

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100069937	12/09/24	550	ACE HARDWARE		
00086155	423915		RHS TECH ED SUPPLIES	7.36	
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	7.36	C Computer
00086156	424096		RHS TECH ED SUPPLIES	11.15	
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	11.15	C Computer
00086157	423542		RHS TECH ED SUPPLIES	10.78	
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	10.78	C Computer
00086163	423617		RHS TECH ED SUPPLIES	71.03	
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	71.03	C Computer
00086159	424589		RHS TECH ED SUPPLIES	12.59	
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	12.59	C Computer
00086160	424279		RHS TECH ED SUPPLIES	39.55	
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	39.55	C Computer
00086161	424576		RHS TECH ED SUPPLIES	24.97	
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	24.97	C Computer
00086162	423221		RHS TECH ED SUPPLIES	21.02	
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	21.02	C Computer
00086154	423422		BP SUPPLIES	16.18	
5-10-500-411-254490-723-000000-2			GEN SUPP EQUIP REPAIR JOURNEY	16.18	C Computer
00086158	423405		RHS ART SUPPLIES	4.78	
5-10-400-411-121000-000-000000-2			GEN SUPP ART	4.78	C Computer
			Total Check:	219.41	
0100069938	12/09/24	32700	J.F. AHERN CO.		
00086207	693467		RMS/RHS QRTLTY SPRINKLER TESTS	187.48	
5-10-500-324-253000-200-000000-2			NON-TECH REPAIR/MAINT	187.48	C Computer
00086207	693467		RMS/RHS QRTLTY SPRINKLER TESTS	248.52	
5-10-500-324-253000-404-000000-2			NON-TECH REPAIR/MAINT	248.52	C Computer
			Total Check:	436.00	
0100069939	12/09/24	41777	AIR FORCE GYMNASTICS ACADEMY LLC		
00086164	J WILSON DEC202		ODYSSEY LESSONS REIMB J WILSON	50.00	
5-10-880-310-110000-000-000000-2			PERS SERV	50.00	C Computer
00086165	N WILSON DEC202		ODYSSEY LESSONS REIMB N WILSON	100.00	
5-10-880-310-110000-000-000000-2			PERS SERV	100.00	C Computer
			Total Check:	150.00	
0100069940	12/09/24	1960	ALLIANT ENERGY		
00086166	0970600000 NOV2		RASD UTILITES NOV2024	3,291.90	
5-10-525-336-253000-723-000000-2			ELEC JOURNEY	3,291.90	C Computer
00086166	0970600000 NOV2		RASD UTILITES NOV2024	1,746.68	
5-10-525-336-253000-726-000000-2			ELEC QUEST	1,746.68	C Computer
00086166	0970600000 NOV2		RASD UTILITES NOV2024	13.75	
5-10-525-331-253000-726-000000-2			GAS FOR HEAT QUEST	13.75	C Computer
00086166	0970600000 NOV2		RASD UTILITES NOV2024	175.58	
5-10-525-331-253000-410-000000-2			GAS FOR HEAT INGALLS FIELD	175.58	C Computer
00086166	0970600000 NOV2		RASD UTILITES NOV2024	31.87	
5-10-525-331-253000-410-000000-2			GAS FOR HEAT INGALLS FIELD	31.87	C Computer

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Bank No 01					
0100069940	12/09/24	1960	ALLIANT ENERGY		
00086166	0970600000	NOV2	RASD UTILITES NOV2024	53.04	
5-10-525-331-253000-502-000000-2			GAS FOR HEAT ASC	53.04	C Computer
00086166	0970600000	NOV2	RASD UTILITES NOV2024	140.29	
5-10-525-331-253000-503-000000-2			GAS FOR HEAT MAINT	140.29	C Computer
00086166	0970600000	NOV2	RASD UTILITES NOV2024	1,746.68	
5-10-525-336-253000-101-000000-2			ELEC MPES	1,746.68	C Computer
00086166	0970600000	NOV2	RASD UTILITES NOV2024	2,411.35	
5-10-525-336-253000-200-000000-2			ELEC MS	2,411.35	C Computer
00086166	0970600000	NOV2	RASD UTILITES NOV2024	2,129.75	
5-10-525-336-253000-200-000000-2			ELEC MS	2,129.75	C Computer
00086166	0970600000	NOV2	RASD UTILITES NOV2024	3,196.44	
5-10-525-336-253000-404-000000-2			ELEC HS	3,196.44	C Computer
00086166	0970600000	NOV2	RASD UTILITES NOV2024	2,823.16	
5-10-525-336-253000-404-000000-2			ELEC HS	2,823.16	C Computer
00086166	0970600000	NOV2	RASD UTILITES NOV2024	426.60	
5-10-525-336-253000-410-000000-2			ELEC INGALLS FIELD	426.60	C Computer
00086166	0970600000	NOV2	RASD UTILITES NOV2024	154.57	
5-10-525-336-253000-502-000000-2			ELEC ASC	154.57	C Computer
00086166	0970600000	NOV2	RASD UTILITES NOV2024	150.66	
5-10-525-336-253000-503-000000-2			ELEC MAINT	150.66	C Computer
			Total Check:	18,492.32	
0100069941	12/09/24	41009	ARAMARK SERVICES INC		
00086169	19483-000081		RASD FFVP NOV2024	2,596.38	
5-50-800-415-257270-594-000000-2			FFVP	2,596.38	C Computer
00086169	19483-000081		RASD FFVP NOV2024	325.14	
5-10-830-415-110000-594-000000-2			FFVP	325.14	C Computer
00086170	19483-000082		RASD FFVP OCT2024	434.52	
5-10-830-415-110000-594-000000-2			FFVP	434.52	C Computer
00086167	19483-000079		BRAVE SNACKS 10/24/2024	56.43	
5-84-800-411-390000-000-000000-2			GEN SUPP	56.43	C Computer
00086168	19483-000072		BRAVE SNACKS 8/29/24 & 8/30/2024	67.68	
5-84-800-411-390000-000-000000-2			GEN SUPP	67.68	C Computer
			Total Check:	3,480.15	
0100069942	12/09/24	4450	ATOMIC PLUMBING LLC		
00086171	27857		RMS/RHS NOV2024 SERVICE CALLS	162.45	
5-10-500-324-254300-404-000000-2			REPAIRS/MAINT	162.45	C Computer
00086172	27871		RMS/RHS NOV2024 SERVICE CALLS	115.00	
5-10-500-324-254300-200-000000-2			BUILDING REPAIRS	115.00	C Computer
00086171	27857		RMS/RHS NOV2024 SERVICE CALLS	7.55	
5-10-500-324-254300-200-000000-2			BUILDING REPAIRS	7.55	C Computer
			Total Check:	285.00	
0100069943	12/09/24	5500	BALLWEG IMPLEMENT CO. INC.		
00086173	P05499		MAINT SUPPLIES	349.37	
5-10-500-324-253000-503-000000-2			NON-TECH REPAIR/MAINT	349.37	C Computer

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Bank No 01								
0100069943	12/09/24	5500	BALLWEG IMPLEMENT CO. INC.					
			Total Check:	349.37				
0100069944	12/09/24	5900	BATTERIES PLUS LLC					
00086174	P78115838		MAINT BATTERIES	21.96				
5-10-500-411-253000-000-000000-2			GEN SUPP	21.96	C		Computer	
			Total Check:	21.96				
0100069945	12/09/24	48801	BELLATOR ACADEMY OF IRISH DANCE LLC					
00086175	4678		ODYSSEY LESSONS REIMB E CLARKE	45.00				
5-10-880-310-110000-000-000000-2			PERS SERV	45.00	C		Computer	
			Total Check:	45.00				
0100069946	12/09/24	44040	CYNTHIA BERGER & CITY OF RIPON					
00086195	2024 STEP HOURS		RASD STEP VOLUNTEER PYMNT - 2024	126.25				
5-84-800-310-390000-000-000000-2			PERSONAL SERVICES	126.25	C		Computer	
			Total Check:	126.25				
0100069947	12/09/24	9240	BROWN CAB SERVICE INC.					
00086176	5225		STUDENT NEEDS & BRAVE TAXI SRVCS OCT'	768.00				
5-10-621-341-256790-367-000000-2			PUPIL TRANSPORT	768.00	C		Computer	
00086176	5225		STUDENT NEEDS & BRAVE TAXI SRVCS OCT'	167.50				
5-21-800-341-256770-769-000000-2			PUPIL TRAVEL	167.50	C		Computer	
			Total Check:	935.50				
0100069948	12/09/24	10000	LAURA BUTTERS & CITY OF RIPON					
00086217	2024 STEP HOURS		RASD STEP VOLUNTEER PYMNT - 2024	425.00				
5-84-800-310-390000-000-000000-2			PERSONAL SERVICES	425.00	C		Computer	
			Total Check:	425.00				
0100069949	12/09/24	27847	CHARTER COMMUNICATIONS					
00086183	171771901120124		BP INTERNET & PHONE SRVCS DEC2024	611.79				
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	611.79	C		Computer	
00086181	171772301120124		MP/Q INTERNET & PHONE SRVCS DEC2024	611.79				
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	611.79	C		Computer	
00086180	171771401120124		RMS/RHS INTERNET & PHONE SRVCS DEC20	458.37				
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	458.37	C		Computer	
00086179	171773401120124		HILLSIDE INTERNET & PHONE SRVCS DEC'	611.79				
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	611.79	C		Computer	
00086178	171772101120124		RASD ETHERNET & FIBER SRVCS DEC2024	611.79				
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	611.79	C		Computer	
00086177	170976501120124		RASD WISCNET SRVCS DEC2024	611.79				
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	611.79	C		Computer	
00086182	240609801120124		RASD PRIVATE LINE SRVCS DEC2024	611.79				
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	611.79	C		Computer	
			Total Check:	4,129.11				
0100069950	12/09/24	27847	CHARTER/SPECTRUM					
00086184	T GUSTAVUS DEC2		ODYSSEY INTERNET REIMB GUSTAVUS	237.48				
5-10-880-310-110000-000-000000-2			PERS SERV	237.48	C		Computer	
			Total Check:	237.48				
0100069951	12/09/24	48607	CHILEDA INSTITUTE INC					
00086185	0039780-IN		SPED TUITION SRVCS S.B. NOV2024	7,885.00				

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0100069951	12/09/24	48607	CHILED A INSTITUTE INC		
00086185	0039780-IN		SPED TUITION SRVCS S.B. NOV2024	7,885.00	
5-27-800-373-436000-341-000000-2			INSTRUCTIONAL PAYMENT TO PRIVATE SCHO	7,885.00	C Computer
			Total Check:	7,885.00	
0100069952	12/09/24	13800	CLIFF'S TIRE & BATTERY INC		
00086192	315755		RHS VEHICLE INSPEC	26.00	
5-10-800-324-256600-000-000000-2			VEHICLE INSPECTIONS	26.00	C Computer
			Total Check:	26.00	
0100069953	12/09/24	49298	COMELEC SERVICES		
00086193	G REICHING DEC2		ODYSSEY INTERNET REIMB G REICHING	541.22	
5-10-880-358-110000-000-000000-2			INTERNET ACCESS	541.22	C Computer
			Total Check:	541.22	
0100069954	12/09/24	20044	CULLIGAN		
00086194	715946 NOV24		ASC WATER NOV2024	22.10	
5-10-830-415-252000-000-000000-2			FOOD	22.10	C Computer
			Total Check:	22.10	
0100069955	12/09/24	5088	MARIA K. DIETRICH		
00086220	12/2/2024 CONCE		RHS WINTER CONCERT ACCOMP 12/2/2024	60.00	
5-10-400-310-125400-000-000000-2			PERS SERV VOCAL MUSIC	60.00	C Computer
			Total Check:	60.00	
0100069956	12/09/24	4685	EQUITABLE		
00086198	TSA 11/25/2024		RASD TSA PR#10 11/25/2024	205.00	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	205.00	C Computer
			Total Check:	205.00	
0100069957	12/09/24	22500	JANET ERNST & CITY OF RIPON		
00086209	2024 STEP HOURS		RASD STEP VOLUNTEER PYMNT - 2024	56.25	
5-84-800-310-390000-000-000000-2			PERSONAL SERVICES	56.25	C Computer
			Total Check:	56.25	
0100069958	12/09/24	3247	FIRST CONGREGATIONAL CHURCH		
00086199	JAN 2025 RENT		SPED HILLSIDE ACADEMY RENTAL JAN2025	1,782.00	
5-27-700-328-255400-341-000000-2			BUILDING RENT - ALT. SCH. - FLOW THRU	1,782.00	C Computer
			Total Check:	1,782.00	
0100069959	12/09/24	24446	FOLLETT CONTENT SOLUTIONS LLC		
00086201	450421F	24250074	BARLOW PARK SCHOOL MEDIA CENTER BOOK	963.93	
5-10-600-432-222200-031-000106-2			BPJ CSF LIBRARY BOOKS	963.93	C Computer
00086202	450416F	24250077	RHS MEDIA CENTER BOOK ORDER QUOTE #11	895.29	
5-10-600-432-222200-031-000400-2			MS/HS CSF LIBRARY BOOKS	895.29	C Computer
00086200	450417F	24250076	RMS MEDIA CENTER BOOK ORDER QUOTE #11	800.04	
5-10-600-432-222200-031-000400-2			MS/HS CSF LIBRARY BOOKS	800.04	C Computer
			Total Check:	2,659.26	
0100069960	12/09/24	35858	PAT GITTENS & CITY OF RIPON		
00086238	2024 STEP HOURS		RASD STEP VOLUNTEER PYMNT - 2024	-425.00	
5-84-800-310-390000-000-000000-2			PERSONAL SERVICES	-425.00	CV Computer Void
00086238	2024 STEP HOURS		RASD STEP VOLUNTEER PYMNT - 2024	425.00	
5-84-800-310-390000-000-000000-2			PERSONAL SERVICES	425.00	C Computer
			Total Check:	.00	

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Bank No 01						
0100069961	12/09/24	45128	EMILY HARLEY			
00086197	NOV2024		SPED PARENT TRANSP NOV2024	528.12		
			5-27-800-341-256750-011-000000-2 PUPIL TRAVEL	528.12	C	Computer
				Total Check:	528.12	
0100069962	12/09/24	31205	HEARTLAND BUSINESS SYSTEMS			
00086203	748289-H		I.T. MONTHLY BILLING NOV2024	86.78		
			5-10-810-483-260000-000-000000-2 NON-CAP SOFTWARE	86.78	C	Computer
				Total Check:	86.78	
0100069963	12/09/24	49123	HOMESCHOOL SPANISH ACADEMY INC			
00086205	H VIDUSKI DEC20		ODYSSEY LESSONS REIMB H VIDUSKI	98.89		
			5-10-880-310-110000-000-000000-2 PERS SERV	98.89	C	Computer
00086204	Q REESE DEC2024		ODYSSEY LESSONS REIMB Q VIDUSKI-REESI	202.83		
			5-10-880-310-110000-000-000000-2 PERS SERV	202.83	C	Computer
				Total Check:	301.72	
0100069964	12/09/24	1953	J&H CONTROLS INC.			
00086206	10000026440		RMS/RHS SUPPLIES	303.28		
			5-10-500-411-254490-200-000000-2 GEN SUPP EQUIP REPAIR MS	303.28	C	Computer
00086206	10000026440		RMS/RHS SUPPLIES	402.02		
			5-10-500-411-254490-404-000000-2 GEN SUPP EQUIP REPAIR HS	402.02	C	Computer
				Total Check:	705.30	
0100069965	12/09/24	43664	JAG DBA JUST A GAME IMPRESSIONS			
00086208	29694		RHS VOLLEYBALL 10/12/2024	175.00		
			5-10-406-943-162121-000-000000-2 PUPIL VB DUES/FEES	175.00	C	Computer
				Total Check:	175.00	
0100069966	12/09/24	35327	KAUFMAN ELECTRIC SHOP INC			
00086213	8598		RMS/RHS LED LIGHTS	650.00		
			5-10-500-324-254300-872-000000-2 REPAIR/MAINT	650.00	C	Computer
00086211	8599		RMS/RHS DATA LINES	525.00		
			5-10-500-324-254300-404-000000-2 REPAIRS/MAINT	525.00	C	Computer
00086212	8594		RMS/RHS DATA LINES	525.00		
			5-10-500-324-254300-200-000000-2 BUILDING REPAIRS	525.00	C	Computer
00086212	8594		RMS/RHS DATA LINES	525.00		
			5-10-200-411-241000-000-000000-2 GEN SUPP PRINCIPAL	525.00	C	Computer
				Total Check:	2,225.00	
0100069967	12/09/24	37280	KNOPP/WELHOUSE TUNING			
00086215	000638		RHS PIANO TUNING	356.25		
			5-10-400-310-125500-000-000000-2 PERS SERV BAND	356.25	C	Computer
00086214	000637		RHS PIANO TUNING	289.75		
			5-10-400-310-125400-000-000000-2 PERS SERV VOCAL MUSIC	289.75	C	Computer
				Total Check:	646.00	
0100069968	12/09/24	49328	RUSTY KRYZANOWSKI			
00086242	RMS OFF 11/25/2		RMS BOYS BB OFFICIAL 11/25/2024	50.00		
			5-80-205-310-390000-000-162205-2 PERS SERV BOYS BB	50.00	C	Computer
				Total Check:	50.00	
0100069969	12/09/24	45195	KWAKKEL'S REPAIR LLC			
00086216	1572		R-4 TIRES	80.00		

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0100069969	12/09/24	45195 KWAKKEL'S REPAIR LLC			
00086216	1572	R-4 TIRES	80.00		
5-10-500-324-254500-000-000000-2		REPAIRS/MAINT	80.00	C	Computer
00086216	1572	R-4 TIRES	637.76		
5-10-500-411-254500-000-000000-2		GEN SUPP VEHICLE REPAIRS	637.76	C	Computer
		Total Check:	717.76		
0100069970	12/09/24	43982 LEGACY MEDICAL SERVICES LLC			
00086218	10331	RASD MEDICAL PRESCRIP & SERVICES	25,823.61		
5-10-000-000-815110-000-000000-0		DISTRICT PREMIUMS	25,823.61	C	Computer
		Total Check:	25,823.61		
0100069971	12/09/24	45527 MARSH & MCLENNAN AGENCY LLC			
00086221	2921406	RASD INS SERVICES 3RD QTR DEC2024	12,127.75		
5-10-000-000-815110-000-000000-0		DISTRICT PREMIUMS	12,127.75	C	Computer
		Total Check:	12,127.75		
0100069972	12/09/24	46973 MATTHIAS, DEBRA & TOWN OF RIPON			
00086222	2024	STEP HOURS RASD STEP VOLUNTEER PYMNT - 2024	356.25		
5-84-800-310-390000-000-000000-2		PERSONAL SERVICES	356.25	C	Computer
		Total Check:	356.25		
0100069973	12/09/24	44400 MCMASTER-CARR SUPPLY COMPANY			
00086223	36970154	MAINT SUPPLIES	268.85		
5-10-500-411-254490-503-000000-2		GEN SUPP EQUIP REPAIR MAINT	268.85	C	Computer
		Total Check:	268.85		
0100069974	12/09/24	44950 MENARDS			
00086228	35519	MAINT SUPPLIES	26.13		
5-10-505-411-253000-000-000000-2		CLEANING SUPPLIES	26.13	C	Computer
00086227	34350	MAINT SUPPLIES	22.26		
5-10-505-411-253000-000-000000-2		CLEANING SUPPLIES	22.26	C	Computer
00086226	33865	MAINT SUPPLIES	10.58		
5-10-505-411-253000-000-000000-2		CLEANING SUPPLIES	10.58	C	Computer
00086229	34886	MAINT SUPPLIES	13.24		
5-10-500-411-253000-200-000000-2		GEN SUPP MS	13.24	C	Computer
00086224	34886	MAINT SUPPLIES	19.99		
5-10-500-411-253000-404-000000-2		GEN SUPP HS	19.99	C	Computer
00086225	34884	MAINT SUPPLIES - CREDIT	-2.45		
5-10-500-411-253000-404-000000-2		GEN SUPP HS	-2.45	C	Computer
00086228	35519	MAINT SUPPLIES	7.47		
5-10-500-411-253000-503-000000-2		GEN SUPP MAINT	7.47	C	Computer
00086227	34350	MAINT SUPPLIES	32.33		
5-10-500-411-253000-503-000000-2		GEN SUPP MAINT	32.33	C	Computer
00086224	34886	MAINT SUPPLIES	70.89		
5-10-500-411-253000-503-000000-2		GEN SUPP MAINT	70.89	C	Computer
		Total Check:	200.44		
0100069975	12/09/24	39349 NAPA AUTO PARTS			
00086230	020795	MAINT SUPPLIES	323.99		
5-10-500-440-253000-000-000000-2		NON-CAP EQUIP	323.99	C	Computer
		Total Check:	323.99		

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Bank No 01						
0100069976	12/09/24	50330	NCS PEARSON INC			
00086231	27195167		RHS ADOBE/MOS/CERT-PREP LICENSES	6,913.00		
5-10-400-362-129000-400-000000-2			SOFTWARE AS A SERVICE	6,913.00	C	Computer
			Total Check:	6,913.00		
0100069977	12/09/24	46841	NEW FUSION DANCE & PERFORMING ARTS			
00086232	B. ULMAN DEC202		ODYSSEY LESSONS REIMB B ULMAN	328.86		
5-10-880-310-110000-000-000000-2			PERS SERV	328.86	C	Computer
			Total Check:	328.86		
0100069978	12/09/24	44393	NORTHWIND PHARMACY			
00086233	NOV-6773		RASD PRESCRIP NOV2024	1,048.33		
5-10-000-000-815110-000-000000-0			DISTRICT PREMIUMS	1,048.33	C	Computer
			Total Check:	1,048.33		
0100069979	12/09/24	44350	ORTHOPEDIC & SPORTS INSTITUTE OF THE			
00086234	1348		RASD NEAR SITE RENTAL DEC2024	1,238.64		
5-10-832-328-255000-000-000000-2			CLINIC RENT	1,238.64	C	Computer
			Total Check:	1,238.64		
0100069980	12/09/24	53165	OSHKOSH AREA COMMUNITY FOUNDATION			
00086235	NOV2024		RASD ED FOUNDATION PR DED NOV24	450.00		
5-10-000-000-811641-000-000000-0			ED FOUNDATION CONTRIBUTION	450.00	C	Computer
			Total Check:	450.00		
0100069981	12/09/24	53675	PACIFIC LIFE			
00086236	TSA 11/25/2024		RASD TSA PR#10 11/25/2024	99.85		
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	99.85	C	Computer
			Total Check:	99.85		
0100069982	12/09/24	53795	PAOLI CLAY COMPANY			
00086237	30468		BP ART CLAY	187.00		
5-10-723-411-110000-000-000000-2			GENERAL SUPPLIES	187.00	C	Computer
			Total Check:	187.00		
0100069983	12/09/24	34568	PRIVATE LINES INC			
00086239	45626		RMS/RHS SIGN INSTALL LINES	104.06		
5-10-500-324-253000-200-000000-2			NON-TECH REPAIR/MAINT	104.06	C	Computer
00086239	45626		RMS/RHS SIGN INSTALL LINES	137.94		
5-10-500-324-253000-404-000000-2			NON-TECH REPAIR/MAINT	137.94	C	Computer
			Total Check:	242.00		
0100069984	12/09/24	61910	CITY OF RIPON UTILITIES			
00086190	525434001 DEC24		MP/Q CITY UTILITIES NOV2024	312.81		
5-10-525-338-253000-726-000000-2			SEWER QUEST	312.81	C	Computer
00086189	671656001 DEC24		QUEST CITY UTILITIES NOV2024	121.53		
5-10-525-337-253000-726-000000-2			WATER QUEST	121.53	C	Computer
00086190	525434001 DEC24		MP/Q CITY UTILITIES NOV2024	275.25		
5-10-525-337-253000-726-000000-2			WATER QUEST	275.25	C	Computer
00086190	525434001 DEC24		MP/Q CITY UTILITIES NOV2024	275.25		
5-10-525-337-253000-101-000000-2			WATER MPES	275.25	C	Computer
00086191	454693010 NOV24		RMS/RHS CITY UTILITIES NOV2024	260.55		
5-10-525-337-253000-404-000000-2			WATER HS	260.55	C	Computer
00086188	577915001 DEC20		MAINT CITY UTILITIES NOV2024	64.17		

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100069984	12/09/24	61910	CITY OF RIPON UTILITIES		
00086188	577915001 DEC20		MAINT CITY UTILITIES NOV2024	64.17	
	5-10-525-337-253000-503-000000-2		WATER MAINT	64.17	C Computer
00086190	525434001 DEC24		MP/Q CITY UTILITIES NOV2024	312.82	
	5-10-525-338-253000-101-000000-2		SEWER MPES	312.82	C Computer
00086191	454693010 NOV24		RMS/RHS CITY UTILITIES NOV2024	294.84	
	5-10-525-338-253000-200-000000-2		SEWER MS	294.84	C Computer
00086191	454693010 NOV24		RMS/RHS CITY UTILITIES NOV2024	390.83	
	5-10-525-338-253000-404-000000-2		SEWER HS	390.83	C Computer
00086187	671657001 DEC20		VOYSEY BLDG CITY UTILITIES NOV2024	174.76	
	5-10-525-338-253000-410-000000-2		SEWER INGALLS FIELD	174.76	C Computer
00086186	577915001 DEC20		MAINT CITY UTILITIES NOV2024	39.10	
	5-10-525-338-253000-503-000000-2		SEWER MAINT	39.10	C Computer
00086187	671657001 DEC20		VOYSEY BLDG CITY UTILITIES NOV2024	167.93	
	5-10-525-337-253000-410-000000-2		WATER INGALLS/VOYSEY BLDG	167.93	C Computer
00086191	454693010 NOV24		RMS/RHS CITY UTILITIES NOV2024	196.56	
	5-10-525-337-253000-200-000000-2		WATER MS	196.56	C Computer
			Total Check:	2,886.40	
0100069985	12/09/24	30970	RIPON YOUTH WRESTLING CLUB		
00086240	I.B FEE 2024		STUDENT NEEDS WRSTLG FEE DEC2024	75.00	
	5-21-800-943-110000-769-000000-2		PUPIL DUES/FEES	75.00	C Computer
			Total Check:	75.00	
0100069986	12/09/24	35998	RIVERWOOD EDUCATIONAL SERVICES, INC.		
00086241	2412-25		RASD LIBRARY SRVCS NOV24-JUNE25	3,000.00	
	5-10-600-310-222100-000-000000-2		PURCH. DIRECTION OF LIBRARY	3,000.00	C Computer
			Total Check:	3,000.00	
0100069987	12/09/24	63625	SAN-A-CARE INC.		
00086243	635647		RMS/RHS SUPPLIES & REPAIRS	740.60	
	5-10-500-411-254490-200-000000-2		GEN SUPP EQUIP REPAIR MS	740.60	C Computer
00086244	636934		RMS/RHS SUPPLIES	11.47	
	5-10-500-411-254490-200-000000-2		GEN SUPP EQUIP REPAIR MS	11.47	C Computer
00086243	635647		RMS/RHS SUPPLIES & REPAIRS	237.12	
	5-10-500-324-254490-404-000000-2		NON-TECH REPAIR/MAINT	237.12	C Computer
00086243	635647		RMS/RHS SUPPLIES & REPAIRS	178.88	
	5-10-500-324-254490-200-000000-2		NON-TECH REPAIR/MAINT	178.88	C Computer
00086244	636934		RMS/RHS SUPPLIES	996.93	
	5-10-500-411-254490-404-000000-2		GEN SUPP EQUIP REPAIR HS	996.93	C Computer
			Total Check:	2,165.00	
0100069988	12/09/24	46800	SECURIAN FINANCIAL GROUP INC.		
00086245	JAN2025		RASD INS PREM JAN2025	458.45	
	5-10-000-000-811638-000-000000-0		SUPPLEMENTAL LIFE	458.45	C Computer
00086245	JAN2025		RASD INS PREM JAN2025	883.75	
	5-10-000-000-811639-000-000000-0		ADDITIONAL LIFE	883.75	C Computer
00086245	JAN2025		RASD INS PREM JAN2025	233.60	
	5-10-000-000-811633-000-000000-0		LIFE-SPOUSE/DEPENDENT	233.60	C Computer

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100069988	12/09/24	46800	SECURIAN FINANCIAL GROUP INC.		
00086245	JAN2025		RASD INS PREM JAN2025	1,880.41	
5-10-000-000-811634-000-000000-0			LIFE INSURANCE PAYABLE	1,880.41	C Computer
			Total Check:	3,456.21	
0100069989	12/09/24	36935	SECURITY CHECK ME INC.		
00086246	28637		RASD BACKGROUND CHECKS NOV2024	196.00	
5-10-800-941-260000-000-000000-2			DISTRICT DUES/FEES	196.00	C Computer
			Total Check:	196.00	
0100069990	12/09/24	49310	LINDA K. SEELEY		
00086219	D SLAUGH DEC202		ODYSSEY LESSONS REIMB D SLAUGH	320.00	
5-10-880-310-110000-000-000000-2			PERS SERV	320.00	C Computer
			Total Check:	320.00	
0100069991	12/09/24	49301	SERGEANT LABORATORIES INC		
00086247	112624-A		I.T. ARISTOTLE K12 INSTALL	1,500.00	
5-10-810-482-129000-000-000000-2			NON-CAP TECH HARDWARE	1,500.00	C Computer
			Total Check:	1,500.00	
0100069992	12/09/24	23086	ELLEN SHATTUCK & CITY OF RIPON		
00086196	2024 STEP HOURS		RASD STEP VOLUNTEER PYMNT - 2024	62.50	
5-84-800-310-390000-000-000000-2			PERSONAL SERVICES	62.50	C Computer
			Total Check:	62.50	
0100069993	12/09/24	19836	SSM HEALTH AT WORK		
00086248	44357		STAFF HEP B NOV2024	182.70	
5-10-800-310-260000-000-000000-2			PERS SERVICE	182.70	C Computer
			Total Check:	182.70	
0100069994	12/09/24	45110	STEP BY STEP LLC		
00086249	1041		SPED SERVICES K.H. NOV2024	1,856.00	
5-27-800-371-436000-019-000000-2			SPEC ED CONTRACTED INSTRUCTION	1,856.00	C Computer
			Total Check:	1,856.00	
0100069995	12/09/24	99998	TERESA VILLA		
00086250	GLASSES DEC24		STUDENT NEEDS-M.V. EYE GLASSES	30.03	
5-21-800-411-110000-769-000000-2			GENERAL SUPPLIES	30.03	C Computer
			Total Check:	30.03	
0100069996	12/09/24	37800	VICKY STOLLFUSS & CITY OF RIPON		
00086255	2024 STEP HOURS		RASD STEP VOLUNTEER PYMNT - 2024	232.50	
5-84-800-310-390000-000-000000-2			PERSONAL SERVICES	232.50	C Computer
			Total Check:	232.50	
0100069997	12/09/24	74185	JEANNE TURNER & CITY OF RIPON		
00086210	2024 STEP HOURS		RASD STEP VOLUNTEER PYMNT - 2024	425.00	
5-84-800-310-390000-000-000000-2			PERSONAL SERVICES	425.00	C Computer
			Total Check:	425.00	
0100069998	12/09/24	74370	U.S. CELLULAR		
00086251	0691288907		RASD PHONE/HOTSPOT SRVCS DEC24	85.00	
5-10-880-350-232200-000-000000-2			COMMUNICATION	85.00	C Computer
00086251	0691288907		RASD PHONE/HOTSPOT SRVCS DEC24	79.00	
5-10-880-358-110000-000-000000-2			INTERNET ACCESS	79.00	C Computer
00086251	0691288907		RASD PHONE/HOTSPOT SRVCS DEC24	39.50	

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Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 01					
0100069998	12/09/24	74370	U.S. CELLULAR		
00086251	0691288907		RASD PHONE/HOTSPOT SRVCS DEC24		39.50
	5-10-400-358-241000-000-000000-2		ON-LINE COMMUNICATIONS		39.50
				C	Computer
00086251	0691288907		RASD PHONE/HOTSPOT SRVCS DEC24		1,156.46
	5-10-800-355-260000-000-000000-2		TELEPHONE		1,156.46
				C	Computer
00086251	0691288907		RASD PHONE/HOTSPOT SRVCS DEC24		79.15
	5-84-800-355-260000-000-000000-2		TELEPHONE		79.15
				C	Computer
			Total Check:		1,439.11
0100069999	12/09/24	21369	US POSTAL SERVICE		
00086252	PO BOX #991 DEC		RASD PO BOX RENEWAL 2024		1,840.00
	5-10-800-941-260000-000-000000-2		DISTRICT DUES/FEES		1,840.00
				C	Computer
			Total Check:		1,840.00
0100070000	12/09/24	37745	VALLEY TROUBADOURS		
00086253	R LIPP DEC2024		ODYSSEY LESSONS REIMB R LIPP		100.00
	5-10-880-310-110000-000-000000-2		PERS SERV		100.00
				C	Computer
00086254	K HANKS DEC2024		ODYSSEY LESSONS REIMB K HANKS		100.00
	5-10-880-310-110000-000-000000-2		PERS SERV		100.00
				C	Computer
			Total Check:		200.00
0100070001	12/09/24	76040	VIKING ELECTRIC SUPPLY INC.		
00086256	S008656268.001		RMS/RHS SUPPLIES		187.30
	5-10-500-411-253000-200-000000-2		GEN SUPP MS		187.30
				C	Computer
00086256	S008656268.001		RMS/RHS SUPPLIES		248.28
	5-10-500-411-253000-404-000000-2		GEN SUPP HS		248.28
				C	Computer
			Total Check:		435.58
0100070002	12/09/24	77227	WASTE MANAGEMENT		
00086257	1931967-2321-0		INGALLS FIELD RECYCLING/GARBAGE DEC24		101.98
	5-10-525-339-253000-410-000000-2		RECYCLE/GARBAGE INGALLS FIELD		101.98
				C	Computer
			Total Check:		101.98
0100070003	12/09/24	78800	WEA TSA TRUST-NEWPORT TRUST CO.		
00086258	TSA PR 11/25/20		RASD TSA PR#10 11/25/2024 N9909MZ		6,701.80
	5-10-000-000-811670-000-000000-0		TAX SHELTERED ANNUITY DEDUCTS		6,701.80
				C	Computer
			Total Check:		6,701.80
0100070004	12/09/24	78985	WI SCTF		
00086259	PR 12/10/2024		RASD SUPPORT COLLECTIONS 12/10/2024		352.60
	5-10-000-000-811680-000-000000-0		GARNISHMENT DEDUCTIONS PAYABLE		352.60
				C	Computer
			Total Check:		352.60
0100070005	12/09/24	38300	YMCA OF THE FOX CITIES-OGDEN YMCA		
00086261	W. LINDSAY DEC2		ODYSSEY MEMBERSHIP REIMB W LINDSAY		145.00
	5-10-880-310-110000-000-000000-2		PERS SERV		145.00
				C	Computer
00086260	R LIPP DEC2024		ODYSSEY MEMBERSHIP REIMB R LIPP		192.00
	5-10-880-310-110000-000-000000-2		PERS SERV		192.00
				C	Computer
			Total Check:		337.00
0100070006	12/09/24	26204	ZARNOTH BRUSH WORKS INC.		
00086262	0200291-IN		RASD SNOW BROOM		438.60
	5-10-500-411-254490-503-000000-2		GEN SUPP EQUIP REPAIR MAINT		438.60
				C	Computer
			Total Check:		438.60

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100070007	12/11/24	37125	BUELOW, VETTER, BUIKEMA, OLSON, & VLIET		
00086263	10170.95366	NOV	RASD ATTORNEY SRVCS NOV2024	3,007.00	
5-10-808-310-231500-000-000000-2			PERS SERV LEGAL	3,007.00	C Computer
00086266	10170.95368	NOV	RASD ATTORNEY SRVCS NOV2024	525.00	
5-10-808-310-231500-000-000000-2			PERS SERV LEGAL	525.00	C Computer
00086265	10170.95368	OCT	RASD ATTORNEY SRVCS OCT2024	812.50	
5-10-808-310-231500-000-000000-2			PERS SERV LEGAL	812.50	C Computer
00086264	10170.95366	OCT	RASD ATTORNEY SRVCS OCT2024	357.50	
5-10-808-310-231500-000-000000-2			PERS SERV LEGAL	357.50	C Computer
			Total Check:	4,702.00	
0100070008	12/13/24	32093	93.1 & 1600 THE WAVE-WRPN		
00086267	24100466		RHS SPORTS PACKAGE OCT2024	275.00	
5-10-808-351-232000-000-000000-2			ADVERTISING	275.00	C Computer
			Total Check:	275.00	
0100070009	12/13/24	41009	ARAMARK SERVICES INC		
00086268	19483-000077		RMS FORENSICS-CATERING	144.00	
5-80-205-415-390000-000-161339-2			FOOD	144.00	C Computer
			Total Check:	144.00	
0100070010	12/13/24	48836	ELIJAH BARAJAS		
00086272	9/14/2024	VB	RHS VB -SCORER 9/14/2024	124.00	
5-10-406-310-162121-000-000000-2			PERS SERV VOLLEYBALL	124.00	C Computer
			Total Check:	124.00	
0100070011	12/13/24	32123	BLUE DESIGN CO. LLC		
00086269	201359		RASD ANNUAL REPORT DESIGN 2023-24	475.00	
5-10-808-310-232000-000-000000-2			PERSONAL SERVICES/DIS	475.00	C Computer
00086270	201347		RASD WINDOW CLINGS	236.27	
5-10-808-354-232000-000-000000-2			PRINTING	236.27	C Computer
			Total Check:	711.27	
0100070012	12/13/24	48844	JACOBY CEFALU		
00086274	9/14/2024	VB	RHS VB -TIMER 9/14/2024	124.00	
5-10-406-310-162121-000-000000-2			PERS SERV VOLLEYBALL	124.00	C Computer
			Total Check:	124.00	
0100070013	12/13/24	10800	CESA 6		
00086271	6304		RASD LITERACY SERVICES 2024-25	18,485.43	
5-10-902-386-221300-365-000000-2			CESA TITLE II-A	18,485.43	C Computer
			Total Check:	18,485.43	
0100070014	12/13/24	48402	JACOB DAVIES		
00086273	FB/VB FALL2024		RHS VB SCORER & FB TICKETS	124.00	
5-10-406-310-162121-000-000000-2			PERS SERV VOLLEYBALL	124.00	C Computer
00086273	FB/VB FALL2024		RHS VB SCORER & FB TICKETS	32.00	
5-10-406-310-162210-000-000000-2			PERS SERV FOOTBALL	32.00	C Computer
			Total Check:	156.00	
0100070015	12/13/24	43680	JAMISON DAVIES		
00086275	VB FALL2024		RHS VB -TIMER 9/14/2024 & 10/8/2024	176.00	
5-10-406-310-162121-000-000000-2			PERS SERV VOLLEYBALL	176.00	C Computer
			Total Check:	176.00	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100070016	12/13/24	48852	ZACHARY LADAGE		
00086284	9/14/2024	VB	RHS VB -TICKETS 9/14/2024	124.00	
5-10-406-310-162121-000-000000-2			PERS SERV VOLLEYBALL	124.00	C Computer
			Total Check:	124.00	
0100070017	12/13/24	21250	RIPON EDUCATION FOUNDATION		
00086278			MEM LARSON RASD MEMORIAL R. LARSON	25.00	
5-10-808-999-231000-000-000000-2			GIFTS/DONATIONS	25.00	C Computer
00086277			MEM GITZEL RASD MEMORIAL K GITZEL	50.00	
5-10-808-999-231000-000-000000-2			GIFTS/DONATIONS	50.00	C Computer
			Total Check:	75.00	
0100070018	12/13/24	64860	SCHOOL PERCEPTIONS LLC		
00086282			5940 RASD PARENT & STAFF SURVEYS OCT2024	4,500.00	
5-10-808-310-232000-000-000000-2			PERSONAL SERVICES/DIS	4,500.00	C Computer
			Total Check:	4,500.00	
0100070019	12/13/24	46787	JENNIFER M. STEVENS		
00086276			RHS PRESENTER RHS ONEIDA POTTERY PRESENTATION FALL2	220.00	
5-10-815-310-221300-872-000000-2			PERS SERV	220.00	C Computer
00086276			RHS PRESENTER RHS ONEIDA POTTERY PRESENTATION FALL2	400.00	
5-21-800-310-129000-702-000000-2			PERS SERV	400.00	C Computer
			Total Check:	620.00	
0100070020	12/13/24	76850	WALSWORTH PUBLISHING COMPANY		
00086283			2991795 RASD NEWSLETTER FALL 2024	1,760.13	
5-10-808-354-232000-000-000000-2			PRINTING	1,760.13	C Computer
			Total Check:	1,760.13	
0100070021	12/13/24	30953	ROBERT ZACHE		
00086280			FALL2024 VB RHS ANNOUNCER - VB	180.00	
5-10-406-310-162121-000-000000-2			PERS SERV VOLLEYBALL	180.00	C Computer
00086279			FB FALL2024 RHS ANNOUNCER - FOOTBALL	160.00	
5-10-406-310-162210-000-000000-2			PERS SERV FOOTBALL	160.00	C Computer
00086281			FALL 2024 XC RHS ANNOUNCER - CROSS CTRY	64.00	
5-10-406-310-162308-000-000000-2			PERS SERV CROSS COUNTRY	64.00	C Computer
00086280			FALL2024 VB RHS ANNOUNCER - VB	32.00	
5-21-401-310-162000-000-000000-2			PERS SERV WIAA ATHLETICS	32.00	C Computer
			Total Check:	436.00	
0100070022	12/13/24	30953	ROBERT ZACHE		
00086285			VB FALL 2024 #2 RHS JV/V VB ANNOUNCER - ADJUSTMENT	56.00	
5-10-406-310-162121-000-000000-2			PERS SERV VOLLEYBALL	56.00	C Computer
			Total Check:	56.00	
0100070023	12/18/24	43141	NORTHERN EXPRESS BUS SERVICE, LLC		
00086286			1515 RASD BUSING TRANSP NOV2024	521.15	
5-10-621-341-256790-367-000000-2			PUPIL TRANSPORT	521.15	C Computer
00086286			1515 RASD BUSING TRANSP NOV2024	170.69	
5-10-406-341-256740-000-162105-2			PUPIL TRAVEL GIRLS BB	170.69	C Computer
00086286			1515 RASD BUSING TRANSP NOV2024	210.16	
5-10-400-341-256740-000-161320-2			MATH CLUB PUPIL TRAVEL	210.16	C Computer
00086286			1515 RASD BUSING TRANSP NOV2024	273.08	

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100070023	12/18/24	43141	NORTHERN EXPRESS BUS SERVICE, LLC				
00086286	1515		RASD BUSING TRANSP NOV2024	273.08			
5-10-406-341-256740-000-162216-2			PUPIL TRAVEL BOYS SOCCER	273.08	C	Computer	
00086286	1515		RASD BUSING TRANSP NOV2024	18,672.91			
5-27-800-341-256750-011-000000-2			PUPIL TRAVEL	18,672.91	C	Computer	
00086286	1515		RASD BUSING TRANSP NOV2024	58,242.41			
5-10-800-341-256710-000-000000-2			PUPIL TRAVEL, REGULAR	58,242.41	C	Computer	
00086286	1515		RASD BUSING TRANSP NOV2024	1,002.32			
5-80-205-341-256790-000-162205-2			BOYS BB TRANSPORT	1,002.32	C	Computer	
			Total Check:	79,092.72			
0100070024	12/19/24	36382	#SOCIALSCHOOL4EDU				
00086309	14-3876		RASD MMBRSHP RENEWAL 2025	795.00			
5-10-808-942-232000-000-000000-2			EMPLOYEE DUES/FEES	795.00	C	Computer	
			Total Check:	795.00			
0100070025	12/19/24	39195	ACUITY INSURANCE				
00086310	ZG6009-8 DEC202		RASD WRK COMP INS	745.00			
5-10-800-713-270000-000-000000-2			WORKERS COMPENSATION	745.00	C	Computer	
			Total Check:	745.00			
0100070026	12/19/24	1960	ALLIANT ENERGY				
00086311	2016203585 DEC2		BP GAS TRANSPORT DEC2024	487.39			
5-10-525-331-253000-723-000000-2			GAS FOR HEAT JOURNEY	487.39	C	Computer	
00086312	3645230000 DEC2		RMS/RHS GAS TRANSPORT DEC2024	554.03			
5-10-525-331-253000-200-000000-2			GAS FOR HEAT MS	554.03	C	Computer	
00086313	4101368213 DEC2		MPQ GAS TRANSPORT DEC2024	226.09			
5-10-525-331-253000-726-000000-2			GAS FOR HEAT QUEST	226.09	C	Computer	
00086313	4101368213 DEC2		MPQ GAS TRANSPORT DEC2024	226.10			
5-10-525-331-253000-101-000000-2			GAS FOR HEAT MPES	226.10	C	Computer	
00086312	3645230000 DEC2		RMS/RHS GAS TRANSPORT DEC2024	734.42			
5-10-525-331-253000-404-000000-2			GAS FOR HEAT HS	734.42	C	Computer	
			Total Check:	2,228.03			
0100070027	12/19/24	36323	APPLIANCE TECH INC				
00086314	24-1279		BP KITCHEN DISHWASHER REPAIR	290.00			
5-50-800-324-254490-723-000000-2			REPAIR/MAINT	290.00	C	Computer	
00086314	24-1279		BP KITCHEN DISHWASHER REPAIR	364.95			
5-50-800-411-254490-723-000000-2			REPAIR SUPP	364.95	C	Computer	
			Total Check:	654.95			
0100070028	12/19/24	41009	ARAMARK SERVICES INC				
00086315	19483-000083		RASD FOOD SERVICE NOV24	2,472.60			
5-50-800-310-257240-544-000000-2			PERS SERV WMMP	2,472.60	C	Computer	
00086315	19483-000083		RASD FOOD SERVICE NOV24	1,570.84			
5-50-800-310-257220-566-000000-2			PERS SERV SNACKS	1,570.84	C	Computer	
00086315	19483-000083		RASD FOOD SERVICE NOV24	48,857.09			
5-50-800-310-257220-547-000000-2			PERS SERV NSL	48,857.09	C	Computer	
00086315	19483-000083		RASD FOOD SERVICE NOV24	24,972.40			
5-50-800-310-257210-546-000000-2			PERS SERV BREAKFAST	24,972.40	C	Computer	

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100070028	12/19/24	41009	ARAMARK SERVICES INC		
			Total Check:	77,872.93	
0100070029	12/19/24	27626	CARRICO AQUATIC RESOURCES INC.		
00086322	20247583		POOL TANK RENTAL	94.00	
5-80-800-949-390000-000-000000-2			OTHER DUES/FEES	94.00	C Computer
00086318	20247171		POOL SUPPLIES	334.65	
5-80-800-411-390000-000-000000-2			SUPPLIES	334.65	C Computer
00086317	20247347		POOL SUPPLIES	297.05	
5-80-800-411-390000-000-000000-2			SUPPLIES	297.05	C Computer
00086320	20247626		POOL SUPPLIES	312.09	
5-80-800-411-390000-000-000000-2			SUPPLIES	312.09	C Computer
00086321	20247201		POOL SUPPLIES & REPAIR	664.36	
5-80-800-411-390000-000-000000-2			SUPPLIES	664.36	C Computer
00086319	20247201		POOL SUPPLIES & REPAIR	202.50	
5-80-800-310-390000-000-000000-2			PERS SERV POOL	202.50	C Computer
			Total Check:	1,904.65	
0100070030	12/19/24	10600	CESA 5		
00086325	0002501450	24250071	WICUG 2024 FALL CONFERENCE NOVEMBER 7	267.25	
5-10-850-310-264400-000-000000-2			PURCHASED PROF. DEV. NURSE	267.25	C Computer
00086325	0002501450		WICUG CONF NOV 2024	534.50	
5-10-830-386-264400-000-000000-2			CESA PAYMENT	534.50	C Computer
00086323	0002501450	24250064	WICUG 2024 FALL CONFERENCE, NOVEMBER	267.25	
5-10-830-386-264400-000-000000-2			CESA PAYMENT	267.25	C Computer
00086324	0002501450	24250070	WICUG 2024 FALL CONFERENCE NOVEMBER	267.25	
5-10-723-310-264400-000-000000-2			PURCH SERV NON-INSTRUCT STAFF	267.25	C Computer
			Total Check:	1,336.25	
0100070031	12/19/24	43117	STEVEN CLARK		
00086368	RMS OFF 12/12/2		RMS BOYS BASKETBALL 12/12/2024	50.00	
5-80-205-310-390000-000-162205-2			PERS SERV BOYS BB	50.00	C Computer
			Total Check:	50.00	
0100070032	12/19/24	42463	YEOMANS INC DBA DYESPORT		
00086377	DS72659		RMS 7TH & 8TH GR VB UNIFORMS	1,809.70	
5-80-205-411-390000-000-162121-2			GEN SUPP VOLLEYBALL	1,809.70	C Computer
			Total Check:	1,809.70	
0100070033	12/19/24	4685	EQUITABLE		
00086333	PR#11 12/10/202		RASD TSA PR#11 12/10/2024	205.00	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	205.00	C Computer
			Total Check:	205.00	
0100070034	12/19/24	4685	EQUITABLE		
00086334	PR#12 12/23/24		RASD TSA PR #12 12/23/2024	205.00	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	205.00	C Computer
			Total Check:	205.00	
0100070035	12/19/24	24200	FLINN SCIENTIFIC INC.		
00086335	3094866	24250098	AMMONIUM THIOCYANATE	54.63	
5-10-400-411-126000-000-000000-2			GEN SUPP SCIENCE	54.63	C Computer
00086336	3091303	24250094	POTASSIUM CHLORIDE	140.64	

Ripon Area School District
 A/P Detail Check Register

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100070035	12/19/24	24200	FLINN SCIENTIFIC INC.				
00086336	3091303	24250094	POTASSIUM CHLORIDE	140.64			
5-10-400-411-126000-000-000000-2			GEN SUPP SCIENCE	140.64	C		Computer
				Total Check:	195.27		
0100070036	12/19/24	24446	FOLLETT CONTENT SOLUTIONS LLC				
00086337	489030	24250092	BP MEDIA CENTER BOOKS	2,955.08			
5-10-600-432-222200-031-000106-2			BPJ CSF LIBRARY BOOKS	2,955.08	C		Computer
				Total Check:	2,955.08		
0100070037	12/19/24	49417	FOSS WI SWIM SCHOOL LLC				
00086338	1808278		ODYSSEY LESSONS L WEIGAND DEC24	427.50			
5-10-880-310-110000-000-000000-2			PERS SERV	427.50	C		Computer
00086338	1808278		ODYSSEY LESSONS M WEIGAND DEC24	412.50			
5-10-880-310-110000-000-000000-2			PERS SERV	412.50	C		Computer
				Total Check:	840.00		
0100070038	12/19/24	25700	FULL COMPASS SYSTEMS LTD				
00086339	INC02610715		AUDITORIUM SUPPLIES	308.10			
5-10-814-411-161300-000-000000-2			GEN SUPP	308.10	C		Computer
				Total Check:	308.10		
0100070039	12/19/24	22497	GERBER LEISURE PRODUCTS INC.				
00086340	11268		MPQ PLAYGROUND REPAIRS	235.75			
5-10-101-411-241000-000-000000-2			GEN SUPP OFFICE	235.75	C		Computer
00086340	11268		MPQ PLAYGROUND REPAIRS	235.75			
5-10-726-411-241000-000-000000-2			GEN SUPP PRINCIPAL	235.75	C		Computer
00086340	11268		MPQ PLAYGROUND REPAIRS	235.75			
5-10-500-411-254200-101-000000-2			SUPPLIES MAINT OF SITES MPES	235.75	C		Computer
00086340	11268		MPQ PLAYGROUND REPAIRS	235.75			
5-10-500-411-254200-726-000000-2			GEN SUPP	235.75	C		Computer
				Total Check:	943.00		
0100070040	12/19/24	35858	PAT GITTENS & CITY OF RIPON				
00086361	2024 STEP HOURS		RASD STEP VOLUNTEER PAID HRS 2024	425.00			
5-84-800-310-390000-000-000000-2			PERSONAL SERVICES	425.00	C		Computer
				Total Check:	425.00		
0100070041	12/19/24	26506	CRAIG LEAHY DBA: J&S ENTERPRISES				
00086330	192912		RASD SALTING & PLOWING 11/21/2024	165.55			
5-10-500-329-253000-200-000000-2			CLEANING SERVICES	165.55	C		Computer
00086331	192930		RASD SALTING & PLOWING 12/4/2024	236.50			
5-10-500-329-253000-200-000000-2			CLEANING SERVICES	236.50	C		Computer
00086332	192951		RASD SALTING & PLOWING 12/5/2024	260.15			
5-10-500-329-253000-200-000000-2			CLEANING SERVICES	260.15	C		Computer
00086330	192912		RASD SALTING & PLOWING 11/21/2024	219.45			
5-10-500-329-253000-404-000000-2			CLEANING SERVICES	219.45	C		Computer
00086331	192930		RASD SALTING & PLOWING 12/4/2024	313.50			
5-10-500-329-253000-404-000000-2			CLEANING SERVICES	313.50	C		Computer
00086329	192951		RASD SALTING & PLOWING 12/5/2024	344.85			
5-10-500-329-253000-404-000000-2			CLEANING SERVICES	344.85	C		Computer
00086330	192912		RASD SALTING & PLOWING 11/21/2024	82.50			

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100070041	12/19/24	26506	CRAIG LEAHY DBA: J&S ENTERPRISES				
00086330	192912		RASD SALTING & PLOWING 11/21/2024	82.50			
5-10-500-329-253000-101-000000-2			CLEANING SERVICES	82.50	C		Computer
00086331	192930		RASD SALTING & PLOWING 12/4/2024	82.50			
5-10-500-329-253000-101-000000-2			CLEANING SERVICES	82.50	C		Computer
00086329	192951		RASD SALTING & PLOWING 12/5/2024	82.50			
5-10-500-329-253000-101-000000-2			CLEANING SERVICES	82.50	C		Computer
00086330	192912		RASD SALTING & PLOWING 11/21/2024	82.50			
5-10-500-329-253000-726-000000-2			CLEANING SERVICES	82.50	C		Computer
00086331	192930		RASD SALTING & PLOWING 12/4/2024	82.50			
5-10-500-329-253000-726-000000-2			CLEANING SERVICES	82.50	C		Computer
00086329	192951		RASD SALTING & PLOWING 12/5/2024	82.50			
5-10-500-329-253000-726-000000-2			CLEANING SERVICES	82.50	C		Computer
00086330	192912		RASD SALTING & PLOWING 11/21/2024	220.00			
5-10-500-329-253000-723-000000-2			CLEANING SERVICES	220.00	C		Computer
00086331	192930		RASD SALTING & PLOWING 12/4/2024	225.00			
5-10-500-329-253000-723-000000-2			CLEANING SERVICES	225.00	C		Computer
00086329	192951		RASD SALTING & PLOWING 12/5/2024	165.00			
5-10-500-329-253000-723-000000-2			CLEANING SERVICES	165.00	C		Computer
			Total Check:	2,645.00			
0100070042	12/19/24	45993	K & J CUSTOMS LLC				
00086341	1244		RASD SALT SHAKERS	120.00			
5-10-500-411-253000-000-000000-2			GEN SUPP	120.00	C		Computer
00086342	1248		RASD SALT SHAKERS	96.00			
5-10-500-411-253000-000-000000-2			GEN SUPP	96.00	C		Computer
			Total Check:	216.00			
0100070043	12/19/24	47759	LINCOLN NATIONAL LIFE INSURANCE				
00086343	4778643451		RASD INS PREM JAN2025	179.93			
5-10-000-000-811636-000-000000-0			SYMETRA LIFE INS	179.93	C		Computer
			Total Check:	179.93			
0100070044	12/19/24	21199	MADISON NATIONAL LIFE INSURANCE CO INC				
00086344	1658485		RASD INS PREM DEC2024	1,845.91			
5-10-000-000-811637-000-000000-0			SHORT TERM DISABILITY	1,845.91	C		Computer
00086345	1664555		RASD INS PREM JAN2025	1,855.68			
5-10-000-000-811637-000-000000-0			SHORT TERM DISABILITY	1,855.68	C		Computer
00086346	1658485		RASD INS PREM DEC2024	2,546.73			
5-10-000-000-811635-000-000000-0			DISABILITY INSURANCE PAYABLE	2,546.73	C		Computer
00086345	1664555		RASD INS PREM JAN2025	2,589.30			
5-10-000-000-811635-000-000000-0			DISABILITY INSURANCE PAYABLE	2,589.30	C		Computer
			Total Check:	8,837.62			
0100070045	12/19/24	44950	MENARDS				
00086349	35339		RMS TECH ED SUPPLIES	322.30			
5-10-200-411-136000-000-000000-2			GEN SUPP TECH ED	322.30	C		Computer
00086353	35798		RMS TECH ED SUPPLIES	57.87			
5-10-200-411-136000-000-000000-2			GEN SUPP TECH ED	57.87	C		Computer

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100070045	12/19/24	44950	MENARDS				
00086350	36026		RMS TECH ED SUPPLIES	66.01			
5-10-200-411-136000-000-000000-2			GEN SUPP TECH ED	66.01	C		Computer
00086347	36665		RASD SUPPLIES	9.96			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	9.96	C		Computer
00086348	36241		RASD SUPPLIES	18.93			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	18.93	C		Computer
00086351	36663		RASD SUPPLIES - CREDIT	-5.56			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	-5.56	C		Computer
00086352	36665		RASD SUPPLIES	12.94			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	12.94	C		Computer
00086347	36665		RASD SUPPLIES	34.88			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	34.88	C		Computer
			Total Check:	517.33			
0100070046	12/19/24	48950	NASSCO INC.				
00086357	6494162		RASD SUPPLIES	463.00			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	463.00	C		Computer
00086355	6496200		RASD SUPPLIES	421.23			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	421.23	C		Computer
00086356	6502350		RASD SUPPLIES	76.42			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	76.42	C		Computer
00086354	6502550		RASD SUPPLIES	417.48			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	417.48	C		Computer
			Total Check:	1,378.13			
0100070047	12/19/24	53165	OSHKOSH AREA COMMUNITY FOUNDATION				
00086358	DEC2024 DED		ED FOUNDATION PR DED DEC 2024	450.00			
5-10-000-000-811641-000-000000-0			ED FOUNDATION CONTRIBUTION	450.00	C		Computer
			Total Check:	450.00			
0100070048	12/19/24	53675	PACIFIC LIFE				
00086359	PR#11 12/10/202		RASD TSA PR#11 12/10/2024	99.85			
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	99.85	C		Computer
			Total Check:	99.85			
0100070049	12/19/24	53675	PACIFIC LIFE				
00086360	PR#12 12/23/20		RASD TSA PR #12 12/23/2024	99.85			
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	99.85	C		Computer
			Total Check:	99.85			
0100070050	12/19/24	58050	QUILL CORPORATION				
00086364	41991462		MPQ SUPPLIES	120.74			
5-10-101-411-110000-000-000000-2			GEN SUPP	120.74	C		Computer
00086365	41964426		MPQ SUPPLIES	142.37			
5-10-101-411-110000-000-000000-2			GEN SUPP	142.37	C		Computer
00086362	41964426		MPQ SUPPLIES	263.11			
5-10-726-411-110000-000-000000-2			GEN SUPP	263.11	C		Computer
00086363	41332899		RHS SUPPLIES	93.86			
5-10-400-411-241000-000-000000-2			GEN SUPP PRINCIPAL	93.86	C		Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100070050	12/19/24	58050	QUILL CORPORATION				
			Total Check:	620.08			
0100070051	12/19/24	32816	CITY OF RIPON TREASURER				
00086327	885073		BARLOW PARK FIRE INSPEC CHR	415.00			
5-10-800-381-253300-000-000000-2			PAYMENT TO MUNICIPALITY	415.00	C	Computer	
00086328	884170		MURRAY PARK/QUEST FIRE INSPEC CHR	350.00			
5-10-800-381-253300-000-000000-2			PAYMENT TO MUNICIPALITY	350.00	C	Computer	
00086326	884923		RMS/RHS FIRE INSPEC CHR	425.00			
5-10-800-381-253300-000-000000-2			PAYMENT TO MUNICIPALITY	425.00	C	Computer	
			Total Check:	1,190.00			
0100070052	12/19/24	64350	SCHMITT LUMBER				
00086367	109744		RMS TECH ED SUPPLIES	69.85			
5-10-200-411-136000-000-000000-2			GEN SUPP TECH ED	69.85	C	Computer	
00086366	109717		RHS TECH ED SUPPLIES	313.20			
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	313.20	C	Computer	
			Total Check:	383.05			
0100070053	12/19/24	45713	BRIAN C. TIMM				
00086316	RMS OFF 12/12/2		RMS BOYS BASKETBALL OFFICIAL 12/12/2	50.00			
5-80-205-310-390000-000-162205-2			PERS SERV BOYS BB	50.00	C	Computer	
			Total Check:	50.00			
0100070054	12/19/24	75830	VERNIER SOFTWARE & TECHNOLOGY				
00086369	5510226	24250093	VERNIER LABQUEST 3	1,617.00			
5-21-800-411-129000-717-000000-2			GENERAL SUPPLIES	1,617.00	C	Computer	
			Total Check:	1,617.00			
0100070055	12/19/24	76040	VIKING ELECTRIC SUPPLY INC.				
00086370	S008689833.001		RASD LIGHT BULBS	20.25			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	20.25	C	Computer	
00086371	S008689833.002		RASD LIGHT BULBS	8.77			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	8.77	C	Computer	
00086371	S008689833.002		RASD LIGHT BULBS	38.48			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	38.48	C	Computer	
			Total Check:	67.50			
0100070056	12/19/24	77227	WASTE MANAGEMENT				
00086372	5522468-0414-0		RASD RECYCLING/GARBAGE DEC2024	509.87			
5-10-525-339-253000-723-000000-2			RECYCLE/GARBAGE JOURNEY	509.87	C	Computer	
00086372	5522468-0414-0		RASD RECYCLING/GARBAGE DEC2024	327.16			
5-10-525-339-253000-726-000000-2			RECYCLE/GARBAGE QUEST	327.16	C	Computer	
00086372	5522468-0414-0		RASD RECYCLING/GARBAGE DEC2024	327.16			
5-10-525-339-253000-101-000000-2			RECYCLE/GARBAGE MPES	327.16	C	Computer	
00086372	5522468-0414-0		RASD RECYCLING/GARBAGE DEC2024	387.24			
5-10-525-339-253000-200-000000-2			RECYCLE/GARBAGE MS	387.24	C	Computer	
00086372	5522468-0414-0		RASD RECYCLING/GARBAGE DEC2024	513.31			
5-10-525-339-253000-404-000000-2			RECYCLE/GARBAGE HS	513.31	C	Computer	
00086372	5522468-0414-0		RASD RECYCLING/GARBAGE DEC2024	94.66			
5-10-525-339-253000-502-000000-2			RECYCLE/GARBAGE ASC	94.66	C	Computer	
			Total Check:	2,159.40			

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100070057	12/19/24	78800	WEA TSA TRUST-NEWPORT TRUST CO.		
00086373	PR#11 12/10/20		RASD TSA PR#11 12/10/2024 N9909MZ	6,832.87	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	6,832.87	C Computer
			Total Check:	6,832.87	
0100070058	12/19/24	78800	WEA TSA TRUST-NEWPORT TRUST CO.		
00086374	PR #12 12/23/2		RASD TSA PR #12 12/23/2024 N9909MZ	6,858.19	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	6,858.19	C Computer
			Total Check:	6,858.19	
0100070059	12/19/24	78985	WI SCTF		
00086375	PR 12/23/2024		RASD SUPPORT COLLECTIONS 12/23/2024	352.60	
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	352.60	C Computer
			Total Check:	352.60	
0100070060	12/19/24	84496	WORLD BOOK SCHOOL & LIBRARY		
00086376	ARI0003105		MEDIA CENTER ONLINE RENEWAL 2024-25	463.22	
5-10-600-362-222200-031-000000-2			CSF SOFTWARE AS SERVICE	463.22	C Computer
			Total Check:	463.22	
0100070061	12/20/24	35424	MARCO TECHNOLOGIES, LLC		
00086378	38065098		RASD COPY USAGE DEC2024	498.60	
5-10-723-321-221500-000-000000-2			TECH REPAIR/MAINT	498.60	C Computer
00086378	38065098		RASD COPY USAGE DEC2024	337.65	
5-10-101-321-221500-000-000000-2			TECH REPAIR/MAINT	337.65	C Computer
00086378	38065098		RASD COPY USAGE DEC2024	337.65	
5-10-726-321-221500-000-000000-2			TECH REPAIR/MAINT	337.65	C Computer
00086378	38065098		RASD COPY USAGE DEC2024	316.63	
5-10-200-321-221500-000-000000-2			TECH REPAIR/MAINT	316.63	C Computer
00086378	38065098		RASD COPY USAGE DEC2024	491.14	
5-10-400-321-221500-000-000000-2			TECH REPAIR/MAINT	491.14	C Computer
00086378	38065098		RASD COPY USAGE DEC2024	11.01	
5-10-830-321-221500-000-000000-2			TECH REPAIR/MAINT	11.01	C Computer
00086378	38065098		RASD COPY USAGE DEC2024	79.09	
5-10-808-321-221500-000-000000-2			TECH REPAIR/MAINT	79.09	C Computer
00086378	38065098		RASD COPY USAGE DEC2024	.91	
5-10-500-321-221500-000-000000-2			TECH REPAIR/MAINT	.91	C Computer
00086378	38065098	24250011	RHS - MONTHLY COPIER RENTAL CHARGES	381.30	
5-10-400-322-221500-000-000000-2			EQUIP RENTAL	381.30	C Computer
00086378	38065098	24250011	RMS - MONTHLY COPIER RENTAL CHARGES	406.43	
5-10-200-322-221500-000-000000-2			RENTAL	406.43	C Computer
00086378	38065098	24250011	ASC SUPERINTENDENT - MONTHLY COPIER F	115.23	
5-10-808-322-221500-000-000000-2			RENTAL	115.23	C Computer
00086378	38065098	24250011	BARLOW PARK SCHOOL - MONTHLY COPIER F	498.59	
5-10-723-322-221500-000-000000-2			RENTAL	498.59	C Computer
00086378	38065098	24250011	MURRAY PARK SCHOOL - MONTHLY COPIER F	131.13	
5-10-101-322-221500-000-000000-2			RENTAL	131.13	C Computer
00086378	38065098	24250011	QUEST SCHOOL - MONTHLY COPIER RENTAL	131.13	
5-10-726-322-221500-000-000000-2			RENTAL	131.13	C Computer

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Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100070061	12/20/24	35424	MARCO TECHNOLOGIES, LLC				
00086378	38065098	24250011	ASC BUSINESS OFFICE - MONTHLY COPIER	92.18			
5-10-830-322-221500-000-000000-2			RENTAL	92.18	C		Computer
00086378	38065098	24250011	SUPPLY FREIGHT FEE	10.00			
5-10-830-941-252000-000-000000-2			DISTRICT DUES/FEES	10.00	C		Computer
00086378	38065098		RASD COPY USAGE DEC2024	12.82			
5-27-700-354-229000-341-000000-2			PRINTING	12.82	C		Computer
Total Check:				3,851.49			
0100070062	01/08/25	550	ACE HARDWARE				
00086384	425473		RHS TECH ED SUPPLIES	36.31			
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	36.31	C		Computer
00086381	424649		RHS TECH ED SUPPLIES	25.35			
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	25.35	C		Computer
00086382	425018		RHS TECH ED SUPPLIES	27.67			
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	27.67	C		Computer
00086383	425265		RHS TECH ED SUPPLIES	39.34			
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	39.34	C		Computer
00086379	425615		RHS TECH ED SUPPLIES	7.51			
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED	7.51	C		Computer
00086380	424677		RASD SUPPLIES	18.88			
5-10-500-411-254490-000-000000-2			GEN SUPP EQUIP REPAIR	18.88	C		Computer
Total Check:				155.06			
0100070063	01/08/25	1960	ALLIANT ENERGY				
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	3,335.34			
5-10-525-336-253000-723-000000-2			ELEC JOURNEY	3,335.34	C		Computer
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	1,409.07			
5-10-525-336-253000-726-000000-2			ELEC QUEST	1,409.07	C		Computer
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	13.75			
5-10-525-331-253000-726-000000-2			GAS FOR HEAT QUEST	13.75	C		Computer
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	13.75			
5-10-525-331-253000-410-000000-2			GAS FOR HEAT INGALLS FIELD	13.75	C		Computer
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	123.58			
5-10-525-331-253000-410-000000-2			GAS FOR HEAT INGALLS FIELD	123.58	C		Computer
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	149.79			
5-10-525-331-253000-502-000000-2			GAS FOR HEAT ASC	149.79	C		Computer
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	527.57			
5-10-525-331-253000-503-000000-2			GAS FOR HEAT MAINT	527.57	C		Computer
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	1,409.07			
5-10-525-336-253000-101-000000-2			ELEC MPES	1,409.07	C		Computer
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	2,355.43			
5-10-525-336-253000-200-000000-2			ELEC MS	2,355.43	C		Computer
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	2,213.23			
5-10-525-336-253000-200-000000-2			ELEC MS	2,213.23	C		Computer
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	3,122.32			
5-10-525-336-253000-404-000000-2			ELEC HS	3,122.32	C		Computer

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Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100070063	01/08/25	1960	ALLIANT ENERGY				
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	2,933.81			
5-10-525-336-253000-404-000000-2			ELEC HS	2,933.81	C	Computer	
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	369.27			
5-10-525-336-253000-410-000000-2			ELEC INGALLS FIELD	369.27	C	Computer	
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	163.80			
5-10-525-336-253000-502-000000-2			ELEC ASC	163.80	C	Computer	
00086385	0970600000	DEC2	RASD ELECTRIC/GAS UTILITIES DEC2024	197.45			
5-10-525-336-253000-503-000000-2			ELEC MAINT	197.45	C	Computer	
			Total Check:	18,337.23			
0100070064	01/08/25	15474	CESA 9				
00086386	19548		WI VIRTUAL ENROLLMENTS SEPT 2024	12,610.00			
5-10-880-386-299000-000-000000-2			CESA PAYMENT	12,610.00	C	Computer	
00086386	19548		WI VIRTUAL ENROLLMENTS SEPT 2024	19,207.98			
5-10-800-386-431000-000-000000-2			CESA PAYMT GEN INSTRUCTION	19,207.98	C	Computer	
			Total Check:	31,817.98			
0100070065	01/08/25	38903	RICHARD T. DAMM				
00086409	JAN2025	BANNERS	RHS SENIOR BANNERS JAN25	105.00			
5-10-406-310-162000-000-000000-2			PERS SERV ATHLETICS	105.00	C	Computer	
			Total Check:	105.00			
0100070066	01/08/25	28050	GRAPHIC SIGN & LETTER CO INC				
00086395	240872		RHS PEP BAND UNIFORMS	1,750.00			
5-10-400-411-125500-000-000000-2			GEN SUPP BAND	1,750.00	C	Computer	
			Total Check:	1,750.00			
0100070067	01/08/25	49239	JOHN W. KOSLOWSKI JR				
00086396	RMS OFF	1/16/2	RMS GIRLS BB OFFICIAL 1/16/2025	50.00			
5-80-205-310-390000-000-162105-2			PERS SERV GIRLS BB	50.00	C	Computer	
			Total Check:	50.00			
0100070068	01/08/25	49239	JOHN W. KOSLOWSKI JR				
00086397	RMS OFF	1/23/2	RMS GIRLS BB OFFICIAL 1/23/2025	50.00			
5-80-205-310-390000-000-162105-2			PERS SERV GIRLS BB	50.00	C	Computer	
			Total Check:	50.00			
0100070069	01/08/25	49239	JOHN W. KOSLOWSKI JR				
00086398	RMS OFF	1/30/2	RMS GIRLS BB OFFICIAL 1/30/2025	50.00			
5-80-205-310-390000-000-162105-2			PERS SERV GIRLS BB	50.00	C	Computer	
			Total Check:	50.00			
0100070070	01/08/25	44709	KEITH P. KOSLOWSKI				
00086399	RMS OFF	1/9/20	RMS GIRLS BB OFFICIAL 1/9/2025	50.00			
5-80-205-310-390000-000-162105-2			PERS SERV GIRLS BB	50.00	C	Computer	
			Total Check:	50.00			
0100070071	01/08/25	43982	LEGACY MEDICAL SERVICES LLC				
00086401	10587		RASD MEDICAL SERVICES DEC2024	26,171.70			
5-10-000-000-815110-000-000000-0			DISTRICT PREMIUMS	26,171.70	C	Computer	
			Total Check:	26,171.70			
0100070072	01/08/25	44016	KEVIN MILLER				
00086400	RMS OFF	1/27/20	RMS GIRLS BB OFFICIAL 1/27/2025	50.00			

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Account No / Description					Acct Amt.	Status	Status Description
Bank No 01							
0100070072	01/08/25	44016	KEVIN MILLER				
00086400	RMS OFF 1/27/20		RMS GIRLS BB OFFICIAL 1/27/2025		50.00		
5-80-205-310-390000-000-162105-2			PERS SERV GIRLS BB		50.00	C	Computer
			Total Check:		50.00		
0100070073	01/08/25	47250	MODERN RENTALS INC				
00086406	326628		RASD R-6 REPAIRS		75.00		
5-10-500-324-254490-503-000000-2			NON-TECH REPAIR/MAINT		75.00	C	Computer
00086405	325407		RHS TECH ED SUPPLIES		4.00		
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED		4.00	C	Computer
00086404	325428		RHS TECH ED SUPPLIES		7.76		
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED		7.76	C	Computer
00086403	325464		RHS TECH ED SUPPLIES		7.76		
5-10-400-411-136000-000-000000-2			GEN SUPP TECH ED		7.76	C	Computer
00086402	326628		RASD R-6 REPAIRS		60.46		
5-10-500-411-254490-503-000000-2			GEN SUPP EQUIP REPAIR MAINT		60.46	C	Computer
			Total Check:		154.98		
0100070074	01/08/25	46680	CHERYL MOHR				
00086390	RMS OFF 1/13/2		RMS GIRLS BB OFFICIAL 1/13/2025		50.00		
5-80-205-310-390000-000-162105-2			PERS SERV GIRLS BB		50.00	C	Computer
			Total Check:		50.00		
0100070075	01/08/25	46680	CHERYL MOHR				
00086389	RMS OFF 2/10/2		RMS GIRLS BB OFFICIAL 2/10/2025		50.00		
5-80-205-310-390000-000-162105-2			PERS SERV GIRLS BB		50.00	C	Computer
			Total Check:		50.00		
0100070076	01/08/25	46680	CHERYL MOHR				
00086387	RMS OFF 1/27/2		RMS GIRLS BB OFFICIAL 1/27/2025		50.00		
5-80-205-310-390000-000-162105-2			PERS SERV GIRLS BB		50.00	C	Computer
			Total Check:		50.00		
0100070077	01/08/25	46680	CHERYL MOHR				
00086388	RMS OFF 2/3/20		RMS GIRLS BB OFFICIAL 2/3/2025		50.00		
5-80-205-310-390000-000-162105-2			PERS SERV GIRLS BB		50.00	C	Computer
			Total Check:		50.00		
0100070078	01/08/25	44350	ORTHOPEDIC & SPORTS INSTITUTE OF THE				
00086407	1341		RASD NEAR SITE CLINIC RENTAL OCT24		-1,238.64		
5-10-832-328-255000-000-000000-2			CLINIC RENT		-1,238.64	CV	Computer Void
00086408	1363		RASD NEAR SITE CLINIC RENTAL DEC24		-1,374.24		
5-10-832-328-255000-000-000000-2			CLINIC RENT		-1,374.24	CV	Computer Void
00086407	1341		RASD NEAR SITE CLINIC RENTAL OCT24		1,238.64		
5-10-832-328-255000-000-000000-2			CLINIC RENT		1,238.64	C	Computer
00086408	1363		RASD NEAR SITE CLINIC RENTAL DEC24		1,374.24		
5-10-832-328-255000-000-000000-2			CLINIC RENT		1,374.24	C	Computer
			Total Check:		.00		
0100070079	01/08/25	46116	DOUGLAS TYRIVER				
00086394	RMS OFF 1/23/20		RMS GIRLS BB OFFICIAL 1/23/2025		50.00		
5-80-205-310-390000-000-162105-2			PERS SERV GIRLS BB		50.00	C	Computer
			Total Check:		50.00		

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Bank No 01						
0100070080	01/08/25	46116	DOUGLAS TYRIVER			
00086392	RMS OFF 1/13/20		RMS GIRLS BB OFFICIAL 1/13/2025	50.00		
	5-80-205-310-390000-000-162105-2		PERS SERV GIRLS BB	50.00	C	Computer
				Total Check:	50.00	
0100070081	01/08/25	46116	DOUGLAS TYRIVER			
00086391	RMS OFF 2/3/202		RMS GIRLS BB OFFICIAL 2/3/2025	50.00		
	5-80-205-310-390000-000-162105-2		PERS SERV GIRLS BB	50.00	C	Computer
				Total Check:	50.00	
0100070082	01/08/25	46116	DOUGLAS TYRIVER			
00086393	RMS OFF 1/9/202		RMS GIRLS BB OFFICIAL 1/9/2025	50.00		
	5-80-205-310-390000-000-162105-2		PERS SERV GIRLS BB	50.00	C	Computer
				Total Check:	50.00	
0100070083	01/08/25	74370	U.S. CELLULAR			
00086410	0697710970		RASD CELL & HOTSPOT CHRGS DEC24	85.00		
	5-10-880-350-232200-000-000000-2		COMMUNICATION	85.00	C	Computer
00086410	0697710970		RASD CELL & HOTSPOT CHRGS DEC24	118.50		
	5-10-880-358-110000-000-000000-2		INTERNET ACCESS	118.50	C	Computer
00086410	0697710970		RASD CELL & HOTSPOT CHRGS DEC24	39.50		
	5-10-400-358-241000-000-000000-2		ON-LINE COMMUNICATIONS	39.50	C	Computer
00086410	0697710970		RASD CELL & HOTSPOT CHRGS DEC24	1,116.97		
	5-10-800-355-260000-000-000000-2		TELEPHONE	1,116.97	C	Computer
00086410	0697710970		RASD CELL & HOTSPOT CHRGS DEC24	82.03		
	5-84-800-355-260000-000-000000-2		TELEPHONE	82.03	C	Computer
				Total Check:	1,442.00	
0100070084	01/08/25	77450	WAUPACA HIGH SCHOOL			
00086411	XC 10/25/2024		RHS XCOUNTRY SECT 10/25/2024	25.00		
	5-10-406-943-162308-000-000000-2		PUPIL CC DUES/FEES	25.00	C	Computer
				Total Check:	25.00	
0100070085	01/10/25	32093	93.1 & 1600 THE WAVE-WRPN			
00086412	24110361		RHS SPORTS PACKAGE NOV2024	275.00		
	5-10-808-351-232000-000-000000-2		ADVERTISING	275.00	C	Computer
00086413	24120311		RHS SPORTS PACKAGE DEC2024	275.00		
	5-10-808-351-232000-000-000000-2		ADVERTISING	275.00	C	Computer
				Total Check:	550.00	
0100070086	01/10/25	41009	ARAMARK SERVICES INC			
00086415	19483-000085		RASD STAFF WELLNESS MEALS DEC2024	81.00		
	5-21-800-415-264500-720-000000-2		FOOD - WELLNESS	81.00	C	Computer
				Total Check:	81.00	
0100070087	01/10/25	4450	ATOMIC PLUMBING LLC			
00086417	27890		RMS/RHS PLUGGED SEWER	207.34		
	5-10-500-324-254300-404-000000-2		REPAIRS/MAINT	207.34	C	Computer
00086418	27989		RMS/RHS SUPPLIES	27.22		
	5-10-500-324-254300-404-000000-2		REPAIRS/MAINT	27.22	C	Computer
00086417	27890		RMS/RHS PLUGGED SEWER	156.41		
	5-10-500-324-254300-200-000000-2		BUILDING REPAIRS	156.41	C	Computer
00086416	27989		RMS/RHS SUPPLIES	20.54		

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Bank No 01					
0100070087	01/10/25	4450	ATOMIC PLUMBING LLC		
00086416	27989		RMS/RHS SUPPLIES	20.54	
5-10-500-324-254300-200-000000-2			BUILDING REPAIRS	20.54	C Computer
			Total Check:	411.51	
0100070088	01/10/25	48801	BELLATOR ACADEMY OF IRISH DANCE LLC		
00086419	4726		ODYSSEY LESSONS E CLARKE	80.00	
5-10-880-310-110000-000-000000-2			PERS SERV	80.00	C Computer
			Total Check:	80.00	
0100070089	01/10/25	9240	BROWN CAB SERVICE INC.		
00086420	5309		RASD STUDENT TAXI SRVC NOV2024	516.00	
5-10-621-341-256790-367-000000-2			PUPIL TRANSPORT	516.00	C Computer
00086420	5309		RASD STUDENT TAXI SRVC NOV2024	204.00	
5-21-800-341-256770-769-000000-2			PUPIL TRAVEL	204.00	C Computer
			Total Check:	720.00	
0100070090	01/10/25	37125	BUELOW, VETTER, BUIKEMA, OLSON, & VLIET		
00086421	10170.95366	DEC	RASD ATTORNEY SRVCS DEC2024	901.00	
5-10-808-310-231500-000-000000-2			PERS SERV LEGAL	901.00	C Computer
			Total Check:	901.00	
0100070091	01/10/25	27626	CARRICO AQUATIC RESOURCES INC.		
00086424	20250170		RASD POOL SUPPLIES	125.00	
5-80-800-324-254300-000-000000-2			REPAIRS/MAINT	125.00	C Computer
00086425	20250030		RASD POOL BULK TANK RENTAL FEE	94.00	
5-80-800-949-390000-000-000000-2			OTHER DUES/FEES	94.00	C Computer
00086423	20250058		RASD POOL SUPPLIES	204.93	
5-80-800-411-390000-000-000000-2			SUPPLIES	204.93	C Computer
00086422	20250116		RASD POOL SUPPLIES	269.79	
5-80-800-411-390000-000-000000-2			SUPPLIES	269.79	C Computer
00086424	20250170		RASD POOL SUPPLIES	177.85	
5-80-800-411-390000-000-000000-2			SUPPLIES	177.85	C Computer
00086426	20247147		RASD POOL SUPPLIES	1,809.76	
5-80-800-411-390000-000-000000-2			SUPPLIES	1,809.76	C Computer
			Total Check:	2,681.33	
0100070092	01/10/25	10350	CESA 1		
00086427	REG 33280	24250105	WORKSHOP: ESTABLISHING, ENHANCING, &	75.00	
5-27-800-386-221300-341-000000-2			PAYMENT TO CESA	75.00	C Computer
			Total Check:	75.00	
0100070093	01/10/25	27847	CHARTER COMMUNICATIONS		
00086429	171771901010125		BP INTERNET/PHONE SRVCS JAN2025	611.79	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	611.79	C Computer
00086428	171772301010125		MP/Q INTERNET/PHONE SRVCS JAN2025	611.79	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	611.79	C Computer
00086434	171771401010125		RMS/RHS INTERNET/PHONE SRVCS JAN2025	458.58	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	458.58	C Computer
00086432	171773401010125		HILLSIDE INTERNET/PHONE SRVCS JAN2025	611.79	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	611.79	C Computer
00086433	171772101010125		RASD ETHERNET/FIBER JAN2025	611.79	

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100070093	01/10/25	27847	CHARTER COMMUNICATIONS		
00086433	171772101010125		RASD ETHERNET/FIBER JAN2025	611.79	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	611.79	C Computer
00086431	170976501010125		RASD WISCNET CHRGS JAN2025	611.79	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	611.79	C Computer
00086430	240609801010125		RASD ETHERNET PRIVATE LINE JAN2025	611.79	
5-10-811-358-260000-000-000000-2			ON-LINE COMMUNICATION	611.79	C Computer
			Total Check:	4,129.32	
0100070094	01/10/25	48607	CHILEDIA INSTITUTE INC		
00086435	39949-IN		SPED TUITION DEC 2024 S.B.	5,810.00	
5-27-800-373-436000-341-000000-2			INSTRUCTIONAL PAYMENT TO PRIVATE SCHO	5,810.00	C Computer
			Total Check:	5,810.00	
0100070095	01/10/25	20044	CULLIGAN		
00086442	715946 DEC24		ASC WATER	38.60	
5-10-830-415-252000-000-000000-2			FOOD	38.60	C Computer
			Total Check:	38.60	
0100070096	01/10/25	48127	CUSTOM ANYTHING LLC		
00086443	3990		RHS FB & SOCCER FIELD LINES FALL2024	3,200.00	
5-10-500-324-254200-404-000000-2			SITE REPAIRS	3,200.00	C Computer
			Total Check:	3,200.00	
0100070097	01/10/25	4685	EQUITABLE		
00086445	PR 1/10/2025		RASD TSA PR 13 1/10/2025	205.00	
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	205.00	C Computer
			Total Check:	205.00	
0100070098	01/10/25	24446	FOLLETT CONTENT SOLUTIONS LLC		
00086446	489030A	24250092	BP MEDIA CENTER BOOKS	730.10	
5-10-600-432-222200-031-000106-2			BPJ CSF LIBRARY BOOKS	730.10	C Computer
			Total Check:	730.10	
0100070099	01/10/25	3506	FOX CITIES PERFORMING ARTS CENTER		
00086447	169281		RMS EDU DRUMLINE LIVE PYMT 2/13/2025	520.00	
5-21-800-943-129000-722-000000-2			PUPIL DUES/FEES	520.00	C Computer
			Total Check:	520.00	
0100070100	01/10/25	31205	HEARTLAND BUSINESS SYSTEMS		
00086450	757422-H		I.T. LICENSE	4,696.20	
5-10-810-362-260000-000-000000-2			SOFTWARE AS SERVICE - IT DEPT.	4,696.20	C Computer
00086448	754635-H		I.T. MONTHLY SRVCS DEC24	224.28	
5-10-810-483-260000-000-000000-2			NON-CAP SOFTWARE	224.28	C Computer
00086449	755531-H		I.T. MONTHLY SRVCS DEC24	113.68	
5-10-810-483-260000-000-000000-2			NON-CAP SOFTWARE	113.68	C Computer
			Total Check:	5,034.16	
0100070101	01/10/25	31450	HEID MUSIC CO INC		
00086452	3783118		RMS BAND SUPPLIES	62.96	
5-10-200-411-125500-000-000000-2			GEN SUPP BAND	62.96	C Computer
00086451	3787722		RMS INSTRUMENT REPAIRS	20.00	
5-10-200-310-125500-000-000000-2			PERS SERV BAND	20.00	C Computer
			Total Check:	82.96	

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid			
Account No / Description					Acct Amt.	Status	Status Description	
Bank No 01								
0100070102	01/10/25	1953	J&H CONTROLS INC.					
00086455	10000026496		RMS/RHS P.M. SRVC BILLING DEC2024		2,279.43			
5-10-500-324-253000-200-000000-2			NON-TECH REPAIR/MAINT		2,279.43	C	Computer	
00086453	10000026496		RMS/RHS P.M. SRVC BILLING DEC2024		3,021.57			
5-10-500-324-253000-404-000000-2			NON-TECH REPAIR/MAINT		3,021.57	C	Computer	
00086457	10000026524		RMS/RHS REPAIRS DEC2024		5,057.00			
5-10-500-324-254490-872-000000-2			REPAIRS/MAINT		5,057.00	C	Computer	
00086454	10000026533		RMS/RHS REPAIRS DEC2024		145.50			
5-10-500-411-254490-200-000000-2			GEN SUPP EQUIP REPAIR MS		145.50	C	Computer	
00086456	10000026533		RMS/RHS REPAIRS DEC2024		192.87			
5-10-500-411-254490-404-000000-2			GEN SUPP EQUIP REPAIR HS		192.87	C	Computer	
			Total Check:		10,696.37			
0100070103	01/10/25	26506	CRAIG LEAHY DBA: J&S ENTERPRISES					
00086440	193008		RASD SNOWPLOWING/SALTING 12/17/2024		23.65			
5-10-500-329-253000-200-000000-2			CLEANING SERVICES		23.65	C	Computer	
00086439	193058		RASD SNOWPLOWING/SALTING 12/20/2024		550.40			
5-10-500-329-253000-200-000000-2			CLEANING SERVICES		550.40	C	Computer	
00086438	193027		RASD SNOWPLOWING/SALTING 12/19/2024		452.58			
5-10-500-329-253000-200-000000-2			CLEANING SERVICES		452.58	C	Computer	
00086440	193008		RASD SNOWPLOWING/SALTING 12/17/2024		31.35			
5-10-500-329-253000-404-000000-2			CLEANING SERVICES		31.35	C	Computer	
00086439	193058		RASD SNOWPLOWING/SALTING 12/20/2024		729.60			
5-10-500-329-253000-404-000000-2			CLEANING SERVICES		729.60	C	Computer	
00086438	193027		RASD SNOWPLOWING/SALTING 12/19/2024		599.92			
5-10-500-329-253000-404-000000-2			CLEANING SERVICES		599.92	C	Computer	
00086440	193008		RASD SNOWPLOWING/SALTING 12/17/2024		27.50			
5-10-500-329-253000-101-000000-2			CLEANING SERVICES		27.50	C	Computer	
00086439	193058		RASD SNOWPLOWING/SALTING 12/20/2024		82.50			
5-10-500-329-253000-101-000000-2			CLEANING SERVICES		82.50	C	Computer	
00086440	193008		RASD SNOWPLOWING/SALTING 12/17/2024		27.50			
5-10-500-329-253000-726-000000-2			CLEANING SERVICES		27.50	C	Computer	
00086439	193058		RASD SNOWPLOWING/SALTING 12/20/2024		82.50			
5-10-500-329-253000-726-000000-2			CLEANING SERVICES		82.50	C	Computer	
00086440	193008		RASD SNOWPLOWING/SALTING 12/17/2024		55.00			
5-10-500-329-253000-723-000000-2			CLEANING SERVICES		55.00	C	Computer	
00086441	193058		RASD SNOWPLOWING/SALTING 12/20/2024		165.00			
5-10-500-329-253000-723-000000-2			CLEANING SERVICES		165.00	C	Computer	
			Total Check:		2,827.50			
0100070104	01/10/25	34850	JACKSON GLASS RIPON INC.					
00086458	2919		BP KITCHEN REPAIRS		225.00			
5-50-800-411-253000-723-000000-2			GEN SUPP		225.00	C	Computer	
			Total Check:		225.00			
0100070105	01/10/25	35805	JOSTENS					
00086459	JOB 33193 JAN25		RHS YEARBOOK DEPOSIT JAN2025		7,607.20			
5-10-400-262-161338-000-000000-1			HS YEARBOOKS		7,607.20	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100070105	01/10/25	35805	JOSTENS				
			Total Check:	7,607.20			
0100070106	01/10/25	35327	KAUFMAN ELECTRIC SHOP INC				
00086461	8607		RASD LED LIGHTS/DIMMERS	325.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	325.00	C		Computer
00086462	8609		RASD LED LIGHTS/DIMMERS	150.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	150.00	C		Computer
00086467	8611		RASD LED LIGHTS/DIMMERS	1,400.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	1,400.00	C		Computer
00086464	8610		RASD LED LIGHTS/DIMMERS	1,430.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	1,430.00	C		Computer
00086465	8606		RASD LED LIGHTS/DIMMERS	750.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	750.00	C		Computer
00086466	8608		RASD LED LIGHTS/DIMMERS	225.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	225.00	C		Computer
00086463	8605		RASD LED LIGHTS/DIMMERS	450.00			
5-10-500-324-254300-872-000000-2			REPAIR/MAINT	450.00	C		Computer
00086460	8601		ASC LED DIMMERS	790.00			
5-10-500-324-254300-502-000000-2			PROP SERV ASC	790.00	C		Computer
			Total Check:	5,520.00			
0100070107	01/10/25	40190	LEGO EDUCATION				
00086468	1190641334	24250100	MEDIUM ANGULAR MOTOR	1,562.30			
5-10-815-471-120000-872-000000-2			TEXTBOOKS/REFERENDUM	1,562.30	C		Computer
			Total Check:	1,562.30			
0100070108	01/10/25	37214	MANNENBACH MECHANICAL LLC				
00086469	16096		RMS/RHS REPAIRS	946.20			
5-10-500-324-254300-404-000000-2			REPAIRS/MAINT	946.20	C		Computer
00086469	16096		RMS/RHS REPAIRS	713.80			
5-10-500-324-254300-200-000000-2			BUILDING REPAIRS	713.80	C		Computer
			Total Check:	1,660.00			
0100070109	01/10/25	44400	MCMASTER-CARR SUPPLY COMPANY				
00086470	38083954		RASD SUPPLIES	32.64			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	32.64	C		Computer
00086470	38083954		RASD SUPPLIES	43.26			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	43.26	C		Computer
00086470	38083954		RASD SUPPLIES	41.79			
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	41.79	C		Computer
			Total Check:	117.69			
0100070110	01/10/25	44950	MENARDS				
00086476	36930		RASD SUPPLIES	38.28			
5-10-101-411-241000-000-000000-2			GEN SUPP OFFICE	38.28	C		Computer
00086473	37358		RMS TECH ED SUPPLIES	126.68			
5-10-200-411-136000-000-000000-2			GEN SUPP TECH ED	126.68	C		Computer
00086478	37491		RASD SUPPLIES	29.71			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	29.71	C		Computer
00086474	37314		RASD SUPPLIES	18.94			

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100070110	01/10/25	44950	MENARDS				
00086474	37314		RASD SUPPLIES	18.94			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	18.94	C		Computer
00086475	37491		RASD SUPPLIES	22.99			
5-10-500-411-253000-723-000000-2			GEN SUPP	22.99	C		Computer
00086471	36722		RASD SUPPLIES	27.38			
5-10-500-411-253000-723-000000-2			GEN SUPP	27.38	C		Computer
00086476	36930		RASD SUPPLIES	4.65			
5-10-500-411-253000-101-000000-2			GEN SUPP MPES	4.65	C		Computer
00086471	36722		RASD SUPPLIES	13.96			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	13.96	C		Computer
00086471	36722		RASD SUPPLIES	55.80			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	55.80	C		Computer
00086472	37489		RASD SUPPLIES-CREDIT	-37.29			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	-37.29	C		Computer
00086477	37314		RASD SUPPLIES	69.99			
5-10-500-411-253000-502-000000-2			GEN SUPP ASC	69.99	C		Computer
			Total Check:	371.09			
0100070111	01/10/25	45349	MID-STATES TECHNICAL COLLEGE				
00086479	MSW40072		RASD STAFF CPR TRAINING	70.00			
5-10-850-310-264400-000-000000-2			PURCHASED PROF. DEV. NURSE	70.00	C		Computer
			Total Check:	70.00			
0100070112	01/10/25	33448	MUD HOLE CUSTOM TACKLE, INC				
00086480	INV662431	24250102	CRB CORE HAND WRAPPER - BULK PACK	613.75			
5-21-800-411-129000-792-000000-2			GENERAL SUPPLIES	613.75	C		Computer
			Total Check:	613.75			
0100070113	01/10/25	48950	NASSCO INC.				
00086481	6508006		RASD SUPPLIES	447.93			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	447.93	C		Computer
			Total Check:	447.93			
0100070114	01/10/25	27685	SCHOOL DISTRICT OF NORTH FOND DU LAC				
00086502	2ND SEM JAN2025		SPED 2ND SEMESTER TUITION PYMNT JAN20	7,800.00			
5-27-400-382-436000-341-000000-2			PAYMENT TO WI SCHOOL DISTRICT	7,800.00	C		Computer
			Total Check:	7,800.00			
0100070115	01/10/25	44393	NORTHWIND PHARMACY				
00086482	INV DEC-6832		RASD PRESCRIPTIONS DEC2024	777.86			
5-10-000-000-815110-000-000000-0			DISTRICT PREMIUMS	777.86	C		Computer
			Total Check:	777.86			
0100070116	01/10/25	44350	ORTHOPEDIC & SPORTS INSTITUTE OF THE				
00086483	1341		RASD NEAR SITE CLINIC RENTAL OCT2024	1,238.64			
5-10-832-328-255000-000-000000-2			CLINIC RENT	1,238.64	C		Computer
			Total Check:	1,238.64			
0100070117	01/10/25	47074	OVERTURE CENTER FOR THE ARTS				
00086484	6318594		ODYSSEY ORDER#6318594 FEB 14 2025	297.00			
5-21-800-310-110000-714-000000-2			PERS SERV	297.00	C		Computer
			Total Check:	297.00			

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100070118	01/10/25	53675	PACIFIC LIFE			
00086485	PR 1/10/2025		RASD TSA PR 13 1/10/2025	99.85		
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	99.85	C	Computer
			Total Check:	99.85		
0100070119	01/10/25	34673	PRECISION LOCKSMITHING, LLC			
00086486	130212		RASD KEYS/LOCK REPAIRS	22.00		
5-10-500-324-254300-723-000000-2			BUILDING REPAIR	22.00	C	Computer
00086486	130212		RASD KEYS/LOCK REPAIRS	85.90		
5-10-500-411-254300-723-000000-2			GEN SUPP BLDG REPAIR JOURNEY	85.90	C	Computer
00086486	130212		RASD KEYS/LOCK REPAIRS	29.98		
5-10-500-411-253000-503-000000-2			GEN SUPP MAINT	29.98	C	Computer
00086486	130212		RASD KEYS/LOCK REPAIRS	47.00		
5-27-700-411-158000-341-000000-2			SUPPLIES	47.00	C	Computer
			Total Check:	184.88		
0100070120	01/10/25	49247	QUALITY CONTROLS SERVICE & SOLUTIONS INC			
00086487	2509		MP/Q PM SRVC BILLING JAN25	721.00		
5-10-500-324-253000-101-000000-2			REPAIRS/MAINT	721.00	C	Computer
00086488	2510		BP PM SRVC BILLING JAN25	1,427.50		
5-10-500-324-253000-723-000000-2			NON-TECH REPAIR/MAINT	1,427.50	C	Computer
00086489	2509		MP/Q PM SRVC BILLING JAN25	721.00		
5-10-500-324-253000-726-000000-2			NON-TECH REPAIR/MAINT	721.00	C	Computer
			Total Check:	2,869.50		
0100070121	01/10/25	57850	QUARLES & BRADY			
00086490	6819574		RASD LEGAL SERVICES REF#800203.00034	900.00		
5-10-830-310-231500-000-000000-2			LEGAL PURCH. SERV.	900.00	C	Computer
			Total Check:	900.00		
0100070122	01/10/25	60300	RIPON CHAMBER OF COMMERCE			
00086491	1665		MEMBERSHIP FEE 2025	180.00		
5-10-808-942-232000-000-000000-2			EMPLOYEE DUES/FEES	180.00	C	Computer
			Total Check:	180.00		
0100070123	01/10/25	61100	RIPON HIGH SCHOOL STUDENT			
00086492	S & R REIMB		RHS WRESTLING PAYMENT REIMB	1,150.00		
5-10-406-310-162222-000-000000-2			PERS SERV WRESTLING	1,150.00	C	Computer
			Total Check:	1,150.00		
0100070124	01/10/25	61910	CITY OF RIPON UTILITIES			
00086437	594628001 DEC24		BP CITY UTILITIES DEC2024	753.65		
5-10-525-337-253000-723-000000-2			WATER JOURNEY	753.65	C	Computer
00086437	594628001 DEC24		BP CITY UTILITIES DEC2024	964.78		
5-10-525-338-253000-723-000000-2			SEWER JOURNEY	964.78	C	Computer
00086436	573085002 DEC24		ASC CITY UTILITIES DEC2024	71.34		
5-10-525-337-253000-502-000000-2			WATER ASC	71.34	C	Computer
00086436	573085002 DEC24		ASC CITY UTILITIES DEC2024	51.07		
5-10-525-338-253000-502-000000-2			SEWER ASC	51.07	C	Computer
			Total Check:	1,840.84		
0100070125	01/10/25	35106	RUNDLE SPENCE MFG CO			
00086494	S3231059.001		RMS/RHS SUPPLIES	49.00		

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100070125	01/10/25	35106	RUNDLE SPENCE MFG CO				
00086494	S3231059.001		RMS/RHS SUPPLIES	49.00			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	49.00	C	Computer	
00086495	S3225711.001		RMS/RHS SUPPLIES	272.78			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	272.78	C	Computer	
00086496	S3231059.001		RMS/RHS SUPPLIES	64.95			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	64.95	C	Computer	
00086493	S3225711.001		RMS/RHS SUPPLIES	361.59			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	361.59	C	Computer	
			Total Check:	748.32			
0100070126	01/10/25	63625	SAN-A-CARE INC.				
00086501	637766		RASD SUPPLIES	1,709.19			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	1,709.19	C	Computer	
00086497	638629		RASD SUPPLIES	548.12			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	548.12	C	Computer	
00086498	638813		RASD SUPPLIES	2,955.31			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	2,955.31	C	Computer	
00086499	638138		RASD SUPPLIES	206.15			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	206.15	C	Computer	
00086500	637766-1		RASD SUPPLIES	391.84			
5-10-505-411-253000-000-000000-2			CLEANING SUPPLIES	391.84	C	Computer	
			Total Check:	5,810.61			
0100070127	01/10/25	64860	SCHOOL PERCEPTIONS LLC				
00086503	5996		RASD SURVEY DEC2024	2,707.50			
5-10-808-310-232000-000-000000-2			PERSONAL SERVICES/DIS	2,707.50	C	Computer	
00086504	5995		RASD SURVEY DEC2024	3,083.75			
5-10-808-310-232000-000-000000-2			PERSONAL SERVICES/DIS	3,083.75	C	Computer	
			Total Check:	5,791.25			
0100070128	01/10/25	64875	SCHOOL SPECIALTY LLC				
00086505	208135224688	24250099	LAMINATING FILM	130.12			
5-10-101-411-110000-000-000000-2			GEN SUPP	130.12	C	Computer	
00086505	208135224688	24250099		130.12			
5-10-726-411-110000-000-000000-2			GEN SUPP	130.12	C	Computer	
			Total Check:	260.24			
0100070129	01/10/25	36935	SECURITY CHECK ME INC.				
00086506	28999		RASD BACKGROUND CHECKS DEC2024	70.00			
5-10-800-941-260000-000-000000-2			DISTRICT DUES/FEES	70.00	C	Computer	
			Total Check:	70.00			
0100070130	01/10/25	34576	SHERWIN-WILLIAMS CO				
00086507	4723-5		RASD SUPPLIES	50.39			
5-10-500-411-253000-723-000000-2			GEN SUPP	50.39	C	Computer	
00086507	4723-5		RASD SUPPLIES	61.46			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	61.46	C	Computer	
00086507	4723-5		RASD SUPPLIES	81.47			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	81.47	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100070130	01/10/25	34576	SHERWIN-WILLIAMS CO				
			Total Check:	193.32			
0100070131	01/10/25	19836	AGNESIAN HEALTHCARE				
00086414	90002005		RHS TRACK & XC SERVICES	1,867.38			
5-10-406-310-162308-000-000000-2			PERS SERV CROSS COUNTRY	1,867.38	C	Computer	
00086414	90002005		RHS TRACK & XC SERVICES	1,867.37			
5-10-406-310-162319-000-000000-2			PERS SERV TRACK	1,867.37	C	Computer	
			Total Check:	3,734.75			
0100070132	01/10/25	99998	DEREK KRAEGE				
00086444	FUEL REIM DEC24		RHS SCHOOL VEHICLE FUEL	42.01			
5-10-800-348-253000-000-000000-2			FUEL, SCHOOL VEHICLES	42.01	C	Computer	
			Total Check:	42.01			
0100070133	01/10/25	76040	VIKING ELECTRIC SUPPLY INC.				
00086508	S008756997.001		RMS/RHS SUPPLIES	88.03			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	88.03	C	Computer	
00086509	S008763599.001		RMS/RHS SUPPLIES	120.23			
5-10-500-411-253000-200-000000-2			GEN SUPP MS	120.23	C	Computer	
00086510	S008756997.001		RMS/RHS SUPPLIES	116.69			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	116.69	C	Computer	
00086509	S008763599.001		RMS/RHS SUPPLIES	159.37			
5-10-500-411-253000-404-000000-2			GEN SUPP HS	159.37	C	Computer	
			Total Check:	484.32			
0100070134	01/10/25	78800	WEA TSA TRUST-NEWPORT TRUST CO.				
00086511	PR 1/10/2025		RASD TSA PR 13 1/10/2025 N9909MZ	6,867.64			
5-10-000-000-811670-000-000000-0			TAX SHELTERED ANNUITY DEDUCTS	6,867.64	C	Computer	
			Total Check:	6,867.64			
0100070135	01/10/25	78985	WI SCTF				
00086512	PR 1/10/2025		RASD SUPPORT COLLECTIONS PR 1/10/2025	352.60			
5-10-000-000-811680-000-000000-0			GARNISHMENT DEDUCTIONS PAYABLE	352.60	C	Computer	
			Total Check:	352.60			
0100070136	01/10/25	80900	WISCONSIN DELLS HIGH SCHOOL				
00086513	DEC 27-28 2024		RHS BB TOURNAMENT DEC2024	100.00			
5-10-406-943-162205-000-000000-2			PUPIL BOYS BB DUES/FEES	100.00	C	Computer	
00086513	DEC 27-28 2024		RHS BB TOURNAMENT DEC2024	100.00			
5-10-406-943-162105-000-000000-2			PUPIL GBB DUES/FEES	100.00	C	Computer	
			Total Check:	200.00			
0100070137	01/10/25	7293	WISCONSIN TIMBER RATTLERS				
00086514	CONTRACT #15975		RMS 7TH GRADE TRIP 5/28/2025	1,270.00			
5-21-800-943-129000-722-000000-2			PUPIL DUES/FEES	1,270.00	C	Computer	
			Total Check:	1,270.00			
0100070138	01/10/25	26204	ZARNOTH BRUSH WORKS INC.				
00086515	0200350-IN		RASD SUPPLIES	58.40			
5-10-500-411-254490-503-000000-2			GEN SUPP EQUIP REPAIR MAINT	58.40	C	Computer	
			Total Check:	58.40			
			Total Bank:	550,551.05			

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
4800004475	12/09/24	34339	BRIAN APPLEMAN		
00086143	12/9/2024	REIMB	RHS KITCHEN WRIST HANDLES	123.01	
5-50-800-411-254490-404-000000-2			REPAIR SUPP HS	123.01	A ACH
			Total Check:	123.01	
4800004476	12/09/24	49352	RAVAN ARENZ		
00086152	12/9/2024	REIMB	SPED FINGERPRINT REIMB	36.00	
5-27-723-949-159100-341-000000-2			OTHER DUES/FEES	36.00	A ACH
			Total Check:	36.00	
4800004477	12/09/24	43443	JENNAH ARMGA		
00086149	12/9/2024	REIMB	MILEAGE REIMB IC CONF NOV2024	211.72	
5-10-723-342-264400-000-000000-2			EMP TRAVEL NON-INSTRUCTIONAL	211.72	A ACH
			Total Check:	211.72	
4800004478	12/09/24	43621	RACHEL DRETSKE		
00086151	12/9/2024	REIMB	SUPPLY REIMB	155.34	
5-10-902-342-221300-365-000000-2			EMP TRAVEL TITLE II-A	155.34	A ACH
			Total Check:	155.34	
4800004479	12/09/24	33820	ASHLEY GIESE		
00086141	12/9/2024	REIMB	WAGON REIMB	500.00	
5-27-723-411-158000-341-000000-2			GEN SUPP	500.00	A ACH
00086141	12/9/2024	REIMB	WAGON REIMB	-500.00	
5-27-723-411-158000-341-000000-2			GEN SUPP	-500.00	A ACH
00086141	12/9/2024	REIMB	WAGON REIMB	500.00	
5-27-723-440-152000-341-000000-2			NON-CAPITAL EQUIP	500.00	A ACH
			Total Check:	500.00	
4800004480	12/09/24	48496	HALLE HADEL		
00086147	12/9/2024	REIMB	OST CONF MILEAGE REIMB - NOV2024	65.66	
5-10-621-342-264400-367-000000-2			CCLC EMPLOYEE TRAVEL	65.66	A ACH
			Total Check:	65.66	
4800004481	12/09/24	33740	EMILY JESS		
00086144	12/9/2024	REIMB	CONF MEAL REIMB NOV2024	113.06	
5-10-840-342-264400-000-000000-2			EMP TRAVEL	113.06	A ACH
			Total Check:	113.06	
4800004482	12/09/24	48976	ERIKA KAATZ		
00086146	12/9/2024	REIMB	MP/Q BRAVE SUPPLY REIMB	233.34	
5-84-101-411-390000-000-000000-2			MP GENERAL SUPPLIES	233.34	A ACH
			Total Check:	233.34	
4800004483	12/09/24	39276	ERICA KING		
00086145	12/9/2024	REIMB	MP/Q MILEAGE REIMB-WHITewater OCT24	115.24	
5-10-902-342-221300-365-000000-2			EMP TRAVEL TITLE II-A	115.24	A ACH
			Total Check:	115.24	
4800004484	12/09/24	49344	BENJAMIN LYLE		
00086142	12/9/2024	REIMB	RHS SPED FOOD	55.40	
5-27-400-415-158000-341-000000-2			FOOD	55.40	A ACH
			Total Check:	55.40	
4800004485	12/09/24	45305	JOLENE MEYER		
00086150	12/9/2024	REIMB	SEMINAR MILEAGE & SUPPLY REIMB	24.12	

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 48					
4800004485	12/09/24	45305	JOLENE MEYER		
00086150	12/9/2024	REIMB	SEMINAR MILEAGE & SUPPLY REIMB	24.12	
5-10-808-342-264400-000-000000-2			EMP TRAVEL NON-INSTRUCTIONAL	24.12	A ACH
00086150	12/9/2024	REIMB	SEMINAR MILEAGE & SUPPLY REIMB	11.88	
5-10-808-411-232000-000-000000-2			GEN SUPPLIES SUPT	11.88	A ACH
			Total Check:	36.00	
4800004486	12/09/24	23078	RENEE SCHOFF		
00086153	12/9/2024	REIMB	RMS SUPPLIES	86.96	
5-10-200-411-129000-000-000000-2			GEN SUPP	86.96	A ACH
			Total Check:	86.96	
4800004487	12/09/24	43656	JAMIE WEIR		
00086148	12/9/2024	REIMB	WICUG CONF HOTEL & MILEAGE REIMB NOV2	444.23	
5-10-850-342-264400-000-000000-2			TRAVEL NURSE	444.23	A ACH
			Total Check:	444.23	
4800004488	12/20/24	34339	BRIAN APPLEMAN		
00086289	12/20/2024	REIM	RASD ALUMINUM POST REIMB	481.84	
5-10-500-411-253000-000-000000-2			GEN SUPP	481.84	A ACH
			Total Check:	481.84	
4800004489	12/20/24	34851	SUSAN BORK		
00086306	12/20/2024	REIM	RMS/RHS FOOD SUPPLIES	68.63	
5-27-400-415-158000-341-000000-2			FOOD	68.63	A ACH
			Total Check:	68.63	
4800004490	12/20/24	48453	DAMIEN BRITT		
00086293	12/20/2024	REIM	HILLSIDE GROCERIES	5.85	
5-27-700-415-158000-341-000000-2			FOOD	5.85	A ACH
			Total Check:	5.85	
4800004491	12/20/24	35610	BRITTANY CHIKOWSKI		
00086290	12/20/2024	REIM	REIMB TRIP - BOSTON MA NOV2024	241.52	
5-10-902-342-221300-365-000000-2			EMP TRAVEL TITLE II-A	241.52	A ACH
			Total Check:	241.52	
4800004492	12/20/24	16745	CURRICULUM ASSOCIATES LLC		
00086292	90847146	24250056	TEACHER TOOLBOX ACCESS MATH & READIN	2,400.00	
5-10-880-362-110000-000-000000-2			SOFTWARE AS A SERVICE	2,400.00	A ACH
			Total Check:	2,400.00	
4800004493	12/20/24	40533	JACOB DOSTALEK		
00086296	12/20/2024	REIM	REIMB RMS COACHES GIFT CARDS	60.00	
5-80-205-411-390000-000-162205-2			GEN SUPP BOYS BASKETBALL	60.00	A ACH
			Total Check:	60.00	
4800004494	12/20/24	43621	RACHEL DRETSKE		
00086302	12/20/2024	REIM	REIMB RMS SUPPLIES	11.97	
5-10-200-411-129000-000-000000-2			GEN SUPP	11.97	A ACH
00086302	12/20/2024	REIM	REIMB RMS SUPPLIES	20.55	
5-10-200-415-129000-000-000000-2			FOOD STUDENT INSTRUCTION	20.55	A ACH
			Total Check:	32.52	
4800004495	12/20/24	37834	JENNIFER DUFFY		
00086298	12/20/2024	REIM	REIMB TRIP - BOSTON MA NOV2024	20.17	

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Account No / Description	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Bank No 48						
4800004495	12/20/24	37834	JENNIFER DUFFY			
00086298	12/20/2024	REIM	REIMB TRIP - BOSTON MA NOV2024	20.17		
	5-10-800-348-253000-000-000000-2		FUEL, SCHOOL VEHICLES	20.17	A	ACH
00086298	12/20/2024	REIM	REIMB TRIP - BOSTON MA NOV2024	339.79		
	5-10-902-342-221300-365-000000-2		EMP TRAVEL TITLE II-A	339.79	A	ACH
Total Check:				359.96		
4800004496	12/20/24	21070	MELISSA EDINGER			
00086301	12/20/2024	REIM	REIMB ASHA MMBRSH 2025	250.00		
	5-27-800-942-156600-341-000000-2		EMP DUES/FEES	250.00	A	ACH
Total Check:				250.00		
4800004497	12/20/24	26115	GARDEN COUNTRY GREENHOUSES			
00086295	FALL 2024		ASC LANDSCAPING FALL 2024	360.00		
	5-10-808-310-232000-000-000000-2		PERSONAL SERVICES/DIS	360.00	A	ACH
Total Check:				360.00		
4800004498	12/20/24	45829	SHAWN GARTZKE			
00086305	12/20/2024	REIM	REIMB BP PUMPKIN PIES	45.93		
	5-10-723-411-241000-000-000000-2		GEN SUPPLIES	45.93	A	ACH
Total Check:				45.93		
4800004499	12/20/24	49433	MCKENNA M. GLOVER			
00086300	12/20/2024	REIM	MPQ REIMB PAINT	10.74		
	5-10-726-411-110300-000-000000-2		GR 3 GEN SUPP	10.74	A	ACH
Total Check:				10.74		
4800004500	12/20/24	48976	ERIKA KAATZ			
00086294	12/20/2024	REIM	BRAVE SUPPLIES	261.71		
	5-84-101-411-390000-000-000000-2		MP GENERAL SUPPLIES	261.71	A	ACH
Total Check:				261.71		
4800004501	12/20/24	38369	KNIER SCHUELLER, SHELLY L			
00086299	12/20/2024	REIM	ODYSSEY SUPPLIES	79.10		
	5-10-880-411-110000-000-000000-2		GEN SUPP	79.10	A	ACH
Total Check:				79.10		
4800004502	12/20/24	39543	ANISSA KRAMER			
00086288	12/20/2024	REIM	REIMB SLATE CONF MILEAGE/FOOD	149.15		
	5-10-880-342-221300-000-000000-2		EMP TRAVEL	149.15	A	ACH
Total Check:				149.15		
4800004503	12/20/24	38970	CHRIS LALOR			
00086291	12/20/2024	REIM	RMS TECH ED SUPPLIES	100.95		
	5-10-200-411-136000-000-000000-2		GEN SUPP TECH ED	100.95	A	ACH
Total Check:				100.95		
4800004504	12/20/24	38750	TRAVIS LIPTOW			
00086308	12/20/2024	REIM	ADMIN STIPEND REIMB DEC2024	240.00		
	5-10-800-411-260000-000-000000-2		ADMIN HEALTH STIPEND	240.00	A	ACH
Total Check:				240.00		
4800004505	12/20/24	53150	ANGELA OSHEIM			
00086287	12/20/2024	REIM	RMS SUPPLIES	23.10		
	5-10-200-411-129000-000-000000-2		GEN SUPP	23.10	A	ACH
Total Check:				23.10		

Ripon Area School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 48						
4800004506	12/20/24	60600	RIPON COMMONWEALTH PRESS			
00086303	396261		RASD BOARD MTG OCT2024	110.65		
5-10-808-354-231000-000-000000-2			PRINTING	110.65	A ACH	
00086304	396089		RASD BOARD NOTICE NOV2024	36.74		
5-10-808-354-231000-000-000000-2			PRINTING	36.74	A ACH	
Total Check:				147.39		
4800004507	12/20/24	44091	SYMMETRY ENERGY SOLUTIONS LLC			
00086307	19346024		RASD GAS USAGE NOV24	820.13		
5-10-525-331-253000-723-000000-2			GAS FOR HEAT JOURNEY	820.13	A ACH	
00086307	19346024		RASD GAS USAGE NOV24	360.66		
5-10-525-331-253000-726-000000-2			GAS FOR HEAT QUEST	360.66	A ACH	
00086307	19346024		RASD GAS USAGE NOV24	360.66		
5-10-525-331-253000-101-000000-2			GAS FOR HEAT MPES	360.66	A ACH	
00086307	19346024		RASD GAS USAGE NOV24	1,319.84		
5-10-525-331-253000-200-000000-2			GAS FOR HEAT MS	1,319.84	A ACH	
00086307	19346024		RASD GAS USAGE NOV24	1,749.55		
5-10-525-331-253000-404-000000-2			GAS FOR HEAT HS	1,749.55	A ACH	
Total Check:				4,610.84		
4800004508	12/20/24	43656	JAMIE WEIR			
00086297	12/20/2024	REIM	REIMB MILEAGE CESA6 SEMINAR DEC24	24.12		
5-10-850-342-264400-000-000000-2			TRAVEL NURSE	24.12	A ACH	
Total Check:				24.12		
Total Bank:				12,129.31		
Total Computer Checks (Including Voids)				550,551.05		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				12,129.31		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				-3,037.88		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				562,680.36		
Number of Checks:				236		