	Federal PR Taxes 11.18.22	W	903.29
11/18/2022	202200117	U.S. TREASURY	Federal PR Taxes 11.18.22	W	211.26
11/18/2022	202200118	WISCONSIN DEPT OF RE	State PR Taxes 11.18.22	W	80.00
11/18/2022	202200118	WISCONSIN DEPT OF RE	State PR Taxes 11.18.22	W	13,588.06
11/18/2022	202200118	WISCONSIN DEPT OF RE	State PR Taxes 11.18.22	W	481.78
11/18/2022	202200122	DIVERSIFIED BENEFIT	FLEX-Dep Care 11.18.22	W	870.00
11/18/2022	202200123	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR deduction 11.18.22	W	389.61
11/18/2022	202200123	RVSD DENTAL INSURANC	Self Funded Dental Ins-PR benefit 11.18.22	W	7,310.99
11/18/2022	202200131	HSA BANK	HSA Payroll Deductions 11.18.22	W	7,538.91
11/22/2022	202200127	RIVER VALLEY SCHOOLS	11.18.22 PAYROLL	W	268,834.13
11/22/2022	202200127	RIVER VALLEY SCHOOLS	NOVEMBER 2022 FALL EVENT WORKERS AND BONUS	W	11,671.93
11/22/2022	202200128	QUARTZ	DECEMBER HEALTH INSURANCE	W	179,894.42
11/23/2022	110283	AMERICAN FUNDS	Annuities Nov 2022	R	87.50
11/23/2022	110283	AMERICAN FUNDS	Annuities Nov 2022	R	87.50
11/23/2022	110284	ALLY PAYMENT PROCESS	DISTRICT VEHICLE LEASE SUBURBAN-\$768.31, TRAVERSE-\$570.54 NOVEMBER 2022	R	1,338.85
11/23/2022	110286	AMAZON CAPITAL SERVI	classroom supplies	R	49.80
11/23/2022	110286	AMAZON CAPITAL SERVI	drum machine for ELC	R	259.00
11/23/2022	110286	AMAZON CAPITAL SERVI	Video pairing for Holocaust reading unit	R	9.99
11/23/2022	110286	AMAZON CAPITAL SERVI	OT supplies	R	102.67
11/23/2022	110286	AMAZON CAPITAL SERVI	classroom items	R	16.99
11/23/2022	110286	AMAZON CAPITAL SERVI	office supplies	R	129.87

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11/23/2022	110286	AMAZON CAPITAL SERVI	general supplies	R	54.08
11/23/2022	110286	AMAZON CAPITAL SERVI	Shared classroom supplies	R	92.38
11/23/2022	110286	AMAZON CAPITAL SERVI	PULLEY SPRING GRIP ROPE KIT	R	13.69
11/23/2022	110286	AMAZON CAPITAL SERVI	ITEMS FOR MAINTENANCE	R	300.14
11/23/2022	110287	ASHLEY, MARK	11/22/22 Boys Basketball Official	R	105.00
11/23/2022	110289	BASSETT MECHANICAL	REPLACE AHU VFD AT RVHS	R	9,052.50
11/23/2022	110289	BASSETT MECHANICAL	REPLACE EF'S FOR LOCKER ROOMS RVMS	R	10,350.00
11/23/2022	110289	BASSETT MECHANICAL	REPLACE EXHAUST FANS RVMS	R	16,848.50
11/23/2022	110289	BASSETT MECHANICAL	REPLACE EF 3, 8 AND 9 RVE	R	6,507.00
11/23/2022	110289	BASSETT MECHANICAL	REPLACE EXHAUST FANS ELC	R	10,025.50
11/23/2022	110289	BASSETT MECHANICAL	RVMS GOODMAN FURNACE 8C ECONOMIZER CONTROL INSTALL	R	1,026.56
11/23/2022	110290	BELCHE, BRITTINEY	CPR STIPEND	R	50.00
11/23/2022	110291	BERNARD FOOD INDUSTR	FOOD SUPPLIES	R	517.04
11/23/2022	110292	BOARDMAN & CLARK LLP	PROFESSIONAL SERVICES	R	1,491.00
11/23/2022	110293	CINTAS CORP	KITCHEN RENTALS REMOVED TAXES	R	47.22
11/23/2022	110293	CINTAS CORP	KITCHEN RENTALS TAXES REMOVED	R	27.65
11/23/2022	110293	CINTAS CORP	KITCHEN RENTALS	R	46.28
11/23/2022	110293	CINTAS CORP	KITCHEN RENTALS	R	27.65
11/23/2022	110294	CLOSE, ANDREW	STUDENT TUTORING	R	1,120.00
11/23/2022	110295	CORPORATE BUSINESS S	HP LJ E40040dn Printer	R	916.70
11/23/2022	110296	CUSHMANS GREENHOUSE,	Poinsettia Fee	R	1,704.00
11/23/2022	110297	DECKER EQUIPMENT	SUPPLIES	R	266.45
11/23/2022	110297	DECKER EQUIPMENT	FLAGS AND WALL BRACKETS FOR RVHS CLASSROOMS	R	231.25
11/23/2022	110298	DEVALK, TAYLOR	11/22/22 Boys Basketball Official	R	105.00
11/23/2022	110299	DIVERSIFIED BENEFIT	NOVEMBER 2022 FSA SERVICES	R	101.14
11/23/2022	110300	FOLLETT CONTENT SOLU	185 books for RVE and the ELC	R	404.14
11/23/2022	110300	FOLLETT CONTENT SOLU	185 books for RVE and the ELC	R	35.06
11/23/2022	110301	GOLLON, CANDICE	REIMBURSEMENT FOR GYMNASTICS BRAT STAND	R	97.93
11/23/2022	110302	GORDON FOOD SERVICE	FOOD SUPPLIES	R	1,889.23
11/23/2022	110302	GORDON FOOD SERVICE	CREDIT MEMO	R	-42.53
11/23/2022	110302	GORDON FOOD SERVICE	FOOD SUPPLIES	R	782.30
11/23/2022	110302	GORDON FOOD SERVICE	FOOD SUPPLIES	R	967.23
11/23/2022	110303	GORMAN, GWEN	MILEAGE REIMBURSEMENT	R	60.00
11/23/2022	110304	HOME NEWS	Home New Renewal	R	92.00
11/23/2022	110306	J.W. PEPPER & SON, I	JW Pepper Order - Dorian Festival Music Bridge Over Troubled Water Paul Simon SATB #1743939 \$2.50 qty. 3 Imaliyam Lhente-Mari Pitout TTBB #11347714 \$2.30 qty. 1 Listen Reena Esmail SA #11411984 \$3.35 qty. 2 Shout Unto God Heather Sorenson SATB divisi #10801495 \$2.10 qty. 3 Stars I Shall Find Victor C. Johnson SATB #10047919 \$2.75 qty. 3	R	37.04
11/23/2022	110306	J.W. PEPPER & SON, I	Winter Concert Music	R	21.98
11/23/2022	110307	JOHNSON, JEFF	11/21/22 GBB Official	R	70.00
11/23/2022	110307	JOHNSON, JEFF	11/22/22 Boys Basketball	R	70.00

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			Official		
11/23/2022	110308	KELLEY, MARK	11/21/22 GBB Official	R	115.00
11/23/2022	110309	LAMERS BUS LINES, IN	SUMMER SCHOOL DROP OFF	R	2,223.36
11/23/2022	110309	LAMERS BUS LINES, IN	BOYS SOCCER AND RVMS VOLLEY TRANSPORTATION	R	439.77
11/23/2022	110310	LPL FINANCIAL	Annuities Nov 2022	R	50.00
11/23/2022	110310	LPL FINANCIAL	Annuities Nov 2022	R	50.00
11/23/2022	110311	MADISON COMMUNITY FO	RVSD Endowment Fund Nov 2022	R	32.50
11/23/2022	110311	MADISON COMMUNITY FO	RVSD Endowment Fund Nov 2022	R	32.50
11/23/2022	110312	MANNING, RANDY	11/21/22 GBB Official	R	85.00
11/23/2022	110313	ORCUTT, MICHELLE	CPR STIPEND	R	50.00
11/23/2022	110314	PARRISH, DARRELL	CPR STIPEND	R	50.00
11/23/2022	110315	PEPSI COLA COMPANY	DRINKS	R	478.46
11/23/2022	110316	REINHART FOOD SERVIC	FOOD SUPPLIES	R	725.04
11/23/2022	110316	REINHART FOOD SERVIC	FOOD SUPPLIES	R	852.26
11/23/2022	110316	REINHART FOOD SERVIC	FOOD SUPPLIES	R	1,019.93
11/23/2022	110317	REINHART, BOBBIE	11/22/22 Boys Basketball Official	R	105.00
11/23/2022	110318	ROCKET INDUSTRIAL, I	DISHWAS DETERGENT	R	442.25
11/23/2022	110319	RUHLAND, NICHOLAS	11/21/22 GBB Official	R	75.00
11/23/2022	110319	RUHLAND, NICHOLAS	11/22/22 Boys Basketball Official	R	75.00
11/23/2022	110320	SCHWEWE, JERRY	11/21/22 GBB Official	R	85.00
11/23/2022	110321	SCHMID, ADAMM	11/22/22 Boys Basketball Official	R	75.00
11/23/2022	110322	RIVERDALE SCHOOLS	10/3/22 JV2/JV volleyball tourney - Riverdale	R	90.00
11/23/2022	110323	SECURIAN FINANCIAL G	DECEMBER 2022 STATE LIFE INSURANCE	R	2,028.95
11/23/2022	110324	SEFFROOD, ZAC	11/22/22 Boys Basketball Official	R	70.00
11/23/2022	110325	SPRING PRINTING, LLC	PARKING LOT POSTERS	R	143.00
11/23/2022	110325	SPRING PRINTING, LLC	PERMITS TO LEAVE BUILDING FORMS	R	189.84
11/23/2022	110326	SCHILLING SUPPLY COM	SUPPLIES	R	1,419.77
11/23/2022	110326	SCHILLING SUPPLY COM	SUPPLIES	R	605.05
11/23/2022	110326	SCHILLING SUPPLY COM	SUPPLIES	R	2,170.20
11/23/2022	110327	SPECTRUM COMMUNICATI	SPECTRUM BUSINESS VOICE	R	139.93
11/23/2022	110328	SYMONS RECREATION CO	SWIM TEAM RENTAL	R	48.00
11/23/2022	110329	THE DODGEVILLE CHRON	YEARLY SUBSCRIPTION FOR RIVER VALLEY DISTRICT OFFICE 12/19/2022-12/18/2023	R	45.00
11/23/2022	110330	THRIVENT FINANCIAL	Annuities Nov 2022	R	100.00
11/23/2022	110330	THRIVENT FINANCIAL	Annuities Nov 2022	R	100.00
11/23/2022	110331	ULINE	MAINTENANCE SUPPLIES	R	677.51
11/23/2022	110332	U.S. CELLULAR	DISTRICT CELL PHONES	R	1,017.19
11/23/2022	110333	UW OSHKOSH	CAPP PAYMENT FOR FALL 2022 TUITION	R	3,300.00
11/23/2022	110334	WEISS, MICHELLE	supplies for open house and veteran's day	R	35.07
11/23/2022	110335	WHSFA	2023 Membership Fee	R	330.00
11/23/2022	110336	WIESSING, CARLA	Professional yoga instructor taught 3 classes at RVHS PE	R	195.00

Totals for checks 1,523,832.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	794,123.83	52.50	381,936.71	1,176,113.04
21	INSTRUCTIONAL FUND	0.00	0.00	14,413.97	14,413.97
27	SPECIAL EDUCATION	222,349.47	0.00	40,504.34	262,853.81
50	FOOD SERVICE	22,365.46	0.00	29,123.58	51,489.04
80	COMMUNITY SERVICE FUND	15,624.94	0.00	3,337.45	18,962.39
***	Fund Summary Totals ***	1,054,463.70	52.50	469,316.05	1,523,832.25

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